

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



FAYETTEVILLE PUBLIC WORKS COMMISSION  
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PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, JUNE 24, 2020  
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS

*(See Tab 1)*

- A. Approve Minutes of meeting of June 10, 2020
- B. Approve to Cancel July 8, 2020, PWC Commission Board Meeting

END OF CONSENT

III. CONSIDER APPROVAL OF AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF FAYETTEVILLE AND FAYETTEVILLE PUBLIC WORKS COMMISSION (FPWC)

At its May 27, 2020 meeting the Commission approved and authorized the FPWC Chairwoman, Ms. Evelyn Shaw, to negotiate and present to the full Commission for approval an Interlocal Agreement between the City of Fayetteville and FPWC to facilitate an additional cash contribution to the City of Fayetteville of \$4 million and provide for an advance against future payments to the City under Section 6A.16 of the Charter of the City of Fayetteville in an amount not to exceed \$4.325 million, subject to certain limitations. The PWC Chair has engaged in negotiations with the Mayor of the City of Fayetteville and presents to the full Commission for its consideration an Interlocal Agreement consistent with the May 27, 2020 Commission directive.

IV. COMMISSION CONSIDERATION OF FY 2020 BUDGET AMENDMENT #4

If the Interlocal Agreement in Item III of the Agenda is approved by the Commission, the FY 2020 Budget will need to be amended (Amendment #4) to provide the City of Fayetteville an additional cash contribution of \$1 million in FY 2020.

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

A. Open Commission Requests

VI. COMMISSIONER/LIAISON COMMENTS

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

- A. Monthly Cash Flow Report – May 2020
- B. Payment Analysis – May 2020
- C. Recap of Uncollectible Accounts – May 2020
- D. Investment Report – May 2020
- E. Purchase Order Report – May 2020
- F. Monthly Incident Summary – May 2020
- G. Approved N.C. Department of Transportation Encroachment Agreement(s):
  - Encr. #18856 – water lateral renewal & 6” RJDI - fire hydrant @US 1613 (Honeycutt Road)
- H. Actions by City Council during the meeting of June 8, 2020, related to PWC:
  - Approved Bid Recommendation – Annexation Phase V Project XI, Area 24, Section A, Cliffdale Estates
- I. Financial Statement Recaps
  - Electric – April 2020
  - Water – April 2020
  - Fleet – April 2020

VIII. ADJOURN

D R A F T

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, JUNE 10, 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

I. REGULAR BUSINESS

Chairwoman Evelyn Shaw called the meeting of Wednesday, June 10, 2020, to order. Considering this is a remote, video-conference meeting, a roll-call of Commissioners 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.

II. CONSENT ITEMS

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

A. Approve Minutes of meeting of May 27, 2020

B. Approve bid recommendation to award bid for the contract for the Fayetteville Annexation Phase V Area 23, Section II, Rayconda Subdivision to T. A. Loving Company, Goldsboro, NC, the lowest responsive, responsible bidder in the total amount of \$6,935,270.00, and forward to City Council for approval.

The Fayetteville Annexation Phase V, Area 23, Section II, Rayconda Subdivision is funded from the Phase V Annexation Reserve Fund (CPR1000130 and CPR1000095).

D R A F T

Bids were received on June 3, 2020, as follows:

<u>Bidders</u>	<u>Total Cost</u>
T. A. Loving Company, Goldsboro, NC	\$6,935,270.00
Billy Bill Grading Co., Inc., Fayetteville, NC	\$9,544,063.79

COMMENTS: Notice of bid was advertised through our normal channels on April 22, 2020, with an original bid opening date of May 20, 2020. Addendum No. 1 was issued on May 14, 2020, to address Contract Document Revisions, to answer questions, and provide minutes from the Mandatory Pre-Bid. Following the release of Addendum No. 1, prospective bidders generated additional questions and requests for clarifications. Addendum No. 2 was issued on May 15, 2020, to extend the bid opening to May 27, 2020. Addendum No. 3 was issued on May 22, 2020, to answer additional questions and Contract Document Revisions. Addendum No. 4 was issued on May 27, 2020, to Re-Advertise the project with a new bid opening date of June 3, 2020, at 10:00 a.m., as the scheduled bid opening failed to produce three (3) bids. **SDBE/Local:** T. A. Loving Company is not a SDBE. The company maintains a physical office in Fayetteville but submits bids from their Goldsboro location. T. A. Loving Company intends to subcontract with a female owned DBE, WBE, HUB Firm, Filler UP Trucking. The estimated SDBE/HUB spend is \$100,000.00. The company also intends to subcontract with a local non-SDBE, Forrest's Landscaping and Lawn Care. The estimated amount of local spend is \$100,000.00

C. Approve Extension of FIF Waiver Period for Area 22

Staff recommends the Commission approve an extension of the FIF waiver period for Area 22 in Phase V to eight (8) months from six (6) months to be consistent with the previous waiver extensions for Areas 20 and 21. Area 22 is complete and will soon be available for connection.

D. Approve the following FY2020 Electric, W/WW and Fleet Maintenance Fund Budget Ordinance Amendment #3

PWCORD2020-01 is an Electric and Water/Wastewater Fund amendment changing the fund balances as follows: The Electric Fund is decreasing by \$6,802,700 to \$274.0 million and the Water/Wastewater Fund is decreasing \$2,371,500 to \$129.1 million.

E. Approve the following Capital Project Fund (CPF) Budget Ordinance Amendments for FY2020. These Ordinances will be effective upon adoption.

PWCORD2020-02 – Amends the Substation Rebuild CPF to close out completed projects.

PWCORD2020-03 – Amends the NCDOT CPF to close out completed projects

PWCORD2020-04 – Amends the Electric Transportation Equipment CPF to close out long lead time purchases.

PWCORD2020-06 – Amends the Electric Rate Stabilization Fund to update transfers and interest income to actuals as of FY20.

PWCORD2020-10 – Amends the Annexation Phase V Reserve to update transfers and interest income to actuals as of FY20.

D R A F T

PWCORD2020-14 – Amends the Annexation Phase V, Areas 22 & 23 CPF to increase the total project cost.

*(Staff recommends the Commission adopt the above Capital Project Fund Ordinance Amendments)*

END OF CONSENT

III. COMMISSION CONSIDERATION OF FY2021 BUDGET ORDINANCE PWCORD2020-05 (FY2020-2021 ANNUAL BUDGET)

Mr. Trego stated staff presented the FY2021 Budget May 13<sup>th</sup>. The Public Hearing was held on May 27<sup>th</sup>. He stated staff is requesting the approval of FY2021 Budget Ordinance – PWCORD2020-05.

Upon motion by Commissioner Fowler, seconded by Commission Huff, the FY2021 Budget Ordinance – PWCORD2020-05 – (FY2020-2021 Annual Budget) was unanimously approved by a vote of 4-For, 0-Against

IV. APPROVAL OF CAPITAL PROJECT FUND (CPF) BUDGET ORDINANCE AMENDMENTS FOR FY2021

Upon approval, the following ordinances will be effective July 1, 2020, and will reflect the FY2021 activity from the FY2021 Annual Electric and Water/Wastewater Operating and CIP Budgets

- A. PWCORD2020-07 – Amends the Water and Wastewater Utility Systems Rate Stabilization Fund for transfer activity expected in FY21.
- B. PWCORD2020-08 – Amends the Substation Rebuild CPF to add new projects and update cost estimates for existing projects based on the FY2021 CIP.
- C. PWCORD2020-09 – Amends the NCDOT CPF to add new projects and update cost estimates for existing projects based on the FY2021 CIP.
- D. PWCORD2020-11 – Amends the Hurricane Matthew CPF to update cost estimates for existing projects based on the FY2021 CIP.
- E. PWCORD2020-12 – Amends the Electric Transportation Equipment CPF to revise the FY2021-2023 estimates for long lead time purchases and making the budgeting, tracking and pre-audit requirements more manageable to staff.
- F. PWCORD2020-13 – Amends the Electric Rate Stabilization Fund for FY21 transfers and interest income budgeted through FY21.
- G. PWCORD2020-15 – Amends the Annexation Phase V Reserve for FY21 appropriations to and from the General Fund and increases interest income for FY21.

## DRAFT

*(Staff recommends the Commission adopt the above Capital Project Fund Budget Ordinance Amendments, effective July 1, 2020.)*

Commissioner Fowler motioned to approve the above Ordinances as presented (PWCORD2020-07, 08, 09, 11, 12, 13 and 15). The motion was seconded by Commissioner Huff, and unanimously approved by a vote of 4-For, 0-Against.

Mr. Trego thanked the Budget staff for their diligence in putting the budget together. The Commissioners also thanked the Budget staff.

### V. UPDATE ON FLEET BUILDING CONSTRUCTION PROJECT

Presented by: Susan Fritzen, Corporate Services Chief Officer

Ms. Fritzen provided a video of the fleet building construction, which featured the new fleet bays, the sprinkler system, the new restrooms, conference room, and more. She noted the project is approximately \$1M under budget.

### VI. IMPACTS OF COVID-19

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

Mr. Trego and Ms. Haskins updated the Commissioners on the impacts of the COVID-19.

		July	August
Expenses	\$ 3,370,000	\$ 3,600,000	\$ 3,830,000
Net Revenue Loss	\$ 693,500	\$ 814,500	\$ 957,000
Fee Revenue Loss	\$ 2,004,000	\$ 2,672,000	\$ 3,340,000
Rate Delay			
May/June	\$ 820,000	\$ 820,000	\$ 820,000
Interest Income	\$ 89,000	\$ 119,000	\$ 149,000
EO 124 Arrears*	\$ 6,000,000	\$ 7,500,000	\$ 9,000,000
	<u>\$ 12,976,500</u>	<u>\$ 15,525,500</u>	<u>\$ 18,096,000</u>

\* Ms. Haskins noted most of the arrears could be recovered in FY2021

Below is a chart of the Days Cash and the effects of the COVID-19 and EO124.

Reporting Date	29-May
Starting Days Cash March/April	137
Additional COVID 19 Impacts through June	(10)

## D R A F T

FY 21 Electric Rate/Rev Decrease	(10)
Remaining Days Cash	117
EO 124 60-Day Extension Impact	(6)
Net Recovery Starting September	8
FYE 21 Days Cash through August Impacts (With Recovery)	119
FYE 21 Days Cash through August Impacts (W/O Recovery)*	110

\* Additional 1 day cash impact modeled due to no Monthly Net Revenue Recovery

### Assumptions:

- \$9.0M Severance by Aug; Recoup 90% of the Total \$9.0M Sept to Feb (10% write-off)
- \$3.6065M Net Revenue Decline by June 30 (\$0.6935M Net Rev + \$2.913M Fees, Interest, 2 mo rate delay)
- Interest on delinquent accounts resumes Mar '21; late fees resume Sept '20
- \$3.37M Increased Expenses by June 30
- \$10.0M Lower Net Position due to FY21 Rate Reduction
- Does not include any additional transfers to the City

Mr. Trego provided an update on the staff's response to the COVID-19. We have installed protective glass at the guard station, CSC reception area and the warehouse counters. Discussion ensued. He also stated there are kiosks positioned strategically around the campuses to take the employees' temperature when they come into the buildings.

## VII.GENERAL MANAGER REPORT

Mr. Trego reminded Commissioners we are distributing the 2020 Storm Preparation Guide. It will be published in the Fayetteville Observer, the Up and Coming Magazine. The guide will also be in the libraries and in the rec centers.

## VIII. COMMISSIONER/LIAISON COMMENTS

### *COUNCIL MEMBER DAVIS*

Council Member Davis thanked PWC for all they are doing for the City and the ratepayers. He offered his assistance if needed in any area.

## IX. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

## D R A F T

- A. Personnel Report – May 2020
- B. Position Vacancies
- C. Approved N.C. Department of Transportation Encroachment Agreement(s):
  - Encr. # 18289 – install underground elec. fac. @ SR1600 (McArthur Rd.), nr. US401 (Ramsey St.)
  - Encr. # 18290 – install underground elec. fac. @ SR1400 Cliffdale Rd), nr. SR1593 (Hoke Loop Rd.)
- D. Approved NCDOT Relocation Agreement(s):
  - Relocation Agreement #18292 – relocation of electrical facilities to accommodate NCDOT Project: U-2519CB; WBS element # 34817.2.8
- E. Actions by City Council during the meeting of May 26, 2020, related to PWC:
  - Approved Phase 5 Annexation Area 21 - Resolution Confirming Assessment Roll and Levying Assessments

## X. ADJOURNMENT

There being no further business, upon motion by Commissioner Fowler, seconded by Commissioner Huff, and unanimously approved by a vote of 4-For, 0-Against, the meeting was adjourned at 9:20 a.m.



# Open Commission Requests

As of 6-24-20

<b><u>Commission Meeting Date</u></b>	<b><u>Presentation/Discussion Item</u></b>	<b><u>Presenter (Staff)</u></b>
<b>To be Determined</b>	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
<b>To be Determined</b>	Report Key Ratios Across all Reporting Agencies Requested by: Commissioner Rogers 10/9/19	R. Haskins
<b>To be Completed with Strategic Planning</b>	Clarify Key Performance Indicators – Requested by: 10/9/19	R. Haskins
<b>To Be Determined</b>	Provide Update on Strategic Planning Throughout the Commission Requested by: D. Rogers 5-13-20	D. Trego B. Russell
<b>Completed (ElectriCities Survey)</b>	Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers – 2/24/16	M. Brown
<b>Completed on October 9, 2019 (VIA Email)</b>	<i>Provide 2019 Developer Contributions</i>  <i>Requested by: Commissioner Rogers 10-9-19</i>	R. Haskins

**PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED**

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

**BEGINNING BALANCE: 05/01/2020**

**\$ 34,753,913.76**

**UTILITY RECEIPTS**

**# of TRANSACTIONS**

CUSTOMER SVC BUSINESS CTR:	5,789	\$ 3,498,533.24
DEPOSITS FROM MAIL:	22,131	\$ 4,363,526.41
KIOSK CASH/CHECKS :	592	\$ 68,511.69
DRAFTS:	18,172	\$ 3,224,597.11
SPEEDPAY/BILL 2 PAY:	48,597	\$ 7,835,542.53
ADCOMP (KIOSK CREDITCARDS)	244	\$ 43,575.55
WESTERN UNION	3,120	\$ 484,060.64
E-BOX:	11,100	\$ 1,865,664.97
RECEIVABLES VIA ACH WIRES:	119	\$ 2,213,527.28
MISCELLANEOUS RECEIPTS:	53	\$ 478,624.87

**TOTAL UTILITY AND MISCELLANEOUS RECEIPTS**

**\$ 24,076,164.29**

INVESTMENTS MATURED-GF:	4	\$ 9,067,187.50
INVESTMENTS MATURED:RATE STABL.-ELEC	4	\$ 7,050,000.00
INVESTMENT MATURED: ANNEX RESERVE, NCDOT	1	\$ 3,000,000.00
INVESTMENT INTEREST RECEIPTS: GF	1	\$ 20,500.00
INVESTMENTS: PWC #2016,2018, 2019	1	\$ 3,461,463.02

**GRAND TOTAL OF RECEIPTS:**

**\$ 46,675,314.81**

VENDOR ACH PAYMENTS ISSUED:	294	\$ (19,284,366.73)
EMPLOYEE REIMBURSEMENTS:	22	\$ (2,484.93)
ACCOUNTS PAYABLE CHECKS ISSUED:	506	\$ (3,607,340.84)
COMMERCIAL CREDIT CARD PAYMENTS:	79	\$ (302,313.19)
VENDOR SERVICES WIRED PAYMENTS:	12	\$ (2,813,310.37)
TRANSFERS: WF-HEALTH ACCOUNT	1	\$ (955,603.00)
TRANSFERS: NCCMT	2	\$ (30,000,000.00)
RETURNED CHECKS:	9	\$ (3,866.32)
RETURNED DRAFTS:	190	\$ (34,243.68)
RETURNED SPEED / PAYBILL 2 PAY:	339	\$ (69,585.80)
RETURNED EBOX:	3	\$ (3,434.18)
RETURN WESTERN UNION:	1	\$ (200.00)
PAYROLL:	1,306	\$ (2,450,511.00)

**(59,527,260.04)**

**TOTAL DISBURSEMENTS:**

**ENDING BALANCE: 05/31/2020**

**\$21,901,968.53**

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

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

ALLEN TRENCH SAFETY CORPORATION	CHECK	\$	(46,540.93)
CLEVELAND PRICE, INC.	CHECK	\$	(57,700.00)
DELL MARKETING	CHECK	\$	(50,680.01)
DELL MARKETING CORP.	CHECK	\$	(99,691.26)
DELL MARKETING CORP.	CHECK	\$	(538,070.39)
DIRECTIONAL SERVICES, INC.	CHECK	\$	(108,751.66)
E-PLUS TECHNOLOGY INC.	CHECK	\$	(196,522.90)
EPLUS, TECHNOLOGY, INC.	CHECK	\$	(37,464.27)
EXCERGY CORPORATION	CHECK	\$	(43,229.00)
GALLAGHER BENEFIT SERVICES	CHECK	\$	(32,960.00)
INDUSTRIAL CONTROL PANEL	CHECK	\$	(85,493.00)
MUNICIP. TANK COAT'G & S	CHECK	\$	(60,800.00)
MUTER CONSTRUCTION LLC.	CHECK	\$	(837,124.24)
OLDE FAYETTEVILLE INSURANCE	CHECK	\$	(46,616.99)
PIKE ENGINEERS	CHECK	\$	(44,974.18)
POWERSECURE SERVICE INC.	CHECK	\$	(36,585.00)
POWERSECURE SERVICE INC.	CHECK	\$	(39,145.95)
SEL ENGINEERING SERVICES INC.	CHECK	\$	(58,724.00)
SWAN ANALYTICAL INSTRUMENTS	CHECK	\$	(64,398.81)
TESCO	CHECK	\$	(48,903.51)
THE RIGHT OF WAY GROUP, LLC.	CHECK	\$	(47,000.00)

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

INTERNAL REVENUE SERVICE	Wire	\$	(482,581.94)
INTERNAL REVENUE SERVICE	Wire	\$	(480,851.17)
LEGERS	Wire	\$	(670,141.91)
NCDOR PAYROLL TAX	Wire	\$	(74,869.00)
NCDOR PAYROLL TAX	Wire	\$	(75,690.00)
NCDOR SALES TAX	Wire	\$	(450,000.00)
NCDOR SALES TAX	Wire	\$	(29,526.65)
NCDOR SALES TAX	Wire	\$	(400,000.00)
PAYROLL-RETIREMENT	Wire	\$	(38,412.29)
PROCUREMENT	Wire	\$	(33,421.05)
PROCUREMENT	Wire	\$	(39,189.97)
RETIREMENT WIRE	Wire	\$	(38,626.39)

**TOTAL CHECKS:**

**\$ (3,449,019.09)**

**Total Wires:**

**\$ (2,813,310.37)**

**Vendor Ach Payments over \$25,000.00 :**

ABB INC	ACH	\$	(42,309.75)	INSITUFORM TECHNOLOGIES, INC.	ACH	\$	(1,111,106.67)
ANIXTER INTERNATIONAL INC.	ACH	\$	(105,575.96)	LEE ELECTRICAL	ACH	\$	(455,781.59)
CAROLINA MANAGEMENT TEAM, LLC.	ACH	\$	(87,820.51)	LEE ELECTRICAL CONSTRUCTION		\$	(71,728.37)
CAROLINA MANAGEMENT TEAM, LLC.	ACH	\$	(88,284.43)	MAINLINING AMERICA, LLC.	ACH	\$	(677,822.21)
CAROLINA MANAGEMENT TEAM, LLC.	ACH	\$	(317,907.87)	MAINLINING AMERICA, LLC.		\$	(313,482.60)
CITY OF FAYETTEVILLE	ACH	\$	(1,024,840.58)	MCNAUGHTON MCKAY ELEC. CO.		\$	(31,776.22)
CONCENTRA	ACH	\$	(34,120.60)	ONLINE INFORMATION SERVICES INC.		\$	(25,198.29)
CORE AND MAIN	ACH	\$	(43,694.73)	PIKE ELECTRIC LLC.	ACH	\$	(138,772.34)
COUNTY OF HARNETT	ACH	\$	(73,719.75)	SANDY'S HAULING&BKHOE SVC.		\$	(139,914.63)
CROWDER CONSTRUCTION	ACH	\$	(36,359.65)	SHEALY'S ELECTRICAL CO.		\$	(74,338.25)
D&H RV RENTALS	ACH	\$	(130,680.00)	SYNAGRO CENTRAL LLC.	ACH	\$	(70,246.90)
DUKE ENERGY	ACH	\$	(9,255,693.82)	T.A. LOVING CO. INC.	ACH	\$	(856,251.30)
ENVIRONMENTAL HYDROGEOLOGICAL	ACH	\$	(66,958.50)	TMG CONSULTING INC.		\$	(114,716.17)
ENVIRONMENTAL HYDROGEOLOGICAL	ACH	\$	(28,114.25)	UNIVAR SOLUTIONS USA		\$	(124,264.71)
ES&J ENTERPRISES, INC	ACH	\$	(44,784.00)	WATER WORKS SUPPLY OF NC INC.		\$	(39,913.06)
GE INTERNATIONAL	ACH	\$	(80,399.00)	WATER WORKS SUPPLY OF NC, INC.	ACH	\$	(34,779.98)
HAZEN AND SAWYER, P.C.	ACH	\$	(32,473.26)	WESCO RALEIGH UTILITY	ACH	\$	(44,475.13)
HIGHLAND PAVING	ACH	\$	(83,195.00)	WESCO RALEIGH UTILITY	ACH	\$	(178,647.33)
GREGORY POOLE EQUIPMENT CO.	ACH	\$	(233,185.97)	WK DICKSON & CO.,	ACH	\$	(50,388.61)
HACH COMPANY	ACH	\$	(41,844.51)	WK DICKSON & CO., INC.	ACH	\$	(275,741.54)
HYDROSTRUCTURES, P.A.	ACH	\$	(70,664.04)				

**TOTAL ACH PYMTS:**

**\$ (15,845,220.69)**

Customer Utility Payments By Payment Type - FY20											
Payment Type	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Kiosk							45	248	389	562	592
Mail	22,423	20,690	21,401	19,469	17,412	21,856	20,471	19,411	21,540	14,778	21,571
Walk In	11,661	11,192	10,224	10,816	13,597	16,285	15,950	9,544	6,796	0	0
Drive Thru	4,513	4,312	4,060	4,041	3,551	4,178	4,214	3,584	4,542	4,432	5,789
Depository	806	618	715	736	620	852	1,018	521	842	500	560
Bank Draft	19,410	15,846	19,701	14,912	16,835	20,939	16,402	15,774	17,997	18,332	18,172
Bill2Pay IVR	21,049	21,417	20,215	21,193	20,213	20,906	20,489	19,983	18,501	15,384	16,853
WEB Portal	27,398	28,706	27,925	28,279	29,720	29,753	31,253	31,096	29,190	29,545	31,744
Western Union	4,387	4,709	4,307	4,464	4,368	4,387	4,295	3,911	3,260	2,639	3,120
Total E-BOX	12,142	11,406	10,930	11,075	10,858	10,779	11,106	9,866	10,492	10,460	11,100
Total	123,789	118,896	119,478	114,985	117,174	129,935	125,243	113,938	113,549	96,632	109,501

*Public Works Commission  
Bad Debt Report*

*Reporting Period: MAY 2020  
Dates Covered: February 01 thru February 29, 2020*

Beginning Net YTD Bad Debt Writeoffs	\$696,671.46
Amount to Bad Debt this Period	\$191,051.85
Recovered this Period	(\$126,438.35)
Ending Net YTD Bad Debt Writeoffs	\$761,184.96
Total Accounts Written off this Period	749

**ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:**

**RESIDENTIAL ACCOUNTS:**

458	Accounts \$250.00 OR LESS	\$49,451.65
150	Accounts \$250.01 thru \$500.00	\$53,543.46
93	Accounts OVER \$500.01	\$78,059.38
701	TOTAL RESIDENTIAL:	\$181,054.49

**NON RESIDENTIAL ACCOUNTS:**

44	Accounts \$500.00 OR LESS	\$5,407.83
4	Accounts OVER \$500.01	\$4,589.53
48	TOTAL NON RESIDENTIAL:	\$9,997.36

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:

 6-15-20  
\_\_\_\_\_  
RHONDA HASKINS, CFO DATE

Reporting Period: MAY 2020  
Dates Covered: February 01 thru February 29, 2020

Addendum 1 OF 2

List of Residential Accounts Over \$500.01

			\$	78,059.38
RAY, TOMMY	\$	500.00	COOK, JAMES	\$ 766.09
JONES, INDYA	\$	505.24	MCLAUGHLIN, VICTORIA	\$ 774.90
NEAL, KIMBERLY	\$	505.25	BURCH, SABRINA VANESSA	\$ 798.44
STANLEY, ROSLYN V	\$	505.94	WHITE, BOBBY R	\$ 800.64
WALLACE, DAQUANNA	\$	506.77	JOHNSON, CIERA	\$ 811.04
NASOMONG, RONNAKRIT	\$	515.57	MCBRYDE, BEVERLY	\$ 819.05
GAST, RYAN	\$	522.03	TALBERT, PATRICK	\$ 826.68
CABALLERO, ARMANDO A	\$	522.32	BURKS, WOODROW	\$ 828.41
SEIDEL, BROOKE	\$	523.60	CAMERON, LESLIE ANNE	\$ 830.57
WILLIAMS, DAFPHANY	\$	533.62	BROWN, AARON	\$ 842.29
PAYTON, TASHA D	\$	540.33	MARTIN, JESSICA	\$ 843.15
PORTEOUS, CATHERINE	\$	540.62	WIMS, SHANNON	\$ 849.67
STUBBS, DESTINY	\$	540.95	RILEY, JENNIFER A	\$ 849.89
HATMAN, ALEXIS	\$	541.52	NUNNERY, JANET	\$ 856.58
CRUMLEY, DIANNE	\$	542.78	BELLAMY, RONNIESHA	\$ 871.99
WILLIAMS, TERRANCE	\$	554.48	FILLMORE, ALYSSA	\$ 872.01
LAWSON, ANTHONY	\$	569.86	TAYLOR, STEVEN	\$ 873.56
BARTON, JOSHUA	\$	572.49	MCGATHY, LAKISHA	\$ 880.08
THORPES, GLADYS	\$	575.99	PARKER, JAMAR	\$ 882.35
JOHNSON, TOYA	\$	576.28	TOODLE, MARIE	\$ 889.55
RAY, CRYSELLE	\$	582.60	DOUGLAS, BRENDA	\$ 901.96
BROWN, ELIZABETH M	\$	594.00	KNIGHT, TYREKE	\$ 924.49
PACE, DAN	\$	594.54	SHABAZZ, CHRISTINA	\$ 940.32
BONDURANT, DERRELL	\$	596.59	SMITH, EBONY	\$ 971.10
GRIFFIN, SONYA	\$	599.28	LEWIS, MELISSA	\$ 974.85
BAILEY, TIFFANY C	\$	603.32	THOMAS, DVAUGHN	\$ 996.20
ADAMS, DAKAHARAI	\$	617.52	RIVERS, SHAKIYA	\$ 1,013.39
MCCORMICK, SIRENA L	\$	617.54	JORDAN, DOMINIC	\$ 1,022.15
MARTIN, KIMANI	\$	624.76	JACKSON, NIKKI	\$ 1,040.69
KORNICKEY, MICHAEL	\$	625.19	SMITH, NATHANIEL	\$ 1,058.37
BURNETTE, PEARLINE	\$	627.09	NEASBITT, CRAIG SCOTT	\$ 1,064.68
MAXWELL, MELISSA L	\$	631.35	KINSEY-SCOTT, MARIAH	\$ 1,123.03
SMITH, KAIMANA	\$	634.31	CHAVIS, BRANDON	\$ 1,222.08
GILLIS, PIERRE	\$	637.57	WILLIAMS, RASHEEN	\$ 1,253.08
BROWN, LATONIA	\$	638.52	LITTLE, KEREL A	\$ 1,327.18
DORISME, DARRYL	\$	645.79	LOGAN, SHERICA	\$ 1,343.07
DAWSON, DUANE	\$	653.87	IBRAHIM, TEDDERA	\$ 1,373.21
LEE, TOBY	\$	658.99	STEPHENS, PATRICA	\$ 1,424.29
SINGLETARY, SHAWN D	\$	660.65	MOORE, HAROLD J	\$ 1,470.64
CAMERON, WILLIAM D	\$	662.80	GUION, MICHELLE	\$ 1,479.52
JANSEN, KATHLEEN	\$	665.51	EVANS, AUDREA	\$ 1,553.69
TWYMAN, TONYA	\$	670.44	SCOTT, DARRELL	\$ 1,576.71
GREENO, JIM D	\$	671.06	GILL, BRADY	\$ 1,823.66
BOSTIC, DARRELL	\$	703.51	BARTHOLOMEW, AMANDA	\$ 2,030.53
MCNEIL-JONES, SHANICHA	\$	718.36	COX, SHAQUITA	\$ 2,533.97
CARRILLO, JULIESSA	\$	726.49		
WALLS, JALIN	\$	740.03		
WILLIAMS, EARLY	\$	752.26		

List of Non-Residential Accounts Over \$500.01 \$ 4,589.53

YMP BARRINGTON LLC	\$	612.59
ARWC-567 CUTCHEN LANE	\$	791.61
GORJIAN EASTSIDE REALTY LLC	\$	795.57
RICHS FOOD STORES	\$	2,389.76



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

Fayetteville PWC  
955 Old Wilmington Road  
Fayetteville, NC 28301

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	45,000,000.00	44,979,788.00	44,852,361.39	17.46	234	68	1.754	1.779
Federal Agency Coupon Securities	109,800,000.00	110,957,864.95	109,866,727.14	42.77	1,722	1,482	2.034	2.062
Bank CD's	15,667,543.40	15,667,543.40	15,667,543.40	6.10	880	391	2.983	3.024
NCCMT Term	30,332,032.25	30,332,032.25	30,332,032.25	11.81	1	1	0.578	0.586
NCCMT Government	56,145,526.30	56,145,526.30	56,145,526.30	21.86	1	1	0.200	0.202
	<b>256,945,101.95</b>	<b>258,082,754.90</b>	<b>256,864,190.48</b>	<b>100.00%</b>	<b>832</b>	<b>670</b>	<b>1.470</b>	<b>1.490</b>

**Investments**

**Cash, Pending Redemptions**

Pending Redemptions	5,000,000.00	5,000,000.00	5,000,000.00					
Subtotal		5,000,000.00	5,000,000.00					
<b>Total Cash, Pending Redemptions and Investments</b>	<b>261,945,101.95</b>	<b>263,082,754.90</b>	<b>261,864,190.48</b>		<b>832</b>	<b>670</b>	<b>1.470</b>	<b>1.490</b>

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	314,621.90	5,684,992.38
<b>Average Daily Balance</b>	<b>260,215,684.58</b>	<b>293,218,603.53</b>
<b>Effective Rate of Return</b>	<b>1.42%</b>	<b>2.11%</b>

Rhonda Haskins, Chief Financial Officer

Reporting period 05/01/2020-05/31/2020

Run Date: 06/03/2020 - 15:05

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Commercial Paper Disc. -Amortizing</b>													
19424HL32	200131	CCPV		02/12/2020	1,400,000.00	1,399,305.60	1,390,114.45	1.640	155	1.681	0.00	9,191.15	11/03/2020
19424HL32	200132	CCPV		02/12/2020	600,000.00	599,702.40	595,763.34	1.640	155	1.681	0.00	3,939.06	11/03/2020
19424HL32	200133	CCPV		02/12/2020	2,000,000.00	1,999,008.00	1,985,877.77	1.640	155	1.681	0.00	13,130.23	11/03/2020
19424HF47	200135	CCPV		03/09/2020	1,400,000.00	1,399,972.00	1,399,883.33	1.000	3	1.002	0.00	88.67	06/04/2020
19424HF47	200136	CCPV		03/09/2020	600,000.00	599,988.00	599,950.00	1.000	3	1.002	0.00	38.00	06/04/2020
19424HF47	200137	CCPV		03/09/2020	200,000.00	199,996.00	199,983.33	1.000	3	1.002	0.00	12.67	06/04/2020
19424HF47	200138	CCPV		03/09/2020	1,800,000.00	1,799,964.00	1,799,850.00	1.000	3	1.002	0.00	114.00	06/04/2020
2254EAGA5	200068	CSFBNY		10/18/2019	5,000,000.00	4,998,015.00	4,989,708.33	1.900	39	1.954	0.00	8,306.67	07/10/2020
2254EAFP3	200111	CSFBNY		12/30/2019	3,500,000.00	3,499,457.50	3,496,000.28	1.870	22	1.887	0.00	3,457.22	06/23/2020
2254EAFP3	200112	CSFBNY		12/30/2019	1,500,000.00	1,499,767.50	1,498,285.83	1.870	22	1.887	0.00	1,481.67	06/23/2020
24023GF85	200140	DCAT		03/12/2020	1,000,000.00	999,972.00	999,815.28	0.949	7	0.952	0.00	156.72	06/08/2020
4497W0FP8	200069	INGFDG		10/25/2019	3,000,000.00	2,999,757.00	2,996,571.67	1.870	22	1.922	0.00	3,185.33	06/23/2020
4497W0FP8	200070	INGFDG		10/25/2019	200,000.00	199,983.80	199,771.44	1.870	22	1.922	0.00	212.36	06/23/2020
4497W0FP8	200071	INGFDG		10/25/2019	1,800,000.00	1,799,854.20	1,797,943.00	1.869	22	1.922	0.00	1,911.20	06/23/2020
56108JJB8	200079	MAYBNY		11/12/2019	2,000,000.00	1,998,542.00	1,989,346.67	1.880	102	1.933	0.00	9,195.33	09/11/2020
56108JKW0	200080	MAYBNY		11/12/2019	2,000,000.00	1,997,818.00	1,984,228.89	1.880	151	1.938	0.00	13,589.11	10/30/2020
56108JF55	200081	MAYBNY		11/12/2019	1,000,000.00	999,981.00	999,791.11	1.880	4	1.922	0.00	189.89	06/05/2020
56108JLD1	200086	MAYBNY		11/25/2019	1,400,000.00	1,398,458.60	1,387,936.67	1.880	165	1.938	0.00	10,521.93	11/13/2020
56108JLD1	200087	MAYBNY		11/25/2019	600,000.00	599,339.40	594,830.00	1.880	165	1.938	0.00	4,509.40	11/13/2020
56108JLD1	200088	MAYBNY		11/25/2019	1,000,000.00	998,899.00	991,383.33	1.880	165	1.938	0.00	7,515.67	11/13/2020
56108JGQ8	200102	MAYBNY		12/04/2019	200,000.00	199,938.80	199,446.44	1.880	53	1.932	0.00	492.36	07/24/2020
56108JGQ8	200103	MAYBNY		12/04/2019	1,800,000.00	1,799,449.20	1,795,018.00	1.880	53	1.932	0.00	4,431.20	07/24/2020
63873JHJ2	200099	NATXNY		11/29/2019	1,400,000.00	1,399,357.40	1,394,418.67	1.840	78	1.888	0.00	4,938.73	08/18/2020
63873JHJ2	200100	NATXNY		11/29/2019	600,000.00	599,724.60	597,608.00	1.840	78	1.888	0.00	2,116.60	08/18/2020
63873JHJ2	200101	NATXNY		11/29/2019	3,000,000.00	2,998,623.00	2,988,040.00	1.840	78	1.888	0.00	10,583.00	08/18/2020
63873JH78	200120	NATXNY		01/13/2020	200,000.00	199,937.80	199,344.89	1.760	67	1.799	0.00	592.91	08/07/2020
63873JH78	200121	NATXNY		01/13/2020	1,800,000.00	1,799,440.20	1,794,104.00	1.760	67	1.799	0.00	5,336.20	08/07/2020
89233GF92	200116	TOYCC		12/30/2019	1,400,000.00	1,399,930.00	1,399,418.22	1.870	8	1.885	0.00	511.78	06/09/2020
89233GF92	200117	TOYCC		12/30/2019	600,000.00	599,970.00	599,750.67	1.870	8	1.885	0.00	219.33	06/09/2020
89233GM86	200141	TOYCC		03/16/2020	200,000.00	199,563.60	198,817.78	1.119	190	1.147	0.00	745.82	12/08/2020
89233GM86	200142	TOYCC		03/16/2020	1,800,000.00	1,796,072.40	1,789,360.00	1.120	190	1.147	0.00	6,712.40	12/08/2020
<b>Subtotal and Average</b>			<b>50,784,131.53</b>		<b>45,000,000.00</b>	<b>44,979,788.00</b>	<b>44,852,361.39</b>	1.716	68	1.754	0.00	127,426.61	
<b>Federal Agency Coupon Securities</b>													
3133EKRJ7	190064	FFCB		06/24/2019	1,050,000.00	1,050,753.90	1,051,526.49	2.400	1113	2.349	11,340.00	-772.59	06/19/2023
3133EKRJ7	190065	FFCB		06/24/2019	450,000.00	450,323.10	450,654.21	2.400	1113	2.349	4,860.00	-331.11	06/19/2023

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Federal Agency Coupon Securities</b>													
3133EKS3	190066	FFCB		06/28/2019	1,050,000.00	1,068,073.65	1,048,627.78	2.000	1122	2.044	8,925.00	19,445.87	06/28/2023
3133EKS3	190067	FFCB		06/28/2019	450,000.00	457,745.85	449,411.91	2.000	1122	2.044	3,825.00	8,333.94	06/28/2023
3133EKT3	200004	FFCB		07/08/2019	2,100,000.00	2,103,429.30	2,100,000.00	2.230	1498	2.230	18,601.92	3,429.30	07/08/2024
3133EKT3	200005	FFCB		07/08/2019	900,000.00	901,469.70	900,000.00	2.230	1498	2.230	7,972.25	1,469.70	07/08/2024
3133EKU7	200009	FFCB		07/16/2019	3,500,000.00	3,511,277.00	3,500,000.00	2.930	3332	2.930	38,456.25	11,277.00	07/16/2029
3133EKU7	200010	FFCB		07/16/2019	1,500,000.00	1,504,833.00	1,500,000.00	2.930	3332	2.930	16,481.25	4,833.00	07/16/2029
3133EKNY8	200015	FFCB		07/23/2019	2,100,000.00	2,142,333.90	2,108,965.34	2.300	1101	2.151	23,345.00	33,368.56	06/07/2023
3133EKNY8	200016	FFCB		07/23/2019	900,000.00	918,143.10	903,842.29	2.300	1101	2.151	10,005.00	14,300.81	06/07/2023
3133EKWF9	200017	FFCB		07/23/2019	2,100,000.00	2,104,649.40	2,100,000.00	2.450	1878	2.450	18,293.33	4,649.40	07/23/2025
3133EKWF9	200018	FFCB		07/23/2019	900,000.00	901,992.60	900,000.00	2.450	1878	2.450	7,840.00	1,992.60	07/23/2025
3133EKVP8	200019	FFCB		07/23/2019	2,800,000.00	2,806,036.80	2,800,200.07	2.110	781	2.106	21,170.33	5,836.73	07/22/2022
3133EKVP8	200020	FFCB		07/23/2019	1,200,000.00	1,202,587.20	1,200,085.75	2.110	781	2.106	9,073.00	2,501.45	07/22/2022
3133EKRJ7	200027	FFCB		08/01/2019	2,100,000.00	2,101,507.80	2,102,474.03	2.400	1113	2.359	22,680.00	-966.23	06/19/2023
3133EKRJ7	200028	FFCB		08/01/2019	900,000.00	900,646.20	901,060.30	2.400	1113	2.359	9,720.00	-414.10	06/19/2023
3133EKPP5	200029	FFCB		08/01/2019	2,100,000.00	2,100,504.00	2,103,651.40	2.520	1465	2.473	25,872.00	-3,147.40	06/05/2024
3133EKPP5	200030	FFCB		08/01/2019	900,000.00	900,216.00	901,564.89	2.520	1465	2.473	11,088.00	-1,348.89	06/05/2024
3133EKZM1	200031	FFCB		08/14/2019	2,800,000.00	2,809,472.40	2,800,000.00	1.990	1169	1.990	16,561.22	9,472.40	08/14/2023
3133EKZM1	200032	FFCB		08/14/2019	1,200,000.00	1,204,059.60	1,200,000.00	1.990	1169	1.990	7,097.67	4,059.60	08/14/2023
3133EKC95	200038	FFCB		08/20/2019	700,000.00	702,000.60	700,000.00	2.190	1725	2.190	4,300.92	2,000.60	02/20/2025
3133EKC95	200039	FFCB		08/20/2019	300,000.00	300,857.40	300,000.00	2.190	1725	2.190	1,843.25	857.40	02/20/2025
3133EKF27	200047	FFCB		08/29/2019	1,050,000.00	1,053,456.60	1,049,450.63	1.850	816	1.874	5,126.04	4,005.97	08/26/2022
3133EKF27	200048	FFCB		08/29/2019	450,000.00	451,481.40	449,764.55	1.850	816	1.874	2,196.88	1,716.85	08/26/2022
3133EKL53	200051	FFCB		09/09/2019	1,680,000.00	1,685,369.28	1,677,592.02	2.140	2286	2.164	8,688.40	7,777.26	09/04/2026
3133EKL53	200052	FFCB		09/09/2019	720,000.00	722,301.12	718,968.01	2.140	2286	2.164	3,723.60	3,333.11	09/04/2026
3133EKQ90	200057	FFCB		09/23/2019	2,100,000.00	2,110,833.90	2,100,000.00	2.000	844	2.000	7,933.33	10,833.90	09/23/2022
3133EKQ90	200058	FFCB		09/23/2019	900,000.00	904,643.10	900,000.00	2.000	844	2.000	3,400.00	4,643.10	09/23/2022
3133EKM94	200078	FFCB		10/29/2019	1,900,000.00	1,904,421.30	1,898,228.30	1.900	1197	1.929	8,022.22	6,193.00	09/11/2023
3133ELAG9	200089	FFCB		11/25/2019	1,400,000.00	1,405,845.00	1,400,000.00	2.050	2003	2.050	478.33	5,845.00	11/25/2025
3133ELAG9	200090	FFCB		11/25/2019	600,000.00	602,505.00	600,000.00	2.050	2003	2.050	205.00	2,505.00	11/25/2025
3133EKM94	200091	FFCB		11/25/2019	1,400,000.00	1,403,257.80	1,399,697.66	1.900	1197	1.906	5,911.11	3,560.14	09/11/2023
3133EKM94	200092	FFCB		11/25/2019	600,000.00	601,396.20	599,870.42	1.900	1197	1.906	2,533.33	1,525.78	09/11/2023
3133ELDH4	200106	FFCB		12/16/2019	1,400,000.00	1,406,279.00	1,398,220.83	1.710	928	1.761	10,972.50	8,058.17	12/16/2022
3133ELDH4	200107	FFCB		12/16/2019	600,000.00	602,691.00	599,237.50	1.710	928	1.761	4,702.50	3,453.50	12/16/2022
3133ELET7	200113	FFCB		12/30/2019	3,500,000.00	3,502,191.00	3,496,994.39	1.780	931	1.814	26,131.39	5,196.61	12/19/2022
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,503,328.40	1,393,327.45	2.000	3122	2.061	11,744.45	110,000.95	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	644,283.60	597,140.33	2.000	3122	2.061	5,033.33	47,143.27	12/18/2028

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Federal Agency Coupon Securities</b>													
3133ELEC4	200118	FFCB		12/30/2019	700,000.00	705,635.00	699,332.74	2.530	3122	2.542	7,428.36	6,302.26	12/18/2028
3133ELEC4	200119	FFCB		12/30/2019	300,000.00	302,415.00	299,714.03	2.530	3122	2.542	3,183.58	2,700.97	12/18/2028
3133ELGX6	200122	FFCB		01/13/2020	4,000,000.00	4,029,892.00	3,997,090.00	1.580	591	1.625	24,226.67	32,802.00	01/13/2022
3133ELTC8	200143	FFCB		03/17/2020	1,400,000.00	1,403,361.40	1,399,798.63	1.125	1750	1.128	3,237.50	3,562.77	03/17/2025
3133ELTC8	200144	FFCB		03/17/2020	600,000.00	601,440.60	599,913.70	1.125	1750	1.128	1,387.50	1,526.90	03/17/2025
3130AGKS3	190062	FHLB		06/10/2019	1,000,000.00	1,000,435.00	1,000,540.00	2.300	739	2.272	10,925.00	-105.00	06/10/2022
3130AGKB0	200000	FHLB		07/01/2019	2,100,000.00	2,100,508.20	2,105,128.07	2.550	1465	2.484	26,180.00	-4,619.87	06/05/2024
3130AGKB0	200001	FHLB		07/01/2019	900,000.00	900,217.80	902,197.75	2.550	1465	2.484	11,220.00	-1,979.95	06/05/2024
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,891,583.50	3,547,610.97	2.500	2748	2.300	41,562.50	343,972.53	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,667,821.50	1,520,404.70	2.500	2748	2.300	17,812.50	147,416.80	12/10/2027
3130AGQR9	200011	FHLB		07/19/2019	3,500,000.00	3,565,117.50	3,500,000.00	2.780	3335	2.780	35,676.67	65,117.50	07/19/2029
3130AGQR9	200012	FHLB		07/19/2019	1,500,000.00	1,527,907.50	1,500,000.00	2.780	3335	2.780	15,290.00	27,907.50	07/19/2029
3130AGZ65	200053	FHLB		09/12/2019	3,250,000.00	3,262,704.25	3,250,000.00	1.750	94	1.749	13,902.78	12,704.25	09/03/2020
3130AGZR9	200059	FHLB		09/24/2019	2,100,000.00	2,111,090.10	2,097,101.07	1.950	1576	1.983	7,621.25	13,989.03	09/24/2024
3130AGZR9	200060	FHLB		09/24/2019	900,000.00	904,752.90	898,757.60	1.950	1576	1.983	3,266.25	5,995.30	09/24/2024
3130AGZN8	200061	FHLB		09/24/2019	1,000,000.00	1,004,178.00	999,605.83	1.750	480	1.780	3,256.94	4,572.17	09/24/2021
3130AH2B8	200065	FHLB		10/01/2019	2,000,000.00	2,006,906.00	1,995,155.06	1.970	1563	2.029	8,755.56	11,750.94	09/11/2024
3130AHD67	200074	FHLB		10/28/2019	1,400,000.00	1,407,533.40	1,399,260.07	2.000	1598	2.012	3,500.00	8,273.33	10/16/2024
3130AHD67	200075	FHLB		10/28/2019	600,000.00	603,228.60	599,682.89	2.000	1598	2.012	1,500.00	3,545.71	10/16/2024
3130AGMX0	200093	FHLB		11/25/2019	1,400,000.00	1,402,311.40	1,405,082.05	2.590	1851	2.512	15,611.94	-2,770.65	06/26/2025
3130AGMX0	200094	FHLB		11/25/2019	600,000.00	600,990.60	602,178.02	2.590	1851	2.512	6,690.83	-1,187.42	06/26/2025
3130AHQS5	200108	FHLB		12/18/2019	1,250,000.00	1,259,817.50	1,250,000.00	1.850	1295	1.850	10,470.49	9,817.50	12/18/2023
3130AHS46	200110	FHLB		12/26/2019	5,000,000.00	5,005,075.00	4,996,653.65	1.900	1303	1.919	40,902.78	8,421.35	12/26/2023
3130AJDB2	200145	FHLB		03/24/2020	2,000,000.00	2,000,450.00	2,000,275.19	1.020	753	1.013	3,796.67	174.81	06/24/2022
3130AJDC0	200146	FHLB		03/30/2020	3,000,000.00	3,004,293.00	3,000,353.82	1.040	1032	1.035	5,286.67	3,939.18	03/30/2023
3134GTG98	200023	FHLMC		07/29/2019	4,000,000.00	4,009,176.00	4,000,000.00	2.000	423	2.000	27,111.11	9,176.00	07/29/2021
3134GUYU8	200109	FHLMC		12/18/2019	1,000,000.00	1,007,820.00	1,000,000.00	1.850	1295	1.850	8,376.39	7,820.00	12/18/2023
3134GVAU2	200130	FHLMC		02/12/2020	2,000,000.00	2,004,666.00	2,000,000.00	1.800	1351	1.800	10,900.00	4,666.00	02/12/2024
3134GVAV0	200134	FHLMC		02/24/2020	3,000,000.00	3,007,179.00	3,000,000.00	1.650	800	1.649	13,337.50	7,179.00	08/10/2022
3135GOW74	200105	FNMA		12/12/2019	2,000,000.00	2,012,162.00	2,000,334.75	1.800	879	1.792	3,300.00	11,827.25	10/28/2022
<b>Subtotal and Average</b>			<b>116,366,204.17</b>		<b>109,800,000.00</b>	<b>110,957,864.95</b>	<b>109,866,727.14</b>	2.072	1482	2.062	791,871.24	1,091,137.81	
<b>Treasury Coupon Securities</b>													
<b>Subtotal and Average</b>			<b>4,837,762.39</b>										

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**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
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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
<b>Bank CD's</b>													
1942608	190002	BB&T		07/19/2018	3,740,759.10	3,740,759.10	3,740,759.10	2.730	413	2.730	88,972.67	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	413	2.730	38,131.15	0.00	07/19/2021
65839	190051	SB&T		05/10/2019	2,884,349.24	2,884,349.24	2,884,349.24	2.960	161	2.960	5,152.26	0.00	11/09/2020
65839	190052	SB&T		05/10/2019	1,236,149.68	1,236,149.68	1,236,149.68	2.960	161	2.960	2,208.11	0.00	11/09/2020
65813	190053	SB&T		05/10/2019	2,168,473.82	2,168,473.82	2,168,473.82	3.200	342	3.200	4,187.98	0.00	05/09/2021
65813	190054	SB&T		05/10/2019	929,345.92	929,345.92	929,345.92	3.200	342	3.200	1,794.85	0.00	05/09/2021
65821	190055	SB&T		05/10/2019	2,173,698.23	2,173,698.23	2,173,698.23	3.440	707	3.440	4,513.38	0.00	05/09/2022
65821	190056	SB&T		05/10/2019	931,584.94	931,584.94	931,584.94	3.440	707	3.440	1,934.30	0.00	05/09/2022
<b>Subtotal and Average</b>			<b>15,659,729.15</b>		<b>15,667,543.40</b>	<b>15,667,543.40</b>	<b>15,667,543.40</b>	<b>3.024</b>	<b>391</b>	<b>3.024</b>	<b>146,894.70</b>	<b>0.00</b>	
<b>NCCMT Term</b>													
658191200	NC0018	NCCMT		05/01/2019	662,768.30	662,768.30	662,768.30	0.585	1	0.585	0.00	0.00	
658191200	NC0019	NCCMT		05/01/2019	21,557,444.69	21,557,444.69	21,557,444.69	0.585	1	0.585	0.00	0.00	
658191200	NC0020	NCCMT		05/01/2019	1,524,918.77	1,524,918.77	1,524,918.77	0.585	1	0.585	0.00	0.00	
658191200	NC0021	NCCMT		05/01/2019	6,586,900.49	6,586,900.49	6,586,900.49	0.585	1	0.585	0.00	0.00	
<b>Subtotal and Average</b>			<b>33,363,299.14</b>		<b>30,332,032.25</b>	<b>30,332,032.25</b>	<b>30,332,032.25</b>	<b>0.586</b>	<b>1</b>	<b>0.586</b>	<b>0.00</b>	<b>0.00</b>	
<b>NCCMT Government</b>													
658191101	NC0000	NCCMT		05/01/2019	79.33	79.33	79.33	0.202	1	0.202	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	307.13	307.13	307.13	0.202	1	0.202	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	177.65	177.65	177.65	0.202	1	0.202	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	885.31	885.31	885.31	0.202	1	0.202	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	428.67	428.67	428.67	0.202	1	0.202	0.00	0.00	
658191101	NC0005	NCCMT		05/01/2019	507,004.45	507,004.45	507,004.45	0.202	1	0.202	0.00	0.00	
658191101	NC0006	NCCMT		05/01/2019	139,142.61	139,142.61	139,142.61	0.202	1	0.202	0.00	0.00	
658191101	NC0007	NCCMT		05/01/2019	92.24	92.24	92.24	0.202	1	0.202	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	282.62	282.62	282.62	0.202	1	0.202	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	170.55	170.55	170.55	0.202	1	0.202	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	478.04	478.04	478.04	0.202	1	0.202	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	183.58	183.58	183.58	0.202	1	0.202	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	13,675,898.49	13,675,898.49	13,675,898.49	0.202	1	0.202	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	7,424,136.04	7,424,136.04	7,424,136.04	0.202	1	0.202	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	1,084,468.01	1,084,468.01	1,084,468.01	0.202	1	0.202	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	94.88	94.88	94.88	0.202	1	0.202	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	1,085.66	1,085.66	1,085.66	0.202	1	0.202	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	198.06	198.06	198.06	0.202	1	0.202	0.00	0.00	

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>NCCMT Government</b>													
658191101	NC0023	NCCMT		05/01/2019	22,874,397.08	22,874,397.08	22,874,397.08	0.202	1	0.202	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	6,750,407.68	6,750,407.68	6,750,407.68	0.202	1	0.202	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	3,685,278.50	3,685,278.50	3,685,278.50	0.202	1	0.202	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	198.88	198.88	198.88	0.202	1	0.202	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	130.84	130.84	130.84	0.202	1	0.202	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	0.00	0.00	0.00	0.202	1	0.202	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	0.00	0.00	0.00	0.202	1	0.202	0.00	0.00	
<b>Subtotal and Average</b>			<b>39,204,558.20</b>		<b>56,145,526.30</b>	<b>56,145,526.30</b>	<b>56,145,526.30</b>	0.202	1	0.202	0.00	0.00	
<b>Total and Average</b>			<b>260,215,684.58</b>		<b>256,945,101.95</b>	<b>258,082,754.90</b>	<b>256,864,190.48</b>	1.484	670	1.486	938,765.94	1,218,564.42	

**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Cash**  
**May 31, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			260,215,684.58		256,945,101.95	258,082,754.90	256,864,190.48	1.484	670	1.486	938,765.94	1,218,564.42

**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details - Pending Redemptions**  
**May 31, 2020**

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Security #	Investment #	Issuer	Purchase Settlement Date	Mat/Sale Settlement Date	Par Value
<b>Treasury Coupon Securities</b>					
912828XE5	200013	U.S. Treasury	07/19/2019	05/31/2020	3,500,000.00
912828XE5	200014	U.S. Treasury	07/19/2019	05/31/2020	1,500,000.00
				<b>Subtotal</b>	<b>5,000,000.00</b>
			<b>Total Pending Redemptions</b>		<b>5,000,000.00</b>

Purchase Order Detail Report

Month of 2020 / 05  
Total Approved PO Count: 225    Amount: \$9,920,184.76

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
4D SITE SOLUTIONS, INC.	31300024613	5/22/20				SERVICE AGREEMENT FOR SURVEY WORK ON FOUR (4) PARCELS TOTALING APPROXIMATELY 41 ACRES ON PROPOSED SITE POD V - PROPERTY OF JOE RIDDLE	10,200.00	ELEC CONSTRUCTION & MAINT
						PO 31300024613 Total	10,200.00	
						4D SITE SOLUTIONS, INC. Total	10,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABSOLUTE ASSURANCE DRUG TESTING	31300022377	5/7/20				ADDITIONAL FUNDS FOR THE DRUG SCREENING TO BE ADDED PO LINE 31300022377	3,500.00	MEDICAL
						PO 31300022377 Total	3,500.00	
						ABSOLUTE ASSURANCE DRUG TESTING Total	3,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300024593	5/21/20	10.00	1,712.50	EA	PROCESSOR CARD, BIFFI	17,125.00	OTHER DEDUCTIONS
						PO 31300024593 Total	17,125.00	
AC CONTROLS COMPANY, INC.	31300024567	5/19/20	1.00	5,785.00	EA	ACTUATOR,COOLING TOWER,BIFFI ICON, 020/180-58RPM, PN# 184B24J11A11 AB	5,785.00	OTHER DEDUCTIONS
						PO 31300024567 Total	5,785.00	
						AC CONTROLS COMPANY, INC. Total	22,910.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALEX H. CULBRETH	31300022563	5/22/20				HARVESTING OF WHEAT CROP @ PWC FARM FOR \$31.00 PER ACRE (50 ACRES).	1,550.00	RESIDUALS MANAGEMENT
						PO 31300022563 Total	1,550.00	
						ALEX H. CULBRETH Total	1,550.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300021436	5/12/20				BLANKET PURCHASE ORDER FOR PARTS 0152.640120 FROM ALTEC	2,500.00	FLEET MAINT INT SERVICE
						PO 31300021436 Total	2,500.00	
						ALTEC INDUSTRIES INC Total	2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300024577	5/19/20				BLANKET PO FOR SHOP TOOLS 0150.640050 FROM AMAZON CAPITAL SERVICE	7,000.00	FLEET MAINT INT SERVICE
						PO 31300024577 Total	7,000.00	
						AMAZON CAPITAL SERVICES, INC Total	7,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN BACKFLOW PRODUCTS CO.	31300024485	5/1/20	1.00	6,668.24	USD	TO PURCHASE MISCELLANEOUS BACKFLOW PARTS FOR THE RESIDENTIAL PROGRAM FOR THE CROSS CREEK WRF.	6,668.24	SYSTEM PROTECTION
						PO 31300024485 Total	6,668.24	
						AMERICAN BACKFLOW PRODUCTS CO. Total	6,668.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300024640	5/27/20	24.00	17.63	PR	GLOVE,WORK,LEATHER,ELEC ONLY, M	423.12	OTHER DEDUCTIONS
						PO 31300024640 Total	423.12	
						AMERICAN SAFETY UTILITY CORP. Total	423.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WOODYARDS, LLC	31300022983	5/21/20				Blanket PO for Lumber for trailers 0152.640120 from American Woodyards	1,500.00	FLEET MAINT INT SERVICE
						PO 31300022983 Total	1,500.00	
						AMERICAN WOODYARDS, LLC Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANCHOR INDUSTRIAL SALES,INC.	31300024673	5/29/20	10.00	7.42	EA	GASKET, SPARK PLUG, G/T'S 324A9109P107	74.20	OTHER DEDUCTIONS
ANCHOR INDUSTRIAL SALES,INC.		5/29/20	10.00	15.70	EA	GASKET, HYD. OIL PUMP FILTER, H/P F/O CANNISTER	157.00	OTHER DEDUCTIONS
						PO 31300024673 Total	231.20	
						ANCHOR INDUSTRIAL SALES,INC. Total	231.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300024539	5/13/20	35000.00	2.08	FT	CABLE, 1/0 ALCN EPR 25KV, 1/C	72,695.00	OTHER DEDUCTIONS
						PO 31300024539 Total	72,695.00	
ANIXTER INTERNATIONAL INC.	31300024546	5/14/20	45.00	99.75	EA	BRACKET, FLAG, TEARDROP POLES	4,488.75	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		5/14/20	24.00	266.18	EA	BRACKET, BANNER, TEARDROP POLES, UPPER AND LOWER	6,388.32	OTHER DEDUCTIONS
						PO 31300024546 Total	10,877.07	
ANIXTER INTERNATIONAL INC.	31300024604	5/21/20	7.00	78.50	EA	ELBOW, 25KV 200 A DEADBREAK, #2-220 MIL	549.50	OTHER DEDUCTIONS
						PO 31300024604 Total	549.50	
						ANIXTER INTERNATIONAL INC. Total	84,121.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AON CONSULTING INC.	31300024633	5/27/20				SERVICE AGREEMENT TO PERFORM ACTUARIAL VALUATION WORK FOR THE PWC RETIREMENT WELFARE PLAN - FY2020 - NOT TO EXCEED \$17,400	17,400.00	FINANCIAL ADMINISTRATION
						PO 31300024633 Total	17,400.00	
AON CONSULTING INC.	31300024519	5/8/20				FIRST AMENDMENT TO SERVICE AGREEMENT FOR ACTUARIAL VALUATION ASSUMPTION REVIEW AND	15,000.00	FINANCIAL ADMINISTRATION



# Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PROJECTIONS - RETIREE WELFARE PLAN		
						PO 31300024519 Total	15,000.00	
						AON CONSULTING INC. Total	32,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIE	31300024509	5/7/20				TO PURCHASE COUPLINGS AND HUBS FOR THE #4 EFFLUENT SCREW PUMP AT THE CROSS CREEK WRF.	3,953.38	CROSS CK WTR RECLAMATION FACIL
						PO 31300024509 Total	3,953.38	
APPLIED INDUSTRIAL TECHNOLOGIE	31300024670	5/29/20	4.00	1.03	EA	O-RING,W/I FORWARDING SKID FILTER CANNISTER, PN# 01-368	4.12	OTHER DEDUCTIONS
APPLIED INDUSTRIAL TECHNOLOGIE		5/29/20	2.00	2.42	EA	O-RINGS,HP FUEL CANNISTER, G/T 7 & 8 ONLY	4.84	OTHER DEDUCTIONS
APPLIED INDUSTRIAL TECHNOLOGIE		5/29/20	10.00	0.50	EA	O-RING, FUEL SERVO, G/T'S VITON	5.00	OTHER DEDUCTIONS
APPLIED INDUSTRIAL TECHNOLOGIE		5/29/20	20.00	0.53	EA	O-RING, GAS & IGV SERVO, VITON, G/T'S	10.60	OTHER DEDUCTIONS
						PO 31300024670 Total	24.56	
						APPLIED INDUSTRIAL TECHNOLOGIE Total	3,977.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMATION POWER & CONTROLS LLC	31300024645	5/28/20				TO PROVIDE ALL LABOR, PARTS, AND MATERIALS TO PERFORM EMERGENCY ELECTRICAL WORK FOR THE #6 AND #7 HIGH SERVICE PUMPS AT THE P.O. HOFFER WTF.	12,745.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024645 Total	12,745.00	
						AUTOMATION POWER & CONTROLS LLC Total	12,745.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300024616	5/22/20				TO INSTALL NEW COMPRESSOR, TERMINAL KIT AND FUSES FOR HVAC UNIT IN WATER METER SHOP PER QUOTE	1,315.91	WATER/WASTEWATER FAC MNT
BASS AIR CONDITIONING CO., INC		5/22/20				TO INSTALL NEW COMPRESSOR, TERMINAL KIT AND FUSES FOR HVAC UNIT IN WATER METER SHOP PER QUOTE	1,674.79	WATER METER SHOP
						PO 31300024616 Total	2,990.70	
						BASS AIR CONDITIONING CO., INC Total	2,990.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BATTERIES OF NC	31300021455	5/14/20				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640020) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	1,000.00	FLEET MAINT INT SERVICE
						PO 31300021455 Total	1,000.00	
						BATTERIES OF NC Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BECKWITH ELECTRIC CO. INC.	31300024503	5/6/20	30.00	1,758.00	EA	CONTROL, CAPACITOR BANK DIGITAL	52,740.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024503 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
BOBBY TAYLOR OIL CO., INC.	31300024591	5/21/20				TO PURCHASE 2500 GALLONS OF NON HWY FUEL FOR THE P.O. HOFFER WTF GENERATORS.	3,047.50	PO HOFFER WATER TRMT FACILITY
						PO 31300024591 Total	3,047.50	
BOBBY TAYLOR OIL CO., INC.	31300024599	5/21/20				PROPANE USED IN RVS AT THE PLANTS FOR EMPLOYEES SEQUESTERED DURING THE COVID 19 PANDEMIC	1,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300024599 Total	1,000.00	
						BOBBY TAYLOR OIL CO., INC. Total	4,047.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR WATER SOLUTIONS, INC	31300022472	5/29/20				TO PROVIDE LABOR, EQUIPMENT AND MATERIALS TO SUPPLY/MANAGE THE USE OF NITRATE SOLUTION AND/OR IRON SALT SOLUTION REQUIRED TO TREAT AND CONTROL HYDROGEN SULFIDE IN THE PWC SEWER COLLECTION SYSTEM FOR THE PERIOD OF MAY 2020 THROUGH JUNE 2020	65,000.00	WASTEWATER CONST. & MAINT.
						PO 31300022472 Total	65,000.00	
						CAPE FEAR WATER SOLUTIONS, INC Total	65,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300024597	5/21/20	133109.54		EA	PAYMENT APPLICATIONS IN ASSOCIATION WITH LIFT STATION REHAB PROJECTS PERFORMED WITHIN FY19.	133,109.54	WATER ADMINISTRATION
						PO 31300024597 Total	133,109.54	
CAROLINA MANAGEMENT TEAM, LLC	31300024664	5/28/20	97604.92		EA	PAYMENT APPLICATIONS IN ASSOCIATION WITH LIFT STATION REHAB PROJECTS PERFORMED WITHIN FY19.	97,604.92	WATER ADMINISTRATION
						PO 31300024664 Total	97,604.92	
CAROLINA MANAGEMENT TEAM, LLC	31300024495	5/5/20	93338.11		EA	PAYMENT APPLICATIONS IN ASSOCIATION WITH LIFT STATION REHAB PROJECTS PERFORMED WITHIN FY19.	93,338.11	WATER ADMINISTRATION
						PO 31300024495 Total	93,338.11	
CAROLINA MANAGEMENT TEAM, LLC	31300024596	5/21/20	90000.00		EA	PAYMENT APPLICATIONS IN ASSOCIATION WITH LIFT STATION REHAB PROJECTS PERFORMED WITHIN FY19.	90,000.00	WATER ADMINISTRATION
						PO 31300024596 Total	90,000.00	
CAROLINA MANAGEMENT TEAM, LLC	31300024595	5/21/20	90000.00		EA	PAYMENT APPLICATIONS IN ASSOCIATION WITH LIFT STATION REHAB PROJECTS PERFORMED WITHIN FY19.	90,000.00	WATER ADMINISTRATION
						PO 31300024595 Total	90,000.00	
CAROLINA MANAGEMENT TEAM, LLC	31300024496	5/5/20	88284.43		EA	PAYMENT APPLICATIONS IN ASSOCIATION WITH LIFT STATION REHAB PROJECTS PERFORMED WITHIN FY19.	88,284.43	WATER ADMINISTRATION
						PO 31300024496 Total	88,284.43	
CAROLINA MANAGEMENT TEAM, LLC	31300024189	5/6/20				CONTINGENCY FUNDS	12,493.40	PO HOFFER WATER TRMT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
								FACILITY
						PO 31300024189 Total	12,493.40	
CAROLINA MANAGEMENT TEAM, LLC	31300024537	5/13/20				CONTINGENCY FUNDS	1,064.00	WATER ADMINISTRATION
CAROLINA MANAGEMENT TEAM, LLC		5/13/20				TO PROVIDE ALL MATERIALS, SUPPLIES, AND LABOR FOR THE MANHOLE REHAB DEMO PROJECT.	4,879.00	WATER ADMINISTRATION
CAROLINA MANAGEMENT TEAM, LLC		5/13/20				TO PROVIDE ALL MATERIALS, SUPPLIES, AND LABOR FOR THE MANHOLE REHAB DEMO PROJECT. - TNEMEC SERIES 435 PERMA GLAZE.	5,157.00	WATER ADMINISTRATION
						PO 31300024537 Total	11,100.00	
						CAROLINA MANAGEMENT TEAM, LLC Total	615,930.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA SOLAR SERVICES, LLC	31300022401	5/15/20				ADD TO PO 31300022401 FOR SOLAR MONITORING AND REPORTING.	4,000.00	RENEWABLE RESOURCE GENERATION
						PO 31300022401 Total	4,000.00	
						CAROLINA SOLAR SERVICES, LLC Total	4,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300024671	5/29/20	2.00	64.00	EA	GAUGE, 0-160 PSI, 2-1/2" FACE (Not SS), PN# 1009SW02LXLL160PSI	128.00	OTHER DEDUCTIONS
						PO 31300024671 Total	128.00	
						CAROTEK, INC. Total	128.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300024528	5/12/20				SERVICE AGREEMENT FOR THE GLENVILLE LAKE DAM MINIMUM RELEASE EVALUATION TO PROVIDE A PROPOSAL FOR A REDUCTION TO THE STATE	40,000.00	WATER RESOURCES ENGINEERING
						PO 31300024528 Total	40,000.00	
						CDM SMITH Total	40,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTRAL CAROLINA SCALE	31300024480	5/1/20				SERVICE TRIP TO CHECK, TEST AND ADJUST THE WAREHOUSE SCALE PER ANNUAL CALL FROM PWC	585.02	WAREHOUSE
						PO 31300024480 Total	585.02	
						CENTRAL CAROLINA SCALE Total	585.02	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300024547	5/15/20				EMPLOYEE UNIFORMS FOR ELECTRIC CONSTRUCTION	40,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300024547 Total	40,000.00	
CINTAS CORPORATION	31300021671	5/12/20				BLANKET PURCHASE ORDER FOR UNIFORM RENTALS FOR W/WR CONSTRUCTION (0620 AND 0621) FOR THE PERIOD OF MAY 2020 TROUGH JUNE 2020.	10,000.00	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION		5/12/20				BLANKET PURCHASE ORDER FOR UNIFORM RENTALS FOR W/WR CONSTRUCTION (0620 AND 0621) FOR THE PERIOD OF MAY 2020 TROUGH JUNE 2020.	10,000.00	WATER CONST & MAINT
						<b>PO 31300021671 Total</b>	<b>20,000.00</b>	
CINTAS CORPORATION	31300024574	5/19/20	40.00	75.00	BX	MASK, DUST (BOX / PACK)	3,000.00	OTHER DEDUCTIONS
						<b>PO 31300024574 Total</b>	<b>3,000.00</b>	
CINTAS CORPORATION	31300023194	5/22/20				BLANKET PO FOR WAREHOUSE EMPLOYEE UNIFORMS / REMAINING FY20	2,300.00	WAREHOUSE
						<b>PO 31300023194 Total</b>	<b>2,300.00</b>	
CINTAS CORPORATION	31300024579	5/19/20	80.00	11.50	EA	HAND SANITIZER STATION, REFILL	920.00	OTHER DEDUCTIONS
						<b>PO 31300024579 Total</b>	<b>920.00</b>	
CINTAS CORPORATION	31300024508	5/6/20	40.00	10.00	EA	SANITIZER, HAND, INSTANT, 8 OZ.	400.00	OTHER DEDUCTIONS
						<b>PO 31300024508 Total</b>	<b>400.00</b>	
CINTAS CORPORATION	31300021399	5/18/20				BLANKET PURCHASE ORDER FOR LAB EMPLOYEES UNIFORM / LAB COAT RENTAL FOR THE PERIOD OF MAY 2020 THROUGH JUNE 2020.	300.00	LABORATORY
						<b>PO 31300021399 Total</b>	<b>300.00</b>	
						<b>CINTAS CORPORATION Total</b>	<b>66,920.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300024563	5/18/20				Mirror Lake Dam Sewer Replacement COF Reimbursement Agreement Due to Hurricane Matthew (Trans 1810901)	56,398.00	NO SPECIFIC DEPARTMENT
						<b>PO 31300024563 Total</b>	<b>56,398.00</b>	
						<b>CITY OF FAYETTEVILLE Total</b>	<b>56,398.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300024617	5/22/20				TO PURCHASE VARIOUS COMMON MILL ELECTRICAL MATERIALS FOR LIFT STATIONS IN ACCORDANCE WITH QUOTE# 1054371 REV#012	80,212.57	WATER CONST & MAINT
						<b>PO 31300024617 Total</b>	<b>80,212.57</b>	
CONSOLIDATED ELECTRICAL DIST.	31300024612	5/21/20				TO PURCHASE VARIOUS SQUARE D ELECTRICAL PANELS AND DISCONNECTS FOR THE AUTOMATED LIFT STATION PANEL INSTALLATIONS IN ACCORDANCE WITH QUOTE#1054555	12,019.84	WATER CONST & MAINT
						<b>PO 31300024612 Total</b>	<b>12,019.84</b>	
CONSOLIDATED ELECTRICAL DIST.	31300024614	5/22/20				TO PURCHASE VARIOUS PIPE BENDING AND TOOLS FOR LIFT STATION IN ACCORDANCE WITH QUOTE #1054562	8,893.60	WATER CONST & MAINT
						<b>PO 31300024614 Total</b>	<b>8,893.60</b>	
						<b>CONSOLIDATED ELECTRICAL DIST. Total</b>	<b>101,126.01</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300024570	5/19/20	115.00	43.10	EA	VALVE BOX, TOP SECTION, W/O LID	4,956.50	OTHER DEDUCTIONS
CORE AND MAIN		5/19/20	66.00	173.42	EA	RING & COVER, MANHOLE (O.S.) W/PWC FAY NC LOGO	11,445.72	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024570 Total	16,402.22	
CORE AND MAIN	31300024602	5/21/20	3.00	370.53	EA	PIPE, CI, FLANGE X FLANGE, 6" X 80"	1,111.59	OTHER DEDUCTIONS
CORE AND MAIN		5/21/20	3.00	3,270.69	EA	VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS	9,812.07	OTHER DEDUCTIONS
						PO 31300024602 Total	10,923.66	
						CORE AND MAIN Total	27,325.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300024569	5/19/20				TO PURCHASE (1) RFM EVOLVE TASK CHAIR #1535-B-25A #1900 SEAT 33 NW SEAT SLIDER BACK 153 IN GOOSE GRADE B FABRIC WITH BLACK MESH IN BILLING DEPT PER CATHY TRAYLOR	334.08	CUSTOMER BILLING & COLLECTION SUPPORT
						PO 31300024569 Total	334.08	
						CORPORATE INTERIORS & SALES Total	334.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND SEPTIC SERVICE INC.	31300024552	5/15/20				SEPTIC SERVICES FOR SEQUESTERED EMPLOYEES DUE TO COVID-19	12,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300024552 Total	12,000.00	
						CUMBERLAND SEPTIC SERVICE INC. Total	12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYME INTERNATIONAL T&D, INC.	31300024628	5/26/20				2 CYME/SUB, ENCHANCED SUBSTATION MODELING	10,062.50	ELECTRICAL ENGINEERING
						PO 31300024628 Total	10,062.50	
						CYME INTERNATIONAL T&D, INC. Total	10,062.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300024527	5/12/20				ONE (1) GRUNDFOS DIGITAL DOSING PUMP MODEL DDA200-4-AR-PV/T/C-F-21A4A4B "AR" VERSION INCLUDES 4-20 MA INPUT, EXTERNAL START/STOP, ALARM RELAY OUTPUT. CAPACITY IS 0.066 GPH UP TO 52.8 GPH AT 60 PSI & LESS W/ +/- 1% ACCURACY. P	3,977.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300024527 Total	3,977.00	
DAPARAK, INC.	31300024506	5/6/20				One (1) Iwaki Model MX-F402CFVE EPDM Elastomers for CAUSTIC Service 2? Suction x 1.5? Discharge Approx 75 gpm at 50? TDH, 1.2 S.G; 8? NPSHR Motor is 2 hp, TEFC, 3450 RPM, 3/60/208-230/460 ; ONE (1) Optional Flange Kit, 2? x 1.5?	3,250.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024506 Total	3,250.00	
DAPARAK, INC.	31300024590	5/21/20				QTY 8 - CPVC COUPLING NUTS, 1.25" FNPT / QTY 1 - GRIFFCO SYSTEM COMPONENTS	2,492.60	CROSS CK WTR RECLAMATION FACIL
						PO 31300024590 Total	2,492.60	
						DAPARAK, INC. Total	9,719.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300024650	5/28/20				(QTY = 3) DELL DUAL MONITOR STAND MDS19	375.00	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		5/28/20				(QTY = 3) DELL PERFORMANCE DOCK - WD19DC	675.00	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		5/28/20				(QTY = 10) DELL MEMORY UPGRADE - 8GB - 1RX8 DDR4 SODIMM	775.00	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		5/28/20				(QTY = 1) LATITUDE 7400 2-IN-1	1,660.82	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		5/28/20				(QTY = 2) DELL LATITUDE 5400	2,400.00	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		5/28/20				(QTY = 47) DELL THUNDERBOLT DOCK - WD19TB	9,870.00	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		5/28/20				(QTY = 9) MOBILE PRECISION 3540	11,340.00	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		5/28/20				(QTY = 20) OPTIPLEX 7070 MFF MLK	16,200.00	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		5/28/20				(QTY = 19) DELL LATITUDE 5401	24,415.00	INFORMATION TECHNOLOGY ADMINISTRATION
						PO 31300024650 Total	67,710.82	
DELL MARKETING CORP	31300024654	5/28/20				QTY = 4) MOBILE PRECISION 7540	9,340.00	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		5/28/20				QTY = 15) MOBILE PRECISION 5550	30,000.00	INFORMATION TECHNOLOGY ADMINISTRATION
						PO 31300024654 Total	39,340.00	
DELL MARKETING CORP	31300024514	5/7/20				(10) DELL AUTO-AIR DC ADAPTER - 90 WATT	325.00	WASTEWATER CONST. & MAINT.
DELL MARKETING CORP		5/7/20				(10) DELL AUTO-AIR DC ADAPTER - 90 WATT	325.00	WATER CONST & MAINT
DELL MARKETING CORP		5/7/20				(10) DELL LATITUDE 5420	9,750.00	WASTEWATER CONST. & MAINT.
DELL MARKETING CORP		5/7/20				(10) DELL LATITUDE 5420	9,750.00	WATER CONST & MAINT
						PO 31300024514 Total	20,150.00	
DELL MARKETING CORP	31300024631	5/27/20				(QTY = 1) DELL PRO BRIEFCASE 15 (PO152OC)	39.99	WATER/WASTEWATER FAC MNT
DELL MARKETING CORP		5/27/20				(QTY = 1) DELL PREMIUM ACTIVE PEN (PN579X)	73.99	WATER/WASTEWATER FAC MNT
DELL MARKETING CORP		5/27/20				(QTY = 4) LOGITECH MK540 ADVANCED WIRELESS KEYBOARD AND MOUSE COMBO	206.36	WATER/WASTEWATER FAC MNT
DELL MARKETING CORP		5/27/20				(QTY = 1) VIZIO TV 50 INCH LED 4K ULTRA HD HDR SMART TV V SERIES V505-G9 2019	299.99	WATER/WASTEWATER FAC MNT
DELL MARKETING CORP		5/27/20				(QTY = 1) LG TV 60 INCH LED 4K ULTRA HD HDR SMAART TV UM6900PUA SERIES	494.10	WATER/WASTEWATER FAC MNT
DELL MARKETING CORP		5/27/20				(QTY = 6) P2419HC WITH STAND	858.48	WATER/WASTEWATER FAC MNT
DELL MARKETING CORP		5/27/20				(QTY = 5) DELL THUNDERBOLT DOCK - WD19TB 130W	1,318.55	WATER/WASTEWATER FAC MNT
DELL MARKETING CORP		5/27/20				(QTY = 1) LATITUDE 7200 2in1n(i7, 16GB, 512GB SSD)	1,450.00	WATER/WASTEWATER FAC MNT
DELL MARKETING CORP		5/27/20				(QTY = 4) LATITUDE 5420 RUGGED - BUILD YOUR OWN	8,560.96	WATER/WASTEWATER FAC MNT
						PO 31300024631 Total	13,302.42	
DELL MARKETING CORP	31300024497	5/5/20				(QTY = 8) KM636 WIRELESS KEYBOARD AND MOUSE COMBO	116.00	CROSS CK WTR RECLAMATION FACIL



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP		5/5/20				(QTY = 8) KM636 WIRELESS KEYBOARD AND MOUSE COMBO	116.00	PO HOFFER WATER TRMT FACILITY
DELL MARKETING CORP		5/5/20				(QTY = 2) P2419HC WITH STAND	143.08	CROSS CK WTR RECLAMATION FACIL
DELL MARKETING CORP		5/5/20				(QTY = 2) P2419HC WITH STAND	143.08	PO HOFFER WATER TRMT FACILITY
DELL MARKETING CORP		5/5/20				(QTY = 14)OPTIPLEX 7070 MICRO (I7, 16GB, 256GB	5,670.00	CROSS CK WTR RECLAMATION FACIL
DELL MARKETING CORP		5/5/20				(QTY = 14)OPTIPLEX 7070 MICRO (I7, 16GB, 256GB	5,670.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024497 Total	11,858.16	
DELL MARKETING CORP	31300024513	5/7/20				(QTY = 10) HAVIS CHARGEGUARDSELECT CONTROL MODULE	653.50	WATER CONST & MAINT
DELL MARKETING CORP		5/7/20				(QTY = 10) HAVIS - MOUNTING COMPONENT(RUGGED CRADLE0 FOR TABLET (LOW PROFILE) - LOCKABLE - SCREENSIZE = 11-INCH-14-INCH	1,909.10	WATER CONST & MAINT
DELL MARKETING CORP		5/7/20				(QTY = 10) DOCKING STATION AND LPS-137(90W VEHICLE POWER SUPPLY) WITH TRIPLE PASS-THROUGH ANTENNA FOR DELL'S LATITUDE 14 RUGGED AND LATITUDE 12 & 14 RUGGED EXTREME NOTEBOOKS	6,449.90	WATER CONST & MAINT
						PO 31300024513 Total	9,012.50	
DELL MARKETING CORP	31300024551	5/15/20				(QTY = 4) DOCKING STATION AND LPS-137 (90W VEHICLE POWER SUPPLY) FOR DELL'S LATITUDE 14 RUGGED AND LATITUDE 12 & 14 RUGGED EXTREME NOTEBOOKS	2,091.48	WATER/WASTEWATER FAC MNT
DELL MARKETING CORP		5/15/20				(QTY = 15) CRADLE (NO DOCK) FOR DELL LATITUDE 14 RUGGED AND LATITUDE12 & 14 RUGGED EXTREME NOTEBOOKS	4,127.85	WATER/WASTEWATER FAC MNT
						PO 31300024551 Total	6,219.33	
DELL MARKETING CORP	31300024507	5/6/20				(QTY = 3) DELL PRO BACKPACK 15	105.00	SYSTEM PROTECTION
DELL MARKETING CORP		5/6/20				(QTY = 3) LATITUDE 7200 2IN1 DETACHABLE KEYBOARD	286.92	SYSTEM PROTECTION
DELL MARKETING CORP		5/6/20				(QTY = 3) WD19 THUNDERBOLT DOCK	630.00	SYSTEM PROTECTION
DELL MARKETING CORP		5/6/20				(QTY = 3) LATITUDE 7200 2IN1 (I7, 16GB, 512GB SSD)	4,350.00	SYSTEM PROTECTION
						PO 31300024507 Total	5,371.92	
DELL MARKETING CORP	31300024550	5/15/20				KM636 WIRELESS KEYBOARD AND MOUSE COMBO	29.00	TELECOMMUNICATIONS
DELL MARKETING CORP		5/15/20				DELL PRO BACKPACK	35.00	TELECOMMUNICATIONS
DELL MARKETING CORP		5/15/20				P2419HC WITH STAND	143.08	TELECOMMUNICATIONS
DELL MARKETING CORP		5/15/20				WD19 THUNDERBOLT DOCK	210.00	TELECOMMUNICATIONS
DELL MARKETING CORP		5/15/20				DELL MOBILE WORKSTATIO 3540	1,260.00	TELECOMMUNICATIONS
						PO 31300024550 Total	1,677.08	
DELL MARKETING CORP	31300024600	5/21/20				(QTY = 5)P2419HC MONITOR WITH STAND QUOTE NUMBER: 3000061373132	715.40	FLEET MAINT INT SERVICE
						PO 31300024600 Total	715.40	
DELL MARKETING CORP	31300024499	5/5/20				15" PRO BACKPACK	35.00	DEVELOPMENT & MARKETING
DELL MARKETING CORP		5/5/20				DELL DUAL MONITOR STAND - MDS19	142.49	DEVELOPMENT & MARKETING
DELL MARKETING CORP		5/5/20				P2419HC WITH STAND	143.08	DEVELOPMENT & MARKETING

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024499 Total	320.57	
						DELL MARKETING CORP Total	175,678.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DENTECH INC	31300024564	5/18/20				MODIFICATION TO AN EXISTING ELECTRICAL CONTROL PANEL DENTECH INDUSTRIAL JOB NUMBER 119468 IN ACCORDANCE WITH QUOTE NO. 121508 V1.	4,711.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024564 Total	4,711.00	
						DENTECH INC Total	4,711.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEWBERRY ENGINEERS, INC.	31300024641	5/27/20	7602.00		EA	DESIGN BUILD AGREEMENT TO CONSTRUCT THE COMMISSION'S COMMUNITY SOLAR FARM AT THE BUTLER WARNER GENERATION PLANT	7,602.00	ELECTRIC ADMINISTRATION
						PO 31300024641 Total	7,602.00	
						DEWBERRY ENGINEERS, INC. Total	7,602.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300024651	5/28/20	1833.56		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	1,833.56	WASTEWATER CONST. & MAINT.
DIAMOND CONSTRUCTORS, INC.		5/28/20	17942.04		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	17,942.04	WATER ADMINISTRATION
						PO 31300024651 Total	19,775.60	
DIAMOND CONSTRUCTORS, INC.	31300024530	5/12/20	3386.03		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,386.03	WASTEWATER CONST. & MAINT.
						PO 31300024530 Total	3,386.03	
DIAMOND CONSTRUCTORS, INC.	31300024638	5/27/20	2420.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	2,420.00	ELEC CONSTRUCTION & MAINT
						PO 31300024638 Total	2,420.00	
DIAMOND CONSTRUCTORS, INC.	31300024667	5/29/20	1987.83		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	1,987.83	ELEC CONSTRUCTION & MAINT



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024667 Total	1,987.83	
						DIAMOND CONSTRUCTORS, INC. Total	27,569.46	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300024598	5/21/20	108751.66		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (TRENCHLESS CONSTRUCTION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	108,751.66	ELEC CONSTRUCTION & MAINT
						PO 31300024598 Total	108,751.66	
DIRECTIONAL SERVICES, INC.	31300024657	5/28/20	86834.64		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (TRENCHLESS CONSTRUCTION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	86,834.64	ELEC CONSTRUCTION & MAINT
						PO 31300024657 Total	86,834.64	
DIRECTIONAL SERVICES, INC.	31300024624	5/22/20	80344.54		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (TRENCHLESS CONSTRUCTION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	80,344.54	ELEC CONSTRUCTION & MAINT
						PO 31300024624 Total	80,344.54	
DIRECTIONAL SERVICES, INC.	31300024637	5/27/20	49627.18		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (TRENCHLESS CONSTRUCTION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	49,627.18	ELEC CONSTRUCTION & MAINT
						PO 31300024637 Total	49,627.18	
DIRECTIONAL SERVICES, INC.	31300024639	5/27/20	13807.40		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (TRENCHLESS CONSTRUCTION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	13,807.40	ELEC CONSTRUCTION & MAINT
						PO 31300024639 Total	13,807.40	
						DIRECTIONAL SERVICES, INC. Total	339,365.42	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIVERSIFIED POOL PRODUCTS, INC	31300024658	5/28/20	60.00	3.03	LB	DISINFECTANT, HTH, HYPOCHLORITE, OXIDIZER, 5LB (6/CS)	181.72	OTHER DEDUCTIONS
						PO 31300024658 Total	181.72	
						DIVERSIFIED POOL PRODUCTS, INC Total	181.72	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EATON CORPORATION	31300024557	5/18/20				EATON POWERING BUSINESS WORLDWIDEQUANTITY 2, EATON 9170-12-SLOT...SERIAL# BM166T0002, BM193T0003	4,588.80	ELEC CONSTRUCTION & MAINT
						PO 31300024557 Total	4,588.80	
						EATON CORPORATION Total	4,588.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENDRESS + HAUSER INC.	31300024646	5/28/20				(QTY:40) WATERPILOT FMX21 - MODEL NO: FMX21-33RPF/0 (FMX21-CD211GGE25A+PS) - AT \$765.00 EACH ; FREIGHT AT \$548.49	31,148.49	WATER CONST & MAINT
						PO 31300024646 Total	31,148.49	
						ENDRESS + HAUSER INC. Total	31,148.49	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENSCO SUPPLY	31300024582	5/19/20	1512.00	8.95	EA	SANITIZER, HAND, INSTANT, 8 OZ.	13,532.40	OTHER DEDUCTIONS
ENSCO SUPPLY		5/19/20	420.00	75.00	BX	MASK, DUST (BOX / PACK)	31,500.00	OTHER DEDUCTIONS
						PO 31300024582 Total	45,032.40	
ENSCO SUPPLY	31300024635	5/27/20	5.00	153.96	CS	COVERALL, DISPOSAL, TYVEK L	769.80	OTHER DEDUCTIONS
ENSCO SUPPLY		5/27/20	5.00	168.69	CS	COVERALLS, DISPOSABLE, SIZE XXXXXL	843.45	OTHER DEDUCTIONS
ENSCO SUPPLY		5/27/20	50.00	160.11	CS	COVERALLS, DISPOSABLE, SIZE XXXL	8,005.50	OTHER DEDUCTIONS
						PO 31300024635 Total	9,618.75	
ENSCO SUPPLY	31300024620	5/22/20	900.00	10.66	BX	WIPER, DELICATE TASK (LOW-LINT)	9,594.00	OTHER DEDUCTIONS
						PO 31300024620 Total	9,594.00	
ENSCO SUPPLY	31300024588	5/20/20	864.00	9.50	EA	HAND SANITIZER STATION, REFILL	8,208.00	OTHER DEDUCTIONS
						PO 31300024588 Total	8,208.00	
ENSCO SUPPLY	31300024618	5/22/20	80.00	85.00	BX	MASK, DUST (BOX / PACK)	6,800.00	OTHER DEDUCTIONS
						PO 31300024618 Total	6,800.00	
ENSCO SUPPLY	31300024566	5/18/20	17.00	97.50	BX	MASK, DUST (BOX / PACK)	1,657.50	OTHER DEDUCTIONS
						PO 31300024566 Total	1,657.50	
						ENSCO SUPPLY Total	80,910.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300024627	5/26/20				BLANKET PURCHASE ORDER FOR DISINFECTING SERVICES IN RESPONSE TO COVID-19.	250,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300024627 Total	250,000.00	
ENVIRONMENTAL HYDROGEOLOGICAL	31300024483	5/1/20				Funds needed to clean out sumps, wells, etc., around the Rockfish WRF. There is a large build-up of grease, floatables, etc.	4,880.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300024483 Total	4,880.00	
						ENVIRONMENTAL HYDROGEOLOGICAL Total	254,880.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ES&J ENTERPRISES, INC.	31300024502	5/6/20				TO INCLUDE ALL SUPPLIES, MATERIALS, AND LABOR FOR	693,770.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE MAIDEN LANE SANITARY SEWER AND WATER RELOCATION PHASE II IN ACCORDANCE WITH BID CONTRACT DOCUMENTS PWC1920046 - MAIDEN LANE SANITARY SEWER AND WATER RELOCATION PHASE II. (CPR1000088)		
ES&J ENTERPRISES, INC.		5/6/20				TO INCLUDE ALL SUPPLIES, MATERIALS, AND LABOR FOR THE MAIDEN LANE SANITARY SEWER AND WATER RELOCATION PHASE II IN ACCORDANCE WITH BID CONTRACT DOCUMENTS PWC1920046 - MAIDEN LANE SANITARY SEWER AND WATER RELOCATION PHASE II. (CPR1000128)	1,040,655.00	NO SPECIFIC DEPARTMENT
						PO 31300024502 Total	1,734,425.00	
						ES&J ENTERPRISES, INC. Total	1,734,425.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300024535	5/13/20	400.00	45.00	BX	MASK, DUST (BOX / PACK)	18,000.00	OTHER DEDUCTIONS
PO 31300024535 Total							18,000.00	
FASTENAL COMPANY	31300024634	5/27/20	120.00	20.00	EA	HAND SANITIZER STATION, REFILL	2,400.00	OTHER DEDUCTIONS
PO 31300024634 Total							2,400.00	
FASTENAL COMPANY	31300021444	5/18/20				BLANKET PURCHASE ORDER FOR MISCELLANEOUS SHOP HARDWARE FOR FLEET (0106) FOR THE PERIOD OF MAY 2020 THROUGH JUNE 2020.	1,500.00	FLEET MAINT INT SERVICE
PO 31300021444 Total							1,500.00	
FASTENAL COMPANY	31300024581	5/19/20	1.00	135.00	CS	COVERALL, DISPOSAL, TYVEK M	135.00	OTHER DEDUCTIONS
PO 31300024581 Total							135.00	
FASTENAL COMPANY Total							22,035.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300024493	5/5/20				TO INSTALL NEW GATE AND ABC BEHIND WAREHOUSE TO PROVIDE ACCESS TO SERVICE ELECTRICAL EQUIPMENT	2,750.00	GENERAL & ADMINISTRATIVE
PO 31300024493 Total							2,750.00	
FAYETTEVILLE LANDSCAPING Total							2,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300024636	5/27/20	3.00	89.62	EA	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	268.86	OTHER DEDUCTIONS
PO 31300024636 Total							268.86	
FERGUSON WATERWORKS	31300024601	5/21/20	3.00	89.62	EA	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	268.85	OTHER DEDUCTIONS
PO 31300024601 Total							268.85	
FERGUSON WATERWORKS Total							537.71	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300024556	5/15/20				SERVICE AGREEMENT FOR ENGINEERING SERVICES RELATED TO THE REPAIRS TO THE EXISTING WATER AND SEWER AERIAL CROSSINGS AT BEAVER CREEK (WATER)	3,500.00	WATER RESOURCES ENGINEERING
FLEMING & ASSOCIATES		5/15/20				SERVICE AGREEMENT FOR ENGINEERING SERVICES RELATED TO THE REPAIRS TO THE EXISTING WATER AND SEWER AERIAL CROSSINGS AT BEAVER CREEK (SEWER)	4,500.00	WATER RESOURCES ENGINEERING
						PO 31300024556 Total	8,000.00	
						FLEMING & ASSOCIATES Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300024629	5/27/20				MISC OFFICE SUPPLIES FOR BWGP	531.00	OTHER PRODUCTION GENERATION
PO 31300024629 Total							531.00	
FORMS & SUPPLY, INC.	31300023693	5/21/20				OFFICE SUPPLIES FOR WAREHOUSE / REMAINING FY20	350.00	WAREHOUSE
PO 31300023693 Total							350.00	
FORMS & SUPPLY, INC. Total							881.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300024538	5/13/20	4.00	7.39	EA	PRIMER / CLEANER, PVC	29.56	OTHER DEDUCTIONS
PO 31300024538 Total							29.56	
FORTILINE WATERWORKS Total							29.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300024531	5/12/20	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		5/12/20	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 31300024531 Total	3,344.00	
FROEHLING & ROBERTSON INC	31300024542	5/13/20	445.95		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.	445.95	WASTEWATER CONST. & MAINT.
FROEHLING & ROBERTSON INC		5/13/20	2527.05		EA	TO PROCESS INVOICES FOR BPA#31300021987 FOR FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,527.05	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024542 Total	2,973.00	
						FROEHLING & ROBERTSON INC Total	6,317.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300024515	5/7/20				ADDITIONAL WORK DISCOVERED DURING G/T INSPECTION	19,678.00	OTHER PRODUCTION GENERATION
						PO 31300024515 Total	19,678.00	
GE INTERNATIONAL, INC.	31300024669	5/29/20	12.00	6.03	EA	GASKET	72.36	OTHER DEDUCTIONS
GE INTERNATIONAL, INC.		5/29/20	80.00	7.08	EA	STEEL LOCK NUT, BLFN	566.40	OTHER DEDUCTIONS
						PO 31300024669 Total	638.76	
						GE INTERNATIONAL, INC. Total	20,316.76	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300024608	5/21/20	12371.75		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.	12,371.75	WATER CONST & MAINT
						PO 31300024608 Total	12,371.75	
GILBERT HORNER PAVING	31300024607	5/21/20	4832.00		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.	4,832.00	WASTEWATER CONST. & MAINT.
						PO 31300024607 Total	4,832.00	
GILBERT HORNER PAVING	31300024526	5/11/20	4832.00		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.	4,832.00	WASTEWATER CONST. & MAINT.
						PO 31300024526 Total	4,832.00	
GILBERT HORNER PAVING	31300024532	5/12/20	3889.10		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,889.10	WATER CONST & MAINT
						PO 31300024532 Total	3,889.10	
GILBERT HORNER PAVING	31300024544	5/14/20	3495.25		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,495.25	WATER CONST & MAINT
						PO 31300024544 Total	3,495.25	
GILBERT HORNER PAVING	31300024543	5/14/20	3432.50		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,432.50	WASTEWATER CONST. & MAINT.
						PO 31300024543 Total	3,432.50	
						GILBERT HORNER PAVING Total	32,852.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300024562	5/18/20				ONE (1) SQUARE D CO. (IAD) CEXUPNCZXGPMZZ - AT \$5,086.95 ; ONE (1) SQUARE D. CO. VJDGNDTGSV62M - VIJEO DESGNER 6.2 GROUP LICENSE - AT \$1,250.00	6,336.95	WATER/WASTEWATER FAC MNT
						PO 31300024562 Total	6,336.95	
						GRAYBAR ELECTRIC CO, INC Total	6,336.95	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300021453	5/26/20				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640120) FOR THE PERIOD OF MAY 2020 THROUGH JUNE 2020	10,000.00	FLEET MAINT INT SERVICE
						PO 31300021453 Total	10,000.00	
						GREGORY POOLE EQUIPMENT CO. Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300024565	5/18/20				TO PURCHASE VARIOUS REAGENTS AND SUPPLIES FOR REGULATORY REPORTING AT THE P.O. HOFFER WTF.	3,015.52	PO HOFFER WATER TRMT FACILITY
						PO 31300024565 Total	3,015.52	
						HACH COMPANY Total	3,015.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HADLEY FORENSIC	31300024554	5/15/20				FORENSIC ENGINEERING SERVICES TO INVESTIGATE JESUS OUTREACH CENTER CONCRETE CLAIM.	3,000.00	GENERAL & ADMINISTRATIVE
						PO 31300024554 Total	3,000.00	
						HADLEY FORENSIC Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARBOR FREIGHT TOOLS	31300024477	5/1/20				FREIGHT	546.69	CORPORATE SERVICES ADMIN.
HARBOR FREIGHT TOOLS		5/1/20				TO PURCHASE EQUIPMENT AND STORAGE CABINETS FOR FLEET PROJECT PER ATTACHED QUOTE	2,959.94	CORPORATE SERVICES ADMIN.
						PO 31300024477 Total	3,506.63	
						HARBOR FREIGHT TOOLS Total	3,506.63	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300024558	5/18/20				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES FOR A TECHNICAL MEMORANDUM ASSESSING REHABILITATION ALTERNATIVES FOR THE CROSS CREEK WRF INFLUENT PUMP STATION AND PUMP STATION #3.	29,000.00	WATER RESOURCES ENGINEERING
						PO 31300024558 Total	29,000.00	
						HAZEN AND SAWYER,P.C. Total	29,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HGR'S TRUCK AND TRAILERS	31300024501	5/5/20	1.00	5,420.00	EA	2020 COVERED WAGON CARGO TRAILER - ADDITION FOR DEPARTMENT 0630 - APPROVED TO PURCHASE OUTSIDE OF BUDGET	5,420.00	PO HOFFER WATER TRMT FACILITY
PO 31300024501 Total							5,420.00	
HGR'S TRUCK AND TRAILERS	31300024516	5/7/20	1.00	4,250.00	EA	2019 TEXAS BRAGG UTILITY TRAILER - FOR DEPARTMENT 0630	4,250.00	WASTEWATER CONST. & MAINT.
PO 31300024516 Total							4,250.00	
HGR'S TRUCK AND TRAILERS Total							9,670.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE INDUSTRIAL SYSTEMS, INC.	31300024511	5/7/20				(QTY=10) 19.5" PANEL MOUNT INDUSTRIAL MONITOR, HAZLOC RATED, NEMA 4,IP65/IP66, BLACK POWDER-COATED CARBON STEEL BEZEL, ANALOG RESISTIVE TOUCH SCREEN, AC INPUT	4,065.00	CROSS CK WTR RECLAMATION FACIL
HOPE INDUSTRIAL SYSTEMS, INC.		5/7/20				(QTY=10) 19.5" PANEL MOUNT INDUSTRIAL MONITOR, HAZLOC RATED, NEMA 4,IP65/IP66, BLACK POWDER-COATED CARBON STEEL BEZEL, ANALOG RESISTIVE TOUCH SCREEN, AC INPUT	4,065.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024511 Total	8,130.00	
						HOPE INDUSTRIAL SYSTEMS, INC. Total	8,130.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300024655	5/28/20	68029.68		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021718 CLEANING AND CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS PER PROVISIONS IN BID DATED 07/28/15 SUBMITTED BY MICHAEL KOONCE (FY20 WORK)	68,029.68	WASTEWATER CONST. & MAINT.
PO 31300024655 Total							68,029.68	
HYDROSTRUCTURES, P.A.	31300024512	5/7/20	41238.11		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021718 CLEANING AND CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS PER PROVISIONS IN BID DATED 07/28/15 SUBMITTED BY MICHAEL KOONCE (FY20 WORK)	41,238.11	WASTEWATER CONST. & MAINT.
PO 31300024512 Total							41,238.11	
HYDROSTRUCTURES, P.A.	31300024505	5/6/20	28681.12		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021718 CLEANING AND CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS PER PROVISIONS IN BID DATED 07/28/15 SUBMITTED BY MICHAEL KOONCE (FY20 WORK)	28,681.12	WASTEWATER CONST. & MAINT.
PO 31300024505 Total							28,681.12	
HYDROSTRUCTURES, P.A.	31300024504	5/6/20	744.81		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY	744.81	WASTEWATER CONST. & MAINT.



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021718 CLEANING AND CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS PER PROVISIONS IN BID DATED 07/28/15 SUBMITTED BY MICHAEL KOONCE (FY20 WORK)		
						PO 31300024504 Total	744.81	
						HYDROSTRUCTURES, P.A. Total	138,693.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX LABORATORIES CORP.	31300024482	5/1/20				M/N:98-09221-00-WV120SBST-200 VESSELS W/ST&SB, 200PK (QTY 4); M/N:98-12973-00-WP200I GAMMA IRRAD 100ML 200PK (QTY 4); M/N:98-21675-00-WQT2K QUANTI-TRAY 2000 DISPOSABLE 100/BX (QTY 4); M/N: 98-06155-00-W1ML-PIP-25 1ML PIPETTES, 25/BG (QTY 2)	5,330.22	PO HOFFER WATER TRMT FACILITY
						PO 31300024482 Total	5,330.22	
						IDEXX LABORATORIES CORP. Total	5,330.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INDUSTRIAL CONTROL PANEL	31300023043	5/22/20				FIRST AMENDMENT TO SERVICE AGREEMENT 31300023043 TO PROVIDE AUTOMATED SYSTEM FOR LIFT STATION PUMP CONTROLS (LS 70- CALICO)	28,340.00	WASTEWATER CONST. & MAINT.
INDUSTRIAL CONTROL PANEL		5/22/20				FIRST AMENDMENT TO SERVICE AGREEMENT 31300023043 TO PROVIDE AUTOMATED SYSTEM FOR LIFT STATION PUMP CONTROLS (CHANGE ORDER#1)	49,680.00	WATER CONST & MAINT
INDUSTRIAL CONTROL PANEL		5/22/20				FIRST AMENDMENT TO SERVICE AGREEMENT 31300023043 TO PROVIDE AUTOMATED SYSTEM FOR LIFT STATION PUMP CONTROLS (ADDITIONAL FY2020 PANELS)	947,450.00	WATER CONST & MAINT
						PO 31300023043 Total	1,025,470.00	
						INDUSTRIAL CONTROL PANEL Total	1,025,470.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INDUSTRIAL FLOOR MASTERS	31300024479	5/1/20				TO PAINT THE CONCRETE FLOOR, WALLS, (2) EXTERIOR DOORS, (2) PORCH RAILS AND REPAIRING A HOLE IN THE IN THE CEILING AT 5306 SPRUCE DR.	4,000.00	WAREHOUSE
						PO 31300024479 Total	4,000.00	
						INDUSTRIAL FLOOR MASTERS Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300024561	5/18/20	956978.97		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	956,978.97	NO SPECIFIC DEPARTMENT



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SPECIFICATIONS		
						PO 31300024561 Total	956,978.97	
						INSITUFORM TECHNOLOGIES, INC. Total	956,978.97	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300024580	5/19/20	40.00	49.99	BX	MASK, DUST (BOX / PACK)	1,999.60	OTHER DEDUCTIONS
						PO 31300024580 Total	1,999.60	
						IPC OF FAYETTEVILLE, INC. Total	1,999.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300024489	5/4/20	11.00	10.25	EA	T-SHIRT, XL, LIGHT BLUE,LS,100% COTTON	112.75	OTHER DEDUCTIONS
						PO 31300024489 Total	112.75	
						JEB DESIGNS INC. Total	112.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300024644	5/28/20	700531.05		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	700,531.05	NO SPECIFIC DEPARTMENT
						PO 31300024644 Total	700,531.05	
LEE ELECTRICAL CONSTRUCTION	31300024492	5/5/20	479770.10		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	479,770.10	NO SPECIFIC DEPARTMENT
						PO 31300024492 Total	479,770.10	
LEE ELECTRICAL CONSTRUCTION	31300024623	5/22/20	16331.89		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ELECTRIC TRANSMISSION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021625 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	16,331.89	ELEC CONSTRUCTION & MAINT
						PO 31300024623 Total	16,331.89	
						LEE ELECTRICAL CONSTRUCTION Total	1,196,633.04	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LONNIE SMITH ELECTRIC	31300024630	5/27/20				SERVICE AGREEMENT TO PROVIDE INSTALLATIONS FOR AUTOMATED SYSTEM FOR LIFT STATION PUMP CONTROLS	45,000.00	WATER CONST & MAINT
						PO 31300024630 Total	45,000.00	
						LONNIE SMITH ELECTRIC Total	45,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M & E CONTRACTING, INC.	31300024335	5/28/20				INCREASE PO# 31300024335 FOR CHANGE ORDER TO	30,000.00	CORPORATE SERVICES ADMIN.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						INSTALL GENERATOR FOR DISASTER RECOVERY PROJECT AND MISC CHARGES		
						PO 31300024335 Total	30,000.00	
						M & E CONTRACTING, INC. Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300024560	5/18/20	713497.07		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.)	713,497.07	NO SPECIFIC DEPARTMENT
						PO 31300024560 Total	713,497.07	
						MAINLINING AMERICA, LLC Total	713,497.07	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MASTERCRAFT ASSOCIATES CORP.	31300024615	5/22/20				TO FURNISH ALL 1/8 3003 SHEETS AND FABRICATE PER DRAWING FOR 37 EA HOODS ; QTY-6: 1/4 S/S 304 12' LENGTHS ; QTY 8: 1-1/2 X 1-1/2 X 1/8 S/S ANGLE 20' LONG	15,314.00	WATER CONST & MAINT
						PO 31300024615 Total	15,314.00	
						MASTERCRAFT ASSOCIATES CORP. Total	15,314.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKESSON MEDICAL-SURGICAL	31300024603	5/21/20				MEDICAL SUPPLIES PURCHASE RELATIVITY FOR COVI-19	8,000.00	MEDICAL
						PO 31300024603 Total	8,000.00	
MCKESSON MEDICAL-SURGICAL	31300021791	5/28/20				ADDITIONAL FUNDS TO BE ADDED TO BPO31300021791 FOR THE PERIOD MAY AND JUNE 2020	1,500.00	MEDICAL
MCKESSON MEDICAL-SURGICAL		5/5/20				ADDITIONAL FUNDS TO BE ADDED TO BLANKET PO 31300021791 FOR MEDICAL SUPPLIES (0261)	5,000.00	MEDICAL
						PO 31300021791 Total	6,500.00	
MCKESSON MEDICAL-SURGICAL	31300024486	5/1/20	100.00	10.29	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, SMALL	1,029.00	OTHER DEDUCTIONS
MCKESSON MEDICAL-SURGICAL		5/1/20	110.00	10.29	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, MEDIUM	1,131.90	OTHER DEDUCTIONS
						PO 31300024486 Total	2,160.90	
MCKESSON MEDICAL-SURGICAL	31300024491	5/4/20	120.00	7.99	BX	WIPER, DELICATE TASK (LOW-LINT)	958.80	OTHER DEDUCTIONS
						PO 31300024491 Total	958.80	
						MCKESSON MEDICAL-SURGICAL Total	17,619.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED, P.A.	31300024583	5/19/20				CONTINGENY UPON APPROVAL OF PWC PROJECT ENGINEER	1,590.00	NO SPECIFIC DEPARTMENT
MCKIM & CREED, P.A.		5/19/20				TO PROVIDE ALL SUPPLIES, MATERIALS, AND LABOR FOR THE CAROL ST WATER MAIN - SUBSURFACE UTILITY LOCATES.	15,510.00	NO SPECIFIC DEPARTMENT
						PO 31300024583 Total	17,100.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MCKIM & CREED, P.A. Total	17,100.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCLAMB FARM SERVICES	31300024610	5/21/20				TO PURCHASE (QTY 75 BAGS) OF AG69X6 RR2X SOYBEAN -AT \$44.53 EACH	3,339.75	RESIDUALS MANAGEMENT
						PO 31300024610 Total	3,339.75	
						MCLAMB FARM SERVICES Total	3,339.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCLOONE METAL GRAPHICS, INC.	31300024545	5/14/20				PWC ORANGE ASSET TAGS (QTY 1500 STARTING NUMBER #16452)	950.00	ACCOUNTING
						PO 31300024545 Total	950.00	
						MCLOONE METAL GRAPHICS, INC. Total	950.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCNAUGHTON MCKAY ELECTRIC CO.	31300024611	5/21/20				QTY 30: P/N: 1783-BMS10CGN - STRATIX 5700 SWITCH AT \$1,937.70 EACH ; QTY 30: P/N: 1783-SFP1GLX -STRATIX FIBER SFP AT \$694.54 EACH	78,877.07	WATER CONST & MAINT
						PO 31300024611 Total	78,877.07	
MCNAUGHTON MCKAY ELECTRIC CO.	31300024665	5/29/20				(QTY 10): P/N: 1783-BMS10CGN - STRATIX 5700 SWITCH (8 FAST) - AT \$1,937.70 EACH ; (QTY 3): P/N: 1783-BMS20CGN - STRATIX 5700 SWITCH (16 FAST) - AT \$2,903.46 EACH ; (QTY 26): P/N 1783-SPF1GSX -STRATIX FIBER SFP 1000 MBIT -AT \$349.58 EACH	37,146.47	PO HOFFER WATER TRMT FACILITY
						PO 31300024665 Total	37,146.47	
						MCNAUGHTON MCKAY ELECTRIC CO. Total	116,023.54	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEYER UTILITY STRUCTURES, LLC	31300024533	5/12/20	2.00	6,132.00	EA	POLE,TUBULAR GALVANIZED STEEL,90',S-04.2	12,264.00	OTHER DEDUCTIONS
MEYER UTILITY STRUCTURES, LLC		5/12/20	2.00	6,588.00	EA	POLE,TUBULAR GALVANIZED STEEL,90',S-04.9	13,176.00	OTHER DEDUCTIONS
						PO 31300024533 Total	25,440.00	
						MEYER UTILITY STRUCTURES, LLC Total	25,440.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300024478	5/1/20				FREIGHT	1,093.63	CORPORATE SERVICES ADMIN.
MSC INDUSTRIAL SUPPLY CO., INC		5/1/20				TO PURCHASE EQUIPMENT AND STORAGE CABINETS FOR FLEET PROJECT PER ATTACHED QUOTE	11,629.25	CORPORATE SERVICES ADMIN.
						PO 31300024478 Total	12,722.88	
						MSC INDUSTRIAL SUPPLY CO., INC Total	12,722.88	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MUNICIPAL TANK COATING & SANDBLASTING INC	31300024143	5/12/20				CONTINGENCY FUNDS	8,195.00	WATER CONST & MAINT
						PO 31300024143 Total	8,195.00	
						MUNICIPAL TANK COATING & SANDBLASTING INC Total	8,195.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300024525	5/11/20				TAX AND TAG FEE FOR THE REPLACEMENTS OF 28, 566, 571, 572, 575 AND 1105 - DEPARTMENT 0322 - FY 2020 BUDGET - PO# 31300022845	6,306.48	FLEET MAINTENANCE
						PO 31300024525 Total	6,306.48	
						N.C. DIVISION OF MOTOR VEHICLES Total	6,306.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NELSON OIL COMPANY	31300024672	5/29/20	16.00	60.00	EA	FILTER OIL, HIGH PRESSURE, G/T CONTROL OIL	960.00	OTHER DEDUCTIONS
NELSON OIL COMPANY		5/29/20	48.00	89.72	EA	FILTER OIL, LOW PRESURE, G/T LUBE OIL	4,306.56	OTHER DEDUCTIONS
						PO 31300024672 Total	5,266.56	
						NELSON OIL COMPANY Total	5,266.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NERC	31300022274	5/21/20				ADD LINE FOR ADDITIONAL FUNDS	1,300.00	ELECTRIC ADMINISTRATION
						PO 31300022274 Total	1,300.00	
						NERC Total	1,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN SAFETY CO.,INC.	31300024619	5/22/20	38.00	19.14	BX	WIPER, DELICATE TASK (LOW-LINT) - 323069	727.32	OTHER DEDUCTIONS
						PO 31300024619 Total	727.32	
						NORTHERN SAFETY CO.,INC. Total	727.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMEGA RAIL MANAGEMENT	31300024648	5/28/20				OMEGA RAIL INVOICES 20-AR-40105 (\$1622.66), 402025(\$1622.66), 40305 (\$1622.66), 40405 (\$1622.66) & 72604 (\$1622.66)	8,113.30	FIBER
						PO 31300024648 Total	8,113.30	
OMEGA RAIL MANAGEMENT	31300024517	5/8/20				OMEGA ENCROACHMENT FEE PER QUOTE/INV #13437 FOR JUNE 23 2020 TO JUNE 22 2021.	1,591.35	FIBER
						PO 31300024517 Total	1,591.35	
						OMEGA RAIL MANAGEMENT Total	9,704.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PENCCO, INC.	31300022242	5/19/20				TO INCREASE PO 31300022242 BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID	10,000.00	PO HOFFER WATER TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR THE HOFFER WTF FOR FOR THE PERIOD 05/01/2020 THROUGH 06/30/2020.		
PENCCO, INC.		5/28/20				TO INCREASE PO 31300022242 BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE HOFFER WTF FOR FOR THE PERIOD 05/01/2020 THROUGH 06/30/2020.	28,800.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022242 Total	38,800.00	
						PENCCO, INC. Total	38,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300024642	5/27/20	15923.50		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	15,923.50	ELEC CONSTRUCTION & MAINT
PO 31300024642 Total							15,923.50	
PIKE ELECTRIC, LLC Total							15,923.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERGENICS REPAIR PARTS	31300024568	5/19/20	1.00	5,995.00	EA	BRIDGE CONTROLLER, G/T CONTROLLER BRC-100	5,995.00	OTHER DEDUCTIONS
PO 31300024568 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
PRYSMIAN CABLE SYSTEMS USA LLC	31300024661	5/28/20				PRY-CAM SEMINAR AND ONSITE TRAINING, TEN (10) MAX ATTENDEES, THREE (3) DAYS MAX, INCLUDES MOBILIZATION/DEMOBILIZATION	8,000.00	ELECTRICAL ENGINEERING
PRYSMIAN CABLE SYSTEMS USA LLC		5/28/20				ANNUAL LICENSE TO COVER PARTIAL DISCHARGE DIAGNOSIS FOR A TOTAL OF (200) MV TEST POINTS WITH 1 YEAR WARRANTY - FULL UNLIMITED USAGE OF PRY-CAM PORTABLE, 40 REMOTE DIAGNOSIS PER MV TEST POINT PER YEAR BY PRYSMIAN ELECTRONICS PD EXPERT	20,000.00	ELECTRICAL ENGINEERING
PRYSMIAN CABLE SYSTEMS USA LLC		5/28/20				PRY-CAM PORTABLE (CARBON FIBER) WITH UNLIMITED BASIC OPERATION INCL. IPRY-CAM, EXTERNAL SYNCH, BACKPACK KIT (I.E. TELESCOPIC STICK, TRIPOD,CAR CHARGER, VELCO STRAPS, AC CHARGING CABLES) APPLE IPAD, HOTSTICK ADAPTER.	20,700.00	ELECTRICAL ENGINEERING
						PO 31300024661 Total	48,700.00	
						PRYSMIAN CABLE SYSTEMS USA LLC Total	48,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RADWELL INTERNATIONAL, INC.	31300024676	5/29/20	1.00	27.41	EA	GAUGE 0-60,2-1/2" FACE, 1/8" BACK CONNECTION	27.41	OTHER DEDUCTIONS
RADWELL INTERNATIONAL, INC.		5/29/20	1.00	150.71	EA	TRANSFORMER, TOWER FAN MOTOR	150.71	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024676 Total	178.12	
						RADWELL INTERNATIONAL, INC. Total	178.12	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300024662	5/28/20	10.00	10.95	EA	SHIELD, SUN, HARD HAT	109.50	OTHER DEDUCTIONS
						PO 31300024662 Total	109.50	
RAYCO SAFETY INC.	31300024575	5/19/20	41.00	0.74	EA	BANDAGE, ADHESIVE, 3/4" X 3-1/2"	30.34	OTHER DEDUCTIONS
						PO 31300024575 Total	30.34	
						RAYCO SAFETY INC. Total	139.84	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300024653	5/28/20	27203.40		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300021626 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	27,203.40	ELEC CONSTRUCTION & MAINT
						PO 31300024653 Total	27,203.40	
RIVER CITY CONSTRUCTION INC	31300024524	5/11/20	9285.95		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	9,285.95	ELEC CONSTRUCTION & MAINT
						PO 31300024524 Total	9,285.95	
						RIVER CITY CONSTRUCTION INC Total	36,489.35	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROCKY MOUNT ELECTRIC MOTOR	31300024652	5/28/20				TO PROVIDE ALL LABOR, PARTS, AND MATERIALS TO REPAIR BEARING ON #5 SCREW PUMP AT THE ROCKFISH WRF. IN ACCORDANCE WITH PROJECT NO. 37033 AND QUOTE#45774	5,425.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300024652 Total	5,425.00	
						ROCKY MOUNT ELECTRIC MOTOR Total	5,425.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&C CONSTRUCTION LLC	31300024534	5/12/20				TO PROVIDE ALL LABOR, MATERIALS, AND EQUIPMENT FOR THE BEAVER CREEK EMERGENCY REPAIR.	17,500.00	WATER CONST & MAINT
						PO 31300024534 Total	17,500.00	
						S&C CONSTRUCTION LLC Total	17,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300024586	5/20/20	2.00	49.66	EA	GAUGE,SNUBBER PRESSURE 2"F, 0-60 PSI	99.32	OTHER DEDUCTIONS
S&G SMITH CORP		5/20/20	2.00	88.13	EA	GAUGE,0-160PSI, 2-1/2" FACE, HYDRAULIC SKID	176.26	OTHER DEDUCTIONS
						PO 31300024586 Total	275.58	
S&G SMITH CORP	31300024675	5/29/20	2.00	67.35	EA	HOSE, LINED FLEX 1/4 TFE, SS-4BHT-36	134.70	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024675 Total	134.70	
						S&G SMITH CORP Total	410.28	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300024520	5/8/20				Customer Item: 4 gas monitor: LEL, O2, CO, H2S Manufacturer: BW Technologies - AT \$726.58 Each + Applicable shipping fees and taxes.	4,361.10	WATER/WASTEWATER FAC MNT
						PO 31300024520 Total	4,361.10	
SAFETY PRODUCTS INC.	31300024578	5/19/20	4.00	73.00	EA	SIGN, "MERGE LEFT", REFLECTIVE VINYL	292.00	OTHER DEDUCTIONS
						PO 31300024578 Total	292.00	
						SAFETY PRODUCTS INC. Total	4,653.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300022331	5/29/20				Change Order #2 Shortage	845.00	WATER ADMINISTRATION
SANDY'S HAULING & BACKHOE SVC		5/29/20				Approved Change Order #3	27,773.00	WATER ADMINISTRATION
SANDY'S HAULING & BACKHOE SVC		5/29/20				MOVE 054 FUNDS TO 002 FUNDS	281,157.09	WATER ADMINISTRATION
						PO 31300022331 Total	309,775.09	
SANDY'S HAULING & BACKHOE SVC	31300024314	5/4/20				CONTINGENCY UPON APPROVAL OF PWC PROJECT ENGINEER FOR UNFORSEEN CHANGES	25,000.00	NO SPECIFIC DEPARTMENT
						PO 31300024314 Total	25,000.00	
						SANDY'S HAULING & BACKHOE SVC Total	334,775.09	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300024549	5/15/20				OUTDOOR COLLECTOR W/ANTENNA KIT (2 EA)	9,089.79	METER DATA MANAGEMENT - RNI
						PO 31300024549 Total	9,089.79	
SENSUS USA INC.	31300024572	5/19/20	260.00	18.73	EA	CABLE, EXTENDER, TR IPERL 6?, 2WIRE, W/TRPL SEN AY	4,869.80	OTHER DEDUCTIONS
						PO 31300024572 Total	4,869.80	
SENSUS USA INC.	31300024498	5/5/20	240.00	18.73	EA	CABLE, EXTENDER, TR IPERL 6?, 2WIRE, W/TRPL SEN AY	4,495.20	OTHER DEDUCTIONS
						PO 31300024498 Total	4,495.20	
						SENSUS USA INC. Total	18,454.79	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300024487	5/1/20	2.00	19,820.00	EA	SWITCHING CABINET, 25 KV, PMH-11	39,640.00	OTHER DEDUCTIONS
						PO 31300024487 Total	39,640.00	
SHEALY ELECTRICAL WHOLESALERS	31300024666	5/29/20	10000.00	0.26	EA	SEAL,WATER METER LOCK, BLUE	2,600.00	OTHER DEDUCTIONS
						PO 31300024666 Total	2,600.00	
SHEALY ELECTRICAL WHOLESALERS	31300024494	5/5/20	10.00	91.00	EA	TERMINATOR, 4/0 AL 25KV, OUTDOOR	910.00	OTHER DEDUCTIONS
						PO 31300024494 Total	910.00	
SHEALY ELECTRICAL WHOLESALERS	31300024605	5/21/20	28.00	22.75	EA	CABLE PULLING LUBE	637.00	OTHER DEDUCTIONS
						PO 31300024605 Total	637.00	
						SHEALY ELECTRICAL WHOLESALERS Total	43,787.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300024647	5/28/20				(QTY = 3) CATALYST STACK POWER CABLE 150 CM - UPGRADE(HARDWARE)	174.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 10) C2G 3M LC-SC 9/125 DUPLEX SINGLE MODE OS2 FIBER CABLE (HARDWARE)	230.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 20) C2G 3M LC-SC 10GB 50/125 DUPLEX MULTIMODE OM3 FIBER CABLE (HARDWARE)	340.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 5) SNTC-8X5XNBD CISCO CATALYST 3560-CX 8 PORT POE IP BAS (SUPPORT)	500.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 3)3M TYPE 1 STACKING CABLE)(HARDWARE)	522.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 10) PANDUIT PATCHLINK HORIZONTAL CABLE MANAGER- RACK CABLE MANAGEMENT KIT (HORIZONTAL) (HARDWARE)	560.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 200) C2G 3FT CAT5E SNAGLESS UNSHIELDED (UTP) NETWORK PATCH ETHERNET (HARDWARE)	600.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 1)SNTC-8X5XNBD CISCO CATALYST 3650 12 PORT GE SFP IP BASE (SUPPORT)	667.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 40) 2G 3M LC-SC 9/125 DUPLEX SINGLE MODE OS2 FIBER CABLE (HARDWARE)	880.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 2) SNTC-8X5XNBD CATALYST 9300L 48pP(SUPPORT)	1,112.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 2) C9300L CISCO DNA ESSENTIALS, 48-PORT LICENSE (CAPITAL)	1,248.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 3) C9300 DNA ADVANTAGE, 24-PORT FIBER, 3 YEAR TERM LICENSE (CAPITAL)	3,498.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 5) CISCO CATALYST 3560-CX 8 PORT POE IP BASE(HARDWARE)	4,195.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 3) SNTC-8X5XNDB CATALYST 9300 24 GE SFP PORTS, MODULAR U (SUPPORT)	4,359.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 3)CATALYST 9300 8 X 10GE NETWORK MODULE (HARDWARE)	4,437.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 1)CISCO CATALYST 3650 12 PORT GE SFP IP BASE (HARDWARE)	5,821.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 3)CISCO CATALYST 3850 2 X 10GE NETWORK MODULE (HARDWARE)	5,901.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 10) 1000BASE-LX/LH SFP TRANSCEIVER MODULE, MMF/SMF, 1310NM, DOM (HARDWARE)	6,060.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 2)CATALYST 9300L 48P P (HARDWARE)	6,708.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 3) CATALYST 9300 24 GE SFP PORTS, MDULAR UPLINK SWITCH (HARDWARE)	36,579.00	TELECOMMUNICATIONS
						PO 31300024647 Total	84,391.00	
SHI- GOVERNMENT SOLUTIONS	31300024625	5/26/20				CISCO SYSTEMS: (QTY = 5) SOLIN SUPP 8X5XNBD, 802.11AC W2 AP W/CA 4X4 3 MOD INT ANT (SUPPORT)	340.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/26/20				CISCO SYSTEMS: SWSS UPGRADES 50 AP ADDER LICENSE FOR THE 5508 CONTROL (LICENSING)	2,431.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/26/20				CISCO SYSTEMS: (QTY = 40) SOLIN SUPP 8X5XNBD, BOM	2,560.00	TELECOMMUNICATIONS



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LEVEL AP3800I BULK PID FOR B DOMAIN (SUPPORT)		
SHI- GOVERNMENT SOLUTIONS		5/26/20				CISCO SYSTEMS: (QTY = 5) 802.AC W2 AP W/CA: 4X4: MOD: INT ANT:MGIG B DOMAIN (HARDWARE)	5,630.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/26/20				CISCO SYSTEMS: 50 AP ADDER LICENSE FOR THE 5508 CONTROLLER (EDELIVERY) (LICENSING)	12,468.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/26/20				CISCO SYSTEMS: (QTY = 4) 802 11AC W2 10 AP W/CA: 4X4:3SS;INT ANT;MGIG - B DOMAIN (HARDWARE)	43,032.00	TELECOMMUNICATIONS
						PO 31300024625 Total	66,461.00	
SHI- GOVERNMENT SOLUTIONS	31300024649	5/28/20				(QTY = 6) CISCO CATALYST3650 24PORTPOE4X1G UPLINKLANBASE REMANUFACTURED (HARDWARE)	10,116.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		5/28/20				(QTY = 4) CISCO CATALYST3650 FULLPOE4X1GUPLINKIPBASE REMANUFACTURED (HARDWARE)	22,392.00	TELECOMMUNICATIONS
						PO 31300024649 Total	32,508.00	
SHI- GOVERNMENT SOLUTIONS	31300024656	5/28/20				(QTY - 900) CISCO ADVANCED MALWARE PROTECTION 1 YR, 500-999 NODES	18,675.00	TELECOMMUNICATIONS
						PO 31300024656 Total	18,675.00	
SHI- GOVERNMENT SOLUTIONS	31300024510	5/7/20				SNTC-8X5XNBD CISCO ISR 4331 (3GE, 2NIM, 1SM, 4G FLASH, 4G	365.00	PO HOFFER WATER TRMT FACILITY
SHI- GOVERNMENT SOLUTIONS		5/7/20				SNTC-8X5XNBD ASA 5516-XW WITH FIREPOWER SERVICES, 8GE	609.00	PO HOFFER WATER TRMT FACILITY
SHI- GOVERNMENT SOLUTIONS		5/7/20				CISCO ISR-4331 (3GE,2NIM, 1SM, 4G FLASH, 4G DRAM, IPB)	2,026.00	PO HOFFER WATER TRMT FACILITY
SHI- GOVERNMENT SOLUTIONS		5/7/20				ASA 5516-X WITH FIREPOWERSERVICES, 8GE, AC, 3DES/AES	2,968.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024510 Total	5,968.00	
						SHI- GOVERNMENT SOLUTIONS Total	208,003.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SILVER SHIELD	31300024484	5/1/20				TO PURCHASE ONE (1) CUSTOM STEEL TOOL BOX FOR THE NEW CHEVY SUBURBAN #1515 FOR THE SURVEY CREW.	4,580.84	WATER RESOURCES ENGINEERING
						PO 31300024484 Total	4,580.84	
						SILVER SHIELD Total	4,580.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300024500	5/5/20	6900.00	1.50	LB	POLYMER,LIQUID SPEC 9454	10,350.00	OTHER DEDUCTIONS
						PO 31300024500 Total	10,350.00	
SLUDGE PROCESS ENHANCEMENT	31300024571	5/19/20	4600.00	1.54	LB	POLYMER, LIQUID SPEC 6266	7,084.00	OTHER DEDUCTIONS
						PO 31300024571 Total	7,084.00	
						SLUDGE PROCESS ENHANCEMENT Total	17,434.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE INC	31300024350	5/15/20				ADDITIONAL FUNDS TO PO 31300024350 WORK ON BOILER VALVE EXCHANGE	60,713.00	STEAM PRODUCTION GENERATION
						PO 31300024350 Total	60,713.00	
						SOUTHEAST VALVE INC Total	60,713.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SPECTRUM PAINT	31300024490	5/4/20	5.00	39.28	GL	PAINT, BATTLESHIP GRAY, FLOR-GARD ENAMEL	196.40	OTHER DEDUCTIONS
						PO 31300024490 Total	196.40	
						SPECTRUM PAINT Total	196.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SPOOLMASTER INC	31300024587	5/20/20	1.00	2,212.60	EA	DUCT HUNTER TRACEABLE RODDER W/800 FT OF 5/16" ROD	2,212.60	SUBSTATIONS
						PO 31300024587 Total	2,212.60	
						SPOOLMASTER INC Total	2,212.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANTEC CONSULTING SERVICES INC	31300024585	5/20/20				SERVICE AGREEMENT FOR THE EAST FAYETTEVILLE MICRO-MONITORING PILOT PROJECT	15,000.00	WATER RESOURCES ENGINEERING
						PO 31300024585 Total	15,000.00	
						STANTEC CONSULTING SERVICES INC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300024678	5/29/20	10.00	37.25	EA	U-GUARD, PE-ADAPT/VENT, 2-6" PE	372.50	OTHER DEDUCTIONS
STUART C IRBY CO		5/29/20	100.00	10.55	EA	ELBOW, 90 DEGREE, 3" SCH 40 PVC, 24" R	1,055.00	OTHER DEDUCTIONS
						PO 31300024678 Total	1,427.50	
STUART C IRBY CO	31300024555	5/15/20	150.00	2.39	EA	CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE	358.50	OTHER DEDUCTIONS
						PO 31300024555 Total	358.50	
STUART C IRBY CO	31300024518	5/8/20	2400.00	0.10	EA	SCREW, LAG, 1/4" X 2.5"	240.00	OTHER DEDUCTIONS
						PO 31300024518 Total	240.00	
						STUART C IRBY CO Total	2,026.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNSTATES SECURITY, LLC	31300021815	5/28/20				SECURITY SERVICES FOR BUTLER WARNER GENERATION PLANT FOR PERIOD: JULY 2019- JUNE 2020	1,500.00	OTHER PRODUCTION GENERATION
						PO 31300021815 Total	1,500.00	
						SUNSTATES SECURITY, LLC Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300021467	5/15/20				TO INCREASE PO FUNDS FOR LAND APPLICATION SERVICES FOR ROCKFISH CREEK WRF BIOSOLIDS	13,400.00	ROCKFISH CK WTR RECLAM. FACIL.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						REMOVAL. 5TH YEAR OF 5 YEAR CONTRACT FROM JULY 1, 2015 THRU JUNE 30, 2020. TO APPLY BIOSOLIDS ON PERMITTED FARM SITES. CONTRACT APPROVED BY COMMISSION.		
						PO 31300021467 Total	13,400.00	
						SYNAGRO CENTRAL, LLC Total	13,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300024540	5/13/20	5.00	169.85	EA	VALVE, ASSEMBLY, FLAP, F/T4A3B PUMP, #46411-062, 4"	849.25	OTHER DEDUCTIONS
						PO 31300024540 Total	849.25	
						TENCARVA MACHINERY CO. Total	849.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TERACOM INC.	31300024481	5/1/20				TO INSTALL A NEW PAGING SYSTEM IN FLEET BUILDING PER ATTACHED QUOTE AS PART OF THE FLEET EXPANSION PROJECT	7,380.37	CORPORATE SERVICES ADMIN.
						PO 31300024481 Total	7,380.37	
						TERACOM INC. Total	7,380.37	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TROPHY HOUSE	31300024677	5/29/20	80.00	232.50	BX	MASK, CLOTH, NON MEDICAL (BOX / PACK)	18,600.00	OTHER DEDUCTIONS
						PO 31300024677 Total	18,600.00	
						THE TROPHY HOUSE Total	18,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THOMAS SCIENTIFIC INC.	31300024621	5/22/20				ONE (1) P/C#1184M01 Coliform Water Bath Model COL 35 - AT \$2,331.20 ; ONE (1) P/C#1184L89 Water Bath , Model GP 10 - AT \$1,033.98 ; FRTFEE AT \$7.50	3,372.68	LABORATORY
						PO 31300024621 Total	3,372.68	
						THOMAS SCIENTIFIC INC. Total	3,372.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
TIME WARNER CABLE	31300024529	5/12/20				SIP TRUNK TELEPHONE SERVICE FOR BOTH PWC MAIN OFFICE AND BUTLER WARNER LOCATIONS. (\$771 THREE MONTHS FOR BUTLER WARNER GENERATION) (SECONDARY FAILOVER SITE)	2,313.00	TELECOMMUNICATIONS	
TIME WARNER CABLE		5/12/20				SIP TRUNK TELEPHON SERVICE FOR BOTH PWC MAIN OFFICE AND BUTLER WARNER LOCATIONS. (\$1,518 PER THREE MONTHS FOR PWC MAIN OFFICE).	4,554.00	TELECOMMUNICATIONS	
						PO 31300024529 Total	6,867.00		
						TIME WARNER CABLE Total	6,867.00		

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TMG CONSULTING, INC.	31300024632	5/27/20				FIXED ASSET ANALYSIS, DEVELOPMENT, TRAINING AND TROUBLESHOOTING	900.00	ACCOUNTING
TMG CONSULTING, INC.		5/27/20				FIXED ASSET ANALYSIS, DEVELOPMENT, TRAINING AND TROUBLESHOOTING	5,190.00	ACCOUNTING
						PO 31300024632 Total	6,090.00	
						TMG CONSULTING, INC. Total	6,090.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSACT TECHNOLOGIES INC	31300024659	5/28/20				(QTY = 2) REFURBISHED 150 PRINTER	450.00	CUSTOMER SERVICE CENTER
PO 31300024659 Total							450.00	
TRANSACT TECHNOLOGIES INC Total							450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIHEDRAL ENGINEERING LIMITED	31300024609	5/21/20				ANNUAL RENEWAL FOR S/N 51661, 51162 VT SCADA 5K SOFTWARE AND 24/7 EMERGENCY SUPPORT FOR THE ROCKFISH WRF - LICENSE VALID FROM 05/25/2020 THROUGH 05/25/2021.	4,589.25	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300024609 Total							4,589.25	
TRIHEDRAL ENGINEERING LIMITED Total							4,589.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300024674	5/29/20	2.00	3.16	EA	FILTER,FUEL OIL (G/T 3 & 4 DIESEL ENGINE)	6.32	OTHER DEDUCTIONS
TRUCKPRO		5/29/20	2.00	3.22	EA	FILTER,FUEL OIL,G/T 3 & 4 DIESEL ENGINE	6.44	OTHER DEDUCTIONS
TRUCKPRO		5/29/20	2.00	7.75	EA	FILTER, OIL, G/T 3 & 4 DIESEL ENGINE	15.50	OTHER DEDUCTIONS
						PO 31300024674 Total	28.26	
						TRUCKPRO Total	28.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300024668	5/29/20	1.00	1,769.00	EA	SWITCH, LIMIT 33CB FOR G/T	1,769.00	OTHER DEDUCTIONS
PO 31300024668 Total							1,769.00	
TURBINE SERVICES, LTD Total							1,769.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODSERVICE	31300024573	5/19/20	3.00	57.82	CS	LID,CUP 10-20 OZ., DOME SIP	173.46	OTHER DEDUCTIONS
PO 31300024573 Total							173.46	
U.S. FOODSERVICE Total							173.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR SOLUTIONS USA INC.	31300024584	5/28/20				BLANKET PURCHASE ORDER FOR CAUSTIC SODA FOR THE PO HOFFER WTF FOR THE PERIOD 05/01/2020 THROUGH 06/30/2020	15,000.00	PO HOFFER WATER TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR SOLUTIONS USA INC.		5/19/20				BLANKET PURCHASE ORDER FOR CAUSTIC SODA FOR THE PO HOFFER WTF FOR THE PERIOD 05/01/2020 THROUGH 06/30/2020	33,800.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024584 Total	48,800.00	
						UNIVAR SOLUTIONS USA INC. Total	48,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERTEX, INC.	31300024626	5/26/20				VERTEX FINANCE SUPPORT SERVICE AGREEMENT RENEWAL	10,932.00	TELECOMMUNICATIONS
						PO 31300024626 Total	10,932.00	
						VERTEX, INC. Total	10,932.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERTIV SERVICES, INC	31300024660	5/28/20				VERTIV SUPPORT MAINTENANCE CONTRACT RENEWAL 06/01/2020 - 05/31/2021	31,593.09	TELECOMMUNICATIONS
						PO 31300024660 Total	31,593.09	
						VERTIV SERVICES, INC Total	31,593.09	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300021584	5/15/20				ADD TO BLANKET CONTINOUS UNSPECIFIED REPAIR AND WELDING TO BOILERS	6,035.00	STEAM PRODUCTION GENERATION
						PO 31300021584 Total	6,035.00	
						WACO, INC. Total	6,035.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE INDUSTRIES INC	31300021830	5/6/20				INCREASE PO# 31300021830 TO PROVIDE RECYCLING PICK UP FOR CROSS CREEK PLANT- JULY 2019- JUNE 2020	100.00	CROSS CK WTR RECLAMATION FACIL
WASTE INDUSTRIES INC		5/6/20				INCREASE PO# 31300021830 TO PROVIDE RECYCLING PICK UP FOR THE WAREHOUSE- JULY 2019- JUNE 2020	100.00	WAREHOUSE
WASTE INDUSTRIES INC		5/6/20				INCREASE PO# 31300021830 TO PROVIDE RECYCLING PICK UP FOR GLENVILLE PLANT- JULY 2019- JUNE 2020	120.00	GLENVILLE LK WTR TRMT FACILITY
WASTE INDUSTRIES INC		5/6/20				INCREASE PO# 31300021830TO PROVIDE RECYCLING PICK UP FOR PO HOFFER PLANT-JULY 2019- JUNE 2020	120.00	PO HOFFER WATER TRMT FACILITY
WASTE INDUSTRIES INC		5/6/20				INCREASE PO# 31300021830TO PROVIDE RECYCLING PICK UP FOR ROCKFISH PLANT- JULY 2019- JUNE 2020	120.00	ROCKFISH CK WTR RECLAM. FACIL.
WASTE INDUSTRIES INC		5/6/20				INCREASE PO# 31300021830 TO PROVIDE RECYCLING PICK UP FOR BUTLER WARNER PLANT- JULY 2019- JUNE 2020	150.00	OTHER PRODUCTION GENERATION
WASTE INDUSTRIES INC		5/6/20				INCREASE PO# 31300021830 TO PROVIDE RECYCLING PICK UP FOR FLEET MAINTENANCE- JULY 2019- JUNE 2020	500.00	FLEET MAINT INT SERVICE

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE INDUSTRIES INC		5/6/20				INCREASE PO# 31300021830 TO PROVIDE RECYCLING PICK UP FOR OPERATIONS COMPLEX- JULY 2019- JUNE 2020	500.00	GENERAL & ADMINISTRATIVE
							PO 31300021830 Total	1,710.00
WASTE INDUSTRIES INC	31300021555	5/13/20				ESTIMATED DUMPSTER SERVICES AT THE FARM FOR PERIOD: JULY 2019-JUNE 2020	318.00	RESIDUALS MANAGEMENT
WASTE INDUSTRIES INC		5/19/20				ESTIMATED DUMPSTER SERVICES AT THE FARM FOR PERIOD: JULY 2019-JUNE 2020	318.00	RESIDUALS MANAGEMENT
							PO 31300021555 Total	636.00
							WASTE INDUSTRIES INC Total	2,346.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE MANAGEMENT OF CENTRAL NC	31300021599	5/18/20				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 2019- JUNE 2020 FOR COMPLEX	57,000.00	GENERAL & ADMINISTRATIVE
							PO 31300021599 Total	57,000.00
							WASTE MANAGEMENT OF CENTRAL NC Total	57,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300024166	5/29/20	26.00	385.89	EA	RING & COVER, W/CAM LOCK & WIPER GASKET	10,033.14	OTHER DEDUCTIONS
							PO 31300024166 Total	10,033.14
							WATER WORKS SUPPLY OF NC,INC. Total	10,033.14

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300024679	5/29/20	24.00	2.98	EA	ADAPTER, STUD, 5/8" TO 1"	71.52	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/29/20	10.00	12.58	EA	LUBRICANT, SILICONE, SEALANT	125.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/29/20	12.00	21.90	EA	GREASE, SILICON, 5.3 OZ, TUBE	262.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/29/20	10.00	28.32	EA	CONNECTOR, COPPER UNICLAMP, 2 - 1000	283.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/29/20	16.00	34.50	EA	SOLVENT, ISOALCOHOL, FO, GALLON	552.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/29/20	35.00	47.54	EA	BUSHING, PARKING, 200 A LOADBREAK	1,663.90	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/29/20	206.00	21.57	EA	COUPLING, ELECTROFUSION, HDPE, 2"	4,443.42	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/29/20	36.00	232.75	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	8,379.00	OTHER DEDUCTIONS
							PO 31300024679 Total	15,781.64
WESCO RALEIGH UTILITY	31300024606	5/21/20	4.00	34.50	EA	SOLVENT, ISOALCOHOL, FO, GALLON	138.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/21/20	180.00	62.80	EA	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	11,304.00	OTHER DEDUCTIONS
							PO 31300024606 Total	11,442.00
WESCO RALEIGH UTILITY	31300024522	5/11/20	30.00	21.03	EA	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	630.90	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/11/20	350.00	12.50	EA	TRANSFORMER, WARNING, NOTICE LABEL	4,375.00	OTHER DEDUCTIONS
							PO 31300024522 Total	5,005.90
WESCO RALEIGH UTILITY	31300024553	5/15/20	25.00	0.32	EA	LABEL, TIE	8.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/15/20	3.00	7.90	EA	COUP, SPT ADP TO PVC, 3" ( 2PCS=1)	23.70	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/15/20	100.00	0.37	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	37.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/15/20	200.00	0.37	EA	CONNECTOR, PRL. GRVE. COMP., 2 X 10	74.00	OTHER DEDUCTIONS



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		5/15/20	20.00	4.15	EA	CHARACTER, 3", POLYPROPYLENE ("0")	83.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/15/20	20.00	4.15	EA	CHARACTER, 3", POLYPROPYLENE (1")	83.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/15/20	14000.00	0.01	FT	TAPE,UNDERGROUND WARNING,3"W X 1000'L	114.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/15/20	200.00	0.75	EA	STRAP, CONDUIT, H.D., 2"	150.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/15/20	630.00	0.28	FT	CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40	176.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/15/20	67.00	2.67	EA	CAP, ENTRANCE, PVC, 1"	178.89	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/15/20	50.00	4.35	EA	GUARD,WILDLIFE W/FUSE APPERTURE,4" X 8"	217.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/15/20	8500.00	0.06	EA	CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK)	467.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/15/20	1050.00	0.59	EA	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	614.25	OTHER DEDUCTIONS
PO 31300024553 Total							2,228.04	
WESCO RALEIGH UTILITY	31300024488	5/4/20	15.00	0.45	EA	LOCKNUT, CONDUIT, 1"	6.75	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/4/20	8.00	2.64	EA	CAP, ENTRANCE, PVC, 1"	21.12	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/4/20	200.00	0.41	EA	NUT, STAINLESS STEEL, 1/2"	82.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/4/20	4.00	34.50	EA	SOLVENT, ISOALCOHOL, FO, GALLON	138.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/4/20	24.00	6.68	EA	HOLDER, POLY TAG, 4-TAG, VERT MOUNT	160.32	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/4/20	75.00	4.27	EA	CONNECTOR, COPPER UNICLAMP, 1/0-4/0	320.25	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/4/20	14.00	25.90	EA	TERMINAL, 2-HOLE BOLTED, 336/477 MCM AL.	362.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		5/4/20	225.00	2.78	EA	TRANSFORMER, DANGER, LABEL, INSIDE	625.50	OTHER DEDUCTIONS
PO 31300024488 Total							1,716.54	
WESCO RALEIGH UTILITY	31300024576	5/19/20	252.00	0.85	EA	BATTERY, "D", ALKALINE	214.20	OTHER DEDUCTIONS
PO 31300024576 Total							214.20	
WESCO RALEIGH UTILITY	31300024541	5/13/20	300.00	0.24	EA	TERMINAL, RING, INSUL, SINGLE, #14-#16	72.00	OTHER DEDUCTIONS
PO 31300024541 Total							72.00	
WESCO RALEIGH UTILITY Total							36,460.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300018366	5/15/20				2ND AMENDMENT TO W.K. DICKSON & CO. SERVICE AGREEMENT 31300018366 FOR ENGINEERING SERVICES ASSOCIATED WITH THE BIG ROCKFISH CREEK SANITARY SEWER OUTFALL PROJECT (CPR1000310 = \$114,999.87)	114,999.87	NO SPECIFIC DEPARTMENT
WK DICKSON & CO., INC.		5/15/20				2ND AMENDMENT TO W.K. DICKSON & CO. SERVICE AGREEMENT 31300018366 FOR ENGINEERING SERVICES ASSOCIATED WITH THE BIG ROCKFISH CREEK SANITARY SEWER OUTFALL PROJECT (CPR1000427 = \$174,999.68)	174,999.68	NO SPECIFIC DEPARTMENT
PO 31300018366 Total							289,999.55	
WK DICKSON & CO., INC.	31300024559	5/18/20				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES RELATED TO THE DESIGN AND CONSTRUCTION OF THE SCOTLAND DRIVE WATER MAIN EXTENSION PROJECT	33,455.00	WATER ADMINISTRATION
PO 31300024559 Total							33,455.00	
WK DICKSON & CO., INC. Total							323,454.55	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YSI INC	31300024523	5/11/20				ONE (1) PN:1FD350Y - MULTILAB IDS ONE CHANNEL BENCHTOP INSTRUMENT W/ BAROMETER ; ONE (1) PN: 300310 - POLAROGRAPHIC SELF-STIRRING BOD PROBE W/ TEMPERATURE SENSOR + SHIPPING	1,865.00	LABORATORY
PO 31300024523 Total							1,865.00	
YSI INC Total							1,865.00	



# Fayetteville Public Works Commission

## Safety Report

### May 2020 Update

2020 Personal Injuries (Calendar Year)					
Division	Chief Officer	Numbers		Expenses	
		This Month	YTD	This Month	YTD
Management	Trego	1	1	\$0.00	\$0.00
CCR	Hinson	0	0	\$0.00	\$0.00
Human Resources	Russell	0	0	\$0.00	\$0.00
Customer Programs	Brown	0	0	\$0.00	\$0.00
Corporate Services	Fritzen	0	0	\$0.00	\$0.00
Financial	Haskins	0	0	\$0.00	\$0.00
Water Resources	Noland	1	2	\$437.00	\$448.00
Electric Systems	Rynne	1	3	\$275.00	\$1,158.00
Information Systems	Lawler	0	0	\$0.00	\$0.00
	<b>Totals</b>	3	6	\$712.00	<b>\$1,606.00</b>
FY 2019-2020 Vehicle/Equipment Damage					
Division	Chief Officer	Numbers		Expenses	
		This Month	YTD	This Month	YTD
Management	Trego	0	0	\$0.00	\$0.00
CCR	Hinson	0	0	\$0.00	\$0.00
Human Resources	Russell	0	0	\$0.00	\$0.00
Customer Programs	Brown	0	4	\$0.00	\$10,559.95
Corporate Services	Fritzen	0	2	\$0.00	\$309.98
Financial	Haskins	0	0	\$0.00	\$0.00
Water Resources	Noland	5	36	\$132.53	\$17,814.65
Electric Systems	Rynne	1	16	\$200.13	\$4,796.74
Information Systems	Lawler	0	0	\$0.00	\$0.00
	<b>Totals</b>	0	58	\$332.66	<b>\$33,481.32</b>

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

**FOR THE PERIOD ENDING APRIL 30, 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	14,027,800	13,881,200	14,704,500	(146,600)	(823,300)	162,573,500	164,036,100	165,890,900	1,462,600	(1,854,800)	-1.12%	194,593,900
	Wholesale Power Cost Adjustment	0	0	-	0	0	0	(100)	200	(100)	(300)	-150.00%	0
	Other Sales of Electricity	990,700	991,800	923,000	1,100	68,800	9,920,100	9,751,700	9,375,100	(168,400)	376,600	4.02%	11,907,500
	Butler Warner Generation Plant Lease	360,200	351,000	414,400	(9,200)	(63,400)	11,494,200	11,511,000	11,934,700	16,800	(423,700)	-3.55%	12,708,400
	Other Operating Revenues	1,250,700	831,800	671,800	(418,900)	160,000	12,721,700	11,865,000	12,166,300	(856,700)	(301,300)	-2.48%	15,255,600
	Other Revenues	215,400	97,800	80,000	(117,600)	17,800	2,154,000	924,400	1,454,600	(1,229,600)	(530,200)	-36.45%	2,585,000
<b>Operating Revenues Total</b>		<b>16,844,800</b>	<b>16,153,600</b>	<b>16,793,700</b>	<b>(691,200)</b>	<b>(640,100)</b>	<b>198,863,500</b>	<b>198,088,100</b>	<b>200,821,800</b>	<b>(775,400)</b>	<b>(2,733,700)</b>	<b>-1.36%</b>	<b>237,050,400</b>
Power Supply and Maintenance	Power Supply	10,889,400	8,224,200	9,214,600	2,665,200	(990,400)	116,151,300	111,740,100	118,505,700	4,411,200	(6,765,600)	-5.71%	140,410,700
	Coal Ash	782,100	1,070,000	1,807,700	(287,900)	(737,700)	14,006,900	15,174,100	15,292,600	(1,167,200)	(118,500)	-0.77%	15,579,700
	Maintenance of Generation Plant	512,000	462,900	350,700	49,100	112,200	4,523,400	4,052,500	3,873,500	470,900	179,000	4.62%	5,478,700
<b>Power Supply and Maintenance Total</b>		<b>12,183,500</b>	<b>9,757,100</b>	<b>11,373,000</b>	<b>2,426,400</b>	<b>(1,615,900)</b>	<b>134,681,600</b>	<b>130,966,700</b>	<b>137,671,800</b>	<b>3,714,900</b>	<b>(6,705,100)</b>	<b>-4.87%</b>	<b>161,469,100</b>
<b>Operating Revenues Available For Operating Expenses Total</b>		<b>4,661,300</b>	<b>6,396,500</b>	<b>5,420,700</b>	<b>1,735,200</b>	<b>975,800</b>	<b>64,181,900</b>	<b>67,121,400</b>	<b>63,150,000</b>	<b>2,939,500</b>	<b>3,971,400</b>	<b>6.29%</b>	<b>75,581,300</b>
Operating Expenses	Trans. and Distr. Expenses	1,689,200	1,672,400	1,695,300	16,800	(22,900)	16,786,100	16,067,400	15,687,700	718,700	379,700	2.42%	20,548,300
	G & A Expenses	1,894,700	1,649,800	1,634,600	244,900	15,200	17,953,300	16,822,000	14,610,200	1,131,300	2,211,800	15.14%	23,067,500
	Debt Interest Expense	68,100	67,700	62,100	400	5,600	655,100	652,200	637,900	2,900	14,300	2.24%	791,400
	Depreciation Expenses	1,365,600	1,452,200	1,395,000	(86,600)	57,200	13,656,300	14,452,000	14,025,600	(795,700)	426,400	3.04%	16,387,500
<b>Operating Expenses Total</b>		<b>5,017,600</b>	<b>4,842,100</b>	<b>4,787,000</b>	<b>175,500</b>	<b>55,100</b>	<b>49,050,800</b>	<b>47,993,600</b>	<b>44,961,400</b>	<b>1,057,200</b>	<b>3,032,200</b>	<b>6.74%</b>	<b>60,794,700</b>
<b>Operating Results Total</b>		<b>(356,300)</b>	<b>1,554,400</b>	<b>633,700</b>	<b>1,910,700</b>	<b>920,700</b>	<b>15,131,100</b>	<b>19,127,800</b>	<b>18,188,600</b>	<b>3,996,700</b>	<b>939,200</b>	<b>5.16%</b>	<b>14,786,600</b>
	Aid to Construction and Grants	344,000	50,700	500	(293,300)	50,200	3,432,000	1,032,400	136,000	(2,399,600)	896,400	659.12%	4,120,000
	Payment In Lieu of Taxes (PILOT)	(924,800)	(924,800)	(911,500)	-	(13,300)	(9,248,400)	(9,248,400)	(9,115,200)	-	(133,200)	1.46%	(11,098,100)
	Intergovernmental Revenues (Expenses)	(100,000)	(100,000)	(100,000)	-	-	(1,000,000)	(1,000,000)	(1,000,000)	-	-	0.00%	(1,200,000)
<b>Change in Net Assets before Appropriations Total</b>		<b>(1,037,100)</b>	<b>580,300</b>	<b>(377,300)</b>	<b>1,617,400</b>	<b>957,600</b>	<b>8,314,700</b>	<b>9,911,800</b>	<b>8,209,400</b>	<b>1,597,100</b>	<b>1,702,400</b>	<b>20.74%</b>	<b>6,608,500</b>
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	0
<b>Change in Net Assets after Appropriations Total</b>		<b>(1,037,100)</b>	<b>580,300</b>	<b>(377,300)</b>	<b>1,617,400</b>	<b>957,600</b>	<b>8,314,700</b>	<b>9,911,800</b>	<b>8,209,400</b>	<b>1,597,100</b>	<b>1,702,400</b>	<b>20.74%</b>	<b>6,608,500</b>
Revenues and Budgetary Appr.	Total Revenues	17,188,800	16,204,300	16,794,200	(984,500)	(589,900)	202,295,500	199,120,500	200,957,800	(3,175,000)	(1,837,300)	-0.91%	241,170,400
	Budgetary Appropriations	1,982,900	1,074,600	1,807,700	(908,300)	(733,100)	20,187,400	18,813,000	21,100,000	(1,374,400)	(2,287,000)	-10.84%	39,604,500
<b>Revenues and Budgetary Appr. Total</b>		<b>19,171,700</b>	<b>17,278,900</b>	<b>18,601,900</b>	<b>(1,892,800)</b>	<b>(1,323,000)</b>	<b>222,482,900</b>	<b>217,933,500</b>	<b>222,057,800</b>	<b>(4,549,400)</b>	<b>(4,124,300)</b>	<b>-1.86%</b>	<b>280,774,900</b>
Expenditures	Total Operating Expenses	18,225,900	15,624,000	17,171,500	2,601,900	(1,547,500)	193,980,800	189,208,700	192,748,400	4,772,100	(3,539,700)	-1.84%	234,561,900
	Depreciation/Amortization Adjustment	(1,358,300)	(1,444,800)	(1,374,500)	86,500	(70,300)	(13,477,400)	(14,273,000)	(13,833,300)	795,600	(439,300)	3.18%	(16,193,700)
	Other Deductions	(7,100)	286,200	(395,100)	(293,300)	681,300	-	1,221,200	(1,136,600)	(1,221,200)	2,357,800	-207.44%	-
	Capital Expenditures	3,869,600	1,948,200	2,068,700	1,921,400	(120,500)	31,006,800	21,109,500	16,354,000	9,897,300	4,755,500	29.08%	37,442,200
	Debt Principal Payments	-	-	-	-	-	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	1,166,800	1,202,300	160,500	(35,500)	19,178,300	17,749,600	16,455,600	1,428,700	1,294,000	7.86%	23,196,800
<b>Expenditures Total</b>		<b>22,057,400</b>	<b>17,580,400</b>	<b>18,672,900</b>	<b>4,477,000</b>	<b>(1,092,500)</b>	<b>232,456,200</b>	<b>216,780,900</b>	<b>212,300,000</b>	<b>15,675,300</b>	<b>4,480,900</b>	<b>2.11%</b>	<b>280,774,900</b>

\* Budget Variance Favorable (Unfavorable)

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

**FOR THE PERIOD ENDING APRIL 30, 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	3,563,300	3,656,900	3,290,300	93,600	366,600	36,404,900	36,879,800	32,989,900	474,900	3,889,900	11.79%	44,476,100
	Other Sales of Water	247,900	295,100	280,000	47,200	15,100	2,649,800	2,760,500	2,663,200	110,700	97,300	3.65%	3,204,800
	Residential, Commercial, and Industrial- Wastewater	4,132,100	4,293,900	4,027,200	161,800	266,700	40,943,000	41,484,900	39,347,300	541,900	2,137,600	5.43%	49,764,800
	Other Sales of Wastewater	37,400	50,000	130,700	12,600	(80,700)	422,600	451,500	570,600	28,900	(119,100)	-20.87%	487,800
	Other Operating Revenues	748,200	483,500	252,500	(264,700)	231,000	7,579,400	7,685,400	3,634,900	106,000	4,050,500	111.43%	9,121,800
	Other Revenues	94,000	83,600	27,600	(10,400)	56,000	940,000	1,139,100	595,300	199,100	543,800	91.35%	1,128,000
<b>Operating Revenues Total</b>		<b>8,822,900</b>	<b>8,863,000</b>	<b>8,008,300</b>	<b>40,100</b>	<b>854,700</b>	<b>88,939,700</b>	<b>90,401,200</b>	<b>79,801,200</b>	<b>1,461,500</b>	<b>10,600,000</b>	<b>13.28%</b>	<b>108,183,300</b>
Operating Expenses	Water Treatment Facilities	1,118,100	1,263,900	1,067,800	(145,800)	196,100	11,001,900	11,832,400	10,380,600	(830,500)	1,451,800	13.99%	16,282,000
	Water Distribution System	571,800	404,300	371,400	167,500	32,900	4,509,000	4,372,700	3,847,600	136,300	525,100	13.65%	5,737,500
	Wastewater Collection System	733,900	516,700	831,100	217,200	(314,400)	6,959,100	7,270,000	7,119,400	(310,900)	150,600	2.12%	8,891,500
	Water Reclamation Facilities	672,400	697,700	631,200	(25,300)	66,500	5,920,300	5,955,000	5,652,200	(34,700)	302,800	5.36%	7,278,900
	Residuals Management	21,300	21,000	27,400	300	(6,400)	241,700	244,300	211,300	(2,600)	33,000	15.62%	298,900
	G & A Expenses	1,829,200	1,748,000	1,657,200	81,200	90,800	18,536,200	15,607,100	13,287,500	2,929,100	2,319,600	17.46%	23,044,500
	Debt Interest Expense	1,165,900	781,700	802,000	384,200	(20,300)	8,568,400	8,001,900	7,809,200	566,500	192,700	2.47%	10,185,900
	Depreciation Expense	2,044,000	2,149,100	2,048,200	(105,100)	100,900	20,440,300	21,235,700	20,499,300	(795,400)	736,400	3.59%	24,528,400
<b>Operating Expenses Total</b>		<b>8,156,600</b>	<b>7,582,400</b>	<b>7,436,300</b>	<b>574,200</b>	<b>146,100</b>	<b>76,176,900</b>	<b>74,519,100</b>	<b>68,807,100</b>	<b>1,657,800</b>	<b>5,712,000</b>	<b>8.30%</b>	<b>96,247,600</b>
<b>Operating Results Total</b>		<b>666,300</b>	<b>1,280,600</b>	<b>572,000</b>	<b>614,300</b>	<b>708,600</b>	<b>12,762,800</b>	<b>15,882,100</b>	<b>10,994,100</b>	<b>3,119,300</b>	<b>4,888,000</b>	<b>44.46%</b>	<b>11,935,700</b>
	Aid to Construction, Grants, and FIF	440,000	202,800	829,000	(237,200)	(626,200)	4,400,200	3,131,700	11,489,600	(1,268,500)	(8,357,900)	-72.74%	5,280,000
	Payment In Lieu of Taxes (PILOT)	-	-	0	-	-	-	-	0	-	-	100.00%	-
	Intergovernmental Revenues (Expenses)	184,900	35,900	28,900	(149,000)	7,000	1,848,500	344,700	295,900	(1,503,800)	48,800	16.49%	2,218,200
<b>Change in Net Assets before Appropriations Total</b>		<b>1,291,200</b>	<b>1,519,300</b>	<b>1,429,900</b>	<b>228,100</b>	<b>89,400</b>	<b>19,011,500</b>	<b>19,358,500</b>	<b>22,779,600</b>	<b>347,000</b>	<b>(3,421,100)</b>	<b>-15.02%</b>	<b>19,433,900</b>
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	-
	<b>Change in Net Assets after Appropriations Total</b>	<b>1,291,200</b>	<b>1,519,300</b>	<b>1,429,900</b>	<b>228,100</b>	<b>89,400</b>	<b>19,011,500</b>	<b>19,358,500</b>	<b>22,779,600</b>	<b>347,000</b>	<b>(3,421,100)</b>	<b>-15.02%</b>	<b>19,433,900</b>
Revenues and Budgetary Appr.	Total Revenues	9,447,800	9,101,700	8,866,200	(346,100)	235,500	95,188,400	93,877,600	91,586,700	(1,310,800)	2,290,900	2.50%	115,681,500
	Budgetary Appropriations	0	-	454,200	-	(454,200)	6,882,600	6,882,100	6,218,300	(500)	663,800	10.67%	15,833,600
<b>Revenues and Budgetary Appr. Total</b>		<b>9,447,800</b>	<b>9,101,700</b>	<b>9,320,400</b>	<b>(346,100)</b>	<b>(218,700)</b>	<b>102,071,000</b>	<b>100,759,700</b>	<b>97,805,000</b>	<b>(1,311,300)</b>	<b>2,954,700</b>	<b>3.02%</b>	<b>131,515,100</b>
Expenditures	Total Operating Expenses	8,156,600	7,582,400	7,436,300	574,200	146,100	76,176,900	74,519,100	68,807,100	1,657,800	5,712,000	8.30%	96,247,600
	Depreciation/Amortization Adjustment	(1,974,200)	(2,079,300)	(1,936,500)	105,100	(142,800)	(19,406,400)	(20,202,200)	(19,466,600)	795,800	(735,600)	3.78%	(23,355,300)
	Other Deductions	(175,700)	225,000	94,100	(400,700)	130,900	-	378,000	(3,400)	(378,000)	381,400	-11217.65%	-
	Capital Expenditures	3,079,500	1,805,300	1,421,500	1,274,200	383,800	27,899,700	14,504,100	11,301,700	13,395,600	3,202,400	28.34%	32,956,500
	Debt Related Payments	1,386,200	1,386,200	1,495,000	-	(108,800)	16,259,600	16,262,200	16,738,200	(2,600)	(476,000)	-2.84%	16,259,600
	Special Item	0	-	-	-	-	0	0	-	-	-	100.00%	0
	Appropriations to Other Funds	783,800	810,600	(186,900)	(26,800)	997,500	7,839,700	8,214,500	3,118,800	(374,800)	5,095,700	163.39%	9,406,700
	<b>Expenditures Total</b>	<b>11,256,200</b>	<b>9,730,200</b>	<b>8,323,500</b>	<b>1,526,000</b>	<b>1,406,700</b>	<b>108,769,500</b>	<b>93,675,700</b>	<b>80,495,800</b>	<b>15,093,800</b>	<b>13,179,900</b>	<b>16.37%</b>	<b>131,515,100</b>

\* Budget Variance Favorable (Unfavorable)

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

**FOR THE PERIOD ENDING APRIL 30, 2020**

**UNAUDITED - SUBJECT TO CHANGE**

<b>ROUNDED TO NEAREST HUNDRED</b>		<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Current Month Actual Last Year</b>	<b>Budget to Actual Difference Current</b>	<b>Current Actual Difference</b>	<b>Year To Date Budget</b>	<b>Year To Date Current Year</b>	<b>Year To Date Last Year</b>	<b>Year to Date Budget to Actual Difference</b>	<b>Year to Date Difference</b>	<b>Change % Current Year Prior Last Year</b>	<b>Annual Budget</b>
Operating Revenues	City Services	0	0	557,700	-	(557,700)	0	0	4,898,400	-	(4,898,400)	-100.00%	0
	City Fuel Purchases	0	0	37,800	-	(37,800)	0	0	143,900	-	(143,900)	-100.00%	0
	PWC Services	403,900	187,300	230,800	(216,600)	(43,500)	4,069,500	2,901,800	1,854,600	(1,167,700)	1,047,200	56.47%	4,877,200
	Other Revenue	-	-	-	-	-	-	-	-	-	-	100.00%	-
<b>Operating Revenues Total</b>		<b>403,900</b>	<b>187,300</b>	<b>826,300</b>	<b>(216,600)</b>	<b>(639,000)</b>	<b>4,069,500</b>	<b>2,901,800</b>	<b>6,896,900</b>	<b>(1,167,700)</b>	<b>(3,995,100)</b>	<b>-57.93%</b>	<b>4,877,200</b>
Operating Expenses	Salaries	127,500	121,000	129,300	6,500	(8,300)	1,323,600	1,315,600	1,456,000	8,000	(140,400)	-9.64%	1,579,300
	Benefits	38,400	28,400	34,800	10,000	(6,400)	381,900	418,000	400,100	(36,100)	17,900	4.47%	462,300
	FICA and Medicare	11,500	10,400	11,500	1,100	(1,100)	114,400	119,900	131,700	(5,500)	(11,800)	-8.96%	137,300
	Insurance	37,900	8,600	3,700	29,300	4,900	378,700	69,800	490,900	308,900	(421,100)	-85.78%	453,600
	Material and Supplies	133,200	51,300	505,800	81,900	(454,500)	1,332,300	957,100	3,467,600	375,200	(2,510,500)	-72.40%	1,625,900
	City Fuel Purchases	0	0	37,900	-	(37,900)	0	0	152,400	-	(152,400)	-100.00%	0
	Utilities	6,900	3,600	7,800	3,300	(4,200)	64,400	47,800	64,200	16,600	(16,400)	-25.55%	75,900
	Contractual Services	18,700	15,000	15,100	3,700	(100)	58,500	42,100	47,700	16,400	(5,600)	-11.74%	80,600
	Uniform	3,400	3,700	2,900	(300)	800	30,200	38,500	37,000	(8,300)	1,500	4.05%	46,200
	Fleet Services	4,600	7,000	6,000	(2,400)	1,000	50,000	46,400	44,200	3,600	2,200	4.98%	66,700
	General and Administrative	16,500	4,700	18,500	11,800	(13,800)	143,300	63,600	231,300	79,700	(167,700)	-72.50%	200,900
	Admin. Fleet Overhead	(2,600)	0	0	(2,600)	-	4,500	-	488,500	4,500	(488,500)	-100.00%	0
	Depreciation	12,400	12,700	12,700	(300)	-	123,800	127,600	127,600	(3,800)	-	0.00%	148,500
<b>Operating Expenses Total</b>		<b>408,400</b>	<b>266,400</b>	<b>786,000</b>	<b>142,000</b>	<b>(519,600)</b>	<b>4,005,600</b>	<b>3,246,400</b>	<b>7,139,200</b>	<b>759,200</b>	<b>(3,892,800)</b>	<b>-54.53%</b>	<b>4,877,200</b>
<b>Operating Results Total</b>		<b>(4,500)</b>	<b>(79,100)</b>	<b>40,300</b>	<b>(74,600)</b>	<b>(119,400)</b>	<b>63,900</b>	<b>(344,600)</b>	<b>(242,300)</b>	<b>(408,500)</b>	<b>(102,300)</b>	<b>42.22%</b>	<b>-</b>
	Appropriations from Electric	-	-	-	-	-	-	-	-	-	-	100.00%	0
	Appropriations from Wtr Resources	-	-	-	-	-	-	-	-	-	-	100.00%	0
<b>Change In Net Position Total</b>		<b>(4,500)</b>	<b>(79,100)</b>	<b>40,300</b>	<b>(74,600)</b>	<b>(119,400)</b>	<b>63,900</b>	<b>(344,600)</b>	<b>(242,300)</b>	<b>(408,500)</b>	<b>(102,300)</b>	<b>42.22%</b>	<b>-</b>
Revenues and Budgetary Appr.	Total Revenues	403,900	187,300	826,300	(216,600)	(639,000)	4,069,500	2,901,800	6,896,900	(1,167,700)	(3,995,100)	-57.93%	4,877,200
	Budgetary Appropriations	-	-	-	-	-	-	-	-	-	-	100.00%	0
<b>Revenues and Budgetary Appr. Total</b>		<b>403,900</b>	<b>187,300</b>	<b>826,300</b>	<b>(216,600)</b>	<b>(639,000)</b>	<b>4,069,500</b>	<b>2,901,800</b>	<b>6,896,900</b>	<b>(1,167,700)</b>	<b>(3,995,100)</b>	<b>-57.93%</b>	<b>4,877,200</b>
Expenditures	Total Operating Expenses	408,400	266,400	786,000	142,000	(519,600)	4,005,600	3,246,400	7,139,200	759,200	(3,892,800)	-54.53%	4,877,200
	Depreciation Adjustment	(12,400)	(12,700)	(12,700)	300	-	(123,800)	(127,600)	(127,600)	3,800	-	0.00%	(148,500)
	Other Deductions	-	-	-	-	-	-	-	4,000	-	(4,000)	-100.00%	0
	Capital Expenditures	(357,700)	-	156,300	(357,700)	(156,300)	1,015,700	13,000	738,700	1,002,700	(725,700)	-98.24%	0
	Appropriations to Other Funds	12,400	-	-	12,400	-	123,800	-	-	123,800	-	100.00%	148,500
<b>Expenditures Total</b>		<b>50,700</b>	<b>253,700</b>	<b>929,600</b>	<b>(203,000)</b>	<b>(675,900)</b>	<b>5,021,300</b>	<b>3,131,800</b>	<b>7,754,300</b>	<b>1,889,500</b>	<b>(4,622,500)</b>	<b>-59.61%</b>	<b>4,877,200</b>

\* Budget Variance Favorable (Unfavorable)