

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



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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, OCTOBER 28, 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 October 14, 2020
- B. Approve cancellation of November 25th and December 23rd Commission Meetings
- C. Approve New Safety Policy for inclusion in the Policy and Procedures Manual and authorize the CEO/General Manager to execute it.

END OF CONSENT

III. PRESENTATION OF FINANCIAL HIGHLIGHTS AND ANNUAL AUDIT REPORT
FOR FISCAL YEAR 2020 PREPARED BY RSM AUDITORS

(PWC STRATEGIC GOAL #1)

Presented by: Rhonda Haskins, Chief Financial Officer
Robert Bittner, III, CPA, MBA – RSM Auditors

IV. GENERAL MANAGER REPORT

(See Tab 2)

- A. Open Commission Requests

V. COMMISSIONER/LIAISON COMMENTS

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

VI. REPORTS AND INFORMATION

(See Tab 3)

- A. Monthly Cash Flow Report - September 2020
- B. Recap of Uncollectible Accounts – September 2020
- C. Investment Report - September 2020
- D. Purchase Orders – September 2020
- E. Position Vacancies
- F. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #19154 – install sewer main and manholes @ SR2996 (Church Rd.) @ NC59
 - Encr. #19157 – install water lateral @ Sr 1403 (S. Reilly Rd)
 - Encr. #19158 – install water main @ NC Hwy 162, nr. SR 1132
 - Encr. #19159 – Install Sewer main @SR4 027 & SR 4017
 - Encr. #19161 – Install sewer main @ SR 2378 & SR2333
- G. Approved Utility Extension Agreement(s):
 - E/W/S to serve Addison Ridge Apartments Phase 3, located @ Santa Fe Dr. & Piper Farm Rd.
- H. Financial Statement Recaps
 - Electric
 - Water Resources

VII. ADJOURN

D R A F T

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, OCTOBER 14, 2020
8:30 AM

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

Others Present: David W. Trego, CEO/General Manager
Christopher Davis, City Council Liaison
Telly Whitfield, Assistant City Manager
Melissa Adams, Hope Mills Town Manager/Liaison

Absent: Media

I. REGULAR BUSINESS

A. Chairwoman Evelyn Shaw called the meeting of Wednesday, October 14, 2020, to order.

B. Election of Officers for Fiscal Year 2020-2021

Commissioner Darsweil Rogers submitted the following slate of officers for FY2020-2021.

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

The motion was seconded by Commissioner Fowler, and unanimously approved. Chairwoman Shaw congratulated Commissioner Fowler.

Mr. Trego thanked Commissioner Shaw for her leadership over the past year, as did Chairman Fowler and the other Commissioners.

C. Approval of Agenda

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

II. CONSENT ITEMS

Commissioner Shaw motioned to approve Consent Items. The motion was seconded by Commissioner Huff, and prior to approval, Mr. Trego noted Items D and E are associated with the Rockfish Peak Flow

Facilities. He stated regarding Item D, the Commissioners are approving the Tentative Award, and Item E is approving the contract. Both will also be forwarded to Council for approval. He stated this is an anomaly, but it will be the process going forward with similar projects in the future because of the revised State procedures. Mr. Noland and Ms. Haskins noted the loan carries an interest rate of 'not to exceed' 1.11%.

Mr. Trego noted with Item F we are moving forward with the boiler tube replacement at Butler Warner, and the timing of this replacement is critical because we must coordinate an outage with Duke. We must coordinate the delivery of the tubes as well as the construction so we can meet the needs of our contract with Duke Energy.

Following comments, Consent Items were unanimously approved.

- A. Approve Minutes of meeting of September 23, 2020
- B. Approve Special Meeting Minutes of September 23, 2020
- C. Approve Special Meeting Minutes of September 29, 2020
- D. Approve PWC Resolution – PWC2020.13 – Accepting a State Loan Offer Under the North Carolina Water Revolving Loan and Grant Act of 1987

In September 2020, the North Carolina Department of Environmental Quality (DEQ) offered PWC a \$17,912,000 State Loan for the Rockfish Creek Basin Peak Flow Facilities Project (Project) to the terms of 20 years, 1.11% interest and 2% closing fee. To accept this loan offer, PWC and the City of Fayetteville (City) must adopt a resolution accepting the loan in the form provided by DEQ.

- E. Approve contract award for the Rockfish Creek Basin Peak Flow Facilities Project to J. Cumby Construction, Cookeville, TN, the lowest responsive, responsible bidder in the total amount of \$11,170,485.00, and forward to City Council for approval.

Commission is also requested to approve PWC Resolution – PWC2020.14 in connection with the tentative award of the bid contract and authorize staff to submit a similar resolution to the City of Fayetteville for execution.

This project will construct off-line wastewater storage facilities necessary to prevent sanitary sewer overflows in the Rockfish Creek Basin interceptor system during periods of peak flows and/or extreme wet weather. This project is also needed because of increasing flows in the Rockfish Creek Basin due to the ongoing extension of wastewater service to annexed areas of Fayetteville and to support future growth potential in the south and western areas of Fayetteville. The construction of the basin is the least cost alternative to increase peak flow capacity in this area, being less than half the estimated cost of running a parallel 36" wastewater main.

Funding for this project is from WS-57 Rockfish Creek Basin Peak Flow Facilities (CPR10000135) for \$11,170,485.00. All project costs deemed eligible will be reimbursed from loan proceeds administered by the NC Division of Water Infrastructure via the Clean Water State Revolving Fund (CWSRF) Program (SRF Project No. CS370434-14)

Bids were received September 29, 2020, as follows:

<u>Bidders</u>	<u>Total Cost</u>
J. Cumby Construction, Inc., Cookeville, TN	\$11,170,485.00
M.B. Kahn Construction Co., Inc., Columbia, SC	\$11,898,033.50
Crowder Construction Company, Apex, NC	\$11,908,025.00
Wharton-Smith, Inc., Charlotte, NC	\$12,198,400.00
T. A. Loving Company, Goldsboro, NC	\$12,452,175.00
Adams Robinson Enterprises, Inc., Dayton, OH	\$12,817,000.00
State Utility Contractors, Inc., Monroe, NC	\$14,393,000.00

COMMENTS: Notice of the bid was advertised through our normal channels on August 14, 2020, with a bid opening date of September 29, 2020. Addendum No. 1 was issued on August 18, 2020 to address Contract Document Revisions, Addendum No. 2 was issued on September 17, 2020 to answer questions, and provide minutes from the Mandatory Pre-Bid. Addendum No. 3 and No. 4 were issued on September 25, 2020, to address Contract Document Revisions and to provide response to additional questions received from prospective bidders. Fourteen (14) General Contractors and seven (7) local subcontractors attended the mandatory pre-bid. **SDBE/Local Participation:** J. Cumby Construction is not a local firm. The bidder identified two (2) DBE firms for a total of \$134,553.00 in DBE spend. One (1) of the DBE firms is local from Hope Mills, NC (Patriot Hauling). J. Cumby Construction, Inc., also identified potential local spend for supplies and other expenses in the amount of \$370,000.00 in the following categories: concrete, concrete accessories, lodging and small tools.

- F. Approve bid recommendation to award bid for purchase and installation of boiler tube replacement equipment for three (3) heat recovery steam generators at the PWC Butler Warner Generation plant to Vogt Power International, Louisville, KY, the lowest responsive, responsible bidder in the total amount of \$8,309,000.00, and forward to City Council for approval.

The current equipment was installed in 1987 and is near the end of its service life. This equipment is being replaced now to improve plant reliability to meet the Delivery Performance Factor contained within our Duke Energy Progress power supply contract. Performance of the plant plays a significant role in the amount of savings that can be achieved under the power supply contract.

The Boiler Tube Replacement Equipment and Installation for three (3) Heat Recovery Steam Generators at the PWC Butler Warner Generation Plant Project is funded from EL46 BWGP Heat Recovery Steam Generator Boiler Tube Replacement (CPR1000473) for \$8,309,000.00.

Bids were received August 20, 2020, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Vogt Power International, Louisville, KY	\$ 8,309,000.00
GE Power, Atlanta, GA	\$13,848,941.00

In accordance with N.C.G.S. 143-129 purchase of apparatus, supplies, materials, or equipment, no minimum number of bids are required, and recommendation of award is to Vogt Power International, as the lowest responsive, responsible bidder.

COMMENTS: This specialized equipment is complex in nature requiring significant manufacturing time with installation expected to be complete December 2021. Notice of the bid was advertised through our normal

channels on July 14, 2020, with an original bid date of August 13, 2020. Addendum No. 1 was issued on July 27, 2020. The addendum was to provide minutes and questions from the mandatory pre-bid and to extend the bid opening to August 20, 2020. Addendum No. 2 was issued on August 12, 2020 to provide responses to questions from bidders and to modify the contract document to include performance and payment bonds. Three (3) bidders attended the mandatory pre-bid, two (2) bids were received during the bid opening. **SDBE/Local Participation:** Vogt Power International, Louisville, KY, is not classified as a SDBE, minority or woman-owned business. The bidder identified potential local spend of \$1,895,000.00 in the following categories: crane services, scaffolding, local labor (welders and boiler makers), equipment rentals, and food and lodging.

- G. Approve bid recommendation to award bid for purchase of two (2) 33,000 GVWR Cab & Chassis Equipped with HD150 ABDW Service Body and PTO Mounted Compressor to White's International, Greensboro, NC, the lowest responsive, responsible bidder in the total amount of \$245,586.88, and forward to City Council for approval.

The two (2) 33,000 GVWR Cab & Chassis Equipped with HD150 ABDW Service Body and PTO Mounted Compressor is a budgeted item for \$260,000.00, as stated below.

- a. Water Construction and Maintenance FY2021 Operating Capital replacement for Unit #301 – Budget Code 2106202515 - \$130,000.00.
- b. Water Construction and Maintenance FY2021 Operating Capital replacement for Unit #356 – Budget Code 2106202564 - \$130,000.00.

Bids were received September 30, 2020, as follows:

<u>Bidders</u>	<u>Total Cost</u>
White's International, Greensboro, NC	\$245,586.88
H&H Freightliner, Hope Mills, NC	\$248,202.00

COMMENTS: Notice was advertised through our normal channels on September 4, 2020, with a bid opening date of September 30, 2020. Bids were solicited from twelve (12) vendors with two (2) bids received during the bid opening and the award is recommended to White's International, Greensboro, NC. **SDBE/Local Participation:** White's International, Greensboro, NC, is not a local business and is not classified as a SDBE Minority or Woman-Owned Business.

END OF CONSENT

III. WATER SOURCE RESILIENCY AND RESPONSE PLAN DISCUSSION

Presented by: Mick Noland, Chief Operations Officer – Water Resources

Mr. Noland stated in 2019 the State adopted the State Source Water Resiliency and Response Plan. It requires all utilities using surface water to evaluate risks to their water supply and implement strategies to respond to those risks

- Source Water Protection Plans must include:
 - ID potential contamination sources & potential natural & human caused emergencies
 - Develop strategies for dealing with contamination or loss of source water
 - Develop SOP for closing raw water intake and/or switch to alternate source
 - ID critical equipment that upon failure would result in loss of water
 - Identify emergency contacts
 - Be adopted by governing body & revised every 5 years/or as conditions dictate

Three Major Risks to PWC's Source Water:

Three major risks to PWC's source water are Contamination Events, Failure of Lock and Dam 3, and Drought.

Risk: Contamination Event – Mr. Noland described a possible event, and then described PWC's action:

- Close Intake
- Switch to Glenville Lake
- Implement Emergency Water Restrictions (I.e., essential use only, no irrigation, shut down commercial/industrial facilities)
- Evaluation indicates we could maintain system pressure between
- 2 – 6 days depending on clear well storage at the time of the outage and system demand

Risk: Failure of Lock & Dam 3

- PWC is proactively working to obtain control of this structure so we will have greater control over its long-term viability
- If failure occurs:
 - Switch to Glenville Lake as water source
 - Implement Emergency Water Restrictions (i.e., essential use only, no irrigation, shut down commercial/industrial facilities)
 - Acquire temporary pumping capacity to withdraw water from the river, work with USCOE to implement temporary repairs
 - Long-term - construct run of river intake and/or repair dam

Risk: Drought

- Monitor river levels and implement water use restrictions based on targets established in the Water Shortage Response Ordinance.
- Implement Emergency Water Restrictions (I.e., essential use only, no irrigation, shut down commercial/industrial facilities) if necessary

Mr. Noland indicated staff recommends the Commission adopt the Source Water Resiliency and Response Plan as presented by staff and approve the attached PWC Resolution (PWC2020.12), which will be provided to the State of NC Division of Water Quality.

Commissioner Shaw motioned to adopt the Source Water Resiliency and Response Plan as represented and approve the PWC Resolution (PWC2020.12). Motion was seconded by Commissioner Huff and unanimously approved.

Commissioner Rogers requested a presentation on the process we follow in the event of a Lock and Dam failure.

IV. GENERAL MANAGER REPORT

FUQUAY-VARINA INTER-BASIN TRANSFER

Mr. Trego stated on September 1st, Fuquay Varina submitted a notice of intent to the State for an Inter-basin Transfer.

Fuquay-Varina is requesting an average day transfer of approximately 4 million gallons per day (MGD) and a maximum day transfer of 8 MGD from the Cape River basin to the Neuse River basin. The transfer amount is based on 2055 water demand projections in the Town's service area.

Fuquay does not own its own water capacity. They purchase water from Raleigh, Harnett County and Johnston County. They would purchase the water that will necessitate the Inter-basin Transfer from Sanford. Fuquay-Varina currently takes water from both basins and returns wastewater to both basins.

Fayetteville is solely dependent on the Cape Fear River for its water supply and takes any transfer request extremely serious because of the long term impacts on our water supply needs.

Mr. Trego stated several years ago we took Cary-Apex to court over an inter-basin transfer. That situation was somewhat different, when reviewing the approval process for Cary-Apex we noted they did not follow the procedures that were outlined. Most importantly, they had the ability to return water to the CFR through a plant they built, but they were choosing not to take that action.

Mr. Trego stated we are monitoring the situation and from his perspective, we (City, County, citizens and PWC) must make sure all options that Fuquay has, have been explored that could minimize or eliminate the need for the CFR basin. Do they have the means to return the water back to the Cape Fear basin? Is there another place, other than Sanford where they (Fuquay-Varina) can enter into a contract that is in the Neuse River basin? We must ensure all options are explored for the benefit of our citizens.

Fuquay-Varina has scheduled a public hearing here in Fayetteville on Wednesday, October 21st @ 6:30 pm to hear comments. The meeting will be held at Cross Creek Mall in the parking lot adjacent to Macy's at the intersection of Skibo and Morganton Road.

Mr. Trego requested for the Commission's consensus in giving the chairman the authorization to work with staff to develop a written response to the State. The Commission provided their consensus.

Commissioner Rogers asked if we will request for the City, County, Wilmington and others to do something similar. Mr. Trego stated yes, as part of our strategy we will make sure all who rely on our water supply are included.

Commissioner Rogers asked if Fuquay returns water to both basins now. Mr. Trego stated from his knowledge they do not own their own water plant; they own a wastewater plant, but they also contract for wastewater from Harnett County, so some of the wastewater is returned to the Cape Fear Basin. Since they are asking for an inter-basin transfer, they are requesting for water to come from the Cape Fear Basin and be returned to the Neuse River Basin. Additional discussion ensued.

UPDATE ON POST EXECUTIVE ORDER 124 & 142

We are collecting funds from customers in the 6-month recovery period. Mr. Trego stated we did not wait for customers to request a payment plan; we placed all customers who were in arrears on a payment plan.

Arrears as of 10/13/20 for Residential Customers,

▶ >25 Days

23,070 Accounts

- ▶ >37 Days
 - \$4.1M¹
 - 10,480 Accounts
 - \$1.3M¹

¹\$ value is utility bill portion, not Payment Arrangements (PA's)

Commissioner Shaw inquired about the payment arrangement if the customer goes into the severance process. Mr. Trego explained the process, as well as the timeline. He stated if the customer is disconnected, pays the bill and is reconnected, we will reinstate the payment plan. Additional discussion ensued regarding customer payments.

RESIDENTIAL PAYMENT ARRANGEMENTS

	Total PA	Total PA Dollars
August	33,200	\$ 11.0M
September (thru 9/22)	28,900	\$ 9.1M
October (thru 10/13)	28,265	\$ 8.2M

Since 9/18/20	Disconnected	Reconnected
August Bills	1,519	1,228

RESIDENTIAL PAYMENT EXTENSIONS

- 2,559 payment extensions granted (from Aug 13 thru Oct 12)
- Total payment extensions
 - Sept 2019: 11,728
 - Sept 2020: 1,927
 - 1 revised payment arrangement

CUSTOMER ASSISTANCE

There are various means in which customers can get assistance.

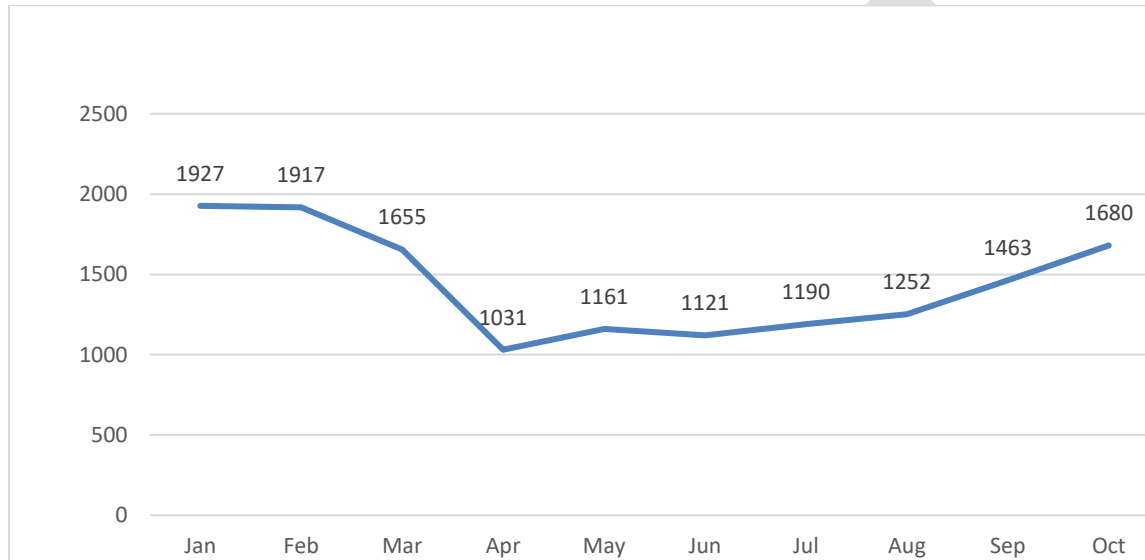
As of 10/12/20	Number of Accounts	Amount
SS ¹ (beginning Sept 1)	465	\$140,933
Action Pathways	39	\$ 16,733
Connections of Cumberland County	61	\$ 39,658
Operation Blessings	2	\$ 300

Miscellaneous ²	9	\$ 2,521
Total	576	\$200,145

¹ DSS is electric only and is not COVID specific but we are measuring during COVID Recovery.

² Miscellaneous includes Churches and other guarantees.

CALL VOLUME



Non-Residential Customers

Mr. Brown stated throughout the emergency we contacted 568 business customers who at some point were in arrears during that period. When we began in July, we had 356 customers on payment arrangements. We disconnected 32, and of those 29 have stated they will discontinue service. We have 312 business customers currently on payment arrangements. Twenty three customers are still adversely affected by the Governor's order. We will contact them to schedule payment arrangements as appropriate.

Commissioner Shaw announced there is an agency called Re-Tool North Carolina, through the State of NC. The disadvantaged and HUB small businesses can apply for rent money. She stated the minimum amount available is \$10,000 that may help some of these small disadvantaged or HUB certified businesses. There is no restriction on the use of the money if it is related to the business.

Mr. Trego stated the general message to the Commission is we have followed your direction in working with the customers, but also in keeping with our fiduciary responsibility to not put PWC's finances in any due risk. Additional discussion ensued.

Mr. Trego stated we wanted to give the Commissioners this snapshot, and we will also give a presentation in November, with the current Days Cash.

COMMISSIONER/LIAISON COMMENTS

Melissa Adams, Hope Mills Town Manager

Ms. Adams stated she will speak to Ms. Justice-Hinson regarding the Inter-Basin Transfer. She is interested in drafting a resolution of support and will address her Commissioners regarding it.

Council Member Chris Davis

Council Member Davis stated he has received the questions from PWC regarding the transformers. He has requested for the issue to be added to the Council's next work session. Mr. Trego stated any technical questions can be addressed to him and we will get the answers to Mr. Brown. Mr. Trego explained the need for approval of these bid recommendations as soon as possible. Chairman Fowler stated if Council has questions, Mr. Brown will be present, and they can field them through him.

Mr. Trego also stated he is and was available to answer Council Member Dawkins questions surrounding the transformers.

Commissioner Darsweil Rogers

Commissioner Rogers stated the BBR's focus is local initiatives. We are making a transition to the Chamber of Commerce taking the lead. We will move from a brick and mortar BBR which has been once a year to a series of virtual events throughout the year with the basic purchasing entities having the opportunity for vendors to come and interact with them. A letter will go out to the policy makers and staff of various large purchasing entities to introduce the new format.

Commissioner Rogers offered to make a presentation to the City on our efforts surrounding the BBR.

Commissioner Ralph Huff

Commissioner Huff stated we are the largest city in the United States without a television station; without our own congressman; and we are going to be the largest city without our own Chamber of Commerce. Commissioner Huff stated the demise of the Chamber began when the City and County took all support funds from the Chamber. When the Chamber was in a situation of life and death, they chose the wrong person to lead it. The demise has gone from the Neuse to the Mississippi. There is going to have to be a concerted effort to save the Chamber. He stated he has personally saved the chamber twice, but he is not going to save it again, but he is willing to help get the right people involved to try to not make the same mistake the next time as they have done. He doubts they have the funds to get the right person in there to keep it going. The City Council and County will have to step up to fund it or it will not survive.

Commissioner Wade Fowler

Thanked Former Chairwoman Shaw for her leadership through some interesting times.

Commissioner Fowler stated as many know, David Trego has announced his retirement. He will retire at the end of the year. We set out on a course to replace him, and Chairwoman Shaw signed the final the documents that made it official. We have offered and have an acceptance from Elaina Ball to be the new Chief Executive Officer/ General Manager of PWC. She has a wealth of experience in the electric

industry, including generation, which is unusual. She has been with outstanding utilities in San Antonio, Austin and El Paso, TX.

Commissioner Fowler stated she was sought after by some high powered other people. She turned them down to come to PWC. She liked what she saw here. She like the people she met; She appreciated the opportunity to meet with senior staff. We are excited about the future of PWC and what she will bring to it. She is a very relationship oriented person. She is interested in the community and having an impact on the community. Elaina Ball's effective start date is December 1st.

Ms. Justice Hinson stated Ms. Ball is very excited to join the team here at PWC. She and her family are very excited to be a part of the community. Ms. Ball stated "PWC is a significant asset and plays a vital role in the community's success. It is known throughout both the electric and water utility industries for its excellent operations, and I look forward to continuing the legacy of strong leadership at PWC and continuing that excellence of providing safe and reliable service to our customers."

Ms. Justice Hinson also stated Ms. Ball is already getting a list of community opportunities. She wants to know all the things that are out there. It is not only a win for PWC, it is also a win for the community.

V. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Safety Report – September 2020
- B. Personnel Report – September 2020
- C. Position Vacancies
- D. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #18874 – install 8" C900 water main nr. SR2011 (AB Carter Rd) and SR2012 (Sids Mill Rd)
 - Encr. #18875 – install 4" DIP sewer lateral and 6" RJDI water lateral for fire hydrant @ US HWY 401 Bypass for Church of Christ
 - Encr. #19156 – install 1" water lateral @ SR2333 (Corporation Dr.) & SR1403 (Chicken Foot Rd.)
- E. Actions by City Council during the meeting of September 28, 2020 related to PWC:
 - Deferred Bid Recommendation for 30 to 60 Days – Two 67kV Delta Primary Voltage Power Transformers for Black & Decker & PO Hoffer Substation Rebuild Projects
 - Deferred Bid Recommendation for 30 to 60 Days - Two 67kV Delta Primary Voltage Power Transformers

VI. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.10(E), 143-318.11(C), 143-318.11(A)(1), 143-318.11(A)(3), AND 143-318.11(A)(6), IN ORDER TO REVIEW AND APPROVE CLOSED SESSION MINUTES FROM COMMISSION MEETINGS ON THE FOLLOWING DATES: SEPTEMBER 23, 2020 AND SEPTEMBER 29, 2020.

Commissioner Shaw motioned to go into Closed Session Pursuant to North Carolina General Statutes 143-318.10(E), 143-318.11(C), 143-318.11(A)(1), 143-318.11(A)(3), and 143-318.11(A)(6), in Order To Review and Approve Closed Session Minutes From Commission

Meetings on the Following Dates: SEPTEMBER 23, 2020 AND SEPTEMBER 29, 2020. Motion was seconded by Commissioner Huff, and unanimously approved at 9:27 a.m.

There being no further discussion, upon motion by Commissioner Huff, seconded by Commissioner Shaw, the Commission returned to open session at 9:31 a.m.

VII. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(1) TO DISCUSS CONFIDENTIAL INFORMATION AND 143-318.11(A)(3) TO CONSULT WITH AN ATTORNEY IN ORDER TO PRESERVE THE ATTORNEY-CLIENT PRIVILEGE.

Commissioner Huff motioned to go into Closed Session Pursuant To North Carolina General Statutes 143-318.11(A)(1) To Discuss Confidential Information and 143-318.11(A)(3) To Consult with An Attorney in Order to Preserve the Attorney-Client Privilege. Motion was seconded by Commissioner Shaw, and unanimously approved at 9:31 a.m.

There being no further discussion, Commissioner Rogers motioned to return to open session, the motion was seconded by Commissioner Shaw and unanimously approved at 10:10 a.m.

VIII. ADJOURNMENT

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

Open Commission Requests

As of 10-28-20

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To be Determined	Action Items as a result of the 2019 budget discussions: Provide cost analysis of the Wellness Program - Completed Ridership of the Faster Bus versus cost Requested by: Commissioner Rogers 5-8-19	R. Haskins R. Haskins
To be Determined	Report Key Ratios Across all Reporting Agencies Requested by: Commissioner Rogers 10/9/19	R. Haskins
To be Completed with Strategic Planning	Clarify Key Performance Indicators – Requested by: 10/9/19	R. Haskins
To Be Determined	Provide Update on Strategic Planning Throughout the Commission Requested by: D. Rogers 5-13-20	D. Trego B. Russell
To Be Determined	Provide a presentation on the process to be followed in the event of a Lock and Dam failure Requested by: D. Rogers 10-14-20	M. Noland

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

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

BEGINNING BALANCE: 09/01/2020

\$ 21,967,839.53

UTILITY RECEIPTS

of TRANSACTIONS

CUSTOMER SVC. BUSINESS CTR:	5,850	\$ 4,083,756.22
DEPOSITS FROM MAIL:	21,738	\$ 1,233,552.92
WF LOCKBOX		\$ 3,410,670.66
KIOSK CASH/CHECKS:	713	\$ 73,756.34
DRAFTS:	18,496	\$ 4,046,073.15
SPEEDPAY/BILL 2 PAY:	46,870	\$ 9,297,263.77
ADCOMP (KIOSK CREDITCARDS):	396	\$ 68,785.04
WESTERN UNION9/16/2020	2,949	\$ 525,556.51
E-BOX:	11,127	\$ 2,468,797.68
RECEIVABLES VIA ACH WIRES:	127	\$ 4,676,610.87
MISCELLANEOUS RECEIPTS:	45	\$ 13,545,918.13

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 43,430,741.29

INVESTMENT(S) MATURED: GF	5	\$ 13,644,018.75
INVESTMENT(S) MATURED: RATE STABL. ELEC	3	\$ 7,200,000.00
INVESTMENT(S) MATURED: ANNEX RESERVE	1	\$ 2,000,000.00
INVESTMENT(S) MATURED: NCDOT	2	\$ 4,000,000.00
INVESTMENT INTEREST RECEIPTS: ERSF, ANNEX, .	1	\$ 75,412.50
INVESTMENT INTEREST RECEIPTS: GF	5	\$ 158,192.50

GRAND TOTAL OF RECEIPTS:

\$ 70,508,365.04

VENDOR ACH PAYMENTS ISSUED:	290	\$ (20,845,199.08)
EMPLOYEE REIMBURSEMENTS:	5	\$ (1,558.24)
ACCOUNTS PAYABLE CHECKS ISSUED:	499	\$ (2,312,934.66)
COMMERCIAL CREDIT CARD PAYMENTS:	72	\$ (239,766.54)
INVESTMENT(S) PURCHASED: GF	5	\$ (10,992,686.67)
INVESTMENT(S) PURCHASED: ERSF	2	\$ (9,283,339.50)
INVESTMENT(S): ANNEX. RESERVE	0	\$ -
INVESTMENT(S): DEBT SVC.	0	\$ -
INVESTMENT(S): NCDOT	1	\$ (1,998,222.22)
VENDOR SERVICES WIRED PAYMENTS:	31	\$ (3,034,231.76)
TRANSFERS: NCCMT GF	1	\$ (5,000,000.00)
TRANSFERS: WF-TPA ACCOUNT	1	\$ (700,000.00)
TRANSFERS: BONY	0	\$ -
RETURNED CHECKS:	16	\$ (4,228.76)
RETURNED DRAFTS:	143	\$ (28,273.08)
RETURNED SPEED / PAYBILL 2 PAY:	310	\$ (83,902.28)
RETURNED EBOX:	5	\$ (1,377.82)
RETURN WESTERN UNION:	2	\$ (520.59)
PAYROLL:	1,314	\$ (2,369,033.98)

(56,895,275.18)

TOTAL DISBURSEMENTS:

ENDING BALANCE: 08/31/2020

\$35,580,929.39

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

Checks Over \$25,000.00 :

AMAZON WEB SERVICES	CHECK	\$	(110,000.00)
DIRECTIONAL SERVICES	CHECK	\$	(30,832.48)
EDWARDS INC	CHECK	\$	(33,870.00)
MILESTONE UTILITY	CHECK	\$	(100,928.12)
MUTER CONSTRUCTION	CHECK	\$	(442,168.41)
MUTER CONSTRUCTION	CHECK	\$	(281,736.76)
OLDE FAYETTEVILLE INSURANCE	CHECK	\$	(50,144.55)
PIKE ENGINEERING	CHECK	\$	(29,236.72)
PRECISION CONTRACTING	CHECK	\$	(39,565.00)
PRECISION CONTRACTING	CHECK	\$	(29,992.50)
SHI-GOVERNMENT SOLUTIONS	CHECK	\$	(133,280.27)
SIRIUS COMPUTER SOLUTIONS	CHECK	\$	(196,458.12)
VERIZON WIRELESS	CHECK	\$	(27,276.70)
WHITE/HERRING TRACTOR AND TRUCKING	CHECK	\$	(125,316.68)

Wire Payments over \$25,000.00 :

LEGERS	WIRE	\$	(730,656.87)
NC DEPT REVENUE SALES TAX	WIRE	\$	(760,000.00)
NC DEPT REVENUE SALES TAX	WIRE	\$	(350,000.00)
PAYROLL: RETIREMENT	WIRE	\$	(42,402.74)
PAYROLL: RETIREMENT	WIRE	\$	(43,013.89)
PAYROLL-IRS	WIRE	\$	(443,878.44)
PAYROLL-IRS	WIRE	\$	(433,215.07)
PAYROLL-NC DEPT REVENUE TAX	WIRE	\$	(71,551.00)
PAYROLL-NC DEPT REVENUE TAX	WIRE	\$	(70,842.00)
PROCUREMENT CARD	WIRE	\$	(45,318.03)
PROCUREMENT CARD	WIRE	\$	(29,793.78)

TOTAL CHECKS:

\$ (1,630,806.31)

Total Wires:

\$ (3,020,671.82)

Vendor Ach Payments over \$25,000.00 :

AGIS INSURANCE SERVICE	ACH	\$	(439,952.00)	MYCOFF FRY PARTNERS	ACH	\$	(25,420.00)
ANIXTER INTERNATIONAL	ACH	\$	(80,559.72)	NC EASTERN MUNICIPAL	ACH	\$	(270,000.00)
ANIXTER INTERNATIONAL	ACH	\$	(80,548.99)	OPEN SYSTEMS INTERNATIONAL	ACH	\$	(43,174.50)
BILLY BILL GRADING	ACH	\$	(440,595.52)	PEAK SUBSTATION	ACH	\$	(63,082.00)
CARUS LLC	ACH	\$	(33,788.40)	PENCCO	ACH	\$	(42,615.47)
CINTAS CORPORATION	ACH	\$	(48,215.51)	PENCCO, INC	ACH	\$	(47,874.07)
CITY OF FAYETTEVILLE	ACH	\$	(250,000.00)	PIKE ELECTRIC	ACH	\$	(92,245.10)
CITY OF FAYETTEVILLE	ACH	\$	(954,238.88)	PIKE ELECTRIC	ACH	\$	(91,128.93)
CITY OF FAYETTEVILLE	ACH	\$	(100,000.00)	PRESTAGE AGENCY	ACH	\$	(30,862.07)
CORE AND MAIN	ACH	\$	(25,095.52)	PUBLIC WORKS COMMISSION	ACH	\$	(141,206.62)
DUKE ENERGY	ACH	\$	(631,327.78)	RELIASTAR LIFE INSURANCE CO	ACH	\$	(39,353.15)
ES & J ENTERPRISES, INC.	ACH	\$	(112,551.84)	S&C CONSTRUCTION	ACH	\$	(148,000.00)
DUKE ENERGY	ACH	\$	(13,377,250.65)	SHEALY ELECTRIC	ACH	\$	(42,414.80)
ENVIRONMENTAL HYDROGEOLOGICAL	ACH	\$	(42,909.00)	T.A. LOVING CO. INC.	ACH	\$	(87,843.88)
ENVIRONMENTAL HYDROGEOLOGICAL	ACH	\$	(38,323.00)	T.A. LOVING CO. INC.	ACH	\$	(605,461.84)
ENVIRONMENTAL HYDROGEOLOGICAL	ACH	\$	(44,545.50)	US DEPT OF ENERGY	ACH	\$	(43,586.84)
ENVIRONMENTAL HYDROGEOLOGICAL	ACH	\$	(33,882.50)	UTILITEC	ACH	\$	(56,800.31)
FAYETTEVILLE LANDSCAPING	ACH	\$	(27,015.00)	WK DICKSON & CO., INC.	ACH	\$	(34,334.90)
GE INTERNATIONAL, INC.	ACH	\$	(27,414.61)	WESCO RALEIGH	ACH	\$	(20,803.00)
INNOVYZE	ACH	\$	(30,793.57)				
L&W INVESTIGATIONS	ACH	\$	(37,066.23)				
LOOKS GREAT SERVICES OF MS, INC.	ACH	\$	(32,225.50)				
M&E CONTRACTING, INC.	ACH	\$	(115,717.79)				
MAINLINING	ACH	\$	(779,130.89)				
MCDONALD MATERIALS	ACH	\$	(54,373.97)				
MOORMAN, KIZER & REITZEL	ACH	\$	(46,801.34)				

TOTAL ACH PYMTS:

\$ (19,810,531.19)

**Public Works Commission
Bad Debt Report**

Reporting Period: Sep-20
Dates Covered: Jul-20

Beginning Net YTD Bad Debt Writeoffs	(63,277.55)
Amount to Bad Debt this Period	38,068.69
Recovered this Period	(69,382.74)
Ending Net YTD Bad Debt Writeoffs	(94,591.60)
Total Accounts Written of this Period	160

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

Residential Accounts:

95	Accounts \$250.00 or less	8,203.80
37	Accounts \$250.01 to \$500.00	13,603.42
14	Accounts OVER \$500.00	11,310.60
146	TOTAL RESIDENTIAL:	33,117.82

NON RESIDENTIAL ACCOUNTS:

11	Accounts \$500.00 of less	1,673.62
3	Accounts over \$500.01	3,277.25
14	TOTAL NON RESIDENTIAL:	4,950.87

Approved to be placed in the uncollectibles:

Rhonda Haskins, CFO

**Public Works Commission
Bad Debt Report**

Reporting Period:
Dates Covered:

List of Residential Accounts over \$500.01

WEAVER, ALLYSON	502.36
GALLOWAY, MIA	508.36
DAVIS, DEBBIE	516.95
FELICIANO, IVELISSE	556.42
MCKOY, MIRANDA T	589.10
REESE, ARTHUR	636.27
STARLING III, SAMUEL	655.64
SESSOMS, MONIQUE	722.54
BRUNSON, MAURICE	744.77
MCLEAN, JAMES	900.04
WILLIAMS, DARIUS	912.78
LEE, KISHA L	919.01
PATEL, VIPUL	1,461.22
ROMANO, JUSTIN M	1,685.14
	<hr/>
	11,310.60

List of Non - Residential Accounts over \$500.01

MS DEE, LLC	846.64
CALHOUN, JEREMY S	1,010.13
HAYAT YOGA AND WORLD DANCE ARTS	1,420.48
	<hr/>
	3,277.25



**Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
September 30, 2020**

Fayetteville PWC
955 Old Wilmington Road
Fayetteville, NC 28301

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	57,000,000.00	56,916,143.40	56,902,949.84	23.79	227	133	0.592	0.600
Federal Agency Coupon Securities	84,060,000.00	85,166,522.08	84,181,825.01	35.19	2,046	1,856	1.270	1.288
Bank CD's	30,936,953.99	30,936,953.99	30,936,953.99	12.93	787	438	1.766	1.791
NCCMT Term	27,699,671.18	27,699,671.18	27,699,671.18	11.58	1	1	0.028	0.028
NCCMT Government	39,505,160.30	39,505,160.30	39,505,160.30	16.51	1	1	0.022	0.022
Investments	239,201,785.47	240,224,450.95	239,226,560.32	100.00%	876	742	0.823	0.834

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	192,909.60	644,982.15
Average Daily Balance	245,850,809.75	246,165,612.68
Effective Rate of Return	0.95%	1.04%


 Rhonda Haskins (Oct 20, 2020 10:36 EDT)
 Rhonda Haskins, Chief Financial Officer

Oct 20, 2020

Reporting period 09/01/2020-09/30/2020

Run Date: 10/05/2020 - 12:00

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

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Commercial Paper Disc. -Amortizing													
19424HL32	200131	CCPV		02/12/2020	1,400,000.00	1,399,290.20	1,397,895.33	1.640	33	1.681	0.00	1,394.87	11/03/2020
19424HL32	200132	CCPV		02/12/2020	600,000.00	599,695.80	599,098.00	1.640	33	1.681	0.00	597.80	11/03/2020
19424HL32	200133	CCPV		02/12/2020	2,000,000.00	1,998,986.00	1,996,993.33	1.640	33	1.681	0.00	1,992.67	11/03/2020
24023GKU0	210017	DCAT		08/06/2020	3,000,000.00	2,998,755.00	2,999,595.00	0.180	27	0.180	0.00	-840.00	10/28/2020
5006E2SU7	210036	KDBNY		09/11/2020	3,300,000.00	3,294,020.40	3,294,480.62	0.251	239	0.254	0.00	-460.22	05/28/2021
53948AP96	210012	LBCMNY		08/03/2020	400,000.00	399,421.20	399,592.45	0.280	131	0.286	0.00	-171.25	02/09/2021
53948AP96	210013	LBCMNY		08/03/2020	4,600,000.00	4,593,343.80	4,595,313.11	0.280	131	0.286	0.00	-1,969.31	02/09/2021
55607KPJ9	210037	MACQBK		09/11/2020	240,000.00	239,786.64	239,813.34	0.199	140	0.200	0.00	-26.70	02/18/2021
55607KPJ9	210038	MACQBK		09/11/2020	2,760,000.00	2,757,546.36	2,757,853.34	0.200	140	0.200	0.00	-306.98	02/18/2021
55607KPJ9	210039	MACQBK		09/11/2020	2,000,000.00	1,998,222.00	1,998,444.44	0.200	140	0.200	0.00	-222.44	02/18/2021
56108JKW0	200080	MAYBNY		11/12/2019	2,000,000.00	1,999,084.00	1,996,971.11	1.880	29	1.938	0.00	2,112.89	10/30/2020
56108JLD1	200086	MAYBNY		11/25/2019	1,400,000.00	1,399,224.40	1,396,856.22	1.880	43	1.938	0.00	2,368.18	11/13/2020
56108JLD1	200087	MAYBNY		11/25/2019	600,000.00	599,667.60	598,652.67	1.880	43	1.938	0.00	1,014.93	11/13/2020
56108JLD1	200088	MAYBNY		11/25/2019	1,000,000.00	999,446.00	997,754.44	1.880	43	1.938	0.00	1,691.56	11/13/2020
56108JNR8	210011	MAYBNY		08/03/2020	2,000,000.00	1,997,338.00	1,998,066.66	0.300	116	0.300	0.00	-728.66	01/25/2021
56108JRM5	210031	MAYBNY		09/01/2020	2,700,000.00	2,695,302.00	2,695,909.50	0.270	202	0.272	0.00	-607.50	04/21/2021
56108JQA2	210042	MAYBNY		09/23/2020	2,000,000.00	1,997,854.00	1,997,955.55	0.230	160	0.230	0.00	-101.55	03/10/2021
60689FMP0	210014	MIZUNY		08/04/2020	6,000,000.00	5,995,068.00	5,997,095.00	0.210	83	0.210	0.00	-2,027.00	12/23/2020
60689FMP0	210015	MIZUNY		08/04/2020	2,000,000.00	1,998,356.00	1,999,031.67	0.210	83	0.210	0.00	-675.67	12/23/2020
60689FMP0	210016	MIZUNY		08/04/2020	2,000,000.00	1,998,356.00	1,999,031.67	0.210	83	0.210	0.00	-675.67	12/23/2020
05970RTU9	210008	SANTSA		07/08/2020	4,200,000.00	4,184,661.60	4,180,470.00	0.620	270	0.631	0.00	4,191.60	06/28/2021
05970RTU9	210009	SANTSA		07/08/2020	1,800,000.00	1,793,426.40	1,791,630.00	0.620	270	0.631	0.00	1,796.40	06/28/2021
05970RTU9	210010	SANTSA		07/08/2020	4,000,000.00	3,985,392.00	3,981,400.00	0.620	270	0.631	0.00	3,992.00	06/28/2021
82459LN86	210018	SHINNY		08/11/2020	3,000,000.00	2,995,800.00	2,997,277.50	0.330	99	0.330	0.00	-1,477.50	01/08/2021
89233GM86	200141	TOYCC		03/16/2020	200,000.00	199,810.00	199,576.89	1.119	68	1.147	0.00	233.11	12/08/2020
89233GM86	200142	TOYCC		03/16/2020	1,800,000.00	1,798,290.00	1,796,192.00	1.120	68	1.147	0.00	2,098.00	12/08/2020
Subtotal and Average			53,328,038.70		57,000,000.00	56,916,143.40	56,902,949.84	0.580	133	0.592	0.00	13,193.56	
Federal Agency Coupon Securities													
3133EKS3	190066	FFCB		06/28/2019	1,050,000.00	1,063,365.45	1,048,776.53	2.000	1000	2.044	5,425.00	14,588.92	06/28/2023
3133EKS3	190067	FFCB		06/28/2019	450,000.00	455,728.05	449,475.66	2.000	1000	2.044	2,325.00	6,252.39	06/28/2023
3133EKNY8	200015	FFCB		07/23/2019	2,100,000.00	2,128,497.00	2,107,974.70	2.300	979	2.151	15,295.00	20,522.30	06/07/2023
3133EKNY8	200016	FFCB		07/23/2019	900,000.00	912,213.00	903,417.73	2.300	979	2.151	6,555.00	8,795.27	06/07/2023
3133ELAG9	200089	FFCB		11/25/2019	1,400,000.00	1,401,660.40	1,400,000.00	2.050	1881	2.050	10,045.00	1,660.40	11/25/2025
3133ELAG9	200090	FFCB		11/25/2019	600,000.00	600,711.60	600,000.00	2.050	1881	2.050	4,305.00	711.60	11/25/2025
3133ELDH4	200106	FFCB		12/16/2019	1,400,000.00	1,403,094.00	1,398,454.17	1.710	806	1.761	6,982.50	4,639.83	12/16/2022

Run Date: 10/05/2020 - 12:00

Portfolio INVT
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PM (PRF_PM8) 7.3.0

Report Ver. 7.3.7

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

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133ELDH4	200107	FFCB		12/16/2019	600,000.00	601,326.00	599,337.50	1.710	806	1.761	2,992.50	1,988.50	12/16/2022
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,536,610.60	1,393,587.67	2.000	3000	2.061	8,011.11	143,022.93	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	658,547.40	597,251.86	2.000	3000	2.061	3,433.33	61,295.54	12/18/2028
3133ELEC4	200118	FFCB		12/30/2019	700,000.00	703,229.80	699,358.77	2.530	3000	2.542	5,067.03	3,871.03	12/18/2028
3133ELEC4	200119	FFCB		12/30/2019	300,000.00	301,384.20	299,725.19	2.530	3000	2.542	2,171.58	1,659.01	12/18/2028
3133ELGX6	200122	FFCB		01/13/2020	4,000,000.00	4,013,332.00	3,997,690.00	1.580	469	1.625	13,693.33	15,642.00	01/13/2022
3133ELTC8	200143	FFCB		03/17/2020	1,400,000.00	1,402,773.40	1,399,812.63	1.125	1628	1.128	612.50	2,960.77	03/17/2025
3133ELTC8	200144	FFCB		03/17/2020	600,000.00	601,188.60	599,919.70	1.125	1628	1.128	262.50	1,268.90	03/17/2025
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	2,122,806.00	2,100,000.00	1.280	3532	1.280	8,810.67	22,806.00	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	909,774.00	900,000.00	1.280	3532	1.280	3,776.00	9,774.00	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	2,102,391.90	2,095,213.42	0.730	1699	0.780	4,811.91	7,178.48	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	901,025.10	897,948.61	0.730	1699	0.780	2,062.25	3,076.49	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	2,111,741.10	2,093,036.48	0.820	2064	0.880	5,931.33	18,704.62	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	905,031.90	897,015.64	0.820	2064	0.880	2,316.50	8,016.26	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,396,229.80	1,393,220.33	1.400	3526	1.454	6,152.22	3,009.47	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	598,384.20	597,094.43	1.400	3526	1.454	2,636.67	1,289.77	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,402,780.40	1,393,275.80	1.060	2794	1.125	4,658.11	9,504.60	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	601,191.60	597,118.20	1.060	2794	1.125	1,996.33	4,073.40	05/26/2028
3133ELE67	200157	FFCB		06/10/2020	2,100,000.00	2,103,326.40	2,096,609.67	0.580	1341	0.624	3,755.50	6,716.73	06/03/2024
3133ELE67	200158	FFCB		06/10/2020	900,000.00	901,425.60	898,547.00	0.580	1341	0.624	1,609.50	2,878.60	06/03/2024
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	2,101,029.00	2,098,204.55	0.700	1733	0.718	3,675.00	2,824.45	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	900,441.00	899,230.52	0.700	1733	0.718	1,575.00	1,210.48	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	2,098,863.90	2,098,423.83	0.570	1370	0.590	2,959.25	440.07	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	899,513.10	899,324.50	0.570	1370	0.590	1,268.25	188.60	07/02/2024
3133ELP57	210006	FFCB		07/06/2020	1,400,000.00	1,400,026.60	1,399,344.44	0.590	1271	0.603	137.67	682.16	03/25/2024
3133ELP57	210007	FFCB		07/06/2020	600,000.00	600,011.40	599,719.04	0.590	1271	0.603	59.00	292.36	03/25/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,327,031.44	1,328,037.52	0.670	2142	0.695	866.35	-1,006.08	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	568,727.76	569,158.94	0.670	2142	0.695	371.29	-431.18	08/13/2026
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,950,719.50	3,545,501.95	2.500	2626	2.300	26,979.17	405,217.55	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,693,165.50	1,519,500.84	2.500	2626	2.300	11,562.50	173,664.66	12/10/2027
3130AGQR9	200011	FHLB		07/19/2019	3,500,000.00	3,562,965.00	3,500,000.00	2.780	3213	2.780	19,460.00	62,965.00	07/19/2029
3130AGQR9	200012	FHLB		07/19/2019	1,500,000.00	1,526,985.00	1,500,000.00	2.780	3213	2.780	8,340.00	26,985.00	07/19/2029
3130AHD67	200074	FHLB		10/28/2019	1,400,000.00	1,400,956.20	1,399,316.44	2.000	1476	2.012	12,833.33	1,639.76	10/16/2024
3130AHD67	200075	FHLB		10/28/2019	600,000.00	600,409.80	599,707.05	2.000	1476	2.012	5,500.00	702.75	10/16/2024
3130AHQS5	200108	FHLB		12/18/2019	1,250,000.00	1,242,202.50	1,250,000.00	1.850	1173	1.850	6,616.32	-7,797.50	12/18/2023
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	2,083,989.60	2,092,573.07	1.070	2437	1.125	6,928.25	-8,583.47	06/04/2027

Portfolio INVT

AP

PM (PRF_PM8) 7.3.0

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

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	893,138.40	896,817.03	1.070	2437	1.125	2,969.25	-3,678.63	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	4,950,890.00	4,991,549.66	0.500	1257	0.549	1,388.89	-40,659.66	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	841,811.67	833,907.47	3.000	2171	0.685	1,225.00	7,904.20	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	360,776.43	357,388.91	3.000	2171	0.685	525.00	3,387.52	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	2,074,581.60	2,093,994.89	0.825	2511	0.867	1,684.37	-19,413.29	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	889,106.40	897,426.38	0.825	2511	0.867	721.88	-8,319.98	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,397,996.60	1,398,267.20	0.800	2349	0.819	715.56	-270.60	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	599,141.40	599,257.37	0.800	2349	0.819	306.67	-115.97	03/08/2027
3134GUYU8	200109	FHLMC		12/18/2019	1,000,000.00	1,003,512.00	1,000,000.00	1.850	1173	1.850	5,293.06	3,512.00	12/18/2023
3134GV3E6	210004	FHLMC		07/06/2020	1,750,000.00	1,750,295.75	1,749,675.58	0.470	1093	0.476	45.69	620.17	09/29/2023
3134GV3E6	210005	FHLMC		07/06/2020	750,000.00	750,126.75	749,860.96	0.470	1093	0.476	19.58	265.79	09/29/2023
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,396,914.40	1,400,000.00	0.480	1523	0.480	541.33	-3,085.60	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	598,677.60	600,000.00	0.480	1523	0.480	232.00	-1,322.40	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,400,396.20	1,400,000.00	0.650	1810	0.650	404.44	396.20	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	600,169.80	600,000.00	0.650	1810	0.650	173.33	169.80	09/15/2025
3135G0W74	200105	FNMA		12/12/2019	2,000,000.00	2,001,802.00	2,000,288.42	1.800	757	1.792	15,300.00	1,513.58	10/28/2022
3135G04V2	210023	FNMA		08/24/2020	2,702,000.00	2,702,264.80	2,703,040.73	0.450	974	0.435	1,249.68	-775.93	06/02/2023
3135G04V2	210024	FNMA		08/24/2020	1,158,000.00	1,158,113.48	1,158,446.03	0.450	974	0.435	535.58	-332.55	06/02/2023
Subtotal and Average			93,301,061.38		84,060,000.00	85,166,522.08	84,181,825.01	1.315	1856	1.288	278,156.06	984,697.07	
Bank CD's													
1942608	190002	BB&T		07/19/2018	3,844,576.17	3,844,576.17	3,844,576.17	2.730	291	2.730	21,271.17	0.00	07/19/2021
1942608	190003	BB&T		07/19/2018	1,647,673.79	1,647,673.79	1,647,673.79	2.730	291	2.730	9,116.21	0.00	07/19/2021
163574	200163	CB&T		06/26/2020	2,103,152.33	2,103,152.33	2,103,152.33	0.600	998	0.600	172.86	0.00	06/26/2023
163574	200164	CB&T		06/26/2020	901,351.00	901,351.00	901,351.00	0.600	998	0.600	74.08	0.00	06/26/2023
163568	200165	CB&T		06/26/2020	2,803,852.62	2,803,852.62	2,803,852.62	0.550	633	0.550	211.25	0.00	06/26/2022
163568	200166	CB&T		06/26/2020	1,201,651.12	1,201,651.12	1,201,651.12	0.550	633	0.550	90.54	0.00	06/26/2022
236818	210029	CB&T		08/14/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.400	409	0.400	1,104.66	0.00	11/14/2021
236818	210030	CB&T		08/14/2020	900,000.00	900,000.00	900,000.00	0.400	409	0.400	473.42	0.00	11/14/2021
101729729	210021	FNB		08/14/2020	3,500,000.00	3,500,000.00	3,500,000.00	0.410	501	0.410	1,887.12	0.00	02/14/2022
101729729	210022	FNB		08/14/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.410	501	0.410	808.77	0.00	02/14/2022
65839	190051	SB&T		05/10/2019	2,913,262.82	2,913,262.82	2,913,262.82	2.960	39	2.960	4,967.17	0.00	11/09/2020
65839	190052	SB&T		05/10/2019	1,248,541.22	1,248,541.22	1,248,541.22	2.960	39	2.960	2,128.78	0.00	11/09/2020
65813	190053	SB&T		05/10/2019	2,191,983.18	2,191,983.18	2,191,983.18	3.200	220	3.200	4,040.79	0.00	05/09/2021
65813	190054	SB&T		05/10/2019	939,421.37	939,421.37	939,421.37	3.200	220	3.200	1,731.77	0.00	05/09/2021
65821	190055	SB&T		05/10/2019	2,199,041.88	2,199,041.88	2,199,041.88	3.440	585	3.440	4,358.25	0.00	05/09/2022

Portfolio INVT
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PM (PRF_PM8) 7.3.0

Run Date: 10/05/2020 - 12:00

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

Page 4

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
Bank CD's													
65821	190056	SB&T		05/10/2019	942,446.49	942,446.49	942,446.49	3.440	585	3.440	1,867.82	0.00	05/09/2022
Subtotal and Average			30,920,181.10		30,936,953.99	30,936,953.99	30,936,953.99	1.791	438	1.791	54,304.66	0.00	
NCCMT Term													
658191200	NC0018	NCCMT		05/01/2019	663,059.95	663,059.95	663,059.95	0.028	1	0.028	0.00	0.00	
658191200	NC0019	NCCMT		05/01/2019	8,942,346.78	8,942,346.78	8,942,346.78	0.028	1	0.028	0.00	0.00	
658191200	NC0020	NCCMT		05/01/2019	1,501,308.59	1,501,308.59	1,501,308.59	0.028	1	0.028	0.00	0.00	
658191200	NC0021	NCCMT		05/01/2019	16,592,955.86	16,592,955.86	16,592,955.86	0.028	1	0.028	0.00	0.00	
Subtotal and Average			32,463,648.63		27,699,671.18	27,699,671.18	27,699,671.18	0.028	1	0.028	0.00	0.00	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	13.39	13.39	13.39	0.022	1	0.022	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	23.33	23.33	23.33	0.022	1	0.022	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	177.68	177.68	177.68	0.022	1	0.022	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	885.47	885.47	885.47	0.022	1	0.022	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	428.75	428.75	428.75	0.022	1	0.022	0.00	0.00	
658191101	NC0007	NCCMT		05/01/2019	11.59	11.59	11.59	0.022	1	0.022	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	19.68	19.68	19.68	0.022	1	0.022	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	170.57	170.57	170.57	0.022	1	0.022	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	478.14	478.14	478.14	0.022	1	0.022	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	183.61	183.61	183.61	0.022	1	0.022	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	15,463,107.20	15,463,107.20	15,463,107.20	0.022	1	0.022	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	10,761,369.84	10,761,369.84	10,761,369.84	0.022	1	0.022	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	1,168,002.87	1,168,002.87	1,168,002.87	0.022	1	0.022	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	10.15	10.15	10.15	0.022	1	0.022	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	20.47	20.47	20.47	0.022	1	0.022	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	19.08	19.08	19.08	0.022	1	0.022	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	1,798,809.88	1,798,809.88	1,798,809.88	0.022	1	0.022	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	6,375,172.01	6,375,172.01	6,375,172.01	0.022	1	0.022	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	3,936,223.80	3,936,223.80	3,936,223.80	0.022	1	0.022	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	20.05	20.05	20.05	0.022	1	0.022	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	12.74	12.74	12.74	0.022	1	0.022	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	0.00	0.00	0.00	0.022	1	0.022	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	0.00	0.00	0.00	0.022	1	0.022	0.00	0.00	
Subtotal and Average			35,837,879.94		39,505,160.30	39,505,160.30	39,505,160.30	0.022	1	0.022	0.00	0.00	

Portfolio INVT
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PM (PRF_PM8) 7.3.0

Run Date: 10/05/2020 - 12:00

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

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Total and Average			245,850,809.75		239,201,785.47	240,224,450.95	239,226,560.32	0.839	742	0.832	332,460.72	997,890.63

**Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Cash
September 30, 2020**

Page 6

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			245,850,809.75		239,201,785.47	240,224,450.95	239,226,560.32	0.839	742	0.832	332,460.72	997,890.63

Purchase Order Detail Report

Month of 2020 / 09

Total Approved PO Count: 249 Amount: \$9,429,248.99

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300025786	9/21/20	6.00	6.95	EA	HANDLE, MOP, 60", SCREW ON	41.70	OTHER DEDUCTIONS
A-1 SUPPLY COMPANY		9/21/20	31.00	4.50	EA	HANDLE, BROOM	139.50	OTHER DEDUCTIONS
						PO 31300025786 Total	181.20	
						A-1 SUPPLY COMPANY Total	181.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACUMEN DYNAMICS LLC	31300025662	9/3/20				FPWC EXECUTIVE PROFESSIONAL DEVELOPMENT PROGRAM	13,270.00	EXECUTIVE
PO 31300025662 Total							13,270.00	
ACUMEN DYNAMICS LLC Total							13,270.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300025126	9/21/20				ESTIMATED FREIGHT CHARGES	700.00	WATER RESOURCES ENGINEERING
ADS LLC		9/21/20				INCREASE PO FUNDS FOR BLANKET PO FOR SANITARY SEWER FLOW MONITOR REPLACEMENT PARTS: MODEMS, BATTERIES, FUSES, SENSORS, STEEL BANDS, & MISC. ITEMS NEEDED TO MAINTAIN THE FLOW MONITORING NETWORK FOR THE PERIOD OF SEPT 2020- JUNE 2021	20,000.00	WATER RESOURCES ENGINEERING
						PO 31300025126 Total	20,700.00	
						ADS LLC Total	20,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AEGIS INSURANCE SERVICES INC	31300025713	9/10/20				AEGIS 2020-21 EXCESS LIABILITY INSURANCE POLICY RENEWAL	439,952.00	GENERAL & ADMINISTRATIVE
PO 31300025713 Total							439,952.00	
AEGIS INSURANCE SERVICES INC Total							439,952.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALEX H. CULBRETH	31300025667	9/3/20				BLANKET PURCHASE ORDER FOR THE HARVESTING OF CORN, WHEAT AND SOYBEAN CROPS AT THE PWC FARM FOR THE PERIOD OF SEPTEMBER 2020 THROUGH JUNE 2021.	4,495.00	RESIDUALS MANAGEMENT
PO 31300025667 Total							4,495.00	
ALEX H. CULBRETH Total							4,495.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALIEN VAULT	31300025617	9/1/20				(3) USM ANYWHERE SENSOR, VIRTUAL - TERM 12 MONTHS	2,700.00	TELECOMMUNICATIONS
							PO 31300025617 Total	2,700.00
							ALIEN VAULT Total	2,700.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALP IND. - WEB PRODUCTS DIV.	31300025628	9/1/20	16.00	22.98	EA	SLING, ENDLESS NYLON, 2" X 10'	367.68	OTHER DEDUCTIONS
ALP IND. - WEB PRODUCTS DIV.		9/1/20	18.00	30.15	EA	SLING, ENDLESS NYLON, 2" X 14'	542.70	OTHER DEDUCTIONS
						PO 31300025628 Total	910.38	
						ALP IND. - WEB PRODUCTS DIV. Total	910.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300025740	9/14/20	4.00	380.00	EA	AMERICAN SAFETY UTILITY CORP.(4)SKU 2720-22	1,520.00	ELEC CONSTRUCTION & MAINT
							PO 31300025740 Total	1,520.00
							ALTEC INDUSTRIES INC Total	1,520.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300025762	9/17/20				BLANKET PURCHASE ORDER FOR THE PURCHASE OF SHOP SUPPLIES FROM AMAZON CAPITAL SERVICES FY21	7,000.00	FLEET MAINTENANCE
							PO 31300025762 Total	7,000.00
							AMAZON CAPITAL SERVICES, INC Total	7,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON WEB SERVICES	31300025687	9/4/20				2020 SISENSE RENEWAL WITH EXPANSION-SUBSCRIPTION PERIOD: SEPTEMBER 3, 2020 - SEPTEMBER 2, 2021 (REFERENCE PO#31300025566)	110,000.00	APPLICATIONS SUPPORT
							PO 31300025687 Total	110,000.00
							AMAZON WEB SERVICES Total	110,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN REWINDING OF NC, INC	31300025677	9/3/20				ONE (1) HO150V2SLGX IN ACCORDANCE WITH JOB NO. 00032476	12,322.61	WATER CONST & MAINT
							PO 31300025677 Total	12,322.61
							AMERICAN REWINDING OF NC, INC Total	12,322.61

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300025856	9/29/20	6.00	17.63	PR	GLOVE,WORK,LEATHER,ELEC ONLY, M	105.78	OTHER DEDUCTIONS
							PO 31300025856 Total	105.78
							AMERICAN SAFETY UTILITY CORP. Total	105.78

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS	31300025622	9/1/20				(AMERITEC) COMMERCIAL BLAST AND PAINT COOLING WATER MODULE FOR G/T 7 MAJOR OVERHAUL	12,000.00	OTHER PRODUCTION GENERATION
						PO 31300025622 Total	12,000.00	
						AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS Total	12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANDERSON, JOHNSON, LAWRENCE AND BUTLER LLP	31300025772	9/18/20				SERVICE AGREEMENT FOR LITIGATION LEGAL SERVICES THRU JUNE 30, 2021	15,000.00	EXECUTIVE
						PO 31300025772 Total	15,000.00	
						ANDERSON, JOHNSON, LAWRENCE AND BUTLER LLP Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300025702	9/9/20	20000.00	1.28	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 3", W/PULL TAPE, BLACK W/RED STRIPE	25,500.00	OTHER DEDUCTIONS
						PO 31300025702 Total	25,500.00	
ANIXTER INTERNATIONAL INC.	31300025776	9/18/20	50.00	1.65	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 4/0	82.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/18/20	3.00	1,235.00	EA	RELAY, 100 A 120/240 V, PHOTOCONTROL	3,705.00	OTHER DEDUCTIONS
						PO 31300025776 Total	3,787.50	
ANIXTER INTERNATIONAL INC.	31300025836	9/25/20	100.00	0.35	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	35.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/25/20	60.00	11.85	EA	CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	711.00	OTHER DEDUCTIONS
						PO 31300025836 Total	746.00	
						ANIXTER INTERNATIONAL INC. Total	30,033.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AON CONSULTING INC.	31300025747	9/15/20				SERVICE AGREEMENT FOR PWC RETIREE MEDICAL VALUATION PLAN - POST RETIREMENT MEDICAL BENEFITS PROGRAM - YEAR ONE OF A THREE (3) YR PROGRAM - THRU JULY 31, 2023	18,000.00	FINANCIAL ADMINISTRATION
						PO 31300025747 Total	18,000.00	
						AON CONSULTING INC. Total	18,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AQUANTA INC.	31300025761	9/17/20	1.00	400.00	EA	SHIPPING & HANDLING	400.00	DEVELOPMENT & MARKETING
AQUANTA INC.		9/17/20	100.00	149.00	EA	AQUANTA WATER HEATER CONTROLLERS	14,900.00	DEVELOPMENT & MARKETING
						PO 31300025761 Total	15,300.00	
						AQUANTA INC. Total	15,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AURSI	31300025641	9/2/20				ANNUAL SUBSCRIPTION SERVICES TO PROVIDE WEB	4,890.00	WAREHOUSE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BASED ONLINE MATERIAL STANDARDS MANUAL - ELECTRIC UTILITY FOR THE WAREHOUSE FOR THE PERIOD OF AUGUST 2020 THROUGH AUGUST 2021		
						PO 31300025641 Total	4,890.00	
						AURSI Total	4,890.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTODESK, INC	31300025795	9/22/20				AUTO CAD LT THREE YEAR SUBSCRIPTION (FIVE USER SEATS)	4,256.25	ELECTRICAL ENGINEERING
						PO 31300025795 Total	4,256.25	
						AUTODESK, INC Total	4,256.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300025749	9/16/20	130.00	3.13	EA	LUBRICANT, MULTI-PURPOSE, 9 OZ. CAN	407.29	OTHER DEDUCTIONS
						PO 31300025749 Total	407.29	
AUTOMOTIVE FASTENERS, INC.	31300025819	9/24/20	9.00	13.99	EA	LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.	125.89	OTHER DEDUCTIONS
						PO 31300025819 Total	125.89	
						AUTOMOTIVE FASTENERS, INC. Total	533.18	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BALLER STOKES & LIDE PC	31300025280	9/3/20				FIRST AMENDMENT TO SERVICE AGREEMENT TO ADD \$15,000 FOR ADDITIONAL LEGAL SERVICES RELATING TO COMMUNICATIONS ATTACHMENT AGREEMENTS THRU 6/30/2021	15,000.00	EXECUTIVE
						PO 31300025280 Total	15,000.00	
						BALLER STOKES & LIDE PC Total	15,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300025832	9/25/20				TO RECONNECT GAS TO TWO EXISTING GAS HEATERS IN TESS BUILDING STORAGE AREA	3,828.00	OTHER PRODUCTION GENERATION
						PO 31300025832 Total	3,828.00	
BASS AIR CONDITIONING CO., INC	31300025833	9/25/20				TO REMOVE DEFECTIVE MOTOR AND INSTALL A NEW MOTOR ON THE EXHAUST FAN AT GLENVILLE CHEMICAL BLDG (# GL006)	1,084.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300025833 Total	1,084.00	
						BASS AIR CONDITIONING CO., INC Total	4,912.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BEASLEY MEDIA GROUP LLC	31300025655	9/3/20				RADIO ADVERTISING SUNNY 94.3 AS NEEDED FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021	12,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025655 Total	12,000.00	
						BEASLEY MEDIA GROUP LLC Total	12,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300025814	9/24/20	4.00	43.75	EA	FLAG, NORTH CAROLINA STATE, 4X6	175.00	OTHER DEDUCTIONS
						PO 31300025814 Total	175.00	
						BELL'S SEED STORE LLC Total	175.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300025644	9/2/20				ESTIMATED COST FOR ADDITIONAL SERVICING/INSPECTIONS ON FIRE EXTINGUISHERS	2,900.00	GENERAL & ADMINISTRATIVE
						PO 31300025644 Total	2,900.00	
						BFPE INTERNATIONAL Total	2,900.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIDDLE CONSULTING GROUP	31300025777	9/18/20				TESTGENIUS SOFTWARE RENEWAL FROM MARCH 8, 2021 TO MARCH 8, 2022 (0261)	1,195.00	HUMAN RESOURCES
						PO 31300025777 Total	1,195.00	
						BIDDLE CONSULTING GROUP Total	1,195.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBBY TAYLOR OIL CO., INC.	31300025692	9/8/20				BLANKET PURCHASE ORDER FOR UNLEADED AND DIESEL FUEL FROM BOBBY TAYLOR FY21	60,000.00	OTHER DEDUCTIONS
						PO 31300025692 Total	60,000.00	
BOBBY TAYLOR OIL CO., INC.	31300025674	9/3/20				BLANKET PURCHASE ORDER FOR EMERGENCY BACKUP GENERATORS TANKS AT THE PO HOFFER WTP IN RESPONSE TO FY21 STORM SUPPORT AND OTHER STORM EMERGENCIES.	1,870.80	PO HOFFER WATER TRMT FACILITY
						PO 31300025674 Total	1,870.80	
						BOBBY TAYLOR OIL CO., INC. Total	61,870.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUILDING & EARTH SCIENCES, INC	31300022993	9/10/20				INCREASE PO 31300022993 FOR ADDITIONAL CONSTRUCTION MATERIALS TESTING FOR THE CLIFTON DRIVE SANITARY SEWER RELOCATION.	700.00	NO SPECIFIC DEPARTMENT
						PO 31300022993 Total	700.00	
						BUILDING & EARTH SCIENCES, INC Total	700.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BURROUGHS PAYMENT SYSTEMS	31300025650	9/3/20				BURROUGHS PAY SYS BLANKET P.O. FOR 0428 - CUSTOMER SERVICE CENTER- SOFTWARE MAINTENANCE - QUANTUM AND FIELD SUPPORT SERVICES QUARTERLY FOR THE PERIOD COVERING JULY 1 2020 THRU JUNE 30 2021	3,600.00	CUSTOMER SERVICE CENTER
						PO 31300025650 Total	3,600.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BURROUGHS PAYMENT SYSTEMS Total	3,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUSINESS NORTH CAROLINA	31300025690	9/8/20				BUSINESS NC MAGAZINE ADVERTISING AS NEEDED FOR THE PERIOD ENDNG JUN 30, 2021	2,799.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025690 Total	2,799.00	
						BUSINESS NORTH CAROLINA Total	2,799.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR WATER SOLUTIONS, INC	31300025728	9/11/20				BLANKET PURCHASE ORDER FOR CONTRACTED TREATMENT AND CONTROL OF HYDROGEN SULFIDE IN SEWER COLLECTION SYSTEM FOR WATER RESOURCES FOR SEPTEMBER 2020 THROUGH DECEMBER 2020.	90,000.00	WASTEWATER CONST. & MAINT.
						PO 31300025728 Total	90,000.00	
						CAPE FEAR WATER SOLUTIONS, INC Total	90,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARDINAL LANDSCAPING INC.	31300024841	9/28/20				BLANKET PURCHASE ORDER FOR ANNUAL TESTING OF RESIDENTIAL BACKFLOWS FOR THE PERIOD OF SEPTEMBER 2020 THROUGH JUNE 2021.	60,737.88	SYSTEM PROTECTION
						PO 31300024841 Total	60,737.88	
						CARDINAL LANDSCAPING INC. Total	60,737.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300025846	9/28/20				ONE (1) R7Q6-3, 460/3/60, open/Closed service, local Push button station with Local-Off-Remote Selector Switch, Open-Stop-Close push buttons, Open/Closed pilot lights, declutchable manual Handwheel override- AT \$5,182.00 ; FREIGHT AT \$300.0	5,482.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025846 Total	5,482.00	
CAROTEK, INC.	31300025666	9/3/20				1CCA-6, 120/1/60, 12 RPM, Open/Closed Service EI Melectric actuator - At \$4,640.00 / Lot Freight at \$200.00	4,840.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300025666 Total	4,840.00	
CAROTEK, INC.	31300025798	9/23/20	1.00	1,642.28	EA	KIT, A/A COMPRESSOR BOOSTER PUMP, G/T	1,642.28	OTHER DEDUCTIONS
						PO 31300025798 Total	1,642.28	
						CAROTEK, INC. Total	11,964.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CBHBC CORP, LLC	31300025654	9/3/20				0428 - BLANKET P.O. FOR DATAMAX CORP FEES - CUSTOMER SERVICE DEPT FOR THE PERIOD COVERING 7/1/2020 THRU 6/30/2021	30,771.00	GENERAL & ADMINISTRATIVE
						PO 31300025654 Total	30,771.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CBHBC CORP, LLC Total	30,771.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300025775	9/18/20				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300025576 FOR FURNISHING ALL SUPERVISION, LABOR, MATERIALS, AND EQUIPMENT NECESSARY FOR MISCELLANEOUS REPAIRS FOR THE CROSS CREEK WRF FOR FY2021.	400.00	CROSS CK WTR RECLAMATION FACIL
CHARLES R. UNDERWOOD INC		9/18/20				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300025576 FOR FURNISHING ALL SUPERVISION, LABOR, MATERIALS, AND EQUIPMENT NECESSARY FOR MISCELLANEOUS REPAIRS FOR THE CROSS CREEK WRF FOR FY2021.	20,230.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300025775 Total	20,630.00	
CHARLES R. UNDERWOOD INC	31300025723	9/10/20				TO PROVIDE ALL LABOR AND MATERIALS FOR THE REPLACEMENT OF 16" PLUG VALVE FOR THE #2 RAS LINE AT THE CROSS CREEK WRF	17,500.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300025723 Total	17,500.00	
CHARLES R. UNDERWOOD INC	31300025722	9/10/20				TO INCLUDE ALL LABOR AND MATERIALS FOR REPLACEMENT OF THE ALTITUDE VALVE AT THE BAYWOOD ELEVATED TANK.	10,127.00	WATER CONST & MAINT
						PO 31300025722 Total	10,127.00	
						CHARLES R. UNDERWOOD INC Total	48,257.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHEMTEK, INC.	31300025813	9/24/20	6.00	1,094.50	DR	CLEANER, PAVE PRO GREEN, 55 GAL	6,567.00	OTHER DEDUCTIONS
						PO 31300025813 Total	6,567.00	
						CHEMTEK, INC. Total	6,567.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300024870	9/24/20				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL FOR APPARATUS REPAIR SHOP	3,000.00	APPARATUS REPAIR SHOP
						PO 31300024870 Total	3,000.00	
						CINTAS CORPORATION Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300025657	9/3/20				CITY OF FAYETTEVILLE SHUTTLE SERVICES - BLANKET P. O. FOR 0428 CUSTOMER SERVICE CENTER - ANNUAL SUPPORT CENTER- JULY 1, 2020 to JUNE 30, 2021	80,000.00	CUSTOMER SERVICE CENTER
						PO 31300025657 Total	80,000.00	
						CITY OF FAYETTEVILLE Total	80,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300025743	9/14/20				ONE (1) HYDROMATIC HPGFX500FC SUBMERSIBLE GRIDER PUMP WITH 5 HP, 3/60/460 VOLT, EXPLOSION PROOF MOTOR WITH 35' OF POWER CABLE. MODEL 527010267. TO REPLACE SERIAL NUMBER 10525579	4,775.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300025743 Total	4,775.00	
						CLEARWATER, INC. Total	4,775.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCENTRA	31300025489	9/11/20				CONCENTRA ADDITIONAL FUNDS TO BE ADDED TO PO LINE31300025489 TO COVER COVID 19 NURSE HOURS (0261)	30,000.00	MEDICAL
						PO 31300025489 Total	30,000.00	
						CONCENTRA Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300025621	9/1/20	2.00	5,650.00	EA	VAULT, PRECAST CONCRETE, FOR PMS-8, 9, 11, 12	11,300.00	OTHER DEDUCTIONS
						PO 31300025621 Total	11,300.00	
						CONCRETE PIPE & PRECAST LLC Total	11,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300025649	9/2/20	5.00	160.00	EA	ALTERNATOR, MECHANICAL, SQ D	800.00	OTHER DEDUCTIONS
						PO 31300025649 Total	800.00	
						CONSOLIDATED ELECTRICAL DIST. Total	800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOL SPRING DOWNTOWN DISTRICT	31300025658	9/3/20				PRISMATICA PRICING DONATION FROM PWC FOR THE COOL DISTRICT EVENT	20,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025658 Total	20,000.00	
						COOL SPRING DOWNTOWN DISTRICT Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOPER FORD	31300025637	9/1/20	1.00	34,404.00	EA	2021 FORD F-250 CREW CAB 4X4 - REPLACEMENT FOR 129 - DEPARTMENT 0823 - FY 2021 BUDGET - PREVIOUS PO 31300025022 WAS CANCELLED DUE TO VENDOR COULD NOT HONOR PRICE AS QUOTED.	34,404.00	APPARATUS REPAIR SHOP
						PO 31300025637 Total	34,404.00	
						COOPER FORD Total	34,404.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300025663	9/3/20	29.00	1.32	EA	PLUG, GALV, 1"	38.28	OTHER DEDUCTIONS
CORE AND MAIN		9/3/20	8.00	290.25	EA	COUPLING, (HYMAX), 10", REPAIR, OD=10.70-12.00,	2,322.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300025663					LENGTH 10.8		
CORE AND MAIN		9/3/20	9.00	1,606.05	EA	HYDRANT, 4 1/2", 3 1/2', BURY	14,454.45	OTHER DEDUCTIONS
CORE AND MAIN		9/3/20	145.00	103.65	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	15,029.25	OTHER DEDUCTIONS
						PO 31300025663 Total	31,843.98	
CORE AND MAIN	31300025809	9/24/20	2.00	83.20	EA	TEE, CI, 6" X 6" X 6", MJ	166.40	OTHER DEDUCTIONS
CORE AND MAIN		9/24/20	213.00	4.00	EA	COUPLING, PVC, 4", FERNCO	852.00	OTHER DEDUCTIONS
CORE AND MAIN		9/24/20	110.00	13.15	EA	INSERT, 1" PEP X 1" PEP, NO LEAD, ?FORD ONLY?	1,446.50	OTHER DEDUCTIONS
CORE AND MAIN		9/24/20	13.00	120.50	EA	COUPLING, (HYMAX), 3", REPAIR, OD=3.46 - 4.33, LENGTH 8.7	1,566.50	OTHER DEDUCTIONS
CORE AND MAIN		9/24/20	345.00	13.50	EA	INSERT, 1" MIP X 1" PEP, NO LEAD, ?FORD ONLY?	4,657.50	OTHER DEDUCTIONS
CORE AND MAIN		9/24/20	7.00	1,615.50	EA	HYDRANT, 4 1/2", 3 1/2', BURY	11,308.50	OTHER DEDUCTIONS
						PO 31300025809 Total	19,997.40	
CORE AND MAIN	31300025731	9/11/20	35.00	53.30	EA	LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD	1,865.50	OTHER DEDUCTIONS
CORE AND MAIN		9/11/20	3000.00	0.68	EA	CLAMP, PVC, 1", #6820051	2,040.00	OTHER DEDUCTIONS
CORE AND MAIN		9/11/20	100.00	61.25	EA	BOX, METER, COMPOSITE, W/RECESSED ERT HOLE (TRAFFIC RATED)	6,125.00	OTHER DEDUCTIONS
						PO 31300025731 Total	10,030.50	
CORE AND MAIN	31300025860	9/30/20	8.00	40.20	EA	COUPLING, 6" CLAY TO PVC, W/SHEAR RING	321.60	OTHER DEDUCTIONS
CORE AND MAIN		9/30/20	23.00	29.70	EA	LOCKVALVE, 3/4", IP, NO LEAD	683.10	OTHER DEDUCTIONS
CORE AND MAIN		9/30/20	24.00	35.60	EA	LOCKVALVE, 3/4", COP, NO LEAD	854.40	OTHER DEDUCTIONS
CORE AND MAIN		9/30/20	4.00	394.25	EA	VALVE, GATE, CI, 4", MJ	1,577.00	OTHER DEDUCTIONS
CORE AND MAIN		9/30/20	72.00	23.79	EA	COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD	1,712.88	OTHER DEDUCTIONS
						PO 31300025860 Total	5,148.98	
CORE AND MAIN	31300025752	9/16/20	8.00	79.95	EA	ROD, 4FT MIGHTY PROBE	639.60	OTHER DEDUCTIONS
						PO 31300025752 Total	639.60	
						CORE AND MAIN Total	67,660.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300025660	9/3/20				TO PURCHASE (1) RFM EVOLVE TASK CHAIR #1535-B-25A #1900 SEAT 33 NW SEAT SLIDER BACK: 153/100MM CYLINDER WITH NAVY FABRIC AND BLACK MESH BACK FOR FRANNY GERALD IN ACCOUNTING DEPT	334.08	ACCOUNTING
						PO 31300025660 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
CUES, INC.	31300025737	9/11/20				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024916 TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS FOR JULY 2020 THROUGH JUNE 2020 (FY21 REPAIRS TO VAC TRUCKS)	617.51	WASTEWATER CONST. & MAINT.
						PO 31300025737 Total	617.51	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300025736	9/11/20				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024916 TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS FOR JULY 2020 THOUGH JUNE 2020 (FY21 REPAIRS TO VAC TRUCKS)	401.07	WASTEWATER CONST. & MAINT.
						PO 31300025736 Total	401.07	
CUES, INC.	31300025719	9/10/20				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024916 TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS FOR JULY 2020 THOUGH JUNE 2020 (FY21 REPAIRS TO VAC TRUCKS)	401.07	WASTEWATER CONST. & MAINT.
						PO 31300025719 Total	401.07	
CUES, INC.	31300025754	9/17/20				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024916 TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS FOR JULY 2020 THOUGH JUNE 2020 (FY21 REPAIRS TO VAC TRUCKS)	333.47	WASTEWATER CONST. & MAINT.
						PO 31300025754 Total	333.47	
						CUES, INC. Total	1,753.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYME INTERNATIONAL T&D, INC.	31300025842	9/28/20				SUBSTATION MODULE GATEWAY INTEGRATION INTO CYME FROM GIS	15,000.00	ELECTRICAL ENGINEERING
						PO 31300025842 Total	15,000.00	
						CYME INTERNATIONAL T&D, INC. Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYPRESS CONSTRUCTION OF NC, INC.	31300025817	9/24/20				RENOVATIONS FOR THE TRAINING ROOM AT THE WATER METER SHOP PER SPECS LISTED	7,512.00	WATER/WASTEWATER FAC MNT
						PO 31300025817 Total	7,512.00	
						CYPRESS CONSTRUCTION OF NC, INC. Total	7,512.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D.H. GRIFFIN WRECKING CO. INC	31300025689	9/8/20				SERVICE AGREEMENT TO DEMOLISH, HAUL , AND DISPOSE OF STRUCTURES AT POD IV SITE/SALLY HILLS FARM.	39,900.00	NO SPECIFIC DEPARTMENT
						PO 31300025689 Total	39,900.00	
						D.H. GRIFFIN WRECKING CO. INC Total	39,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300025691	9/8/20				ONE (1) HAIGH QUICK CHANGE CARTRIDGE ASSEMBLY FOR MOYNO PIPELINER MODEL P315G50A - AT \$7,160 ; FREIGHT AT \$325.00	7,485.00	CROSS CK WTR RECLAMATION FACIL

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300025691 Total	7,485.00	
DAPARAK, INC.	31300025845	9/28/20				TWO (2) SIZE 10" SERIES PWS WITH VACUUME GAGE - AT \$1,347 EA; ONE (1) SYRINGE FILL KIT - AT \$334 ; ONE (1) VACUUM FILL TOOL, P/N T75132-01-00 - AT \$107 ; ONE (1) CALIBRATION MACHINE W/ REFERENCE GAUGE - AT \$2,145.00	5,280.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300025845 Total	5,280.00	
						DAPARAK, INC. Total	12,765.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300025715	9/10/20				(10) DELL 24 USB-C MONITOR - P2419HC	1,684.80	TELECOMMUNICATIONS
DELL MARKETING CORP		9/10/20				(1) MOBILE PRECISION 5750	2,047.57	TELECOMMUNICATIONS
DELL MARKETING CORP		9/10/20				(16) DELL THUNDERBOLT DOCK - WD19TB	3,360.00	TELECOMMUNICATIONS
DELL MARKETING CORP		9/10/20				(5) MOBILE PRECISION 5550	11,900.00	TELECOMMUNICATIONS
DELL MARKETING CORP		9/10/20				(10) MOBILE PRECISION 3550	16,000.00	TELECOMMUNICATIONS
DELL MARKETING CORP		9/10/20				(20) OPTIPLEX 7070 MFF MLK	16,200.00	TELECOMMUNICATIONS
						PO 31300025715 Total	51,192.37	
DELL MARKETING CORP	31300025773	9/18/20				(4) DELL LATTITUDE 5420	8,560.80	WATER RESOURCES ENGINEERING
						PO 31300025773 Total	8,560.80	
DELL MARKETING CORP	31300025742	9/14/20				(10) LOW PROFILE SHARKFIN, 5 IN 1 ANTENNA: MIMO 2G/3G/4G LTE, MIMO 2.45/5GHZ WI-FI, GP	1,173.85	WASTEWATER CONST. & MAINT.
DELL MARKETING CORP		9/14/20				(10) LOW PROFILE SHARKFIN, 5 IN 1 ANTENNA: MIMO 2G/3G/4G LTE, MIMO 2.45/5GHZ WI-FI, GP	1,173.85	WATER CONST & MAINT
						PO 31300025742 Total	2,347.70	
DELL MARKETING CORP	31300025678	9/4/20				DELL DUAL MONITOR STAND - MDS19	142.49	FACILITIES MAINTENANCE
DELL MARKETING CORP		9/4/20				(2) P2419HC WITHOUT STAND	286.18	FACILITIES MAINTENANCE
						PO 31300025678 Total	428.67	
DELL MARKETING CORP	31300025753	9/16/20				(2) 2419HC WITH STAND	286.16	INTERNAL AUDIT
						PO 31300025753 Total	286.16	
						DELL MARKETING CORP Total	62,815.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300025803	9/23/20				PAY APP FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300025227 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021	2,794.54	ELEC CONSTRUCTION & MAINT
						PO 31300025803 Total	2,794.54	
DIAMOND CONSTRUCTORS, INC.	31300025639	9/2/20				PAY APP FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300025227 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR	1,287.60	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE PERIOD OF JULY 2020 THROUGH JUNE 2021		
						PO 31300025639 Total	1,287.60	
						DIAMOND CONSTRUCTORS, INC. Total	4,082.14	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300025751	9/16/20	24.00	8.05	EA	TAPE MEASURE, 25' LONG, ENGINEERS TAPE	193.20	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		9/16/20	6.00	41.78	EA	WRENCH PIPE, 18"	250.68	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		9/16/20	10.00	28.90	EA	SPADE, DRAIN, STRAIGHT HANDLE	289.00	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		9/16/20	11.00	268.45	EA	GRIPS, KLEIN, SMALL	2,952.96	OTHER DEDUCTIONS
						PO 31300025751 Total	3,685.84	
DILLON SUPPLY COMPANY	31300025864	9/30/20	8.00	17.90	EA	RAKE,LEAF,FLEXIBLE STEEL,24 TINE	143.20	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		9/30/20	7.00	25.78	EA	RAKE,BOW,STEEL,FORGED 16 TINE	180.46	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		9/30/20	18.00	38.97	EA	BIT, WOOD, 15/16"	701.46	OTHER DEDUCTIONS
						PO 31300025864 Total	1,025.12	
DILLON SUPPLY COMPANY	31300025859	9/30/20	150.00	3.95	EA	CLEANER, CARBURETOR, 16 OZ. CAN	592.94	OTHER DEDUCTIONS
						PO 31300025859 Total	592.94	
DILLON SUPPLY COMPANY	31300025838	9/25/20	9.00	25.12	EA	STRAP, RATCHET, 2" X 30", HEAVY DUTY, BS=11000LBS	226.12	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		9/25/20	100.00	3.25	EA	BLADE, RPLMT, RECIP SAW, WOOD, 9"	324.75	OTHER DEDUCTIONS
						PO 31300025838 Total	550.87	
DILLON SUPPLY COMPANY	31300025631	9/1/20	7.00	70.04	EA	STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS	490.28	OTHER DEDUCTIONS
						PO 31300025631 Total	490.28	
DILLON SUPPLY COMPANY	31300025822	9/25/20	30.00	1.84	EA	AYPANAL, TABLETS 325 MG	55.29	OTHER DEDUCTIONS
						PO 31300025822 Total	55.29	
						DILLON SUPPLY COMPANY Total	6,400.33	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DINE DEVELOPMENT CORPORATION	31300025850	9/29/20				TO PROVIDE ALL EQUIPMENT, LABOR AND MATERIALS TO CONDUCT FORESTRY MECHANICAL MIDSTORY REMOVAL AND (2) PRESCRIBED BURNS ON THE BONNIE DOONE TRACT WEST OF SHAW ROAD FOR THE WATERSHED DEPT.	19,600.00	WATERSHEDS
						PO 31300025850 Total	19,600.00	
						DINE DEVELOPMENT CORPORATION Total	19,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTDEFENSE, INC	31300025857	9/30/20				SERVICE AGREEMENT FOR ENERGY AND WATER SCADA ASSESSMENT THRU JUNE 30, 2021 NTE \$10000 FOR TRAVEL	10,000.00	TELECOMMUNICATIONS
DIRECTDEFENSE, INC		9/30/20				SERVICE AGREEMENT FOR ENERGY AND WATER SCADA ASSESSMENT THRU JUNE 30, 2021 NTE \$60,000	53,200.00	TELECOMMUNICATIONS
						PO 31300025857 Total	63,200.00	
						DIRECTDEFENSE, INC Total	63,200.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300025632	9/1/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025234 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,196.00	ELEC CONSTRUCTION & MAINT
DIRECTIONAL SERVICES, INC.		9/1/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025234 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,758.50	ELEC CONSTRUCTION & MAINT
DIRECTIONAL SERVICES, INC.		9/1/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025234 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	11,739.81	ELEC CONSTRUCTION & MAINT
						PO 31300025632 Total	16,694.31	
DIRECTIONAL SERVICES, INC.	31300025679	9/4/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025234 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	14,138.17	ELEC CONSTRUCTION & MAINT
						PO 31300025679 Total	14,138.17	
						DIRECTIONAL SERVICES, INC. Total	30,832.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DR. J. H. CARTER III ASSOCIATES, INC.	31300025869	9/30/20				TO PROVIDE ALL LABOR AND EXPENSES FOR THE 2021 RED-COCKADED WOODPECKER (RCW) DEMOGRAPHIC MONITORING AND ARTIFICIAL CAVITY INSTALLATION AND MAINTENANCE ON THE BONNIE DOONE LAKE PROPERTY FOR THE WATERSHEDS.	4,976.98	WATERSHEDS
						PO 31300025869 Total	4,976.98	
						DR. J. H. CARTER III ASSOCIATES, INC. Total	4,976.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE ENERGY PROGRESS- 00724	31300025659	9/3/20				DUKE PROGRESS ENERGY GARAGE LEASE AT POD - OWEN DRIVE	2,200.00	SUBSTATIONS
						PO 31300025659 Total	2,200.00	
						DUKE ENERGY PROGRESS- 00724 Total	2,200.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC MOTOR & CONTRACTING C	31300025673	9/3/20				SWITCHGEAR TESTING AND PM SERVICE FOR EQUIPMENT AT GLENVILLE WTF. (0631.0435..810102.)	7,624.00	GLENVILLE LK WTR TRMT FACILITY
ELECTRIC MOTOR & CONTRACTING C		9/3/20				SWITCHGEAR TESTING AND PM SERVICE FOR EQUIPMENT AT P.O. HOFFER WTF. (0630.0435..810102.)	8,830.00	PO HOFFER WATER TRMT FACILITY
ELECTRIC MOTOR & CONTRACTING C		9/3/20				SWITCHGEAR TESTING AND PM SERVICE FOR EQUIPMENT AT ROCKFISH WRF (0641.0435..810102.)	11,258.00	ROCKFISH CK WTR RECLAM. FACIL.
ELECTRIC MOTOR & CONTRACTING C		9/3/20				SWITCHGEAR TESTING AND PM SERVICE FOR EQUIPMENT AT CROSS CREEK WRF. (0640.0435..810102.)	29,413.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300025673 Total	57,125.00	
						ELECTRIC MOTOR & CONTRACTING C Total	57,125.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC MOTOR SHOP-WAKE FORES	31300025804	9/23/20				(EMS) REWORK MOTORS FOR G/T 7 MAJOR OVERHAULGE MOTORJOB NO 00102791	925.00	OTHER PRODUCTION GENERATION
ELECTRIC MOTOR SHOP-WAKE FORES		9/23/20				(EMS) REWORK MOTORS FOR G/T 7 MAJOR OVERHAULA/A BOOSTER MOTORJOB NO 00102791	1,200.00	OTHER PRODUCTION GENERATION
ELECTRIC MOTOR SHOP-WAKE FORES		9/23/20				(EMS) REWORK MOTORS FOR G/T 7 MAJOR OVERHAULRADIATOR MOTOR W/FANSJOB NO 00102795	7,150.00	OTHER PRODUCTION GENERATION
ELECTRIC MOTOR SHOP-WAKE FORES		9/23/20				(EMS) REWORK MOTORS FOR G/T 7 MAJOR OVERHAULRADIATOR MOTOR W/FANSJOB NO 00102796	7,800.00	OTHER PRODUCTION GENERATION
ELECTRIC MOTOR SHOP-WAKE FORES		9/23/20				(EMS) REWORK MOTORS FOR G/T 7 MAJOR OVERHAULRADIATOR MOTOR W/FANSJOB NO 00102794	8,500.00	OTHER PRODUCTION GENERATION
						PO 31300025804 Total	25,575.00	
ELECTRIC MOTOR SHOP-WAKE FORES	31300025805	9/23/20	1.00	4,830.00	EA	MOTOR, L/O, COOL DOWN PUMP, G/T 5HP AC/DC	4,830.00	OTHER DEDUCTIONS
						PO 31300025805 Total	4,830.00	
ELECTRIC MOTOR SHOP-WAKE FORES	31300025744	9/14/20	1.00	3,075.00	EA	MOTOR,SUNDYNE WATER INJECTION PUMP, 50 HP	3,075.00	OTHER DEDUCTIONS
						PO 31300025744 Total	3,075.00	
ELECTRIC MOTOR SHOP-WAKE FORES	31300025770	9/18/20	1.00	1,250.00	EA	225A9641P001 MOTOR,HYDRAULIC RATCHET, G/T'S	1,250.00	OTHER DEDUCTIONS
						PO 31300025770 Total	1,250.00	
						ELECTRIC MOTOR SHOP-WAKE FORES Total	34,730.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICITIES OF NC INC	31300025771	9/18/20				ELECTRICITIES SERVICES AGREEMENT FOR APPROXIMATELY 100 THERMOSTATS AND ONE (1) YEAR ACCESS TO ELECTRICITIES ECOBEE ECP PLATFORM FOR THE BYOT PROGRAM	4,000.00	DEVELOPMENT & MARKETING
PO 31300025771 Total							4,000.00	
ELECTRICITIES OF NC INC Total							4,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300025648	9/2/20				SERVICE AGREEMENT FOR EMERGENCY RESPONSE CLEANUP - SEWER B.U. AND WATER DAMAGE THRU JUNE 30, 2021 NTE \$50,000	40,000.00	GENERAL & ADMINISTRATIVE
						PO 31300025648 Total	40,000.00	
						ENVIRONMENTAL HYDROGEOLOGICAL Total	40,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EW PROCESS	31300025799	9/23/20	1.00	10,695.00	EA	PUMP, G/T WATER INJECTION, SUNDYNE	10,695.00	OTHER DEDUCTIONS
						PO 31300025799 Total	10,695.00	
						EW PROCESS Total	10,695.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300025698	9/9/20	132.00	2.78	EA	PAINT, WHITE MARKING, SOLVENT	366.38	OTHER DEDUCTIONS
						PO 31300025698 Total	366.38	
FASTENAL COMPANY	31300025863	9/30/20	264.00	0.93	EA	BATTERY, "D", ALKALINE	244.81	OTHER DEDUCTIONS
						PO 31300025863 Total	244.81	
						FASTENAL COMPANY Total	611.19	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTSIGNS	31300025706	9/9/20				FREIGHT	55.00	CORPORATE SERVICES ADMIN.
FASTSIGNS		9/9/20				TO PROVIDE AND INSTALL NEW ROOM SIGNS FOR FLEET PROJECT PER ATTACHED PROPOSAL	5,604.04	CORPORATE SERVICES ADMIN.
						PO 31300025706 Total	5,659.04	
						FASTSIGNS Total	5,659.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE FOOTWEAR	31300025652	9/3/20				BPO FOR PWC-EMPLOYEE'S SAFETY BOOTS FAYETTEVILLE FOOTWAR	30,000.00	NO SPECIFIC DEPARTMENT
						PO 31300025652 Total	30,000.00	
						FAYETTEVILLE FOOTWEAR Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE TECHNICAL COMM COLLEGE	31300025701	9/9/20				FRANKLIN COVEY "FOUR ESSENTIAL ROLES OF LEADERSHIP" CLASS AS DELIVERED ON OCT 8, 9, 14, AND 15 2020 AT 4 HOURS PER DAY	16,413.00	HUMAN RESOURCES
						PO 31300025701 Total	16,413.00	
						FAYETTEVILLE TECHNICAL COMM COLLEGE Total	16,413.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300025768	9/17/20	20.00	2.40	EA	NIPPLE, BRASS, 1" X 2"	48.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/17/20	7.00	11.65	EA	COUPLING, GALV, 1", THREADLESS	81.55	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS		9/17/20	9.00	11.23	EA	CONNECTION, 3/4" COP TO 3/4" FIP, NO LEAD	101.07	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/17/20	6.00	18.97	EA	CONNECTION, 1" COP TO 1" FIP, NO LEAD	113.82	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/17/20	40.00	3.49	EA	NIPPLE, BRASS, 3/4" X 5"	139.60	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/17/20	110.00	30.92	EA	TEE, BRASS, 1", NO LEAD, ?FORD ONLY?	3,401.20	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/17/20	282.00	16.72	EA	BOX & COVER, METER, STANDARD w/RECESSED HOLE	4,715.04	OTHER DEDUCTIONS
						PO 31300025768 Total	8,600.28	
FERGUSON WATERWORKS	31300025664	9/3/20	7.00	72.59	EA	SLEEVE, MJ, CI, , 8", LONG, W/O ACC.C153	508.13	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/3/20	9.00	86.62	EA	SLEEVE, MJ, LONG, 10" X 12" C153	779.58	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/3/20	150.00	11.20	EA	INSERT, 3/4" IP X 1" PE, NO LEAD, ?FORD ONLY?	1,680.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/3/20	110.00	17.13	EA	CLAMP, FULL CIRCLE REPAIR (3/4" X 3")	1,884.30	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/3/20	43.00	57.59	EA	GLAND, 8", GRIP RING, ACC SET DI/C-900	2,476.37	OTHER DEDUCTIONS
						PO 31300025664 Total	7,328.38	
FERGUSON WATERWORKS	31300025730	9/11/20	2.00	89.62	EA	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	179.23	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/11/20	20.00	11.74	EA	INSERT, 3/4" IP X 1" PE, NO LEAD, ?FORD ONLY?	234.80	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/11/20	32.00	10.05	EA	KIT, GLAND, FOLLOWER, 4", MJ	321.60	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/11/20	119.00	16.50	EA	CLAMP, FULL CIRCLE, REPAIR 1/2" X 3"	1,963.02	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/11/20	101.00	27.25	EA	BEND, SDR 26, 4"X4", COMB, (WYE)	2,752.25	OTHER DEDUCTIONS
						PO 31300025730 Total	5,450.91	
FERGUSON WATERWORKS	31300025808	9/24/20	5.00	9.95	EA	COUPLING,GALV,3/4",THREADLESS	49.75	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/24/20	16.00	3.22	EA	NIPPLE, BRASS, 1" X 3"	51.52	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/24/20	30.00	10.00	EA	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	300.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/24/20	100.00	3.46	EA	ANCHOR,WEDGE, SS W/NUT & WASHER, 1/2"X7"	346.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/24/20	61.00	19.96	EA	SADDLE, SEWER, FLEXIBLE, 4"	1,217.56	OTHER DEDUCTIONS
						PO 31300025808 Total	1,964.83	
						FERGUSON WATERWORKS Total	23,344.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300025782	9/21/20				BLANKET PURCHASE ORDER FOR FY21 TO PURCHASE OFFICE SUPPLIES FOR THE PROCUREMENT DEPARTMENT THRU JUNE 30, 2021	1,500.00	PURCHASING
						PO 31300025782 Total	1,500.00	
						FORMS & SUPPLY, INC. Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300025861	9/30/20	1.00	50.79	EA	SADDLE, SERV, 4" X 2", 2-STRAP	50.79	OTHER DEDUCTIONS
FORTILINE WATERWORKS		9/30/20	4.00	25.79	EA	SADDLE,SERV.,4"X1",CC,AC/C-900 PIPE	103.16	OTHER DEDUCTIONS
FORTILINE WATERWORKS		9/30/20	2.00	524.51	EA	SLEEVE, TAPPING, 12" X 4", F/CI PIPE	1,049.02	OTHER DEDUCTIONS
						PO 31300025861 Total	1,202.97	
FORTILINE WATERWORKS	31300025767	9/17/20	77.00	13.72	EA	LID,VALVE BOX,STANDARD, W/2" SKIRT	1,056.44	OTHER DEDUCTIONS
						PO 31300025767 Total	1,056.44	
FORTILINE WATERWORKS	31300025661	9/3/20	68.00	2.23	EA	CAP, 4" SEWER SEAL (SC-400)	151.64	OTHER DEDUCTIONS
						PO 31300025661 Total	151.64	
						FORTILINE WATERWORKS Total	2,411.05	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FR FLOW CONTROL VALVES US BIDCO, INC.	31300025783	9/21/20	3.00	2,269.00	EA	KIT, ACTUATOR G/T 7 COMPRESSOR BLEED VALVE	6,807.00	OTHER DEDUCTIONS
						PO 31300025783 Total	6,807.00	
						FR FLOW CONTROL VALVES US BIDCO, INC. Total	6,807.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300025810	9/24/20				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	214.97	WASTEWATER CONST. & MAINT.
FROEHLING & ROBERTSON INC		9/24/20				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	2,856.03	WATER ADMINISTRATION
						PO 31300025810 Total	3,071.00	
FROEHLING & ROBERTSON INC	31300025638	9/1/20				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,231.00	WASTEWATER CONST. & MAINT.
FROEHLING & ROBERTSON INC		9/1/20				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,231.00	WATER CONST & MAINT
						PO 31300025638 Total	2,462.00	
FROEHLING & ROBERTSON INC	31300025802	9/23/20				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,355.50	WASTEWATER CONST. & MAINT.
						PO 31300025802 Total	1,355.50	
						FROEHLING & ROBERTSON INC Total	6,888.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER NASH, LLC	31300025868	9/30/20				ONE (1) GD NASH SC SERIES MODEL SC2 SINGLE STATE COMPRESSOR DUCTILE IRON CONSTURCUTION, CONICAL DESIGN. EXTERNAL STUFFING BOX W/ STANDARD SHAFT PACKING. PUMPS ARE ALL IRON W/S STEEL SHAFT, DUCTILE IRON LOVE, HEAD, AND ROTATOR.	9,748.00	CROSS CK WTR RECLAMATION FACIL

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300025868 Total	9,748.00	
						GARDNER DENVER NASH, LLC Total	9,748.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARY THOMAS MAINTENANCE	31300025729	9/11/20				(GTM) INTIAL CLEAN UP FOR SOLAR FARM. MOW, WEED EATING UNDER PANELS, SPRAY FOR WEEDS AROUND AREA TO INCLUDE GRAVEL AREA.	1,500.00	RENEWABLE RESOURCE GENERATION
GARY THOMAS MAINTENANCE		9/11/20				(GTM) GRASS CUTTING FOR SOLAR FARM. ARPIL-NOV EVERY 2 WEEKS DEC-MAR 1 PER MONTH QUOTE: 8/17/20	10,000.00	RENEWABLE RESOURCE GENERATION
						PO 31300025729 Total	11,500.00	
						GARY THOMAS MAINTENANCE Total	11,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300025643	9/2/20				(GE INT.)G/T 4, 248A4792P001, HEAT EXCH. LEFT HAND SIDE OF COOLING WATER MODULEQUOTE: 6004400 25 AUG 2020	66,025.42	ELECTRIC ADMINISTRATION
GE INTERNATIONAL, INC.		9/2/20				(GE INT.)G/T 4, 248A4792P002, HEAT EXCH. RIGHT HAND SIDE OF COOLING WATER MODULEQUOTE: 6004400 25 AUG 2020	66,025.42	ELECTRIC ADMINISTRATION
GE INTERNATIONAL, INC.		9/2/20				(GE INT.)G/T 5, 277A1700P001, HEAT EXCH. LEFT HAND SIDE OF COOLING WATER MODULEQUOTE: 6004381 25 AUG 2020	68,868.00	ELECTRIC ADMINISTRATION
GE INTERNATIONAL, INC.		9/2/20				(GE INT.)G/T 5, 277A1700P002, HEAT EXCH. RIGHT HAND SIDE OF COOLING WATER MODULEQUOTE: 6004381 25 AUG 2020	68,868.00	ELECTRIC ADMINISTRATION
						PO 31300025643 Total	269,786.84	
GE INTERNATIONAL, INC.	31300025853	9/29/20				(GE) KLOSURE F/O STOP VALVEPN# 114A5747P001 QTY: 2 (20.64 EA)	41.29	OTHER PRODUCTION GENERATION
GE INTERNATIONAL, INC.		9/29/20				(GE) RING PACKING-V-TEFLONPN# 113Y0249P001 QTY: 4 (107.84 EA)	431.37	OTHER PRODUCTION GENERATION
						PO 31300025853 Total	472.66	
						GE INTERNATIONAL, INC. Total	270,259.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300025823	9/25/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	13,920.50	WASTEWATER CONST. & MAINT.
						PO 31300025823 Total	13,920.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300025699	9/9/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	8,484.60	WASTEWATER CONST. & MAINT.
PO 31300025699 Total							8,484.60	
GILBERT HORNER PAVING	31300025828	9/25/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	4,969.25	WATER ADMINISTRATION
PO 31300025828 Total							4,969.25	
GILBERT HORNER PAVING	31300025825	9/25/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	4,538.10	WATER CONST & MAINT
PO 31300025825 Total							4,538.10	
GILBERT HORNER PAVING	31300025720	9/10/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	4,258.50	WATER ADMINISTRATION
PO 31300025720 Total							4,258.50	
GILBERT HORNER PAVING	31300025764	9/17/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	3,934.50	WATER CONST & MAINT
PO 31300025764 Total							3,934.50	
GILBERT HORNER PAVING	31300025625	9/1/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	3,897.00	WATER CONST & MAINT
PO 31300025625 Total							3,897.00	
GILBERT HORNER PAVING	31300025824	9/25/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#	3,603.25	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021		
							PO 31300025824 Total	3,603.25
GILBERT HORNER PAVING	31300025708	9/9/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	2,774.70	WASTEWATER CONST. & MAINT.
							PO 31300025708 Total	2,774.70
GILBERT HORNER PAVING	31300025718	9/10/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	2,451.20	WATER ADMINISTRATION
							PO 31300025718 Total	2,451.20
							GILBERT HORNER PAVING Total	52,831.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300025741	9/14/20				MONITORING SERVICE FOR PWC OWNED BY MPERS	419.40	CROSS CK WTR RECLAMATION FACIL
GILL SECURITY SYSTEMS, INC.		9/14/20				MONITORING SERVICE FOR PWC OWNED BY MPERS	419.40	GLENVILLE LK WTR TRMT FACILITY
GILL SECURITY SYSTEMS, INC.		9/14/20				MONITORING SERVICE FOR PWC OWNED BY MPERS	419.40	OTHER PRODUCTION GENERATION
GILL SECURITY SYSTEMS, INC.		9/14/20				MONITORING SERVICE FOR PWC OWNED BY MPERS	419.40	PO HOFFER WATER TRMT FACILITY
GILL SECURITY SYSTEMS, INC.		9/14/20				MONITORING SERVICE FOR PWC OWNED BY MPERS	419.40	ROCKFISH CK WTR RECLAM. FACIL.
GILL SECURITY SYSTEMS, INC.		9/14/20				MONITORING SERVICE FOR PWC OWNED BY MPERS	419.40	WATERSHEDS
GILL SECURITY SYSTEMS, INC.		9/14/20				MONITORING SERVICE FOR PWC OWNED BY MPERS	838.80	UTILITY FIELD SERVICES
GILL SECURITY SYSTEMS, INC.		9/14/20				MONITORING SERVICE FOR PWC OWNED BY MPERS	838.80	WATER RESOURCES ENGINEERING
GILL SECURITY SYSTEMS, INC.		9/14/20				MONITORING SERVICE FOR PWC OWNED BY MPERS	838.80	WATER/WASTEWATER FAC MNT
						PO 31300025741 Total	5,032.80	
						GILL SECURITY SYSTEMS, INC. Total	5,032.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300024783	9/17/20				BLANKET PURCHASE ORDER FOR UNLEADED AND DIESEL FUEL from Go Energies	60,000.00	OTHER DEDUCTIONS
							PO 31300024783 Total	60,000.00
							GO ENERGIES, LLC Total	60,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GORDON JOHNSON ARCHITECTURE	31300025839	9/28/20				TO PROVIDE ARCHITECTURAL AND ENGINEERING DESIGN SERVICES. LIMITED CONSTRUCTION ADMINISTRATION SERVICES FOR THE R C WILLIAMS BUSINESS CENTER	13,760.00	CORPORATE SERVICES ADMIN.
						PO 31300025839 Total	13,760.00	
						GORDON JOHNSON ARCHITECTURE Total	13,760.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300025635	9/1/20	10.00	299.99	EA	METER, DIGITAL, MULTIMETER, CLAMP-ON	2,999.90	OTHER DEDUCTIONS
						PO 31300025635 Total	2,999.90	
						GRAINGER INDUSTRIAL SUPPLY Total	2,999.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300025645	9/2/20	1.00	10,650.60	EA	GRAYBAR... FUJIKURA 90 S SPLICER KIT W/CT50 CLEAVER	10,650.60	FIBER
						PO 31300025645 Total	10,650.60	
GRAYBAR ELECTRIC CO, INC	31300025816	9/24/20	40.00	15.64	EA	TRAY,FIBER,PEDESTAL MOUNTED	625.60	OTHER DEDUCTIONS
						PO 31300025816 Total	625.60	
						GRAYBAR ELECTRIC CO, INC Total	11,276.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERITAGE WATER SYSTEMS, INC	31300025844	9/28/20				TWO (2) BARNES 4XSC SITHE CHOPPER PUMP: Model 4XSCMC-75N4 7.5HP Explosion-Proof Chopper Pump - AT \$7,500.0 EACH	15,000.00	WATER CONST & MAINT
						PO 31300025844 Total	15,000.00	
						HERITAGE WATER SYSTEMS, INC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300025815	9/24/20	88.00	2.30	EA	OIL,TWO CYCLE,2.5 GAL MIX	202.40	OTHER DEDUCTIONS
						PO 31300025815 Total	202.40	
						HOPE MILLS SAW AND MOWER, INC Total	202.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBER TECHNOLOGY, INC.	31300025721	9/10/20				(QTY:8) LEFT HAND RAKE ASSEMBLY -AT \$309.71 EACH ; (QTY:8) RIGHT HAND RAKE ASSEMBLY - AT \$309.71 EACH ; FREIGHT AT \$250.00	5,205.36	CROSS CK WTR RECLAMATION FACIL
						PO 31300025721 Total	5,205.36	
						HUBER TECHNOLOGY, INC. Total	5,205.36	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNOVYZE INC	31300025688	9/8/20	1.00	310.00	EA	H2OCalc Floating - InfoCare Renewal - Serial # HCA10R10101-F000546	310.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		9/8/20	1.00	3,680.00	EA	InfoSWMM Suite (unlimited links) InfoCare Renewal - Serial # IWR01SUNL01-0002948	3,680.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		9/8/20	1.00	3,680.00	EA	InfoWater Suite (unlimited links) InfoCare Renewal - Serial # IWR01SUNL01-0000183	3,680.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		9/8/20	1.00	3,895.00	EA	InfoWater UDF Suite (unlimited links) InfoCare Renewal - Serial # UIW45SUNL01-0000193	3,895.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		9/8/20	1.00	4,370.00	EA	InfoSWMM Suite (unlimited links) InfoCare Renewal - Serial # ISM21SUN01-0001092	4,370.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		9/8/20	1.00	4,810.00	EA	InfoSWMM Exec. Suite (unlimited links) - InfoCare Renewal - Serial # ISM21EUNL01-0001061	4,810.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		9/8/20	1.00	8,034.00	EA	InfoAsset Planner Unlimited - InfoMaster Sewer/Water Early Adopter Floating - Info Care Renewal Serial #ASP10RUNL01-F000151	8,034.00	WATER RESOURCES ENGINEERING
						PO 31300025688 Total	28,779.00	
						INNOVYZE INC Total	28,779.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IP KEYS POWER PARTNERS	31300025784	9/21/20				ELECTRIC SCADA MONITORING AND VULNERABILITY ASSESSMENT PROTECTION	13,260.00	SUBSTATIONS
						PO 31300025784 Total	13,260.00	
						IP KEYS POWER PARTNERS Total	13,260.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300025818	9/24/20	8.00	1.25	EA	CLEANSER, POWDERED, 21OZ, AJAX	10.00	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		9/24/20	101.00	26.60	CS	BAG, REFUSE, 38" X 60", LG, 2 MIL, BLACK	2,686.60	OTHER DEDUCTIONS
						PO 31300025818 Total	2,696.60	
						IPC OF FAYETTEVILLE, INC. Total	2,696.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300025717	9/10/20	30.00	556.75	EA	DETECTOR, VOLTAGE, OH & UG, KIT	16,702.50	OTHER DEDUCTIONS
						PO 31300025717 Total	16,702.50	
J HARLEN CO.	31300025682	9/4/20	1.00	3,105.52	EA	12 TON COMPRESSION C HEAD KIT	3,105.52	CT METERING CREWS
						PO 31300025682 Total	3,105.52	
						J HARLEN CO. Total	19,808.02	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JACK'S BOOTS LLC	31300025653	9/3/20				BPO JACK'S BOOTS FOR PWC-EMPLOYEE'S SAFETY BOOTS	25,000.00	NO SPECIFIC DEPARTMENT
						PO 31300025653 Total	25,000.00	
						JACK'S BOOTS LLC Total	25,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300025769	9/17/20	21.00	6.95	EA	T-SHIRT, XL, LT. BLUE, SS, STYLE G2300 (POCKET)	145.95	OTHER DEDUCTIONS
						PO 31300025769 Total	145.95	
						JEB DESIGNS INC. Total	145.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300025675	9/3/20				BLANKET PURCHASE ORDER FOR CLEANING OF LIFT STATION WET WELLS FOR THE PERIOD OF SEPTEMBER 2020 THROUGH JUNE 2021.	85,000.00	WASTEWATER CONST. & MAINT.
						PO 31300025675 Total	85,000.00	
JGH II, INC.	31300025670	9/3/20				VAC TRUCK SERVICE, EQUIPMENT & LABOR TO CLEAN EQ BASIN AT THE P.O. HOFFER WATER PLANT FOR 2020 MAINTENANCE.	9,807.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025670 Total	9,807.00	
						JGH II, INC. Total	94,807.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300025647	9/2/20	250.00	0.52	EA	STAKE, ENGINEER, 3/4" X 2" X 18"	130.00	OTHER DEDUCTIONS
						PO 31300025647 Total	130.00	
						JOHNSON LUMBER PRODUCTS, INC. Total	130.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KAESER COMPRESSORS, INC	31300025642	9/2/20	1.00	145.00	EA	FILTER, ELEMENT, AIR DRYER, USPF-170 KAESER	145.00	OTHER DEDUCTIONS
KAESER COMPRESSORS, INC		9/2/20	1.00	176.00	EA	FILTER, ELEMENT, AIR DRYER, USFS-170 KAESER	176.00	OTHER DEDUCTIONS
KAESER COMPRESSORS, INC		9/2/20	1.00	181.00	EA	FILTER, ELEMENT, AIR DRYER, USOR-170 KAESER	181.00	OTHER DEDUCTIONS
KAESER COMPRESSORS, INC		9/2/20	1.00	1,380.00	KT	MAINTENANCE KIT, KAESER DRYER KAD-165S, USMKA165BH3	1,380.00	OTHER DEDUCTIONS
						PO 31300025642 Total	1,882.00	
						KAESER COMPRESSORS, INC Total	1,882.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KAUFMAN TRAILERS OF NC, INC.	31300025733	9/11/20	1.00	8,144.00	EA	2020 KAUFMAN 14' DUMP TRAILER - REPLACEMENT FOR 6560 - APPROVED TO PURCHASE FY 2021	8,144.00	ELEC CONSTRUCTION & MAINT
						PO 31300025733 Total	8,144.00	
						KAUFMAN TRAILERS OF NC, INC. Total	8,144.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300025707	9/9/20	125.00	45.00	EA	CROSSARM, 10 FOOT, WOOD	5,625.00	OTHER DEDUCTIONS
						PO 31300025707 Total	5,625.00	
						KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	5,625.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						Total		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300025392	9/25/20				L&W ADDITIONAL FUNDS TO BE ADDED TO PO LINE 31300025392 (0261)	600.00	MEDICAL
						PO 31300025392 Total	600.00	
						L & W INVESTIGATIONS INC. Total	600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300025633	9/1/20	50.00	1.68	EA	BLADE, RPLMT, RECIP SAW, STEEL, 6"	84.00	OTHER DEDUCTIONS
						PO 31300025633 Total	84.00	
LINE EQUIPMENT SALES CO., INC.	31300025837	9/25/20	7.00	8.20	EA	WRENCH, FOLDING HEX KEY, STANDARD	57.40	OTHER DEDUCTIONS
						PO 31300025837 Total	57.40	
						LINE EQUIPMENT SALES CO., INC. Total	141.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LONNIE SMITH ELECTRIC	31300025760	9/17/20				SERVICE AGREEMENT TO PROVIDE INSTALLATIONS FOR AUTOMATED SYSTEM FOR LIFT STATION PUMP CONTROLS	85,000.00	WATER CONST & MAINT
						PO 31300025760 Total	85,000.00	
						LONNIE SMITH ELECTRIC Total	85,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MAINLINING AMERICA, LLC	31300025711	9/10/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024923 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2020 THROUGH JUNE 2020.	65,382.15	WATER ADMINISTRATION	
MAINLINING AMERICA, LLC		9/10/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024923 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2020 THROUGH JUNE 2020.	754,755.63	WATER ADMINISTRATION	
						PO 31300025711 Total	820,137.78		
						MAINLINING AMERICA, LLC Total	820,137.78		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300025058	9/28/20				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS - FOR THE PERIOD SEPTEMBER 2020 THROUGH JUNE 2021.	30,000.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/28/20				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR	30,000.00	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS - FOR THE PERIOD SEPTEMBER 2020 THROUGH JUNE 2021.		
						PO 31300025058 Total	60,000.00	
						MCDONALD MATERIALS, INC. Total	60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED, P.A.	31300025790	9/21/20				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES FOR THE WATER MAIN ENCASEMENTS UNDER RAILROADS - PACKAGE 4 - RELATED TO BIDDING & CONSTRUCTION OF THE WATER MAIN RELOCATION AT DEEP CREEK RD, BRUNER ST, LANGDON ST, AND PINE ST RR CROSSINGS.	87,235.00	WATER ADMINISTRATION
						PO 31300025790 Total	87,235.00	
						MCKIM & CREED, P.A. Total	87,235.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300025778	9/18/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300024929 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - FOR JULY 2020 THROUGH JUNE 2021	278,972.48	WATER ADMINISTRATION
						PO 31300025778 Total	278,972.48	
						MECHANICAL JOBBERS MARKETING Total	278,972.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEGGER	31300025671	9/3/20				MICRO OHM METER RUNNING OFF A/C POWER WITH A 0.1 MICRO OHM TO 1 OHM RANGE THAT IS COMPATIBLE WITH POWER DB	18,640.00	SUBSTATIONS
						PO 31300025671 Total	18,640.00	
						MEGGER Total	18,640.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MJ RIGGING & SERVICE COMPANY	31300025739	9/11/20				TO PROVIDE QUARTERLY PREVENTIVE MAINTENANCE PLAN FOR THE CROSS CREEK WRF FOR THE PERIOD OF SEPTEMBER 2020 THROUGH JUNE 2021.	3,484.28	LABORATORY
						PO 31300025739 Total	3,484.28	
						MJ RIGGING & SERVICE COMPANY Total	3,484.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOBILE COMMUNICATIONS AMERICA, INC	31300025712	9/10/20				(150) INSTALLATION OF 11 LTE ANTENNAS WI/MOUNT IN VEHICLES	825.00	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOBILE COMMUNICATIONS AMERICA, INC		9/10/20				(150) INSTALLATION OF 11 LTE ANTENNAS WI/MOUNT IN VEHICLES	825.00	WATER CONST & MAINT
						PO 31300025712 Total	1,650.00	
						MOBILE COMMUNICATIONS AMERICA, INC Total	1,650.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTOROLA INC.	31300025830	9/25/20				NNTN7624CCHARGER,CHR IMP VEH EXT RADIO VEHICLE CHARGER - KEVIN PLESSINGER - WATER	354.00	WATER CONST & MAINT
						PO 31300025830 Total	354.00	
						MOTOROLA INC. Total	354.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300025640	9/2/20				PURCHASE ORDER FOR THE FY 20 ROLLOVER CAPITAL PURCHASE OF THE MACHINING LATHE QUOTE#23909679	32,599.00	FLEET MAINTENANCE
						PO 31300025640 Total	32,599.00	
MSC INDUSTRIAL SUPPLY CO., INC	31300025865	9/30/20	300.00	7.97	EA	WIPE, HAND, SANITIZER	2,392.00	OTHER DEDUCTIONS
						PO 31300025865 Total	2,392.00	
						MSC INDUSTRIAL SUPPLY CO., INC Total	34,991.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MUTER CONSTRUCTION, LLC	31300025596	9/10/20				TO INCREASE PO# 31300025596 FOR FLEET PROJECT, DUE TO ERROR IN CALCULATING THE AMOUNT FOR ROLL OVER PO. THIS INCREASE MATCHES THE TOTAL AMOUNT INCLUDED IN BUDGET AMENDMENT FOR ROLL OVER	260,817.00	CORPORATE SERVICES ADMIN.
						PO 31300025596 Total	260,817.00	
						MUTER CONSTRUCTION, LLC Total	260,817.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDEQ-DIVISION OF MITIGATION SERVICES	31300025867	9/30/20				ANNUAL PERMIT FEES FOR THE PERIOD OF JANUARY 2021 THROUGH DECEMBER 2021 FOR PERMIT#NC0326010 (P.O. HOFFER)	5,100.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025867 Total	5,100.00	
						NCDEQ-DIVISION OF MITIGATION SERVICES Total	5,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NERC	31300025656	9/3/20				NERC/SERC ASSESSMENTS (BILLED QUARTERLY)	70,000.00	ELECTRIC ADMINISTRATION
						PO 31300025656 Total	70,000.00	
						NERC Total	70,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW SOUTH SUPPLY, LLC	31300025812	9/24/20	216.00	31.00	EA	CEMENT, HYDRAULIC, 5 GAL.	6,696.00	OTHER DEDUCTIONS
						PO 31300025812 Total	6,696.00	
						NEW SOUTH SUPPLY, LLC Total	6,696.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ORTHUS HEALTH LLC	31300025714	9/10/20				ORTHUS HEALTH CONSULTING SERVICES, PORTAL ACCESS PEPM HEALTH MANAGEMENT COACHING (0910)	66,000.00	GENERAL & ADMINISTRATIVE
ORTHUS HEALTH LLC		9/10/20				ORTHUS HEALTH CONSULTING SERVICES,WELLNESS SCREENING, KNY PROGRAM (0910)	75,000.00	GENERAL & ADMINISTRATIVE
						PO 31300025714 Total	141,000.00	
						ORTHUS HEALTH LLC Total	141,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300025646	9/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,574.30	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,574.30	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,574.30	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	2,519.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	2,519.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	2,548.93	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	3,779.25	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300025855					APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.		
PIKE ELECTRIC, LLC		9/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,779.25	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	5,039.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	7,871.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	8,503.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	9,274.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	12,594.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	13,797.30	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	14,179.60	ELEC CONSTRUCTION & MAINT
						PO 31300025646 Total	91,128.93	
PIKE ELECTRIC, LLC	31300025855	9/29/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,259.75	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.		
PIKE ELECTRIC, LLC		9/29/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,259.75	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,148.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,148.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	5,352.62	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	6,802.65	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	7,370.34	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	7,558.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	9,116.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER	9,456.54	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.		
PIKE ELECTRIC, LLC		9/29/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	9,596.86	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	14,421.48	ELEC CONSTRUCTION & MAINT
						PO 31300025855 Total	78,492.49	
						PIKE ELECTRIC, LLC Total	169,621.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PLAYER MCLEAN, LLC	31300025829	9/25/20				SERVICE AGREEMENT FOR BANKRUPTCY CLAIM ADVICE AND LITIGATION THRU JUNE 30, 2021	10,000.00	EXECUTIVE
						PO 31300025829 Total	10,000.00	
						PLAYER MCLEAN, LLC Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERGENICS REPAIR PARTS	31300025847	9/28/20	1.00	5,995.00	EA	BRIDGE CONTROLLER, G/T CONTROLLER BRC-100	5,995.00	OTHER DEDUCTIONS
						PO 31300025847 Total	5,995.00	
POWERGENICS REPAIR PARTS	31300025694	9/9/20	1.00	2,995.00	EA	MODULE,POWER SYSTEM ABB CTRL SYSTEM IPSYS01	2,995.00	OTHER DEDUCTIONS
						PO 31300025694 Total	2,995.00	
						POWERGENICS REPAIR PARTS Total	8,990.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERLINE SYSTEMS, INC.	31300025780	9/21/20				ANNUAL SOFTWARE RENEWAL OF PLS-CADD/PLS-POLE/STEEL PLS-POLE/WOOD FOR APRIL 1, 2017 THRU SEPTEMBER 11, 2021	12,901.00	ELECTRICAL ENGINEERING
						PO 31300025780 Total	12,901.00	
						POWERLINE SYSTEMS, INC. Total	12,901.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRECISE POWER SERVICE CORP.	31300025669	9/3/20	2.00	1,710.00	EA	T1S0A3000AXA TOSHIBA T1000 SERIES 3KVA UPS US MODEL 120VIN/120VOUT TOWER INPUT: L5-30P LINE CORD - OUTPUT (8)5-20R; (1)L5-30R RECEPTACLES DIMENSIONS 8.9"x16.5"x14.1"	3,420.00	ELEC CONSTRUCTION & MAINT
						PO 31300025669 Total	3,420.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PRECISE POWER SERVICE CORP. Total	3,420.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREFERRED SOURCES, INC.	31300025843	9/28/20				TWO (2) #SRA44HH; 4? x 4? Base elbow rail system (2? SST guide rails supplied by others) \$2,010.00/ea.; TWO (2) #TRS-2; SST Top rail supports \$330.00/ea.	4,680.00	WASTEWATER CONST. & MAINT.
						PO 31300025843 Total	4,680.00	
						PREFERRED SOURCES, INC. Total	4,680.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300025792	9/21/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025223 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,032.50	ELEC CONSTRUCTION & MAINT
QUALITY CONCRETE CO.,INC.		9/21/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025223 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,520.00	ELEC CONSTRUCTION & MAINT
QUALITY CONCRETE CO.,INC.		9/21/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025223 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	2,280.00	ELEC CONSTRUCTION & MAINT
QUALITY CONCRETE CO.,INC.		9/21/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025223 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,762.50	ELEC CONSTRUCTION & MAINT
						PO 31300025792 Total	8,595.00	
QUALITY CONCRETE CO.,INC.	31300025630	9/1/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025223 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	4,185.00	ELEC CONSTRUCTION & MAINT
						PO 31300025630 Total	4,185.00	
						QUALITY CONCRETE CO.,INC. Total	12,780.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300025797	9/22/20				(QTY 16) 6" WATER SUCTION ASSY X 10FT CPLD 60C X 60E-AL - AT \$270.00 EACH	2,160.00	WASTEWATER CONST. & MAINT.
RALEIGH DURHAM RUBBER AND		9/22/20				(QTY 16) 6" WATER SUCTION ASSY X 10FT CPLD 60C X	2,160.00	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GASK						60E-AL - AT \$270.00 EACH		
						PO 31300025797 Total	4,320.00	
						RALEIGH DURHAM RUBBER AND GASK Total	4,320.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300025862	9/30/20	32.00	1.05	EA	BANDAGE, ADHESIVE, 2" X 3"	33.60	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/30/20	32.00	1.47	EA	BANDAGE, ADHESIVE, 1" X 3-1/2"	47.04	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/30/20	24.00	15.25	PR	GLOVES, LEATHER, NON-GAUNTLET, MED.	366.00	OTHER DEDUCTIONS
						PO 31300025862 Total	446.64	
RAYCO SAFETY INC.	31300025821	9/25/20	24.00	1.42	EA	BANDAGE, TRIANGLE, 40"	34.08	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/25/20	24.00	8.10	EA	PACK, CPR MASK AND PROTECTIVE VINYL GLOVES	194.40	OTHER DEDUCTIONS
						PO 31300025821 Total	228.48	
RAYCO SAFETY INC.	31300025696	9/9/20	25.00	7.25	EA	KIT, SPILL CLEAN-UP	181.25	OTHER DEDUCTIONS
						PO 31300025696 Total	181.25	
						RAYCO SAFETY INC. Total	856.37	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RELIABLE EQUIPMENT & SERVICE CO INC	31300025624	9/1/20	2.00	461.00	EA	RELIABLE EQUIPMENT & SERVICE CO., INC. (2) ITEM # 7901GT GOLIGHT, LEDF LED SPOTLIGHTS FOR TRK# 2322 & 2354	922.00	ELEC CONSTRUCTION & MAINT
RELIABLE EQUIPMENT & SERVICE CO INC		9/1/20	4.00	399.80	EA	RELIABLE EQUIPMENT & SERVICE CO., INC. (4) ITEM # 69612 UNIVERSAL POWER UNIT..INSULATION TOOL FOR OH LINES	1,599.20	ELEC CONSTRUCTION & MAINT
						PO 31300025624 Total	2,521.20	
						RELIABLE EQUIPMENT & SERVICE CO INC Total	2,521.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RGRID POWER PLLC	31300025791	9/21/20				SERVICE AGREEMENT TO PROVIDE CONSTRUCTION OBSERVATION SERVICES FOR THE NC DOT PROJECT - U- 4405- RAEFORD RD.	40,000.00	NO SPECIFIC DEPARTMENT
						PO 31300025791 Total	40,000.00	
						RGRID POWER PLLC Total	40,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RHINO MARKING & PROTECTION SYS	31300025623	9/1/20	25.00	16.13	EA	MARKER,UTILITY,SEWER FORCE MAIN, W/VINYL DECAL	403.25	OTHER DEDUCTIONS
RHINO MARKING & PROTECTION SYS		9/1/20	50.00	16.53	EA	MARKER,UTILITY,GRAVITY SEWER MAIN,W/VINYL DECAL	826.50	OTHER DEDUCTIONS
						PO 31300025623 Total	1,229.75	
						RHINO MARKING & PROTECTION SYS Total	1,229.75	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300025629	9/1/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	8,958.73	ELEC CONSTRUCTION & MAINT
							PO 31300025629 Total	8,958.73
RIVER CITY CONSTRUCTION INC	31300025627	9/1/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	5,401.88	ELEC CONSTRUCTION & MAINT
							PO 31300025627 Total	5,401.88
							RIVER CITY CONSTRUCTION INC Total	14,360.61
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300025811	9/24/20	11.00	79.12	EA	BOOT, 4" MANHOLE, O.D.= 3.50-4.50	870.32	OTHER DEDUCTIONS
							PO 31300025811 Total	870.32
							RODDERS & JETS SUPPLY CO. Total	870.32
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROPER PUMP COMPANY	31300025685	9/4/20	1.00	15,250.75	EA	FLOW DIVIDER, G/T, GE 307A9396P001	15,250.75	OTHER DEDUCTIONS
							PO 31300025685 Total	15,250.75
							ROPER PUMP COMPANY Total	15,250.75
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RT LAWRENCE CORPORATION	31300025651	9/3/20				BLANKET PURCHASE ORDER FOR 0428 CUSTOMER SERVICE CENTER - JULY 2020 THRU SEPTEMBER 2020	3,000.00	CUSTOMER SERVICE CENTER
							PO 31300025651 Total	3,000.00
							RT LAWRENCE CORPORATION Total	3,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300025763	9/17/20	3.00	9.74	EA	NIPPLE, 2" HEX LONG 1/4" NPT BRASS	29.22	OTHER DEDUCTIONS
S&G SMITH CORP		9/17/20	5.00	10.46	EA	PLUG, 1/2" SS	52.30	OTHER DEDUCTIONS
							PO 31300025763 Total	81.52
							S&G SMITH CORP Total	81.52
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY CONCEPTS, INC.	31300025848	9/29/20				(QTY 5) SR-X2V REPLACEMENT 02 SENSOR; (QTY 5) SR-W-MP75C LEL SENSOR MICROCLIP STYLE; (QTY 1) PARTICULATE PUMP FILTER (THICK REPLACEMNT (KIT OF 50); (QTY 1) HYDROPHOBIC PUMP FILTER (THIN) REPLACEMENT (KIT OF 50); (QTY 1) CH4, 02, H2S, CO	907.50	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY CONCEPTS, INC.		9/29/20				(QTY 5) SR-X2V REPLACEMENT 02 SENSOR; (QTY 5) SR-W-MP75C LEL SENSOR MICROCLIP STYLE; (QTY 1) PARTICULATE PUMP FILTER (THICK REPLACEMNT (KIT OF 50); (QTY 1) HYDROPHOBIC PUMP FILTER (THIN) REPLACEMENT (KIT OF 50); (QTY 1) CH4, 02, H2S, CO	907.50	WATER CONST & MAINT
						PO 31300025848 Total	1,815.00	
						SAFETY CONCEPTS, INC. Total	1,815.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300025626	9/1/20	4.00	98.00	EA	SIGN, "MERGE RIGHT", REFLECTIVE VINYL	392.00	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		9/1/20	7.00	98.00	EA	SIGN, "RIGHT LANE CLOSED AHEAD", REFLECTIVE VINYL	686.00	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		9/1/20	12.00	98.00	EA	SIGN, "ROAD CLOSED", REFLECTIVE VINYL	1,176.00	OTHER DEDUCTIONS
						PO 31300025626 Total	2,254.00	
						SAFETY PRODUCTS INC. Total	2,254.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300025620	9/1/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300024914 FOR MISC CONCRETE WORK - W/R CONSTRUCTION FOR JULY 2020 THROUGH JUNE 2021	285.20	WATER CONST & MAINT
SELLERS CONCRETE FINISHING		9/1/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300024914 FOR MISC CONCRETE WORK - W/R CONSTRUCTION FOR JULY 2020 THROUGH JUNE 2021	3,334.35	WATER ADMINISTRATION
						PO 31300025620 Total	3,619.55	
SELLERS CONCRETE FINISHING	31300025756	9/17/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300024914 FOR MISC CONCRETE WORK - W/R CONSTRUCTION FOR JULY 2020 THROUGH JUNE 2021	2,362.55	WATER ADMINISTRATION
						PO 31300025756 Total	2,362.55	
SELLERS CONCRETE FINISHING	31300025827	9/25/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300024914 FOR MISC CONCRETE WORK - W/R CONSTRUCTION FOR JULY 2020 THROUGH JUNE 2021	2,088.25	WATER ADMINISTRATION
						PO 31300025827 Total	2,088.25	
SELLERS CONCRETE FINISHING	31300025826	9/25/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300024914 FOR MISC CONCRETE WORK - W/R CONSTRUCTION FOR JULY 2020 THROUGH JUNE 2021	1,967.75	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300025826 Total	1,967.75	
						SELLERS CONCRETE FINISHING Total	10,038.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300025748	9/16/20	570.00	18.73	EA	CABLE, EXTENDER, TR IPERL 6?, 2WIRE, W/TRPL SEN AY	10,676.10	OTHER DEDUCTIONS
						PO 31300025748 Total	10,676.10	
						SENSUS USA INC. Total	10,676.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300025684	9/4/20	77.00	41.20	EA	JOINT, 2 STR 1/0 SOL ALCN, 25 KV	3,172.40	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		9/4/20	270.00	12.75	EA	CONNECTOR, SUBMERS., SET-SCREW, #6-350	3,442.50	OTHER DEDUCTIONS
						PO 31300025684 Total	6,614.90	
SHEALY ELECTRICAL WHOLESALERS	31300025704	9/9/20	60.00	87.20	EA	TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR	5,232.00	OTHER DEDUCTIONS
						PO 31300025704 Total	5,232.00	
SHEALY ELECTRICAL WHOLESALERS	31300025710	9/10/20	1200.00	4.00	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	4,800.00	OTHER DEDUCTIONS
						PO 31300025710 Total	4,800.00	
						SHEALY ELECTRICAL WHOLESALERS Total	16,646.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300025758	9/17/20				(12) BARRACUDA INSTANT REPLACEMENT - EXTENDED SERVICE AGREEMENT - COVERAGE TERM: 11/5/2020 - 11/4/2021 1 YEAR TERM	2,148.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/17/20				(12) BARRACUDA ADVANCED THREAT PROTECTION - SUBSCRIPTION LICENSE - COVERAGE TERM: 11/5/2020 - 11/4/2021 - 1 YEAR RENEWAL	2,364.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/17/20				(12) BARRACUDA ENERGIZE UPDATES - SUBSCRIPTION LICENSE (1 MONTH) COVERAGE TERM 11/5/2020 - 11/4/2021 I YEAR RENEWAL	2,580.00	TELECOMMUNICATIONS
						PO 31300025758 Total	7,092.00	
SHI- GOVERNMENT SOLUTIONS	31300025726	9/11/20				FREIGHT	150.00	FACILITIES MAINTENANCE
SHI- GOVERNMENT SOLUTIONS		9/11/20				TO PROVIDE 4-YEAR LICENSE @ \$510.00/YEAR FOR 5 CAMERAS FOR TOTAL OF \$2040.00.	2,040.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/11/20				TO PROVIDE 5 ADDITIONAL VERKADA CAMERAS WITH ONE YEAR LICENSE PER ATTACHED QUOTE. NOT INCLUDED ON ORIGINAL PO	3,568.00	FACILITIES MAINTENANCE
						PO 31300025726 Total	5,758.00	
						SHI- GOVERNMENT SOLUTIONS Total	12,850.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIRIUS COMPUTER SOLUTIONS, INC	31300025665	9/3/20	4.00	12.78	EA	SIRIUS COMPUTER SOLUTIONS, INC.(1) PART# D-LU2SU2-SR2-003M	51.12	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIRIUS COMPUTER SOLUTIONS, INC		9/3/20	1.00	94.79	EA	SIRIUS COMPUTER SOLUTIONS, INC.(1) PART#CON-PSUT-WSC38PCS....CAB-TA-NA	94.79	ELEC CONSTRUCTION & MAINT
SIRIUS COMPUTER SOLUTIONS, INC		9/3/20	1.00	928.48	EA	SIRIUS COMPUTER SOLUTIONS, INC.(1) PART# WS-C3560CX-8PC-S	928.48	ELEC CONSTRUCTION & MAINT
SIRIUS COMPUTER SOLUTIONS, INC		9/3/20	4.00	663.44	EA	SIRIUS COMPUTER SOLUTIONS, INC.(1) PART#GLC-LH-SMD=	2,653.76	ELEC CONSTRUCTION & MAINT
						PO 31300025665 Total	3,728.15	
SIRIUS COMPUTER SOLUTIONS, INC	31300025757	9/17/20				PRTNR SUP 8X5XNBD CISCO CATALYST 2960-CX 8 PORT POE, LAN B	79.80	WATERSHEDS
SIRIUS COMPUTER SOLUTIONS, INC		9/17/20				CISCO CATALYST 2960-CX 8 PORT POE, LAN BASE	771.67	WATERSHEDS
						PO 31300025757 Total	851.47	
						SIRIUS COMPUTER SOLUTIONS, INC Total	4,579.62	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300025697	9/9/20	4600.00	1.54	LB	POLYMER, LIQUID SPEC 6266	7,084.00	OTHER DEDUCTIONS
						PO 31300025697 Total	7,084.00	
						SLUDGE PROCESS ENHANCEMENT Total	7,084.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH & LOVELESS, INC.	31300025765	9/17/20				TWO (20 500 GPM CONCENTRATOR PLYURETHANE CONE WIHT FULL INSERT - AT \$2,815.00 EACH ; \$100.00 SHIPPING	2,915.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300025765 Total	2,915.00	
						SMITH & LOVELESS, INC. Total	2,915.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300025634	9/1/20	11.00	11.55	EA	PENTA BOLT SOCKET	127.05	OTHER DEDUCTIONS
						PO 31300025634 Total	127.05	
						SNAP ON TOOLS CORPORATION Total	127.05	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN VAC	31300024786	9/23/20				Blanket PO for PARTS from SOUTHERN VAC/CAROLINA TRACTOR 0152.640020	3,500.00	FLEET MAINTENANCE
						addition to PO on file		
						PO 31300024786 Total	3,500.00	
						SOUTHERN VAC Total	3,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300025849	9/29/20	6050.00	0.30	FT	CONDUCTOR, 1/0 AAAC 6201	1,815.00	OTHER DEDUCTIONS
						PO 31300025849 Total	1,815.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300025746	9/15/20	28.00	62.75	EA	ARRESTER, 21 KV, RISER POLE	1,757.00	OTHER DEDUCTIONS
						PO 31300025746 Total	1,757.00	
STUART C IRBY CO	31300025735	9/11/20	3000.00	0.08	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	240.00	OTHER DEDUCTIONS
STUART C IRBY CO		9/11/20	15.00	16.25	EA	CONNECTOR, BOLTED AL WEDGE, 336 TO 4/0	243.75	OTHER DEDUCTIONS
STUART C IRBY CO		9/11/20	48.00	8.95	EA	CONNECTOR,ALUM,OH TRANSF,6X350 MCM	429.60	OTHER DEDUCTIONS
STUART C IRBY CO		9/11/20	500.00	1.65	EA	SENTRY, METER SOCKET	825.00	OTHER DEDUCTIONS
						PO 31300025735 Total	1,738.35	
STUART C IRBY CO	31300025835	9/25/20	160.00	2.60	EA	CLEVIS, INSULATED SECONDARY/DEADEND	416.00	OTHER DEDUCTIONS
STUART C IRBY CO		9/25/20	15.00	83.75	EA	ELBOW, 45 DEGREE, 6" SCH 40 PVC	1,256.25	OTHER DEDUCTIONS
						PO 31300025835 Total	1,672.25	
STUART C IRBY CO	31300025703	9/9/20	20.00	55.75	EA	ARRESTER, 21 KV, HEAVY-DUTY, CROSSARM MOUNT	1,115.00	OTHER DEDUCTIONS
						PO 31300025703 Total	1,115.00	
STUART C IRBY CO	31300025683	9/4/20	100.00	0.69	EA	BOLT, STAINLESS STEEL, 1/2" X 3-1/2"	69.00	OTHER DEDUCTIONS
STUART C IRBY CO		9/4/20	12.00	47.65	EA	GRIP, CABLE, PULLING, KELLEMS, 1"-1-1/2"	571.80	OTHER DEDUCTIONS
						PO 31300025683 Total	640.80	
						STUART C IRBY CO Total	8,738.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300024846	9/28/20				DEWATERING SERVICES FOR CROSS CREEK WRF BIOSOLIDS REMOVAL. 1ST YEAR OF 3 YEAR CONTRACT RENEWAL FROM JULY 1, 2020 THRU JUNE 30, 2023.	250,000.00	CROSS CK WTR RECLAMATION FACIL
PO 31300024846 Total							250,000.00	
SYNAGRO CENTRAL, LLC Total							250,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300025716	9/10/20				MANAGED PRINT SERVICES FOR PWC COST CENTERS PER STATEWIDE CONTRACT 920B - (FY21 SERVICES)	60,000.00	TELECOMMUNICATIONS
PO 31300025716 Total							60,000.00	
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total							60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300025794	9/21/20				TO INCLUDE ALL LABOR, SUPPLIES, AND MATERIALS FOR ANNEX AREA 24A CONSTRUCTION WORK (COF Perm Pavement Patch Task 18)	81,415.00	NO SPECIFIC DEPARTMENT
T.A. LOVING CO. INC.		9/24/20				CONTINGENCY UPON APROVAL OF PWC PROJECT ENGINEER FOR UNFORSEEN CHANGE ORDERS (PWC Task 13)	189,025.00	NO SPECIFIC DEPARTMENT
T.A. LOVING CO. INC.		9/21/20				TO INCLUDE ALL LABOR, SUPPLIES, AND MATERIALS FOR ANNEX AREA 24A CONSTRUCTION WORK (PWC Task 13)	3,699,085.00	NO SPECIFIC DEPARTMENT
						PO 31300025794 Total	3,969,525.00	
						T.A. LOVING CO. INC. Total	3,969,525.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TCI OF ALABAMA, LLC	31300025693	9/9/20				DISPOSAL OF SUBSTATION TRANSFORMER AT PWC YARD AND HOGAN STREET	63,700.00	SUBSTATIONS
						PO 31300025693 Total	63,700.00	
						TCI OF ALABAMA, LLC Total	63,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300025785	9/21/20	1.00	11,760.00	EA	PUMP, ROTARY, LIQUID FUEL OIL G/T	11,760.00	OTHER DEDUCTIONS
						PO 31300025785 Total	11,760.00	
TENCARVA MACHINERY CO.	31300025852	9/29/20	2.00	2,764.30	EA	TRANSMISSION, ROTATION ASMBLY, T3A3S-B	5,528.60	OTHER DEDUCTIONS
						PO 31300025852 Total	5,528.60	
						TENCARVA MACHINERY CO. Total	17,288.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOLEDO CAROLINA, INC.	31300025676	9/3/20				TO PURCHASE FLUORIDE DAY TANK SCALE FOR COMPLIANCE AT THE PO HOFFER WTF.	4,448.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025676 Total	4,448.00	
						TOLEDO CAROLINA, INC. Total	4,448.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
TRICOAST INSULATION-19321	31300025084	9/11/20				(TRICOAST) ADD TO PO 31300025084 FOR ADDITION SCAFFOLDING NEEDED FOR GAS TURBINE 7 MAJOR OVERHAUL.	3,000.00	OTHER PRODUCTION GENERATION	
TRICOAST INSULATION-19321		9/29/20				(TRICOAST) ADD TO PO 31300025084 FOR ADDITIONAL SCAFFOLDING NEEDED FOR GAS TURBINE 7 MAJOR OVERHAUL	10,000.00	OTHER PRODUCTION GENERATION	
						PO 31300025084 Total	13,000.00		
						TRICOAST INSULATION-19321 Total	13,000.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
TURBINE SERVICES, LTD	31300025781	9/21/20	1.00	6,735.00	EA	MAXITORQUE CLUTCH (G/T FUEL PUMP)	6,735.00	OTHER DEDUCTIONS	
TURBINE SERVICES, LTD		9/21/20	1.00	10,011.00	EA	DRIVE KIT FOR 500-703, G/T FUEL OIL PUMP	10,011.00	OTHER DEDUCTIONS	
						PO 31300025781 Total	16,746.00		
						TURBINE SERVICES, LTD Total	16,746.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE TECHNOLOGY SERVICES CORPORATION	31300025793	9/21/20	1.00	47,399.27	EA	AIR COMPRESSOR, G/T ATOMIZING AIR,ROOTS, REBUILD	47,399.27	OTHER DEDUCTIONS
						PO 31300025793 Total	47,399.27	
TURBINE TECHNOLOGY SERVICES CORPORATION	31300025800	9/23/20	1.00	2,892.86	EA	Pump,Hydraulic All G/T's PV3200R32002-9	2,892.86	OTHER DEDUCTIONS
						PO 31300025800 Total	2,892.86	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TURBINE TECHNOLOGY SERVICES CORPORATION Total	50,292.13	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR SOLUTIONS USA INC.	31300025008	9/21/20				TO INCREASE FUNDS FOR BLANKET PURCHASE ORDER FOR FLUOROSILICIC ACID FOR THE GLENNVILLE WTF FOR THE PERIOD SEPTEMBER 2020 THROUGH JUNE 2021	13,300.00	GLENNVILLE LK WTR TRMT FACILITY
						PO 31300025008 Total	13,300.00	
						UNIVAR SOLUTIONS USA INC. Total	13,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITEC	31300025727	9/11/20				UTILITEC 0429 - BLANKET P.O. FOR PROCESSING AND MAILING ANNUAL ASSESSMENT BILLS - THRU JUNE 30 2021	10,475.00	CUSTOMER BILLING & COLLECTION SUPPORT
						PO 31300025727 Total	10,475.00	
						UTILITEC Total	10,475.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERIZON WIRELESS	31300025831	9/25/20				(200) DEFENDER SERIES CASE IPHONE SE(2020)/8/7 - BLACK (77-54496)	7,498.00	TELECOMMUNICATIONS
						PO 31300025831 Total	7,498.00	
VERIZON WIRELESS	31300025806	9/24/20				4G LTE NETWORK EXTENDER 2 FOR ENTERPRISE (SLS-BU10G8)	2,999.99	OTHER PRODUCTION GENERATION
						PO 31300025806 Total	2,999.99	
						VERIZON WIRELESS Total	10,497.99	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300025759	9/17/20				Blanket PO for PARTS from VERMEER 0152.640020	2,000.00	FLEET MAINTENANCE
						PO 31300025759 Total	2,000.00	
						VERMEER MID ATLANTIC, LLC. Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VIA ELECTRIC COMPANY	31300025801	9/23/20				TO PROVIDE ALL LABOR AND MATERIALS NEEDED FOR THE DUCTBANK REPLACEMENT FOR PUMP AND CONTROLS AT THE ROCKFISH WRF.	23,775.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300025801 Total	23,775.00	
						VIA ELECTRIC COMPANY Total	23,775.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VISTA IT GROUP	31300025695	9/9/20				(10) HP M6612 600 GB 6 G SAS 15 K 3.5 IN HDD	2,500.00	TELECOMMUNICATIONS
						PO 31300025695 Total	2,500.00	
						VISTA IT GROUP Total	2,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300025732	9/11/20	71.00	26.80	EA	NIPPLE, BRASS, 2" X 12"	1,902.80	OTHER DEDUCTIONS
						PO 31300025732 Total	1,902.80	
WATER WORKS SUPPLY OF NC,INC.	31300025807	9/24/20	3.00	81.22	EA	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	243.66	OTHER DEDUCTIONS
						PO 31300025807 Total	243.66	
						WATER WORKS SUPPLY OF NC,INC. Total	2,146.46	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300025851	9/29/20	215.00	161.30	EA	LUMINAIRE, LED, ROADWAY, TYPE II, 70W, LABELED AS 70	34,679.50	OTHER DEDUCTIONS
						PO 31300025851 Total	34,679.50	
WESCO RALEIGH UTILITY	31300025779	9/18/20	60.00	0.61	EA	LABEL, PRESSURE SENSITIVE, NO. "8"	36.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/18/20	66.00	0.61	EA	LABEL, PRESSURE SENSITIVE, NO. "3"	40.26	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/18/20	600.00	0.09	EA	WASHER, STAINLESS LOCK, 1/2"	54.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/18/20	156.00	0.61	EA	LABEL, PRESSURE SENSITIVE, NO. "6"	95.16	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/18/20	111.00	20.50	EA	SUPPORT, CABLE, CLEAT, URD, 2.50" (2PCS=1)	2,275.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/18/20	167.00	85.80	EA	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	14,328.60	OTHER DEDUCTIONS
						PO 31300025779 Total	16,830.12	
WESCO RALEIGH UTILITY	31300025705	9/9/20	25.00	6.74	EA	STUD, INSULATOR, EXTRA LONG	168.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/9/20	100.00	1.85	EA	BOLT, MACHINE, 3/4" X 12"	185.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/9/20	100.00	2.61	EA	BOLT, MACHINE, 3/4" X 14"	261.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/9/20	400.00	0.68	EA	CONNECTOR,PRL.GRVE.COMP.,#4-#4 CU	272.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/9/20	170.00	11.94	EA	BEND, 4" PVC, 36"R, 90 DEGREE	2,029.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/9/20	10000.00	0.59	FT	GUYSTRAND, 7#6 ALUMOWELD	5,930.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/9/20	300.00	21.57	EA	COUPLING, ELECTROFUSION, HDPE, 2"	6,471.00	OTHER DEDUCTIONS
						PO 31300025705 Total	15,317.30	
WESCO RALEIGH UTILITY	31300025686	9/4/20	20.00	4.70	EA	CHARACTER, 3", POLYPROPYLENE ("3")	94.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/4/20	20.00	4.70	EA	CHARACTER, 3", POLYPROPYLENE ("4")	94.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/4/20	800.00	0.14	EA	WASHER, SPRING LOCK, 3/4"	112.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/4/20	460.00	0.29	FT	CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40	133.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/4/20	12.00	34.85	EA	SOLVENT, ISOALCOHOL, FO, GALLON	418.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/4/20	10.00	123.50	EA	FUSE, SMU-20 REFILL ELEMENT, 80-E	1,235.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/4/20	7.00	201.00	EA	ANCHOR, BUMPER POST, 8" HELIX	1,407.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/4/20	200.00	8.75	EA	CLAMP,HOT LINE,#8-2/0 CU	1,750.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/4/20	312.00	10.09	EA	INSULATOR, 35 KV DEAD-END, SILICONE POLYMER	3,148.08	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/4/20	20.00	291.00	EA	FITTING, FUSE MOUNTING END ASSY., SML-20	5,820.00	OTHER DEDUCTIONS
						PO 31300025686 Total	14,211.68	
WESCO RALEIGH UTILITY	31300025672	9/3/20	2.00	3,113.20	EA	12 TON STREAMLINE COMPRESSION TOOL KIT	6,226.40	SUBSTATIONS
						PO 31300025672 Total	6,226.40	
WESCO RALEIGH UTILITY	31300025745	9/15/20	30.00	204.70	EA	ARRESTER, 10 KV, ELBOW, PARKING STAND	6,141.00	OTHER DEDUCTIONS
						PO 31300025745 Total	6,141.00	
WESCO RALEIGH UTILITY	31300025834	9/25/20	70.00	0.18	EA	COUPLING, CONDUIT, 1" PVC	12.60	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		9/25/20	28.00	1.63	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	45.64	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/25/20	150.00	0.78	EA	COUPLING, 2" PVC, LONG	117.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/25/20	100.00	1.24	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	124.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/25/20	36.00	8.50	EA	BEND, 3" PVC, 24" R, 45 DEGREES	306.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/25/20	50.00	6.40	EA	DEADEND, #4, AUTOMATIC	320.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/25/20	28.00	11.45	EA	CONNECTOR, BRONZE, DOUBLE TAP LUG, #6-250	320.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/25/20	15.00	39.98	EA	BRACKET, ADSS ENCLOSURE, AERIAL HANGING, 8"	599.70	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/25/20	1100.00	0.63	EA	CONNECTOR, PRL. GRVE. COMP., #5/7	693.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/25/20	15.00	62.65	EA	U-GUARD, 6" PVC	939.75	OTHER DEDUCTIONS
PO 31300025834 Total							3,478.29	
WESCO RALEIGH UTILITY	31300025734	9/11/20	8.00	11.80	EA	COUPLING, PVC CONDUIT EXP., 3"	94.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/11/20	600.00	0.26	EA	BOLT, CARRIAGE, GALV, 3/8 X 4-1/2" W/NUT	156.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/11/20	700.00	0.87	EA	TAG, BLUE, BLANK, SELF-LAMINATING, 1.5 X 4"	609.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/11/20	30.00	47.75	EA	BUSHING, PARKING, 200 A LOADBREAK	1,432.50	OTHER DEDUCTIONS
PO 31300025734 Total							2,291.90	
WESCO RALEIGH UTILITY	31300025750	9/16/20	10.00	12.00	EA	FUEL CELL, STOCK-ADE STAPLE GUN	120.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/16/20	936.00	0.29	EA	BATTERY, "AA", ALKALINE	271.44	OTHER DEDUCTIONS
PO 31300025750 Total							391.44	
WESCO RALEIGH UTILITY	31300025700	9/9/20	8.00	16.60	EA	SAW, PIPE, PVC, W/BLADE & HANDLE	132.80	OTHER DEDUCTIONS
PO 31300025700 Total							132.80	
WESCO RALEIGH UTILITY	31300025820	9/24/20	21.00	5.45	EA	REPELLENT, INSECT, 6 OZ.	114.45	OTHER DEDUCTIONS
PO 31300025820 Total							114.45	
WESCO RALEIGH UTILITY Total							99,814.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300025766	9/17/20				TO PURCHASE (1) CONFERENCE ROOM TABLE, 8 TRAINING CHAIRS AND 2 TASK CHAIRS IN THE WATER METER SHOP	4,086.44	WATER/WASTEWATER FAC MNT
PO 31300025766 Total							4,086.44	
WILLIAMS OFFICE ENVIRONMENTS	31300025725	9/11/20				TO PURCHASE (1) STEELCASE DESK WITH A LEFT HAND RETURN AND GROMMET INSTALLED AND CENTER DRAWER IN MAHOGANY TO MATCH EXISTING FURNITURE.TS5ASP3072R	1,259.78	ELECTRICAL ENGINEERING
PO 31300025725 Total							1,259.78	
WILLIAMS OFFICE ENVIRONMENTS Total							5,346.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300025774	9/18/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA#31300025226 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2020.	1,400.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300025774 Total	1,400.00	
						WILSON CLEARING & MULCHING,INC Total	1,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WK DICKSON & CO., INC.	31300025789	9/21/20				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES FOR THE BUCKHEAD CREEK SEWER RELOCATION (SEWER TRANSMISSION)	22,351.00	WATER ADMINISTRATION	
WK DICKSON & CO., INC.		9/21/20				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES FOR THE BUCKHEAD CREEK SEWER RELOCATION (SEWER DISTRIBUTION)	41,509.00	WATER ADMINISTRATION	
						PO 31300025789 Total	63,860.00		
						WK DICKSON & CO., INC. Total	63,860.00		

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



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

October 8, 2020

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R PROJECT COORDINATOR

DEPARTMENT: Water Resources Engineering

HOURS: MONDAY-FRIDAY 8:00AM-5:00PM
(Overtime and On-call as needed)

GRADE LEVEL: 408; \$28.50- \$35.63

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, October 23rd, 2020.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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October 13, 2020

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R SR. FACILITY WORKER

DEPARTMENT: Water Resources Central Maintenance

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

GRADE LEVEL: 403; \$16.28- \$20.35

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, October 27th, 2020.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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WWW.FAYPWC.COM

October 13, 2020

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R SR. PROJECT COORDINATOR

DEPARTMENT: Water Resources Construction

HOURS: MONDAY-FRIDAY 7:30AM-4:30PM (ON CALL AS
REQUIRED)

GRADE LEVEL: 413; \$70,618.28- \$88,272.86

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, October 27th, 2020.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

DARSWEIL L. ROGERS, COMMISSIONER
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WWW.FAYPWC.COM

October 16, 2020

MEMO TO: ALL PWC EMPLOYEES

FROM: Rhonda Fokes
rhonda.fokes@faypwc.com

SUBJECT: Job Vacancy

POSITION: Accountant

DEPARTMENT: 0410 – Accounting

HOURS: Monday – Friday 8:00am – 5:00pm
Extended hours may be required

GRADE LEVEL: 412 \$63,833.43 - \$79,791.78 annually

Qualifications & Duties: Any “regular” employee may apply to the Human Resources Department by logging into EBS/I-Recruitment/Employee Candidate to apply for this position by 5pm October 29, 2020.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

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WWW.FAYPWC.COM

October 16, 2020

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R CHEMIST

DEPARTMENT: Cross Creek Laboratory

HOURS: MONDAY-FRIDAY 7:30AM-4:00PM

GRADE LEVEL: 413; \$70,618.28- \$88,272.86

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, October 29th, 2020.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

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WWW.FAYPWC.COM

October 19, 2020

MEMO TO: ALL PWC EMPLOYEES

FROM: Rhonda Fokes
rhonda.fokes@faypwc.com

SUBJECT: Job Vacancy

POSITION: Customer Service Manager

DEPARTMENT: 0420 – Customer Service Department

HOURS: Monday – Friday 8:00am – 5:00pm
Extended hours may be required

GRADE LEVEL: 414 - \$78,933.01- \$98,666.26

Qualifications & Duties: Any “regular” employee may apply to the Human Resources Department by logging into EBS/I-Recruitment/Employee Candidate to apply for this position by 5pm October 30, 2020.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

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TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

October 20, 2020

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R EQUIPMENT OPERATOR

DEPARTMENT: Water Resources Construction

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

GRADE LEVEL: 405X; \$21.37- \$26.72/ HOUR

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, November 3rd, 2020.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

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

FOR THE PERIOD ENDING AUGUST 31, 2020

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget To Actual Variance Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year To Date Budget To Actual Variance	Year To Date Difference	% Change Current Year Prior Year	Annual Budget
Description													
Operating Revenues	Residential, Commercial, and Industrial Sales	17,847,200	18,308,200	19,806,400	461,000	(1,498,200)	35,663,700	37,104,500	38,885,600	1,440,800	(1,781,100)	-4.58%	188,323,100
	Wholesale Power Cost Adjustment	0	0	(100)	0	100	0	0	(100)	0	100	-100.00%	0
	Other Sales of Electricity	1,006,300	1,005,400	989,400	(900)	16,000	2,020,000	1,990,100	1,989,900	(29,900)	200	0.01%	11,871,900
	Butler Warner Generation Plant Lease	2,970,000	2,970,000	2,994,800	0	(24,800)	5,940,000	5,940,000	5,989,500	0	(49,500)	-0.83%	13,078,400
	Other Operating Revenues	940,500	1,029,800	1,448,600	89,300	(418,800)	1,878,700	2,034,700	2,793,800	156,000	(759,100)	-27.17%	14,122,500
	Other Revenues	120,800	(441,600)	66,400	(562,400)	(508,000)	241,500	(329,700)	167,600	(571,200)	(497,300)	-296.72%	1,449,000
Operating Revenues Total		22,884,800	22,871,800	25,305,500	(13,000)	(2,433,700)	45,743,900	46,739,600	49,826,300	995,700	(3,086,700)	-6.19%	228,844,900
Power Supply and Maintenance	Power Supply	13,007,900	12,974,900	13,416,400	33,000	(441,500)	25,677,000	26,618,600	26,958,700	(941,600)	(340,100)	-1.26%	132,139,200
	Coal Ash	1,083,300	1,084,500	1,815,500	(1,200)	(731,000)	2,166,800	2,171,200	3,632,000	(4,400)	(1,460,800)	-40.22%	9,788,700
	Maintenance of Generation Plant	555,700	432,600	382,700	123,100	49,900	1,068,200	791,000	701,400	277,200	89,600	12.77%	7,937,500
Power Supply and Maintenance Total		14,646,900	14,492,000	15,614,600	154,900	(1,122,600)	28,912,000	29,580,800	31,292,100	(668,800)	(1,711,300)	-5.47%	149,865,400
Operating Revenues Available For Operating Expenses Total		8,237,900	8,379,800	9,690,900	141,900	(1,311,100)	16,831,900	17,158,800	18,534,200	326,900	(1,375,400)	-7.42%	78,979,500
Operating Expenses	Trans. and Distr. Expenses	1,641,000	1,419,400	1,470,600	221,600	(51,200)	3,348,900	2,653,800	2,853,700	695,100	(199,900)	-7.00%	21,032,100
	G & A Expenses	2,179,100	1,434,100	1,621,800	745,000	(187,700)	4,226,200	2,526,400	3,039,100	1,699,800	(512,700)	-16.87%	25,976,900
	Debt Interest Expense	67,900	67,700	62,100	200	5,600	136,000	135,500	124,300	500	11,200	9.01%	817,800
	Depreciation Expenses	1,421,900	1,498,200	1,469,200	(76,300)	29,000	2,843,800	2,964,000	2,875,800	(120,200)	88,200	3.07%	17,062,600
Operating Expenses Total		5,309,900	4,419,400	4,623,700	890,500	(204,300)	10,554,900	8,279,700	8,892,900	2,275,200	(613,200)	-6.90%	64,889,400
Operating Results Total		2,928,000	3,960,400	5,067,200	1,032,400	(1,106,800)	6,277,000	8,879,100	9,641,300	2,602,100	(762,200)	-7.91%	14,090,100
	Aid to Construction and Grants	400,300	251,500	460,100	(148,800)	(208,600)	800,500	718,700	469,500	(81,800)	249,200	53.08%	4,804,300
	Payment In Lieu of Taxes (PILOT)	(954,200)	(954,200)	(924,800)	-	(29,400)	(1,908,400)	(1,908,500)	(1,849,700)	(100)	(58,800)	3.18%	(11,450,900)
	Intergovernmental Revenues (Expenses)	(350,000)	(350,000)	(100,000)	-	(250,000)	(700,000)	(700,000)	(200,000)	-	(500,000)	250.00%	(4,200,000)
Change in Net Assets before Appropriations Total		2,024,100	2,907,700	4,502,500	883,600	(1,594,800)	4,469,100	6,989,300	8,061,100	2,520,200	(1,071,800)	-13.30%	3,243,500
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	0
Change in Net Assets after Appropriations Total		2,024,100	2,907,700	4,502,500	883,600	(1,594,800)	4,469,100	6,989,300	8,061,100	2,520,200	(1,071,800)	-13.30%	3,243,500
Revenues and Budgetary Appr.	Total Revenues	23,285,100	23,123,300	25,765,600	(161,800)	(2,642,300)	46,544,400	47,458,300	50,295,800	913,900	(2,837,500)	-5.64%	233,649,200
	Budgetary Appropriations	1,451,000	1,086,700	1,815,500	(364,300)	(728,800)	2,902,200	2,166,300	3,632,000	(735,900)	(1,465,700)	-40.36%	36,393,400
Revenues and Budgetary Appr. Total		24,736,100	24,210,000	27,581,100	(526,100)	(3,371,100)	49,446,600	49,624,600	53,927,800	178,000	(4,303,200)	-7.98%	270,042,600
Expenditures	Total Operating Expenses	21,261,000	20,215,600	21,263,100	1,045,400	(1,047,500)	42,075,300	40,469,000	42,234,700	1,606,300	(1,765,700)	-4.18%	230,405,700
	Depreciation/Amortization Adjustment	(1,414,500)	(1,490,800)	(1,448,700)	76,300	(42,100)	(2,829,000)	(2,949,300)	(2,834,800)	120,300	(114,500)	4.04%	(16,973,800)
	Other Deductions	-	(42,700)	414,400	42,700	(457,100)	-	122,200	112,400	(122,200)	9,800	8.72%	-
	Capital Expenditures	2,204,500	1,930,600	1,996,400	273,900	(65,800)	4,507,700	3,017,600	3,389,600	1,490,100	(372,000)	-10.97%	36,012,500
	Debt Principal Payments	-	-	-	-	-	-	-	-	-	-	100.00%	1,221,000
	Appropriations to Other Funds	1,351,800	(1,586,400)	4,462,200	2,938,200	(6,048,600)	4,913,700	4,437,900	5,627,700	475,800	(1,189,800)	-21.14%	19,377,200
Expenditures Total		23,402,800	19,026,300	26,687,400	4,376,500	(7,661,100)	48,667,700	45,097,400	48,529,600	3,570,300	(3,432,200)	-7.07%	270,042,600

* Budget Variance Favorable (Unfavorable)

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

FOR THE PERIOD ENDING AUGUST 31, 2020

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget To Actual Variance Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year To Date Budget To Actual Variance	Year To Date Difference	% Change Current Year Prior Year	Annual Budget
Description													
Operating Revenues	Residential, Commercial, and Industrial-Water	4,340,100	4,135,000	4,240,500	(205,100)	(105,500)	8,711,300	8,571,000	8,517,800	(140,300)	53,200	0.62%	47,709,300
	Other Sales of Water	345,900	301,700	283,800	(44,200)	17,900	720,000	657,400	638,300	(62,600)	19,100	2.99%	3,202,400
	Residential, Commercial, and Industrial- Wastewater	4,350,000	4,452,500	4,380,400	102,500	72,100	8,718,100	9,143,600	8,675,500	425,500	468,100	5.40%	51,575,900
	Other Sales of Wastewater	35,000	54,800	45,600	19,800	9,200	68,000	129,000	75,200	61,000	53,800	71.54%	431,200
	Other Operating Revenues	661,000	517,900	1,723,000	(143,100)	(1,205,100)	1,320,200	1,052,300	2,381,500	(267,900)	(1,329,200)	-55.81%	7,868,900
	Other Revenues	80,500	71,500	117,800	(9,000)	(46,300)	161,000	112,900	219,300	(48,100)	(106,400)	-48.52%	966,000
Operating Revenues Total		9,812,500	9,533,400	10,791,100	(279,100)	(1,257,700)	19,698,600	19,666,200	20,507,600	(32,400)	(841,400)	-4.10%	111,753,700
Operating Expenses	Water Treatment Facilities	1,306,700	1,021,100	1,045,800	285,600	(24,700)	2,403,500	2,138,000	2,273,700	265,500	(135,700)	-5.97%	15,856,800
	Water Distribution System	423,900	400,900	505,200	23,000	(104,300)	832,100	973,600	861,400	(141,500)	112,200	13.03%	6,006,700
	Wastewater Collection System	637,800	573,100	641,200	64,700	(68,100)	1,198,200	1,055,900	1,290,100	142,300	(234,200)	-18.15%	9,545,600
	Water Reclamation Facilities	593,200	551,800	561,800	41,400	(10,000)	1,159,000	1,145,200	1,102,400	13,800	42,800	3.88%	8,183,300
	Residuals Management	27,300	17,800	20,200	9,500	(2,400)	46,100	32,700	48,600	13,400	(15,900)	-32.72%	271,200
	G & A Expenses	2,212,200	1,620,100	1,566,500	592,100	53,600	4,301,000	2,690,100	2,791,300	1,610,900	(101,200)	-3.63%	26,440,800
	Debt Interest Expense	781,400	781,200	801,400	200	(20,200)	1,564,600	1,563,800	1,603,500	800	(39,700)	-2.48%	10,024,000
	Depreciation Expense	2,099,400	2,161,900	2,106,400	(62,500)	55,500	4,198,800	4,334,600	4,222,600	(135,800)	112,000	2.65%	25,192,600
Operating Expenses Total		8,081,900	7,127,900	7,248,500	954,000	(120,600)	15,703,300	13,933,900	14,193,600	1,769,400	(259,700)	-1.83%	101,521,000
Operating Results Total		1,730,600	2,405,500	3,542,600	674,900	(1,137,100)	3,995,300	5,732,300	6,314,000	1,737,000	(581,700)	-9.21%	10,232,700
	Aid to Construction, Grants, and FIF	329,900	1,038,300	1,634,500	708,400	(596,200)	659,800	1,199,300	2,183,100	539,500	(983,800)	-45.06%	3,958,000
	Payment In Lieu of Taxes (PILOT)	-	-	0	-	-	-	-	0	-	-	100.00%	-
	Intergovernmental Revenues (Expenses)	240,900	26,600	34,400	(214,300)	(7,800)	481,800	68,800	93,000	(413,000)	(24,200)	-26.02%	2,891,200
Change in Net Assets before Appropriations Total		2,301,400	3,470,400	5,211,500	1,169,000	(1,741,100)	5,136,900	7,000,400	8,590,100	1,863,500	(1,589,700)	-18.51%	17,081,900
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	-
	Change in Net Assets after Appropriations Total	2,301,400	3,470,400	5,211,500	1,169,000	(1,741,100)	5,136,900	7,000,400	8,590,100	1,863,500	(1,589,700)	-18.51%	17,081,900
Revenues and Budgetary Appr.	Total Revenues	10,383,300	10,598,300	12,460,000	215,000	(1,861,700)	20,840,200	20,934,300	22,783,700	94,100	(1,849,400)	-8.12%	118,602,900
	Budgetary Appropriations	2,709,300	387,000	1,089,700	(2,322,300)	(702,700)	2,709,300	2,709,300	1,089,700	-	1,619,600	148.63%	24,545,400
Revenues and Budgetary Appr. Total		13,092,600	10,985,300	13,549,700	(2,107,300)	(2,564,400)	23,549,500	23,643,600	23,873,400	94,100	(229,800)	-0.96%	143,148,300
Expenditures	Total Operating Expenses	8,081,900	7,127,900	7,248,500	954,000	(120,600)	15,703,300	13,933,900	14,193,600	1,769,400	(259,700)	-1.83%	101,521,000
	Depreciation/Amortization Adjustment	(2,029,600)	(2,092,200)	(1,994,700)	62,600	(97,500)	(4,059,200)	(4,195,100)	(3,999,100)	135,900	(196,000)	4.90%	(24,359,100)
	Other Deductions	-	22,500	7,900	(22,500)	14,600	-	(61,300)	(43,600)	61,300	(17,700)	40.60%	-
	Capital Expenditures	2,896,000	1,306,900	1,509,100	1,589,100	(202,200)	5,637,700	2,719,400	2,668,100	2,918,300	51,300	1.92%	41,757,500
	Debt Related Payments	-	-	-	-	-	-	-	-	-	-	100.00%	14,021,400
	Special Item	0	-	-	-	-	0	0	-	-	-	100.00%	0
	Appropriations to Other Funds	849,800	1,084,400	966,900	(234,600)	117,500	1,699,000	2,106,200	2,362,200	(407,200)	(256,000)	-10.84%	10,207,500
	Expenditures Total	9,798,100	7,449,500	7,737,700	2,348,600	(288,200)	18,980,800	14,503,100	15,181,200	4,477,700	(678,100)	-4.47%	143,148,300

* Budget Variance Favorable (Unfavorable)