

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



FAYETTEVILLE PUBLIC WORKS COMMISSION
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JANUARY 27, 2021
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 January 13, 2021
- B. Approve bid recommendation to award bid for purchase of one (1) Forestry Track Cutter to Gregory Poole Equipment, Hope Mills, NC, the lowest, responsive, responsible bidder in the total amount of \$113,059.00 and forward to City Council for approval.

The Forestry Track Cutter is a budgeted item (budgeted amount of \$115,000.00).

Bids were received on January 13, 2021 as follows:

<u>Bidders</u>	<u>Total Cost</u>
Gregory Poole Equipment, Hope Mills, NC	\$113,059.00
James River Equipment, Hope Mills, NC	\$157,691.20

COMMENTS: Notice of the bid was advertised through our normal channels on December 9, 2020, with a bid opening date of January 13, 2021. Bids were solicited from eleven (11) vendors with two (2) bids received during the bid opening. **SDBE/Local Participation:** Gregory Poole Equipment, Hope Mills, NC, is a local business and is not classified as a SD BE Minority or Woman-Owned business.

- C. Approve bid recommendation to award bid for eighteen (18) 27KV Class 1200 AMP Vacuum Circuit Breakers Magnetically Operated to National Transformer

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

Note: The evaluated costs shown are based upon unit prices submitted by the bidders against estimated quantities of work. Actual costs for work performed will vary in any particular year and may be higher or lower than the evaluated costs.

COMMENTS: The contract will be effective from the commencement of contract award until the end of the current fiscal year, June 30, 2021, and may be renewed annually for up to five (5) additional years upon mutual agreement from both parties. Notice of the bid was advertised through our normal channels on November 11, 2020, with an original bid opening date of December 9, 2020. Addendum No. 1 was issued on December 8, 2020, to respond to questions received by prospective bidders, address Contract Document Revisions, and extend the bid opening date to December 29, 2020. **SDBE/Local Participation:** Carolina Power & Signalization is a local firm. They anticipate no SDBE spend for this contract.

- E. Approve PWC Resolution – PWC2021.03 – to Accept a State Loan Offer Under the North Carolina Water Revolving Loan and Grant Act of 1987

In January 2021, the North Carolina Department of Environmental Quality (DEQ) offered PWC a \$16,162,109.00 State Loan for the Big Rockfish Sanitary Sewer Outfall Project to the terms of 20 years, 1.89% interest and 2% closing fee and a \$6,255,105.00 State Loan for the Big Rockfish Sanitary Sewer Outfall – Lift Station Elimination Project to the terms of 20 years, 0.00% interest and 2% closing fee (Project(s)). To accept both loan offers, PWC and the City of Fayetteville (City) must adopt a resolution accepting both loans in the form provided by DEQ.

- F. Approve bid recommendation to award contract for the Big Rockfish Creek Outfall – Contract 1 to Sanford Contractors, Lemon Springs, NC, the lowest responsive, responsible bidder in the total amount of \$7,895,205.15, and forward to City Council for approval.

Commission is also requested to approve PWC Resolution – PWC2021.04 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 outfall extends under the future NCDOT I-295 interstate highway and includes demolition of the existing #100 Steeple Chase Lift Station and demolition of #114 Lake Upchurch Lift Station and connection to the main outfall.

The Big Rockfish Creek Outfall – Contract 1 is funded in the total amount of \$7,895,205.15 (budgeted in WS-76 Big Rockfish Creek Outfall – Contract 1, and WS77 Big Rockfish Sanitary Sewer Outfall – Lift Station Eliminations). All project costs that are deemed eligible will be reimbursed from loan proceeds administered by the North Carolina Division of Water Infrastructure via the Clean Water State Revolving Fund (CWSRF) program (SRF Project No. CS370434-15/16).

Bids were received on January 6, 2021, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Sanford Contractors, Lemon Springs, NC	\$7,895,205.15
T.A. Loving Company, Goldsboro, NC	\$8,775,500.00

Sales (NTS), Raleigh, NC, the lowest, responsive, responsible bidder in the total amount of \$570,420.00 and forward to City Council for approval.

The eighteen (18) 27KV Class 1200 AMP Vacuum Circuit Breakers Magnetically Operated are budgeted items (budgeted amount of \$570,420.00 in the EL-22 Miscellaneous Replacements, Black and Decker Rebuild, and PO Hoffer Rebuild funds).

Bids were received on December 29, 2020, as follows:

<u>Bidders</u>	<u>Total Cost</u>
**PowerTech, LLC, Waxhaw, NC	\$561,186.00
National Transformer Sales (NTS), Raleigh, NC	\$570,420.00

** Bidder did not meet the bid specifications.

COMMENTS: In accordance with N.C.G.S. 143-129 purchase of apparatus, supplies, materials, or equipment, no minimum number of bids are required. Notice of the bid was advertised through our normal channels on November 25, 2020, with a bid opening date of December 29, 2020. No addendums were issued for this bid. Two (2) bids were received during the bid process. The bids were evaluated by Electric Support Services, Substations to ensure compliance with PWC Specifications. The bid received from PowerTech, LLC, Waxhaw, NC, did not adhere to the plans and specifications of the bid documents. Bidder took exceptions to the required Arc-Flash Resistance Enclosure. This Arc-Flash Resistant Enclosure is a safety related requirement within the bid specifications to prevent potential hazards to employees and reduce concerns for employee safety should there be a possible eruption within the breakers. **SDBE/Local Participation:** National Transformer Sales (NTS), Raleigh, NC, is not a local firm or classified as a SD BE, minority or woman-owned business. NTS intends to perform 100% of the work.

- D. Approve the bid recommendation to award the Annual Construction Services Contract for Transmission Services to Carolina Power & Signalization, Inc., Fayetteville, NC, the lowest responsive, responsible bidder, in the total amount of \$9,253,687.82, and forward to City Council for approval.

This contract will provide transmission construction for repairs, maintenance, and other electric transmission services. The contract may be renewed annually for up to five (5) additional years upon the mutual agreement of both parties.

Funding for this project will be from Electric Construction, Transmission for construction repairs, maintenance, and other electric transmission services. The costs incurred under this contract will depend upon the type and quantities of individual work units that are completed during any given year.

Bids were received on December 29, 2020, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Carolina Power & Signalization, Inc., Fayetteville, NC	\$ 9,253,687.82
River City Construction, Inc., Washington, NC	\$11,333,458.75
Pike Electric LLC, Mount Airy, NC	\$12,806,714.92
Lee Electrical Construction, Inc., Aberdeen, NC	\$13,602,803.00

COMMENTS: Notice of bid was advertised through our normal channels on November 14, 2020, with a scheduled bid opening date of December 15, 2020. Addendum No. 1 was issued on November 24, 2020, to provide minutes of the Pre-Bid Meeting and to address Contract Document Revisions. Addendum No. 2 was issued on December 8, 2020, to address Contract Document Revisions. Addendum No. 3 was issued on December 10, 2020 to respond to questions received from prospective bidders, to address Contract Document Revisions, and to extend the originally scheduled bid opening to December 17, 2020. Addendum No. 4 was issued on December 11, 2020, to provide clarity to responses to questions in Addendum No. 3. Addendum No. 5 was issued on December 15, 2020, to provide clarity to responses from questions in previously issued addendums. Addendum No. 6 was issued on December 21, 2021 to re-advertise the project with a new bid opening date of January 6, 2021, as the scheduled bid opening of December 17, 2020, failed to produce three (3) bids. SDBE/Local Participation; Sanford Contractors, Lemon Springs, NC, is not classified as SDBE, minority or Woman-Owned business. Their bid as 0% DBE participation, but meets the DBE good faith efforts. The bidder identified potential local spend of \$597,000.00 in the following categories: Concrete (S&W Concrete, Fayetteville, NC); Lodging (Homewood Suites, Fayetteville, NC), and Materials/Supplies (Ferguson Waterworks, Hope Mills, NC).

- G. Approve the following Capital Project Fund Amendments, which will be effective upon adoption:

PWCORD2021-02 – Amends the NCDOT CPF to close out completed projects

PWCORD2021-03 – Amends the Annexation Phase V, Areas 20-21 CPF to close out the fund. All projects completed

PWCORD2021-04 – Amends the Annexation Phase V Reserve to true-up the transfer to the Annexation Phase V, Areas 20-21 CPF

PWCORD2021-05 – Amends the Annexation Phase V, Areas 32-34 – CPF. Remaining Series 2018 proceeds have been reallocated from the Annexation Phase V, Areas 20-21 CPF

PWCORD2021-06 – Amends the Series 2016 Water and Wastewater CPF to close out the fund. All proceeds have been spent

PWCORD2021-07 – Amends the Series 2018 – Water and Wastewater CPF to show interest income as a separate revenue rather than capitalizing the cost.

END OF CONSENT

- III. GENERAL MANAGER REPORT *(See Tab 2)*
A. Open Commission Requests

- IV. STRATEGIC PLANNING
Presented by: Elaina L. Ball, PWC CEO/General Manager

- V. COMMISSIONER/LIAISON COMMENTS

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

- A. Monthly Cash Flow Report - December 2020
B. Recap of Uncollectible Accounts – December 2020
C. Investment Report – December 2020

January 27, 2021

- D. Purchase Orders – December 2020
- E. Position Vacancies
- F. Financial Statement Recaps – December 2020
 - Electric
 - Water/Wastewater
- G. Actions by City Council during the meeting of January 11, 2021 related to PWC:
 - Approved Bid Recommendation – Hydrogen Sulfide Control Program

VII. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143.318(A)(1) TO DISCUSS CONFIDENTIAL INFORMATION IN ACCORDANCE WITH N.C.G.S. § 132-1.2(1).

VIII. ADJOURN

D R A F T

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY JANUARY 13, 2021
8:30 AM

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

Others Present: Elaina L. Ball, CEO/General Manager
Telly Whitfield, Assistant City Manager
Christopher Davis, City Council Liaison
Melissa Adams, Hope Mills Town Manager/Liaison

Absent: Media

I. REGULAR BUSINESS

Chairman Wade Fowler called the meeting of Wednesday, January 13, 2021, to order.

APPROVAL OF AGENDA

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

II. CONSENT ITEMS

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

- A. Approve Minutes of meeting of December 9, 2020
- B. Approve Resolution # PWC2021.01 – Resolution to Authorize the Condemnation of Easements and the Delegation of Real Estate Acquisition Authority to the General Manager
- C. Approve Resolution # PWC2021.02 – Resolution to Adopt Revisions to Standby Service Rider

Staff recommends approval of the amendment to the Fayetteville Public Works Commission's Standby Service Rider to adopt technical clarifications.

- D. Approve Electric Fund Budget Ordinance Amendment #4 - PWCORD2021-01
PWCORD2021-01 increases the Electric Fund by \$2,550,000 to \$272.6 million as follows:

Electric Fund Revenue: Total Electric Fund Revenue increases \$2,550,000 related to a new pole attachment project. Of this total, \$2,050,000 is operating revenue to PWC from the customer for

PWC reimbursable direct cost in the project and the remaining \$500,000 is appropriated from PWC's Electric net position for PWC non-reimbursable direct cost.

Electric Fund Expenditures: Total Electric Fund Expenditures increases \$2,550,000 due to an increase in contractual services expenses associated with the new pole attachment project mentioned above. Of this amount, \$2,050,000 are reimbursable direct costs and will be billed and reimbursed as incurred. The remaining \$500,000 are locate services that are not reimbursable.

Staff recommends the Commission adopt budget ordinance amendment PWCORD2021-01.

END OF CONSENT

III. CYBER SECURITY UPDATE

Presented by: Mark Lawler, Information Technology Chief Officer

Ms. Ball stated Cyber Security is becoming the single largest strategic risk for organizations. She requested the technology team to prepare a briefing on our cyber security efforts at PWC. There was a recent global cyber event that impacted most companies, related to Solar Winds. Ms. Ball stated she will request we hold a periodic closed session on cyber security.

Mr. Lawler stated PWC has dedicated personnel within IT to cyber security. He stated We actively monitor global cyber threats. We operate cyber security counter measure tools, as well as conduct annual cyber security training, and phishing campaigns. When employees fail the phishing test, they are required to go through remedial training. The employee as well as the manager is notified. Staff responded to questions from Commissioners.

He stated we also develop security policies and standards and conduct both internal and external security audits. Staff also responded to questions surrounding vendors' security certification. Discussion ensued.

Cyber Security Statistics

Mr. Lawler stated in a typical day we process 9000 emails

- 1500 Blocked
- 250 Quarantined
- 3.2 Million Emails Annually
- 547K Blocked Annually

Phishing Failures

- November 2020 – 40
- October 2020 – 25
- December 2020 – 15

Mr. Lawler discussed the Solar Winds attack. Solar Winds monitor systems, networks and databases to quickly detect, diagnose, and resolve network performance problems and outages. The attack was likely a Russian cyber security attack. It packaged malware into an update package. Additional discussion ensued regarding the Solar Winds product. Staff also responded to questions from Commissioners

regarding third party audits. They are conducted every two years for SCADA and Corporate networks, systems & applications.

IV. SAFETY/COVID UPDATE

Presented by: Bobby Russell, HR Officer

SAFETY UPDATE

Ms. Ball stated Mr. Russell will provide injury, incident and vehicle accident rate information with benchmarks. She stated staff plans to provide safety information to the Commission at least monthly. Additionally, we are managing the pandemic response as effectively as we can, and the recommendation for vaccines for PWC employees.

Mr. Russell provided the incident rate for PWC, compared to other municipals in North Carolina, as well as the Investor Owned Utilities (IOUs). Ms. Ball noted PWC's incident rate of 2.38%, which is below the previous two years. She stated the top quartile is below 1%.

Commissioner Fowler asked when an incident is considered a recordable incident. Ms. Ball stated they are described by OSHA and have very specific delineations. Mr. Campbell stated they are greater than first aid, but there are a few stipulations like eye pokes, or nail pulls.

Mr. Russell stated the injuries has decreased from 36 in 2018 to 16 in 2020. PWC has put certain practices in place to bring safety more to the forefront with employees. He stated there are a wide variety of safety protocols that must be met before employees go out on a job.

He noted the types of injuries employees have experienced over the past three years. He stated we have a lot of labor intensive positions, and we want to help them avoid injuries. Mr. Russell mentioned the proposed changes we want to implement to help employees before they begin labor intensive jobs.

Ms. Ball stated this topic will become germane in our discussions around the strategic plan. She stated she feels very strongly that a part of our strategic plan needs to have a strategic value around our employees, of which safety could be a component. She gave examples of how to reduce/eliminate individual injuries through the strategic plan. Staff responded to questions from Commissioners.

Mr. Russell stated the D.A.R.T. (Days Away Restrictive Transfers) Rate for PWC in 2018 was 4.19% compared to 1.93% in 2020. The US Municipal rate for 2019 was 2.7%, and the IOU rate for 2019 was 1.2%. Ms. Ball reiterated the best performers in the industry are under 1%. Discussion ensued on PWC's past no-injury records.

Commissioner Shaw asked how the DART Rates affected PWC's Workman Comp. costs between 2018 and 2020. Mr. Russell stated it reduced our Workman's Comp dollars. We have very few Workman's Comp cases within the organization. Mr. Copeland stated our Workman's Comp is approximately \$60,000 per year. He stated to keep it in perspective we drive approximately 200,000 miles per year.

Mr. Russell stated the Vehicle and Equipment Incident Frequency Rate for PWC was 2.56% in 2018 and 2020, and 1.15% in 2019. The three year industry average was 1.99%. Ms. Ball stated there are not a lot of industry benchmark rates for this category. Mr. Russell reviewed the Vehicle Incident Trends over the 3 year period as well as the Incidents by Type for 2020. 41% of the Vehicle Incidents were unpreventable. He stated they were hit by POVs.

The Safety Projections for 2021 are:

- 10% Incident rate reduction 2021
- 10% DART rate reduction 2021
- 10% Vehicle Incident rate reduction 2021

COVID UPDATE

TOTALS FOR YEAR-END 2020
(Tracking data began June 2020)

Positive Cases - 50
Close Contact - 144
Symptoms – 23

Ms. Deanna Talton, PWC Nurse, provided a description of symptoms and how we handle each of the three categories above. Staff responded to questions from Commissioners.

Vaccination Update:

- Phase 2: Intended for adults at high risk for exposure
 - Vaccinations will be available by group in the following order:
 - Group 1: Anyone aged 65-74+, regardless of health status/living situation
 - Group 2: Anyone aged 16-64 with high-risk medical conditions (cancer, COPD, serious heart conditions, sickle cell disease, Type 2 diabetes, etc.), regardless of living situation
 - Group 3: Anyone who is incarcerated or living in other close group living settings who is not already vaccinated due to age, medical condition or job function.
 - **Group 4: Essential workers not yet vaccinated (PWC employees fall into this category).** CDC defines as workers in these areas:
 - transportation/logistics
 - water/wastewater
 - food service
 - shelter/housing (e.g., construction)
 - finance (e.g., bank tellers)
 - IT/communications
 - energy
 - legal
 - Media
 - public safety (e.g., engineers)
 - public health workers
- All PWC employees should be eligible for vaccine as part of Phase 2, Group 4.
- State has not released timeline for Phase 2, Group 4.

Employees will not be required to receive vaccine at this time.

PWC will not administer the vaccine onsite due to the following:

- liability of underlying health conditions
- unknown risks associated with vaccine
- difficulty of storing the vaccine within temperature parameters & short expiration period

- time-consuming registration process for each recipient with NC identity management.
- timing of shipment for administration of second dose

Ms. Ball reiterated PWC will encourage team members to get their vaccine shot when it is available. But there are a lot of complexities surrounding the administration of the vaccine shots to employees. Staff and Commission discussed effective ways to have the vaccine administered through a third-party.

Mr. Russell stated we are doing as much as we can to enforce wearing masks and the 3Ws. They discussed disciplinary actions as well as other measures to help reinforce the need for employees to wear the face masks. Discussion ensued.

V. GENERAL MANAGER REPORT

NCORR Hope

Ms. Ball stated team members in Finance and Technology worked tirelessly to submit data regarding a state level request for NCORR Hope. This data will assist approximately 2,000 customers with bills, possibly several hundred thousand dollars and up to \$1M or more.

MetroNet

Ms. Ball thanked Mr. West and Mr. Rynne for their work on the MetroNet Agreement.

APPA

On December 11th PWC received a letter of recognition from APPA for outstanding mutual assistance support for the City of Morganton.

Bond Issuance/Refinancing

Ms. Ball stated PWC held a very productive call with one of our ratings agencies and financial advisors in preparation for a new bond issue later this year. We also believe we have a possible opportunistic refinancing opportunity for one of our existing debt series (2014). We will bring these issues back to the Commission later in the quarter for discussion.

COVID Financial Impacts Results

Ms. Ball requested for Ms. Haskins to provide the current state of collections and payment arrangements and how we are assisting our customers during the pandemic

Ms. Haskins stated back in August we entered into the payment arrangements for six months for about 33,000 accounts for a total of \$11M. The December billing was the 5th installment. The \$3.2 M is the balance to be collected. We will collect on the December installment in January. Throughout the month of February, we will collect on the last of the six installments.

Ms. Haskins reiterated 2,000 PWC customers are in-line to receive assistance from the State of NC for their utility balances. We are not sure how the State will apply the funds, but it will help toward reducing \$3.2M balance.

Residential Payment Arrangements

	Total Active PA	Total Active PA Dollar	Total Stopped/Closed PA	Total PA Stopped/Closed Dollars
August	33,200	\$ 11.0M		
September	28,900	\$ 9.1M		
October	26,342	\$ 6.1M		
November	25,877	\$ 4.6M		
December	25,411	\$ 3.2M	574	\$129,253

Customer Assistance

Ms. Haskins stated below are the amounts we have received from agencies for customers and we are dedicating the monies to the executive order period. The DSS number is the amount we have received beginning in September. They have two programs they run throughout the year. She described how customers who are demonstrating hardship are referred to agencies for help.

As of 01/08/2021	Number of Accounts	Amount
DSS ¹ (beginning Sept 1)	2,057	\$556,681
Action Pathways	59	\$ 24,903
Connections of Cumberland County	137	\$ 97,973
Operation Blessings	14	\$ 2,152
Miscellaneous ²	63	\$ 22,752
Total	2,330	\$704,461

Ms. Haskins stated during the month of December we were made aware that the USPS was behind on delivering mail. We had a lot of our cycles where the customers had not received their bills and they were about to be billed again. Our billing vendor is in daily contact with the postal service and we are beginning to see them being delivered.

She stated we checked yesterday and there were two different cycles of 5,000 bills each where the customers have not received their bills. Customer Service is working with the customers. Communications has posted out messages. We are trying to protect the customers and we are assisting them with their late fees. Discussion ensued.

Ms. Ball stated in a future meeting we would like to continue discussion on real estate ownership and possible alternatives in our overall facility masterplan.

Susan Fritzen stated about 2 months ago, Chairman Fowler brought back the idea of RC Williams Bldg. She reached out to our broker and had conversations with our facilities staff. She stated if we kept the building, in the five years we will have about \$800,000 expense in replacing some of the large systems that are in that building. We may also need to do some lobby renovations.

Ms. Fritzen stated she would be happy to bring Patrick Murray back to give a presentation. We also need to consider our agreement with the City on the parking deck which is for 10 more years. The Commission requested for Mr. Murray to provide a presentation.

Ms. Ball stated we are working on Capital O&M Budget preparations. The W/WW Division and Finance are working on the cost of service study in preparation for discussions with the Commissioners. We have a terrific consultant and they will help us ensure the objectives around ratemaking are met.

She has asked Ms. Durant to explore a board management tool for the Commission, so we can have an electronic medium where we store all our documents in one place.

Lastly, she stated she appreciates the warm welcome to the community. She stated all the facility visits by Jon Rynne, Mick Noland and Mark Brown have been terrific.

Commissioner Fowler noted this is the first meeting we have had without Dave Trego in attendance, he stated Ms. Ball did an excellent job.

VI. COMMISSIONER/LIAISON COMMENTS

Council Member Davis thanked PWC for the great job on the MetroNet deal which will bring between \$70M to \$100M to the region. He stated he agrees with Commissioner Huff that it is something that needs to be celebrated for the City, its employees, PWC, and everyone else.

VII. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Cash Flow Report – November 2020
- B. Payment Analysis – November 2020
- C. Recap of Uncollectible Accounts – November 2020
- D. Investment Report - November 2020
- E. Purchase Orders – November 2020
- F. Monthly Safety Report – November 2020
- G. Personnel Report – December 2020
- H. Position Vacancies
- I. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #19163 – install of water laterals and sewer laterals on US-401 (Automated Carwash)
- J. Financial Statement Recaps
 - Electric – November 2020

VIII. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143.318(A)(1) TO DISCUSS CONFIDENTIAL INFORMATION IN ACCORDANCE WITH N.C.G.S. § 132-1.2(1).

Commissioner Rogers motioned to go into closed session pursuant to North Carolina General Statutes 143.318(A)(1) to Discuss Confidential Information in Accordance with N.C.G.S. § 132-1.2(1). Motion was seconded by Commissioner Huff and unanimously approved at 9:49 am.

There being no more discussion, upon motion by Commissioner Rogers, seconded by Commissioner Shaw, the Commission returned to open session at 10:27 a.m.

IX. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143.318.11(A)(6) TO DISCUSS PERSONNEL MATTERS.

Commissioner Rogers motioned to go into closed session pursuant to North Carolina General Statutes 143.318.11(A)(6) to discuss personnel matters. Motion was seconded by Commissioner Shaw and unanimously approved at 10:28 a.m.

There being no further business, upon motion by Commissioner Shaw, seconded by Commissioner Rogers and unanimously approved, the Commission returned to open session at 11:50 a.m.

X. ADJOURNMENT

There being no further business, upon motion by Commissioner Rogers, seconded by Commissioner Shaw, and unanimously approved, the meeting was adjourned at 11:50 a.m.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Elaina Ball, CEO/General Manager

DATE: January 20, 2021

FROM: Trent Ensley, Procurement Manager

.....
ACTION REQUESTED: Approve award for the purchase of One (1) Forestry Track Cutter

BID/PROJECT NAME: One (1) Forestry Track Cutter

BID DATE: January 13, 2021

DEPARTMENT: Water Construction and
Maintenance

BUDGET INFORMATION:

FY 2021 Operating Capital, replacement for Unit # 7006 - Budget Code: 2106202508 - \$115,000.00.

.....
BIDDERS

Gregory Poole Equipment, Hope Mills, NC
James River Equipment, Hope Mills, NC

TOTAL COST

\$113,059.00
\$157,691.20

.....
AWARD RECOMMENDED TO: Gregory Poole Equipment, Hope Mills, NC

BASIS OF AWARD: Lowest Responsive, Responsible Bidder

.....
COMMENTS: The Commission is asked to approve award for the purchase of One (1) Forestry Track Cutter to the lowest responsive and responsible bidder, Gregory Poole Equipment, Hope Mills, NC. Notice of the bid was advertised through our normal channels on December 9, 2020 with a bid opening date of January 13, 2021. Bids were solicited from eleven (11) vendors with two (2) bids received during the bid opening and the award is recommended Gregory Poole Equipment, Hope Mills NC.
.....

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

**BID HISTORY
ONE (1) FORESTRY TRACK
CUTTER**

BID DATE: January 13, 2021

Advertisement

- | | | |
|----|------------------------|-------------------------------|
| 1. | PWC Website | 12/09/2020 through 01/13/2021 |
| 2. | The Fayetteville Press | General Monthly Ad |

List of Prospective Bidders Notified of Bid

1. Gregory Poole Equipment, Hope Mills, NC
2. James River Equipment, Hope Mills, NC
3. Vause Equipment Company, Fayetteville, NC
4. R.W. Moore Equipment Company, Fayetteville, NC
5. Cumberland Tractor, Fayetteville, NC
6. Southland Rental & Supply, Fayetteville, NC
7. Harnett Tractor Company, Dunn, NC
8. Hills Machinery, Raleigh, NC
9. Linder Industrial Machinery, Raleigh, NC
10. National Equipment May/RHI, Clayton, NC
11. Company Wrench, Smithfield, NC

**PWC Procurement Mailing List- Registered vendors via the PWC website and BBR registrants.
(approximately 900+ contacts)**

Small Business Administration Programs:

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

Local Business and Community Programs

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

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC

NAACP, State Branch Raleigh, NC

National Utility Contracting Association- NC Chapter (NUCA)

Durham Chapter of the National Association of Women in Construction (NAWIC)

South Atlantic Region of National Association of Women in Construction (NAWIC)

The Hispanic Contractors Association of the Carolinas (HCAC)

United Minority Contractors of North Carolina

International Women in Transportation- Triangle Chapter

International Erosion Control Association (IECA)

Media

Fayetteville Observer

WIDU, AM1600

IBronco Radio at FSU

Fayetteville Press News

Up & Coming Weekly

Bladen Journal

SDBE / Local Participation

Gregory Poole Equipment, Hope Mills, NC is a local business and is not classified as a SDBE Minority or Women-Owned business.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Elaina L. Ball, CEO/General Manager

DATE: January 20, 2021

FROM: Trent K. Ensley, Procurement Manager

.....
ACTION REQUESTED: Approve award for the purchase of eighteen (18) 27KV Class 1200 AMP Vacuum Circuit Breakers Magnetically Operated.

BID/PROJECT NAME: Unit Prices for Multiple Breakers 27KC Class 1200 AMP Vacuum Circuit Breakers Magnetically Operated

BID DATE: December 29, 2020

DEPARTMENT: Electric Support Services

.....
BUDGET INFORMATION: Funding for this project is from EL-22 Miscellaneous Replacements, CPR1000050 (001.0170.0802..362000.CPR1000050) in the amount of \$190,140.00; EL-30 Black and Decker Rebuild, CPR1000321 (058.0000.0802.2101127-02.690151.CPR1000321) in the amount of \$190,140.00; and EL-32 PO Hoffer Rebuild, CPR 1000421 (058.0000.0802.2102564-03.690160.CPR1000421) in the amount of \$190,140.00. PWC shall issue one purchase order for the total of \$570,420.00 upon approval of Commission and City Council.

BIDDERS	TOTAL COST
**PowerTech, LLC, Waxhaw, NC	\$561,186.00
National Transformer Sales (NTS), Raleigh, NC	\$570,420.00

**Bidder did not meet the bid specifications

.....
AWARD RECOMMENDED TO: National Transformer Sales (NTS), Raleigh, NC 27616

BASIS OF AWARD: 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 National Transformer Sales (NTS), Raleigh, NC 27616, as the lowest responsive, responsible bidder.

.....
COMMENTS: The Commission is asked to approve award for the purchase of eighteen (18) 27KV Class 1200 AMP Vacuum Circuit Breakers Magnetically Operated. Award is recommended to the lowest, responsive, responsible bidder, National Transformer Sales (NTS), Raleigh, NC 27616. Notice of the bid was advertised through our normal channels on November 25, 2020 with a bid opening date December 29, 2020. No addendums were issued for this bid. Two (2) bids were received during the bid process. The bids were evaluated by Electric Support Services, Substations to ensure compliance with PWC Specifications. The bid received from PowerTech, LLC, Waxhaw, NC did not adhere to the plans and specifications of the bid documents. Bidder took exceptions to the required Arc-Flash Resistance Enclosure. This Arc-Flash Resistant Enclosure is a safety related requirement within the bid specifications to prevent potential hazards to employees and reduce

concerns for employee safety should there a possible eruption within the breakers. The award is recommended to the lowest responsive, responsible bidder, National Transformer Sales (NTS), Raleigh, NC 27616.

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____

DATE _____

BID HISTORY
UNIT PRICES FOR MULTIPLE BREAKERS 27KC CLASS 1200 AMP VACUUM
CIRCUIT BREAKERS MAGNETICALLY OPERATED
BID DATE: DECEMBER 29, 2020, AT 2:00PM

Consulting Engineer

N/A

Advertisement

- | | | |
|----|------------------------|-------------------------------|
| 1. | PWC Website | 10/12/2020 through 12/29/2020 |
| 2. | The Fayetteville Press | General Monthly Ad |

List of Prospective Bidders

1. PowerTech, LLC, Waxhaw, NC
2. National Transformer Sales (NTS), Raleigh, NC

PWC Procurement Mailing List- Registered vendors via the PWC website and BBR registrants. (approximately 1000+ contacts)

Small Business Administration Programs:

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

Local Business and Community Programs

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

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC
NAACP, State Branch Raleigh, NC

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

Media

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

SDBE/Local Participation

SDBE/Local: National Transformer Sales (NTS), Raleigh, NC is not a local firm or classified as a SDBE, minority or women-owned business. NTS intends to perform 100% of the work.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Elaina L. Ball, CEO/General Manager

DATE: January 20, 2021

FROM: Trent K. Ensley, Procurement Manager

.....
ACTION REQUESTED: Approve the Annual Construction Service Contract for Transmission Services. This contract will provide transmission construction for repairs, maintenance, and other electric transmission services. The contract may be renewed annually for up to five (5) additional years.
.....

BID/PROJECT NAME: Annual Transmission Construction Contract

BID DATE: December 29, 2020

DEPARTMENT: Electric Construction

.....
BUDGET INFORMATION: Funding for this project will be from Electric Construction, Transmission construction for repairs, maintenance, and other electric transmission services. The costs incurred under this contract will depend upon the type and quantities of individual work units that are completed during any given year.
.....

BIDDERS	TOTAL COST
Carolina Power & Signalization, Inc., Fayetteville, NC	\$ 9,253,687.82
River City Construction, Inc., Washington, NC	\$11,333,458.75
Pike Electric LLC, Mount Airy, NC	\$12,806,714.92
Lee Electrical Construction Inc., Aberdeen, NC	\$13,602,803.00

Note: The evaluated costs shown are based upon unit prices submitted by the bidders against estimated quantities of work. Actual costs for work performed will vary in any particular year and may be higher or lower than the evaluated costs.
.....

AWARD RECOMMENDED TO: Carolina Power & Signalization, Inc., Fayetteville, NC

BASIS OF AWARD: The lowest responsive, responsible bidder.
.....

COMMENTS: The Commission is asked to approve award of Annual Construction Service for Transmission Services to Carolina Power & Signalization, Inc., Fayetteville, NC. This will be from commencement of contract award until the end of the current fiscal year, June 30, 2021 and may be renewed annually for up to five (5) additional years upon mutual agreement from both parties.

Notice of the bid was advertised through our normal channels on November 11, 2020 with a, original bid opening date of December 9, 2020, 2019. Addendum No. 1 was issued on December 8, 2020 to respond to questions received by prospective bidders, address Contract Document Revisions, and extend the bid opening date to December 29, 2020. There were four (4) responsive bidders, with Carolina Power & Signalization being the lowest responsive, responsible bidder. The bids were evaluated by electric construction department.

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____

DATE _____

BID HISTORY
ANNUAL TRANSMISSION CONSTRUCTION CONTRACT
BID DATE: DECEMBER 29, 2020

Consulting Engineer

N/A

Advertisement

- | | | |
|----|------------------------|-------------------------------|
| 1. | PWC Website | 11/11/2020 through 12/29/2020 |
| 2. | Addendum No. 1 | 12/08/2020 through 12/29/2020 |
| 3. | The Fayetteville Press | General Monthly Ad |

List of Prospective Bidders

1. Directional Services Inc., Hope Mills, NC 28348
2. Carolina Power & Signalization, Inc., Fayetteville, NC 27305
3. Lee Electrical Construction Inc., Aberdeen, NC 28315
4. Pike Electric LLC, Mount Airy, NC 27030
5. River City Construction, Inc., Washington, NC

PWC Procurement Mailing List- Registered vendors via the PWC website and BBR registrants. (approximately 1000+ contacts)

Small Business Administration Programs:

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

Local Business and Community Programs

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

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC

NAACP, State Branch Raleigh, NC

National Utility Contracting Association- NC Chapter (NUCA)

Durham Chapter of the National Association of Women in Construction (NAWIC)

South Atlantic Region of National Association of Women in Construction (NAWIC)

The Hispanic Contractors Association of the Carolinas (HCAC)

United Minority Contractors of North Carolina

International Women in Transportation- Triangle Chapter

International Erosion Control Association (IECA)

Media

Fayetteville Observer

WIDU, AM1600

IBronco Radio at FSU

Fayetteville Press News

Up & Coming Weekly

Bladen Journal

SDBE/Local Participation

SDBE/Local: Carolina Power & Signalization is a local firm. They anticipate no SDBE spend for this contract.

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, III, COMMISSIONER
ELAINA BALL, 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

January 27, 2021

MEMO TO: Elaina Ball, CEO/General Manager

MEMO FROM: Rhonda Haskins, CPA, Chief Financial Officer

SUBJECT: Resolution Accepting State Loan Offers
Big Rockfish Sanitary Sewer Outfall and Lift Station Elimination

The following resolution is for Commission action at its January 27, 2021 meeting. In January 2021, the North Carolina Department of Environmental Quality (DEQ) offered PWC a \$16,162,109.00 State Loan for the Big Rockfish Sanitary Sewer Outfall Project to the terms of 20 years, 1.89% interest and 2% closing fee and a \$6,255,105.00 State Loan for the Big Rockfish Sanitary Sewer Outfall-Lift Station Elimination Project to the terms of 20 years, 0.00% interest and 2% closing fee (Project(s)). To accept both loan offers, PWC and the City of Fayetteville (City) must adopt a resolution accepting both loans in the form provided by DEQ.

Both Projects are included in the FY 2021 Capital Improvement Program document with State Loan funds as the funding source (WS 76 and WS 77). Each loan offer is based upon total project estimates including contingencies. The actual value of each loan will be the actual costs to construct each Project. DEQ administers these loans similar to a construction loan and PWC will make periodic draws throughout the construction period upon presenting supporting documentation of eligible payments. There is no interest during construction and interest will begin to accrue upon completion of each Project.

Staff recommends that the Commission adopt the attached resolution (Resolution No. PWC2021.03) to accept both State Revolving Loan Offers for the Projects and requests the City to adopt the same.

**RESOLUTION OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION TO
ACCEPT A STATE LOAN OFFER UNDER THE NORTH CAROLINA WATER
REVOLVING LOAN AND GRANT ACT OF 1987**

WHEREAS, the North Carolina Clean Water Revolving Loan and Grant Act of 1987 has authorized the making of loans and grants to aid eligible units of government in financing the cost of construction of wastewater treatment works, wastewater collection systems, water supply systems, and water conservation projects, and

WHEREAS, the North Carolina Department of Environmental Quality (NCDEQ) has offered a State Revolving Loan in the amount of \$16,162,109.00 for the construction of the Big Rockfish Sanitary Sewer Outfall project (Exhibit A), and \$6,255,105.00 for the construction of the Big Rockfish Sanitary Sewer Outfall-Lift Station Elimination project (Exhibit B), and

WHEREAS, the Fayetteville Public Works Commission (COMMISSION) intends to construct said projects in accordance with the approved plans and specifications, and

WHEREAS, the loan terms for Big Rockfish Sanitary Sewer Outfall are 20 years, 1.89% interest and 2% closing fee, and for Big Rockfish Sanitary Outfall-Lift Station Elimination are 20 years, 0.00% interest and 2% closing fee, and

NOW THEREFORE BE IT RESOLVED BY THE COMMISSION THAT:

1. The COMMISSION does hereby accept the State Revolving Loan offer of \$16,162,109.00 and \$6,255,105.00 as presented in Exhibit A and Exhibit B, contingent upon approval of the same by the City Council of the City of Fayetteville pursuant to Charter Section 6A.19.
2. The COMMISSION does hereby give assurance to NCDEQ that all items specified in the loan offer, Section II – Assurances will be adhered to.
3. Elaina L. Ball, CEO/General Manager of the COMMISSION, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the project; to make the assurances as contained above; to execute the promissory note; and to execute such other documents as may be required in connection with the application.
4. The COMMISSION has substantially complied or will substantially comply with all Federal, State and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants and loans pertaining thereto.
5. The COMMISSION requests that the City Council of the City of Fayetteville approve this loan pursuant to Charter Section 6A.19 by adopting a Resolution in the form presented above.

Adopted this 27th day of January 2021

FAYETTEVILLE PUBLIC WORKS COMMISSION

Wade R. Fowler Jr., Chairman

ATTEST:

Darsweil Rogers, Secretary

**STATE OF NORTH CAROLINA
DEPARTMENT OF ENVIRONMENTAL QUALITY
DIVISION OF WATER INFRASTRUCTURE**

Funding Offer and Acceptance

Legal Name and Address of Award Recipient

Fayetteville Public Works Commission
P.O. Box 1089
Fayetteville, North Carolina 28302

Project Number: CS370434-16

CFDA Number: 66.458

Drinking Water	<input type="checkbox"/>	Additional Amount for	Previous Total	Total Offered
Wastewater	<input checked="" type="checkbox"/>	Funding Increases		
State Revolving Fund (SRF)	<input checked="" type="checkbox"/>			\$16,162,109.00
State Reserve Loan (SRP)	<input type="checkbox"/>			
State Reserve Grant (SRP)	<input type="checkbox"/>			
State Emergency Loan (SEL)	<input type="checkbox"/>			
Asset Inventory & Assessment Grant (AIA)	<input type="checkbox"/>			
Merger/Regionalization Feasibility Grant (MRF)	<input type="checkbox"/>			

Project Description:

Big Rockfish Sanitary Sewer Outfall - Installation of
33,000 LF 18-inch and 24-inch gravity sewer

Total Financial Assistance Offer: \$ 16,162,109

Total Project Cost: \$ 16,162,109

Estimated Closing Fee*: \$ 323,242

For Loans

Principal Forgiveness: \$0

Interest Rate: 1.89% Per Annum

Maximum Loan Term: 20 Years

**Estimated closing fee calculated based on grant and loan amount.*

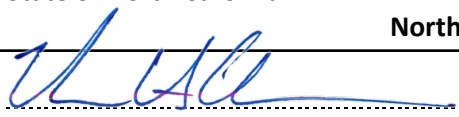
Pursuant to North Carolina General Statute 159G:

- The applicant is eligible under Federal and State law,
- The project is eligible under Federal and State law, and
- The project has been approved by the Department of Environmental Quality as having sufficient priority to receive financial assistance,

The Department of Environmental Quality, acting on behalf of the State of North Carolina, hereby offers the financial assistance described in this document.

For The State of North Carolina:

**Kim H. Colson, P.E., Director, Division of Water Infrastructure
North Carolina Department of Environmental Quality**

 Signature	1/14/2021 Date
--	-------------------

On Behalf of:

Fayetteville PWC

Name of Representative in Resolution:

Title (Type or Print):

I, the undersigned, being duly authorized to take such action, as evidenced by the attached CERTIFIED COPY OF AUTHORIZATION BY THE APPLICANT'S GOVERNING BODY, do hereby accept this Financial Award Offer and will comply with the Assurances and the Standard Conditions.

Signature	Date
-----------	------

STANDARD CONDITIONS FOR FEDERAL SRF LOANS

1. The following “super cross cutters” apply to SRF projects and may be found in the Public Policy Requirements section of the EPA General Terms and Conditions for each year’s appropriation. This document can be found at www.epa.gov/ogd/tc.htm. Please note that nothing is submitted to the State’s SRF program offices regarding compliance with these items.
 - (a) Title VI of the Civil Rights Act of 1964
 - (b) Section 504 of the Rehabilitation Act of 1973
 - (c) The Age Discrimination Act of 1975
 - (d) Section 13 of the Federal Water Pollution Control Act Amendments of 1972
2. Acquisition of Real Property must comply with all applicable provisions of the Uniform Relocation and Real Property Acquisition Policies Act of 1970 (PL 92-646), as amended. The applicant shall certify that it has or will have a fee simple or such other estate or interest in the site of the project, including necessary easements and rights-of-way, to assure undisturbed use and possession for the purpose of construction and operation for the estimated life of the project using a certification form provided by DEQ.
3. Specific MBE/WBE (DBE) forms and instructions are provided that are to be included in the contract specifications. These forms will assist with documenting positive efforts made by recipients, their consultants and contractors to utilize disadvantaged businesses enterprises. Such efforts should allow DBEs the maximum feasible opportunity to compete for subagreements and subcontracts to be performed. Documentation of efforts made to utilize DBE firms must be maintained by all recipients, and construction contractors, and made available upon request.
4. Subrecipients shall fully comply with Subpart C of 2 CFR Part 180 entitled, “Responsibilities of Participants Regarding Transactions Doing Business with Other Persons,” as implemented and supplemented by 2 CFR Part 1532. Recipient is responsible for ensuring that any lower tier covered transaction, as described in Subpart B of 2 CFR Part 180, entitled “Covered Transactions,” includes a term or condition requiring compliance with Subpart C. Recipient is responsible for further requiring the inclusion of a similar term or condition in any subsequent lower tier covered transactions. Subrecipients may access suspension and debarment information at: <http://www.sam.gov>. This system allows subrecipients to perform searches determining whether an entity or individual is excluded from receiving Federal assistance.
5. The construction contract(s) requires the contractor to adhere to Davis Bacon and Related Acts Provisions and Procedures as listed in the Code of Federal Regulations Chapter 29 Part 5 Section 5 (29 CFR 5.5). Public Law pertaining to this is also enacted in Title 40, United States Code, Subtitle II Section 3141 through Section 3148.
6. As required by H.R. 3547, “Consolidated Appropriations Act, 2014” Section 436, Division G, Title IV, this project is subject to American Iron and Steel provisions. The State provides detailed requirements to be included in the construction contract specifications.
7. Section 603(d)(1)(E) of the Federal Water Pollution Control Act requires subject to develop and implement a Fiscal Sustainability Plan (FSP) for projects that involve the repair, replacement or expansion of publicly owned treatment works. Note that FSPs are not required for new treatment works. The certification provided must be submitted regarding compliance with this section of the Act.
8. Section 602(b)(14) of the Clean Water Act requires projects receiving CWSRF funding to comply with Federal engineering procurement guidelines. The State provides a certification form that must be completed prior to receiving funds for any engineering services covered under this funding offer.

ASSURANCES

1. The Applicant intends to construct the project or cause it to be constructed to final completion in accordance with the Application approved for financial assistance by the Division.
The recipient acknowledges that in the event a milestone contained in the most recent Clean Water State Revolving Fund Intended Use Plan and/or the Letter of Intent to Fund is missed, the Department of Environmental Quality will rescind this Funding Offer.
2. The Applicant is responsible for paying for the costs ineligible for SRF funding.
3. The construction of the project, including the letting of contracts in connection therewith, conforms to the applicable requirements of State and local laws and ordinances.
4. As of the acceptance of this Funding Award Offer, steps A-D in the SRF Guidance will be complete. These Assurances, likewise, incorporate the most recent version of the SRF Guidance, and the Applicant hereby certifies by accepting this Funding Award Offer that it will adhere to the subsequent steps in the SRF Guidance document. The remaining steps generally govern project design, bidding, contracting, inspection, reimbursements, closeout and repayment.
5. The Applicant will provide and maintain adequate engineering supervision and inspection.
6. The recipient agrees to establish and maintain a financial management system that adequately accounts for revenues and expenditures. Adequate accounting and fiscal records will be maintained during the construction of the project and these records will be retained and made available for a period of at least three years following completion of the project.
7. All SRF funds loaned shall be expended solely for carrying out the approved project, and an audit shall be performed in accordance with G.S. 159-34. Partial disbursements on this loan will be made promptly upon request, subject to adequate documentation of incurred eligible costs, and subject to the recipient's compliance with the Standard Conditions of this Award. The Applicant agrees to make prompt payment to its contractor, and to retain only such amount as allowed by North Carolina General Statute.
8. The applicant will expend all of the requisitioned funds for the purpose of paying the costs of the project within three (3) banking days following the receipt of the funds from the State. Please note that the State is not a party to the construction contract(s) and the Applicant is expected to uphold its contract obligations regarding timely payment.

Acknowledgement of Standard Conditions and Assurances

The Applicant hereby gives assurance to the Department of Environmental Quality that the declarations, assurances, representations, and statements made by the Applicant in the Application; and all documents, amendments, and communications filed with the Department of Environmental Quality by the Applicant in support of its request for financial assistance will be fulfilled.

.....
Signature

.....
Date

**STATE OF NORTH CAROLINA
DEPARTMENT OF ENVIRONMENTAL QUALITY
DIVISION OF WATER INFRASTRUCTURE**

Funding Offer and Acceptance

Legal Name and Address of Award Recipient

Fayetteville Public Works Commission
P.O. Box 1089
Fayetteville, North Carolina 28302

Project Number:

CS370434-15

CFDA Number:

66.458

Drinking Water	<input type="checkbox"/>	Additional Amount for	Previous Total	Total Offered
Wastewater	<input checked="" type="checkbox"/>	Funding Increases		
State Revolving Fund (SRF)	<input checked="" type="checkbox"/>			\$6,255,105.00
State Reserve Loan (SRP)	<input type="checkbox"/>			
State Reserve Grant (SRP)	<input type="checkbox"/>			
State Emergency Loan (SEL)	<input type="checkbox"/>			
Asset Inventory & Assessment Grant (AIA)	<input type="checkbox"/>			
Merger/Regionalization Feasibility Grant (MRF)	<input type="checkbox"/>			

Project Description:

Big Rockfish Sanitary Sewer Outfall - Lift Station
Elimination - Installation of 14,000 LF of 8-inch and 12-
inch gravity sewer to replace six lift stations

Total Financial Assistance Offer:

\$ 6,255,105

Total Project Cost:

\$ 6,225,105

Estimated Closing Fee*:

\$ 125,102

For Loans

Principal Forgiveness:

\$0

Interest Rate:

0.0% Per Annum

Maximum Loan Term:

20 Years

**Estimated closing fee calculated based on grant and loan amount.*

Pursuant to North Carolina General Statute 159G:

- The applicant is eligible under Federal and State law,
- The project is eligible under Federal and State law, and
- The project has been approved by the Department of Environmental Quality as having sufficient priority to receive financial assistance,

The Department of Environmental Quality, acting on behalf of the State of North Carolina, hereby offers the financial assistance described in this document.

For The State of North Carolina:

**Kim H. Colson, P.E., Director, Division of Water Infrastructure
North Carolina Department of Environmental Quality**

Signature

1/14/2021

Date

On Behalf of:

Fayetteville PWC

Name of Representative in Resolution:

Title (Type or Print):

I, the undersigned, being duly authorized to take such action, as evidenced by the attached CERTIFIED COPY OF AUTHORIZATION BY THE APPLICANT'S GOVERNING BODY, do hereby accept this Financial Award Offer and will comply with the Assurances and the Standard Conditions.

Signature

Date

STANDARD CONDITIONS FOR FEDERAL SRF LOANS

1. The following “super cross cutters” apply to SRF projects and may be found in the Public Policy Requirements section of the EPA General Terms and Conditions for each year’s appropriation. This document can be found at www.epa.gov/ogd/tc.htm. Please note that nothing is submitted to the State’s SRF program offices regarding compliance with these items.
 - (a) Title VI of the Civil Rights Act of 1964
 - (b) Section 504 of the Rehabilitation Act of 1973
 - (c) The Age Discrimination Act of 1975
 - (d) Section 13 of the Federal Water Pollution Control Act Amendments of 1972
2. Acquisition of Real Property must comply with all applicable provisions of the Uniform Relocation and Real Property Acquisition Policies Act of 1970 (PL 92-646), as amended. The applicant shall certify that it has or will have a fee simple or such other estate or interest in the site of the project, including necessary easements and rights-of-way, to assure undisturbed use and possession for the purpose of construction and operation for the estimated life of the project using a certification form provided by DEQ.
3. Specific MBE/WBE (DBE) forms and instructions are provided that are to be included in the contract specifications. These forms will assist with documenting positive efforts made by recipients, their consultants and contractors to utilize disadvantaged businesses enterprises. Such efforts should allow DBEs the maximum feasible opportunity to compete for subagreements and subcontracts to be performed. Documentation of efforts made to utilize DBE firms must be maintained by all recipients, and construction contractors, and made available upon request.
4. Subrecipients shall fully comply with Subpart C of 2 CFR Part 180 entitled, “Responsibilities of Participants Regarding Transactions Doing Business with Other Persons,” as implemented and supplemented by 2 CFR Part 1532. Recipient is responsible for ensuring that any lower tier covered transaction, as described in Subpart B of 2 CFR Part 180, entitled “Covered Transactions,” includes a term or condition requiring compliance with Subpart C. Recipient is responsible for further requiring the inclusion of a similar term or condition in any subsequent lower tier covered transactions. Subrecipients may access suspension and debarment information at: <http://www.sam.gov>. This system allows subrecipients to perform searches determining whether an entity or individual is excluded from receiving Federal assistance.
5. The construction contract(s) requires the contractor to adhere to Davis Bacon and Related Acts Provisions and Procedures as listed in the Code of Federal Regulations Chapter 29 Part 5 Section 5 (29 CFR 5.5). Public Law pertaining to this is also enacted in Title 40, United States Code, Subtitle II Section 3141 through Section 3148.
6. As required by H.R. 3547, “Consolidated Appropriations Act, 2014” Section 436, Division G, Title IV, this project is subject to American Iron and Steel provisions. The State provides detailed requirements to be included in the construction contract specifications.
7. Section 603(d)(1)(E) of the Federal Water Pollution Control Act requires subject to develop and implement a Fiscal Sustainability Plan (FSP) for projects that involve the repair, replacement or expansion of publicly owned treatment works. Note that FSPs are not required for new treatment works. The certification provided must be submitted regarding compliance with this section of the Act.
8. Section 602(b)(14) of the Clean Water Act requires projects receiving CWSRF funding to comply with Federal engineering procurement guidelines. The State provides a certification form that must be completed prior to receiving funds for any engineering services covered under this funding offer.

ASSURANCES

1. The Applicant intends to construct the project or cause it to be constructed to final completion in accordance with the Application approved for financial assistance by the Division.
The recipient acknowledges that in the event a milestone contained in the most recent Clean Water State Revolving Fund Intended Use Plan and/or the Letter of Intent to Fund is missed, the Department of Environmental Quality will rescind this Funding Offer.
2. The Applicant is responsible for paying for the costs ineligible for SRF funding.
3. The construction of the project, including the letting of contracts in connection therewith, conforms to the applicable requirements of State and local laws and ordinances.
4. As of the acceptance of this Funding Award Offer, steps A-D in the SRF Guidance will be complete. These Assurances, likewise, incorporate the most recent version of the SRF Guidance, and the Applicant hereby certifies by accepting this Funding Award Offer that it will adhere to the subsequent steps in the SRF Guidance document. The remaining steps generally govern project design, bidding, contracting, inspection, reimbursements, closeout and repayment.
5. The Applicant will provide and maintain adequate engineering supervision and inspection.
6. The recipient agrees to establish and maintain a financial management system that adequately accounts for revenues and expenditures. Adequate accounting and fiscal records will be maintained during the construction of the project and these records will be retained and made available for a period of at least three years following completion of the project.
7. All SRF funds loaned shall be expended solely for carrying out the approved project, and an audit shall be performed in accordance with G.S. 159-34. Partial disbursements on this loan will be made promptly upon request, subject to adequate documentation of incurred eligible costs, and subject to the recipient's compliance with the Standard Conditions of this Award. The Applicant agrees to make prompt payment to its contractor, and to retain only such amount as allowed by North Carolina General Statute.
8. The applicant will expend all of the requisitioned funds for the purpose of paying the costs of the project within three (3) banking days following the receipt of the funds from the State. Please note that the State is not a party to the construction contract(s) and the Applicant is expected to uphold its contract obligations regarding timely payment.

Acknowledgement of Standard Conditions and Assurances

The Applicant hereby gives assurance to the Department of Environmental Quality that the declarations, assurances, representations, and statements made by the Applicant in the Application; and all documents, amendments, and communications filed with the Department of Environmental Quality by the Applicant in support of its request for financial assistance will be fulfilled.

.....
Signature

.....
Date

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Elaina L. Ball, CEO/General Manager

DATE: January 21, 2021

FROM: Trent K. Ensley, Procurement Manager

.....

ACTION REQUESTED: Approve contract award for the Big Rockfish Creek Outfall – Contract 1 to the lowest, responsive, responsible bidder, Sanford Contractors, Lemon Springs, NC, 28355. This project will construct approximately 11,680 linear feet (LF) of 24-inch gravity sewer along Big Rockfish Creek. This outfall extends under the future NCDOT I-295 interstate highway and includes demolition of the existing #100 Steeple Chase Lift Station (LS) and demolition of #114 Lake Upchurch LS and connection to the main outfall.

.....

BID/PROJECT NAME: Big Rockfish Creek Outfall – Contract 1

BID DATE: January 6, 2021

DEPARTMENT: Water Resources Engineering

.....

BUDGET INFORMATION: Funding for this project is from WS-76 Big Rockfish Creek Outfall – Contract 1 (CPR10000310) for \$7,403,189.50 & WS 77 Bid Rockfish Sanitary Sewer Outfall – Lift Station Eliminations (CPR1000427) for \$492,015.65 All project costs that are deemed eligible will be reimbursed from loan proceeds administered by the North Carolina Division of Water Infrastructure via the Clean Water State Revolving Fund (CWSRF) program (SRF Project No. CS370434-15/16).

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BIDDERS	TOTAL COST
Sandford Contractors, Lemon Springs, NC	\$7,895,205.15
T.A. Loving Company, Goldsboro, NC	\$8,775,500.00

.....

AWARD RECOMMENDED TO: Sanford Contractors, Lemon Springs, NC, 28355

BASIS OF AWARD: Lowest responsive, responsible bidder

.....

COMMENTS: The Commission is asked to approve Big Rockfish Creek Outfall – Contract 1, to the lowest, responsive, responsible bidder, Sanford Contractors, Lemon Springs, NC. Notice of the bid was advertised through our normal channels on November 14, 2020 with a scheduled bid opening date of December 15, 2020. Addendum No. 1 was issued on November 24, 2020 to provide minutes to the Pre-Bid Meeting and address Contract Document Revisions. Addendum No. 2 was issued on December 8, 2020 to address Contract Document Revisions. Addendum No. 3 was issued on December 10, 2020 to respond to questions received from prospective bidders, address Contract Document Revisions, and extend the originally scheduled bid opening to December 17, 2020. Addendum No. 4 was issued on December 11, 2020 to provide clarity to

responses to questions in Addendum No. 3. Addendum No. 5 was issued on December 15, 2020 to provide clarity to responses from questions in previously issued addendums. Addendum No. 6 was issued on December 21, 2020 to Re-Advertise the project with a new bid opening date of January 6, 2021, as the scheduled bid opening of December 17, 2020 failed to produce three (3) Bids. Award is recommended to the lowest, responsive, responsible bidder Sanford Contractors, Lemon Springs, NC.

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____

DATE _____

BID HISTORY
BIG ROCKFISH CREEK OUTFALL – CONTRACT 1
BID DATE: JANUARY 6, 2021, AT 2:00PM

Consulting Engineer

WKD Dickson,

Advertisement

- | | | |
|----|------------------------|-------------------------------|
| 1. | PWC Website | 11/14/2020 through 01/06/2021 |
| | Addendum No. 1 | 11/24/2020 through 01/06/2021 |
| | Addendum No. 2 | 12/08/2020 through 01/06/2021 |
| | Addendum No. 3 | 12/10/2020 through 01/06/2021 |
| | Addendum No. 4 | 12/11/2020 through 01/06/2021 |
| | Addendum No. 5 | 12/15/2020 through 01/06/2021 |
| | Addendum No. 6 | 12/21/2020 through 01/06/2021 |
| 2. | The Fayetteville Press | General Monthly Ad |

List of Prospective Bidders

1. State Utility Contractors, Inc., Monroe, NC
2. Sanford Contractors,
3. Moorhead Construction
4. Wells Brothers Construction Company
5. Sandy's Hauling & Backhoe Service,
6. T.A. Loving Company, Goldsboro, NC
7. J. Cumby Construction Inc., Cookeville, TN
8. M.B. Kahn Construction Co., Inc., Columbia, SC
9. Crowder Construction Company, Apex, NC
10. Wharton-Smith, Inc., Charlotte, NC
11. Adams Robinson Enterprises, Inc., Dayton, OH
12. Haren Construction Company, Inc., Etowah, TN
13. English Construction, Lynchburg, VA
14. Ulliman Schutte Construction, LLC, Roanoke, VA
15. Dellinger-Inc., Monroe, NC
16. Garney Construction, Raleigh, NC
17. J. Smith Civil, Goldsboro, NC 27530

PWC Procurement Mailing List- Registered vendors via the PWC website and BBR registrants. (approximately 1000+ contacts)

Small Business Administration Programs:

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

Local Business and Community Programs

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

State Business and Community Programs

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

Media

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

SDBE/Local Participation

SDBE/Local: Sanford Contractors, Lemon Springs, NC is not classified as SDBE, minority or women-owned business. Their bid has 0% DBE participation but meets the DBE good faith efforts.

The bidder identified potential local spend of \$597,000.00 in the following categories:

- Concrete (S&W Concrete, Fayetteville, NC)
- Lodging (Homewood Suites, Fayetteville, NC)
- Materials/Supplies (Ferguson Waterworks, Hope Mills, NC)

**RESOLUTION OF THE FAYETTEVILLE PUBLIC WORKS
COMMISSION FOR TENTATIVE AWARD OF BID CONTRACT**

WHEREAS, the Fayetteville Public Works Commission (COMMISSION), North Carolina has received bids, pursuant to duly advertisement notice therefore, for construction of the Big Rockfish Sanitary Sewer Outfall project, and Big Rockfish Sanitary Sewer Outfall-Lift Station Elimination project, and

WHEREAS, McKim & Creed, Consulting Engineers have reviewed the bids; and

WHEREAS, Sanford Contractors, Inc. of Sanford, North Carolina was the lowest responsible responsive bidder for the Big Rockfish Sanitary Sewer Outfall project, and Big Rockfish Sanitary Sewer Outfall-Lift Station Elimination project, in the total bid amount of \$7,895,205.15, and

WHEREAS, the consulting Engineers recommend **TENTATIVE AWARD** to the lowest responsible responsive bidder, and

NOW, THEREFORE, BE IT RESOLVED that TENTATIVE AWARD is made to the lowest responsible responsive bidder in the Total Bid Amount of \$7,895,205.15.

Name of Contractor	Amount
1. Sanford Construction, Inc.	\$7,895,205.15
2. T. A. Loving	\$8,775,500.00

BE IT FURTHER RESOLVED that:

1. Such **TENTATIVE AWARD** be contingent upon the approval of the North Carolina Department of Environmental Quality.
2. COMMISSION request the City Council of the City of Fayetteville, NC approve this Tentative Award by adopting a Resolution in the form presented above.

Adopted this 27th day of January 2021.

Chair

Attest:

Venus Durant, Clerk to PWC Commission

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, III, COMMISSIONER
ELAINA L. BALL, 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

January 20, 2021

MEMO TO: Elaina Ball, CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: Capital Project Fund (CPF) Budget Ordinances

Attached are CPF budget ordinance amendments for Commission action at the January 27th meeting and below is a summary explaining the purpose of each.

The following ordinances will be effective upon adoption:

- PWCORD2021-02 amends the NCDOT CPF to close out completed projects.
- PWCORD2021-03 amends the Annexation Phase V, Areas 20 - 21 CPF to close out the fund. All projects are complete.
- PWCORD2021-04 amends the Annexation Phase V Reserve to true-up the transfer to the Annexation Phase V, Areas 20 - 21 CPF.
- PWCORD2021-05 amends the Annexation Phase V, Areas 32 - 34 CPF. Remaining Series 2018 proceeds have been reallocated from the Annexation Phase V, Areas 20 - 21 CPF.
- PWCORD2021-06 amends the Series 2016 Water and Wastewater CPF to close out the fund. All proceeds have been spent.
- PWCORD2021-07 amends the Series 2018 Water and Wastewater CPF to show interest income as a separate revenue rather than capitalizing the cost.

Staff recommends that the Commission adopt the attached budget CPF ordinance amendments.

CAPITAL PROJECT ORDINANCE AMENDMENT - PARTIAL CLOSEOUT
 NCDOT CAPITAL PROJECT FUND AMENDMENT #13
 PWCORD 2021-02

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The amendment for partial closeout authorized is to the NCDOT Capital Project Fund adopted October 14, 2015 and October 26, 2015 by PWC and the City of Fayetteville, respectively, for the funding of various water and wastewater infrastructure relocation and replacement projects committed under Municipal Agreements with North Carolina Department of Transportation.

Section 2. The officers of this unit are hereby directed to proceed with the partial closeout of the project within the terms of the various agreements executed and make the necessary closing entries.

Section 3. The following revenues have been made available to the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Interest Income	\$ 3,800,600	\$ -	\$ 3,800,600	\$ -
Transfers from Water/Wastewater Fund	29,004,771	(1,343,000)	27,661,771	1,462,371
Transfers from Water/Wastewater Fund (Rider)	42,060,629	-	42,060,629	-
	<u>\$ 74,866,000</u>	<u>\$ (1,343,000)</u>	<u>\$ 73,523,000</u>	<u>\$ 1,462,371</u>

Section 4. The following amounts have been appropriated for the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Project Expenditures	\$ 74,866,000	\$ (1,343,000)	\$ 73,523,000	\$ 1,462,371

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

Adopted this 27th day of January, 2021.

CAPITAL PROJECT ORDINANCE AMENDMENT - FINAL CLOSEOUT
ANNEXATION PHASE V - AREAS 20 - 21 CAPITAL PROJECT FUND AMENDMENT #5
PWCORD2021-03

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The amendment authorized is to the Annexation Phase V - Areas 20 through 21 Capital Project Fund, adopted August 10, 2016 for the design and construction of water and sewer installations in Phase V Annexation, Areas 20 through 21.

Section 2. The officers of this unit are hereby directed to proceed with the project with final closeout of the project and make necessary closing entries.

Section 3. The following revenues are anticipated to be available to complete the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Transfer from Annexation Reserve Fund	\$ 800,309	\$ (800,309)	\$ -	\$ 552,096
Series 2016 Bond Proceeds	5,153,753	(5,153,753)	-	5,153,753
Series 2018 Bond Proceeds	7,455,000	(7,455,000)	-	6,099,727
	<u>\$ 13,409,062</u>	<u>\$(13,409,062)</u>	<u>\$ -</u>	<u>\$ 11,805,576</u>

Section 4. The following amounts are appropriated for the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Project Expenditures	\$ 13,409,062	\$(13,409,062)	\$ -	\$ 11,805,576

Section 5. The PWC Chief Financial Officer will maintain sufficient specific detailed accounting records and will ensure the terms of the bond resolution are met.

Section 6. Funds may be advanced from the PWC General Fund and/or Annexation Reserve Fund for the purpose of making payments as due and reimbursement requests will be made to the Trustee in an orderly and timely manner.

Section 7. Copies of the capital project ordinance amendment shall be made available to the PWC budget officer and finance officer.

Adopted this 27th day of January 2021.

CAPITAL RESERVE FUND ORDINANCE AMENDMENT
ANNEXATION PHASE V RESERVE FUND AMENDMENT #37
PWCORD2021-04

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) that pursuant to Sections 18 to 22 of Chapter 159 of the General Statutes of North Carolina, the following capital reserve fund ordinance is hereby amended:

- Section 1. The amendment authorized is to the Annexation Phase V Capital Reserve Fund, adopted May 27, 2009 and June 8, 2009 by PWC and the City of Fayetteville (CITY), respectively, as amended, for the accumulation of funds to complete water and sewer extensions in the Phase V Annexation Area.
- Section 2. This fund will remain operational until all expenditures of the planned water and sewer extensions in the Phase V Annexation Area, including debt service payments, have been paid.
- Section 3. The following revenues and other financing sources are anticipated to be available and authorized to be accumulated by PWC for the reserve fund:

	Listed As	Amendment	Revised
Transfer from PWC Water/Sewer Fund	\$ 20,560,323	\$ -	\$ 20,560,323
Transfer from PWC Electric Fund - City Portion	20,470,416	-	20,470,416
Transfer from PWC Annexation Ph V Project 1	727,903	-	727,903
Transfer from City of Fayetteville	11,261,179	-	11,261,179
Transfer - Assessment Revenue including interest	19,284,200	-	19,284,200
Interest Income	1,800,000	-	1,800,000
	<u>\$ 74,104,021</u>	<u>\$ -</u>	<u>\$ 74,104,021</u>

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

	Listed As	Amendment	Revised
Project Withdrawal Authorizations:			
Transfer to FPWC Water/Sewer Fund - Debt Service	\$ 24,256,000	\$ -	\$ 24,256,000
Transfer to FPWC Water/Sewer Fund	811,600	-	811,600
Transfer to Annexation Ph V, Areas 8-13 CPF	729,548	-	729,548
Transfer to Annexation Ph V, Areas 14-15 CPF	198,512	-	198,512
Transfer to Annexation Ph V, Areas 16-17 CPF	1,212,013	-	1,212,013
Transfer to Annexation Ph V, Areas 18-19 CPF	11,098,122	-	11,098,122
Transfer to Annexation Ph V, Areas 20-21 CPF	800,309	(248,213)	552,096
Transfer to Annexation Ph V, Areas 22-23 CPF	18,000,000	-	18,000,000
Transfer to Annexation Ph V, Areas 24-25 CPF	500,000	-	500,000
Transfer to Annexation Ph V, Areas 26-27 CPF	500,000	-	500,000
Transfer to Annexation Ph V, Areas 32-34 CPF	8,000,000	-	8,000,000
Interest Expense - Advance from Rate Stabilization Fd	79,356	-	79,356
Future Project Funding Accumulations	7,918,561	248,213	8,166,774
	<u>\$ 74,104,021</u>	<u>\$ -</u>	<u>\$ 74,104,021</u>

- Section 5. Copies of the capital reserve fund ordinance amendment shall be made available to the PWC budget officer and finance officer.

Adopted this 27th day of January 2021.

CAPITAL PROJECT ORDINANCE AMENDMENT
ANNEXATION PHASE V - AREAS 32 - 34 CAPITAL PROJECT FUND AMENDMENT #3
PWCORD2021-05

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The amendment authorized is to the Annexation Phase V - Areas 32 through 34, adopted December 13, 2017 for the design and construction of water and sewer installations in Phase V Annexation, Areas 32 through 34.

Section 2. The officers of this unit are hereby directed to proceed with the project within the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete the project:

	Current Budget	Amendment	Revised Budget
Transfer from Annexation Reserve Fund	\$ 8,000,000	\$ -	\$ 8,000,000
Series 2016 Bond Proceeds	\$ 1,070,481	-	\$ 1,070,481
Series 2018 Bond Proceeds	\$ -	1,355,273	\$ 1,355,273
Bond Proceeds	\$ 70,129,519	(1,355,273)	\$ 68,774,246
	<u>\$ 79,200,000</u>	<u>\$ -</u>	<u>\$ 79,200,000</u>

Section 4. The following amounts are appropriated for the project:

	Current Budget	Amendment	Revised Budget
Project Expenditures	\$ 79,200,000	\$ -	\$ 79,200,000

Section 5: The PWC Chief Financial Officer will maintain sufficient specific detailed accounting records and will ensure the terms of the bond resolution are met.

Section 6: Funds may be advanced from the PWC General Fund and/or Annexation Reserve Fund for the purpose of making payments as due and reimbursement requests will be made to the Trustee in an orderly and timely manner.

Section 7. Copies of the capital project ordinance shall be made available to the PWC budget officer and finance officer.

Adopted this 27th day of January 2021.

CAPITAL PROJECT ORDINANCE AMENDMENT - FINAL CLOSEOUT
 SERIES 2016 WATER AND WASTEWATER CAPITAL PROJECT FUND AMENDMENT #5
 PWCORD2021-06

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The amendment for final closeout authorized is to the Series 2016 Water and Wastewater Capital Project Fund, adopted November 11, 2015 and November 23, 2015 by PWC and the City of Fayetteville, NC (CITY), respectively, for the funding of various water and wastewater infrastructure projects financed by the revenue bonds.

Section 2. The officers of this unit are hereby directed to proceed with final closeout of the project and make necessary closing entries.

Section 3. The following revenues are anticipated to be available to complete the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Proceeds from revenue bonds	\$ 38,195,466	\$ (38,195,466)	\$ -	\$ 38,195,466

Section 4. The following amounts are appropriated for the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Project expenditures	\$ 38,195,466	\$ (38,195,466)	\$ -	\$ 38,195,466

Section 5: The PWC Chief Financial Officer will maintain sufficient specific detailed accounting records and will ensure the terms of the bond resolution are met.

Section 6: Funds may be advanced from the PWC General Fund and/or Electric Rate Stabilization Fund for the purpose of making payments as due and reimbursement requests will be made to the Trustee in an orderly and timely manner.

Section 7. Copies of the capital project ordinance amendment shall be made available to the PWC budget officer and finance officer.

Adopted this 27th day of January 2021.

CAPITAL PROJECT ORDINANCE AMENDMENT
 SERIES 2018 WATER AND WASTEWATER CAPITAL PROJECT FUND AMENDMENT #3
 PWCORD2021-07

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The amendment authorized is to the Series 2018 Water and Wastewater Revenue Bond Capital Project Fund, adopted July 25, 2018 by PWC, for the funding of various water and wastewater infrastructure financed by the revenue bonds.

Section 2. The officers of this unit are hereby directed to proceed with the project within the terms of the Bond Order including reimbursement declarations and within the funds appropriated herein.

Section 3. The following revenues are anticipated to be available to complete the project:

	Current Budget	Amendment	Revised Budget
Proceeds from revenue bonds	\$ 57,961,220	\$ -	\$ 57,961,220
Interest Income	-	1,806,367	1,806,367
	<u>\$ 57,961,220</u>	<u>\$ 1,806,367</u>	<u>\$ 59,767,587</u>

Section 4. The following amounts are appropriated for the project:

	Current Budget	Amendment	Revised Budget
Project expenditures	\$ 57,961,220	\$ 1,806,367	\$ 59,767,587

Section 5: The PWC Chief Financial Officer will maintain sufficient specific detailed accounting records and will ensure the terms of the bond resolution are met.

Section 6: Funds may be advanced from the PWC General Fund for the purpose of making payments as due and reimbursement requests will be made to the Trustee in an orderly and timely manner.

Section 7. Copies of the capital project fund ordinance shall be made available to the PWC budget officer and finance officer.

Adopted this 27th day of January 2021.

Open Commission Requests

As of 1-27-21

<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 Contamination Event (corrected 11-9-20) Requested by: D. Rogers 10-14-20	M. Noland
To Be Determined	Provide explanation on the options customers have when online without speaking to a customer representative. (11-11-20)	D. Trego R. Haskins

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

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

BEGINNING BALANCE: 12/01/2020

\$ 29,908,201.68

UTILITY RECEIPTS

of TRANSACTIONS

CUSTOMER SVC. BUSINESS CTR:	6,548	\$ 3,314,485.97
WF LOCKBOX	19,014	\$ 3,766,759.86
KIOSK CASH/CHECKS:	1,073	\$ 107,731.12
DRAFTS:	19,172	\$ 3,329,743.45
SPEEDPAY/BILL 2 PAY:	56,864	\$ 10,076,776.45
ADCOMP (KIOSK CREDITCARDS):	1,054	\$ 95,781.46
WESTERN UNION9/16/2020	3,319	\$ 538,940.04
E-BOX:	10,711	\$ 2,120,663.11
RECEIVABLES VIA ACH WIRES:	155	\$ 3,102,475.28
MISCELLANEOUS RECEIPTS:	43	\$ 14,781,148.13

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 41,234,504.87

INVESTMENT(S) MATURED: GF	5	\$ 10,860,000.00
INVESTMENT(S) MATURED: RATE STABL. ELEC	3	\$ 8,250,000.00
INVESTMENT(S) MATURED: ANNEX	1	\$ 2,000,000.00
INVESTMENT(S) MATURED: NCDOT	1	\$ 2,000,000.00
INVESTMENT INTEREST RECEIPTS: GF	13	\$ 230,839.89
INVESTMENT INTEREST RECEIPTS: ERSF	2	\$ 20,812.50

GRAND TOTAL OF RECEIPTS:

\$ 64,596,157.26

VENDOR ACH PAYMENTS ISSUED:	274	\$ (18,016,676.46)
EMPLOYEE REIMBURSEMENTS:	11	\$ (3,333.32)
ACCOUNTS PAYABLE CHECKS ISSUED:	603	\$ (2,651,507.28)
COMMERCIAL CREDIT CARD PAYMENTS:	81	\$ (223,043.18)
INVESTMENT(S) PURCHASED: GF	2	\$ (5,982,482.91)
INVESTMENT(S) PURCHASED: ERSF	4	\$ (20,963,945.45)
INVESTMENT(S): ANNEX. RESERVE	0	\$ -
INVESTMENT(S): DEBT SVC.	0	\$ -
INVESTMENT(S): NCDOT	1	\$ (2,000,000.00)
VENDOR SERVICES WIRED PAYMENTS:	44	\$ (3,278,387.80)
TRANSFERS: NCCMT GF	0	\$ -
TRANSFERS: WF-TPA ACCOUNT	1	\$ (960,000.00)
TRANSFERS: BONY	0	\$ -
RETURNED CHECKS:	19	\$ (13,097.86)
RETURNED DRAFTS:	148	\$ (22,599.93)
RETURNED SPEED / PAYBILL 2 PAY:	708	\$ (205,162.35)
RETURNED EBOX:	7	\$ (14,665.38)
RETURN WESTERN UNION:	2	\$ (1,462.75)
PAYROLL:	1,980	\$ (3,726,190.09)

(58,062,554.76)

TOTAL DISBURSEMENTS:

ENDING BALANCE: 12/31/2020

\$36,441,804.18

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

Checks Over \$25,000.00 :

APPA	CHECK	\$	(56,025.80)
CAPE FEAR WATER SOLUTIONS	CHECK	\$	(50,235.06)
CITY OF FAYETTEVILLE	CHECK	\$	(42,500.00)
CLEVELAND/ PRICE, INC	CHECK	\$	(25,433.91)
D.H. GRIFFIN WRECKING CO	CHECK	\$	(39,900.00)
DELL MARKETING CORP	CHECK	\$	(43,634.75)
DIRECTIONAL SERVICES, INC	CHECK	\$	(26,768.99)
DUKE'S ROOT CONTROL, INC	CHECK	\$	(239,876.90)
FAYETTEVILLE FOOTWEAR	CHECK	\$	(26,589.41)
FRANCES FERGUSON	CHECK	\$	(30,000.00)
GALLAGHER BENEFIT SERVICE	CHECK	\$	(33,948.75)
JSMITH CUVIL LLC	CHECK	\$	(264,776.36)
LAFAYETTE MOTOR SALES	CHECK	\$	(34,836.00)
LONNIE SMITH ELECTRIC	CHECK	\$	(25,376.00)
MUTER CONSTRUCTION	CHECK	\$	(159,844.30)
NCDERN-DIVISION OF WATER	CHECK	\$	(291,233.00)
OLDE FAYETTEVILLE INSURANCE	CHECK	\$	(48,879.17)
PGAS INC	CHECK	\$	(58,513.60)
VERIZON WIRELESS	CHECK	\$	(40,883.51)
WALTER AND MAUDE ESTATE LLC	CHECK	\$	(35,000.00)

Wire Payments over \$25,000.00 :

LEGRS	WIRE	\$	(1,057,520.00)
NC DEPT REVENUE SALES TAX	WIRE	\$	(450,000.00)
NC DEPT REVENUE SALES TAX	WIRE	\$	(350,000.00)
PAYROLL: RETIREMENT	WIRE	\$	(37,063.63)
PAYROLL: RETIREMENT	WIRE	\$	(49,003.34)
PAYROLL: RETIREMENT	WIRE	\$	(32,469.70)
PAYROLL-IRS	WIRE	\$	(445,557.56)
PAYROLL-IRS	WIRE	\$	(455,564.78)
PAYROLL-NATIONWIDE	WIRE	\$	(55,971.45)
PAYROLL-NC DEPT REVENUE TAX	WIRE	\$	(72,788.00)
PAYROLL-NC DEPT REVENUE TAX	WIRE	\$	(75,213.00)
PROCUREMENT CARD	WIRE	\$	(27,843.55)
PROCUREMENT CARD	WIRE	\$	(27,794.27)

TOTAL CHECKS:

\$ (1,574,255.51)

Total Wires:

\$ (3,136,789.28)

Vendor Ach Payments over \$25,000.00 :

ACSE SOLUTIONS	ACH	\$	(35,940.00)	MAINLINING AMERICA, LLC	ACH	\$	(273,408.61)
BILLY BILL GRADING	ACH	\$	(223,128.28)	MCDONALD MATERIALS	ACH	\$	(48,059.58)
BILLY BILL GRADING	ACH	\$	(370,978.82)	MCKIM & CREED, P.A.	ACH	\$	(61,211.58)
BOOTH & ASSOCIATES, INC	ACH	\$	(25,447.36)	MECHANICAL JOBBERS MARKETING	ACH	\$	(330,534.09)
CAROLINA MANAGEMENT TEAM	ACH	\$	(119,725.06)	MOORMAN, KIZER & REITZEL, INC	ACH	\$	(60,609.83)
CINTAS CORPORATION	ACH	\$	(44,413.43)	NEWGEN STRATEGIES AND SOLUTIONS	ACH	\$	(28,177.54)
CITY OF FAYETTEVILLE	ACH	\$	(1,304,238.88)	PENCCO INC	ACH	\$	(38,155.58)
COOPER FORD	ACH	\$	(52,605.00)	PENCCO INC	ACH	\$	(52,445.14)
CORE AND MAIN	ACH	\$	(32,953.59)	PIKE ELECTRIC, LLC	ACH	\$	(253,058.27)
COUNTY OF HARNETT	ACH	\$	(65,409.36)	POWERSECURE SERVICE INC	ACH	\$	(39,145.95)
DIAMOND CONSTRUCTORS	ACH	\$	(50,006.90)	PUBLIC WORKS COMMISSION	ACH	\$	(66,145.55)
DUKE ENERGY	ACH	\$	(481,749.70)	RELIASTAR LIFE INSURANCE COMPANY	ACH	\$	(39,873.48)
DUKE ENERGY	ACH	\$	(10,146,448.62)	SHEALY ELECTRICAL WHOLESALERS	ACH	\$	(33,182.74)
ENVIRONMENTAL HYDROGEOLOGICAL	ACH	\$	(33,968.75)	SYNAGRO CENTRALM LLC	ACH	\$	(178,943.95)
ES & J ENTERPRISES, INC.	ACH	\$	(199,119.00)	TMG CONSULTING INC	ACH	\$	(65,335.50)
GE INTERNATIONAL, INC.	ACH	\$	(106,004.49)	US DEPARTMENT OF ENERGY	ACH	\$	(74,407.70)
GE INTERNATIONAL, INC.	ACH	\$	(252,856.18)	UTILITEC	ACH	\$	(54,754.59)
GE INTERNATIONAL, INC.	ACH	\$	(628,205.11)	VFP, INC	ACH	\$	(142,607.35)
HAZEN & SAWYER, P.C.	ACH	\$	(91,518.41)	WESCO RALEIGH UTILITY	ACH	\$	(48,710.89)
KLEEN LINE, LTD	ACH	\$	(44,384.25)	WESCO RALEIGH UTILITY	ACH	\$	(115,130.72)
LEE ELECTRIC CONSTRUCTION	ACH	\$	(459,856.23)	WK DICKSON & CO. INC	ACH	\$	(29,153.52)
M & E CONTRACTING INC	ACH	\$	(47,989.50)	WK DICKSON & CO. INC	ACH	\$	(196,768.40)

TOTAL ACH PYMTS:

\$ (17,046,767.48)

**Public Works Commission
Bad Debt Report**

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

Beginning Net YTD Bad Debt Writeoffs	53,454.01
Amount to Bad Debt this Period	111,091.27
Recovered this Period	(73,174.63)
Ending Net YTD Bad Debt Writeoffs	91,370.65
Total Accounts Written of this Period	245

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

Residential Accounts:

134	Accounts \$250.00 or less	13,866.32
51	Accounts \$250.01 to \$500.00	18,169.32
46	Accounts OVER \$500.00	44,845.24
231	TOTAL RESIDENTIAL:	76,880.88

NON RESIDENTIAL ACCOUNTS:

15	Accounts \$500.00 of less	1,997.62
14	Accounts over \$500.01	32,212.77
29	TOTAL NON RESIDENTIAL:	34,210.39

Approved to be placed in the uncollectibles:


Rhonda Haskins (Jan 20, 2021 11:21 EST)

Rhonda Haskins, CFO

**Public Works Commission
Bad Debt Report**

Reporting Period:
Dates Covered:

List of Residential Accounts over \$500.01

THOMPSON, WAKEFIELD	503.08	MARTIN, ANGELA E	773.27
THOMPSON, WAKEFIELD	504.32	BOWENS, KEVARUS	779.06
DUREN, BETTY L	507.40	MORRISON, AISHA	780.66
ROMELUS, SHIMY	507.96	WILLIAMS, JAMIE S	781.82
HOLDEN, ERICA	526.72	JONES, TRINA	804.73
TYREE-WILLIMAS, KARINA	530.52	HACKNEY, ALICIA	896.04
MITCHELL, TRACY D	537.94	TITYK, RAYMOND	932.97
ALVARADO, JUAN	552.65	DIAZ, PEDRO	974.04
HARRELL, LADYSHA	595.80	HENRY, AMY	1,074.13
BAILEY, JAKIYA	602.31	WRIGHT, TARA	1,078.03
ADAMS, ELIJAH	606.61	ELLIOTT, TEREZ	1,108.01
PRESTON, CHIFFON	612.04	SMITH, ANTHONY T	1,164.26
ALSTON, CHRISTINA	622.52	DAY, LECHONTE	1,250.50
HAMLETT, SAMUEL	631.68	JARRELL, DUSHON	1,285.79
HOUGH, PAIGE	651.05	THOMPSON, MYKAYLAH	1,393.95
VANORD, TONY	659.86	WILSON, DONNIE	1,411.74
WAREHEM, JORDAN	668.04	ALFORD, PAMELA	1,627.36
FISHER, ROBERT	676.46	SEPULVEDA, NERIEDA	1,629.74
KELLY, DARRICK D	693.73	KIBLER, ERIC J	1,667.02
BROWN, DARIUS	695.97	CUTLER, MARKISHA	1,800.12
MCLEAN, BRIAN	696.77	BASKINS, LATOYA	1,926.04
AUTRY, TWANNA SHARRON	710.92	MEEKS, KENYA	2,213.47
JACKSON, MARCEZ	728.52	BATES, RETA	3,469.62
			<u>44,845.24</u>

List of Non - Residential Accounts over \$500.01

G N C	516.43
GENERAL NUTRITION CORP.	530.13
BNK VENTURES, LLC	687.29
BUTTERFLIGHT LUXURY VENUE	694.72
NPC INTERNATIONAL INC	1,158.02
DICKEY, WILLIAM	1,203.58
HINES, ERNESTINE MOORE	1,567.03
NPC INTERNATIONAL INC	1,575.10
INTERNATIONAL, NPC #2558	2,814.70
DOWN THE WAY CORNER CAFE	2,919.16
RUBY TUESDAY INC	3,204.39
NPC, INTERNATIONAL INC	3,220.09
STEIN MART INC 103	3,905.58
GOMEZ, ALAN	8,216.55
	<u>32,212.77</u>



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

Fayetteville PWC
955 Old Wilmington Road
Fayetteville, NC 28301

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	71,000,000.00	70,929,938.20	70,910,653.30	30.27	232	140	0.305	0.309
Federal Agency Coupon Securities	95,155,000.00	96,435,023.57	95,511,475.30	40.78	2,059	1,855	1.034	1.048
Bank CD's	26,845,436.63	26,845,436.63	26,845,436.63	11.46	825	408	1.589	1.611
NCCMT Government	40,969,149.47	40,969,149.47	40,969,149.47	17.49	1	1	0.010	0.010
Investments	233,969,586.10	235,179,547.87	234,236,714.70	100.00%	1,004	846	0.698	0.707

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		145,325.42	1,105,044.76
Average Daily Balance		239,690,456.67	244,447,352.04
Effective Rate of Return		0.71%	0.90%


 Rhonda Haskins (Jan 19, 2021 09:59 EST) Jan 19, 2021
 Rhonda Haskins, Chief Financial Officer

Reporting period 12/01/2020-12/31/2020

Run Date: 01/06/2021 - 13:01

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Commercial Paper Disc. -Amortizing													
2254EAU27	210045	CSFBNY		10/09/2020	3,000,000.00	2,996,463.00	2,996,360.00	0.240	182	0.243	0.00	103.00	07/02/2021
2254EAUT8	210055	CSFBNY		11/02/2020	3,000,000.00	2,995,683.00	2,995,687.49	0.250	207	0.253	0.00	-4.49	07/27/2021
2254EAUT8	210056	CSFBNY		11/02/2020	2,000,000.00	1,997,122.00	1,997,125.00	0.250	207	0.253	0.00	-3.00	07/27/2021
2254EAUT8	210057	CSFBNY		11/02/2020	2,000,000.00	1,997,122.00	1,997,125.00	0.250	207	0.253	0.00	-3.00	07/27/2021
38150TZE7	210072	GSINAT		12/14/2020	5,000,000.00	4,983,150.00	4,986,023.60	0.294	347	0.294	0.00	-2,873.60	12/14/2021
45685QWA3	210074	INGFDG		12/15/2020	5,000,000.00	4,993,080.00	4,991,250.00	0.250	252	0.253	0.00	1,830.00	09/10/2021
5006E2SU7	210036	KDBNY		09/11/2020	3,300,000.00	3,297,300.60	3,296,605.24	0.251	147	0.254	0.00	695.36	05/28/2021
53948AP96	210012	LBCMNY		08/03/2020	400,000.00	399,934.80	399,878.67	0.280	39	0.286	0.00	56.13	02/09/2021
53948AP96	210013	LBCMNY		08/03/2020	4,600,000.00	4,599,250.20	4,598,604.67	0.280	39	0.286	0.00	645.53	02/09/2021
53948AU25	210046	LBCMNY		10/15/2020	1,400,000.00	1,398,427.80	1,398,089.00	0.270	182	0.273	0.00	338.80	07/02/2021
53948AU25	210047	LBCMNY		10/15/2020	600,000.00	599,326.20	599,181.00	0.270	182	0.273	0.00	145.20	07/02/2021
53948AV65	210062	LBCMNY		11/12/2020	2,100,000.00	2,097,024.30	2,096,202.50	0.300	217	0.303	0.00	821.80	08/06/2021
53948AV65	210063	LBCMNY		11/12/2020	900,000.00	898,724.70	898,372.50	0.300	217	0.303	0.00	352.20	08/06/2021
55607KPJ9	210037	MACQBK		09/11/2020	240,000.00	239,929.20	239,936.00	0.199	48	0.200	0.00	-6.80	02/18/2021
55607KPJ9	210038	MACQBK		09/11/2020	2,760,000.00	2,759,185.80	2,759,264.00	0.200	48	0.200	0.00	-78.20	02/18/2021
55607KPJ9	210039	MACQBK		09/11/2020	2,000,000.00	1,999,410.00	1,999,466.67	0.200	48	0.200	0.00	-56.67	02/18/2021
56108JNR8	210011	MAYBNY		08/03/2020	2,000,000.00	1,999,760.00	1,999,600.00	0.300	24	0.300	0.00	160.00	01/25/2021
56108JRM5	210031	MAYBNY		09/01/2020	2,700,000.00	2,697,942.60	2,697,772.50	0.270	110	0.272	0.00	170.10	04/21/2021
56108JQA2	210042	MAYBNY		09/23/2020	2,000,000.00	1,999,134.00	1,999,131.11	0.230	68	0.230	0.00	2.89	03/10/2021
63873JPQ7	210043	NATXNY		10/09/2020	240,000.00	239,939.52	239,946.00	0.150	54	0.150	0.00	-6.48	02/24/2021
63873JPQ7	210044	NATXNY		10/09/2020	2,760,000.00	2,759,304.48	2,759,379.00	0.150	54	0.150	0.00	-74.52	02/24/2021
63873JPR5	210050	NATXNY		10/30/2020	2,000,000.00	1,999,484.00	1,999,358.34	0.209	55	0.210	0.00	125.66	02/25/2021
63873JPR5	210051	NATXNY		11/02/2020	240,000.00	239,938.08	239,923.00	0.209	55	0.210	0.00	15.08	02/25/2021
63873JPR5	210052	NATXNY		11/02/2020	2,760,000.00	2,759,287.92	2,759,114.50	0.210	55	0.210	0.00	173.42	02/25/2021
05970RTU9	210008	SANTSA		07/08/2020	4,200,000.00	4,193,943.60	4,187,124.67	0.620	178	0.631	0.00	6,818.93	06/28/2021
05970RTU9	210009	SANTSA		07/08/2020	1,800,000.00	1,797,404.40	1,794,482.00	0.620	178	0.631	0.00	2,922.40	06/28/2021
05970RTU9	210010	SANTSA		07/08/2020	4,000,000.00	3,994,232.00	3,987,737.78	0.620	178	0.631	0.00	6,494.22	06/28/2021
82459LN86	210018	SHINNY		08/11/2020	3,000,000.00	2,999,919.00	2,999,807.50	0.330	7	0.330	0.00	111.50	01/08/2021
83369BQ41	210073	SOCGEN		12/14/2020	5,000,000.00	4,998,515.00	4,998,105.56	0.220	62	0.220	0.00	409.44	03/04/2021
Subtotal and Average			72,009,714.03		71,000,000.00	70,929,938.20	70,910,653.30	0.302	140	0.305	0.00	19,284.90	
Federal Agency Coupon Securities													
3133EKS3	190066	FFCB		06/28/2019	1,050,000.00	1,058,859.90	1,048,888.09	2.000	908	2.044	175.00	9,971.81	06/28/2023
3133EKS3	190067	FFCB		06/28/2019	450,000.00	453,797.10	449,523.47	2.000	908	2.044	75.00	4,273.63	06/28/2023
3133EKNY8	200015	FFCB		07/23/2019	2,100,000.00	2,118,062.10	2,107,231.71	2.300	887	2.151	3,220.00	10,830.39	06/07/2023
3133EKNY8	200016	FFCB		07/23/2019	900,000.00	907,740.90	903,099.31	2.300	887	2.151	1,380.00	4,641.59	06/07/2023

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

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,520,367.80	1,393,782.84	2.000	2908	2.061	1,011.11	126,584.96	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	651,586.20	597,335.50	2.000	2908	2.061	433.33	54,250.70	12/18/2028
3133ELGX6	200122	FFCB		01/13/2020	4,000,000.00	4,001,324.00	3,998,140.00	1.580	377	1.625	29,493.33	3,184.00	01/13/2022
3133ELTC8	200143	FFCB		03/17/2020	1,400,000.00	1,401,929.20	1,399,823.13	1.125	1536	1.128	4,550.00	2,106.07	03/17/2025
3133ELTC8	200144	FFCB		03/17/2020	600,000.00	600,826.80	599,924.20	1.125	1536	1.128	1,950.00	902.60	03/17/2025
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	2,102,156.70	2,100,000.00	1.280	3440	1.280	2,090.67	2,156.70	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	900,924.30	900,000.00	1.280	3440	1.280	896.00	924.30	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	2,102,984.10	2,095,470.46	0.730	1607	0.780	1,447.83	7,513.64	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	901,278.90	898,058.77	0.730	1607	0.780	620.50	3,220.13	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	2,108,206.80	2,093,344.30	0.820	1972	0.880	1,626.33	14,862.50	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	903,517.20	897,147.56	0.820	1972	0.880	697.00	6,369.64	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,401,622.60	1,393,395.82	1.400	3434	1.454	1,796.67	8,226.78	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	600,695.40	597,169.64	1.400	3434	1.454	770.00	3,525.76	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,392,091.40	1,393,495.47	1.060	2702	1.125	1,442.78	-1,404.07	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	596,610.60	597,212.34	1.060	2702	1.125	618.33	-601.74	05/26/2028
3133ELE67	200157	FFCB		06/10/2020	2,100,000.00	2,101,917.30	2,096,840.47	0.580	1249	0.624	947.33	5,076.83	06/03/2024
3133ELE67	200158	FFCB		06/10/2020	900,000.00	900,821.70	898,645.92	0.580	1249	0.624	406.00	2,175.78	06/03/2024
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	2,101,016.40	2,098,299.11	0.700	1641	0.718	40.83	2,717.29	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	900,435.60	899,271.05	0.700	1641	0.718	17.50	1,164.55	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	2,100,686.70	2,098,528.83	0.570	1278	0.590	5,951.75	2,157.87	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	900,294.30	899,369.50	0.570	1278	0.590	2,550.75	924.80	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,326,160.29	1,328,442.93	0.670	2050	0.695	3,415.88	-2,282.64	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	568,354.41	569,332.69	0.670	2050	0.695	1,463.95	-978.28	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,255,269.59	1,251,910.72	1.530	2251	0.750	6,036.13	3,358.87	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	537,972.68	536,533.17	1.530	2251	0.750	2,586.91	1,439.51	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,857,647.75	1,858,922.46	2.120	3322	1.460	15,046.11	-1,274.71	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	796,134.75	796,681.06	2.120	3322	1.460	6,448.33	-546.31	02/05/2030
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,953,253.50	3,543,920.19	2.500	2534	2.300	5,104.17	409,333.31	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,694,251.50	1,518,822.94	2.500	2534	2.300	2,187.50	175,428.56	12/10/2027
3130AGQR9	200011	FHLB		07/19/2019	3,500,000.00	3,538,713.50	3,500,000.00	2.780	3121	2.780	43,785.00	38,713.50	07/19/2029
3130AGQR9	200012	FHLB		07/19/2019	1,500,000.00	1,516,591.50	1,500,000.00	2.780	3121	2.780	18,765.00	16,591.50	07/19/2029
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	2,100,010.50	2,092,851.23	1.070	2345	1.125	1,685.25	7,159.27	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	900,004.50	896,936.24	1.070	2345	1.125	722.25	3,068.26	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	4,993,730.00	4,992,162.99	0.500	1165	0.549	7,638.89	1,567.01	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	838,174.89	829,747.81	3.000	2079	0.685	6,737.50	8,427.08	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	359,217.81	355,606.20	3.000	2079	0.685	2,887.50	3,611.61	09/11/2026

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Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	2,085,432.30	2,094,646.30	0.825	2419	0.867	6,448.75	-9,214.00	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	893,756.70	897,705.55	0.825	2419	0.867	2,763.75	-3,948.85	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,385,825.00	1,398,334.51	0.800	2257	0.819	3,515.56	-12,509.51	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	593,925.00	599,286.22	0.800	2257	0.819	1,506.67	-5,361.22	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	724,296.30	729,527.23	2.000	2217	1.363	5,988.89	-5,230.93	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	310,412.70	312,654.52	2.000	2217	1.363	2,566.67	-2,241.82	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	2,096,539.20	2,087,910.68	0.375	1806	0.500	1,246.88	8,628.52	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	898,516.80	894,818.86	0.375	1806	0.500	534.38	3,697.94	12/12/2025
3130AKKP0	210076	FHLB		12/23/2020	6,000,000.00	5,990,724.00	5,990,502.85	0.190	1085	0.243	285.00	221.15	12/22/2023
3134GV3E6	210004	FHLMC		07/06/2020	1,750,000.00	1,750,182.00	1,749,702.67	0.470	1001	0.476	45.69	479.33	09/29/2023
3134GV3E6	210005	FHLMC		07/06/2020	750,000.00	750,078.00	749,872.57	0.470	1001	0.476	19.58	205.43	09/29/2023
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,400,630.00	1,400,000.00	0.480	1431	0.480	2,221.33	630.00	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	600,270.00	600,000.00	0.480	1431	0.480	952.00	270.00	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,398,059.60	1,400,000.00	0.650	1718	0.650	2,679.44	-1,940.40	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	599,168.40	600,000.00	0.650	1718	0.650	1,148.33	-831.60	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,651,362.98	2,649,623.03	0.500	1824	0.588	3,361.94	1,739.95	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,136,298.42	1,135,552.73	0.500	1824	0.588	1,440.83	745.69	12/30/2025
3137EAEZ8	210060	FHLMC		11/12/2020	2,100,000.00	2,101,776.60	2,097,127.97	0.250	1039	0.300	816.67	4,648.63	11/06/2023
3137EAEZ8	210061	FHLMC		11/12/2020	900,000.00	900,761.40	898,769.12	0.250	1039	0.300	350.00	1,992.28	11/06/2023
3134GXF01	210070	FHLMC		12/09/2020	2,100,000.00	2,101,024.80	2,100,000.00	0.650	1985	0.650	834.17	1,024.80	06/09/2026
3134GXF01	210071	FHLMC		12/09/2020	900,000.00	900,439.20	900,000.00	0.650	1985	0.650	357.50	439.20	06/09/2026
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,540,130.90	1,539,700.66	0.500	1509	0.504	919.72	430.24	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	660,056.10	659,871.71	0.500	1509	0.504	394.17	184.39	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	2,000,116.00	2,000,000.00	0.350	1291	0.350	311.11	116.00	07/15/2024
Subtotal and Average			93,750,716.69		95,155,000.00	96,435,023.57	95,511,475.30	1.100	1855	1.048	229,427.44	923,548.27	
Bank CD's													
1942608	190002	BB&T		07/19/2018	3,844,576.17	3,844,576.17	3,844,576.17	2.730	199	2.730	47,726.07	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	199	2.730	20,454.01	0.00	07/19/2021
163574	200163	CB&T		06/26/2020	2,106,309.40	2,106,309.40	2,106,309.40	0.600	906	0.600	207.75	0.00	06/26/2023
163574	200164	CB&T		06/26/2020	902,704.03	902,704.03	902,704.03	0.600	906	0.600	89.03	0.00	06/26/2023
163568	200165	CB&T		06/26/2020	2,807,710.54	2,807,710.54	2,807,710.54	0.550	541	0.550	253.85	0.00	06/26/2022
163568	200166	CB&T		06/26/2020	1,203,304.51	1,203,304.51	1,203,304.51	0.550	541	0.550	108.79	0.00	06/26/2022
236818	210029	CB&T		08/14/2020	2,102,101.04	2,102,101.04	2,102,101.04	0.400	317	0.400	1,105.76	0.00	11/14/2021
236818	210030	CB&T		08/14/2020	900,900.44	900,900.44	900,900.44	0.400	317	0.400	473.90	0.00	11/14/2021
101729729	210021	FNB		08/14/2020	3,503,587.50	3,503,587.50	3,503,587.50	0.410	409	0.410	1,889.06	0.00	02/14/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Bank CD's													
101729729	210022	FNB		08/14/2020	1,501,537.50	1,501,537.50	1,501,537.50	0.410	409	0.410	809.60	0.00	02/14/2022
65813	190053	SB&T		05/10/2019	2,209,540.17	2,209,540.17	2,209,540.17	3.200	128	3.200	4,267.30	0.00	05/09/2021
65813	190054	SB&T		05/10/2019	946,945.80	946,945.80	946,945.80	3.200	128	3.200	1,828.85	0.00	05/09/2021
65821	190055	SB&T		05/10/2019	2,217,982.03	2,217,982.03	2,217,982.03	3.440	493	3.440	4,605.32	0.00	05/09/2022
65821	190056	SB&T		05/10/2019	950,563.71	950,563.71	950,563.71	3.440	493	3.440	1,973.71	0.00	05/09/2022
Subtotal and Average			26,832,350.74		26,845,436.63	26,845,436.63	26,845,436.63	1.611	408	1.611	85,793.00	0.00	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	13.39	13.39	13.39	0.010	1	0.010	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	23.33	23.33	23.33	0.010	1	0.010	13.04	0.00	
658191101	NC0002	NCCMT		05/01/2019	177.68	177.68	177.68	0.010	1	0.010	0.01	0.00	
658191101	NC0003	NCCMT		05/01/2019	885.50	885.50	885.50	0.010	1	0.010	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	428.75	428.75	428.75	0.010	1	0.010	0.02	0.00	
658191101	NC0007	NCCMT		05/01/2019	11.59	11.59	11.59	0.010	1	0.010	10.23	0.00	
658191101	NC0008	NCCMT		05/01/2019	19.68	19.68	19.68	0.010	1	0.010	12.01	0.00	
658191101	NC0009	NCCMT		05/01/2019	170.57	170.57	170.57	0.010	1	0.010	0.01	0.00	
658191101	NC0010	NCCMT		05/01/2019	478.17	478.17	478.17	0.010	1	0.010	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	183.61	183.61	183.61	0.010	1	0.010	0.01	0.00	
658191101	NC0012	NCCMT		05/01/2019	6,399,353.08	6,399,353.08	6,399,353.08	0.010	1	0.010	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	5,915,872.99	5,915,872.99	5,915,872.99	0.010	1	0.010	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	1,230,534.40	1,230,534.40	1,230,534.40	0.010	1	0.010	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	10.15	10.15	10.15	0.010	1	0.010	0.13	0.00	
658191101	NC0016	NCCMT		05/01/2019	20.47	20.47	20.47	0.010	1	0.010	13.55	0.00	
658191101	NC0017	NCCMT		05/01/2019	19.08	19.08	19.08	0.010	1	0.010	1.38	0.00	
658191101	NC0023	NCCMT		05/01/2019	9,624,639.81	9,624,639.81	9,624,639.81	0.010	1	0.010	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	6,869,824.42	6,869,824.42	6,869,824.42	0.010	1	0.010	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	3,056,734.79	3,056,734.79	3,056,734.79	0.010	1	0.010	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	20.05	20.05	20.05	0.010	1	0.010	24.83	0.00	
658191101	NC0028	NCCMT		05/01/2019	12.74	12.74	12.74	0.010	1	0.010	3.62	0.00	
658191101	NC0029	NCCMT		02/25/2020	0.00	0.00	0.00	0.010	1	0.010	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	0.00	0.00	0.00	0.010	1	0.010	0.00	0.00	
658191101	NC0031	NCCMT		10/30/2020	663,078.34	663,078.34	663,078.34	0.010	1	0.010	0.00	0.00	
658191101	NC0032	NCCMT		11/19/2020	5,851,361.83	5,851,361.83	5,851,361.83	0.010	1	0.010	0.00	0.00	
658191101	NC0033	NCCMT		11/19/2020	1,355,275.05	1,355,275.05	1,355,275.05	0.010	1	0.010	0.00	0.00	
Subtotal and Average			47,097,675.22		40,969,149.47	40,969,149.47	40,969,149.47	0.010	1	0.010	78.84	0.00	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Total and Average			239,690,456.67		233,969,586.10	235,179,547.87	234,236,714.70	0.726	846	0.706	315,299.28	942,833.17

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			239,690,456.67		233,969,586.10	235,179,547.87	234,236,714.70	0.726	846	0.706	315,299.28	942,833.17

Purchase Order Detail Report

Month of 2020 / 12

Total Approved PO Count: 208 Amount: \$6,243,790.55

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
AC CONTROLS COMPANY, INC.	31300026525	12/30/20				TWO (2) VFDB40300021C4101A0L7000 - KROHNE OPTIWAVE 5400C - AT \$1805.00 EACH ; SHIPPING AT \$20.00	3,630.00	CROSS CK WTR RECLAMATION FACIL	
						PO 31300026525 Total	3,630.00		
AC CONTROLS COMPANY, INC.	31300026336	12/2/20				(ACC) BIFFI POWER CARD, VAXTE-494POW1020	1,091.00	OTHER PRODUCTION GENERATION	
						PO 31300026336 Total	1,091.00		
						AC CONTROLS COMPANY, INC. Total	4,721.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ADCOMP SYSTEMS, INC	31300026476	12/20/20				ANNUAL REMOTE SUPPORT AND REPORTING SERVICES (ARRS) - JANUARY 1, 2021 THRU DECEMBER 31, 2021	5,030.60	CUSTOMER SERVICE CENTER	
						PO 31300026476 Total	5,030.60		
						ADCOMP SYSTEMS, INC Total	5,030.60		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ALLSTATE GLASS	31300026426	12/14/20				TO INSTALL GLASS IN THE WOODEN DOOR TO THE LAB AT CROSS CREEK	718.41	LABORATORY	
						PO 31300026426 Total	718.41		
						ALLSTATE GLASS Total	718.41		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ALTEC INDUSTRIES INC	31300024817	12/22/20				BLANKET PO FOR PARTS FROM ALTEC 0152.640020 ADDITION TO PO# 31300024817	15,000.00	FLEET MAINTENANCE	
						PO 31300024817 Total	15,000.00		
ALTEC INDUSTRIES INC	31300026401	12/8/20	6.00	202.00	EA	LADDER, STRAIGHT, FIBERGLASS, 12'	1,212.00	OTHER DEDUCTIONS	
						PO 31300026401 Total	1,212.00		
						ALTEC INDUSTRIES INC Total	16,212.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
APPA	31300026344	12/20/20				APPA MODIFIED 2021 DUES INVOICE TO ADD ADDITIONAL MONIES TO PO#31300026344 TO ACCOMMODATE INCREASE	1,564.55	EXECUTIVE	
APPA		12/2/20				AMERICAN PUBLIC POWER ASSOCIATION (APPA) 2021 MEMBERSHIP DUES	56,025.80	EXECUTIVE	
						PO 31300026344 Total	57,590.35		
						APPA Total	57,590.35		

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIE	31300026337	12/2/20	2.00	290.83	EA	BEARING,G/T RATCHET JAW CLUTCH(SLIDING HUB), SKF-6024-2Z	581.66	OTHER DEDUCTIONS
						PO 31300026337 Total	581.66	
						APPLIED INDUSTRIAL TECHNOLOGIE Total	581.66	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300026370	12/4/20				REPLACE VARIABLE SPEED DRIVE ON HVAC UNIT 1 FOR METERING SERVICES BUILDING (ICP#RGS072HEAA0AATA)	658.67	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		12/4/20				REPLACE VARIABLE SPEED DRIVE ON HVAC UNIT 1 FOR METERING SERVICES BUILDING (ICP#RGS072HEAA0AATA)	658.67	UTILITY FIELD SERVICES
BASS AIR CONDITIONING CO., INC		12/4/20				REPLACE VARIABLE SPEED DRIVE ON HVAC UNIT 1 FOR METERING SERVICES BUILDING (ICP#RGS072HEAA0AATA)	678.63	ELECTRIC METER SHOP
						PO 31300026370 Total	1,995.98	
						BASS AIR CONDITIONING CO., INC Total	1,995.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300026424	12/11/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025229 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	609.00	ELEC CONSTRUCTION & MAINT
BILL'S MOBILE CRANE SVC., INC.		12/11/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025229 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,071.00	ELEC CONSTRUCTION & MAINT
BILL'S MOBILE CRANE SVC., INC.		12/11/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025229 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	2,310.00	ELEC CONSTRUCTION & MAINT
BILL'S MOBILE CRANE SVC., INC.		12/11/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025229 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	2,310.00	ELEC CONSTRUCTION & MAINT
						PO 31300026424 Total	6,300.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300026470	12/17/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025229 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,213.00	ELEC CONSTRUCTION & MAINT
						PO 31300026470 Total	3,213.00	
						BILL'S MOBILE CRANE SVC., INC. Total	9,513.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, INC.	31300026350	12/3/20				SERVICE AGREEMENT FOR MISCELLANIOUS TECHNICAL ISSUES FOR FY2021 FOR PWC BWGP	15,000.00	OTHER PRODUCTION GENERATION
						PO 31300026350 Total	15,000.00	
BOOTH & ASSOCIATES, INC.	31300026209	12/3/20				FIRST AMENDMENT TO SERVICE AGREEMENT 31300026209 FOR PROFESSIONAL SERVICES IN CONJUNCTION WITH INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES THRU JUNE 30, 2021.	2,000.00	NO SPECIFIC DEPARTMENT
						PO 31300026209 Total	2,000.00	
						BOOTH & ASSOCIATES, INC. Total	17,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300026407	12/10/20	18.00	18.60	CS	TOWEL, PAPER, TRIFOLD, BROWN	334.80	OTHER DEDUCTIONS
						PO 31300026407 Total	334.80	
						BRAME SPECIALTY CO., INC. Total	334.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300024810	12/21/20				BLANKET PO FOR PARTS/SERVICE FROM BLACKS (BTS) 0152.640020 2ND ADDITION	35,000.00	FLEET MAINTENANCE
						PO 31300024810 Total	35,000.00	
						BTS TIRE & WHEEL DISTRIBUTORS Total	35,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARLIE C'S IGA	31300026411	12/10/20				2020 HOLIDAY EMPLOYEE RECOGNITION VOUCHERS	10,600.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300026411 Total	10,600.00	
						CARLIE C'S IGA Total	10,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300026339	12/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024930 FOR	11,979.42	GLENVILLE LK WTR TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PROTECTIVE COATING INSTALLATION SERVICES FOR WRE FOR JULY 2020 THROUGH JUNE 2021.		
						PO 31300026339 Total	11,979.42	
						CAROLINA MANAGEMENT TEAM, LLC Total	11,979.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300026390	12/7/20				SERVICE AGREEMENT FOR CONSTRUCTION MANAGEMENT AND OBSERVATION SERVICES FOR THE ROCKFISH CREEK BASIN PEAK FLOW FACILITIES PROJECT	1,122,400.00	NO SPECIFIC DEPARTMENT
						PO 31300026390 Total	1,122,400.00	
						CDM SMITH Total	1,122,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARGEPOINT, INC	31300026514	12/28/20				CHARGEPOINT ANNUAL MAINTENANCE AND MANAGEMENT RENEWALS THRU 11/24/2021	3,168.27	PROGRAMS CALL CENTER
						PO 31300026514 Total	3,168.27	
						CHARGEPOINT, INC Total	3,168.27	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300026430	12/14/20				TO PROVIDE ALL LABOR AND MATERIALS TO INSTALL NEW PIPE AND FITTING TO TIE INTO THE EXISTING #2 HIGH SERVICE PUMP FOR BACKUP FILTER WASH AT THE P.O. HOFFER WTF	47,775.00	PO HOFFER WATER TRMT FACILITY
						PO 31300026430 Total	47,775.00	
						CHARLES R. UNDERWOOD INC Total	47,775.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY VIEW PUBLISHING, LLC	31300025550	12/1/20				ADD FUNDS TO PO # 31300025550	7,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300025550 Total	7,000.00	
						CITY VIEW PUBLISHING, LLC Total	7,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CLEARWATER, INC.	31300026527	12/30/20	1.00	35.00	EA	FREIGHT	35.00	WATER RESOURCES ENGINEERING	
CLEARWATER, INC.		12/30/20	2.00	800.00	EA	TELEDYNE ISCO MODEL 674 TIPPING BUCKET RAIN GAUGE WITH 50' CABLE	1,600.00	WATER RESOURCES ENGINEERING	
						PO 31300026527 Total	1,635.00		
						CLEARWATER, INC. Total	1,635.00		

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300026397	12/8/20	6.00	108.95	EA	COUPLING, 24", FERNCO, VCP TO PVC/CI	653.70	OTHER DEDUCTIONS
CORE AND MAIN		12/8/20	101.00	43.55	EA	LOCKVALVE, 1", IP, NO LEAD	4,398.55	OTHER DEDUCTIONS
CORE AND MAIN		12/8/20	134.00	103.95	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	13,929.30	OTHER DEDUCTIONS
						PO 31300026397 Total	18,981.55	
CORE AND MAIN	31300026348	12/2/20	200.00	35.85	FT	PIPE,DI,SEWER,8",CLASS 50 TYTON, EPOXY 401, 20'	7,170.00	OTHER DEDUCTIONS
						PO 31300026348 Total	7,170.00	
CORE AND MAIN	31300026468	12/17/20	5.00	99.95	EA	CLAMP, REPAIR 6" X 12", OD = 7.05 - 7.45	499.75	OTHER DEDUCTIONS
CORE AND MAIN		12/17/20	7.00	99.95	EA	CLAMP, REPAIR 6" X 12 1/2", OD = 6.84 - 7.24	699.65	OTHER DEDUCTIONS
CORE AND MAIN		12/17/20	208.00	26.75	EA	PLUG & ADAPTER,CLEAN OUT, 4",RECESSED	5,564.00	OTHER DEDUCTIONS
						PO 31300026468 Total	6,763.40	
CORE AND MAIN	31300026492	12/22/20	1200.00	0.50	FT	PIPE, PVC, 1", PE 3406, 200 PSI, 300', SID R7	600.00	OTHER DEDUCTIONS
CORE AND MAIN		12/22/20	6.00	782.50	EA	SETTER, IRRIGATION, 2", W/O FLANGES, NO LEAD	4,695.00	OTHER DEDUCTIONS
						PO 31300026492 Total	5,295.00	
CORE AND MAIN	31300026384	12/4/20	10.00	474.40	EA	MANHOLE,30",CAST IRON H-20 "ELECTRIC", 6" RISER	4,744.00	OTHER DEDUCTIONS
						PO 31300026384 Total	4,744.00	
CORE AND MAIN	31300026343	12/2/20	2.00	321.50	EA	TEE, CI, 16" X 16" X 8", MJ	643.00	OTHER DEDUCTIONS
CORE AND MAIN		12/2/20	60.00	28.45	FT	PIPE, DI, 10" TYTON, CL-50	1,707.00	OTHER DEDUCTIONS
						PO 31300026343 Total	2,350.00	
CORE AND MAIN	31300026363	12/3/20				ONE (1) CLA-VAL 50AT FIRE HYD PRV - 2-1/2FNST X 2" FIP	1,823.60	WATER CONST & MAINT
						PO 31300026363 Total	1,823.60	
CORE AND MAIN	31300026413	12/10/20	48.00	3.65	EA	PAINT,MARKING, ORANGE, SOLVENT	175.20	OTHER DEDUCTIONS
						PO 31300026413 Total	175.20	
						CORE AND MAIN Total	47,302.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300026474	12/18/20				PURCHASE: 1EA OFFICESTAR #75-7A773 B&T BLACK FABRIC/4EA #5641 SIT ON IT SIDE CHAIR MESH BACK W/ARMS CHAIRS AND 1EA #HTLE42 42" ROUND TABLE TOP & 1EA #HTXLEG BASE TABLE FOR SAFETY DEPT	1,838.78	SAFETY & TRAINING
						PO 31300026474 Total	1,838.78	
CORPORATE INTERIORS & SALES	31300026417	12/11/20				PURCHASE (3) SAFECO LINEAGE BIG AND TALL BACK TASK CHAIR (#3502BL-BLACK BONDED LEATHER) FOR BUTLER WARNER	1,020.00	STEAM PRODUCTION GENERATION
						PO 31300026417 Total	1,020.00	
CORPORATE INTERIORS & SALES	31300026368	12/4/20				TO PURCHASE (1) OFFICESTAR #75-7A773 SPACE SEATING BLACK MESH BACK CHAIR FABRIC IN NAVY FOR BOBBY RUSSELL	450.00	HUMAN RESOURCES ADMIN
						PO 31300026368 Total	450.00	
CORPORATE INTERIORS & SALES	31300026418	12/11/20				PURCHASE (1) RFM EVOLVE TASK CHAIR #1535-B-25A #1900 WITH NAVY FABRIC FOR KRISTEN KINGSLEY	334.08	ACCOUNTING
						PO 31300026418 Total	334.08	
CORPORATE INTERIORS & SALES	31300026369	12/4/20				TO PURCHASE (1) RFM EVOLVE TASK CHAIR #1535-B-25A #1900 SEAT 33 NW SEAT SLIDER FABRIC IN NAVY FOR	334.08	HUMAN RESOURCES

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JENNIFER B		
						PO 31300026369 Total	334.08	
						CORPORATE INTERIORS & SALES Total	3,976.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300024805	12/23/20				BLANKET PO FOR PARTS FROM CROWN FORD 0152.640020 2ND ADDITION	20,000.00	FLEET MAINTENANCE
						PO 31300024805 Total	20,000.00	
						CROWN FORD Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300026332	12/1/20	10.00	59.84	USD	TEN (10) DESC - WM209	598.40	WASTEWATER CONST. & MAINT.
						PO 31300026332 Total	598.40	
						CUES, INC. Total	598.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CXTEC	31300026475	12/20/20				CXTEC - PATCH CABLES	1,033.50	TELECOMMUNICATIONS
						PO 31300026475 Total	1,033.50	
						CXTEC Total	1,033.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300026520	12/28/20				TWO (2) VERDERFLEX DURA 25 PUMP UNIT- MAG HYDROXIDE FEED AT 44 RPM MAX WILL DELIVER APPROX 198 GPH AT 90 PSI AND LESS IN ACCORDANCE WITH QUOTE: RMK-112220.02R	21,316.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300026520 Total	21,316.00	
						DAPARAK, INC. Total	21,316.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300026438	12/15/20				LOGITECH C290 HD PRO WEBCAM	1,375.80	TELECOMMUNICATIONS
						PO 31300026438 Total	1,375.80	
DELL MARKETING CORP	31300026381	12/4/20				50 RJ-45 7FT UTP CAT 6, 10 C2G 25FT SHIELDED ETHERNET CABLES, 15 C2G 15FT CAT 6 ETHERNET CABLES	575.45	TELECOMMUNICATIONS
						PO 31300026381 Total	575.45	
						DELL MARKETING CORP Total	1,951.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEZURIK, INC.	31300026526	12/30/20				FOUR (4) 8" LANGED PLUG VALVE W/SUBMERSIBLE GEAR & 10.5" WXTENDED OP NUT -PEC,8,F1,CI,NBR,CR*GB-6- N,ENGS - AT \$1,912.00 EACH	7,648.00	ROCKFISH CK WTR RECLAM. FACIL.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300026526 Total	7,648.00	
						DEZURIK, INC. Total	7,648.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300026354	12/3/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300024912 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	26,648.68	WATER CONST & MAINT
						PO 31300026354 Total	26,648.68	
DIAMOND CONSTRUCTORS, INC.	31300026338	12/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300024912 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	4,568.14	WATER ADMINISTRATION
DIAMOND CONSTRUCTORS, INC.		12/2/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300024912 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	17,979.60	WATER CONST & MAINT
						PO 31300026338 Total	22,547.74	
DIAMOND CONSTRUCTORS, INC.	31300026463	12/17/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300024912 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	18,005.16	WATER CONST & MAINT
						PO 31300026463 Total	18,005.16	
DIAMOND CONSTRUCTORS, INC.	31300026486	12/21/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300024912 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	14,030.00	WATER CONST & MAINT
						PO 31300026486 Total	14,030.00	
DIAMOND CONSTRUCTORS, INC.	31300026423	12/11/20				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	750.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		12/11/20				PAY APP FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY	1,100.00	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA#31300025227 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021		
DIAMOND CONSTRUCTORS, INC.		12/11/20				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	1,800.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		12/11/20				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	2,735.00	ELEC CONSTRUCTION & MAINT
						PO 31300026423 Total	6,385.00	
						DIAMOND CONSTRUCTORS, INC. Total	87,616.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300026400	12/8/20	21.00	189.85	EA	CUTTER, RATCHETING CABLE	3,986.80	OTHER DEDUCTIONS
						PO 31300026400 Total	3,986.80	
DILLON SUPPLY COMPANY	31300026488	12/22/20	7.00	25.87	EA	RAKE,BOW,STEEL,FORGED 16 TINE	181.09	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		12/22/20	26.00	12.83	EA	PLIERS, ADJUSTABLE, 9-1/2"	333.45	OTHER DEDUCTIONS
						PO 31300026488 Total	514.54	
DILLON SUPPLY COMPANY	31300026412	12/10/20	60.00	3.04	EA	PAINT, WHITE MARKING, SOLVENT	182.25	OTHER DEDUCTIONS
						PO 31300026412 Total	182.25	
DILLON SUPPLY COMPANY	31300026377	12/4/20	7.00	4.67	EA	FILE, 8", FLAT	32.67	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		12/4/20	50.00	1.38	EA	SWAB, ANTISEPTIC	69.00	OTHER DEDUCTIONS
						PO 31300026377 Total	101.67	
						DILLON SUPPLY COMPANY Total	4,785.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300026334	12/1/20				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.	23,613.70	ELEC CONSTRUCTION & MAINT
						PO 31300026334 Total	23,613.70	
						DIRECTIONAL SERVICES, INC. Total	23,613.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.	31300026496	12/22/20				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025586 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2021.	111,269.02	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300026496 Total	111,269.02	
DUKE'S ROOT CONTROL, INC.	31300026455	12/16/20				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025586 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2021.	66,545.63	WASTEWATER CONST. & MAINT.
						PO 31300026455 Total	66,545.63	
DUKE'S ROOT CONTROL, INC.	31300026495	12/22/20				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025586 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2021.	62,062.34	WASTEWATER CONST. & MAINT.
						PO 31300026495 Total	62,062.34	
						DUKE'S ROOT CONTROL, INC. Total	239,876.99	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDWARDS INC.	31300025395	12/1/20				(EDWARDS CRANE) ADDITIIONAL FUNDS FOR CRANE RENTAL PO 31300025395 DURING MAJOR OVERHAUL OF G/T 7. CRANE WILL BE SUPPLIED AND OPERATED BY EDWARDS CRANE SERVICE.	30,000.00	OTHER PRODUCTION GENERATION
						PO 31300025395 Total	30,000.00	
						EDWARDS INC. Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENDRESS + HAUSER INC.	31300026352	12/3/20				ONE (1) PROMAG W 400, 5W4C3H, DN300 12" - MODEL NO.:5W4C - AT \$6558..88 ; TWO (2) PROMAG, GROUNDING DISC/PROTECTION DISC - MODEL NO.: DK5GD-3HAUL - AT \$387.31 EACH	7,483.49	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300026352 Total	7,483.49	
						ENDRESS + HAUSER INC. Total	7,483.49	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300026371	12/4/20				TO PROVIDE ALL LABOR AND MATERIALS TO INSTALL A SECURITY FENCE FOR THE KORNBOW WATERSHED, VITOLO PROPERTY.	41,900.00	WATERSHEDS
						PO 31300026371 Total	41,900.00	
FAYETTEVILLE LANDSCAPING	31300026501	12/22/20				TO PROVIDE ALL LABOR AND MATERIALS FOR LANDSCAPING POST 8" SEWER MAIN INSTALLATION AT 113 HINSDALE AVE FOR WRC.	4,550.00	WATER ADMINISTRATION
						PO 31300026501 Total	4,550.00	
						FAYETTEVILLE LANDSCAPING Total	46,450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE TECHNICAL COMM COLLEGE	31300026340	12/2/20				CONFLICT RESOLUTION CLASS - 8 HOURS OF INSTRUCTION - TO BE HELD ON DECEMBER 17, 2020	3,600.00	HUMAN RESOURCES
						PO 31300026340 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
						FAYETTEVILLE TECHNICAL COMM COLLEGE Total	3,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300026466	12/17/20	5.00	9.49	EA	FLANGE, 4", SCH 80, PVC	47.45	OTHER DEDUCTIONS
FERGUSON WATERWORKS		12/17/20	7.00	6.90	EA	GASKET, 4", TRANSITION, SDR-35	48.30	OTHER DEDUCTIONS
FERGUSON WATERWORKS		12/17/20	5.00	28.81	EA	BEND, CI, 4" - 90, MJ	144.05	OTHER DEDUCTIONS
FERGUSON WATERWORKS		12/17/20	18.00	10.75	EA	LUBRICANT, F/TC PIPE, 1 GAL	193.50	OTHER DEDUCTIONS
FERGUSON WATERWORKS		12/17/20	93.00	2.31	EA	COUPLING, BRASS, 3/4", NO LEAD	214.83	OTHER DEDUCTIONS
FERGUSON WATERWORKS		12/17/20	7.00	70.00	EA	SADDLE, SERVICE, 4", SS STRAP FOR DI LATERAL OD=6.27-14.40	490.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		12/17/20	200.00	2.79	EA	ELL,BRASS, 3/4", 90, NO LEAD	558.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		12/17/20	13.00	98.65	EA	BEND, DI, 4", MJXPE, 45 DEGREE, (401 LINED)	1,282.44	OTHER DEDUCTIONS
FERGUSON WATERWORKS		12/17/20	100.00	50.85	EA	BOX, METER, COMPOSITE, W/RECESSED ERT HOLE (TRAFFIC RATED)	5,085.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		12/17/20	101.00	59.94	EA	CORP, STOP BALL, 1", AWWA X CTS COMP, NO LEAD	6,054.45	OTHER DEDUCTIONS
FERGUSON WATERWORKS		12/17/20	337.00	18.07	PR	ADAPTER, 3/4" X 1", METER, NO LEAD	6,089.93	OTHER DEDUCTIONS
						PO 31300026466 Total	20,207.93	
FERGUSON WATERWORKS	31300026366	12/3/20	2.00	612.30	EA	SLEEVE, TAPPING, SS, 12"X 8"	1,224.60	OTHER DEDUCTIONS
FERGUSON WATERWORKS		12/3/20	4.00	548.10	EA	DUCTILE IRON,24"- 45,BEND	2,192.40	OTHER DEDUCTIONS
						PO 31300026366 Total	3,417.00	
FERGUSON WATERWORKS	31300026494	12/22/20	15.00	3.15	EA	NIPPLE, BRASS, 1" X 3"	47.25	OTHER DEDUCTIONS
FERGUSON WATERWORKS		12/22/20	30.00	5.99	EA	ELL, BRASS, 1", STREET, NO LEAD	179.70	OTHER DEDUCTIONS
FERGUSON WATERWORKS		12/22/20	250.00	4.28	EA	ELL, BRASS, 1", 90, NO LEAD	1,070.00	OTHER DEDUCTIONS
						PO 31300026494 Total	1,296.95	
FERGUSON WATERWORKS	31300026509	12/23/20	1.00	429.51	EA	SLEEVE, TAPPING, SS, 6"X 6", OD=6.60 - 7.00	429.51	OTHER DEDUCTIONS
FERGUSON WATERWORKS		12/23/20	1.00	718.98	EA	VALVE, TAPPING, CI, 6"	718.98	OTHER DEDUCTIONS
						PO 31300026509 Total	1,148.49	
FERGUSON WATERWORKS	31300026399	12/8/20	38.00	15.50	EA	COUPLING, REPAIR, 4? PVC, SDR26, NO STOP (G x G)	589.00	OTHER DEDUCTIONS
						PO 31300026399 Total	589.00	
FERGUSON WATERWORKS	31300026519	12/28/20	6.00	87.12	EA	CLAMP, REPAIR 6" X 7 1/2", OD = 6.60 - 7.00	522.72	OTHER DEDUCTIONS
						PO 31300026519 Total	522.72	
FERGUSON WATERWORKS	31300026346	12/2/20	7.00	11.65	EA	COUPLING, GALV, 1", THREADLESS	81.55	OTHER DEDUCTIONS
						PO 31300026346 Total	81.55	
						FERGUSON WATERWORKS Total	27,263.64	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLORIDA HANDLING SYSTEMS, INC	31300026435	12/15/20				PO FOR ANNUAL CRANE INSPECTIONS BY FLORIDA HANDLING SYSTEMS/MAZZELLA	4,250.00	FLEET MAINTENANCE
						PO 31300026435 Total	4,250.00	
						FLORIDA HANDLING SYSTEMS, INC Total	4,250.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300024939	12/22/20				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR ELECTRICAL ENGINEERING FOR THE PERIOD OF DECEMBER 2020 THROUGH JUNE 2021.	5,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300024939 Total	5,000.00	
FORMS & SUPPLY, INC.	31300024951	12/18/20				ADD TO EXISITING PURCHASE ORDER FOR COFFEE AND SUPPLIES FOR THE PWC COMPLEX	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300024951 Total	5,000.00	
FORMS & SUPPLY, INC.	31300024932	12/14/20				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FLEET	750.00	FLEET MAINTENANCE
						PO 31300024932 Total	750.00	
FORMS & SUPPLY, INC.	31300025000	12/18/20				INCREASE EXISITING BLANKET PURCHASE ORDER (31300025000)FOR FACILITIES MAINTENANCE DEPT	400.00	FACILITIES MAINTENANCE
						PO 31300025000 Total	400.00	
						FORMS & SUPPLY, INC. Total	11,150.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300026345	12/2/20	10.00	352.21	EA	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE	3,522.10	OTHER DEDUCTIONS
						PO 31300026345 Total	3,522.10	
FORTILINE WATERWORKS	31300026491	12/22/20	17.00	111.56	EA	KIT, REPAIR, MARK - 73	1,896.52	OTHER DEDUCTIONS
						PO 31300026491 Total	1,896.52	
FORTILINE WATERWORKS	31300026467	12/17/20	37.00	25.82	EA	COUPLING,4" CLAY TO PVC W/SHEAR RING	955.34	OTHER DEDUCTIONS
						PO 31300026467 Total	955.34	
						FORTILINE WATERWORKS Total	6,373.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
FROEHLING & ROBERTSON INC	31300026442	12/15/20				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.	1,156.76	WASTEWATER CONST. & MAINT.	
FROEHLING & ROBERTSON INC		12/15/20				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.	3,470.25	WATER ADMINISTRATION	
						PO 31300026442 Total	4,627.00		
						FROEHLING & ROBERTSON INC Total	4,627.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300025169	12/2/20				TO INCREASE LINE 5 PO31300025169.(GE POWER) IGV REBUILD KIT 1 (NO GEAR OR BLADES) PROPOSAL# 5994744-01(GE PROJECT# 1034268)	66,578.58	OTHER PRODUCTION GENERATION
GE INTERNATIONAL, INC.		12/2/20				TO INCREASE LINE 1 PO31300025169.(GE POWER)	289,814.00	OTHER PRODUCTION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ROTOR-4, ROTOR-5, ROTOR BKT COMSUM-6, S2 BKTS-10 PROPOSAL# 1430009-362264(NEW PROPOSAL# 1430009-362262 REV1, DATED 11/5/20)		GENERATION
						PO 31300025169 Total	356,392.58	
GE INTERNATIONAL, INC.	31300026439	12/15/20				(GE) 287A1399P021, CONNECTOR, THERMOCOUPLE, QTY: 20QUOTE: 6012348	208.40	OTHER PRODUCTION GENERATION
GE INTERNATIONAL, INC.		12/15/20				(GE) 255A4330P001, ADAPTER, TUBING, THERMOCOUPLE, QTY: 5QUOTE: 6012477	304.80	OTHER PRODUCTION GENERATION
						PO 31300026439 Total	513.20	
						GE INTERNATIONAL, INC. Total	356,905.78	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300026429	12/14/20				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	4,199.20	WATER CONST & MAINT
						PO 31300026429 Total	4,199.20	
GILBERT HORNER PAVING	31300026353	12/3/20				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	3,907.40	WASTEWATER CONST. & MAINT.
						PO 31300026353 Total	3,907.40	
GILBERT HORNER PAVING	31300026425	12/14/20				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	2,056.10	WATER CONST & MAINT
						PO 31300026425 Total	2,056.10	
						GILBERT HORNER PAVING Total	10,162.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300024783	12/18/20				BLANKET PO 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	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAHAM BATTERY COMPANY, INC.	31300025117	12/28/20				BLANKET PO FOR PARTS/SUPPLIES FROM GRAHAM	2,000.00	FLEET MAINTENANCE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BATTERY 0152.640020		
						PO 31300025117 Total	2,000.00	
						GRAHAM BATTERY COMPANY, INC. Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300026516	12/28/20	10.00	299.99	EA	METER, DIGITAL, MULTIMETER, CLAMP-ON	2,999.90	OTHER DEDUCTIONS
						PO 31300026516 Total	2,999.90	
GRAINGER INDUSTRIAL SUPPLY	31300026460	12/16/20	4.00	265.96	EA	LADDER, 24', FIBERGLASS EXTENSION	1,063.84	OTHER DEDUCTIONS
						PO 31300026460 Total	1,063.84	
						GRAINGER INDUSTRIAL SUPPLY Total	4,063.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300026464	12/17/20				BLANKET PO FOR OUTSOURCED REPAIRS FROM GREGORY POOLE 0153 FOR FY21	3,000.00	FLEET MAINTENANCE
						PO 31300026464 Total	3,000.00	
						GREGORY POOLE EQUIPMENT CO. Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERC RENTALS INC.	31300025269	12/28/20				(HERC RENTAL) ADDITIONAL FUNDS TO BLANKET PO 31300025269 FOR ADDITIONAL EQUIPMENT RENTAL FOR BWGP MAJOR PROJECTS.	2,300.00	OTHER PRODUCTION GENERATION
						PO 31300025269 Total	2,300.00	
						HERC RENTALS INC. Total	2,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERITAGE WATER SYSTEMS, INC	31300026395	12/8/20				TWO (2) BARNES 3XSC SITHE CHOPPER PUMP - MODEL 3XSCMPA-50N4 5HP EXPLOSION-PROOF CHOPER PUMP - AT \$7,277.50 EACH	14,555.00	WATER CONST & MAINT
						PO 31300026395 Total	14,555.00	
						HERITAGE WATER SYSTEMS, INC Total	14,555.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HILLCREST ENTERPRISES	31300026480	12/21/20	1.00	147.00	EA	JACK PLUG,INSERT FOR RECEPTACLE,ALL G/T'S	147.00	OTHER DEDUCTIONS
						PO 31300026480 Total	147.00	
						HILLCREST ENTERPRISES Total	147.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300026360	12/3/20				STQW - 98.5CC 14 CUT SAW	569.98	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		12/3/20				STQW - 98.5CC 14 CUT SAW	569.98	WATER CONST & MAINT
						PO 31300026360 Total	1,139.96	
HOPE MILLS SAW AND MOWER, INC	31300026364	12/3/20				STIHL BR 200, BACKPACK BLOWER	279.95	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300026364 Total	279.95	
HOPE MILLS SAW AND MOWER, INC	31300026379	12/4/20	6.00	4.95	EA	OIL, BAR & CHAIN, QUART	29.70	OTHER DEDUCTIONS
						PO 31300026379 Total	29.70	
						HOPE MILLS SAW AND MOWER, INC Total	1,449.61	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300026441	12/15/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR BPA# 31300025328 FOR ESTIMATED REPAIRS FOR W/R CONSTRUCTION IN RESPONSE TO FY2021 STORM SUPPORT AND OTHER EMERGENCIES	6,000.00	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		12/15/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR BPA# 31300025328 FOR ESTIMATED REPAIRS FOR W/R CONSTRUCTION IN RESPONSE TO FY2021 STORM SUPPORT AND OTHER EMERGENCIES	20,400.00	CONTRACT SYSTEM MAINTENANCE
						PO 31300026441 Total	26,400.00	
						HYDROSTRUCTURES, P.A. Total	26,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX LABORATORIES CORP.	31300026500	12/22/20				(QTY:4) M/N:98/21675-00 -WQT2K QUANTI-TRAY 2000 DISP 100/BK; (QTY:4)M/N:9812973-00-WP200I GAMMA IRRAD COLILERT 100ML 200PK; (QTY:4)M/N: 98-06159-00 - WV120ST-2 120ML VESSEL W/STA 200-PK; (QTY:2) M/N:98-20724-01 - WL160,6 WATT LAMP; + FREIGHT	2,854.70	GLENVILLE LK WTR TRMT FACILITY
IDEXX LABORATORIES CORP.		12/22/20				(QTY:4) M/N:98/21675-00 -WQT2K QUANTI-TRAY 2000 DISP 100/BK; (QTY:4)M/N:9812973-00-WP200I GAMMA IRRAD COLILERT 100ML 200PK; (QTY:4)M/N: 98-06159-00 - WV120ST-2 120ML VESSEL W/STA 200-PK; (QTY:2) M/N:98-20724-01 - WL160,6 WATT LAMP; + FREIGHT	2,854.70	PO HOFFER WATER TRMT FACILITY
						PO 31300026500 Total	5,709.40	
IDEXX LABORATORIES CORP.	31300026524	12/30/20				(QTY: 6) MN: 98-09221-00 - WV120SBST-200, VESSELS W/ST AND SP, 200PK ; (QTY: 4) MN: 98-12973-00 - WP200I GAMMA IRRAD COLILERT 100ML 200 PK	4,506.60	LABORATORY
						PO 31300026524 Total	4,506.60	
						IDEXX LABORATORIES CORP. Total	10,216.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INCEED, LLC	31300026530	12/31/20				INCEED - JR QA ENGINEER ENES TEKIN - TEMP THRU 4/1/2021	48,000.00	END USER COMPUTING
						PO 31300026530 Total	48,000.00	
INCEED, LLC	31300026523	12/30/20				INCEED EMPLOYMENT AGENCY - ENES TEKIN	2,400.00	END USER COMPUTING
						PO 31300026523 Total	2,400.00	
INCEED, LLC	31300026521	12/29/20				INCEED - RECRUITING FIRM FOR ENE TEKINS	2,400.00	END USER COMPUTING
						PO 31300026521 Total	2,400.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						INCEED, LLC Total	52,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300026406	12/10/20	420.00	8.69	EA	LYSOL,DISINFECTANT,SPRAY, 19OZ.	3,649.80	OTHER DEDUCTIONS
						PO 31300026406 Total	3,649.80	
IPC OF FAYETTEVILLE, INC.	31300026481	12/21/20	153.00	3.07	EA	DISHWASHING LIQUID, 25 OZ.	469.71	OTHER DEDUCTIONS
						PO 31300026481 Total	469.71	
IPC OF FAYETTEVILLE, INC.	31300026408	12/10/20	7.00	1.25	EA	CLEANSER, POWDERED, 21OZ, AJAX	8.75	OTHER DEDUCTIONS
						PO 31300026408 Total	8.75	
						IPC OF FAYETTEVILLE, INC. Total	4,128.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ITRON INC	31300026528	12/30/20				SOFTWARE MAINTENANCE FOR PRODUCT: MV-90 XI TCP-IP SINGLE PC ELECT DEL (SYSTEM ONE) FOR JAN 01,2021 THROUGH DEC 31, 2021 - AT \$693.02 ; PRODUCT: MV-90 XI SINGLE PC 50 METER (SYSTEM ONE) FOR JAN 01, 2021 THROUGH DEC 31, 2021 - AT \$7,068.83	7,761.85	SUBSTATIONS
						PO 31300026528 Total	7,761.85	
						ITRON INC Total	7,761.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300026391	12/7/20	76.00	6.25	EA	CAP, UNIFORM, ADJUSTABLE/FITS ALL, BLUE, PWC LOGO #112 CHARCOAL WHITE	475.00	OTHER DEDUCTIONS
						PO 31300026391 Total	475.00	
JEB DESIGNS INC.	31300026458	12/16/20	28.00	6.50	EA	HAT, BEANIE, W/PWC LOGO	182.00	OTHER DEDUCTIONS
						PO 31300026458 Total	182.00	
						JEB DESIGNS INC. Total	657.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300026436	12/15/20				TO PROVIDE ALL EQUIPMENT AND LABOR TO SET UP AND CLEAN SILT/ SEDIMENT FROM THE P.O. HOFFER RAW WATER STATION WET WELL. ALL MATERIAL WILL BE PUMPED TO A CONTAINMENT AREA.	18,480.70	PO HOFFER WATER TRMT FACILITY
						PO 31300026436 Total	18,480.70	
						JGH II, INC. Total	18,480.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300026497	12/22/20				REPLACEMENT OF 4IN BUTTERFLY VALVE AND TAMPER SWITCH ON GLENVILLE CHEMICAL BLDG SPRINKLER SYSTEM	2,053.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300026497 Total	2,053.00	
						JOHNSON CONTROLS FIRE PROTECTION LP Total	2,053.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300026490	12/22/20	250.00	0.42	EA	STAKE, ENGINEER, 3/4" X 2" X 18"	105.00	OTHER DEDUCTIONS
						PO 31300026490 Total	105.00	
						JOHNSON LUMBER PRODUCTS, INC. Total	105.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300025217	12/2/20				BLANKET PURCHASE ORDER FOR WRE OFFICE CLERK FOR ARCHIVING OF WRE DOCUMENTS AS PART OF THE DOCUMENT MANAGEMENT PROGRAM FOR THE PERIOD OF DECEMBER 2020 THROUGH JUNE 2021.	10,000.00	WATER RESOURCES ENGINEERING
						PO 31300025217 Total	10,000.00	
L & W INVESTIGATIONS INC.	31300026431	12/14/20				BLANKET PURCHASE ORDER FOR TEMPORARY EMPLOYEE CALVIN MAYKOVICH TO PROVIDE TECHANICAL SUPPORT FOR THE ELECTRICAL ENGINEERING DEPARTMENT FOR THE PERIOD OF DECEMBER 2020 THROUGH JANUARY 15, 2021.	2,520.00	ELECTRICAL ENGINEERING
L & W INVESTIGATIONS INC.		12/14/20				BLANKET PURCHASE ORDER FOR TEMPORARY EMPLOYEES ALEX FIELD TO PROVIDE TECHANICAL SUPPORT FOR THE ELECTRICAL ENGINEERING DEPARTMENT FOR THE PERIOD OF DECEMBER 2020 THROUGH JANUARY 8, 2021.	4,080.00	ELECTRICAL ENGINEERING
						PO 31300026431 Total	6,600.00	
L & W INVESTIGATIONS INC.	31300026503	12/23/20				BLANKET PURCHASE ORDER FOR TEMPORARY WORKER FOR CUSTOMER PROGRAMS CALL CENTER - CALEB OWEN - FOR THE PERIOD OF DECEMBER 2020 THROUGH JANUARY 2021.	2,210.00	PROGRAMS CALL CENTER
						PO 31300026503 Total	2,210.00	
						L & W INVESTIGATIONS INC. Total	18,810.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LANSWEEPER NV	31300026409	12/10/20				LANSWEEPER RENEWAL DEC 10, 2020 - DEC 9, 2021	1,470.00	TELECOMMUNICATIONS
						PO 31300026409 Total	1,470.00	
						LANSWEEPER NV Total	1,470.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300026374	12/4/20				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300025228 FOR CONTRACT FOR THE RELOCATION OF ELECTRIC TRANSMISSION AND DISTRIBUTION FACILITIES ALONG US 401 FOR NCDOT PROJECT NO 39049.2.1 TIP ID U-4405.	20,159.64	ELEC CONSTRUCTION & MAINT
						PO 31300026374 Total	20,159.64	
						LEE ELECTRICAL CONSTRUCTION Total	20,159.64	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE NORRIS ICE MACHINE COMPANY	31300026451	12/16/20				REPAIR BROKEN ICE MACHINE IN ELECTRIC METER SHOP	343.37	SUBSTATIONS
LEE NORRIS ICE MACHINE COMPANY		12/16/20				REPAIR BROKEN ICE MACHINE IN ELECTRIC METER SHOP	343.37	UTILITY FIELD SERVICES
LEE NORRIS ICE MACHINE COMPANY		12/16/20				REPAIR BROKEN ICE MACHINE IN ELECTRIC METER SHOP	353.77	ELECTRIC METER SHOP
						PO 31300026451 Total	1,040.51	
						LEE NORRIS ICE MACHINE COMPANY Total	1,040.51	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINDA VAN NOY STAMP	31300025206	12/15/20				ADDITIONAL FUNDS TO BE ADDED TO PO THE LINE 31300025206. (SIXTH AMENDMENT TO THE SERVICE AGREEMENT 31300018962)	4,000.00	HUMAN RESOURCES
						PO 31300025206 Total	4,000.00	
						LINDA VAN NOY STAMP Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300026457	12/16/20				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.	287,798.54	WATER ADMINISTRATION
						PO 31300026457 Total	287,798.54	
						MAINLINING AMERICA, LLC Total	287,798.54	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAUELL CORPORATION	31300026453	12/16/20				YEAR THREE OF SCHEDULED PREVENTIVE MAINTENANCE FOR DISPATCH VIDEO WALL	4,900.00	GENERAL & ADMINISTRATIVE
						PO 31300026453 Total	4,900.00	
						MAUELL CORPORATION Total	4,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAY-RHI, LLC	31300026472	12/18/20				BLANKET PO FOR OUTSOURCED MAINTENANCE FROM MAY RHI 0153.640020	6,000.00	FLEET MAINTENANCE
						PO 31300026472 Total	6,000.00	
						MAY-RHI, LLC Total	6,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD LUMBER CO INC	31300026380	12/4/20	8.00	9.29	EA	GUN, CAULKIN, 12" X 3", HEAVY-DUTY	74.32	OTHER DEDUCTIONS
						PO 31300026380 Total	74.32	
						MCDONALD LUMBER CO INC Total	74.32	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300025058	12/23/20				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS - FOR THE PERIOD DECEMBER 2020 THROUGH JUNE 2021.	30,000.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		12/23/20				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS - FOR THE PERIOD DECEMBER 2020 THROUGH JUNE 2021.	30,000.00	WATER CONST & MAINT
						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
MCLAMB FARM SERVICES	31300026428	12/14/20				TO PURCHASE 400 TONS OF LIME AT \$48.00 PER TON WITH DELIVERY FOR PWC FARM USE FOR FIELDS WHERE BIOSOLIDS HAVE BEEN APPLIED TO MEET COMPLIANCE REQUIREMENTS.	19,200.00	RESIDUALS MANAGEMENT
						PO 31300026428 Total	19,200.00	
						MCLAMB FARM SERVICES Total	19,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300026456	12/16/20				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	347,930.63	WATER ADMINISTRATION
						PO 31300026456 Total	347,930.63	
MECHANICAL JOBBERS MARKETING	31300026529	12/30/20				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	264,043.57	WATER ADMINISTRATION
						PO 31300026529 Total	264,043.57	
						MECHANICAL JOBBERS MARKETING Total	611,974.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILESTONE UTILITY SERVICES, INC	31300026066	12/7/20				SECOND AMENDMENT TO SERVICE AGREEMENT 31300024718 / 31300026066 FOR FY21 OPERATING CAPITAL EXPENSE FUNDS FOR ROLL CR - ELECTRIC	32,907.60	PROJECT MANAGEMENT
MILESTONE UTILITY SERVICES, INC		12/7/20				SECOND AMENDMENT TO SERVICE AGREEMENT 31300024718 / 31300026066 FOR FY21 OPERATING CAPITAL EXPENSE FUNDS FOR ROLL CR - WATER	32,907.60	PROJECT MANAGEMENT
						PO 31300026066 Total	65,815.20	
						MILESTONE UTILITY SERVICES, INC Total	65,815.20	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOBILE COMMUNICATIONS AMERICA, INC	31300026479	12/20/20				REPAIR RADIO RA3127 - WATER CONSTRUCTION - TRUCK 334	112.00	WASTEWATER CONST. & MAINT.
MOBILE COMMUNICATIONS AMERICA, INC		12/20/20				REPAIR RADIO RA3127 - WATER CONSTRUCTION - TRUCK 334	112.00	WATER CONST & MAINT
						PO 31300026479 Total	224.00	
MOBILE COMMUNICATIONS AMERICA, INC	31300026487	12/21/20				MCA - BATT IMPRES 2 LIION UL2054 DIV2 R IP68 3 - SHIPPING & HANDLING - RADIO BATTERY	159.50	WATER CONST & MAINT
						PO 31300026487 Total	159.50	
						MOBILE COMMUNICATIONS AMERICA, INC Total	383.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTOROLA INC.	31300026478	12/20/20				RADIO AND CHARGER FOR TRUCK 3378 - BILLY MCPHAUL	2,374.43	WASTEWATER CONST. & MAINT.
MOTOROLA INC.		12/20/20				RADIO AND CHARGER FOR TRUCK 3378 - BILLY MCPHAUL	2,374.43	WATER CONST & MAINT
						PO 31300026478 Total	4,748.86	
MOTOROLA INC.	31300026517	12/28/20				MOTOROLA SOLUTIONS - APX6000 RADIO	4,375.75	TELECOMMUNICATIONS
						PO 31300026517 Total	4,375.75	
						MOTOROLA INC. Total	9,124.61	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300026382	12/4/20	3.00	2,229.77	EA	HOSE,PARKER,3K PSI,3/4X400,S912-400	6,689.31	OTHER DEDUCTIONS
						PO 31300026382 Total	6,689.31	
						MSC INDUSTRIAL SUPPLY CO., INC Total	6,689.31	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300026367	12/4/20	1.00	3,153.24	EA	TAX AND TAG FEE FOR THE REPLACEMENT OF 573, 574 AND 1103 - DEPARTMENT 0322 - FY 2021 BUDGET - PO 31300024897	3,153.24	FLEET MAINTENANCE
						PO 31300026367 Total	3,153.24	
N.C. DIVISION OF MOTOR VEHICLES	31300026515	12/28/20	1.00	2,006.00	EA	TAX AND TAG FOR THE ADDITTIONAL VACUUM EXCAVATOR - DEPARTMENT 0820 - FY 2021 BUDGET - PO 31300026427	2,006.00	FLEET MAINTENANCE
						PO 31300026515 Total	2,006.00	
N.C. DIVISION OF MOTOR VEHICLES	31300026433	12/15/20	1.00	2,006.00	EA	TAX AND TAG FEE FOR THE REPLACEMENT OF 2310 - DEPARTMENT 0820 - FY2020 BUDGET - PO 31300023377	2,006.00	FLEET MAINTENANCE
						PO 31300026433 Total	2,006.00	
						N.C. DIVISION OF MOTOR VEHICLES Total	7,165.24	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NELSON OIL COMPANY	31300026518	12/28/20				(NELSON OIL) 6-55 GAL DRUMS OF CHEVRON GST OIL 32 (TURBINE OIL) PRICE QUOTE: DATED 12/23/20	6,526.25	OTHER PRODUCTION GENERATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300026518 Total	6,526.25	
						NELSON OIL COMPANY Total	6,526.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NIX,PURSER AND ASSOCIATES INC.	31300026392	12/8/20				TO PROVIDE EQUIPMENT REPAIRS FOR FOUR (4) DFS TCU?s AT THE NORCRESS LIFT STATIONS.	4,704.48	CONTRACT SYSTEM MAINTENANCE
						PO 31300026392 Total	4,704.48	
						NIX,PURSER AND ASSOCIATES INC. Total	4,704.48	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PGAS INC	31300026261	12/10/20	1.00	58,513.60	EA	Aft Compressor Casing, Gas Turbines	58,513.60	OTHER DEDUCTIONS
						PO 31300026261 Total	58,513.60	
						PGAS INC Total	58,513.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT FORD	31300026498	12/22/20	1.00	48,375.00	EA	2020 FORD F-350 WITH SERVICE BODY - REPLACEMENT FOR 3339 - DEPARTMENT 0620 - FY 2021 BUDGET - PREVIOUS AWARDED VENDOR (ASHEVILLE FORD) FAILED TO ORDER UNIT AND WE CANCELLED THE PO AND PROCEEDED WITH NEXT LOWEST BIDDER.	48,375.00	WATER CONST & MAINT
						PO 31300026498 Total	48,375.00	
						PIEDMONT FORD Total	48,375.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300026454	12/16/20				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.	852.06	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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.	1,929.68	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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.	2,451.56	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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	2,506.21	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JULY 2020 THROUGH JUNE 2021.		
PIKE ELECTRIC, LLC		12/16/20				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.	2,580.32	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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.	2,711.93	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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.	5,680.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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.	6,174.82	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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.	6,370.32	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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.	7,509.82	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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.	7,598.38	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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.	8,449.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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.	8,520.60	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC		12/16/20				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.	8,520.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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.	10,078.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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.	10,114.79	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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.	10,508.74	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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.	10,740.90	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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.	11,814.99	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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.	12,316.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/16/20				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		12/16/20				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.	13,653.38	ELEC CONSTRUCTION & MAINT
						PO 31300026454 Total	163,676.90	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PIKE ELECTRIC, LLC Total	163,676.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PMA MANAGEMENT CORPORATION	31300026394	12/8/20				AGREEMENT FOR THIRD PARTY CLAIM ADMINISTRATIVE SERVICES THRU JUNE 30, 2023 - YEAR ONE (1) OF THREE (3) YEAR AGREEMENT	30,000.00	GENERAL & ADMINISTRATIVE
						PO 31300026394 Total	30,000.00	
						PMA MANAGEMENT CORPORATION Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERGENICS REPAIR PARTS	31300026378	12/4/20	1.00	2,995.00	EA	MODULE,ANALOG INPUT SLAVE, IMASI13	2,995.00	OTHER DEDUCTIONS
						PO 31300026378 Total	2,995.00	
						POWERGENICS REPAIR PARTS Total	2,995.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300026342	12/2/20				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.	160.00	ELEC CONSTRUCTION & MAINT
QUALITY CONCRETE CO.,INC.		12/2/20				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.	760.83	ELEC CONSTRUCTION & MAINT
QUALITY CONCRETE CO.,INC.		12/2/20				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.	1,928.00	ELEC CONSTRUCTION & MAINT
QUALITY CONCRETE CO.,INC.		12/2/20				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.	4,727.21	ELEC CONSTRUCTION & MAINT
						PO 31300026342 Total	7,576.04	
						QUALITY CONCRETE CO.,INC. Total	7,576.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RADWELL INTERNATIONAL, INC.	31300026432	12/15/20				(RADWELL) P-MK-HRM-BRC1000A REDUNDANCY CABLE QTY: 3 QUOTE: 12808986	160.50	STEAM PRODUCTION GENERATION
RADWELL INTERNATIONAL, INC.		12/15/20				(RADWELL) P-HC-BRC-10000000 HARMONY BRIDGE	7,401.10	STEAM PRODUCTION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONROLLER, QTY: 7 QUOTE: 12808986		GENERATION
						PO 31300026432 Total	7,561.60	
RADWELL INTERNATIONAL, INC.	31300026415	12/11/20	1.00	1,187.59	EA	MODULE, METERING, PANEL CONTROL, 9996D14C01, EATON/CUTLER HAMMER	1,187.59	OTHER DEDUCTIONS
RADWELL INTERNATIONAL, INC.		12/11/20	1.00	1,295.32	EA	MODULE, METERING, PANEL CONTROL, 9996D14C01, EATON/CUTLER HAMMER	1,295.32	OTHER DEDUCTIONS
RADWELL INTERNATIONAL, INC.		12/11/20	2.00	1,150.00	EA	STARTER, 3POLE, EATON/CUTLER HAMMER W+200M1CFC	2,300.00	OTHER DEDUCTIONS
						PO 31300026415 Total	4,782.91	
						RADWELL INTERNATIONAL, INC. Total	12,344.51	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300026489	12/22/20	11.00	31.10	EA	SIGN, "NO TRESPASSING", 18" X 24"	342.10	OTHER DEDUCTIONS
						PO 31300026489 Total	342.10	
RAYCO SAFETY INC.	31300026459	12/16/20	12.00	11.95	EA	BOX, FIRST AID, 10 UNIT	143.40	OTHER DEDUCTIONS
						PO 31300026459 Total	143.40	
RAYCO SAFETY INC.	31300026484	12/21/20	12.00	6.10	EA	LINERS, WINTER	73.20	OTHER DEDUCTIONS
						PO 31300026484 Total	73.20	
						RAYCO SAFETY INC. Total	558.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RECAST SOFTWARE, INC	31300026393	12/8/20				RECAST SOFTWARE - RIGHT CLICK TOOLS SUBSCRIPTION FOR JAMES WILLIAMS JR.	7,500.00	TELECOMMUNICATIONS
						PO 31300026393 Total	7,500.00	
						RECAST SOFTWARE, INC Total	7,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300026414	12/11/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	9,067.80	ELEC CONSTRUCTION & MAINT
						PO 31300026414 Total	9,067.80	
RIVER CITY CONSTRUCTION INC	31300026450	12/16/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	8,195.20	ELEC CONSTRUCTION & MAINT
						PO 31300026450 Total	8,195.20	
RIVER CITY CONSTRUCTION INC	31300026335	12/1/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR	5,321.25	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES		
						PO 31300026335 Total	5,321.25	
RIVER CITY CONSTRUCTION INC	31300026333	12/1/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	4,515.00	ELEC CONSTRUCTION & MAINT
						PO 31300026333 Total	4,515.00	
RIVER CITY CONSTRUCTION INC	31300026511	12/23/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	4,353.75	ELEC CONSTRUCTION & MAINT
						PO 31300026511 Total	4,353.75	
						RIVER CITY CONSTRUCTION INC Total	31,453.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300026341	12/2/20	4.00	110.90	EA	BOOT, 8" PVC MANHOLE, D.I., O.D.=8.25-9.75	443.60	OTHER DEDUCTIONS
						PO 31300026341 Total	443.60	
						RODDERS & JETS SUPPLY CO. Total	443.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC	31300026404	12/10/20				KENRIC MCCAY - ONLINE TRAINING - SCHNEIDER ELECTRIC - WORKING WITH FIBER MANAGER	1,200.00	APPLICATIONS SUPPORT
						PO 31300026404 Total	1,200.00	
SCHNEIDER ELECTRIC	31300026405	12/10/20				KENRIC MCCAY - ONLINE TRAINING - SCHNEIDER - WORKING WITH CONDUIT MANAGER IN ARCFM	400.00	APPLICATIONS SUPPORT
						PO 31300026405 Total	400.00	
						SCHNEIDER ELECTRIC Total	1,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEEGARS FENCE CO. INC. OF FAY.	31300026437	12/15/20				TO PROVIDE ALL MATERIALS AND LABOR TO INSTALL ONE (1) 6' HIGH X 9 GAUGE BLACK VINYL COATED CHAIN LINK A DOUBLE GATE, 20' WIDTH FOR SEWER RIGHT OF WAY ACCESS AT 2108 HYDE ST FOR WRC.	1,677.00	WASTEWATER CONST. & MAINT.
						PO 31300026437 Total	1,677.00	
						SEEGARS FENCE CO. INC. OF FAY. Total	1,677.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300026504	12/23/20				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER	3,348.04	WATER ADMINISTRATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PREVIOUSLY APPROVED BPA #31300024914 FOR MISC CONCRETE WORK - W/R CONSTRUCTION FOR JULY 2020 THROUGH JUNE 2021		
						PO 31300026504 Total	3,348.04	
SELLERS CONCRETE FINISHING	31300026510	12/23/20				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	2,139.79	WATER CONST & MAINT
						PO 31300026510 Total	2,139.79	
SELLERS CONCRETE FINISHING	31300026485	12/21/20				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	1,075.08	WATER ADMINISTRATION
						PO 31300026485 Total	1,075.08	
						SELLERS CONCRETE FINISHING Total	6,562.91	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300026482	12/21/20	12.00	334.00	EA	METER, THREE-PHASE, ELECTRONIC 36S (15M) 2.5-20 120/480V	4,008.00	OTHER DEDUCTIONS
SENSUS USA INC.		12/21/20	48.00	94.00	EA	METER, SINGLE-PHASE, ELECTRONIC 2SE (AXR-15M) 50-320 240V	4,512.00	OTHER DEDUCTIONS
SENSUS USA INC.		12/21/20	24.00	346.00	EA	METER, THREE-PHASE, ELECTRONIC 2S (15M) 50-320 120/480V	8,304.00	OTHER DEDUCTIONS
SENSUS USA INC.		12/21/20	40.00	346.00	EA	METER, THREE-PHASE, ELECTRONIC 16SE (15M) 50-320 120/480V	13,840.00	OTHER DEDUCTIONS
						PO 31300026482 Total	30,664.00	
						SENSUS USA INC. Total	30,664.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300026375	12/4/20	34320.00	2.40	FT	CONDUIT, 3" PVC SCH 40	82,368.00	OTHER DEDUCTIONS
						PO 31300026375 Total	82,368.00	
SHEALY ELECTRICAL WHOLESALERS	31300026358	12/3/20	19950.00	3.33	FT	CONDUIT, 4" PVC SCH 40	66,433.50	OTHER DEDUCTIONS
						PO 31300026358 Total	66,433.50	
SHEALY ELECTRICAL WHOLESALERS	31300026419	12/11/20	60.00	7.15	EA	CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	429.00	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		12/11/20	2.00	20,120.00	EA	SWITCHING CABINET, 25 KV, PMH-11	40,240.00	OTHER DEDUCTIONS
						PO 31300026419 Total	40,669.00	
SHEALY ELECTRICAL WHOLESALERS	31300026359	12/3/20	50.00	214.00	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	10,700.00	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		12/3/20	15400.00	1.27	FT	CONDUIT, 2" PVC SCH 40	19,558.00	OTHER DEDUCTIONS
						PO 31300026359 Total	30,258.00	
						SHEALY ELECTRICAL WHOLESALERS Total	219,728.50	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300026477	12/20/20				SHI SOFTWARE SUBSCRIPTION RENEWAL	16,615.90	TELECOMMUNICATIONS
						PO 31300026477 Total	16,615.90	
						SHI- GOVERNMENT SOLUTIONS Total	16,615.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIRIUS COMPUTER SOLUTIONS, INC	31300026452	12/16/20				SUPPORT LICENSING FOR SIRIUS FATPIPE	10,086.96	TELECOMMUNICATIONS
						PO 31300026452 Total	10,086.96	
						SIRIUS COMPUTER SOLUTIONS, INC Total	10,086.96	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300024790	12/23/20				BLANKET PO FOR PARTS FROM SMITH INTERNATIONAL 0152.640020 2ND ADDITION	30,000.00	FLEET MAINTENANCE
						PO 31300024790 Total	30,000.00	
						SMITH INTERNATIONAL TRUCK CENT Total	30,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOLARWINDS	31300026402	12/8/20				SOLARWINDS MAINTENANCE RENEWAL THRU 2/28/2022	15,759.00	TELECOMMUNICATIONS
						PO 31300026402 Total	15,759.00	
						SOLARWINDS Total	15,759.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUND HEAVY MACHINERY, INC	31300024788	12/8/20				BLANKET PO FOR PARTS FROM SOUND HEAVY MACHINERY 0152.640020	10,000.00	FLEET MAINTENANCE
						PO 31300024788 Total	10,000.00	
						SOUND HEAVY MACHINERY, INC Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STELLA-JONES CORPORATION	31300026385	12/4/20	50.00	137.00	EA	POLE, WOOD, 35' CLASS 5	6,850.00	OTHER DEDUCTIONS
						PO 31300026385 Total	6,850.00	
						STELLA-JONES CORPORATION Total	6,850.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300026356	12/3/20	100.00	0.59	EA	INSULATOR, SPOOL 53-2	59.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/3/20	100.00	5.98	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	598.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/3/20	50.00	40.10	EA	PEDESTAL,BASE POLYMER	2,005.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/3/20	100.00	20.95	EA	COVER,PED BASE, 9X14	2,095.00	OTHER DEDUCTIONS
						PO 31300026356 Total	4,757.00	
STUART C IRBY CO	31300026507	12/23/20	110.00	2.70	EA	BOLT, DOUBLE ARMING, 5/8" X 22"	297.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/20	120.00	2.60	EA	CLEVIS, INSULATED SECONDARY/DEADEND	312.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/20	270.00	3.80	EA	COUPLING, LONG, CONDUIT, 3" PVC	1,026.00	OTHER DEDUCTIONS
						PO 31300026507 Total	1,635.00	

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	31300026420	12/11/20	3000.00	0.08	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	240.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/11/20	55.00	8.90	EA	ELBOW, 90 DEGREE, 3" SCH 40 PVC, 24" R	489.50	OTHER DEDUCTIONS
PO 31300026420 Total						729.50		
STUART C IRBY CO	31300026387	12/4/20	100.00	0.76	EA	BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	76.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/4/20	20.00	27.95	EA	Y-CLEVIS EYE, 3/4", 30,000#	559.00	OTHER DEDUCTIONS
PO 31300026387 Total						635.00		
						STUART C IRBY CO Total	7,756.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SWIFTCOMPLY US OPCO, INC	31300026449	12/16/20				SWIFT COMPLY - XC2 MIGRATION TO CLOUD BASED SWIFTCOMPLY BACKFLOW & SWIFTCOMPLY FOG FOR SUBSCRIPTION BASED SOLUTION	13,899.34	SYSTEM PROTECTION
PO 31300026449 Total							13,899.34	
SWIFTCOMPLY US OPCO, INC Total							13,899.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300020499	12/31/20				EIGHTH AMENDMENT TO THE SERVICE AGREEMENT 31300019629 FOR ADDITIONAL CONSTRUCTION SERVICES TO THE DESIGN-BUILD AGREEMENT ? REPLACEMENT OF 20? NORTH FAYETTEVILLE FORCE MAIN (ADDITION TO SECTION B)	6,800.00	NO SPECIFIC DEPARTMENT
T.A. LOVING CO. INC.		12/31/20				EIGHTH AMENDMENT TO THE SERVICE AGREEMENT 31300019629 FOR ADDITIONAL CONSTRUCTION SERVICES TO THE DESIGN-BUILD AGREEMENT ? REPLACEMENT OF 20? NORTH FAYETTEVILLE FORCE MAIN (ADDITION TO SECTION F)	45,090.00	NO SPECIFIC DEPARTMENT
T.A. LOVING CO. INC.		12/31/20				EIGHTH AMENDMENT TO THE SERVICE AGREEMENT 31300019629 FOR ADDITIONAL CONSTRUCTION SERVICES TO THE DESIGN-BUILD AGREEMENT ? REPLACEMENT OF 20? NORTH FAYETTEVILLE FORCE MAIN (ADDITION TO SECTION E)	207,896.00	NO SPECIFIC DEPARTMENT
T.A. LOVING CO. INC.		12/31/20				EIGHTH AMENDMENT TO THE SERVICE AGREEMENT 31300019629 FOR ADDITIONAL CONSTRUCTION SERVICES TO THE DESIGN-BUILD AGREEMENT ? REPLACEMENT OF 20? NORTH FAYETTEVILLE FORCE MAIN (ADDITION TO SECTION C)	611,024.00	NO SPECIFIC DEPARTMENT
						PO 31300020499 Total	870,810.00	
						T.A. LOVING CO. INC. Total	870,810.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TED MICHAUD ADVERTISING SPECIALTIES	31300026376	12/4/20				REUSABLE WATER BOTTLES	5,120.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300026376 Total							5,120.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TED MICHAUD ADVERTISING SPECIALTIES Total	5,120.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TMG CONSULTING, INC.	31300024632	12/23/20				FIXED ASSET ANALYSIS, DEVELOPMENT, TRAINING AND TROUBLESHOOTING. ADDITIONAL FUNDS	5,000.00	ACCOUNTING
						PO 31300024632 Total	5,000.00	
						TMG CONSULTING, INC. Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE TECHNOLOGY SERVICES CORPORATION	31300026349	12/3/20	20.00	85.90	EA	258B8782P002 RETAINER, CROSSFIRE TUBE BLFN	1,718.00	OTHER DEDUCTIONS
TURBINE TECHNOLOGY SERVICES CORPORATION		12/3/20	10.00	350.00	EA	237B2798G002 CROSSFIRE TUBE BLFN	3,500.00	OTHER DEDUCTIONS
TURBINE TECHNOLOGY SERVICES CORPORATION		12/3/20	1.00	4,423.08	EA	CLUTCH, HUB, SLIDING, MOTORSIDE, G/T 6, 662E725-003	4,423.08	OTHER DEDUCTIONS
						PO 31300026349 Total	9,641.08	
TURBINE TECHNOLOGY SERVICES CORPORATION	31300026440	12/15/20				(TTS) 279A1763G001, THERMOCOUPLE, QTY: 5 QUOTE: 2020-46-4036 LINE 3 ONLY	1,053.35	OTHER PRODUCTION GENERATION
						PO 31300026440 Total	1,053.35	
						TURBINE TECHNOLOGY SERVICES CORPORATION Total	10,694.43	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. POST OFFICE	31300026373	12/4/20				P.O. BOX SERVICE FEE FOR 12 MONTHS	1,390.00	GENERAL & ADMINISTRATIVE
						PO 31300026373 Total	1,390.00	
						U.S. POST OFFICE Total	1,390.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNICOI ENERGY SERVICES, LLC	31300026351	12/3/20				RENEWABLE ENERGY CERTIFICATE SALES AGREEMENT FOR THE PURCHASE OF BIOMASS RENEWABLE ENERGY CERTIFICATES THRU DECEMBER 31, 2020	120,000.00	NO SPECIFIC DEPARTMENT
						PO 31300026351 Total	120,000.00	
						UNICOI ENERGY SERVICES, LLC Total	120,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300026427	12/14/20	1.00	193,375.00	EA	SOURCEWELL CONTRACT 2020 VERMEER VACTRON VACUUM EXCAVATOR - ADDITION FOR DEPARTMENT 0820 - FY 2021 BUDGET.	193,375.00	ELEC CONSTRUCTION & MAINT
						PO 31300026427 Total	193,375.00	
VERMEER MID ATLANTIC, LLC.	31300024779	12/14/20				BLANKET PURCHASE ORDER FOR PARTS FROM VERMEER 0152.640020	2,000.00	FLEET MAINTENANCE
						PO 31300024779 Total	2,000.00	
						VERMEER MID ATLANTIC, LLC. Total	195,375.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WADE HARDIN PLUMBING, INC.	31300026362	12/3/20				TO PROVIDE ALL LABOR AND MATERIALS FOR THE TRANSFER OF CUSTOMER WATER LINE FROM EXISTING WATER METER LOCATION TO NEW WATER METER LOCATION AT 950 COUNTRY CLUB DR FOR WRC.	4,511.40	WATER ADMINISTRATION
						PO 31300026362 Total	4,511.40	
WADE HARDIN PLUMBING, INC.	31300026372	12/4/20				REPLACE MAIN BUILDING BACK FLOW PREVENTER AFTER HOURS PER PROPOSAL DATED 11/16/20	4,128.15	GENERAL & ADMINISTRATIVE
						PO 31300026372 Total	4,128.15	
						WADE HARDIN PLUMBING, INC. Total	8,639.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WALKER AUTO AND TRUCK PARTS	31300024803	12/23/20				BLANKET PO FOR PARTS FROM NAPA/WALKER 0152.640020 2ND ADDITION	40,000.00	FLEET MAINTENANCE
						PO 31300024803 Total	40,000.00	
						WALKER AUTO AND TRUCK PARTS Total	40,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300026398	12/8/20	16.00	155.74	EA	COUPLING, (HYMAX), 4", REPAIR, OD=4.25 - 5.63, LENGTH 8.7	2,491.84	OTHER DEDUCTIONS
						PO 31300026398 Total	2,491.84	
WATER WORKS SUPPLY OF NC,INC.	31300026347	12/2/20	68.00	27.00	EA	NIPPLE, BRASS, 2" X 12"	1,836.00	OTHER DEDUCTIONS
						PO 31300026347 Total	1,836.00	
WATER WORKS SUPPLY OF NC,INC.	31300026403	12/9/20	1000.00	0.52	FT	PIPE, PVC, 2"	520.00	OTHER DEDUCTIONS
						PO 31300026403 Total	520.00	
WATER WORKS SUPPLY OF NC,INC.	31300026493	12/22/20	22.00	5.01	EA	NIPPLE, BRASS, 1" X 5"	110.22	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		12/22/20	3.00	81.83	EA	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	245.49	OTHER DEDUCTIONS
						PO 31300026493 Total	355.71	
WATER WORKS SUPPLY OF NC,INC.	31300026469	12/17/20	29.00	1.26	EA	PLUG, GALV, 1"	36.54	OTHER DEDUCTIONS
						PO 31300026469 Total	36.54	
						WATER WORKS SUPPLY OF NC,INC. Total	5,240.09	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WELLBEATS, INC	31300026383	12/4/20				SERVICE AGREEMENT WELLBEATS FOR ON-DEMAND FITNESS SOLUTION SERVICES AS NEEDED THRU DECEMBER 31, 2021	10,000.00	MEDICAL
						PO 31300026383 Total	10,000.00	
						WELLBEATS, INC Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300026355	12/3/20	13532.00	6.55	FT	CABLE, 750 MCM AL EPR 25KV, 1/C, CN	88,634.60	OTHER DEDUCTIONS
						PO 31300026355 Total	88,634.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300026357	12/3/20	35702.00	2.36	FT	CABLE, 1/0 ALCN EPR 25KV, 1/C	84,435.23	OTHER DEDUCTIONS
						PO 31300026357 Total	84,435.23	
WESCO RALEIGH UTILITY	31300026361	12/3/20	650.00	0.37	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	240.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/3/20	200.00	2.61	EA	BOLT, MACHINE, 3/4" X 14"	522.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/3/20	130.00	8.00	PR	BRACE, CROSSARM, WOOD 38 X 18	1,040.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/3/20	100.00	11.80	EA	CONNECTOR, PRL. GRVE. COMP., 954X954 "R"	1,180.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/3/20	140.00	9.60	EA	BEND, 3", PVC, 36" R, 90 DEGREE	1,344.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/3/20	18.00	141.50	EA	BRACKET, STATIC OFFSET, 12"	2,547.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/3/20	125.00	45.80	EA	TERMINAL,BNZ,2 HOLE SPADE,#4 - 250 MCM	5,725.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/3/20	500.00	11.75	EA	ROD, GROUND, 5/8" X 10' CU-CLAD SECTIONAL	5,875.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/3/20	90.00	114.30	EA	ANCHOR, TRIPLE HELIX 1.5" SHAFT PISA	10,287.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/3/20	75.00	235.00	EA	PAD,CONCRETE,PRECAST,42"X48"X4"	17,625.00	OTHER DEDUCTIONS
						PO 31300026361 Total	46,385.50	
WESCO RALEIGH UTILITY	31300026388	12/4/20	100.00	0.50	EA	BOLT, TOGGLE, 1/4" X 3"	50.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/4/20	600.00	0.60	EA	BOLT, STAINLESS STEEL, 1/2" X 2-1/2"	360.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/4/20	12.00	34.90	EA	SOLVENT, ISOALCOHOL, FO, GALLON	418.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/4/20	200.00	6.27	EA	COUPLING, 4" PVC, LONG-LINE	1,254.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/4/20	85.00	33.05	EA	DEADEND, CLAMP, 1/0 JACKETED WIRE	2,809.25	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/4/20	5200.00	0.58	FT	CONDUCTOR, # 4 AWG CU SOFT	3,010.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/4/20	10800.00	0.54	FT	CABLE, TRIPLEX, #2 AL	5,875.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/4/20	6.00	4,395.00	EA	SWITCH,GOAB,25 KV, RLB-600,HORIZ,NON-UNDERBUILD	26,370.00	OTHER DEDUCTIONS
						PO 31300026388 Total	40,148.05	
WESCO RALEIGH UTILITY	31300026471	12/17/20	8.00	11.80	EA	COUPLING, PVC CONDUIT EXP., 3"	94.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/17/20	530.00	0.40	FT	CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40	212.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/18/20	60.00	4.54	EA	BOLT, DOUBLE ARMING, 3/4" X 22"	272.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/18/20	200.00	1.45	EA	NUT, EYE, GALV, 3/4"	290.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/17/20	5.00	63.70	EA	BRACE, ALLEY ARM, 7' WOOD	318.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/17/20	602.00	0.60	EA	CONNECTOR, PRL. GRVE. COMP., #4/7	361.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/17/20	200.00	2.10	EA	SHIELD, EXPANSION, 1/2"	420.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/17/20	100.00	4.74	EA	WIREHOLDER, POLYMER, REINFORCED	474.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/17/20	24.00	28.45	EA	COUPLING, PVC CONDUIT EXP., 4"	682.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/18/20	100.00	6.90	EA	LINK, FORGED CHAIN, 5/8"	690.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/17/20	384.00	3.10	EA	SPACER, DUCT, 4", 3" SPACING	1,190.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/18/20	9.00	223.65	EA	INDICATOR, FAULTED CIRCUIT, O.H, 200 A	2,012.85	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/17/20	850.00	4.65	EA	PIN, CROSSARM, 1" X 6"	3,952.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/17/20	4.00	3,500.00	EA	ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18	14,000.00	OTHER DEDUCTIONS
						PO 31300026471 Total	24,971.05	
WESCO RALEIGH UTILITY	31300026421	12/11/20	100.00	0.61	EA	INSULATOR, SPOOL 53-2	61.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/11/20	100.00	1.90	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	190.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/11/20	10.00	26.20	EA	CONNECTOR, COPPER UNICLAMP, 2 - 1000	262.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/11/20	18.00	21.98	EA	GREASE, SILICON, 5.3 OZ, TUBE	395.64	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/11/20	300.00	4.47	EA	PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK	1,341.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		12/11/20	5.00	839.00	EA	JUNCTION BOX, CAPACITOR, 3-PH BANK	4,195.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/11/20	400.00	13.90	EA	DEAD-END, GUYSTRAND, AUTOMATIC, 3/8G	5,560.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/11/20	72.00	115.75	EA	PLATE, POLE, 12"	8,334.00	OTHER DEDUCTIONS
						PO 31300026421 Total	20,338.64	
WESCO RALEIGH UTILITY	31300026389	12/4/20	30.00	239.00	EA	BKT, CO/ARR, 3PH, STRAIGHT SUPPORT	7,170.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/4/20	50.00	205.85	EA	ARRESTER, 21 KV, ELBOW	10,292.50	OTHER DEDUCTIONS
						PO 31300026389 Total	17,462.50	
WESCO RALEIGH UTILITY	31300026465	12/17/20	50.00	230.00	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	11,500.00	OTHER DEDUCTIONS
						PO 31300026465 Total	11,500.00	
WESCO RALEIGH UTILITY	31300026483	12/21/20	50.00	199.50	EA	LUMINAIRE, LED, RETROFIT DECORATIVE STREETLIGHT, 70W	9,975.00	OTHER DEDUCTIONS
						PO 31300026483 Total	9,975.00	
WESCO RALEIGH UTILITY	31300026396	12/8/20	10.00	887.00	EA	ENCLOSURE, PRIMARY JUNCTION, FBGL, SMALL	8,870.00	OTHER DEDUCTIONS
						PO 31300026396 Total	8,870.00	
WESCO RALEIGH UTILITY	31300026434	12/15/20	67.00	128.50	EA	LUMINAIRE, LED, ROADWAY, TYPE III, 50W , LABELED AS 50	8,609.50	OTHER DEDUCTIONS
						PO 31300026434 Total	8,609.50	
WESCO RALEIGH UTILITY	31300026461	12/16/20	50.00	96.75	EA	BEND, 4", 90 DEGREE, HDPE, 36" RADIUS	4,837.50	OTHER DEDUCTIONS
						PO 31300026461 Total	4,837.50	
WESCO RALEIGH UTILITY	31300026506	12/23/20	12.00	0.99	EA	ADAPTER, MALE TERMINAL, 3" PVC	11.88	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		12/23/20	32.00	47.90	EA	BUSHING, PARKING, 200 A LOADBREAK	1,532.80	OTHER DEDUCTIONS
						PO 31300026506 Total	1,544.68	
WESCO RALEIGH UTILITY	31300026422	12/11/20	1000.00	1.35	FT	SIMPLEX, STR, INSL, COPPER, 600 V, #2 AWG	1,350.00	OTHER DEDUCTIONS
						PO 31300026422 Total	1,350.00	
WESCO RALEIGH UTILITY	31300026508	12/23/20	100.00	1.85	EA	BOLT, MACHINE, 3/4" X 12"	185.00	OTHER DEDUCTIONS
						PO 31300026508 Total	185.00	
						WESCO RALEIGH UTILITY Total	369,247.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300026416	12/11/20				PURCHASE PANELS TO SEPERATE DAVID AND JASON IN THE W/R ENGINEERING DEPT	2,238.57	WATER RESOURCES ENGINEERING
						PO 31300026416 Total	2,238.57	
						WILLIAMS OFFICE ENVIRONMENTS Total	2,238.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WOOLPERT NORTH CAROLINA PLLC	31300026505	12/23/20				ORACLE WORK AND ASSET MANAGEMENT ASSESSMENT	198,204.80	INFORMATION SYSTEMS
						PO 31300026505 Total	198,204.80	
						WOOLPERT NORTH CAROLINA PLLC Total	198,204.80	

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, III, COMMISSIONER
ELAINA L. BALL, 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

January 19, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Kim Long
Kim.Long@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: LINEWORKER 2ND CLASS

DEPARTMENT: 0820- Electric Construction

HOURS: MONDAY-FRIDAY 7:00AM-3:30PM
Overtime and on-call as required

GRADE LEVEL: 406X- \$24.25-\$30.31/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 by 5pm, February 1, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
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FAYETTEVILLE PUBLIC WORKS COMMISSION
955 OLD WILMINGTON RD
P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302-1089
TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

January 19, 2021

MEMO TO: ALL PWC EMPLOYEES
FROM: Kim Long
Kim.Long@FAYPWC.COM
SUBJECT: Job Vacancy
POSITION: GROUNDWORKER
DEPARTMENT: 0820- Electric Construction
HOURS: MONDAY-FRIDAY 7:00AM-3:30PM
Overtime and on-call as required
GRADE LEVEL: 404- \$18.06-\$22.58/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 by 5pm, February 1, 2021.

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 DECEMBER 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	15,446,400	15,029,000	16,250,100	(417,400)	(1,221,100)	97,079,600	95,530,200	103,808,600	(1,549,400)	(8,278,400)	-7.97%	188,323,100
	Wholesale Power Cost Adjustment	0	0	-	0	0	0	0	(100)	0	100	-100.00%	0
	Other Sales of Electricity	979,200	972,700	963,300	(6,500)	9,400	5,938,200	5,897,100	5,847,700	(41,100)	49,400	0.84%	11,871,900
	Butler Warner Generation Plant Lease	708,500	708,500	702,000	0	6,500	8,409,500	8,309,500	8,352,000	(100,000)	(42,500)	-0.51%	13,078,400
	Other Operating Revenues	1,241,500	1,012,000	1,601,000	(229,500)	(589,000)	6,801,500	6,030,500	7,674,400	(771,000)	(1,643,900)	-21.42%	14,122,500
	Other Revenues	120,800	97,100	7,100	(23,700)	90,000	724,500	(44,600)	581,200	(769,100)	(625,800)	-107.67%	1,449,000
Operating Revenues Total		18,496,400	17,819,300	19,523,500	(677,100)	(1,704,200)	118,953,300	115,722,700	126,263,800	(3,230,600)	(10,541,100)	-8.35%	228,844,900
Power Supply and Maintenance	Power Supply	11,267,900	11,855,800	11,435,600	(587,900)	420,200	69,271,400	69,796,800	71,168,100	(525,400)	(1,371,300)	-1.93%	132,139,200
	Coal Ash	1,079,300	1,080,500	1,810,800	(1,200)	(730,300)	6,473,200	6,478,400	10,873,900	(5,200)	(4,395,500)	-40.42%	9,788,700
	Maintenance of Generation Plant	668,500	1,568,800	423,900	(900,300)	1,144,900	3,949,400	5,562,300	2,385,200	(1,612,900)	3,177,100	133.20%	8,337,500
Power Supply and Maintenance Total		13,015,700	14,505,100	13,670,300	(1,489,400)	834,800	79,694,000	81,837,500	84,427,200	(2,143,500)	(2,589,700)	-3.07%	150,265,400
Operating Revenues Available For Operating Expenses Total		5,480,700	3,314,200	5,853,200	(2,166,500)	(2,539,900)	39,259,300	33,885,200	41,836,600	(5,374,100)	(7,951,400)	-19.01%	78,579,500
Operating Expenses	Trans. and Distr. Expenses	1,579,100	1,687,500	1,633,700	(108,400)	53,800	10,706,100	9,727,800	9,825,400	978,300	(97,600)	-9.99%	20,632,100
	G & A Expenses	2,184,500	1,590,100	1,775,700	594,400	(185,600)	12,798,200	9,378,900	9,764,900	3,419,300	(386,000)	-3.95%	25,976,900
	Debt Interest Expense	68,000	75,700	62,000	(7,700)	13,700	420,800	427,200	385,100	(6,400)	42,100	10.93%	817,800
	Depreciation Expenses	1,421,900	1,528,600	1,450,600	(106,700)	78,000	8,531,300	7,226,000	8,582,500	1,305,300	(1,356,500)	-15.81%	17,062,600
Operating Expenses Total		5,253,500	4,881,900	4,922,000	371,600	(40,100)	32,456,400	26,759,900	28,557,900	5,696,500	(1,798,000)	-6.30%	64,489,400
Operating Results Total		227,200	(1,567,700)	931,200	(1,794,900)	(2,498,900)	6,802,900	7,125,300	13,278,700	322,400	(6,153,400)	-46.34%	14,090,100
	Aid to Construction and Grants	400,300	14,500	7,200	(385,800)	7,300	2,401,500	842,300	618,200	(1,559,200)	224,100	36.25%	4,804,300
	Payment In Lieu of Taxes (PILOT)	(954,200)	(954,200)	(924,800)	-	(29,400)	(5,725,200)	(5,725,400)	(5,549,000)	(200)	(176,400)	3.18%	(11,450,900)
	Intergovernmental Revenues (Expenses)	(350,000)	(350,000)	(100,000)	-	(250,000)	(2,100,000)	(2,100,000)	(600,000)	-	(1,500,000)	250.00%	(4,200,000)
Change in Net Assets before Appropriations Total		(676,700)	(2,857,400)	(86,400)	(2,180,700)	(2,771,000)	1,379,200	142,200	7,747,900	(1,237,000)	(7,605,700)	-98.16%	3,243,500
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	0
Change in Net Assets after Appropriations Total		(676,700)	(2,857,400)	(86,400)	(2,180,700)	(2,771,000)	1,379,200	142,200	7,747,900	(1,237,000)	(7,605,700)	-98.16%	3,243,500
Revenues and Budgetary Appr.	Total Revenues	18,896,700	17,833,800	19,530,700	(1,062,900)	(1,696,900)	121,354,800	116,565,000	126,882,000	(4,789,800)	(10,317,000)	-8.13%	233,649,200
	Budgetary Appropriations	2,662,000	1,600,100	3,096,100	(1,061,900)	(1,496,000)	11,019,400	8,680,500	11,351,600	(2,338,900)	(2,671,100)	-23.53%	36,393,400
Revenues and Budgetary Appr. Total		21,558,700	19,433,900	22,626,800	(2,124,800)	(3,192,900)	132,374,200	125,245,500	138,233,600	(7,128,700)	(12,988,100)	-9.40%	270,042,600
Expenditures	Total Operating Expenses	19,573,400	20,691,200	19,617,100	(1,117,800)	1,074,100	119,975,600	116,422,800	119,134,100	3,552,800	(2,711,300)	-2.28%	230,405,700
	Depreciation/Amortization Adjustment	(1,414,500)	(1,521,200)	(1,430,000)	106,700	(91,200)	(8,487,100)	(7,181,600)	(8,459,400)	(1,305,500)	1,277,800	-15.11%	(16,973,800)
	Other Deductions	-	152,900	466,400	(152,900)	(313,500)	-	306,000	188,000	(306,000)	(306,000)	62.77%	-
	Capital Expenditures	7,516,200	824,300	1,984,100	6,691,900	(1,159,800)	22,062,500	7,751,900	12,963,900	14,310,600	(5,212,000)	-40.20%	36,012,500
	Debt Principal Payments	-	-	-	-	-	-	-	-	-	-	100.00%	1,221,000
	Appropriations to Other Funds	1,351,800	1,115,400	2,997,800	236,400	(1,882,400)	10,511,000	11,597,400	13,085,400	(1,086,400)	(1,488,000)	-11.37%	19,377,200
Expenditures Total		27,026,900	21,262,600	23,635,400	5,764,300	(2,372,800)	144,062,000	128,896,500	136,912,000	15,165,500	(8,015,500)	-5.85%	270,042,600

* Budget Variance Favorable (Unfavorable)

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

FOR THE PERIOD ENDING DECEMBER 31, 2020

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget To Actual Variance Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year To Date Budget To Actual Variance	Year To Date Difference	% Change Current Year Prior Year	Annual Budget
Description													
Operating Revenues	Residential, Commercial, and Industrial-Water	3,670,500	3,680,700	3,516,400	10,200	164,300	24,343,500	24,017,900	23,297,600	(325,600)	720,300	3.09%	47,709,300
	Other Sales of Water	243,500	204,000	183,400	(39,500)	20,600	1,852,600	1,755,400	1,646,800	(97,200)	108,600	6.59%	3,202,400
	Residential, Commercial, and Industrial- Wastewater	4,268,500	4,262,400	4,186,700	(6,100)	75,700	25,791,500	26,477,100	25,253,600	685,600	1,223,500	4.84%	51,575,900
	Other Sales of Wastewater	40,600	65,700	41,600	25,100	24,100	213,400	359,300	213,200	145,900	146,100	68.53%	431,200
	Other Operating Revenues	647,400	644,700	878,400	(2,700)	(233,700)	3,957,600	3,634,600	4,459,700	(323,000)	(825,100)	-18.50%	7,868,900
	Other Revenues	80,500	79,100	126,900	(1,400)	(47,800)	483,000	290,800	710,700	(192,200)	(419,900)	-59.08%	966,000
Operating Revenues Total		8,951,000	8,936,600	8,933,400	(14,400)	3,200	56,641,600	56,535,100	55,581,600	(106,500)	953,500	1.72%	111,753,700
Operating Expenses	Water Treatment Facilities	1,120,000	1,383,700	1,175,900	(263,700)	207,800	7,096,300	7,440,500	7,148,700	(344,200)	291,800	4.08%	15,795,200
	Water Distribution System	520,500	512,500	396,800	8,000	115,700	2,949,900	2,843,800	2,398,400	106,100	445,400	18.57%	6,047,100
	Wastewater Collection System	746,300	806,800	866,400	(60,500)	(59,600)	4,097,900	4,488,200	4,527,800	(390,300)	(39,600)	-0.87%	9,579,800
	Water Reclamation Facilities	654,500	679,100	571,600	(24,600)	107,500	3,968,500	4,168,800	3,532,400	(200,300)	636,400	18.02%	8,451,100
	Residuals Management	17,200	17,100	24,400	100	(7,300)	128,400	113,900	142,400	14,500	(28,500)	-20.01%	271,200
	G & A Expenses	2,205,000	1,532,400	1,649,400	672,600	(117,000)	13,045,300	9,421,400	9,086,800	3,623,900	334,600	3.68%	26,160,000
	Debt Interest Expense	783,200	1,080,400	801,600	(297,200)	278,800	5,514,000	5,002,100	4,824,800	511,900	177,300	3.67%	10,024,000
	Depreciation Expense	2,099,400	2,244,400	2,115,800	(145,000)	128,600	12,596,300	9,907,600	12,719,600	2,688,700	(2,812,000)	-22.11%	25,192,600
Operating Expenses Total		8,146,100	8,256,400	7,601,900	(110,300)	654,500	49,396,600	43,386,300	44,380,900	6,010,300	(994,600)	-2.24%	101,521,000
Operating Results Total		804,900	680,200	1,331,500	(124,700)	(651,300)	7,245,000	13,148,800	11,200,700	5,903,800	1,948,100	17.39%	10,232,700
	Aid to Construction, Grants, and FIF	329,900	356,800	191,700	26,900	165,100	1,979,400	7,888,300	2,176,500	5,908,900	5,711,800	262.43%	3,958,000
	Payment In Lieu of Taxes (PILOT)	-	-	0	-	-	-	-	0	-	-	100.00%	-
	Intergovernmental Revenues (Expenses)	240,900	3,500	33,100	(237,400)	(29,600)	1,445,400	174,800	218,200	(1,270,600)	(43,400)	-19.89%	2,891,200
Change in Net Assets before Appropriations Total		1,375,700	1,040,500	1,556,300	(335,200)	(515,800)	10,669,800	21,211,900	13,595,400	10,542,100	7,616,500	56.02%	17,081,900
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	-
	Change in Net Assets after Appropriations Total	1,375,700	1,040,500	1,556,300	(335,200)	(515,800)	10,669,800	21,211,900	13,595,400	10,542,100	7,616,500	56.02%	17,081,900
Revenues and Budgetary Appr.	Total Revenues	9,521,800	9,296,900	9,158,200	(224,900)	138,700	60,066,400	64,598,200	57,976,300	4,531,800	6,621,900	11.42%	118,602,900
	Budgetary Appropriations	881,000	881,000	0	-	881,000	4,751,300	4,751,400	2,563,700	100	2,187,700	85.33%	24,545,400
Revenues and Budgetary Appr. Total		10,402,800	10,177,900	9,158,200	(224,900)	1,019,700	64,817,700	69,349,600	60,540,000	4,531,900	8,809,600	14.55%	143,148,300
Expenditures	Total Operating Expenses	8,146,100	8,256,400	7,601,900	(110,300)	654,500	49,396,600	43,386,300	44,380,900	6,010,300	(994,600)	-2.24%	101,521,000
	Depreciation/Amortization Adjustment	(2,029,600)	(2,174,600)	(2,004,000)	145,000	(170,600)	(12,177,700)	(9,489,000)	(12,049,100)	(2,688,700)	2,560,100	-21.25%	(24,359,100)
	Other Deductions	-	(142,400)	27,000	142,400	(169,400)	-	(598,700)	63,200	598,700	(661,900)	-1047.31%	-
	Capital Expenditures	2,701,600	1,610,500	1,663,900	1,091,100	(53,400)	16,531,300	10,628,400	7,025,800	5,902,900	3,602,600	51.28%	41,757,500
	Debt Related Payments	-	-	-	-	-	-	-	-	-	-	100.00%	14,021,400
	Special Item	0	-	-	-	-	0	0	-	-	-	100.00%	0
	Appropriations to Other Funds	850,300	283,700	701,700	566,600	(418,000)	5,099,200	4,659,900	5,247,500	439,300	(587,600)	-11.20%	10,207,500
Expenditures Total		9,668,400	7,833,600	7,990,500	1,834,800	(156,900)	58,849,400	48,586,900	44,668,300	10,262,500	3,918,600	8.77%	143,148,300

* Budget Variance Favorable (Unfavorable)