

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  
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PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, MARCH 24, 2021  
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. AWARD PRESENTATION

Presented by: Chris Smith, W/R Treatment Facilities Manager

*North Carolina Waterworks Operators Association (NCWOA)  
2020 A-Surface Operator of the Year Award*

III. CONSENT ITEMS

*(See Tab 1)*

- A. Approve Minutes of meeting of March 10, 2021
- B. Approve bid recommendation to award contract award for the Freedom Town Center Sewer Main Replacement to JSmith Civil, LLC, Goldsboro, NC, the lowest responsive, responsible bidder in the total amount of \$809,847.00, and forward to City Council for approval.

The Freedom Town Center Sewer Main Replacement project is funded from WS-53 (CPR1000397). A total of \$429,733.68 is available in FY2021 and \$900,000.00 is budgeted in FY2022.

Bids were received February 8, 2021 as follows:

<u>Bidders</u>	<u>Total Cost</u>
<b><u>Award Recommendation: Base Bid with Alternates 1, 2, &amp; 3</u></b>	
JSmith Civil, LLC, Goldsboro, NC	\$ 809,847.00
Sandy's Hauling & Backhoe Service, Roseboro, NC	\$1,123,975.00

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER**

**Other Evaluated Bids and Bid Combinations with Alternates**

Base Bid Only:

JSmith Civil, LLC, Goldsboro, NC	\$ 857,159.00
Sandy's Hauling & Backhoe Service, Roseboro, NC	\$1,123,975.00

Base Bid with Alternate 1

JSmith Civil, LLC, Goldsboro, NC	\$ 828,607.00
Sandy's Hauling & Backhoe Service, Roseboro, NC	\$1,123,975.00

Base Bid with Alternate 2

JSmith Civil, LLC, Goldsboro, NC	\$ 843,899.00
Sandy's Hauling & Backhoe Service, Roseboro, NC	\$1,123,975.00

Base Bid with Alternate 3

JSmith Civil, LLC, Goldsboro, NC	\$ 851,569.00
Sandy's Hauling & Backhoe Service, Roseboro, NC	\$1,123,975.00

COMMENTS: Notice of bid was advertised on December 22, 2020 with an original bid opening date of January 27, 2021. Addendum No. 1 was issued on December 23, 2020, to provide Contract Document Revisions. Addendum No. 2 was issued on January 19, 2021, to provide minutes to the Pre-Bid Meeting and provide additional Contract Document Revisions. Addendum No. 3 was issued on January 28, 2021 to re-advertise the project with a new bid opening date of February 8, 2021, as the originally scheduled bid opening failed to produce three (3) bids.

Bids were evaluated by WR Engineering for this project. By accepting each of JSmith Civil's three (3) bid alternates, there was a reduction of \$47,312 from their base bid price, for a total recommended bid price of 809,847.00. The bid form included the option for three (3) bid alternates, each of the bid alternates provided bidders the opportunity to utilize PVC pipe in lieu of ductile iron pipe for specified distances at specific locations within the project. For each alternate, bidders could indicate either a plus or minus (+/-) from the base bid price. Alternate No. 1 required bidders to provide pricing for pipe bursting of existing 8-inch concrete pipe and install pipelined with 6-inch HDPE with 8-inch fisible PVC pipe in lieu of restrained joint ductile iron pipe. Alternate No. 2, an open cut installation, required bidders to provide pricing for furnishings and installing 8-inch restrained joint PVC sewer main in lieu of restrained joint ductile iron pipe, and Alternate No. 3, an open cut installation, required bidders to provide pricing for the removal of existing sewer and provide replacement with 8-inch restrained joint PVC sewer main in lieu of restrained joint ductile iron pipe. **SDBE/Local:** JSmith Civil, LLC is not a local firm nor classified as SDBE, minority or woman-owned business. They anticipate \$5,000.00 of SDBE spend with Crowder Trucking, Fayetteville, NC for hauling needs.

- C. Approve bid recommendation to award bid for purchase and installation of battery energy storage system at the PWC Butler Warner General Plant to Strata Solar, LLC, Durham, NC, the lowest responsive, responsible bidder in the total amount of \$3,201,417.14 and forward to City Council for approval.

The BWGP Battery Energy Storage System (BESS) Project is funded from EL48 Battery Storage (CPR1000470). Total funding available is \$5,160,000.00. Funding in the amount of \$910,000.00 in FY2021; \$2,250,000.00 (budgeted in FY2022); and \$2,000,000.00 (budgeted in FY2023)

Bids were received February 23, 2021, as follows:

<u>Bidders</u>	<u>Total Cost</u>
<b><u>Award Recommendation: Bid Schedule No. 3 – Base Bid with Extended 10 Year Warranty</u></b>	
Strata Solar, LLC, Durham, NC	\$3,201,417.14
Faulconer, Cary, NC	\$3,529,000.00
M-W Electric, Inc. DBA M-W Electrical Const., Red Springs, NC	\$3,676,896.13
Mitsubishi Electric Power Products, Inc., Warrendale, PA	\$4,423,600.00
PowerSecure, Wake Forest, NC	NO BID
<b><u>Other Bids Evaluated and Bid Combinations with Alternates</u></b>	
<i>Bid Schedule No. 1: Base Bid for 1.44 MW / 5.76 MWh BESS</i>	
Strata Solar, LLC, Durham, NC	\$2,621,650.05
Faulconer, Cary, NC	\$2,931,900.00
M-W Electric, Inc. DBA M-W Electrical Const., Red Springs, NC	\$3,184,383.88
PowerSecure, Wake Forest, NC	\$3,219,188.47
Mitsubishi Electric Power Products, Inc., Warrendale, PA	\$3,929,700.00
<i>Bid Schedule No. 1: Base Bid for 1.44 MW / 5.76 MWh BESS with Extended 10 Year Warranty</i>	
Strata Solar, LLC, Durham, NC	\$2,621,650.05
Faulconer, Cary, NC	\$3,013,900.00
M-W Electric, Inc. DBA M-W Electrical Const., Red Springs, NC	\$3,266,231.30
PowerSecure, Wake Forest, NC	\$3,465,707.02
Mitsubishi Electric Power Products, Inc., Warrendale, PA	\$4,110,600.00
<i>Bid Schedule No. 2: Base Bid for 1.5 MW / 6 MWh BESS</i>	
Faulconer, Cary, NC	\$3,046,900.00
M-W Electric, Inc. DBA M-W Electrical Const., Red Springs, NC	\$3,297,760.70
Mitsubishi Electric Power Products, Inc., Warrendale, PA	\$3,929,700.00
Strata Solar, LLC, Durham, NC	NO BID
PowerSecure, Wake Forest, NC	NO BID
<i>Bid Schedule No. 2: Base Bid for 1.5 MW / 6 MWh BESS with Extended 10 Year Warranty</i>	
Faulconer, Cary, NC	\$3,130,900.00
M-W Electric, Inc. DBA M-W Electrical Const., Red Springs, NC	\$3,381,928.70
Mitsubishi Electric Power Products, Inc., Warrendale, PA	\$4,110,600.00
Strata Solar, LLC, Durham, NC	NO BID
PowerSecure, Wake Forest, NC	NO BID
<i>Bid Schedule No. 3: Base Bid for 1.75 MW / 7 MWh BESS</i>	
Strata Solar, LLC, Durham, NC	\$3,201,417.14
Faulconer, Cary, NC	\$3,329,000.00
M-W Electric, Inc. DBA M-W Electrical Const., Red Springs, NC	\$3,479,087.51
Mitsubishi Electric Power Products, Inc., Warrendale, PA	\$4,216,700.00
PowerSecure, Wake Forest, NC	NO BID

**Note:** The purpose of this project is to install a battery storage system adjacent to PWC's Community Solar site and connect it in tandem with the existing 500 kW battery storage facility already in use. This addition will provide additional cost saving to PWC during coincident peak demands and will enable us to meet the battery storage threshold specified in our current Duke Energy Progress contract.

**COMMENTS:** The bid form included multiple bid schedules with each schedule providing various energy storage capabilities and warranty levels. Electrical Engineering has evaluated the bids to

ensure compliance with PWC specifications and has recommended award for Alternate Bid Schedule No. 3 Base Bid + Extended Warranty as it will have the greatest impact in supplementing PWC's wholesale power cost while still operating within the terms of the wholesale contract with Duke Progress. This specialized equipment is complex in nature requiring significant manufacturing time with installation.

Notice of the bid was advertised through our normal channels on December 16, 2020 with an original bid date of January 26, 2021. Addendum No. 1 was issued on January 8, 2021. The addendum was to provide bidders with the option to attend a non-mandatory pre-bid conference. Addendum No. 2 was issued on January 15, 2021 to provide responses to questions from bidders, modify the contract documents, and to extend the bid opening from January 26, 2021 to February 23, 2021. Addendum No. 3 was issued on January 26, 2021 to clarify responses to questions in Addendum No. 2. **SDBE/Local Participation:** Strata Solar, LLC, Durham, NC is not classified as a SDBE, minority or woman-owned business.

- D. Approve PWC Resolution # PWC2021.08 - Resolution Authorizing the Solicitation of Offers for the Sale of Real Property and the Initiation of an Upset Bid Process

Staff recommends that the Commissioners adopt a resolution authorizing the solicitation of offers for the sale of the RC Williams Building and the initiation of an upset bid process in order to sell the RC Williams Building in accordance with applicable law, specifically G.S. 160A-269. Staff further recommends that the Commissioners delegate authority to the CEO/General Manager to retain a commercial broker for that purpose.

Comments: PWC has determined that it would be prudent to explore a potential sale of the RC Williams Building at this time by authorizing the solicitation of offers and engaging in an upset bid process.

- E. Approve PWC Resolution # PWC2021.09 - Resolution to Authorize the Condemnation of Easements and the Delegation of Real Estate Acquisition Authority to the General Manager

END OF CONSENT

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

- A. Open Commission Requests

V. COMMISSIONER/LIAISON COMMENTS

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

- A. Monthly Cash Flow Report – February 2021
- B. Payment Analysis – February 2021
- C. Recap of Uncollectible Accounts – February 2021
- D. Investment Report – February 2021
- E. Purchase Orders
  - January 2021
  - February 2021
- F. Position Vacancies

**March 24, 2021**

- G. Financial Statement Recaps
  - Electric – February 2021
  - Water – February 2021

VII. ADJOURN

## DRAFT

### PUBLIC WORKS COMMISSION MEETING OF WEDNESDAY MARCH 10, 2021 8:30 AM

Present: Wade R. Fowler, Jr., Chairman  
Darsweil L. Rogers, Secretary  
Evelyn Shaw, Treasurer

Others Present: Elaina L. Ball, CEO/General Manager  
Telly Whitfield, Assistant City Manager

Absent: D. Ralph Huff, III, Vice Chairman  
Christopher Davis, City Council Liaison  
Michael Boose, Cumberland County Commissioner/Liaison  
Melissa Adams, Hope Mills Town Manager/Liaison  
Media

#### REGULAR BUSINESS

Chairman Wade Fowler called the meeting of Wednesday, March 10, 2021, to order.

#### APPROVAL OF AGENDA

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

#### AWARDS PRESENTATION

Presented by: Roy Jones, CEO - ElectriCities of North Carolina

Roy Jones, CEO of ElectriCities of NC stated he appreciates the relationship ElectriCities has with Fayetteville. He stated this is really the model we are trying to get our other public power utilities in the state to move towards. He stated PWC's staff does a fantastic job in serving on committees.

Mr. Jones stated ElectriCities is recognizing PWC for receiving the following 2020 Public Power Awards of Excellence. Mr. Jones commented on each award and PWC's efforts in each area.

- Value of Public Power
- Workforce Development
- Continuous Improvement
- Grid Modernization

Following the presentation, Mr. Jones stated ElectriCities is planning to offer the annual conference in person in Hilton Head, SC. He is cautiously optimistic we will be able to meet in person in August.

#### CONSENT ITEMS

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

- A. Approve Minutes of meeting of February 24, 2021
- B. Approve bid recommendation to award bid for purchase of three (3) Constructed Substation Concrete Based Cable Trench Systems to Concast Inc., Zumbrota, MN, the lowest responsive, responsible bidder in the total amount of \$168,888.27, and forward to City Council for approval.

The funding for this project is from EL-26 T/D Sub 66kV Power Transformer Protection Equipment Upgrades, CPR1000218 for the following locations: College Lakes, Hogan St. Substation and Railroad St. Substation. Funding for this project is available in the amount of \$400,000.00.

Bids were received February 2, 2021, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Concast Inc., Zumbrota, MN	\$168,888.27
Old Castle Infrastructure, Atlanta, GA	\$181,867.68

**COMMENTS:** In accordance with N.C.G.S.143-129 purchase of apparatus, supplies, material, or equipment, no minimum number of bids are required. Notice of the bid was advertised through our normal channels on January 15, 2021, with a bid opening date of February 2, 2021. Addendum No. 1 was issued on January 26, 2021, to provide clarification to the bid drawings. Two (2) bids were received during the bid process. They were evaluated by Electric Support Services, Substations to ensure compliance with PWC Specifications. **SDBE/Local:** Concast Inc., Zumbrota, MN is not a local firm or classified as a SDBE, minority or woman-owned business.

END OF CONSENT

#### STATUS OF ANNEXATION DISCUSSION

Presented by: Mick Noland, Water Resources Chief Operating Officer  
Mark Brown, Customer Programs Senior Officer  
Misty Manning, Manager, Electric Engineering

Elaina Ball, CEO/General Manager stated it has been a while since we have spoken to the Commission regarding Annexation. It has been going on for many years. It is pertinent as we are going through our cost of service study with both water and wastewater. Annexation is a community investment the utility has been making for some time. We wanted to brief the Commission on the status and estimates for the full program. This will be one of the key capital drivers as we discuss water and wastewater in the coming weeks.

Mr. Noland stated Ms. Manning will give the presentation and this is her tenth anniversary with PWC. She has been recently promoted to Water Resources Engineering Manager. Mr. Noland went on to state, Ms. Manning has been managing annexation for the last 10 years, and you do not hear any complaints about construction, the only concerns you hear is we are not doing it fast enough. We have 13 projects (design and construction) going on concurrently. Mr. Noland stated Ms. Manning has done a great job in handling the projects.

Ms. Manning stated she will provide a brief background and overview of the progress on Phase V Annexation Sanitary Sewer & Water Extensions. She will also discuss the background and analysis of Project Areas, the

original proposed construction timeline; the status; and the total cost estimates and summary versus what we have spent and what we expect to spend; as well as the connection rates.

On September 30, 2005, approximately 17,600 parcels were annexed by the City of Fayetteville as part of Phase V Annexation. Ms. Manning stated this was affectionately known as the ‘big bang’.

Ms. Manning pointed to an area on the map which delineated approximately 8,000 parcels without access to public sanitary sewer and 400 without access to public water. She stated PWC evaluated the potential project areas based on several factors which included septic system repairs and/or failures (provided by health department records); age of the structures; percent of non-sewered lots; developed lot density; availability of approach mains. Ms. Manning discussed how PWC ranked the areas PWC evaluated. Once they were evaluated, they were divided into 34 construction project areas.

She stated our initial plan was to provide sewer to 500 lots per year, and to begin construction 2007, with an anticipated completion in 2021. We have completed areas 1-22, which was a total of 27 construction project areas. As we moved into construction, we realized we would have to break some of the areas down into smaller more manageable construction areas for construction. This allowed the smaller more local constructors to build them, as well as PWC employees to manage them properly.

We are averaging 522 lots per year, and we have completed 61%, which includes 5,217 sanitary sewer lots, and 21 water lots. This equates to 65 miles of sewer main installed; and a mile of water installed.

Ongoing we have seven projects areas in design or construction, which equals 13 total construction project areas because we have broken them down to make them more manageable. That consists of 2,035 sewer lots, which equates to roughly 40 miles of sewer. As we get further out, it is less density and we have to install more main to serve less customers. We have 255 water lots, which is roughly 8.25 miles of water main that is under design or construction right now.

There are five project areas remaining which equate to 9 construction and design areas. This includes 1354 sewer lots and 255 water lots, which equals 25 miles of sewer remaining and 8 miles of water remaining. Work is anticipated to be completed in 2028.

### The Initial Cost Estimate

- Estimated cost of \$15,000 per lot
- Total estimated cost: \$244 Million\*
  - City \$90.5 Million
  - PWC \$90.5 Million
  - Assessments would cover remaining cost

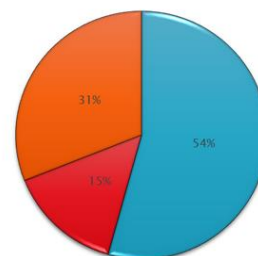
*\* Included estimated financing costs*

### Cost Summary

#### Areas 1-19

- ▶ Total Cost \$76.8 Million
  - City: \$11.3 Million
  - PWC: \$41.7 Million
  - Assessments: \$23.8 Million
- ▶ Average Cost per lot: \$15,727

Total Costs of Phase V Annexation



■ Total Costs of Phase V Annexation - PWC  
■ Total Costs of Phase V Annexation - City of Fayetteville  
■ Total Costs of Phase V Annexation - Assessments



## Remaining Estimated Costs

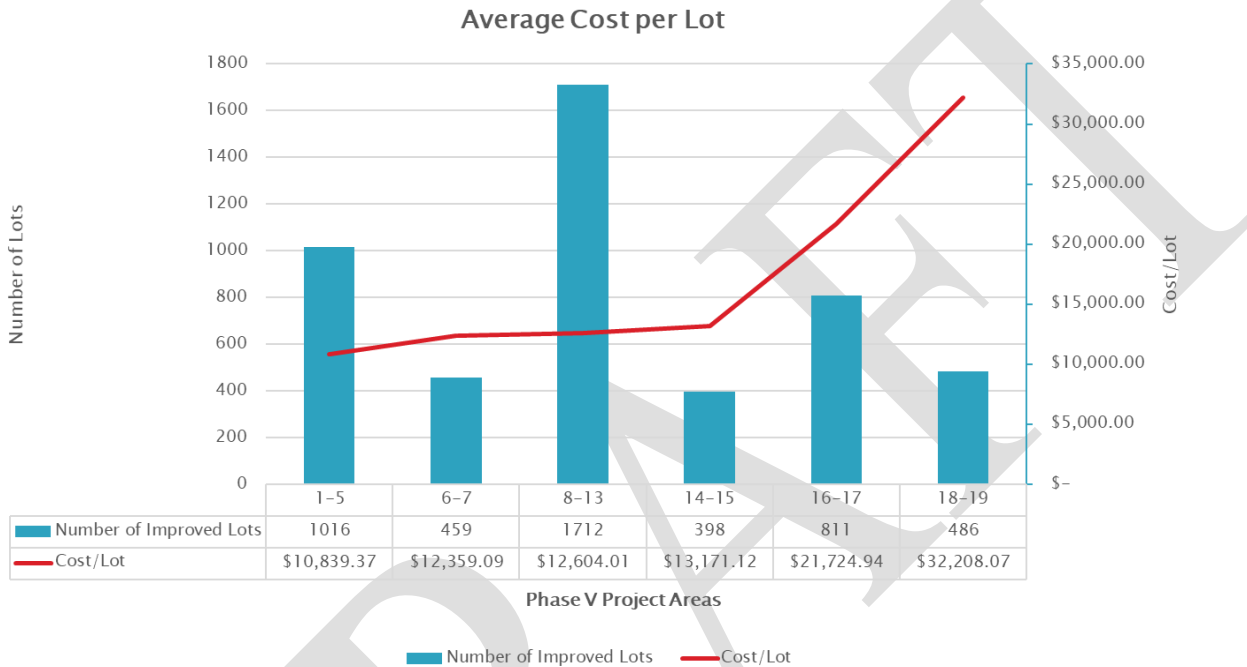
### ► Areas 20-34

- Estimated Construction Cost: \$206.3 Million
- Average Cost per lot for sewer: \$42,700 – This is due to the length of main to serve less parcels, as well as significant construction price increases.

### ► Overall Estimated Cost for Phase V:

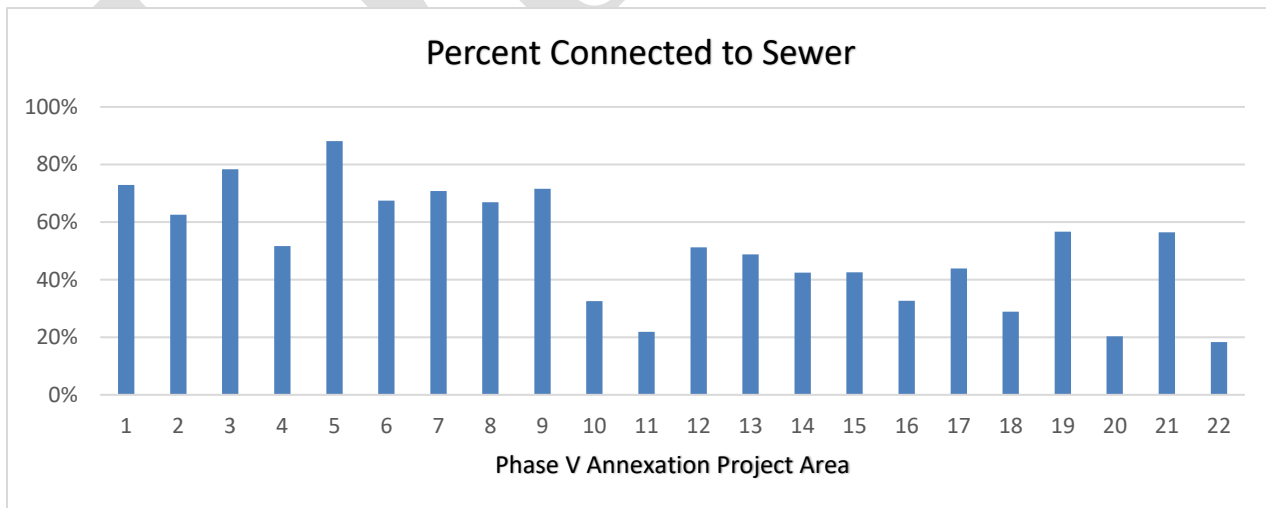
- \$283.1 Million Construction Costs
- \$110 Million Financing Cost

The graph below shows the average price per lot based on areas.



## Connection Rates

- Assumed 52%
- Actual 51%



Commissioner Fowler asked if Ms. Manning believed if the connection rates will continue to be in the 50% range or if it will drop. Ms. Manning stated she believes it will drop, however when we get into the western areas there are some lots that have septic failures and they are waiting for us to get there. She also stated a lot of them have developments and they are waiting for us to get out there.

Commissioner Shaw stated based on the presentation the average lot cost is about \$15,727, she asked Ms. Manning who is paying the additional \$727.00 per lot. Ms. Manning replied PWC.

Commissioner Shaw stated there has been an increase in construction costs and that Ms. Manning anticipates between now and 2028 there will be more. She asked if we have an idea from our providers what that kind of increase looks like on a percentage basis. Ms. Manning stated from Areas 14-15 to Areas 20-22, there was a 50% increase in construction costs. So, we have projected that based on 3% compounding. And that is the bid costs.

Commissioner Shaw asked what Ms. Manning would estimate to be the underdeveloped lots where there is no one on the lots and we are covering the costs. Ms. Manning replied by using a map to show the undeveloped and underdeveloped areas.

Ms. Ball stated this work is a considerable capital driver for the utility. We anticipate going to the bond market later this year, and almost half of the issuance will be in support of annexation. We get the \$5,000 assessment from the customer, but the rest of the cost is born by the utility. This is truly the utility investing in the community.

Additional discussion ensued as staff responded to questions and comments from Commissioners.

## COMMUNITY BRANDING INITIATIVE DISCUSSION

Presented by: Elaina L. Ball, CEO/General Manager

Ms. Ball stated this item was added to the agenda at the request of the Commission to discuss our potential involvement in the 'Can Do Campaign'.

Commissioner Rogers stated he would like to request for staff with the approval of the Commission to envision ways to modify our brand. Commission and staff discussed PWC's participation in the 'Can Do' Campaign. Ms. Justice-Hinson discussed the 'Can Do' platform, its colors, fonts, and art (star). She stated staff has requested to work with Economic Development's marketing agency to provide examples to us to see if there is a way to incorporate their 'Can Do' branding. She stated when the platform was created, there were a lot of elements to it. They are striving for the major organizations in the community to have the colors, fonts closely align, as well as incorporate the pillars (ex. We Go Farther . . . We Care for Each Other . . .). Commissioner Shaw asked what the next steps are once we receive a reply from ED's marketing agency. Ms. Ball stated given the fact we are trying to hit the reset button it is important to see what they are thinking. She asked for permission for staff to consider it. Commissioner Shaw stated her concerns with modifying or changing PWC's brand. Additional discussion ensued. Following discussion, Ms. Ball asked for permission to see if anything makes sense for us to modify or update and bring it back to the Commissioners. Commissioner Fowler stated we need to find a way to make this work, and we need to be partners in this campaign.

## GENERAL MANAGER REPORT

## ***NCORR Program***

Ms. Ball stated we are continuing to work with funds through the NCORR Hope Program which is providing bill assistance to a certain section of our customers. We have received \$1.1M and helped 1,835 customer accounts with those funds. We are coming to the end of our six-month payment plans and we continue to encourage our customers to reach out to us with their individual situations so we can provide the best service and provide the best guidance to them. When we look our arrearage and past due balances, they continue to decline.

## ***Updated Policies and Procedures***

We are well underway in updating our policies and procedures. We see the City passed a Crown Act. We looked at it and we will ensure we incorporate its content into our non-discrimination policy as we get to it and update it. Soon the Commission will see updated, removed and new policies on the agenda for approval. There are 131 policies to review. The team is making great progress. Staff will ensure the Commission sees existing, red-lined, clean as well as know of any removals or policies that are pushed into other manuals.

## ***W/WW Cost of Service***

We are finishing up our review of water and wastewater cost of service and will bring forth the analysis and recommendations in the next few weeks.

Many may have seen a cyber security issue affecting virtually every industry across the globe. It involved a vulnerability to on-premise Microsoft Exchange Servers. Our team has already applied the patch to address that vulnerability.

## ***ERCOT***

Ms. Ball stated she has received many questions from our local state and federal delegation members about **Alcott**, the Texas power, water, financial crises that occurred, and the differences between NC, PWC and that organized market. For the sake of this group she wanted to share the key differences between us and Texas and the wholesale market.

- We do not participate in the deregulated energy, only wholesale market.
- Our customers are not and cannot be exposed the system wide offer cap like in Texas.
- We have redundant points of delivery for our energy supply from Duke. We have 3 and have plans for a 4<sup>th</sup> and 5<sup>th</sup> POD in our ten year capital plan.
- We have an alternative fuel source at our power station. The underlined issue with the Texas crisis was the natural gas constraint. We are powered by natural gas, but we have alternative fuel.
- We winterized our facility.
- Our distribution system has a considerable amount of redundancy, and virtually no radial feeds.

In addition to receiving the four Public Power Awards of Excellence, we also received on March 3<sup>rd</sup>, in a virtual ceremony, our Spirit of NC Award from the United Way.

## ***Reusable Water Bottle Requests***

With schools going back to in-person learning next week, we have provided over 6,000 reusable water bottles to 15 schools and we will continue to do so upon request.

## ***GIS Upgrade***

Ms. Ball recognized the work of the GIS Upgrade Team. She stated they did a terrific job. The cut-over to our new GIS system went over with no interruptions or issues. Ms. Ball commended Jewell Chambers (Electric). She stated he did a terrific job and carried a lions' share of the work. She also recognized Kenrick McKay (IT), Sara Kahn (QA), and Andre Couture, the Project Manager (Corporate Development).

## **COMMISSIONER/LIAISON COMMENTS**

***No comments***

## **REPORTS AND INFORMATION**

The Commission acknowledges receipt of the following reports and information.

- A. Personnel Report – February 2021
- B. Position Vacancies
- C. Approved N.C. Department of Transportation Encroachment Agreement(s):
  - Encr. #19155 – install of 8” sanitary sewer main inside of 24” steel encasement pipe across SR 1400 (Cliffdale Road)
  - Encr. #19163 – install of 6” DI sewer lateral @ SR2311 (Gillespie St.)
- D. Financial Statement Recaps – January 2021
  - Electric
  - Water/Wastewater

## **CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(3) FOR LEGAL MATTERS**

Commissioner Rogers motioned to go into closed session pursuant to North Carolina General Statutes 143-.318.11(A) (3) for Legal Matters. Motion was seconded by Commissioner Shaw and unanimously approved at 9:31 a.m.

There being no further discussion, upon motion by Commission Rogers, seconded by Commissioner Shaw, and unanimously approved, the meeting returned to open session at 10:31 a.m.

## **ADJOURNMENT**

There being no further business, upon motion by Commissioner Rogers, seconded by Commissioner Shaw, and unanimously approved, the meeting was adjourned at 10:31 a.m.

**PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

**TO:** Elaina L. Ball, CEO/General Manager

**DATE:** March 17, 2021

**FROM:** Trent K. Ensley, Procurement Manager

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**ACTION REQUESTED:** Approve contract award for the Freedom Town Center Sewer Main Replacement to the lowest, responsive, responsible bidder, JSmith Civil, LLC, Goldsboro, NC 27530. This project will construct approximately 1,670 linear feet (LF) of new 8-inch ductile iron or PVC sewer main through open cut and pipe bursting, installation or rehabilitation of manholes, and the abandonment of existing segments of 8-inch mains.

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**BID/PROJECT NAME:** Freedom Town Center Sewer Main Replacement

**BID DATE:** February 8, 2021

**DEPARTMENT:** Water Resources Engineering

.....

**BUDGET INFORMATION:** Funding for this project is from WS-53 (CPR1000397) funding in the amount of \$429,733.68 is available in FY2021 and funding in the amount of \$900,000.00 is budgeted in FY2022.

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BIDDERS	TOTAL COST
<b><u>Award Recommendation: Base Bid with Alternates 1, 2, &amp; 3</u></b>	
JSmith Civil, LLC, Goldsboro, NC	\$ 809,847.00
Sandy's Hauling & Backhoe Service, Roseboro, NC	\$1,123,975.00
 <b><u>Other Evaluated Bids and Bid Combinations with Alternates</u></b>	
Base Bid Only:	
JSmith Civil, LLC, Goldsboro, NC	\$ 857,159.00
Sandy's Hauling & Backhoe Service, Roseboro, NC	\$1,123,975.00
Base Bid with Alternate 1	
JSmith Civil, LLC, Goldsboro, NC	\$ 828,607.00
Sandy's Hauling & Backhoe Service, Roseboro, NC	\$1,123,975.00
Base Bid with Alternate 2	
JSmith Civil, LLC, Goldsboro, NC	\$ 843,899.00
Sandy's Hauling & Backhoe Service, Roseboro, NC	\$1,123,975.00
Base Bid with Alternate 3	
JSmith Civil, LLC, Goldsboro, NC	\$ 851,569.00
Sandy's Hauling & Backhoe Service, Roseboro, NC	\$1,123,975.00

.....

**AWARD RECOMMENDED TO:** JSmith Civil, LLC, Goldsboro, NC 27530

**BASIS OF AWARD:** Lowest responsive, responsible bidder

.....

**COMMENTS:** The Commission is asked to approve Freedom Town Center Sewer Replacement, to the lowest, responsive, responsible bidder, JSmith Civil, LLC, Goldsboro, NC. Notice of the bid was advertised through our normal channels on December 22, 2020 with an original bid opening date of January 27, 2021. Addendum No. 1 was issued on December 23, 2020 to provide Contract Document Revisions. Addendum No. 2 was issued on January 19, 2021 to provide minutes to the Pre-Bid Meeting and provide additional Contract Document Revisions. Addendum No. 3 was issued on January 28, 2021 to Re-Advertise the project with a new bid opening date of February 8, 2021, as the originally scheduled bid opening failed to produce three (3) bids.

The bids were evaluated by Water Resources Engineering and for this project. By accepting each of JSmith Civil's three (3) bid alternates, there was a reduction of \$47,312.00 from their base bid price, for a total recommended bid price of \$809,847.00. The bid form included the option for three (3) bid alternates, each of the bid alternates provided bidders the opportunity to utilize PVC pipe in lieu of ductile iron pipe for specified distances at specific locations within the project. For each Alternate, bidders could indicate either a plus or minus (+/-) from the base bid price. Alternate No. 1 required bidders to provide pricing for pipe bursting of existing 8-inch concrete pipe and install pipelined with 6-inch HDPE with 8-in fusible PVC pipe in lieu of restrained joint ductile iron pipe. Alternate No. 2, an open cut installation, required bidders to provide pricing for furnishing and installing 8-inch restrained joint PVC sewer main in lieu of restrained joint ductile iron pipe, and Alternate No. 3, an open cut installation, required bidders to provide pricing for the removal of existing sewer and provide replacement with 8-inch restrained joint PVC sewer main in lieu of restrained joint ductile iron pipe.

The recommendation is to award this project for the Freedom Town Center Sewer Main Replacement, to the lowest responsive and responsible bidder, JSmith Civil, LLC, Goldsboro, NC in the amount of \$809,847.00.

**ACTION BY COMMISSION**

**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_  
**DATE** \_\_\_\_\_

**ACTION BY COUNCIL**

**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_  
**DATE** \_\_\_\_\_

**BID HISTORY**  
**FREEDOM TOWN CENTER SEWER REPLACEMENT**  
**BID DATE: FEBRUARY 8, 2021, AT 2:00PM**

**Consulting Engineer**

McKim & Creed, Raleigh, NC 27606

**Advertisement**

- |    |                        |                               |
|----|------------------------|-------------------------------|
| 1. | PWC Website            | 12/22/2020 through 02/08/2021 |
|    | Addendum No. 1         | 12/23/2020 through 02/08/2021 |
|    | Addendum No. 2         | 01/19/2021 through 02/08/2021 |
|    | Addendum No. 3         | 01/28/2021 through 02/08/2021 |
| 2. | The Fayetteville Press | General Monthly Ad            |

**List of Prospective Bidders**

1. State Utility Contractors, Inc., Monroe, NC
  2. Sanford Contractors, Sanford, NC
  3. Wells Brothers Construction Company, Turkey, NC
  4. Sandy's Hauling & Backhoe Service, Roseboro, NC
  5. T.A. Loving Company, Goldsboro, NC
  6. J. Cumby Construction Inc., Cookeville, TN
  7. M.B. Kahn Construction Co., Inc., Columbia, SC
  8. Crowder Construction Company, Apex, NC
  9. Wharton-Smith, Inc., Charlotte, NC
  10. Adams Robinson Enterprises, Inc., Dayton, OH
  11. Haren Construction Company, Inc., Etowah, TN
  12. English Construction, Lynchburg, VA
  13. Ulliman Schutte Construction, LLC, Roanoke, VA
  14. Dellinger-Inc., Monroe, NC
  15. Garney Construction, Raleigh, NC
  16. J. Smith Civil, Goldsboro, NC 27530
  17. Sandhill Contractors, Sandford, NC
  18. Utilities Plus Inc., Linden, NC
  19. Lanier Construction, Snow Hill, NC
  20. Hine Sitework Inc., Goldsboro, NC
  21. Odell Smith & Sons, Spring Lake, NC
  22. Mechanical Jobbers, Lithonia, GA
  23. Am-Liner East, Inc., Berryville, VA
  24. Sak Construction, LLC, O'Fallon, MO
  25. Armen Construction, LLC, Charlotte, NC
  26. ES&J Enterprise Inc., Autryville, NC
  27. Billy Bill Grading, Fayetteville, 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:** JSmith Civil, LLC is not a local firm nor classified as SDBE, minority or women-owned business. They anticipate \$5,000.00 of SDBE spend with Crowder Trucking, Fayetteville, NC for hauling needs.



**PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

**TO:** Elaina L. Ball, CEO/General Manager

**DATE:** March 17, 2021

**FROM:** Trent K. Ensley, Procurement Manager

.....

**ACTION REQUESTED:** Approve award for the purchase and installation of battery energy storage system at the PWC Butler Warner Generation plant. The purpose of this project is to install a battery storage system adjacent to PWC's Community Solar site and connect it in tandem with the existing 500 kW battery storage facility already in use. This addition will provide additional cost saving to PWC during coincident peak demands and will enable us to meet the battery storage threshold specified in our current Duke Energy Progress contract.

.....

**BID/PROJECT NAME:** Butler Warner Generation Plant Battery Energy Storage System (BESS) Project

**BID DATE:** February 23, 2021

**DEPARTMENT:** Butler Warner Generation Plant

**BUDGET INFORMATION:** Funding for this project will be funded from EL 48 Battery Storage (CPR1000470); funding in the amount of \$910,000.00 is available in FY2021 and funding in the amount of \$2,250,000.00 is budgeted in FY2022, and funding in the amount of \$2,000,000.00 is budgeted in FY2023.

.....

BIDDERS	TOTAL COST
<b><u>Award Recommendation: Bid Schedule No. 3 – Base Bid with Extended 10 Year Warranty</u></b>	
Strata Solar, LLC, Durham, NC	\$3,201,417.14
Faulconer, Cary, NC	\$3,529,000.00
M-W Electric, Inc. DBA M-W Electrical Construction, Red Springs, NC	\$3,676,896.13
Mitsubishi Electric Power Products, Inc., Warrendale, PA	\$4,423,600.00
PowerSecure, Wake Forest, NC	NO BID
<b><u>Other Bids Evaluated and Bid Combinations with Alternates</u></b>	
Bid Schedule No. 1: Base Bid for 1.44 MW / 5.76 MWh BESS	
Strata Solar, LLC, Durham, NC	\$2,621,650.05
Faulconer, Cary, NC	\$2,931,900.00
M-W Electric, Inc. DBA M-W Electrical Construction, Red Springs, NC	\$3,184,383.88
PowerSecure, Wake Forest, NC	\$3,219,188.47
Mitsubishi Electric Power Products, Inc., Warrendale, PA	\$3,929,700.00
Bid Schedule No. 1: Base Bid for 1.44 MW / 5.76 MWh BESS with Extended 10 Year Warranty	
Strata Solar, LLC, Durham, NC	\$2,621,650.05
Faulconer, Cary, NC	\$3,013,900.00
M-W Electric, Inc. DBA M-W Electrical Construction, Red Springs, NC	\$3,266,231.30
PowerSecure, Wake Forest, NC	\$3,465,707.02
Mitsubishi Electric Power Products, Inc., Warrendale, PA	\$4,110,600.00

Bid Schedule No. 2: Base Bid for 1.5 MW / 6 MWh BESS	
Faulconer, Cary, NC	\$3,046,900.00
M-W Electric, Inc. DBA M-W Electrical Construction, Red Springs, NC	\$3,297,760.70
Mitsubishi Electric Power Products, Inc., Warrendale, PA	\$3,929,700.00
Strata Solar, LLC, Durham, NC	NO BID
PowerSecure, Wake Forest, NC	NO BID

Bid Schedule No. 2: Base Bid for 1.5 MW / 6 MWh BESS with Extended 10 Year Warranty	
Faulconer, Cary, NC	\$3,130,900.00
M-W Electric, Inc. DBA M-W Electrical Construction, Red Springs, NC	\$3,381,928.70
Mitsubishi Electric Power Products, Inc., Warrendale, PA	\$4,110,600.00
Strata Solar, LLC, Durham, NC	NO BID
PowerSecure, Wake Forest, NC	NO BID

Bid Schedule No. 3: Base Bid for 1.75 MW / 7 MWh BESS	
Strata Solar, LLC, Durham, NC	\$3,201,417.14
Faulconer, Cary, NC	\$3,329,000.00
M-W Electric, Inc. DBA M-W Electrical Construction, Red Springs, NC	\$3,479,087.51
Mitsubishi Electric Power Products, Inc., Warrendale, PA	\$4,216,700.00
PowerSecure, Wake Forest, NC	NO BID

.....

**AWARD RECOMMENDED TO:** Strata Solar, LLC, Durham, NC

**BASIS OF AWARD:** In accordance with N.C.G.S 143-129 purchase of apparatus, supplies, materials, or equipment, recommendation of award is to Strata Solar, Durham, NC, as the lowest responsive, responsible bidder.

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**COMMENTS:** The Commission is asked to approve the award for the purchase and construction of a battery energy storage system (BESS) at the PWC Butler Warner Generation plant to the lowest responsive, responsible bidder, Solar Strata, LLC, Durham, NC. Electrical Engineering has evaluated the Bids to ensure compliance with PWC Specifications and has recommended award for Alternate Bid Schedule No. 3 Base Bid + Extended Warranty as it will have the greatest impact in supplementing PWC's wholesale power cost while still operating within the terms of the wholesale contract with Duke Progress. This specialized equipment is complex in nature requiring significant manufacturing time with installation.

Notice of the bid was advertised through our normal channels on December 16, 2020 with an original bid date of January 26, 2021. Addendum No. 1 was issued on January 8, 2021. The addendum was to provide bidders with the option to attend a non-mandatory pre-bid conference. Addendum No. 2 was issued on January 15, 2021 to provide responses to questions from bidders, modify the contract documents, and to extend the bid opening from January 26, 2021 to February 23, 2021. Addendum No. 3 was issued on January 26, 2021 to clarify responses to questions in Addendum No. 2.

The bid form included multiple bid schedules with each schedule providing various energy storage capabilities and warranty levels. The recommendation is to award the purchase of battery

energy storage system and construction at the PWC Butler Warner Generation Plant to Strata Solar, LLC, the lowest, responsive, responsible bidder in the amount of \$3,201,417.14.

**ACTION BY COMMISSION**

**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_

**DATE** \_\_\_\_\_

**ACTION BY COUNCIL**

**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_

**DATE** \_\_\_\_\_

**BID HISTORY**  
**BUTLER WARNER GENERATION BESS PROJECT**  
**BID DATE: FEBRUARY 23, 2021**

**Advertisement**

- |    |                        |                               |
|----|------------------------|-------------------------------|
| 1. | PWC Website            | 12/16/2020 through 02/23/2021 |
|    | Addendum No.1          | 01/08/2021 through 02/23/2021 |
|    | Addendum No. 2         | 01/15/2021 through 02/23/2021 |
|    | Addendum No. 3         | 01/26/2021 through 02/23/2021 |
| 2. | The Fayetteville Press | General Monthly Ad            |

**List of Prospective Bidders**

1. Rovisys, Holly Springs, NC
2. Power Tech, LLC, Waxhaw, NC
3. Anixter, Raleigh, NC
4. RW Chapman, Charlotte, NC
5. PowerSecure, Wake Forest, NC
6. M-W Electric, Inc., Red Springs, NC
7. Enel X North America, Inc., Andover, MA
8. National Transformer, Raleigh, NC
9. Mitsubishi Electric Power Products, Inc., Greenville, SC
10. Greg Poole Equipment Company, Garner
11. Strata Solar, Durham, NC
12. WillScott, Durham, NC
13. Hitachi Power Grids, Flemington, NJ
14. Sentry Electrical Group, Inc., Lawrenceville, GA
15. Nidec Industrial Solutions, Independence, OH

**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)

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FSU Economic Development Administration Program (FSUEDA)  
FSU Career Pathways Initiative  
NAACP, Fayetteville Branch  
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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

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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**

Strata Solar, LLC, Durham, NC is not classified as a SDBE, minority or woman-owned business.

DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
EVELYN O. SHAW, 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

March 19, 2021

**MEMO TO:** Elaina L. Ball, CEO/General Manager

**FROM:** James West, CLO/General Counsel /s/JPW

**SUBJECT:** Recommendation to Adopt Resolution Authorizing the Solicitation of Offers for the Sale of the RC Williams Building and the Initiation of an Upset Bid Process

Staff recommends that the Commissioners adopt a resolution authorizing the solicitation of offers for the sale of the RC Williams Building and the initiation of an upset bid process in order to sell the RC Williams Building in accordance with applicable law, specifically G.S. 160A-269. Staff further recommends that the Commissioners delegate authority to the CEO/General Manager to retain a commercial broker for that purpose.

Comments: PWC has determined that it would be prudent to explore a potential sale of the RC Williams Building at this time by authorizing the solicitation of offers and engaging in an upset bid process.

**RESOLUTION AUTHORIZING THE SOLICITATION OF OFFERS  
FOR THE SALE OF REAL PROPERTY AND THE INITIATION  
OF AN UPSET BID PROCESS**

**WHEREAS**, the Fayetteville Public Works Commission (PWC), as a public authority under North Carolina law, is, with the approval of City Council of the City of Fayetteville pursuant to Charter Section 6A.9, authorized to sell, transfer, and convey real property that is titled in the name of the City of Fayetteville and managed and controlled by PWC;

**WHEREAS**, the Commissioners wish to explore a sale of the RC Williams Building located at 201 Hay Street, Fayetteville, North Carolina 28301 and a related assignment of all of PWC's associated parking rights in the adjacent parking lot (collectively, the "Property"); and

**WHEREAS**, the Commissioners believe that soliciting, receiving, and negotiating an offer to purchase the Property and then advertising it for upset bid pursuant to G.S. 160A-269 is the optimal means of obtaining the highest purchase price for the Property.

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF THE  
FAYETTEVILLE PUBLIC WORKS COMMISSION THAT:**

1. The CEO/General Manager of the Fayetteville Public Works Commission, acting on its behalf, is hereby authorized and directed to retain a commercial broker to market the Property and to assist PWC in negotiating an offer to purchase the Property on standard commercial terms, which offer shall remain subject to an upset bid in accordance with G.S. 160A-269 and to final approval from each of PWC and the City Council, either of whom may withhold approval acting in its sole discretion.

2. The commercial broker should market the Property for at least ninety (90) days unless a lesser period is approved by the CEO/General Manager.

3. Once an offer to purchase the Property is negotiated, PWC shall proceed in accordance with G.S. 160A-269 to advertise the proposed sale of the Property subject to upset bid. The offeror shall deposit with the PWC Clerk five percent (5%) of the offeror's bid in the form of cash, cashier's check or certified check, and the PWC Clerk shall cause a notice of the proposed sale to be published. The notice shall describe the Property and the amount and terms of the offer and shall state that within ten (10) days any person (or entity) may raise the bid by not less than ten percent (10%) of the first one thousand dollars (\$1,000) and five percent (5%) of the remainder of the offer.

4. Persons and entities wishing to upset the offer that has been advertised shall submit a sealed bid with their upset offer to the PWC Clerk within ten (10) days after the notice of sale is published. At the conclusion of the ten (10) day upset period, the PWC Clerk shall open the upset bids, if any, and the highest such bid shall become the new offer. If there is more than one upset bid in the highest amount, the first such upset bid received shall become the new offer. PWC will return the deposit on the initial offer if a qualified upset bid is received.

5. When an upset bid is raised, the bidder shall deposit with the PWC Clerk five percent (5%) of the increased bid in the form of cash, cashier's check or certified check, and the PWC Clerk shall readvertise the offer at the increased bid. This procedure shall be repeated until no further qualifying upset bids are received, at which time the amount of the final high upset bid shall be reported to the Commissioners. PWC will return the deposit on any upset bid that is not accepted and will return the deposit on an offer subject to upset if a qualified higher upset bid is received. PWC will return or credit, at its election, the deposit of the final high bidder at closing.

6. In order for the final high bid to be accepted, PWC must by majority vote confirm that PWC wishes to accept the final offer and sell the Property to the highest bidder and then refer the matter to the City Council, which shall then approve or deny the sale in accordance with Charter Section 6A.9. Upon receipt of such approval, PWC's CEO/General Manager is authorized to execute and deliver the final, accepted offer.

7. The buyer must pay with cash at the time of closing. At closing, PWC's CEO/General Manager is authorized to execute all instruments and other necessary closing documents to complete the sale and conveyance of the Property, including the assignment of the associated parking lot rights.

8. PWC reserves the right to withdraw the Property from sale at any time before the final high bid is accepted by both PWC and the City Council, and PWC further reserves the right to reject at any time all bids.

**ADOPTED** this \_\_\_\_ day of March, 2021.

FAYETTEVILLE PUBLIC WORKS COMMISSION

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Wade R. Fowler, Jr., Chairman

ATTEST:

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Darsweil Rogers, Secretary



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

March 17, 2021

**MEMO TO:** Elaina Ball, CEO/General Manager

**FROM:** Jim Autry, Right-of-Way Supervisor

**SUBJECT:** Request Approval to Condemn Easement Parcels -  
Phase V Annexation, Project Areas 25 & 32 East Section 01

Staff recommends condemnation of three (3) Easement Parcels in Project Area 25, and twenty-one (21) Easement Parcels in Project Area 32 East - Section 01, as maybe necessary to proceed with the construction, installation, operation, and maintenance of sanitary sewer mains and or water pipelines as part of the Phase V Annexation of West Fayetteville, Cumberland County. The sewer mains are primarily 8" pipeline with associated service laterals and manholes. Water pipelines are also being installed in some areas of Project Area 32.

In accordance with current schedules, Project Area 25 is to be advertised for bids in late April with a Notice to Proceed construction date of 01 July anticipated. Area 32 East Section 01 is to be advertised early May with anticipated Notice to Proceed of August 1<sup>st</sup>. Efforts to date to negotiate a settlement on the unsettled easement parcels have proved unsuccessful with the only recourse to avoid a delay in the constriction schedule being condemnation.

The recommendation, as approved by the Fayetteville Public Works Commission, shall be placed as an Administrative Agenda Item on the City Council Agenda in accordance with prior agreed upon procedure.

Please note PWC Right-of-Way Staff and its Agents will continue to make every effort to negotiate a mutual settlement on these claims and in event a settlement can be reached, condemnation action may be stopped at any time.

**RESOLUTION TO AUTHORIZE THE CONDEMNATION  
OF EASEMENTS AND THE DELEGATION OF REAL ESTATE  
ACQUISITION AUTHORITY TO THE GENERAL MANAGER**

**WHEREAS**, Fayetteville Public Works Commission (PWC), as a public authority under North Carolina law, is entitled to exercise eminent domain rights as a local public condemner to acquire real property interests that will be titled in the name of The City of Fayetteville and used to extend, enlarge, or improve the public enterprise comprised of PWC's utility operations;

**WHEREAS**, PWC has determined at this time that its utility operations should be extended, enlarged, and improved by the acquisition of utility easements on and crossing the properties specified hereinbelow in the name of The City of Fayetteville, by and through PWC, and that such acquisitions are necessary and in the public interest for the benefit and use of the public, specifically by and through the establishment, extension, enlargement, or improvement (to meet the need for expanded or upgraded service) of an adequate and sound system of transmission and distribution of electricity, water supply and distribution, and sanitary sewer lines and systems;

**WHEREAS**, PWC has the authority under Section 6A.8 of Chapter VIA of the Charter of The City of Fayetteville to delegate certain duties and responsibilities when necessary or convenient for its operations, including but not limited to the execution of contracts, settlement statements, instruments, and other legal documents necessary for the acquisition of interests in real property, which shall be titled in the name of the City of Fayetteville, by and through PWC; and

**WHEREAS**, PWC has deemed that the delegation of certain duties and responsibilities specified hereinbelow are consistent with PWC's authority and fiduciary responsibilities.

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF FAYETTEVILLE PUBLIC WORKS COMMISSION THAT:**

1. Fayetteville Public Works Commission, acting by and through its General Manager, is hereby authorized to acquire by condemnation, for the purposes stated above in the name of The City of Fayetteville, the property rights and interests described as follows:

a. **Phase V Annexation - Project Area 25**; Permanent and Temporary utility easements ranging approximately 10-feet to 20-feet in width across the following Easement Parcels: Tax PIN(s) 9487-60-0306, 9487-60-0306, 9487-71-3011

b. **Phase V Annexation, Project Area 32 East, Section 01**; Permanent and Temporary utility easements ranging in width approximately 10-feet to 20-feet across the following Easement Parcels: Tax PIN(s): 9494-29-9860, 9494-39-2939, 9494-28-6890, 9494-18-3531, 9494-18-4633, 9484-98-5351, 9495-20-5357, 9494-29-7253, 9494-49-

7771, 9494-09-6183, 9494-08-6948, 9494-08-6848, 9494-08-6738, 9494-08-6614, 9494-08-4576, 9494-08-4781, 9494-08-4769, 9494-08-4847, 9494-08-3936, 9494-09-3036, 9494-09-3139.

All being in Cumberland County, for the purpose of improving PWC's existing and proposed water and or sanitary sewer lines and systems necessary to extend and provide these services where practical and feasible to the Phase V Annexed Project Areas and to ensure an adequate and sound system of water and sanitary sewer lines.

2. The General Manager is authorized to direct the attorney(s) representing Fayetteville Public Works Commission to institute the necessary legal proceedings under Chapter 40A of the North Carolina General Statutes to acquire the easements described hereinabove

3. Pursuant to Section 6A.8 of Chapter VIA of the Charter of The City of Fayetteville, PWC delegates authority to the CEO and General Manager to award and execute contracts, settlement statements, instruments, and other legal documents necessary for the acquisition of interests in real property, which shall be titled in the name of the City of Fayetteville, by and through PWC. This delegation is subject to the requirements and limitations contained within PWC's approved policies.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_ 2021

FAYETTEVILLE PUBLIC WORKS COMMISSION

\_\_\_\_\_  
Wade R. Fowler, Jr., Chairman

ATTEST:

\_\_\_\_\_  
Darsweil L. Rogers, Secretary

# Open Commission Requests

As of 3-24-21

<b><u>Commission Meeting Date</u></b>	<b><u>Presentation/Discussion Item</u></b>	<b><u>Presenter (Staff)</u></b>
<b>To be Determined</b>	Action Items as a result of the 2019 budget discussions: Provide cost analysis of the Wellness Program - Completed Ridership of the Faster Bus versus cost Requested by: Commissioner Rogers 5-8-19	R. Haskins R. Haskins
<b>To be Determined</b>	Report Key Ratios Across all Reporting Agencies Requested by: Commissioner Rogers 10/9/19	R. Haskins
<b>To be Completed with Strategic Planning</b>	Clarify Key Performance Indicators – Requested by: 10/9/19	R. Haskins
<b>To Be Determined</b>	Provide Update on Strategic Planning Throughout the Commission Requested by: D. Rogers 5-13-20	D. Trego B. Russell
<b>To Be Determined</b>	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
<b>To Be Determined</b>	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 FEBRUARY 2021  
GENERAL FUND BANK ACCOUNT**

**BEGINNING BALANCE: 02/01/2021**

**\$ 32,012,188.50**

**UTILITY RECEIPTS**

**# of TRANSACTIONS**

CUSTOMER SVC. BUSINESS CTR:	5,732	\$ 4,539,061.56
WF LOCKBOX	20,767	\$ 4,769,265.43
KIOSK CASH/CHECKS:	890	\$ 100,940.92
DRAFTS:	19,418	\$ 3,797,948.97
SPEEDPAY/BILL 2 PAY:	53,423	\$ 10,709,341.76
ADCOMP (KIOSK CREDITCARDS):	883	\$ 96,942.24
WESTERN UNION	2,886	\$ 560,318.76
E-BOX:	9,696	\$ 1,984,090.67
RECEIVABLES VIA ACH WIRES:	122	\$ 2,677,361.31
MISCELLANEOUS RECEIPTS:	44	\$ 2,337,278.63

**TOTAL UTILITY AND MISCELLANEOUS RECEIPTS**

**\$ 31,572,550.25**

INVESTMENT(S) MATURED: GF	4	\$ 14,000,000.00
INVESTMENT(S) MATURED: RATE STABL. ELEC		\$ -
INVESTMENT(S) MATURED: ANNEX	1	\$ 2,000,000.00
INVESTMENT(S) MATURED: NCDOT	1	\$ 2,000,000.00
INVESTMENT INTEREST RECEIPTS: GF	3	\$ 47,990.00
INVESTMENT INTEREST RECEIPTS: ERSF		\$ -
INVESTMENT INTEREST RECEIPTS: NCDOT		\$ -

**GRAND TOTAL OF RECEIPTS:**

**\$ 49,620,540.25**

VENDOR ACH PAYMENTS ISSUED:	265	\$ (17,172,533.43)
EMPLOYEE REIMBURSEMENTS:	12	\$ (1,064.97)
ACCOUNTS PAYABLE CHECKS ISSUED:	570	\$ (3,711,215.32)
COMMERCIAL CREDIT CARD PAYMENTS:	74	\$ (217,723.51)
INVESTMENT(S) PURCHASED: GF	2	\$ (2,951,771.88)
INVESTMENT(S) PURCHASED: ERSF		\$ -
INVESTMENT(S): ANNEX. RESERVE		\$ -
INVESTMENT(S): DEBT SVC.		\$ -
INVESTMENT(S): NCDOT		\$ -
VENDOR SERVICES WIRED PAYMENTS:	42	\$ (3,254,869.58)
TRANSFERS: NCCMT GF		\$ -
TRANSFERS: WF-TPA ACCOUNT	1	\$ (500,000.00)
TRANSFERS: BONY	1	\$ (19,188,770.00)
RETURNED CHECKS:	17	\$ (4,997.61)
RETURNED DRAFTS:	127	\$ (22,779.09)
RETURNED SPEED / PAYBILL 2 PAY:	488	\$ (160,609.53)
RETURNED EBOX:	3	\$ (2,865.02)
RETURN ADCOMP:		\$ -
PAYROLL:	1,307	\$ (2,389,092.50)

**(49,578,292.44)**

**TOTAL DISBURSEMENTS:**

**ENDING BALANCE: 02/28/2021**

**\$32,054,436.31**

PUBLIC WORKS COMMISSION  
CASH FLOW STATEMENT FOR FEBRUARY 2021  
GENERAL FUND BANK ACCOUNT

Checks Over \$25,000.00 :

ALTEC INDUSTRIES	CHECK	\$	(205,483.00)
CAPE FEAR WATER SOLUTIONS	CHECK	\$	(111,566.00)
DERYL AND GLENDA LITTLE	CHECK	\$	(59,500.00)
DIRECTIONAL SERVICES, INC	CHECK	\$	(212,547.42)
GARTNER, INC	CHECK	\$	(103,100.00)
HRI VENTURES LLC	CHECK	\$	(82,886.00)
JDM ROOFING COMPANY	CHECK	\$	(33,235.00)
JSMITH CIVIL LLC	CHECK	\$	(672,742.50)
LAFAYETTE MOTOR SALES	CHECK	\$	(26,985.00)
MILESTONE UTILITY SERVICES	CHECK	\$	(425,132.16)
OLDE FAYETTEVILLE INSURANCE	CHECK	\$	(48,658.10)
PROFESSIONAL PROPERTY SERVICES	CHECK	\$	(48,750.00)
RGRID POWER LLC	CHECK	\$	(27,079.48)
RIGHT OF WAY CONSULTANTS	CHECK	\$	(36,825.00)
SHI-GOVERNMENT SOLUTIONS	CHECK	\$	(45,532.78)
VERIZION WIRELESS	CHECK	\$	(40,329.26)
VOGT POWER INTERNATIONAL, INC	CHECK	\$	(697,992.48)
YARBOROUGH WINTERS AND NEVILLE	CHECK	\$	(35,500.00)

Wire Payments over \$25,000.00 :

LEGERS	WIRE	\$	(761,073.73)
NC DEPT REVENUE SALES TAX	WIRE	\$	(239,733.94)
NC DEPT REVENUE SALES TAX	WIRE	\$	(450,000.00)
NC DEPT REVENUE SALES TAX	WIRE	\$	(500,000.00)
PAYROLL: RETIREMENT	WIRE	\$	(38,031.99)
PAYROLL: RETIREMENT	WIRE	\$	(52,127.65)
PAYROLL-IRS	WIRE	\$	(438,978.95)
PAYROLL-IRS	WIRE	\$	(442,285.06)
PAYROLL-NC DEPT REVENUE TAX	WIRE	\$	(70,283.00)
PAYROLL-NC DEPT REVENUE TAX	WIRE	\$	(70,312.00)
PROCUREMENT CARD	WIRE	\$	(31,675.43)
PROCUREMENT CARD	WIRE	\$	(35,595.02)

TOTAL CHECKS:

**\$ (2,913,844.18)**

Total Wires:

**\$ (3,130,096.77)**

Vendor Ach Payments over \$25,000.00 :

ACSE SOLUTIONS	ACH	\$	(33,800.00)	MAINLINING AMERICA, LLC	ACH	\$	(35,953.06)
CAROLINA POWER AND SIGNALIZATION	ACH	\$	(27,621.69)	MCDONALD MATERIALS	ACH	\$	(25,249.92)
CDM SMITH	ACH	\$	(33,584.00)	MCDONALD MATERIALS	ACH	\$	(30,081.16)
CINTAS CORPORATION	ACH	\$	(43,799.86)	NC DEPARTMENT OF STATE TREASURE	ACH	\$	(55,116.56)
CITY OF FAYETTEVILLE	ACH	\$	(100,000.00)	PENCCO, INC	ACH	\$	(28,804.79)
CITY OF FAYETTEVILLE	ACH	\$	(250,000.00)	PENCCO, INC	ACH	\$	(32,893.32)
CITY OF FAYETTEVILLE	ACH	\$	(954,238.88)	PIKE ELECTRIC	ACH	\$	(113,210.65)
COOPER FORD	ACH	\$	(29,869.00)	PUBLIC WORKS COMMISSION	ACH	\$	(161,329.16)
COOPER FORD	ACH	\$	(44,724.00)	RELIASTAR LIFE INSURANCE	ACH	\$	(40,156.05)
COUNTY OF HARNETT	ACH	\$	(79,606.58)	RODDERS & JETS SUPPLIES	ACH	\$	(433,482.00)
COUNTY OF HARNETT	ACH	\$	(103,288.81)	SHEALY ELECTRIC WHOLESALERS	ACH	\$	(64,303.05)
DUKE ENERGY	ACH	\$	(569,751.67)	SSP INNOVATIONS	ACH	\$	(123,774.20)
DUKE ENERGY	ACH	\$	(11,054,149.63)	TMG CONSULTING INC	ACH	\$	(63,074.00)
ENVIRONMENTAL HYDROGEOLOGICAL	ACH	\$	(45,945.00)	TRC ENGINEERS	ACH	\$	(32,000.00)
FAYETTEVILLE LANDSCAPING	ACH	\$	(41,900.00)	US DEPARTMENT OF ENERGY	ACH	\$	(49,557.77)
GE INTERNATIONAL	ACH	\$	(27,560.95)	UNIVAR SOLUTIONS USA INC	ACH	\$	(29,396.49)
GE INTERNATIONAL	ACH	\$	(141,814.21)	UTILITEC	ACH	\$	(62,496.72)
HAZEN AND SAWYER PC	ACH	\$	(46,708.14)	VFP, INC	ACH	\$	(41,141.61)
INSITUFORM TECHNOLOGIES	ACH	\$	(256,826.31)	WATER WORKS SUPPLY	ACH	\$	(35,508.98)
L & W INVESTIGATIONS	ACH	\$	(31,783.22)	WESCO RALEIGH UTILITY	ACH	\$	(45,503.33)
LEE ELECTRICAL CONSTRUCTION	ACH	\$	(419,812.60)	WESCO RALEIGH UTILITY	ACH	\$	(93,497.75)
LOOKS GREAT SERVICES	ACH	\$	(37,716.70)	WK DICKSON & CO	ACH	\$	(95,947.52)
LOOKS GREAT SERVICES	ACH	\$	(56,333.90)	WK DICKSON & CO	ACH	\$	(112,319.12)

TOTAL ACH PYMTS:

**\$ (16,235,632.36)**

Customer Utility Payments By Payment Type - FY20 and FY21													
Payment Type	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
Kiosk	248	389	562	592	585	679	632	713	944	976	1,073	1,019	890
Mail	19,411	21,540	14,778	21,571	24,388	18,333	20,323	21,219	17,438	20,557	18,575	18,353	20,301
Walk In	9,544	6,796	0	0	0	0	0	0	0	0	0	0	0
Drive Thru	3,584	4,542	4,432	5,789	5,768	5,747	5,247	5,850	6,653	6,012	6,548	6,349	5,732
Depository	521	842	500	560	695	563	834	519	468	580	439	571	466
Bank Draft	15,774	17,997	18,332	18,172	18,253	18,478	18,570	18,496	18,697	15,997	19,172	19,336	19,418
Bill2Pay IVR	19,983	18,501	15,384	16,853	15,336	16,277	13,936	16,534	19,727	19,039	20,480	21,538	18,654
Bill2Pay WEB	31,096	29,190	29,545	31,744	28,455	31,127	26,606	30,336	35,778	34,383	36,384	38,794	34,769
Western Union	3,911	3,260	2,639	3,120	2,852	3,018	2,654	2,949	3,341	3,009	3,319	3,239	2,886
E-Box	9,866	10,492	10,460	11,100	11,004	10,311	12,165	11,127	11,216	9,835	10,711	10,017	9,696
Totals	113,938	113,549	96,632	109,501	107,336	104,533	100,967	107,743	114,262	110,388	116,701	119,216	112,812

**Public Works Commission  
Bad Debt Report**

**Reporting Period:** Feb-21  
**Dates Covered:** Nov-20

Beginning Net YTD Bad Debt Writeoffs	487,665.47
Amount to Bad Debt this Period	571,486.68
Recovered this Period	(90,731.08)
Ending Net YTD Bad Debt Writeoffs	968,421.07
Total Accounts Written of this Period	804

**ANALYSIS OF UNCOLLECTABLE ACCOUNTS:**

**Residential Accounts:**

227	Accounts \$250.00 or less	27,517.85
165	Accounts \$250.01 to \$500.00	63,331.47
391	Accounts OVER \$500.00	454,379.04
<b>783</b>	<b>TOTAL RESIDENTIAL:</b>	<b>545,228.36</b>

**NON RESIDENTIAL ACCOUNTS:**

12	Accounts \$500.00 or less	1,415.21
9	Accounts over \$500.01	24,843.11
<b>21</b>	<b>TOTAL NON RESIDENTIAL:</b>	<b>26,258.32</b>

Approved to be placed in the uncollectibles:

  
Rhonda Haskins (Mar 15, 2021 09:34 EDT)

Rhonda Haskins, CFO



Public Works Commission  
Bad Debt Report

Reporting Period:  
Dates Covered:

List of Residential Accounts over \$500.01

LUCAS, PAULINE E	500.62	ADAMS, MAGGIE	740.12	ANDREWS, MIKEL	1,227.10
JOHNSON, VALICA	501.51	INNISS JR, KIRK	740.56	FAIRCLOTH, PATRICK A	1,229.01
MC, COFIELD DOUGLAS	502.76	CAULDER, CHRISTOPHER	743.54	THOMAS, ISHMEI D	1,247.05
MONROE, BERNARD K	502.79	BELTON, GEORGE	744.04	DEBRUHL, JAMES T	1,247.61
SINGLETARY, SABRINA	503.54	SMITH, NICHOLE	745.55	MALLOY, BILLY	1,249.62
LEWIS, RAMONA	505.35	HARRIS, EVELYN	746.09	NAGOK, DANIEL	1,250.05
MOLLISON, NENA RENEE	510.20	BRICE, ELENORA	746.93	SMITH, DENISE	1,260.53
LEBLANC, CRYSTAL	510.59	BLUNT, CARTER ZOE	759.72	DANIELS, MARK A	1,264.13
MATTHEW, LORENZO M	512.94	MCCALLUM, VERNISHA	759.75	WATSON, ASHLEY	1,267.71
WILKERSON, CORDELIUS	513.09	DIXON, LATONYA	760.63	FRANKLIN, LARONDA	1,279.31
MCKOY, SIERRA	514.60	HEARON, TYREK	764.60	ROBINSON, ANDRE	1,293.39
BARRAZA, MICHAEL	517.65	LATNEY, ALEX	768.78	BRADLEY, MARY W	1,297.71
MERLY JR, HECTOR L	518.15	COLLINS, ROBERT H	771.66	JACOBS, CHRISTINA	1,308.87
MCGEE, ASHLEY	518.73	PONE-HOLLAND, NIZAH	771.83	LOWERY, CAROL F	1,313.46
NEWBILL, TAMMY MECHELL	520.18	GRAHAM, LATOYA R	772.59	ANTOINE, ERWIHKA	1,319.44
PITKIN, MATTHEW	520.29	DUNN, ANTHONY R	774.11	HARDY, JUDITH	1,329.44
FOSTER, PATRICK	522.09	WHITE, REGINALD T	774.56	STEVENS, ALLEN	1,338.67
HARPS, HAROLD E	525.45	JAMES, DASHAWN	774.85	WINT, SIDNEY W	1,350.93
STOKES, JAMESHA	525.54	WILLIAMS, DONZELL	775.55	BRONSON, LURON	1,354.30
POTTS, KENNETH	528.48	GRAVES, QUANDERRIUS	775.56	REYNOLDS, RAYMOND	1,356.61
STANFORD, MEOSHA	529.14	WRIGHT, ALECIA	775.65	CHAVIZ, MAE	1,357.02
YRSOLA, MARLENE	535.82	ELLIS, NIA	779.08	MCCRAY, VERNON L	1,360.59
PERSON, JAMES	536.16	ZARO, LUKE	779.42	FREEMAN, FRED	1,361.71
PROCTOR, JU'RON	537.70	GRAHAM, NICHOLAS	780.60	KELLY, LATOYNA	1,363.83
WIGGINS, JARRETT	538.20	MCNEILL, REGINALD T	782.11	DOUGLAS, DIANA	1,366.71
COUSER, JERRY	539.14	CARDENAS, GREGORY D	785.95	MONTELONGO-MARTINEZ, MARIA	1,367.56
PEARSON, SAMUEL	539.38	CHATMAN, MICAH NICOLE	786.87	JOHNSON, JAMES	1,385.73
RICHARDS, SHREIAH	541.13	WORKMAN, RONNIE	787.93	RANDOLPH, VERNELL T	1,387.62
ROHRSCHEIB, SKYLAR	542.05	CAMPBELL, FREDDY	788.71	MURPHY, MAURICE A	1,399.51
AKINS, SEON H	543.43	SMITH, DAREN	789.54	FAIR, MICHAEL	1,419.63
WILLIAMS, HARVEY K	544.73	SCOTT, MATTHEW	791.41	WILLIAMS, ALEXANDER G	1,421.70
ORLANDO, BILL	548.82	HARVEY, CATINA D	803.81	BROWN, JAMIE N	1,435.69
MOSER, SHANE	549.24	STANTON, JAMES	807.36	BROCK, LAVOR	1,441.63
STREETER, DARIUS	549.45	WARD, DORIS J	812.02	NORMENT, CAMERON	1,443.59
EVANS, GEORGE	551.85	AVERETT, LASHELLE	813.53	RYAN, RENEE L	1,445.97
MCRAE, BARNIE	552.40	RAMOS, JUANITA	813.95	MASSIE, MARTEL	1,454.38
GENERETTE, JACQUELINE	555.45	MERCADO, ANALIZ	814.10	MARTINEZ, MARIA	1,477.50
SOMMARO, AMY	555.55	KEITT, WILLIE	816.87	JENRETTE, VERONICA	1,480.41
STUBBE, KATHLEEN	556.44	HELMIC, ELIJAH	818.52	JONES, JOSHUA	1,483.29
LEE, TERRY	556.73	OWENS, LELA	819.30	RHODES, WINTER M	1,491.73
BRUNDIGE, MACKENZIE	558.66	MCRAE, JIMMY	820.58	BEASLEY, SHIRLEY	1,497.30
BARNETT, JERMAINE	560.25	SMITH, BRANDON L	824.12	FLOOD, TERRANCE	1,502.48
MCBRYDE, CLIFTON	564.37	MCINNANAHAN JR, MONTEL	824.36	HUBBARD, HEATHER	1,502.49
STURDIVANT, CANDICE	564.66	MCMILLAN, JOLEAH	836.33	MCNAIR, DESHAWN	1,516.76
PEREZ, ANYELIZ	564.84	WARE, JESSICA D	840.01	HENDRICKS, SHIRLEY	1,525.66
CRUZ, KEVIN	565.01	BROWN, DESTINY R	841.96	TRIPLETT, TYANN	1,544.57
HEATH, TYMEISHA	566.25	WORTHY, DAQUAN	843.19	WARREN, CATHERINE	1,549.84
BELLAMY, ANTWAN	568.65	RANDALL, AUSTIN	844.19	KELLY, ROOSEVELT	1,571.13
MALLEY, JAMIR	573.01	CHAMBERS, EDWARD	846.31	BROWN, TAMESHA	1,577.89
BERT, LANCE M	573.80	HAYNES, NAQUAN	846.84	CRAWLEY, BARBARA	1,579.82
LARA DE AMADOR, SANTA MARTHA	575.48	ROPER, ROBIN	848.91	CURRY, EVETTE	1,582.35
REED, MIRANDA	582.59	MORRISON, KIERRA	849.02	HENSON, JESSIE	1,584.86
NEWMAN, DEMOND	582.73	BLACKMON, KYAISHA	850.10	TORREY, NASIRIA D	1,590.89
MCQUAGE, MICHAEL CLAYTON	582.97	SCOTT, CHRISTOFER	852.71	WILLIAMS, LETISHA	1,597.90
DEATHERAGE, ROBERT	585.28	BUSSE, ALLEN G	857.75	CHADWICK, DELORIS	1,600.55
DOWLESS, LYNDSEY	588.84	JOSEPH, TOMMY C	858.80	EDWARDS, ROBERT E	1,602.48
NEAL, IVY S	588.97	ROSA PADIN, ANDY	859.84	FAISON, WILLIAM	1,623.84
ROGERS, SANDRA	589.06	SLADE, PACIA	860.83	WALKER JR, WESLEY	1,625.06
BUTLER, DANNY C	592.89	SIMMS, RODNEY A	863.18	MACK-MCLAUGHLIN, JERON	1,628.68
ADAMS, CHRISTOPHER D	593.16	EVANS, SHAKEISHA J	864.74	MCLEAN, VALENCIA R	1,632.03
ALSAIDI, YOUSEF	597.52	MALVONADO, KRISTI	864.82	GRAHAM, HERBERT WAYNE	1,653.65
WILSON, ASHLEY	597.91	BARNES, SARA A	867.92	RUSH, TERENCE	1,655.63
LOVETT, CLESTER	602.80	BEAMON, WILLIAM	869.36	CHILDERS, WILLIAM D	1,670.62
SERRA, JUAN	603.34	ROBINSON, BRANDOLYN	872.63	DAVIS, JAMAL R	1,714.85
LEWIS, DAJANECA CACHET	605.05	MCKROW, SHUMIKA	881.18	BROCK, RONALD RAY	1,750.96
MURPHY, DENNIS	605.44	MONROE, BOBBY	881.57	JOHNSON, DAMIKA S	1,757.99
DAVIS, CHRISTOPHER	606.41	ROBINSON, ANATICA	882.10	BRYANT, CARMEN K	1,758.77
BOWERS, BRANDON L	609.06	HARRINGTON, LISA	882.33	CLEM, SHONTE	1,764.72
AYALA, VIRIDIANA	609.21	SMITH, TANDRA T	883.24	SMITH, UNIQUECA	1,775.16

JONES, SOPHIA	609.36	JOHNSON, ALEXANDER	883.75	TYLER, RAYMOND	1,785.70
WITTSTUCK, PAGEO	609.39	WILLINGHAM, SARAH A	884.81	DAVIS, GLADYS MAE	1,794.76
ROSEBORO, DEANNA	610.35	TAYLOR, BRENDA S	888.15	LOCK, CHANTICE J	1,799.42
ESTATE OF, BARNHART ELOYSE	611.07	HENRY, DEVINE	891.05	THAGGARD, GRAHAM	1,809.67
STARLING JR, JOHN D	612.01	SMITH, DJUAN	895.34	KELLY, PEARLENE	1,839.82
PUGH, AISHA	613.20	SMITH, TREY	897.58	CHILDRESS, ANDY	1,846.64
MITCHUM, BRIAN	613.73	SOLOMON, TIFFANY	904.87	ADAMSON, WILLIAM	1,882.58
THOMAS, KENNETH	615.01	SALVATORE, JOSEPH	910.17	ALEXANDER, MICAH	1,890.45
CORBETT, ROBYN	617.35	GILMORE, ANTONIO	910.59	FORD, OSMALDA I	1,909.54
LEATHERS, IAN	621.00	FANNING, RAYMOND	911.17	BUIE COUNCIL, SHAQUITA	1,931.16
CHAVEZ, WILMER J	621.37	MONROE, DOUGLAS	921.15	BOST, LATOYA	1,983.61
MILLER, GEORGE D	623.19	BLACKSTOCK, DAVID W	921.25	CHAPMAN, TRACY LEE	2,026.00
SUDDUTH JR, LEE J	624.41	GORDON, TANISHA	922.98	ESPINAR, MARISOL	2,035.68
MCKOY, GEORGE JOHN	626.05	ALVAREZ, GABRIELA A	926.68	MCGINNIS, IVY	2,037.63
ALSTON, ANTONIO	626.65	MUNFORD, ALRENZA	927.47	SELBY, SHAQUANNA	2,038.71
BROCKINGTON, JAQUILLE	626.96	EDGE, NANCY	935.77	BARFIELD, HALEIGH	2,042.01
LAUTERBACH, DEBBIE	627.44	JOHNSON, ALENE M	939.93	FERRIN, AISHA MARIE	2,068.96
EVANS, MONIQUE Y	632.31	KENNEDY, LISA	951.03	REYNOLDS, TIANNA	2,073.35
BURCH, SYLVIA E	636.19	DOUGLAS, DIONDRA C	966.43	BRANCH, DUSTIN	2,080.54
SMITH, MYKALA	636.79	ARNOLD, EUSTACHIA S	983.10	MCDUGALD, KATINA L	2,102.59
SMITH, BREATA	637.21	MCNATT, DAVID	991.70	FOSTER JR, DONALD	2,109.59
JOHNSON, JAZMINE	638.10	AGOSTINELLI, CHRISTIAN	1,003.38	WILLIAMS, KEITH	2,139.71
NESBY, JALESSA	638.19	ANDERSON, TRIDIN	1,005.90	MCDUGALD, STANLEY	2,151.76
TUCKER, SHANDA	639.65	SMITH, TYRIE	1,013.54	WALKER, JUSTIN D	2,153.44
CAMPBELL, CYNTHIA ANN	640.03	TRIPP, CARLOS D	1,014.47	JOHNSON, DIANETTE	2,154.12
KNIGHT, MALIK	647.93	BROWN, DENNIS A	1,014.70	DUNCAN, WILBUR	2,157.01
NICHOLSON, CHARLES	649.14	FITZGERALD, JOE J	1,016.60	WHITTED, JANIAH R	2,159.97
SLEDGE, APRINTIS	655.87	FUSCO, NICHOLAS	1,022.08	COUNCIL, WENDY	2,244.24
BLUE, PORSHA	667.79	HENRY, WAKIA	1,029.50	HILL, AMANDA	2,273.80
JOSEPH, RUDOLPH	668.82	BINNING, SAMANTHA	1,036.59	WASHINGTON, KATIANA	2,297.08
KEYES, WINTER A	670.72	GRANT, COREY	1,037.42	TOOKE, KEN	2,299.80
BLACKMAN, ENASHIA	671.57	TOWNSEND, VANIA	1,037.96	HUNTER, DARNEL	2,318.23
JONES, LAURA	676.53	FREEMAN, AALIYAH	1,042.31	HARLEY, TONIA M	2,323.48
BUTSHER, SERENA	676.85	PERKINS, DEPRINCESS	1,052.64	DAYE, JOSHUA	2,357.06
MELENDEZ, MARIA	679.17	JONES, PAMELA	1,053.22	WASHINGTON, THEODORE ALPHONSO	2,366.92
TAYLOR, ERIC	679.39	LANGSTON, DAVID	1,058.45	MONROE, DARRON	2,366.96
GRAHAM, JIMMIE	679.69	MCNEILL, WILLIAM	1,067.17	BEARDEN, MICHAEL	2,379.84
HERRON, DEVYN	681.51	BROOKS, LOWELL	1,068.82	STAMPS, FREDERIC D	2,391.76
MATTISON, MEISHA	682.61	HARRIS, BRYAN K	1,074.57	GREEN, DONNA L	2,392.13
WARD, BRIAN E	683.12	MCDONALD, MARY A	1,077.88	HODGES, DEBRA G	2,444.16
DEAVER, BOBBIE	685.82	SHERILL, ERNEST LEIGHTON	1,092.11	THOMPSON, GWENDOLYN L	2,458.64
MATTHEWS, KARSEEM	686.51	WARD, BARRY N	1,098.86	COGDILL JR, GREGORY	2,532.47
FONTENOT III, ARTHUR J	702.83	VALENTINE, ZAKIA	1,109.40	WINT, SIDNEY W	2,573.44
KERSEY, ADAM	707.81	MIMS, DYEMOND	1,114.78	GLOVER, JEFFERY	2,663.84
WHITE, CHARLES	708.18	PHILLIPS, BREANNA	1,118.17	AMSDILL, TIMOTHY A	2,867.58
HOPPER, JOSEPH	710.45	KENNEDY, DONESHIA	1,121.13	YEARWOOD, SUSAN	2,895.19
EHLINGER, FRANK J	711.05	MARTIN, JESSICA	1,128.86	WILLIAMS, HENRY M	2,953.35
BLUE, THOMAS	712.23	EXLEY, TREVOR	1,131.07	PORTIS, LARRY D	2,973.90
SEWELL, CATHERINE L	720.43	LEACH-MCALLISTER, HAZEL E	1,152.00	WILLIAMS, NIESHA L	3,009.32
WAYTES, NATASHA	721.63	POWELL, LOUISE	1,161.84	EVANS, JOA'LA LA'SHAE	3,058.68
FAIRLEY, CERESA	721.63	PATTERSON, NICHOLAS	1,162.36	SMITH, GREGORY	3,095.21
ATCHLEY, KIARALYNN	726.50	JOHNSON, DESTINEE	1,173.86	SUMPTER, LILLIE SHIPMAN	3,124.07
OLSHAVSKY, BRIAN	727.81	FAISON, CHRISTOPHER	1,175.13	MCNEIL, CE-ANA ARMENTHIA	3,376.01
WALL, SHEKEMA	727.94	NECO, ZULEYMA	1,175.16	JANEIRO, MARK	3,402.55
ROGERS, STAVONNE	729.25	MCFAYDEN JR, BILLY LEE	1,184.75	WARD, NEKETA	3,410.15
GRUDGER, SHANICE M	729.78	BILBRY, AMBER	1,186.69	BETHEA, JAI NAE	3,440.06
WILLIAMS, RODNEY	729.89	ORTIZ, OMAR O	1,189.05	ROBINSON, COURTNEY	3,745.01
WILLIAMS, ELFMON M	734.01	LAVIGNE, WILLIAM	1,195.62	CARTER, FRANK	4,654.92
CLARK, JOHN	734.45	DAVIS, PHYLLIS M	1,198.21	JOHNSON, ROBERT	4,938.16
MURRAY, BRENDA F	735.91	COLON, STEPHANIE	1,214.27	COLE, LOUISE W	7,432.60
SOLOMAN, SHERMAN	736.86	CURTIS, DEVON	1,216.24		454,379.04
BELLEVUE, MANYSE	739.08	CONSEPCION ROBLES, JOSE	1,222.60		

List of Non-Residential Accounts over \$500.01

PHYSICIANS ANSWERING GROUP EXCHANGE	533.88
GIFTS N THINGS	662.75
PINK PIRANHA CAR CARE CENTER	665.37
TOUJOURS LA MODE, LLC	694.13
STEWART, CHRIS E	1,337.33
CATHERINES STOUT SHOPPE	1,916.74
SMOKE PLUS, INC	3,747.13
RUBY TUESDAY INC	5,460.65
RUBY TUESDAY INC	9,825.13
	<u>24,843.11</u>



**Fayetteville PWC Investments  
Portfolio Management  
Portfolio Summary  
February 28, 2021**

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	52,000,000.00	51,964,673.40	51,939,683.05	22.03	262	128	0.325	0.330
Federal Agency Coupon Securities	102,155,000.00	102,277,335.91	102,435,990.22	43.45	2,076	1,844	0.967	0.980
Bank CD's	26,889,342.83	26,889,342.83	26,889,342.83	11.41	825	349	1.591	1.613
NCCMT Government	54,490,637.53	54,490,637.53	54,490,637.53	23.11	1	1	0.009	0.009
<b>Investments</b>	<b>235,534,980.36</b>	<b>235,621,989.67</b>	<b>235,755,653.63</b>	<b>100.00%</b>	<b>1,054</b>	<b>869</b>	<b>0.675</b>	<b>0.685</b>

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	128,529.76	1,370,384.21
<b>Average Daily Balance</b>	<b>230,840,085.51</b>	<b>242,042,165.77</b>
<b>Effective Rate of Return</b>	<b>0.73%</b>	<b>0.85%</b>

  
 Rhonda Haskins (Mar 17, 2021 11:40 EDT)

Mar 17, 2021

Rhonda Haskins, Chief Financial Officer

Reporting period 02/01/2021-02/28/2021

Run Date: 03/02/2021 - 16:42

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**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**February 28, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Commercial Paper Disc. -Amortizing</b>													
05571BR54	210081	BPCEGP		01/05/2021	2,000,000.00	1,999,758.00	1,999,650.00	0.180	35	0.180	0.00	108.00	04/05/2021
2254EAU27	210045	CSFBNY		10/09/2020	3,000,000.00	2,998,467.00	2,997,540.00	0.240	123	0.243	0.00	927.00	07/02/2021
2254EAUT8	210055	CSFBNY		11/02/2020	3,000,000.00	2,997,861.00	2,996,916.66	0.250	148	0.253	0.00	944.34	07/27/2021
2254EAUT8	210056	CSFBNY		11/02/2020	2,000,000.00	1,998,574.00	1,997,944.45	0.250	148	0.253	0.00	629.55	07/27/2021
2254EAUT8	210057	CSFBNY		11/02/2020	2,000,000.00	1,998,574.00	1,997,944.45	0.250	148	0.253	0.00	629.55	07/27/2021
38150TZE7	210072	GSINAT		12/14/2020	5,000,000.00	4,989,855.00	4,988,399.99	0.294	288	0.294	0.00	1,455.01	12/14/2021
45685QWA3	210074	INGFDG		12/15/2020	5,000,000.00	4,996,055.00	4,993,298.61	0.250	193	0.253	0.00	2,756.39	09/10/2021
5006E2SU7	210036	KDBNY		09/11/2020	3,300,000.00	3,298,914.30	3,297,967.76	0.251	88	0.254	0.00	946.54	05/28/2021
53948AU25	210046	LBCMNY		10/15/2020	1,400,000.00	1,399,235.60	1,398,708.50	0.270	123	0.273	0.00	527.10	07/02/2021
53948AU25	210047	LBCMNY		10/15/2020	600,000.00	599,672.40	599,446.50	0.270	123	0.273	0.00	225.90	07/02/2021
53948AV65	210062	LBCMNY		11/12/2020	2,100,000.00	2,098,460.70	2,097,235.00	0.300	158	0.303	0.00	1,225.70	08/06/2021
53948AV65	210063	LBCMNY		11/12/2020	900,000.00	899,340.30	898,815.00	0.300	158	0.303	0.00	525.30	08/06/2021
56108JRM5	210031	MAYBNY		09/01/2020	2,700,000.00	2,699,441.10	2,698,967.25	0.270	51	0.272	0.00	473.85	04/21/2021
56108JQA2	210042	MAYBNY		09/23/2020	2,000,000.00	1,999,920.00	1,999,885.00	0.230	9	0.230	0.00	35.00	03/10/2021
62479LWT8	210082	MUFGBK		01/05/2021	2,000,000.00	1,997,740.00	1,997,550.00	0.210	210	0.212	0.00	190.00	09/27/2021
05970RTU9	210008	SANTSA		07/08/2020	4,200,000.00	4,197,009.60	4,191,392.33	0.620	119	0.631	0.00	5,617.27	06/28/2021
05970RTU9	210009	SANTSA		07/08/2020	1,800,000.00	1,798,718.40	1,796,311.00	0.620	119	0.631	0.00	2,407.40	06/28/2021
05970RTU9	210010	SANTSA		07/08/2020	4,000,000.00	3,997,152.00	3,991,802.22	0.620	119	0.631	0.00	5,349.78	06/28/2021
83369BQ41	210073	SOCGEN		12/14/2020	5,000,000.00	4,999,925.00	4,999,908.33	0.220	3	0.220	0.00	16.67	03/04/2021
<b>Subtotal and Average</b>			<b>63,147,128.12</b>		<b>52,000,000.00</b>	<b>51,964,673.40</b>	<b>51,939,683.05</b>	<b>0.322</b>	<b>128</b>	<b>0.326</b>	<b>0.00</b>	<b>24,990.35</b>	
<b>Federal Agency Coupon Securities</b>													
3133EKS3	190066	FFCB		06/28/2019	1,050,000.00	1,056,117.30	1,048,962.47	2.000	849	2.044	3,675.00	7,154.83	06/28/2023
3133EKS3	190067	FFCB		06/28/2019	450,000.00	452,621.70	449,555.34	2.000	849	2.044	1,575.00	3,066.36	06/28/2023
3133EKNY8	200015	FFCB		07/23/2019	2,100,000.00	2,111,797.80	2,106,736.39	2.300	828	2.151	11,270.00	5,061.41	06/07/2023
3133EKNY8	200016	FFCB		07/23/2019	900,000.00	905,056.20	902,887.02	2.300	828	2.151	4,830.00	2,169.18	06/07/2023
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,475,658.80	1,393,912.95	2.000	2849	2.061	5,677.78	81,745.85	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	632,425.20	597,391.26	2.000	2849	2.061	2,433.33	35,033.94	12/18/2028
3133ELTC8	200143	FFCB		03/17/2020	1,400,000.00	1,400,652.40	1,399,830.13	1.125	1477	1.128	7,175.00	822.27	03/17/2025
3133ELTC8	200144	FFCB		03/17/2020	600,000.00	600,279.60	599,927.20	1.125	1477	1.128	3,075.00	352.40	03/17/2025
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	2,044,499.10	2,100,000.00	1.280	3381	1.280	6,570.67	-55,500.90	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	876,213.90	900,000.00	1.280	3381	1.280	2,816.00	-23,786.10	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	2,102,656.50	2,095,641.82	0.730	1548	0.780	4,002.83	7,014.68	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	901,138.50	898,132.21	0.730	1548	0.780	1,715.50	3,006.29	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	2,066,721.30	2,093,549.51	0.820	1913	0.880	4,496.33	-26,828.21	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	885,737.70	897,235.50	0.820	1913	0.880	1,927.00	-11,497.80	05/27/2026

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**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**February 28, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Federal Agency Coupon Securities</b>													
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,381,923.20	1,393,512.81	1.400	3375	1.454	5,063.33	-11,589.61	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	592,252.80	597,219.78	1.400	3375	1.454	2,170.00	-4,966.98	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,375,017.00	1,393,641.91	1.060	2643	1.125	3,916.11	-18,624.91	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	589,293.00	597,275.10	1.060	2643	1.125	1,678.33	-7,982.10	05/26/2028
3133ELE67	200157	FFCB		06/10/2020	2,100,000.00	2,102,079.00	2,096,994.35	0.580	1190	0.624	2,977.33	5,084.65	06/03/2024
3133ELE67	200158	FFCB		06/10/2020	900,000.00	900,891.00	898,711.86	0.580	1190	0.624	1,276.00	2,179.14	06/03/2024
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	2,103,309.60	2,098,362.14	0.700	1582	0.718	2,490.83	4,947.46	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	901,418.40	899,298.06	0.700	1582	0.718	1,067.50	2,120.34	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	2,102,528.40	2,098,598.83	0.570	1219	0.590	1,961.75	3,929.57	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	901,083.60	899,399.50	0.570	1219	0.590	840.75	1,684.10	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,298,399.20	1,328,176.90	0.670	1991	0.695	445.55	-29,777.70	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	556,456.80	569,218.67	0.670	1991	0.695	190.95	-12,761.87	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,230,907.87	1,250,398.54	1.530	2192	0.750	9,079.55	-19,490.67	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	527,531.94	535,885.09	1.530	2192	0.750	3,891.24	-8,353.15	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,787,987.25	1,846,000.30	2.120	3263	1.460	2,679.44	-58,013.05	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	766,280.25	791,142.98	2.120	3263	1.460	1,148.33	-24,862.73	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	1,029,000.00	1,029,369.09	1.140	2909	1.406	498.75	-369.09	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	441,000.00	441,158.18	1.140	2909	1.406	213.75	-158.18	02/16/2029
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,790,752.00	3,542,865.69	2.500	2475	2.300	19,687.50	247,886.31	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,624,608.00	1,518,371.01	2.500	2475	2.300	8,437.50	106,236.99	12/10/2027
3130AGQR9	200011	FHLB		07/19/2019	3,500,000.00	3,534,422.50	3,500,000.00	2.780	3062	2.780	11,351.67	34,422.50	07/19/2029
3130AGQR9	200012	FHLB		07/19/2019	1,500,000.00	1,514,752.50	1,500,000.00	2.780	3062	2.780	4,865.00	14,752.50	07/19/2029
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	2,055,763.50	2,093,036.67	1.070	2286	1.125	5,430.25	-37,273.17	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	881,041.50	897,015.72	1.070	2286	1.125	2,327.25	-15,974.22	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	4,981,760.00	4,992,571.88	0.500	1106	0.549	11,805.56	-10,811.88	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	817,828.62	826,974.70	3.000	2020	0.685	10,412.50	-9,146.08	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	350,497.98	354,417.72	3.000	2020	0.685	4,462.50	-3,919.74	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	2,059,793.40	2,094,358.69	0.825	2360	0.867	673.75	-34,565.29	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	882,768.60	897,582.29	0.825	2360	0.867	288.75	-14,813.69	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,376,043.20	1,398,379.38	0.800	2198	0.819	5,382.22	-22,336.18	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	589,732.80	599,305.45	0.800	2198	0.819	2,306.67	-9,572.65	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	717,126.20	725,123.73	2.000	2158	1.363	1,322.22	-7,997.53	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	307,339.80	310,767.31	2.000	2158	1.363	566.67	-3,427.51	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	2,066,166.90	2,088,342.27	0.375	1747	0.500	2,559.38	-22,175.37	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	885,500.10	895,003.83	0.375	1747	0.500	1,096.88	-9,503.73	12/12/2025
3130AKKP0	210076	FHLB		12/23/2020	6,000,000.00	5,985,462.00	5,991,036.67	0.190	1026	0.243	2,185.00	-5,574.67	12/22/2023

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**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**February 28, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
<b>Federal Agency Coupon Securities</b>													
3130AKKF2	210077	FHLB		01/05/2021	1,400,000.00	1,395,646.00	1,400,073.50	0.270	1123	0.270	661.50	-4,427.50	03/28/2024
3130AKKF2	210078	FHLB		01/05/2021	600,000.00	598,134.00	600,031.50	0.270	1123	0.270	283.50	-1,897.50	03/28/2024
3130AKKF2	210079	FHLB		01/05/2021	2,000,000.00	1,993,780.00	2,000,105.00	0.270	1123	0.270	945.00	-6,325.00	03/28/2024
3130AKKF2	210080	FHLB		01/05/2021	2,000,000.00	1,993,780.00	2,000,105.00	0.270	1123	0.270	945.00	-6,325.00	03/28/2024
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,388,914.80	1,400,000.00	0.250	1792	0.622	340.28	-11,085.20	01/26/2026
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	595,249.20	600,000.00	0.250	1792	0.622	145.83	-4,750.80	01/26/2026
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	1,036,875.00	1,036,932.12	1.125	2734	1.300	196.88	-57.12	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	444,375.00	444,399.49	1.125	2734	1.300	84.38	-24.49	08/25/2028
3134GV3E6	210004	FHLMC		07/06/2020	1,750,000.00	1,750,339.50	1,749,720.72	0.470	942	0.476	1,416.53	618.78	09/29/2023
3134GV3E6	210005	FHLMC		07/06/2020	750,000.00	750,145.50	749,880.31	0.470	942	0.476	607.08	265.19	09/29/2023
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,395,366.00	1,400,000.00	0.480	1372	0.480	3,341.33	-4,634.00	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	598,014.00	600,000.00	0.480	1372	0.480	1,432.00	-1,986.00	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,392,304.20	1,400,000.00	0.650	1659	0.650	4,196.11	-7,695.80	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	596,701.80	600,000.00	0.650	1659	0.650	1,798.33	-3,298.20	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,605,392.86	2,650,009.78	0.500	1765	0.588	5,578.61	-44,616.92	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,116,596.94	1,135,718.48	0.500	1765	0.588	2,390.83	-19,121.54	12/30/2025
3137EAEZ8	210060	FHLMC		11/12/2020	2,100,000.00	2,097,608.10	2,097,302.06	0.250	980	0.300	1,691.67	306.04	11/06/2023
3137EAEZ8	210061	FHLMC		11/12/2020	900,000.00	898,974.90	898,843.74	0.250	980	0.300	725.00	131.16	11/06/2023
3134GXFM1	210070	FHLMC		12/09/2020	2,100,000.00	2,061,240.30	2,100,000.00	0.650	1926	0.650	3,109.17	-38,759.70	06/09/2026
3134GXFM1	210071	FHLMC		12/09/2020	900,000.00	883,388.70	900,000.00	0.650	1926	0.650	1,332.50	-16,611.30	06/09/2026
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,516,639.74	1,539,712.73	0.500	1450	0.504	278.06	-23,072.99	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	649,988.46	659,876.89	0.500	1450	0.504	119.17	-9,888.43	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	1,997,586.00	2,000,000.00	0.350	1232	0.350	894.44	-2,414.00	07/15/2024
<b>Subtotal and Average</b>			<b>99,805,136.43</b>		<b>102,155,000.00</b>	<b>102,277,335.91</b>	<b>102,435,990.22</b>	<b>1.017</b>	<b>1844</b>	<b>0.980</b>	<b>230,503.40</b>	<b>-158,654.31</b>	
<b>Bank CD's</b>													
1942608	190002	BB&T		07/19/2018	3,844,576.17	3,844,576.17	3,844,576.17	2.730	140	2.730	64,691.71	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	140	2.730	27,724.99	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	847	0.600	2,283.53	0.00	06/26/2023
163574	200164	CB&T		06/26/2020	902,704.03	902,704.03	902,704.03	0.600	847	0.600	967.87	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	482	0.550	2,790.11	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	482	0.550	1,195.76	0.00	06/26/2022
236818	210029	CB&T		08/14/2020	2,104,204.18	2,104,204.18	2,104,204.18	0.400	258	0.400	345.90	0.00	11/14/2021
236818	210030	CB&T		08/14/2020	901,801.79	901,801.79	901,801.79	0.400	258	0.400	148.24	0.00	11/14/2021
101729729	210021	FNB		08/14/2020	3,507,178.68	3,507,178.68	3,507,178.68	0.410	350	0.410	590.94	0.00	02/14/2022
101729729	210022	FNB		08/14/2020	1,503,076.57	1,503,076.57	1,503,076.57	0.410	350	0.410	253.26	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
<b>Bank CD's</b>													
65813	190053	SB&T		05/10/2019	2,221,582.55	2,221,582.55	2,221,582.55	3.200	69	3.200	3,704.99	0.00	05/09/2021
65813	190054	SB&T		05/10/2019	952,106.83	952,106.83	952,106.83	3.200	69	3.200	1,587.85	0.00	05/09/2021
65821	190055	SB&T		05/10/2019	2,230,979.66	2,230,979.66	2,230,979.66	3.440	434	3.440	4,000.07	0.00	05/09/2022
65821	190056	SB&T		05/10/2019	956,134.13	956,134.13	956,134.13	3.440	434	3.440	1,714.32	0.00	05/09/2022
<b>Subtotal and Average</b>			<b>26,879,808.89</b>		<b>26,889,342.83</b>	<b>26,889,342.83</b>	<b>26,889,342.83</b>	<b>1.613</b>	<b>349</b>	<b>1.613</b>	<b>111,999.54</b>	<b>0.00</b>	
<b>NCCMT Government</b>													
658191101	NC0000	NCCMT		05/01/2019	85,793.48	85,793.48	85,793.48	0.009	1	0.009	0.07	0.00	
658191101	NC0001	NCCMT		05/01/2019	1,226,464.68	1,226,464.68	1,226,464.68	0.009	1	0.009	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	314,318.03	314,318.03	314,318.03	0.009	1	0.009	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	4,493,600.44	4,493,600.44	4,493,600.44	0.009	1	0.009	4.59	0.00	
658191101	NC0004	NCCMT		05/01/2019	1,962,105.90	1,962,105.90	1,962,105.90	0.009	1	0.009	2.02	0.00	
658191101	NC0007	NCCMT		05/01/2019	350,646.97	350,646.97	350,646.97	0.009	1	0.009	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	1,316,481.12	1,316,481.12	1,316,481.12	0.009	1	0.009	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	646,206.24	646,206.24	646,206.24	0.009	1	0.009	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	2,426,135.70	2,426,135.70	2,426,135.70	0.009	1	0.009	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	627,679.48	627,679.48	627,679.48	0.009	1	0.009	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	6,930,035.02	6,930,035.02	6,930,035.02	0.009	1	0.009	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	8,764,402.86	8,764,402.86	8,764,402.86	0.009	1	0.009	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	1,272,221.41	1,272,221.41	1,272,221.41	0.009	1	0.009	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	14,330.17	14,330.17	14,330.17	0.009	1	0.009	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	1,485,232.09	1,485,232.09	1,485,232.09	0.009	1	0.009	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	151,309.25	151,309.25	151,309.25	0.009	1	0.009	1.54	0.00	
658191101	NC0023	NCCMT		05/01/2019	4,829,759.87	4,829,759.87	4,829,759.87	0.009	1	0.009	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	7,335,454.34	7,335,454.34	7,335,454.34	0.009	1	0.009	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	3,965,621.03	3,965,621.03	3,965,621.03	0.009	1	0.009	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	535,535.64	535,535.64	535,535.64	0.009	1	0.009	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	340,513.12	340,513.12	340,513.12	0.009	1	0.009	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	0.00	0.00	0.00	0.009	1	0.009	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	0.00	0.00	0.00	0.009	1	0.009	0.00	0.00	
658191101	NC0031	NCCMT		10/30/2020	663,089.06	663,089.06	663,089.06	0.009	1	0.009	0.00	0.00	
658191101	NC0032	NCCMT		11/19/2020	4,753,699.80	4,753,699.80	4,753,699.80	0.009	1	0.009	0.00	0.00	
658191101	NC0033	NCCMT		11/19/2020	1.83	1.83	1.83	0.009	1	0.009	9.77	0.00	
<b>Subtotal and Average</b>			<b>41,008,012.08</b>		<b>54,490,637.53</b>	<b>54,490,637.53</b>	<b>54,490,637.53</b>	<b>0.009</b>	<b>1</b>	<b>0.009</b>	<b>17.99</b>	<b>0.00</b>	

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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			230,840,085.51		235,534,980.36	235,621,989.67	235,755,653.63	0.699	869	0.684	342,520.93	-133,663.96



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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			230,640,085.51		235,534,980.36	235,621,989.67	235,755,653.63	0.699	869	0.684	342,520.93	-133,663.96

# Purchase Order Detail Report

Month of January 2021

Total Approved PO Count: 329    Amount: \$22,693,846.14

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A & L CABLE SERVICES, INC.	31300026626	1/19/2021				SERVICE AGREEMENT FOR COMMUNICATIONS SPACE MAKE-READY WORK	125,000.00	
							PO 31300026626 Total	125,000.00
							A & L CABLE SERVICES, INC. Total	125,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A. K. MCCALLUM CO.	31300026593	1/13/2021	15	56.99	EACH	PUMP, HAND-OPERATED BILGE	854.85	
							PO 31300026593 Total	854.85
							A. K. MCCALLUM CO. Total	854.85

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABB INC	31300026542	1/5/2021				((ABB) ABB CONROL SYSTEM MICROSOFT WINDOWS UPGRADE TO COVER A PRICE DIFFERENCE IN COMMUNICATION CARDS. REFERENCE PO 31300022494 QUOTE: EMAIL 12/30/20 DAVID KRUSE TO ACE MAY	10,376.36	
							PO 31300026542 Total	10,376.36
							ABB INC Total	10,376.36

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADOBE INC	31300026678	1/26/2021				ADOBE LICENSE SUBSCRIPTIONS	27,637.92	
							PO 31300026678 Total	27,637.92
							ADOBE INC Total	27,637.92

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300026710	1/29/2021	6	346.51	EACH	ALTEC SUPPLY..(6) 970684666	2,079.06	
	31300026710	1/29/2021	3	1,797.58	EACH	ALTEC SUPPLY..(3) 970802480	5,392.74	
	31300026710	1/29/2021	12	330.91	EACH	ALTEC SUPPLY..(12) 970688885	3,970.92	
	31300026710	1/29/2021	12	196.77	EACH	ALTEC SUPPLY..(12) 970640865	2,361.24	
							PO 31300026710 Total	13,803.96
						ALTEC INDUSTRIES INC Total	13,803.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300025253	1/21/2021				BLANKET PO FOR PARTS FROM AMAZON 152.640020 3RD ADDITION	3,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300025253 Total	3,000.00	
						AMAZON CAPITAL SERVICES, INC Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300026545	1/6/2021	51	1,209.00	EACH	TRANSFORMER, CSP, 50 KVA 12.47GRD/7.2-120/240	61,659.00	
						PO 31300026545 Total	61,659.00	
						ANIXTER INTERNATIONAL INC. Total	61,659.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIE	31300026565	1/7/2021	2	59.37	EACH	SLEEVE NYFLEX LOVEJOY	118.74	
						PO 31300026565 Total	118.74	
						APPLIED INDUSTRIAL TECHNOLOGIE Total	118.74	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300026688	1/27/2021	102	4.07	EACH	CLEANER, CARBURETOR, 16 OZ. CAN	415.04	
						PO 31300026688 Total	415.04	
						AUTOMOTIVE FASTENERS, INC. Total	415.04	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300026604	1/14/2021				REPLACE TWO GAS UNIT HEATERS IN TEH STORAGE ROOM OF THE TES BUILDING @ BUTLER-WARNER	4,442.00	
						PO 31300026604 Total	4,442.00	
BASS AIR CONDITIONING CO., INC	31300026641	1/20/2021				REPAIR THE HVAC UNIT @ GLENVILLE 2ND FLOOR UNIT PER QUOTE ATTACHED	1,181.90	
						PO 31300026641 Total	1,181.90	
						BASS AIR CONDITIONING CO., INC Total	5,623.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIZ TOOLS ONE INC	31300026685	1/27/2021				SERVICE AGREEMENT TO CREATE, IMPLEMENT, AND MAINTAIN AN ONLINE VENDOR DIRECTORY AS PART OF THE ISUPPLIER PROJECT.	3,640.00	
						PO 31300026685 Total	3,640.00	
						BIZ TOOLS ONE INC Total	3,640.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBBY TAYLOR OIL CO., INC.	31300025692	1/4/2021				BLANKET PO FOR UNLEADED AND DIESEL FUEL FROM BOBBY TAYLOR OIL FOR ADDITION TO PO#31300025692	60,000.00	
							PO 31300025692 Total	60,000.00
							BOBBY TAYLOR OIL CO., INC. Total	60,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300024828	1/20/2021				BLANKET PO FOR OUTSOURCED TIRE REPAIR/REPLACEMENT BY BLACK'S TIRE ADDITION TO PO#31300024828	50,000.00	
							PO 31300024828 Total	50,000.00
							BTS TIRE & WHEEL DISTRIBUTORS Total	50,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300026585	1/12/2021				ATS CONTROLLER	2,996.47	
							PO 31300026585 Total	2,996.47
							C.E.S. CITY ELECTRIC SUPPLY Total	2,996.47

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA RECORDING SYSTEMS, LLC	31300026693	1/27/2021				CAROLINA RECORDING SYSTEMS, LLC COMMUNICATIONS RECORDING SYSTEMS FOR DISPATCH	2,460.00	
							PO 31300026693 Total	2,460.00
							CAROLINA RECORDING SYSTEMS, LLC Total	2,460.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA SPECIALTIES OF NC	31300026669	1/25/2021				(QTY: 33) 15" LAPTOP MESSENGER BAG - AT \$13.50 EACH ; SET UP CHARGE AT \$55.00	500.50	
	31300026669	1/25/2021				(QTY: 300) ROAD TRIP MUG - AT \$4.80 EACH ; SET UP CHARGE AT \$65.00	1,505.00	
	31300026669	1/25/2021				(QTY: 263) INCLINE SOFT TOUCH STLUS METAL PEN - AT \$1.50 EACH ; SET UP CHARGE	394.50	
	31300026669	1/25/2021				SHIPPING COST: SM-7378 AT \$50.00 ; ATM362 - AT \$275.00 ; LNS - AT \$8.00	333.00	
							PO 31300026669 Total	2,733.00
							CAROLINA SPECIALTIES OF NC Total	2,733.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300026696	1/27/2021				SERVICE AGREEMENT FOR REPS COMPLIANCE GENERATION PROJECT(S)	10,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300026696 Total	10,000.00	
						CDM SMITH Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300026562	1/7/2021				CDWG - TRUCK MOUNTS FOR ELECTRIC CONST	3,963.00	
						PO 31300026562 Total	3,963.00	
CDW GOVERNMENT INC.	31300026567	1/7/2021				CDWG - PRINTER FOR IT SUPPORT	739.93	
						PO 31300026567 Total	739.93	
						CDW GOVERNMENT INC. Total	4,702.93	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURION CARES, INC.	31300026647	1/20/2021				CENTURION- CARES W/ CENTGUARD 24x7 COVERAGE JUNE 1, 2021 thru MAY 31, 2022	82,699.00	
						PO 31300026647 Total	82,699.00	
						CENTURION CARES, INC. Total	82,699.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300024868	1/4/2021				BLANKET PO FOR WAREHOUSE EMPLOYEE UNIFORMS / REMAINING FY20	3,400.00	
						PO 31300024868 Total	3,400.00	
CINTAS CORPORATION	31300024870	1/22/2021				BLANKET PO FOR UNIFORM RENTAL FOR APPARATUS REPAIR SHOP 3RD ADDITION TO PO 31300024870	2,200.00	
						PO 31300024870 Total	2,200.00	
CINTAS CORPORATION	31300025013	1/4/2021				BLANKET PURCHASE ORDER FOR UNIFORMS FOR WRE FOR THE PERIOD OF JANUARY 2021 THROUGH JUNE 2021.	3,600.00	
						PO 31300025013 Total	3,600.00	
						CINTAS CORPORATION Total	9,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300026597	1/13/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICE TO BPA#31300024919 FOR COF EXCAVATION AND DEGRADATION FEES FOR AUGUST 2020 THROUGH JUNE 2021 (FOR FY21 FEES)	15,484.91	
						PO 31300026597 Total	15,484.91	
						CITY OF FAYETTEVILLE Total	15,484.91	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300026575	1/8/2021				THREE (3) WESTECH WP2-0-140 INLAY (1500) AT \$2,400.00 EACH ;	7,300.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FREIGHT AT \$100.00		
							PO 31300026575 Total	7,300.00
							CLEARWATER, INC. Total	7,300.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300026681	1/26/2021	153	10.00	EACH	CONSEAL, 1"	1,530.00	
							PO 31300026681 Total	1,530.00
							CONCRETE PIPE & PRECAST LLC Total	1,530.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST., INC.	31300026666	1/25/2021				BLANKET FOR CED FOR CT DEPT FOR PURCHASING MATERIALS FOR METER INSTALLS	2,500.00	
							PO 31300026666 Total	2,500.00
							CONSOLIDATED ELECTRICAL DIST., INC. Total	2,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300026550	1/6/2021	22	1.35	EACH	GASKET, 4", FULL FACE FLANGE, 1/8", W/O ACC.	29.70	
	31300026550	1/6/2021	65	5.85	EACH	ELL, 1" X 3/4", 90 DEG., REDUCING, BRASS, NO LEAD	380.25	
	31300026550	1/6/2021	200	1.35	EACH	ADAPTER,REDUCING,MALE,1-1/4" X 1",SCH 40	270.00	
	31300026550	1/6/2021	221	4.00	EACH	COUPLING, PVC, 4", FERNCO	884.00	
							PO 31300026550 Total	1,563.95
CORE AND MAIN	31300026611	1/14/2021	29	12.99	EACH	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	376.71	
	31300026611	1/14/2021	2	72.80	EACH	TEE, CI, 6" X 6" X 6", MJ	145.60	
							PO 31300026611 Total	522.31
CORE AND MAIN	31300026658	1/22/2021	22	199.95	EACH	COUPLING, (HYMAX), 6", REPAIR, OD=6.42 - 7.68, LENGTH, 10.8	4,398.90	
	31300026658	1/22/2021	18	227.50	EACH	COUPLING, (HYMAX), 8", REPAIR, OD=8.54 - 9.84, LENGTH 10.8	4,095.00	
	31300026658	1/22/2021	32	12.35	EACH	FITTING, 3/4" INSERT TO 3/4" FIP, NO LEAD	395.20	
							PO 31300026658 Total	8,889.10
CORE AND MAIN	31300026684	1/27/2021	2	138.50	EACH	CUTTER, HOLE SAW, 4-1/2", SILVER DIAMOND	277.00	
							PO 31300026684 Total	277.00
CORE AND MAIN	31300026699	1/27/2021	61	23.55	EACH	COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD	1,436.55	
	31300026699	1/27/2021	84	19.65	EACH	COUPLING,PACK JOINT, 1"X1", CTS X CTS, NO LEAD	1,650.60	
	31300026699	1/27/2021	110	8.05	EACH	INSERT, 3/4" PEP X 3/4" MIP, NO LEAD, "FORD ONLY"	885.50	
							PO 31300026699 Total	3,972.65
							CORE AND MAIN Total	15,225.01

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS	31300026578	1/11/2021				PURCHASE (1) OFFICESTAR TASK CHAIR FOR MICHELLE SHAVER	450.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
& SALES						IN CUSTOMER PROGRAMS		
						PO 31300026578 Total	450.00	
CORPORATE INTERIORS & SALES	31300026605	1/14/2021				ADDITIONAL WORK TOP AND STORAGE FOR GARRETT SMITH CUBICLE	1,910.11	
						PO 31300026605 Total	1,910.11	
CORPORATE INTERIORS & SALES	31300026640	1/20/2021				PURCHASE (2) SAFCO LINEAGE BIG AND TALL BACK TASK CHAIRS FOR GLENVILLE	680.00	
						PO 31300026640 Total	680.00	
CORPORATE INTERIORS & SALES	31300026671	1/26/2021				PURCHASE (2) DESK W/ RIGHT HAND RETURNS AND (1) 2-DRAWER LATERAL CABINET.	4,571.02	
						PO 31300026671 Total	4,571.02	
CORPORATE INTERIORS & SALES	31300026672	1/26/2021				PURCHASE (2) SAFCO LINEAGE BIG AND TALL BACK TASK CHAIR (BACK CHAIR #3502 BL-BLACK BONDED LEATHER )FOR W/R FAC MAIN DEPT	680.00	
						PO 31300026672 Total	680.00	
						CORPORATE INTERIORS & SALES Total	8,291.13	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300026547	1/6/2021				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024916 TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS FOR JULY 2020 THOUGH JUNE 2020 (FY21 REPAIRS TO VAC TRUCKS)	297.60	
						PO 31300026547 Total	297.60	
						CUES, INC. Total	297.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D.E.S.P. WASTE CONSUMING	31300026551	1/6/2021	23	385.00	CS	DRAIN EZE CUBES, 2LB BLOCK	8,855.00	
						PO 31300026551 Total	8,855.00	
						D.E.S.P. WASTE CONSUMING Total	8,855.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D.H. GRIFFIN WRECKING CO. INC	31300026615	1/14/2021				SERVICE AGREEMENT FOR DEMOLITION, HAUL, AND DISPOSE OF THE PLANT WATER DEMINERALIZATAION SYSTEM AT PWC BWGP.	65,000.00	
						PO 31300026615 Total	65,000.00	
						D.H. GRIFFIN WRECKING CO. INC Total	65,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300026645	1/20/2021				DELL - DELL THUNDERBOLT DOCK - DELL 27 MONITOR P2719H	465.49	
						PO 31300026645 Total	465.49	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP Total							465.49	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELTA-X RESEARCH INC	31300026667	1/25/2021				ANNUAL SOFTWARE SUBSCRIPTION SERVICE THRU 1/5/2022	4,894.10	
PO 31300026667 Total							4,894.10	
DELTA-X RESEARCH INC Total							4,894.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND BLADE WAREHOUSE, INC.	31300026616	1/14/2021	105	111.60	EACH	BLADE,DIAMOND,CIRCULAR, F/CONC, ASPHALT, DI, 14X.125X1, W/20MM ADAPTER	11,718.00	
PO 31300026616 Total							11,718.00	
DIAMOND BLADE WAREHOUSE, INC. Total							11,718.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300026603	1/14/2021				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	8,928.47	
PO 31300026603 Total							8,928.47	
DIAMOND CONSTRUCTORS, INC.	31300026651	1/22/2021				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	4,133.13	
	31300026651	1/22/2021				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	6,096.23	
PO 31300026651 Total							10,229.36	
DIAMOND CONSTRUCTORS, INC. Total							19,157.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIGITAL DEFENSE INC.	31300026705	1/29/2021				DIGITAL DEFENSE - 36 MONTHS - FRONTLINE WAS - WEB APPLICATION SCANNING	6,300.00	
PO 31300026705 Total							6,300.00	
DIGITAL DEFENSE INC. Total							6,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300026569	1/7/2021	50	1.03	EACH	STRAP,TIE DOWN,9"	51.50	



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300026569 Total	51.50	
DILLON SUPPLY COMPANY	31300026643	1/20/2021	60	5.30	EACH	COMPOUND, OIL DRY	318.00	
	31300026643	1/20/2021	5	153.38	EACH	WRENCH,LINEMANS,3/4",1", & 1-1/8"	766.90	
						PO 31300026643 Total	1,084.90	
DILLON SUPPLY COMPANY	31300026687	1/27/2021	6	21.20	EACH	STRAP, RATCHET, 2" X 30", HEAVY DUTY, BS=11000LBS	127.20	
						PO 31300026687 Total	127.20	
						DILLON SUPPLY COMPANY Total	1,263.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIVERSIFIED POOL PRODUCTS, INC	31300026682	1/26/2021	30	3.18	POUNDS	DISINFECTANT, HTH, HYPOCHLORITE, OXIDIZER, 5LB (6/CS)	95.29	
						PO 31300026682 Total	95.29	
						DIVERSIFIED POOL PRODUCTS, INC Total	95.29	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC POWER SYSTEMS INTERNATIONAL, INC	31300026598	1/13/2021				TO PROVIDE EMERGENCY TROUBLESHOOTING SERVICES AND ANY NECESSARY REPLACEMENTS FOR THE MICRO VERSA RMS-9 TRIP UNIT LOCATED AT THE PO HOFFER WTF IN ACCORDANCE WITH EPS QUOTE #RAL-JR-Q21004.	7,547.48	
						PO 31300026598 Total	7,547.48	
						ELECTRIC POWER SYSTEMS INTERNATIONAL, INC Total	7,547.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICITIES OF NC INC	31300026592	1/13/2021				2021 ELECTRICITIES MEMBERSHIP DUES	118,452.00	
						PO 31300026592 Total	118,452.00	
						ELECTRICITIES OF NC INC Total	118,452.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300026574	1/8/2021	6	8,504.00	EACH	TSFMR,PDMT,3-PH,300 KVA, 24.94GRDY/14.4 X 12.47GRD	51,024.00	
	31300026574	1/8/2021	10	1,948.00	EACH	TRANSFORMER, CSP, 75 KVA 12.47GRD/7.2-120/240	19,480.00	
	31300026574	1/8/2021	4	9,795.00	EACH	TSFMR,PDMT,3-PH,500 KVA, 24.94GRDY/14.4X12.47GRDY	39,180.00	
						PO 31300026574 Total	109,684.00	
						ERMCO Total	109,684.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300026620	1/15/2021	36	9.42	EACH	GREASE, WHITE LITHIUM, W/TEFLON, 10 OZ.	339.12	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300026620 Total	339.12	
FASTENAL COMPANY	31300026689	1/27/2021	37	12.65	EACH	PAINT, ACRYLIC ENAMEL, FORD WHITE	468.05	
						PO 31300026689 Total	468.05	
						FASTENAL COMPANY Total	807.17	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300026556	1/6/2021	50	126.00	EACH	SUPPORT, UNDERGROUND CABLE RACK, 21"	6,300.00	
						PO 31300026556 Total	6,300.00	
						FAYETTEVILLE STEEL Total	6,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE FOOTWEAR	31300025652	1/7/2021				FAYETTEVILLE FOOTWEAR ADDITIONAL FUNDS TO BE ADDED TO THE PO LINE 313.25652	5,000.00	
						PO 31300025652 Total	5,000.00	
						FAYETTEVILLE FOOTWEAR Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300026549	1/6/2021	84	20.48	EACH	COUPLING,PACK JOINT, 3/4"X1",THREAD X CTS, NO LEAD	1,720.32	
	31300026549	1/6/2021	12	13.75	EACH	COMPOUND, TITSEAL SEALING, 1 PINT	165.00	
						PO 31300026549 Total	1,885.32	
FERGUSON WATERWORKS	31300026613	1/14/2021	178	40.80	EACH	GLAND,6" GRIP RING, ACC SET DI/C-900	7,262.40	
	31300026613	1/14/2021	52	13.95	EACH	NIPPLE, BRASS, 2" X 6", NO LEAD	725.40	
	31300026613	1/14/2021	68	17.60	EACH	BEND,PVC, 4" SDR 26, 22.5 (GASKETED)	1,196.80	
						PO 31300026613 Total	9,184.60	
FERGUSON WATERWORKS	31300026659	1/22/2021	42	1.66	EACH	NIPPLE, BRASS, 3/4" X 2", NO LEAD	69.72	
	31300026659	1/22/2021	40	2.22	EACH	NIPPLE, BRASS, 3/4" X 3"	88.80	
	31300026659	1/22/2021	50	2.90	EACH	NIPPLE, BRASS, 3/4" X 4"	145.00	
	31300026659	1/22/2021	71	2.10	EACH	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	149.10	
	31300026659	1/22/2021	7	9.95	EACH	COUPLING,GALV,3/4",THREADLESS	69.65	
	31300026659	1/22/2021	16	35.56	EACH	SADDLE, SERVICE, 8"X1", OD=8.63-9.80	568.98	
	31300026659	1/22/2021	21	33.33	EACH	SADDLE,SERV.,6" X 1", OD=6.63-7.60	700.01	
	31300026659	1/22/2021	1	78.12	EACH	TEE, CI, 6" X 6" X 4", MJ	78.12	
						PO 31300026659 Total	1,869.38	
FERGUSON WATERWORKS	31300026700	1/27/2021	11	263.16	EACH	BEND, DI, 4X4, MJ, WYE, COMB "Y", (401 LINED)	2,894.76	
	31300026700	1/27/2021	120	17.13	EACH	CLAMP, FULL CIRCLE REPAIR (3/4" X 3")	2,055.60	
	31300026700	1/27/2021	20	0.94	EACH	COUPLING, NUT, 3/4", STEEL	18.75	
	31300026700	1/27/2021	8	86.00	EACH	COVER,REPL, NEW AND O.S., M.H., W/PWC FAY NC LOGO	688.00	
	31300026700	1/27/2021	40	3.40	EACH	NIPPLE, BRASS, 3/4" X 5"	136.00	
	31300026700	1/27/2021	18	2.36	EACH	NIPPLE, BRASS, 1" X 2"	42.48	
	31300026700	1/27/2021	39	44.11	EACH	LOCKVALVE, 1", COP, NO LEAD	1,720.17	
						PO 31300026700 Total	7,555.76	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300026709	1/29/2021	55	127.86	EACH	COUPLING, BRASS, 2", THREADLESS, NO LEAD	7,032.30	
							PO 31300026709 Total	7,032.30
							FERGUSON WATERWORKS Total	27,527.36

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300026536	1/4/2021				SERVICE AGREEMENT FOR ENGINEERING SERVICES FOR BANK STABILIZATION EVALUATION FOR THE LINE 54" OUTFALL - RESEARCH DRIVE TO I-95 PROJECT	105,000.00	
							PO 31300026536 Total	105,000.00
FLEMING & ASSOCIATES	31300026670	1/25/2021				SERVICES AGREEMENT TO PERFORM ENGINEERING INSPECTIONS OF ALL PWC WATER STORAGE FACILITIES FOR FY2021.	49,500.00	
							PO 31300026670 Total	49,500.00
							FLEMING & ASSOCIATES Total	154,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300024945	1/25/2021				BLANKET BLANKET PURCHASE ORDER FOR MISC OFFICE SUPPLIES FOR THE WRE FRONT OFFICE FOR THE PERIOD OF JANUARY 2021 THROUGH JUNE 2021.	1,200.00	
	31300024945	1/25/2021				BLANKET PURCHASE ORDER FOR MISC OFFICE SUPPLIES FOR THE WRE DRAFTING DEPT FOR THE PERIOD OF JANUARY 2021 THROUGH JUNE 2021.	400.00	
							PO 31300024945 Total	1,600.00
							FORMS & SUPPLY, INC. Total	1,600.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300026657	1/22/2021	4	105.44	EACH	INSERTA-TEE,6"X8",C-900 X SDR-26,HWS	421.76	
	31300026657	1/22/2021	210	7.76	EACH	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	1,629.60	
							PO 31300026657 Total	2,051.36
FORTILINE WATERWORKS	31300026698	1/27/2021	119	51.65	EACH	COUPLING, 8" CLAY TO PVC W/SHEAR RING	6,146.35	
							PO 31300026698 Total	6,146.35
							FORTILINE WATERWORKS Total	8,197.71

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300026532	1/4/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300024968 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT FOR THE PERIOD OF JULY 2020	995.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THROUGH JUNE 2021.		
						PO 31300026532 Total	995.00	
FROEHLING & ROBERTSON INC	31300026664	1/23/2021				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.	3,301.00	
						PO 31300026664 Total	3,301.00	
						FROEHLING & ROBERTSON INC Total	4,296.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FULLY MANAGED INC.	31300026552	1/6/2021				LICENSE SUBSCRIPTION FOR SERVICENOW - ASSET MANAGEMENT IMPLEMENTATION	19,680.00	
						PO 31300026552 Total	19,680.00	
FULLY MANAGED INC.	31300026576	1/8/2021				SERVICENOW - ASSET MANAGEMENT IMPLEMENTATION	36,000.00	
						PO 31300026576 Total	36,000.00	
						FULLY MANAGED INC. Total	55,680.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARTNER, INC	31300026582	1/12/2021				GARTNER INC - SERVICE AGREEMENT FOR IT CONSULTING FOR MASTER CONTRACT APRIL 2021-MARCH 2022.	103,100.00	
						PO 31300026582 Total	103,100.00	
						GARTNER, INC Total	103,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300026546	1/6/2021	1	185,000.00	ST	1ST STAGE BUCKETS, G/T'S,(1 ST=120)	185,000.00	
	31300026546	1/6/2021	1	200,000.00	KT	BUCKET KIT, STAGE 2, PN# 361B6349G001, G/T'S	200,000.00	
						PO 31300026546 Total	385,000.00	
						GE INTERNATIONAL, INC. Total	385,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300026553	1/6/2021				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	2,979.10	
						PO 31300026553 Total	2,979.10	
GILBERT HORNER PAVING	31300026554	1/6/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR	3,702.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021		
PO 31300026554 Total							3,702.00	
GILBERT HORNER PAVING	31300026583	1/12/2021				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	3,774.10	
PO 31300026583 Total							3,774.10	
GILBERT HORNER PAVING	31300026639	1/20/2021				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	5,905.35	
PO 31300026639 Total							5,905.35	
GILBERT HORNER PAVING	31300026704	1/29/2021				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	7,588.10	
PO 31300026704 Total							7,588.10	
GILBERT HORNER PAVING Total							23,948.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GOVERNMENT FINANCE OFFICERS ASSOC	31300026646	1/20/2021				SERVICE AGREEMENT TO GFOA FOR CONSULTING SERVICES TO EVALUATE OPTIONS RELATED TO THE POTENTIAL UPGRADE / REPLACEMENT OF THE ORACLE SYSTEM - ERP CONSULTING THRU JUNE 30, 2021	45,000.00	
PO 31300026646 Total							45,000.00	
GOVERNMENT FINANCE OFFICERS ASSOC Total							45,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300026555	1/6/2021	2	444.82	EACH	OXYGEN ANALYZER, NITROGEN GENERATOR, HRSG'S, 001-903-D	889.64	
PO 31300026555 Total							889.64	
GRAINGER INDUSTRIAL SUPPLY Total							889.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREAT LAKES POWER SERVICE	31300026564	1/7/2021	6	146.16	EACH	PISTON RING, TORQUE CONVERTER G/T	876.96	
	31300026564	1/7/2021	1	3,989.56	EACH	HOUSING, TORQUE CONVERTER G/T	3,989.56	
PO 31300026564 Total							4,866.52	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREAT LAKES POWER SERVICE Total							4,866.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HALL'S TREE SERVICE INC.	31300026590	1/13/2021				TO PROVIDE ALL LABOR AND MATERIALS FOR TREE REMOVAL SERVICES (NO STUMP GRINDING) FROM SEWER EASEMENTS LOCATED AT 417 DEVANE STREET CROSSING / 404 VALLEY RD AREA FOR WRC.	12,000.00	
PO 31300026590 Total							12,000.00	
HALL'S TREE SERVICE INC. Total							12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERC RENTALS INC.	31300026589	1/12/2021				PO FOR THE RENTAL OF A SKID STEER FOR W/C FOR ONE MONTH 0412	2,600.00	
PO 31300026589 Total							2,600.00	
HERC RENTALS INC. Total							2,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HRI VENTURES LLC	31300026607	1/14/2021				(HRI VENTURES) VANTAGE M84 DELUXE REVERSE OSMOSIS SYSTEM	82,886.00	
PO 31300026607 Total							82,886.00	
HRI VENTURES LLC Total							82,886.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBER TECHNOLOGY, INC.	31300026633	1/19/2021				ONE (1) 10256927 SCRAPER ARM - AT \$2,543.45 ; FIVE (5) PLASTIC SCRAPER PLATES - AT \$79.00 EACH ; FREIGHT AT \$100.00	3,038.45	
PO 31300026633 Total							3,038.45	
HUBER TECHNOLOGY, INC. Total							3,038.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300023640	1/19/2021				CHANGE ORDER #1 - REHAB OF CROSS CREEK OUTFALL (BLUE ST. TO GALE ST.) TO INCLUDE ALL MATERIALS, SUPPLIES, AND LABOR.	16,493.72	
PO 31300023640 Total							16,493.72	
INSITUFORM TECHNOLOGIES, INC. Total							16,493.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INVESTMENT	31300026544	1/6/2021				ANNUAL MEMBERSHIP RENEWAL DUES	499.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RECOVERY ASSOC								
							PO 31300026544 Total	499.00
							INVESTMENT RECOVERY ASSOC Total	499.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300026537	1/5/2021	6	85.49	EACH	FINISH, FLOOR, HIGH SPEED, 5 GAL.	512.94	
							PO 31300026537 Total	512.94
							IPC OF FAYETTEVILLE, INC. Total	512.94
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J. CUMBY CONSTRUCTION, INC.	31300026631	1/19/2021				TO PROVIDE ALL MATERIALS, SUPPLIES, AND LABOR IN ACCORDANCE WITH THE BID DOCUMENTS FOR PWC2021013 - ROCKFISH CREEK BASIN PEAK FLOW FACILITIES PROJECT.	11,170,485.00	
	31300026631	1/22/2021				CONTINGENCY For unforeseen project changes UPON PWC PROECT ENGINEER APPROVAL to be executed with a Formal Change Order.	558,524.00	
							PO 31300026631 Total	11,729,009.00
							J. CUMBY CONSTRUCTION, INC. Total	11,729,009.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JACK'S BOOTS LLC	31300025653	1/7/2021				JACK'S BOOTS ADDITIONAL FUNDS TO BE ADDED TO THE PO LINE 313.25653	5,000.00	
							PO 31300025653 Total	5,000.00
							JACK'S BOOTS LLC Total	5,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JACKSON'S FARMING CO. OF AUTRYVILLE	31300026625	1/15/2021				TO PUCHASE APPROXIMATELY 239.67 BUSHEL OF WHEAT SEED AT \$6.00 PER BUSHEL PER QUOTE#19894 FOR PLANTING AT THE PWC FARM.	1,438.02	
							PO 31300026625 Total	1,438.02
							JACKSON'S FARMING CO. OF AUTRYVILLE Total	1,438.02
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS, INC.	31300026594	1/13/2021	26	6.50	EACH	HAT, BEANIE, W/PWC LOGO	169.00	
							PO 31300026594 Total	169.00
JEB DESIGNS, INC.	31300026629	1/19/2021	20	10.75	EACH	T-SHIRT, XXXL, NAVY BLUE, SS, STYLE G2300 (POCKET)	215.00	
							PO 31300026629 Total	215.00
							JEB DESIGNS, INC. Total	384.00



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300026660	1/22/2021				TO PROVIDE VAC TRUCK SERVICE, EQUIPMENT AND LABOR TO CLEAN EQ BASIN AT GLENNVILLE PLANT. ALL SOLIDS WILL BE TAKEN TO ROCKFISH DRYING BEDS.	6,500.00	
PO 31300026660 Total							6,500.00	
JGH II, INC. Total							6,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300026599	1/13/2021				6YR MAINTENANCE ON PAINT BOOTH SUPPRESSION SYSTEM @ APPARATUS SHOP	1,921.00	
PO 31300026599 Total							1,921.00	
JOHNSON CONTROLS FIRE PROTECTION LP Total							1,921.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KELLER AND HECKMAN LLP	31300026706	1/29/2021				THIRD AMENDMENT KELLER & HECKMAN LLP FOR ADDITIONAL LEGAL SERVICES RELATED TO COMMUNICATION ATTACHMENTS AGREEMENT TO ADD \$20,000	20,000.00	
PO 31300026706 Total							20,000.00	
KELLER AND HECKMAN LLP Total							20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS/IDI SERVICES INC.	31300026540	1/5/2021				BLANKET PURCHASE ORDER FOR TEMPORARY WORKER FOR BWGP JAMES DOWD - FOR THE PERIOD OF DECEMBER 2020 THROUGH JANUARY 2021	3,100.00	
PO 31300026540 Total							3,100.00	
L & W INVESTIGATIONS/IDI SERVICES INC. Total							3,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAMBERTS CABLE SPLICING CO.	31300026655	1/22/2021				SERVICE AGREEMENT FOR COMMUNICATIONS AND ELECTRIC SPACE MAKE-READY WORK	125,000.00	
PO 31300026655 Total							125,000.00	
LAMBERTS CABLE SPLICING CO. Total							125,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300026473	1/5/2021				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.	150.00	
PO 31300026473 Total							150.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300026650	1/22/2021				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.	438,908.00	
	31300026650	1/22/2021				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.	3,000.00	
PO 31300026650 Total							441,908.00	
LEE ELECTRICAL CONSTRUCTION Total							442,058.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300026621	1/15/2021	6	128.02	EACH	ELBOW, LB, PROBE INSERT TOOL	768.12	
PO 31300026621 Total							768.12	
LINE EQUIPMENT SALES CO., INC.	31300026642	1/20/2021	6	7.50	EACH	WRENCH, FOLDING HEX KEY, STANDARD	45.00	
	31300026642	1/20/2021	5	706.20	EACH	DRILL, HYDRAULIC-IMPACT	3,531.00	
PO 31300026642 Total							3,576.00	
LINE EQUIPMENT SALES CO., INC.	31300026686	1/27/2021	5	129.16	EACH	DIGGER, POST HOLE, 9'	645.80	
PO 31300026686 Total							645.80	
LINE EQUIPMENT SALES CO., INC. Total							4,989.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300024986	1/25/2021				INCREASED PO FUNDS FOR FY 2021: UNIT PRICING & LABOR MATERIALS + EQUIPMENT TO PROVIDE R/W LINE CLEARANCE SERVICES FOR PWC ELECTRIC SYSTEM	70,000.00	
PO 31300024986 Total							70,000.00	
LOOKS GREAT SERVICES OF MS, INC. Total							70,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300026533	1/4/2021				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.	266,858.15	
PO 31300026533 Total							266,858.15	
MAINLINING AMERICA, LLC Total							266,858.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED, P.A.	31300023557	1/5/2021				FIRST AMENDMENT TO SERVICE AGREEMENT 31300023557 TO	50,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PROVIDE ENGINEERING AND DESIGN SERVICES FOR THE REPLACEMENT OF EXISTING 16" CAST IRON AERIAL SEWER CROSSING OFF SHADOWLAWN DR.		
							PO 31300023557 Total	50,500.00
							MCKIM & CREED, P.A. Total	50,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILESTONE UTILITY SERVICES, INC	31300026066	1/26/2021				THIRD AMENDMENT TO SERVICE AGREEMENT 31300024718 FOR PROFESSIONAL SERVICES RELATED TO THE IMPLEMENTATION OF ORACLE CUSTOMER TO METER (C2M) PROJECT (FY21 OPERATING CAPITAL EXPENSE FUNDS FOR MANAGEMENT CONSULTING (PART OF IMPLEMENTATION) - EL	38,469.30	
	31300026066	1/26/2021				THIRD AMENDMENT TO SERVICE AGREEMENT 31300024718 FOR PROFESSIONAL SERVICES RELATED TO THE IMPLEMENTATION OF ORACLE CUSTOMER TO METER (C2M) PROJECT (FY21 OPERATING CAPITAL EXPENSE FUNDS FOR MANAGEMENT CONSULTING (PART OF IMPLEMENTATION) - WA	38,469.30	
							PO 31300026066 Total	76,938.60
							MILESTONE UTILITY SERVICES, INC Total	76,938.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLER SUPPLY CO., INC.	31300026557	1/6/2021	99	6.50	EACH	IDLERS,1-1/4 X 1 PVC, FOR 5/8 X 3/4 WATER METERS	643.50	
							PO 31300026557 Total	643.50
							MILLER SUPPLY CO., INC. Total	643.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLIPORE CORP.	31300026584	1/12/2021				TO PROVIDE EQUIPMENT REPAIR FOR MILLI-Q INTEGRAL 5-ZRXQ005T0 SERIAL# F1AA26782A PER QUOTE REF R-4200480.1	2,225.50	
							PO 31300026584 Total	2,225.50
							MILLIPORE CORP. Total	2,225.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300022684	1/26/2021				FIRST AMENDMENT TO SERVICE AGREEMENT 31300022684 TO PROVIDE ENGINEERING SERVICES TO EVALUATE THE DESIRED IMPROVEMENTS TO THE MECHANICAL AND ELECTRICAL FEATURES AT THE NORTH FAYETTEVILLE LIFT STATION	129,800.00	
							PO 31300022684 Total	129,800.00
							MOORMAN, KIZER & REITZEL, INC. Total	129,800.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTOROLA INC.	31300026644	1/20/2021				RADIO AND CONSOLETTES REPLACEMENT FOR ELEC CONSTR. (MARK TUNSTALL)	75,266.18	
PO 31300026644 Total							75,266.18	
MOTOROLA INC.	31300026676	1/26/2021				MOTOROLA SOLUTIONS - (2) ALL BAND CONSOLETTES - (2) DEVICE INSTALLATIONS	15,434.92	
PO 31300026676 Total							15,434.92	
MOTOROLA INC. Total							90,701.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300026713	1/29/2021	5	116.72	EACH	BLADE, CHAIN ASSEMBLY	583.60	
PO 31300026713 Total							583.60	
MSC INDUSTRIAL SUPPLY CO., INC Total							583.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300026701	1/28/2021	1	2,006.00	EACH	TAX AND TAG FEE - FOR THE REPLACEMENT OF 2311 - DEPARTMENT 0820 - FY 2020 BUDGET - PO#31300023626	2,006.00	
	31300026701	1/28/2021	1	2,006.00	EACH	TAX AND TAG FEE - FOR THE REPLACEMENT OF 264 - DEPARTMENT 0820 - FY 2020 BUDGET - PO#31300023626	2,006.00	
	31300026701	1/28/2021	1	2,006.00	EACH	TAX AND TAG FEE - FOR THE REPLACEMENT OF 262 - DEPARTMENT 0820 - FY 2020 BUDGET - PO#31300023626	2,006.00	
PO 31300026701 Total							6,018.00	
N.C. DIVISION OF MOTOR VEHICLES	31300026702	1/28/2021	1	1,457.25	EACH	TAX AND TAG FEE FOR THE REPLACEMENT OF 3339 - DEPARTMENT 620 - FY 2021 BUDGET - PO 31300026498	1,457.25	
	31300026702	1/28/2021	1	1,254.00	EACH	TAX AND TAG FEE FOR THE REPLACEMENT OF 3317 - DEPARTMENT 620 - FY 2021 BUDGET - PO 31300025313	1,254.00	
	31300026702	1/28/2021	1	1,631.34	EACH	TAX AND TAG FEE FOR THE REPLACEMENT OF 407 - DEPARTMENT 653 - FY 2021 BUDGET - PO 31300025067	1,631.34	
	31300026702	1/28/2021	1	1,518.42	EACH	TAX AND TAG FEE FOR THE REPLACEMENT OF 1107 - DEPARTMENT 821 - FY 2021 BUDGET - PO # 31300025307	1,518.42	
PO 31300026702 Total							5,861.01	
N.C. DIVISION OF MOTOR VEHICLES Total							11,879.01	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. STATE UNIVERSITY	31300026534	1/4/2021				ALTERNATIVES FOR PV SOLAR AND BATTERY ENERGY STORAGE FOR FAYETTEVILLE STATE UNIVERSITY	12,000.00	
PO 31300026534 Total							12,000.00	
N.C. STATE UNIVERSITY Total							12,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDENR-15677	31300026579	1/11/2021				ANNUAL RENEWAL AIR PERMIT FEE FOR BUTLER-WARNER FOR PERIOD NOVEMBER 2020 THROUGH OCTOBER 2021.	8,519.00	
							PO 31300026579 Total	8,519.00
							NCDENR-15677 Total	8,519.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCWTFO CERTIFICATION BOARD	31300026581	1/11/2021				NCWTFO NC WATER TREATMENT FACILITY OPERATORS CERTIFICATION COMMISSION ANNUAL RENEWAL FOR THE PERIOD OF 1/1/2021 THROUGH 12/31/2021 FEES FOR TWENTY-THREE (23) PWC EMPLOYEES AT \$30.00 EACH.	690.00	
							PO 31300026581 Total	690.00
							NCWTFO CERTIFICATION BOARD Total	690.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300026715	1/30/2021				SERVICE AGREEMENT TO PROVIDE SUPPORT FOR A CONFIDENTIAL PROJECT	15,840.00	
							PO 31300026715 Total	15,840.00
							NEWGEN STRATEGIES AND SOLUTIONS, LLC Total	15,840.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN SAFETY CO.,INC.	31300026691	1/27/2021	28	8.83	EACH	FLAG,TAILGATE, 18"X18",RED, HEMMED/GROMMETED	247.24	
							PO 31300026691 Total	247.24
							NORTHERN SAFETY CO.,INC. Total	247.24

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O'REILLY MEDIA, INC	31300026558	1/6/2021				O'REILLY ONLINE LEARNING - TRAINING BOOK SUBSCRIPTION SERVICE	7,485.00	
							PO 31300026558 Total	7,485.00
							O'REILLY MEDIA, INC Total	7,485.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMICRON ELECTRONICS CORP	31300026665	1/25/2021				CMA 1506 Repair and Inspection	3,120.00	
							PO 31300026665 Total	3,120.00
							OMICRON ELECTRONICS CORP Total	3,120.00

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHENIX TECHNOLOGIES	31300026600	1/14/2021				ANNUAL PHENIX TEST SYSTEM MAINTENANCE AGREEMENT	6,000.00	
							PO 31300026600 Total	6,000.00
							PHENIX TECHNOLOGIES Total	6,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHILLIPS TOWING SERVICE, INC.	31300024822	1/4/2021				BLANKET PO FOR OUTSOURCED VEHICLE TOWING FROM PHILLIPS TOWING ADDITION TO PO#31300024822	15,000.00	
							PO 31300024822 Total	15,000.00
							PHILLIPS TOWING SERVICE, INC. Total	15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300026601	1/14/2021				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.	11,964.68	
	31300026601	1/14/2021				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.	4,535.10	
	31300026601	1/14/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	5,039.00	
	31300026601	1/14/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,580.30	
	31300026601	1/14/2021				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.	5,112.36	
	31300026601	1/14/2021				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.	2,864.24	
	31300026601	1/14/2021				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.	7,160.60	
	31300026601	1/14/2021				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	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300026601	1/14/2021				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.	7,514.66	
	31300026601	1/14/2021				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.	2,093.50	
	31300026601	1/14/2021				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.	2,715.97	
	31300026601	1/14/2021				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.	1,790.15	
	31300026601	1/14/2021				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.	1,512.90	
	31300026601	1/14/2021				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.	1,420.10	
	31300026601	1/14/2021				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.	8,874.29	
	31300026601	1/14/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,692.26	
	31300026601	1/14/2021				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.	1,845.20	
	31300026601	1/14/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,408.24	
	31300026601	1/14/2021				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.	7,950.60	
	31300026601	1/14/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY	5,620.60	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.		
	31300026601	1/14/2021				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.	18,835.50	
PO 31300026601 Total							113,210.65	
PIKE ELECTRIC, LLC Total							113,210.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES	31300026559	1/6/2021				MAIL POSTAGE FOR WAREHOUSE JANUARY FY21	5,000.00	
PO 31300026559 Total							5,000.00	
PITNEY BOWES Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERGENICS REPAIR PARTS	31300026543	1/6/2021	1	2,595.00	EACH	POWER SUPPLY, FIELD MODULE, IPFLD125	2,595.00	
PO 31300026543 Total							2,595.00	
POWERGENICS REPAIR PARTS Total							2,595.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERS-SWAIN CHEVROLET, INC.	31300025041	1/12/2021				BLANKET PO FOR PARTS/SUPPLIES FROM POWERS SWAIN 0152.640020	500.00	
PO 31300025041 Total							500.00	
POWERS-SWAIN CHEVROLET, INC. Total							500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRINTERLOGIC	31300026560	1/6/2021				PRINTERLOGIC SUPPORT RENEWAL	6,178.00	
PO 31300026560 Total							6,178.00	
PRINTERLOGIC Total							6,178.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRO-TECH CONSTRUCTION, INC.	31300026588	1/12/2021				REPAIR LEAKS IN SUITE 401C @ STARIWELL NO.2 AND ONE ADDITIONAL LEAK IN SUITE 304	1,703.74	
PO 31300026588 Total							1,703.74	
PRO-TECH CONSTRUCTION, INC. Total							1,703.74	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300026548	1/6/2021				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.	1,099.50	
	31300026548	1/6/2021				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.	958.42	
	31300026548	1/6/2021				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.	775.00	
	31300026548	1/6/2021				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.	346.00	
	31300026548	1/6/2021				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.	682.00	
	31300026548	1/6/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025223 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,537.54	
<b>PO 31300026548 Total</b>							<b>7,398.46</b>	
QUALITY CONCRETE CO.,INC.	31300026572	1/7/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025223 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,606.59	
<b>PO 31300026572 Total</b>							<b>3,606.59</b>	
QUALITY CONCRETE CO.,INC.	31300026675	1/26/2021				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.	262.00	
	31300026675	1/26/2021				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.	5,621.76	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						2021.		
	31300026675	1/26/2021				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.	1,057.46	
							PO 31300026675 Total	6,941.22
							QUALITY CONCRETE CO.,INC. Total	17,946.27

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300026637	1/20/2021	25	7.25	EACH	KIT, SPILL CLEAN-UP	181.25	
							PO 31300026637 Total	181.25
							RAYCO SAFETY INC. Total	181.25

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300026568	1/7/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	4,515.00	
							PO 31300026568 Total	4,515.00
RIVER CITY CONSTRUCTION INC	31300026570	1/7/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	3,547.50	
							PO 31300026570 Total	3,547.50
RIVER CITY CONSTRUCTION INC	31300026602	1/14/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	8,631.50	
							PO 31300026602 Total	8,631.50
RIVER CITY CONSTRUCTION INC	31300026652	1/22/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	7,322.60	
							PO 31300026652 Total	7,322.60
RIVER CITY CONSTRUCTION INC	31300026654	1/22/2021				SERVICE AGREEMENT FOR COMMUNICATIONS AND ELECTRIC SPACE MAKE-READY WORK	100,000.00	
							PO 31300026654 Total	100,000.00
RIVER CITY CONSTRUCTION INC	31300026692	1/27/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	9,504.10	
							PO 31300026692 Total	9,504.10

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC Total							133,520.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300026563	1/7/2021	2	94.20	EACH	3/8"x36" SS PTFE Flex Hose Assembly, SS-6BHT-36	188.40	
	31300026563	1/7/2021	12	4.95	EACH	LEAK DETECTOR, SNOOP 8 OZ.	59.40	
PO 31300026563 Total							247.80	
S&G SMITH CORP Total							247.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY CONCEPTS, INC.	31300026707	1/29/2021				Safety Concepts - Tim Ramsey - Quote for safety materials needed for monthly calibration of gas monitors used in confined space entry. Total = \$1,570 - CJ 1/27/21	1,570.00	
PO 31300026707 Total							1,570.00	
SAFETY CONCEPTS, INC. Total							1,570.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300026577	1/8/2021	6	98.00	EACH	SIGN, "ROAD CLOSED AHEAD", REFLECTIVE VINYL	588.00	
PO 31300026577 Total							588.00	
SAFETY PRODUCTS INC.	31300026638	1/20/2021	72	1.12	EACH	FLAG, 1", ORANGE, ROLL	81.00	
PO 31300026638 Total							81.00	
SAFETY PRODUCTS INC. Total							669.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES	31300026608	1/14/2021	1	410.00	EACH	SCHWEITZER ENGINEERING LABORATORIES(1)915900093	410.00	
	31300026608	1/14/2021	1	2,580.00	EACH	SCHWEITZER ENGINEERING LABORATORIES(1)241122B3B2X713B1631	2,580.00	
	31300026608	1/14/2021	1	682.00	EACH	SCHWEITZER ENGINEERING LABORATORIES(1)2725S03X1	682.00	
PO 31300026608 Total							3,672.00	
SCHWEITZER ENGINEERING LABORATORIES Total							3,672.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300026636	1/20/2021				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	992.07	
PO 31300026636 Total							992.07	
SELLERS CONCRETE FINISHING Total							992.07	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300026482	1/4/2021	20	144.00	EACH	METER, SINGLE-PHASE, ELECTRONIC 2SE (AXR-15M) 50-320 240V	2,880.00	
						<b>PO 31300026482 Total</b>	<b>2,880.00</b>	
SENSUS USA INC.	31300026531	1/4/2021				RNI SENSUS UPGRADE - TRAINING	4,000.00	
	31300026531	1/4/2021				RNI SENSUS UPGRADE	136,000.00	
						<b>PO 31300026531 Total</b>	<b>140,000.00</b>	
SENSUS USA INC.	31300026561	1/7/2021				SENSUS - ANNUAL TEST INSTANCE RNI SAAS (1 YEAR)	8,000.00	
						<b>PO 31300026561 Total</b>	<b>8,000.00</b>	
SENSUS USA INC.	31300026596	1/13/2021	34	480.24	EACH	METER,WATER,1-1/2",SMART,W/O ERT (NEW STYLE)	16,328.16	
						<b>PO 31300026596 Total</b>	<b>16,328.16</b>	
						<b>SENSUS USA INC. Total</b>	<b>167,208.16</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALEERS	31300026586	1/12/2021	35000	0.60	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 2", W/PULL TAPE	20,965.00	
						<b>PO 31300026586 Total</b>	<b>20,965.00</b>	
SHEALY ELECTRICAL WHOLESALEERS	31300026619	1/15/2021	10000	0.26	EACH	SEAL,WATER METER LOCK, BLUE	2,650.00	
						<b>PO 31300026619 Total</b>	<b>2,650.00</b>	
SHEALY ELECTRICAL WHOLESALEERS	31300026635	1/20/2021	4	18,183.00	EACH	SWITCHING CABINET, PADMOUNT, TYPE 9	72,732.00	
						<b>PO 31300026635 Total</b>	<b>72,732.00</b>	
SHEALY ELECTRICAL WHOLESALEERS	31300026662	1/22/2021	440	7.35	EACH	LOCK, PMT XFMR, 1 PH, KEYED ALIKE	3,234.00	
	31300026662	1/22/2021	28	23.50	EACH	CABLE PULLING LUBE	658.00	
	31300026662	1/22/2021	38	320.00	EACH	SPLICE, CABLE, COLD SHRINK, 750 MCM, 25 KV, CN	12,160.00	
						<b>PO 31300026662 Total</b>	<b>16,052.00</b>	
SHEALY ELECTRICAL WHOLESALEERS	31300026711	1/29/2021	60	16.45	EACH	SPLICE, FULL TENSION AUTOMATIC, 336 ACSR	987.00	
						<b>PO 31300026711 Total</b>	<b>987.00</b>	
						<b>SHEALY ELECTRICAL WHOLESALEERS Total</b>	<b>113,386.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300026617	1/15/2021				SHI - SOLARWINDS RENEWAL 2/28/2021-2/28/2022	15,759.00	
						<b>PO 31300026617 Total</b>	<b>15,759.00</b>	
SHI- GOVERNMENT SOLUTIONS	31300026618	1/15/2021				SHI - LEVEL 1-3 PREMIUM SERVICE FOR BIG-IP - F5 LOAD BALANCER SUPPORT CONTRACT	9,728.00	
						<b>PO 31300026618 Total</b>	<b>9,728.00</b>	
SHI- GOVERNMENT SOLUTIONS	31300026627	1/19/2021				SHI - MANAGE ENGINE SUPPORT CONTRACT RENEWAL	7,696.00	
						<b>PO 31300026627 Total</b>	<b>7,696.00</b>	
SHI- GOVERNMENT SOLUTIONS	31300026679	1/26/2021				SHI - COMMVAULT SOFTWARE PREMIUM SUPPORT COVERAGE - 1/26/2021-1/25/2022	34,268.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300026679 Total	34,268.00	
SHI- GOVERNMENT SOLUTIONS	31300026683	1/27/2021				PRINTERLOGIC 3/7/2021-3/6/2022	6,178.00	
						PO 31300026683 Total	6,178.00	
						SHI- GOVERNMENT SOLUTIONS Total	73,629.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHRED-IT	31300026649	1/22/2021				DESTRUCTION OF CONFIDENTIAL MATERIALS DSR AND OBSOLETE LETTERHEAD	1,503.50	
						PO 31300026649 Total	1,503.50	
						SHRED-IT Total	1,503.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300026595	1/13/2021	6900	1.50	POUND S	POLYMER,LIQUID SPEC 9454	10,350.00	
						PO 31300026595 Total	10,350.00	
						SLUDGE PROCESS ENHANCEMENT Total	10,350.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOFTWARE ONE INC	31300026677	1/26/2021				MICROSOFT PROJECT LICENSE	168.30	
						PO 31300026677 Total	168.30	
						SOFTWARE ONE INC Total	168.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOLIDIFICATION PRODUCTS INTERNATIONAL, INC.	31300026674	1/26/2021	1	2,118.00	EACH	SPI Pump Thru Barrier Filters POD 1	2,118.00	
						PO 31300026674 Total	2,118.00	
						SOLIDIFICATION PRODUCTS INTERNATIONAL, INC. Total	2,118.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STRATA SOLAR	31300026614	1/14/2021				NC SOLAR RENEWABLE ENERGY CERTIFICATES	7,294.46	
						PO 31300026614 Total	7,294.46	
						STRATA SOLAR Total	7,294.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY	31300026538	1/5/2021	100	2.48	EACH	BOLT, DOUBLE ARMING, 5/8" X 24"	248.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COMPANY								
						PO 31300026538 Total	248.00	
STUART C. IRBY COMPANY	31300026623	1/15/2021	60	5.70	EACH	BEND, 22.5 DEG., 3", SCH 40 PVC, 24" R	342.00	
	31300026623	1/15/2021	120	13.65	EACH	BEND, 22.5 DEGREE, 4" PVC, 24" R.	1,638.00	
	31300026623	1/15/2021	60	3.20	EACH	BOLT, OVAL EYE, 5/8" X 16"	192.00	
	31300026623	1/15/2021	41	14.50	EACH	U-GUARD, 2", 10' LENGTH, TRUCK STOCK	594.50	
	31300026623	1/15/2021	9	63.50	EACH	U-GUARD, 5", 10' LENGTH, TRUCK STOCK	571.50	
						PO 31300026623 Total	3,338.00	
STUART C. IRBY COMPANY	31300026661	1/22/2021	30	0.54	EACH	PLUG, CONDUIT END CAP, PVC 3"	16.20	
	31300026661	1/22/2021	11	0.52	EACH	ELBOW, 90 DEGREE, 1" SCH. 40 PVC, STD R	5.72	
						PO 31300026661 Total	21.92	
STUART C. IRBY COMPANY	31300026703	1/28/2021	40	23.75	EACH	U-GUARD, 3", 10', LENGTH, TRUCK STOCK	950.00	
						PO 31300026703 Total	950.00	
STUART C. IRBY COMPANY	31300026712	1/29/2021	800	0.02	EACH	CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	14.40	
	31300026712	1/29/2021	180	1.60	EACH	BOLT, MACHINE, 5/8" X 16"	288.00	
	31300026712	1/29/2021	10	47.65	EACH	GRIP, CABLE, PULLING, KELLEMS, 1"-1-1/2"	476.50	
						PO 31300026712 Total	778.90	
						STUART C. IRBY COMPANY Total	5,336.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300026587	1/12/2021	2	260.90	EACH	WEAR PLATE ASSEMBLY, #12348A	521.80	
						PO 31300026587 Total	521.80	
						TENCARVA MACHINERY CO. Total	521.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE RUGGLES- KLINGEMANN MFG. CO	31300026535	1/4/2021	1	3,288.00	EACH	VALVE, SOLENOID 3/4" HYD. TRIP VLV G/T RUGGLES KLINGEMAN	3,288.00	
						PO 31300026535 Total	3,288.00	
						THE RUGGLES-KLINGEMANN MFG. CO Total	3,288.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRC ENGINEERS, INC.	31300026695	1/27/2021				SERVICE AGREEMENT FOR APPLICATION PROCESSING / MRW MGMT FOR COMMUNICATION LINE POLE ATTACHMENTS	1,200,000.00	
						PO 31300026695 Total	1,200,000.00	
						TRC ENGINEERS, INC. Total	1,200,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRICOAST INSULATION & SERVICES, INC. - 19321	31300026673	1/26/2021				(TRICOAST) REPAIRS TO INSULATION HEAT TRACEQUOTE: C-E5203PWC	5,503.00	
PO 31300026673 Total							5,503.00	
TRICOAST INSULATION & SERVICES, INC. - 19321 Total							5,503.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODS, INC.	31300026648	1/20/2021	61	111.91	CS	CUP, PAPER, ECOTAINER, 12 OZ.	6,826.51	
PO 31300026648 Total							6,826.51	
U.S. FOODS, INC. Total							6,826.51	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ULINE	31300026697	1/27/2021	84	3.55	BX	BOX,DOCUMENT STORAGE,24L X 15W 10H	298.20	
PO 31300026697 Total							298.20	
ULINE Total							298.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR SOLUTIONS USA INC.	31300026653	1/22/2021				BLANKET PURCHASE ORDER FOR EMERGENCY PURCHASES FOR POWERED ACTIVATED CARBON FOR THE PO HOFFER WTF FOR THE PERIOD JANUARY 2021 THROUGH JUNE 2021 (ESTIMATE BASED ON \$0.40 PER LB)	7,500.00	
PO 31300026653 Total							7,500.00	
UNIVAR SOLUTIONS USA INC. Total							7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
US LOGOWORKS	31300026668	1/25/2021				(QTY: 33) STRAND MESSENGER W/LAPTOP SLEEVE - AT \$14.63 EACH ; SET UP COST AT \$55.00	537.79	
	31300026668	1/25/2021				(QTY: 163) ORIGIN'L FABRIC 7"X9"X1/16" ANTIMICROBIAL MOUSE PAD - AT \$2.15 EACH ; SETUP COST AT \$37.50	387.95	
	31300026668	1/25/2021				(QTY: 200) PRICEBUSTER LANYARD - AT \$1.10 EACH ; SETUP COST AT \$50.00	270.00	
	31300026668	1/25/2021				(QTY: 250) 2-PLY POCKETED FACE MASK - AT \$3.75 EACH (NO SETUP COST)	937.50	
	31300026668	1/25/2021				(QTY: 150) POLYESTER CORD FACE MASK LANYARD WITH PLASTIC CLIPS AND METAL CRIMPS - AT \$1.28 EACH; SETUP COST AT \$50.00	242.00	
	31300026668	1/25/2021				TOTAL SHIPPING COSTS	133.17	
PO 31300026668 Total							2,508.41	
US LOGOWORKS Total							2,508.41	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USIC LOCATING SERVICES, LLC	31300026694	1/27/2021				SERVICE AGREEMENT FOR UNDERGROUND UTILITY LOCATING SERVICES	350,000.00	
							PO 31300026694 Total	350,000.00
							USIC LOCATING SERVICES, LLC Total	350,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITEC	31300026690	1/27/2021				PWC AD HOC LETTER APPLICATION PRICING	3,000.00	
							PO 31300026690 Total	3,000.00
							UTILITEC Total	3,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAUSE EQUIPMENT COMPANY, INC.	31300025248	1/11/2021				BLANKET PURCHASE ORDER FOR PARTS/SUPPLIES FROM VAUSE 2ND ADDITION	3,000.00	
							PO 31300025248 Total	3,000.00
							VAUSE EQUIPMENT COMPANY, INC. Total	3,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VISTABUTION, LLC	31300026630	1/19/2021				BLANKET PURCHASE AGREEMENT#31300026222 FOR ON-CALL RIGHT OF WAY DEMOLITION SERVICES IN ANNEXATION AREAS AS NEEDED	4,080.00	
							PO 31300026630 Total	4,080.00
							VISTABUTION, LLC Total	4,080.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VIVID LEARNING SYSTEMS	31300026541	1/5/2021				ANNUAL LICENSE FEES FOR EWT WCS SOLUTIONS, SDS STANDARD, ARC FLASH AND ELECTRICAL SAFETY, (NFPA 70E), WORKPLACE SAFETY WCS SOLUTIONS	57,850.00	
							PO 31300026541 Total	57,850.00
							VIVID LEARNING SYSTEMS Total	57,850.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VOGT POWER INTERNATIONAL, INC.	31300026591	1/13/2021				BOILER TUBE REPLACEMENT/INSTALLATION OF THREE (3) HEAT RECOVER STEAM GENERATORS AT PWC BWGP PER BID PWC2021005 APPROVED BY COMMISSION 10/26/2020 ; CITY COUNCIL 10/26/2020 (FY21 FUNDS)	5,000,000.00	
							PO 31300026591 Total	5,000,000.00
							VOGT POWER INTERNATIONAL, INC. Total	5,000,000.00



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACCO, INC.	31300026566	1/7/2021	1	388.35	EACH	THERMOSTAT, NELSON HEAT TRACE	388.35	
							PO 31300026566 Total	388.35
							WACCO, INC. Total	388.35

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE MANAGEMENT OF CAROLINAS, INC.	31300024985	1/7/2021				INCREASE PO # 31300024985ESTIMATED INCREASE FOR TRASH REMOVAL FOR ROCKFISH (5) DUMPSTER	11,400.00	
	31300024985	1/7/2021				INCREASE PO # 31300024985ESTIMATED INCREASE FOR TRASH REMOVAL FOR ROCKFISH (1) DUMPSTER	500.00	
	31300024985	1/7/2021				INCREASE PO # 31300024985ESTIMATED INCREASE FOR TRASH REMOVAL FOR BUTLER WARNER	2,200.00	
							PO 31300024985 Total	14,100.00
							WASTE MANAGEMENT OF CAROLINAS, INC. Total	14,100.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300026612	1/14/2021	104	11.65	EACH	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	1,211.60	
	31300026612	1/14/2021	20	71.95	EACH	INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE	1,439.00	
							PO 31300026612 Total	2,650.60
WATER WORKS SUPPLY OF NC,INC.	31300026656	1/22/2021	6	5.78	EACH	VALVE, DRAIN, RUBBER	34.68	
							PO 31300026656 Total	34.68
							WATER WORKS SUPPLY OF NC,INC. Total	2,685.28

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300026539	1/5/2021	20	1.70	EACH	ADAPTER, MALE TERMINAL, 4" PVC	34.00	
	31300026539	1/5/2021	125	0.78	EACH	COUPLING, 2" PVC, LONG	97.50	
	31300026539	1/5/2021	18	7.48	EACH	LOCKNUT, CONDUIT, 4"	134.64	
	31300026539	1/5/2021	30	21.40	EACH	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	642.00	
	31300026539	1/5/2021	220	11.74	EACH	CLAMP, AL. STRAIGHT D.E., 4/0 - 477	2,582.80	
	31300026539	1/5/2021	400	1.17	EACH	TAPE, BLUE PLASTIC, 1/2" X 20'	468.00	
							PO 31300026539 Total	3,958.94
WESCO RALEIGH UTILITY	31300026571	1/7/2021	9	232.00	EACH	BRACKET, 24" FOR 1 5/8" FLANGED CHANNEL	2,088.00	
	31300026571	1/7/2021	50	1.43	EACH	LOCKNUT, 2", GALV.	71.50	
	31300026571	1/7/2021	250	2.34	EACH	CONNECTOR, PRL. GRVE. COMP., 336 X 336	585.00	
	31300026571	1/7/2021	150	5.05	EACH	FUSELINK, TYPE "S", 65 AMP	757.50	
	31300026571	1/7/2021	76	155.75	EACH	ARRESTER, 10 KV, ELBOW	11,837.00	
	31300026571	1/7/2021	54	31.64	EACH	ARRESTER, 10 KV, HEAVY-DUTY, CROSSARM MOUNTING	1,708.56	
	31300026571	1/7/2021	20	93.50	EACH	BEND, 3", 90 DEGREE, HDPE, 36"RADIUS	1,870.00	
							PO 31300026571 Total	18,917.56
WESCO RALEIGH UTILITY	31300026573	1/7/2021	200	4.70	EACH	CLAMP, CABLE SUSPENSION, 3/8"	940.00	
	31300026573	1/7/2021	100	7.35	EACH	SPLICE, FULL TENSION AUTOMATIC, 1/4" SM	735.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300026573 Total	1,675.00	
WESCO RALEIGH UTILITY	31300026609	1/14/2021	180	4.25	EACH	CEMENT, PVC, PINT	765.00	
						PO 31300026609 Total	765.00	
WESCO RALEIGH UTILITY	31300026624	1/15/2021	600	1.25	EACH	CONNECTOR, SPLIT-BOLT, #2 CU	750.00	
	31300026624	1/15/2021	90	1.84	EACH	BOLT, MACHINE, 5/8" X 18"	165.60	
	31300026624	1/15/2021	22	34.20	EACH	U-GUARD, 3", 10', LENGTH, TRUCK STOCK	752.40	
	31300026624	1/15/2021	100	11.20	EACH	CLAMP, AL. STRAIGHT D.E., #4 - 3/0	1,120.00	
	31300026624	1/15/2021	3900	0.10	FT	WIRE, TIE, #4 SOLID ALUMINUM	390.00	
	31300026624	1/15/2021	78	12.50	EACH	ELBOW, 90-DEGREE, PVC, 4"	975.00	
						PO 31300026624 Total	4,153.00	
WESCO RALEIGH UTILITY	31300026663	1/22/2021	50	9.35	EACH	BRACKET, BOLT, FOR 1.25" BAND	467.50	
	31300026663	1/22/2021	50	11.20	EACH	CLAMP, AL. STRAIGHT D.E., #4 - 3/0	560.00	
	31300026663	1/22/2021	24	27.65	EACH	TERMINAL, 2-HOLE BOLTED, 336/477 MCM AL.	663.60	
	31300026663	1/22/2021	22	41.90	EACH	ELBOW, 25KV 200 A LOADBREAK, 4/0 AL, 320 MILS	921.80	
	31300026663	1/22/2021	12	131.30	EACH	BUSHING, FEEDTHRU, 25 KV 200A LOADBREAK, PORTABLE	1,575.60	
	31300026663	1/22/2021	3000	0.22	EACH	FLAG,CABLE,MARKING,PWC ELECTRIC	645.00	
	31300026663	1/22/2021	800	0.61	EACH	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	488.00	
						PO 31300026663 Total	5,321.50	
WESCO RALEIGH UTILITY	31300026708	1/29/2021	175	12.30	EACH	SPLICE, FULL TENSION AUTOMATIC, 3/8" HSS	2,152.50	
	31300026708	1/29/2021	50	10.20	EACH	STIRRUP,BOLTED,#6-#2/0 AL	510.00	
						PO 31300026708 Total	2,662.50	
WESCO RALEIGH UTILITY	31300026714	1/29/2021	100	6.48	EACH	CLEVIS, THIMBLE, 5/8"	648.00	
	31300026714	1/29/2021	288	3.14	EACH	SPACER, DUCT, 4", 3" SPACING	904.32	
	31300026714	1/29/2021	100	0.78	EACH	STRAP, CONDUIT, H.D., 2"	78.00	
	31300026714	1/29/2021	70	0.19	EACH	COUPLING, CONDUIT, 1" PVC	13.30	
	31300026714	1/29/2021	100	1.60	EACH	CONNECTOR, PRL. GRVE. COMP., 500 X 4/0	160.00	
	31300026714	1/29/2021	312	12.67	EACH	INSULATOR, 35 KV DEAD-END, SILICONE POLYMER	3,953.04	
	31300026714	1/29/2021	50	28.90	EACH	SUPPORT, FIXED TANGENT, FOC, 24 FIBERS ADSS	1,445.00	
						PO 31300026714 Total	7,201.66	
						WESCO RALEIGH UTILITY Total	44,655.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300026606	1/14/2021				PURCHASE OFFICE FURNITURE FOR MISTY MANNINGS OFFICE DESK, TABLE, SIDE CHAIRS AND FILING CABINETS	5,829.32	
						PO 31300026606 Total	5,829.32	
						WILLIAMS OFFICE ENVIRONMENTS Total	5,829.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300026628	1/19/2021	7	32.14	PK	LABEL,PWC ADDRESS (250/PK)	225.00	
						PO 31300026628 Total	225.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE Total							225.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300018366	1/15/2021				4TH AMENDMENT TO SERVICE AGREEMENT 31300018366 FOR ENGINEERING SERVICES ASSOCIATED WITH THE BIG ROCKFISH CREEK SANITARY SEWER OUTFALL PROJECT (CPR1000427)	3,380.70	
PO 31300018366 Total							3,380.70	
WK DICKSON & CO., INC.	31300019236	1/14/2021				FIRST AMENDMENT TO SERVICE AGREEMENT 31300019236 FOR PROFESSIONAL SERVICES RELATED TO THE CROSS CREEK OUTFALL REHABILITATION (BLUE STREET TO GALE STREET) PROJECT FOR SECTION GREENSBORO STREET TO HILLSBORO STREET (FY21 FUNDS	143,723.57	
PO 31300019236 Total							143,723.57	
WK DICKSON & CO., INC.	31300020476	1/5/2021				WK DICKSON SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO DESIGN BUILD SERVICES FOR SANITARY SEWER INSTALLATION TO SERVE AREA 24, PHASE V ANNEXATION (AREA 24BC)	101,890.26	
	31300020476	1/5/2021				WK DICKSON SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO DESIGN BUILD SERVICES FOR SANITARY SEWER INSTALLATION TO SERVE AREA 24, PHASE V ANNEXATION (AREA 24A)	128,739.45	
PO 31300020476 Total							230,629.71	
WK DICKSON & CO., INC. Total							377,733.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM WATER SOLUTIONS USA, INC	31300026634	1/19/2021				ONE (1) ROOF MOUNT ANTENNA VXUII+/VGM	716.00	
PO 31300026634 Total							716.00	
XYLEM WATER SOLUTIONS USA, INC Total							716.00	

## Purchase Order Detail Report

Month of February 2021

Total Approved PO Count: 387 Amount: \$6,618,736.92

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A & L CABLE SERVICES, INC.	31300026860	2/18/2021				SERVICE AGREEMENT TO TRANSFER COMMUNICATION INFRASTRUCTURE FROM STUB POLE TO DISTRIBUTION POLES	20,000.00	
							<b>PO 31300026860 Total</b>	20,000.00
							<b>A &amp; L CABLE SERVICES, INC. Total</b>	<b>20,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A C CONTROLS COMPANY, INC.	31300026765	2/5/2021				TWO (2) CFDB40300021C4101A0L7000 KROHNE OPTIVAVE 5400C - AT \$1,805.00 EACH	3,640.00	
							<b>PO 31300026765 Total</b>	3,640.00
A C CONTROLS COMPANY, INC.	31300026809	2/12/2021	1	9,894.00	EACH	VALVE, ACTUATOR, ROTORK IQ70 FA25 A(IP68)	9,894.00	
							<b>PO 31300026809 Total</b>	9,894.00
							<b>A C CONTROLS COMPANY, INC. Total</b>	<b>13,534.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC PLUMBING COMPANY	31300026824	2/15/2021				REPLACEMENT OF FAILED BACK FLOW ON OPERATIONS COMPLEX	1,750.00	
							<b>PO 31300026824 Total</b>	1,750.00
							<b>ABC PLUMBING COMPANY Total</b>	<b>1,750.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC TECHNICAL SERVICES, INC.	31300026821	2/15/2021				FIVE (5) RDP 103-120VAC POWERED DISPLAY PANEL % OR GAL P/N 300-10003-AT \$640.00 EA; FIVE (5) KROHNE SERIES OPTIWAVE 1400 C RADAR LEVEL TRANSMITTER P/N: VFDG4000002 KRHONE-AT \$804 EACH ; MISC INSTALLATION HW AT \$350; FIELD SERVICE AT \$8,430	15,910.00	
							<b>PO 31300026821 Total</b>	15,910.00
							<b>AC TECHNICAL SERVICES, INC. Total</b>	<b>15,910.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADOBE INC	31300026733	2/2/2021				ADOBE ESIGN SUBSCRIPTION - FEB 20 2021 - FEB 19 2022	7,175.00	
							<b>PO 31300026733 Total</b>	7,175.00
ADOBE INC	31300026895	2/24/2021				ADOBE LICENSE SUBSCRIPTIONS	30,702.72	
							<b>PO 31300026895 Total</b>	30,702.72
							<b>ADOBE INC Total</b>	<b>37,877.72</b>

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300025126	2/5/2021				INCREASE PO FUNDS FOR BLANKET PO FOR SANITARY SEWER FLOW MONITOR REPLACEMENT PARTS: MODEMS, BATTERIES, FUSES, SENSORS, STEEL BANDS, & MISC. ITEMS NEEDED TO MAINTAIN THE FLOW MONITORING NETWORK FOR THE PERIOD OF FEBRUARY 2021 - JUNE 2021	5,000.00	
							<b>PO 31300025126 Total</b>	5,000.00
							<b>ADS LLC Total</b>	<b>5,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AGILENT TECHNOLOGIES, INC.	31300026775	2/8/2021				(QTY 1):1000 G8432AA-AT \$24,487.16;(QTY 1):5610106800-AT \$288;(QTY 1):5610102700-AT \$288; (QTY 1):5610101000-AT \$288.5; (QTY 1):5610103200 - AT \$288.5;(QTY 1):5610103300 - AT \$288.5;(QTY 1):5610101400-AT \$290.5; (QTY 1):5610103700-AT \$288.5	26,507.66	
	31300026775	2/8/2021				H2149A - METHOD AND APPLICATION CONSULTING ON-SITE CONSULTING FOR A MAX OF 4 PARTICIPANTS	5,916.75	
							<b>PO 31300026775 Total</b>	32,424.41
							<b>AGILENT TECHNOLOGIES, INC. Total</b>	<b>32,424.41</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALIEN VAULT	31300026732	2/2/2021				ALIEN VAULT - USM ANYWHERE STANDARD 500GB	5,731.51	
							<b>PO 31300026732 Total</b>	5,731.51
							<b>ALIEN VAULT Total</b>	<b>5,731.51</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANCHOR INDUSTRIAL SALES, INC.	31300026730	2/2/2021	5	4.61	EACH	GASKET, 3" X 150# 302A4594P009	23.05	
	31300026730	2/2/2021	5	5.84	EACH	Gasket,Breach Load Fuel Nozzle,N5606P02006G11	29.20	
							<b>PO 31300026730 Total</b>	52.25
ANCHOR INDUSTRIAL SALES, INC.	31300026805	2/12/2021	3	4.84	EACH	GASKET,2-1/2"X900-1500# 304 FLEXICARB STYLE WR, PN# 000802509	14.52	
	31300026805	2/12/2021	10	8.81	EACH	GASKET,6" X 150# SW, G/T & HRSG N5606P06001G11, PN# 000806001	88.10	
	31300026805	2/12/2021	5	4.60	EACH	GASKET, 1-1/2"X900-1500#, 304SS/FLEXICARB STYLE WR, PN 000801509	23.00	
	31300026805	2/12/2021	3	20.70	EACH	Gasket,Safety Relief Valve, 3" X 150#, PN 659150048SF	62.10	
	31300026805	2/12/2021	10	5.43	EACH	Gasket, 2"x 900-1500#, PN 000802009	54.30	
	31300026805	2/12/2021	12	4.38	EACH	GASKET, 4" CG 150# 304/FLEXICARB STYLE WR, PN# 000804001	52.56	
							<b>PO 31300026805 Total</b>	294.58
							<b>ANCHOR INDUSTRIAL SALES, INC. Total</b>	<b>346.83</b>

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPA	31300026797	2/11/2021				APPA VIRTUAL CYBERSECURITY REGISTRATION - VERNON POND & KEVIN BENNETT	1,350.00	
							PO 31300026797 Total	1,350.00
							APPA Total	1,350.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIE	31300026807	2/12/2021	4	2.42	EACH	O-RINGS,HP FUEL CANNISTER, G/T 7 & 8 ONLY, 03-257	9.68	
	31300026807	2/12/2021	10	1.03	EACH	O-RING,W/I FORWARDING SKID FILTER CANNISTER, PN# 01-368	10.30	
							PO 31300026807 Total	19.98
							APPLIED INDUSTRIAL TECHNOLOGIE Total	19.98

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARC3 GASES	31300024789	2/10/2021				BLANKET PO FOR WELDING SUPPLIES FOR FLEET FROM ARC3	4,000.00	
							PO 31300024789 Total	4,000.00
ARC3 GASES	31300026917	2/25/2021				ONE (1) BOBCAT 250 EFI (KOHLER) MILLER W/REMOTE START/STOP WITH VARIOUS ACCESSORIES IN ACCORDANCE WITH QUOTE 6316720	10,129.26	
							PO 31300026917 Total	10,129.26
							ARC3 GASES Total	14,129.26

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AT&T-13229	31300025106	2/16/2021				AT&T BLANKET PURCHASE ORDER - ADDITIONAL FUNDS FOR PO# 31300025106	40,000.00	
							PO 31300025106 Total	40,000.00
							AT&T-13229 Total	40,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300026875	2/19/2021	100	0.90	EACH	BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	89.70	
							PO 31300026875 Total	89.70
							AUTOMOTIVE FASTENERS, INC. Total	89.70

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AVERITT EXPRESS INC.	31300024983	2/3/2021				(AVERITT) ADD TO BLANKET PO 31300024983 FOR HEAVY SHIPPING	700.00	
							PO 31300024983 Total	700.00
							AVERITT EXPRESS INC. Total	700.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BECKWITH ELECTRIC CO. INC.	31300026847	2/17/2021	10	1,758.00	EACH	CONTROL, CAPACITOR BANK DIGITAL	17,580.00	
							PO 31300026847 Total	17,580.00
							BECKWITH ELECTRIC CO. INC. Total	17,580.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLUEBEAM, INC.	31300026779	2/10/2021	5	1,299.00	EACH	BLUEBEAM REVU EXTREME OPEN LICENSE (ANNUAL SUBSCRIPTION)	6,495.00	
							PO 31300026779 Total	6,495.00
							BLUEBEAM, INC. Total	6,495.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY SERVICES	31300026832	2/16/2021				EMERGENCY PO FOR HVAC REPAIRS FOR RCW BLDG-VERBAL QUOTE NOT TO EXCEED \$5000.00	5,000.00	
							PO 31300026832 Total	5,000.00
							BRADY SERVICES Total	5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300026788	2/11/2021	22	18.60	CS	TOWEL, PAPER, TRIFOLD, BROWN	409.20	
							PO 31300026788 Total	409.20
							BRAME SPECIALTY CO., INC. Total	409.20

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUILDING & EARTH SCIENCES, INC	31300022628	2/1/2021				FIRST AMENDMENT TO SERVICE AGREEMENT 31300022628 TO PROVIDE CONSTRUCTION MATERIALS TESTING SERVICES FOR THE PHASE V ANNEXATIONS, CONSTRUCTION AREAS 22, 23 SECTION I, AND 23 SECTION II.	14,000.00	
							PO 31300022628 Total	14,000.00
							BUILDING & EARTH SCIENCES, INC Total	14,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR WATER SOLUTIONS, INC	31300026920	2/25/2021				BLANKET PURCHASE ORDER FOR CONTRACTED TREATMENT AND CONTROL OF HYDROGEN SULFIDE IN SEWER COLLECTION SYSTEM FOR WATER RESOURCES HYDROGEN SULFIDE CONTROL PROGRAM FOR THE PERIOD OF MARCH 2021 THROUGH JUNE 2021.	296,000.00	
							PO 31300026920 Total	296,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CAPE FEAR WATER SOLUTIONS, INC Total	296,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARTER MACHINE WORKS, INC.	31300026814	2/12/2021	1	4,400.00	EACH	BEARING, ACCESSORY GEAR SET, G/T	4,400.00	
	31300026814	2/12/2021	1	3,400.00	EACH	748C809-001 BEARINGS, LOAD GEAR SET	3,400.00	
						PO 31300026814 Total	7,800.00	
						CARTER MACHINE WORKS, INC. Total	7,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CBT NUGGETS, LLC	31300026898	2/24/2021				CBT NUGGETS - IT TRAINING (LEARNER)	2,995.00	
						PO 31300026898 Total	2,995.00	
						CBT NUGGETS, LLC Total	2,995.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300026780	2/10/2021				TRUCK MOUNT - MIKE BAKER	1,256.39	
						PO 31300026780 Total	1,256.39	
						CDW GOVERNMENT INC. Total	1,256.39	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300026760	2/4/2021				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300025576 FOR FURNISHING ALL SUPERVISION, LABOR, MATERIALS, AND EQUIPMENT NECESSARY FOR MISCELLANEOUS REPAIRS FOR THE CROSS CREEK WRF FOR FY2021.	4,001.25	
						PO 31300026760 Total	4,001.25	
CHARLES R. UNDERWOOD INC	31300026825	2/15/2021				ONE (1) 12" CLA-VAL LEVER & WEIGHT CHECK VALVE, FLANGED, TWO-WAY L&W KEY	5,370.00	
						PO 31300026825 Total	5,370.00	
						CHARLES R. UNDERWOOD INC Total	9,371.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300025132	2/24/2021				Resurfacing Streets within Annex Construction Area 22 (WO 2108583)	221,425.00	
	31300025132	2/24/2021				AREA 22 CONTINGENCY UPON APPROVAL OF PWC PROJECT MANAGER (WO 2108583)	11,071.25	
						PO 31300025132 Total	232,496.25	
CITY OF FAYETTEVILLE	31300026721	2/1/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA #31300025230 FOR EXCAVATION AND DEGRADATION FEES FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020	1,360.00	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THROUGH JUNE 2020		
						<b>PO 31300026721 Total</b>	1,360.00	
CITY OF FAYETTEVILLE	31300026736	2/2/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICE TO BPA#31300024919 FOR COF EXCAVATION AND DEGRADATION FEES FOR AUGUST 2020 THROUGH JUNE 2021 (FOR FY21 FEES)	9,098.88	
						<b>PO 31300026736 Total</b>	9,098.88	
CITY OF FAYETTEVILLE	31300026903	2/24/2021				Excavation and Degradation fees related to the Cottonade Water Main Replacement	20,000.00	
						<b>PO 31300026903 Total</b>	20,000.00	
CITY OF FAYETTEVILLE	31300026914	2/24/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICE TO BPA#31300024919 FOR COF EXCAVATION AND DEGRADATION FEES FOR AUGUST 2020 THROUGH JUNE 2021 (FOR FY21 FEES)	13,010.54	
						<b>PO 31300026914 Total</b>	13,010.54	
CITY OF FAYETTEVILLE	31300026934	2/26/2021				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (FOR EXCAVATION AND DEGRADATION FEES RELATED TO WATER MAIN REHAB PROGRAM) UNDER PREVIOUSLY APPROVED BPA#31300024921 FOR W/R ENGINEERING DEPT. FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	6,250.00	
						<b>PO 31300026934 Total</b>	6,250.00	
						<b>CITY OF FAYETTEVILLE Total</b>	<b>282,215.67</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300026738	2/3/2021	20	321.45	EACH	Quote 20210015: Base Section for Scissors Rings (Formerly Part # 603004171)	6,429.00	
	31300026738	2/3/2021	10	128.10	EACH	Mounting Ring Ext 4KB	1,281.00	
	31300026738	2/3/2021	10	108.53	EACH	Mounting Ring Ext 3KB	1,085.30	
	31300026738	2/3/2021	10	88.05	EACH	Mounting Ring Ext 2KB	880.50	
	31300026738	2/3/2021	15	327.50	EACH	Scissors Assembly	4,912.50	
	31300026738	2/3/2021	1	248.00	EACH	Freight	248.00	
							PO 31300026738 Total	14,836.30
						CLEARWATER, INC. Total	14,836.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300026845	2/17/2021	6	91.00	EACH	MANHOLE, RISER EXT, CONCRETE, 30" X 6"	546.00	
						<b>PO 31300026845 Total</b>	546.00	
						<b>CONCRETE PIPE &amp; PRECAST LLC Total</b>	<b>546.00</b>	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300026740	2/3/2021	140	3.15	EACH	PAINT, MARKING, BLUE	441.00	
						PO 31300026740 Total	441.00	
CORE AND MAIN	31300026753	2/4/2021	120	13.50	EACH	FITTING, INSERT, REDUCING, 1" X 3/4", NO LEAD, "FORD ONLY"	1,620.00	
						PO 31300026753 Total	1,620.00	
CORE AND MAIN	31300026793	2/11/2021	4	155.00	EACH	CLAMP, REPAIR 6" X 12" X 1",OD = 7.05-7.45	620.00	
	31300026793	2/11/2021	44	24.50	EACH	COUPLING,4" CLAY TO PVC W/SHEAR RING	1,078.00	
	31300026793	2/11/2021	36	53.30	EACH	LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD	1,918.80	
						PO 31300026793 Total	3,616.80	
CORE AND MAIN	31300026802	2/12/2021	40	3.50	EACH	PAINT, WHITE MARKING, SOLVENT	140.00	
						PO 31300026802 Total	140.00	
CORE AND MAIN	31300026873	2/19/2021	3	85.10	EACH	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	255.30	
	31300026873	2/19/2021	100	20.65	FT	PIPE, DI, 4", TYTON, 18' SECTIONS, CL-51 PR-350	2,065.00	
	31300026873	2/19/2021	115	13.14	EACH	INSERT, 1" PEP X 1" PEP, NO LEAD, "FORD ONLY"	1,511.10	
	31300026873	2/19/2021	3	1,064.50	EACH	VALVE, TAPPING, CI, 8"	3,193.50	
						PO 31300026873 Total	7,024.90	
CORE AND MAIN	31300026890	2/23/2021	165	17.80	EACH	CLAMP, FULL CIRCLE REPAIR (1" X 3")	2,937.00	
	31300026890	2/23/2021	196	2.98	FT	PIPE, PVC, 6", SEWER, SDR 26, 14' SECTIONS	584.08	
	31300026890	2/23/2021	133	104.50	EACH	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	13,898.50	
	31300026890	2/23/2021	6	434.70	EACH	CLAMP, 16", BELL JOINT	2,608.20	
						PO 31300026890 Total	20,027.78	
						CORE AND MAIN Total	32,870.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300026724	2/1/2021				PURCHASE (1) DESK W/ RIGHT HAND RETURN, 2 SIDE CHAIRS, A LATERAL WITH BOOKCASE AND A TASK CHAIR FOR WATER CONSTRUCTION NEW OFFICE	4,344.82	
						PO 31300026724 Total	4,344.82	
CORPORATE INTERIORS & SALES	31300026787	2/11/2021				PURCHASE (1) OFFICESTAR #75-7A773 CHAIR FOR TIM BARLEY	425.00	
						PO 31300026787 Total	425.00	
CORPORATE INTERIORS & SALES	31300026799	2/11/2021				PURCHASE (1) ROUND TABLE, 4 SIDE CHAIRS AND (2) BOOKCASES FOR THE NEW GENERAL COUNCILS OFFICE	4,582.06	
						PO 31300026799 Total	4,582.06	
CORPORATE INTERIORS & SALES	31300026831	2/16/2021				PURCHASE (3) #SZT-20-411MA1-HAYWORTH ZODY CHAIRS BLACK MESH AND NAVY BLUE SEATING FOR HR-DIANE COFFMAN, BRITTANY SISCO AND ADRIAN CLARKE	1,962.63	
						PO 31300026831 Total	1,962.63	
						CORPORATE INTERIORS & SALES Total	11,314.51	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORROSION PROBE,	31300026737	2/3/2021				TESTING AND FACTOR SAFETY ANALYSIS OF CAST IRON WATER	18,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INC.						MAINS PER JANUARY 26, 2021 PROPOSAL.		
							PO 31300026737 Total	18,000.00
							CORROSION PROBE, INC. Total	18,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300026906	2/24/2021				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024916 TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS FOR JULY 2020 THOUGH JUNE 2020 (FY21 REPAIRS TO VAC TRUCKS)	1,012.78	
							PO 31300026906 Total	1,012.78
							CUES, INC. Total	1,012.78

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300026774	2/8/2021				FOUR (4) MOYNO BARE SHAFT MODEL 1J175G1CDQ3AAA -BARE SHAFT COMPLETE PUMP EQUIPPED W/ PACKING 2-YEAR FACTORY WARRANTY AGAINST DEFECTS IN PATS AND WORKMANSHIP- AT \$16,967.60 EACH; TOTAL FREIGHT AT \$3,600.00	71,470.40	
							PO 31300026774 Total	71,470.40
DAPARAK, INC.	31300026827	2/16/2021				ONE (1) DIRECT REPLACEMENT BJM PERFECTA PUMP MODEL TIGF32-9NL (NL DISGNATES NO LEVEL SWITCH)	2,245.00	
							PO 31300026827 Total	2,245.00
DAPARAK, INC.	31300026919	2/25/2021				ONE (1) VERDERFLEX MODEL DURA25 HOSE PUMP UNIT QUOTE - MAG HYDROXIDE FEED AT 44 RPM MAX WILL DELIVER APPROX 198 GPH AT 90 PSI AND LESS CROSS CREEK WRF.	11,087.00	
							PO 31300026919 Total	11,087.00
							DAPARAK, INC. Total	84,802.40

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300026762	2/5/2021				DELL RUGGED TOUGHBOOK WITH LTE SIM CARD - LEON MCWORTER (TIM RAMSEY)	2,297.51	
							PO 31300026762 Total	2,297.51
DELL MARKETING CORP	31300026776	2/9/2021				DELL - RUGGED LATITUDE 5420 - AUTO AIR DC ADAPTER 90WATT	20,465.91	
							PO 31300026776 Total	20,465.91
DELL MARKETING CORP	31300026910	2/24/2021				DELL.COM - (4) DELL 27 MONITOR P2719H	1,021.96	
							PO 31300026910 Total	1,021.96
DELL MARKETING CORP	31300026922	2/25/2021				DELL.COM - (2) RUGGED LATITUDE 5420 W/ LTE	4,400.00	
							PO 31300026922 Total	4,400.00
							DELL MARKETING CORP Total	28,185.38

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300026880	2/22/2021				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	5,343.03	
PO 31300026880 Total							5,343.03	
DIAMOND CONSTRUCTORS, INC.	31300026881	2/22/2021				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	4,825.81	
PO 31300026881 Total							4,825.81	
DIAMOND CONSTRUCTORS, INC.	31300026882	2/22/2021				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	4,375.44	
PO 31300026882 Total							4,375.44	
DIAMOND CONSTRUCTORS, INC.	31300026900	2/24/2021				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	5,196.89	
PO 31300026900 Total							5,196.89	
DIAMOND CONSTRUCTORS, INC. Total							19,741.17	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300026755	2/4/2021	1296	2.78	EACH	PAINT, MARKING, BLUE	3,602.88	
	31300026755	2/4/2021	648	2.78	EACH	PAINT, MARKING, GREEN	1,801.44	
	31300026755	2/4/2021	648	2.78	EACH	PAINT, MARKING, RED, SOLVENT BASED	1,801.44	
PO 31300026755 Total							7,205.76	
DILLON SUPPLY COMPANY	31300026839	2/16/2021	9	10.01	EACH	FILE, 12", FLAT	90.06	
	31300026839	2/16/2021	5	47.02	EACH	NUTDRIVER SET, 7 PC.	235.12	
	31300026839	2/16/2021	4	81.86	EACH	BLOCK, SINGLE ROLLER, 4"	327.42	
PO 31300026839 Total							652.60	
DILLON SUPPLY COMPANY Total							7,858.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300026746	2/3/2021				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.	8,595.78	
	31300026746	2/3/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	1,947.76	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						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.		
	31300026746	2/3/2021				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.	202,003.88	
PO 31300026746 Total							212,547.42	
DIRECTIONAL SERVICES, INC.	31300026853	2/18/2021				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.	42,005.41	
	31300026853	2/18/2021				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.	43,802.86	
PO 31300026853 Total							85,808.27	
DIRECTIONAL SERVICES, INC.	31300026854	2/18/2021				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.	36,665.78	
						PO 31300026854 Total	36,665.78	
DIRECTIONAL SERVICES, INC. Total							335,021.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDWARDS INC.	31300026899	2/24/2021				(EDWARDS CRANE) BUDGET NUMBER FOR WORKING TWO WEEKS OF FIVE 10 HR DAYS TO INSTALL RADIATORS ON G/T 5 PROPOSAL# K21-064, 2/22/21	10,470.00	
	31300026899	2/24/2021				(EDWARDS CRANE) BUDGET NUMBER FOR WORKING TWO WEEKS OF FIVE 10 HR DAYS TO INSTALL RADIATORS ON G/T 4 PROPOSAL# K21-064, 2/22/21	10,470.00	
PO 31300026899 Total							20,940.00	
EDWARDS INC. Total							20,940.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENDEAVOR BUSINESS MEDIA LLC	31300026867	2/19/2021				2021 UTILITY ANALYTICS INSTITUTE UTILITY MEMBERSHIP FOR MARK BROWN SENIOR CUSTOMER PROGRAMS OFFICER	9,990.00	
PO 31300026867 Total							9,990.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ENDEAVOR BUSINESS MEDIA LLC Total	9,990.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENPLUG, INC	31300026924	2/25/2021				ENPLUG - ANNUAL SOFTWARE FEE FOR MONITORS	4,104.24	
						PO 31300026924 Total	4,104.24	
						ENPLUG, INC Total	4,104.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300026823	2/15/2021				SERVICE AGREEMENT TO ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS FOR COVID 19 CLEANING AND DISINFECTING OF PWC BUILDINGS AND VEHICLES PER RFP PWC2021019 THRU JUNE 30, 2021	80,000.00	
						PO 31300026823 Total	80,000.00	
						ENVIRONMENTAL HYDROGEOLOGICAL Total	80,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EPLUS TECHNOLOGY, INC.	31300026842	2/17/2021				EPLUS - INFORMACAST 1 YEAR SUBSCRIPTION	4,770.00	
						PO 31300026842 Total	4,770.00	
						EPLUS TECHNOLOGY, INC. Total	4,770.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300026745	2/3/2021	150	1,956.00	EACH	TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY	293,400.00	
	31300026745	2/3/2021	60	1,592.00	EACH	TSFMR,PDMT,1-PH,25 KVA 24.94GRDY/14.4 X 12.47GRDY	95,520.00	
	31300026745	2/3/2021	20	2,463.00	EACH	TSFMR,PDMT,1-PH,75 KVA 24.94GRDY/14.4 X 12.47GRDY	49,260.00	
	31300026745	2/3/2021	15	2,908.00	EACH	TSFMR,PDMT,1-PH,100 KVA 24.94GRDY/14.4 X 12.47GRDY	43,620.00	
						PO 31300026745 Total	481,800.00	
						ERMCO Total	481,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300024787	2/16/2021				BLANKET PO FOR SHOP SUPPLIES FROM FASTENAL	2,200.00	
						PO 31300024787 Total	2,200.00	
FASTENAL COMPANY	31300026716	2/1/2021	24	6.79	EACH	REPELLENT, INSECT, 6 OZ.	162.96	
						PO 31300026716 Total	162.96	
FASTENAL COMPANY	31300026803	2/12/2021	50	1.98	EACH	STRAP,TIE DOWN,21"	98.80	
						PO 31300026803 Total	98.80	
FASTENAL COMPANY	31300026811	2/12/2021	84	3.00	EACH	STUD, 3/4" X 5", GRADE 8 BLACK, PN# 10367671, SAFETY RELEIF VALVE HRSG	252.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300026811	2/12/2021	24	2.09	EACH	STUD, 5/8" X 5", GRADE 8 BLACK, PN# 10379147, SAFETY RELEIF VALVE HRSG	50.16	
	31300026811	2/12/2021	24	5.75	EACH	STUD,CROSBY SAFETY VALVES 7/8" X 6-1/2" B-7, PN# 10379148, SAFETY RELEIF VALVE HRSG	138.00	
	31300026811	2/12/2021	48	3.52	EACH	STUD,CROSBY SAFETY VALVES 3/4" X 6", PN# 103679146, SAFETY RELEIF VALVE HRSG	168.96	
	31300026811	2/12/2021	36	7.01	EACH	STUD,CROSBY SAFETY VALVES 1" X 6-1/2"	252.36	
	31300026811	2/12/2021	48	1.28	EACH	NUT, 7/8" 2H, GRADE 8 BLACK, 1136556, SAFETY RELEIF VALVE HRSG	61.68	
	31300026811	2/12/2021	48	0.69	EACH	NUT, 5/8" 2H, GRADE 8 BLACK, PN# 36552, SAFETY RELEIF VALVE HRSG	33.12	
	31300026811	2/12/2021	264	0.88	EACH	NUT, 3/4"-10 2H, PN# 36554, SAFETY RELEIF VALVE HRSG	232.32	
	31300026811	2/12/2021	72	2.36	EACH	N204P00039, NUT, 1"- 8 2H, PN# 36558, SAFETY RELEIF VALVE HRSG	169.92	
PO 31300026811 Total							1,358.52	
FASTENAL COMPANY Total							3,820.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300026916	2/25/2021				ONE (1) W4X13 STEEL BEAM 6' ; ONE (1) W4X13 STEEL BEAM 8' ; FOUR (4) W4X13 STEEL BEAM 1.5' ; FOUR (4) W4X13 STEEL BEAM 10'	1,650.00	
PO 31300026916 Total							1,650.00	
FAYETTEVILLE STEEL Total							1,650.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE TECHNICAL COMM COLLEGE	31300026905	2/24/2021				FTCC TRAINING VITALSMARTS-FRANKLIN COVEY "MULTIPLIESR" "TRUST FOUNDATIONS"	24,493.00	
PO 31300026905 Total							24,493.00	
FAYETTEVILLE TECHNICAL COMM COLLEGE Total							24,493.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300026754	2/4/2021	2	37.60	EACH	PLUG, CI, 6", FLUID TYPE	75.20	
	31300026754	2/4/2021	7	102.07	EACH	SADDLE, SERV, 16" X 1", 2-STRAP	714.49	
PO 31300026754 Total							789.69	
FERGUSON WATERWORKS	31300026781	2/10/2021	128	115.98	EACH	LOCKVALVE,1", BALL STYLE, 300 PSI, NO LEAD (PLASTIC)	14,845.44	
PO 31300026781 Total							14,845.44	
FERGUSON WATERWORKS	31300026794	2/11/2021	5	58.10	EACH	CLAMP, REPAIR 3" X 7 1/2", OD = 3.96 - 4.25	290.50	
	31300026794	2/11/2021	7	117.61	EACH	CLAMP, REPAIR 6" X 12 1/2", OD = 6.84 - 7.24	823.27	
PO 31300026794 Total							1,113.77	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300026872	2/19/2021	11	38.00	EACH	BOTTOM SECTION, 3', F/VALVE BOX	418.00	
	31300026872	2/19/2021	42	118.72	EACH	LOCKVALVE,1", BALL STYLE, 300 PSI, NO LEAD (PLASTIC)	4,986.07	
PO 31300026872 Total							5,404.07	
FERGUSON WATERWORKS	31300026888	2/23/2021	8	73.00	EACH	ROD, 4FT MIGHTY PROBE	584.00	
PO 31300026888 Total							584.00	
FERGUSON WATERWORKS	31300026889	2/23/2021	12	116.20	EACH	GLAND, 12", GRIP RING, ACC SET DI/C-900	1,394.40	
	31300026889	2/23/2021	4	21.00	EACH	WRENCH & SPANNER, LUG TYPE FOR HYDRANT	84.00	
	31300026889	2/23/2021	100	61.50	EACH	BOX, METER, COMPOSITE, W/RECESSED ERT HOLE (TRAFFIC RATED)	6,150.00	
	31300026889	2/23/2021	2	90.72	EACH	TEE, CI, 6" X 6" X 6", MJ	181.44	
	31300026889	2/24/2021	3	148.90	EACH	CLAMP, REPAIR 6" X 12" X 1", OD = 6.84-7.24	446.70	
PO 31300026889 Total							8,256.54	
FERGUSON WATERWORKS Total							30,993.51	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FILTER EQUIPMENT CO, INC	31300026810	2/12/2021	10	75.00	EACH	ELEMENT,SERVO FILTER,GAS TURBINE,15 MICRON, SF9021-4-12UMV	750.00	
	31300026810	2/12/2021	6	153.00	EACH	FILTER HYD. SUPPLY, G/T'S, HP311-12-GE	918.00	
	31300026810	2/12/2021	10	20.00	EACH	GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11	200.00	
PO 31300026810 Total							1,868.00	
FILTER EQUIPMENT CO, INC Total							1,868.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300026857	2/18/2021				SERVICE AGREEMENT TO PERFORM STRUCTURAL REVIEWWS OF THE ELEVATED WATER TANKS REGARDING INSTALLATIONS OR UPGRADES OF ANTENNAS AND COMMUNICATION EQUIPMENT FOR FY2021.	15,000.00	
PO 31300026857 Total							15,000.00	
FLEMING & ASSOCIATES Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300026727	2/1/2021				OFFICE SUPPLIES FOR THE EXECUTIVE DIVISION	1,000.00	
PO 31300026727 Total							1,000.00	
FORMS & SUPPLY, INC.	31300026901	2/24/2021				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE PO HOFFER & GLENVILLE WTP FOR THE PERIOD OF FEBRUARY 2021 THROUGH JUNE 2021.	400.00	
PO 31300026901 Total							400.00	
FORMS & SUPPLY, INC. Total							1,400.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300026796	2/11/2021	26	24.11	EACH	SECTION, SLOTTED, BOTTOM	626.86	
							PO 31300026796 Total	626.86
							FORTILINE WATERWORKS Total	626.86

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300026840	2/17/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300024968 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	752.50	
							PO 31300026840 Total	752.50
FROEHLING & ROBERTSON INC	31300026883	2/22/2021				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.	3,345.00	
							PO 31300026883 Total	3,345.00
							FROEHLING & ROBERTSON INC Total	4,097.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FULLY MANAGED INC.	31300026576	2/25/2021				FIRST AMENDMENT TO SERVICE AGREEMENT TO FULLYMANAGED FOR IMPLEMENTATION AND ADDITIONAL SERVICES TO ADD \$8000	8,000.00	
							PO 31300026576 Total	8,000.00
							FULLY MANAGED INC. Total	8,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER NASH, LLC	31300026918	2/25/2021				ONE (1) NASH SC2 STAINLESS STEEL COMPRESSOR: MODEL: SC2/5 - STAINLESS COMPRESSOR	29,397.67	
							PO 31300026918 Total	29,397.67
							GARDNER DENVER NASH, LLC Total	29,397.67

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARNER'S PAINTING SERVICE	31300026836	2/16/2021				PAINT SUITE 401C @ RCW USING LOW/NO VOC EGGSHELL PAINT 2 COATS	3,100.00	
							PO 31300026836 Total	3,100.00
							GARNER'S PAINTING SERVICE Total	3,100.00



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300026722	2/1/2021	6	1,313.10	EACH	COMBUSTION CAP & LINER, 353B4260G003, BLFN	7,878.60	
	31300026722	2/1/2021	1	1,313.10	EACH	COMBUSTION CAP & LINER, 353B4260G004, BLFN	1,313.10	
	31300026722	2/1/2021	1	1,313.10	EACH	COMBUSTION CAP & LINER, 353B4260G002, BLFN	1,313.10	
	31300026722	2/1/2021	2	1,313.10	EACH	COMBUSTION CAP & LINER, 353B4260G001, BLFN	2,626.20	
PO 31300026722 Total							13,131.00	
GE INTERNATIONAL, INC.	31300026723	2/1/2021	1	25,463.00	ST	NOZZLES,POWER,2ND STAGE,(1 ST=16), G/T'S	25,463.00	
	31300026723	2/1/2021	1	38,223.00	ST	NOZZLES, POWER, 1ST STAGE (1 ST=24), G/T'S	38,223.00	
PO 31300026723 Total							63,686.00	
GE INTERNATIONAL, INC.	31300026729	2/2/2021	1	197.27	ST	Gasket ST (4Pcs),Exp Joint Segment,G/T Exh	197.27	
	31300026729	2/2/2021	2	210.98	EACH	THERMOCOUPLE,TURBINE TEMP. SPACE WHEEL	421.96	
	31300026729	2/2/2021	1	100.74	EACH	THERMOCOUPLE & WELL	100.74	
	31300026729	2/2/2021	1	46.73	EACH	Expansion Joint Segment,G/T Exhaust, 158A3534P003 (28 per G/T w/ 503-111, 503-112)	46.73	
PO 31300026729 Total							766.70	
GE INTERNATIONAL, INC.	31300026743	2/3/2021	1	33,254.00	EACH	FUEL NOZZLE ASSY., 112E1616G003, BLFN	33,254.00	
	31300026743	2/3/2021	1	33,254.00	EACH	FUEL NOZZLE ASSY., 112E1616G003, BLFN	33,254.00	
PO 31300026743 Total							66,508.00	
GE INTERNATIONAL, INC.	31300026748	2/3/2021	1	4,147.00	ST	TRANSITION PIECES (1 ST = 10) COMBUSTION, G/T	4,147.00	
PO 31300026748 Total							4,147.00	
GE INTERNATIONAL, INC.	31300026841	2/17/2021	20	46.73	EACH	Expansion Joint Segment,G/T Exhaust, 158A3534P003 (28 per G/T w/ 503-111, 503-112)	934.60	
PO 31300026841 Total							934.60	
GE INTERNATIONAL, INC.	31300026866	2/19/2021				(GE) TO PERFORM INSTALLATION OF RADIATORS FOR G/T5. QUOTE: 1559579, 2/16/21	50,000.00	
	31300026866	2/19/2021				(GE) TO PERFORM INSTALLATION OF RADIATORS FOR G/T4. QUOTE: 1559579, 2/16/21	50,000.00	
PO 31300026866 Total							100,000.00	
GE INTERNATIONAL, INC. Total							249,173.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300026734	2/2/2021				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	3,735.75	
PO 31300026734 Total							3,735.75	
GILBERT HORNER PAVING	31300026855	2/18/2021				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	3,300.20	
PO 31300026855 Total							3,300.20	
GILBERT HORNER	31300026935	2/26/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	9,645.30	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PAVING						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		
							<b>PO 31300026935 Total</b>	9,645.30
							<b>GILBERT HORNER PAVING Total</b>	<b>16,681.25</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAHAM BATTERY COMPANY, INC.	31300025117	2/22/2021				BLANKET PO FOR PARTS/SUPPLIES FROM GRAHAM BATTERY 0152.640020	2,500.00	
							<b>PO 31300025117 Total</b>	2,500.00
							<b>GRAHAM BATTERY COMPANY, INC. Total</b>	<b>2,500.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300026769	2/5/2021				BLANKET PO FOR CT CREWSFOR PURCHASING TOOLS FROM GRAINGER AT GOVERNMENT RATE	1,500.00	
							<b>PO 31300026769 Total</b>	1,500.00
GRAINGER INDUSTRIAL SUPPLY	31300026930	2/26/2021	3	349.45	EACH	50K / LED / HIGH BAY LIGHT FIXTURE	1,048.35	
							<b>PO 31300026930 Total</b>	1,048.35
							<b>GRAINGER INDUSTRIAL SUPPLY Total</b>	<b>2,548.35</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300026784	2/11/2021	1	113,059.00	EACH	2021 CATERPILLAR 299D3 XE FORESTRY TRACK CUTTER - REPLACEMENT FOR 7006 - DEPARTMENT 0620 - FY 2021 BUDGET - APPROVED BY COUNCIL 2/8/2021	113,059.00	
							<b>PO 31300026784 Total</b>	113,059.00
GREGORY POOLE EQUIPMENT CO.	31300026813	2/12/2021				PERFORM COOLANT FLUSH & FILL FOR C27 GENERATOR COOLING SYSTEM AS QUOTED	2,202.85	
							<b>PO 31300026813 Total</b>	2,202.85
							<b>GREGORY POOLE EQUIPMENT CO. Total</b>	<b>115,261.85</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAGGETT ENGINEERING ASSOC INC	31300025455	2/22/2021				TO PROVIDE SITE INVESTIGATION, CONSTRUCTION DOCUMENTS, AND CONSTRUCTION ADMIN SERVICES FOR FUEL ISLAND-DIESEL TANK REPLACEMENT CIP	6,526.86	
							<b>PO 31300025455 Total</b>	6,526.86
							<b>HAGGETT ENGINEERING ASSOC INC Total</b>	<b>6,526.86</b>

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HALL'S TREE SERVICE INC.	31300026590	2/10/2021				STUMP GRINDING SERVICES	1,700.00	
							PO 31300026590 Total	1,700.00
							HALL'S TREE SERVICE INC. Total	1,700.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-CLEAN PRODUCTS INC	31300026834	2/16/2021	108	7.14	BOTTL E	CLEANER, HANDI-WAY, SPRAY, QT.	770.85	
							PO 31300026834 Total	770.85
							HANDI-CLEAN PRODUCTS INC Total	770.85

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-HOUSE OF FAYETTEVILLE	31300026752	2/4/2021				PAY APPLICATION FOR BPA 31300025878 FOR SERVICE AGREEMENT ON-CALL SHED RELOCATION SERVICES - ANNEXATION AREAS THRU DECEMBER 31, 2021	3,450.00	
							PO 31300026752 Total	3,450.00
							HANDI-HOUSE OF FAYETTEVILLE Total	3,450.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300026859	2/18/2021				SERVICE AGREMEENT FOR ENGINEERING SERVICES SUPPORTING A READVERTISEMENT FOR THE SOLICIATION FOR REPLACING THE EXISTING STANDBY POWER GENERATOR AT THE ROCKFISH CREEK WRF.	8,300.00	
							PO 31300026859 Total	8,300.00
							HAZEN AND SAWYER,P.C. Total	8,300.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEATING REVOLUTION	31300026764	2/5/2021				FOUR (4) #43-6000U-480V 6074 WATTS EA, 7.3 AMPS EA @ 480V, 3 PHASE, 48"X12"X5.5", BLACK - AT \$950 EACH. HEATERS INCLUDE MOUTING BRAKETs AND HARDWIRE. EACH HEATER COMES WITH A 20" ELECTRICAL (GREENFIELD) WHIP.	4,075.00	
							PO 31300026764 Total	4,075.00
							HEATING REVOLUTION Total	4,075.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERC RENTALS INC.	31300026756	2/4/2021				(HERC RENTAL) BLANKET PO FOR EQUIPMENT RENTAL FOR BWGP.	2,000.00	
							PO 31300026756 Total	2,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						HERC RENTALS INC. Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HILL'S MACHINERY	31300026884	2/22/2021				Blanket PO for parts from Hill's Machinery 0152.640020	2,000.00	
						PO 31300026884 Total	2,000.00	
						HILL'S MACHINERY Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300025032	2/3/2021				ADD TO PO # 31300025032	25,000.00	
						PO 31300025032 Total	25,000.00	
						HODGES ASSOCIATES, INC. Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300026912	2/24/2021	7	4.95	EACH	OIL, BAR & CHAIN, QUART	34.65	
						PO 31300026912 Total	34.65	
						HOPE MILLS SAW AND MOWER, INC Total	34.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBBARD PIPE & SUPPLY, INC.	31300026891	2/23/2021	15	8.54	EACH	CYLINDER, L.P. GAS, 14.1 OZ	128.10	
						PO 31300026891 Total	128.10	
						HUBBARD PIPE & SUPPLY, INC. Total	128.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBER TECHNOLOGY, INC.	31300026829	2/16/2021				(QTY 1) 10256926-SCRAPER SB;1575; (QTY 2) 10000001-PLASTIC SCRAPER ARM; (QTY 8) 10263749-RAKE SEGMENT L 326.8; (WTY 8) 10263743-RAKE SEGMENT L 298; FREIGHT	8,331.24	
						PO 31300026829 Total	8,331.24	
						HUBER TECHNOLOGY, INC. Total	8,331.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300026735	2/2/2021				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	20,079.00	
						PO 31300026735 Total	20,079.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300026770	2/6/2021				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	44,842.60	
PO 31300026770 Total							44,842.60	
HYDROSTRUCTURES, P.A.	31300026771	2/6/2021				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	51,644.16	
PO 31300026771 Total							51,644.16	
HYDROSTRUCTURES, P.A. Total							116,565.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSPECTION AND WELDING SERVICES LLC	31300026742	2/3/2021				(INSPECTION & WELDING) FOR PIPING THE SKID UNIT AS DIRECTED. QUOTE: PWCB-P-02012021 2/1/21	6,975.00	
PO 31300026742 Total							6,975.00	
INSPECTION AND WELDING SERVICES LLC Total							6,975.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300026844	2/17/2021	120	2.00	BX	COVER, TOILET SEAT	239.70	
PO 31300026844 Total							239.70	
IPC OF FAYETTEVILLE, INC. Total							239.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J LYNN COMPANY LLC	31300026801	2/12/2021				INSTALL 8 REINFORCED CONCRETE FOOTINGS FOR TWO YARD SPOOL STORAGE RACKS	7,823.74	
PO 31300026801 Total							7,823.74	
J LYNN COMPANY LLC Total							7,823.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS, INC.	31300026835	2/16/2021	33	6.95	EACH	T-SHIRT, L, NAVY BLUE, SS, STYLE G2300 (POCKET)	229.35	
PO 31300026835 Total							229.35	
JEB DESIGNS, INC. Total							229.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300026800	2/11/2021				REPLACEMENT OF SURPRESSION PARTS ON OVEN @ APPARATUS	5,320.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300026800 Total	5,320.00	
JOHNSON CONTROLS FIRE PROTECTION LP	31300026865	2/19/2021				REPLACE THE FIRE PANELS IN THE OPS/ADMIN BUILDING AND WM SHOP DUE TO SOFTWARE NO LONGER BEING SUPPORTED	30,714.41	
						PO 31300026865 Total	30,714.41	
						JOHNSON CONTROLS FIRE PROTECTION LP Total	36,034.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300026908	2/24/2021	200	0.64	EACH	STAKE, ENGINEER, 3/4" X 2" X 24"	128.00	
						PO 31300026908 Total	128.00	
						JOHNSON LUMBER PRODUCTS, INC. Total	128.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KELLER AND HECKMAN LLP	31300026706	2/11/2021				TO ADD \$9000 TO PO 31300026706 - THE REMAINDER OF PO 31300025280 - CLOSED BECAUSE OF THE SUPPLIER NAME CHANGE FROM BALLER STOKES & LIDETO KELLER AND HECKMAN LLP	9,000.00	
						PO 31300026706 Total	9,000.00	
						KELLER AND HECKMAN LLP Total	9,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300026726	2/1/2021	70	190.00	EACH	POLE, WOOD, 40' CLASS 4	13,300.00	
						PO 31300026726 Total	13,300.00	
						KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total	13,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS/IDI SERVICES INC.	31300024904	2/12/2021				0311 TEMPORARY WORKER - 01/01/2021-06/30/2021 EXTENSION OF PO 31300024904	19,565.00	
						PO 31300024904 Total	19,565.00	
						L & W INVESTIGATIONS/IDI SERVICES INC. Total	19,565.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAMBERTS CABLE SPLICING CO.	31300026862	2/18/2021				SERVICE AGREEMENT TO TRANSFER COMMUNICATION INFRASTRUCTURE FROM STUB POLE TO DISTRIBUTION POLES	20,000.00	
						PO 31300026862 Total	20,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAMBERTS CABLE SPLICING CO. Total							20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300026894	2/23/2021				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.	201,095.50	
	31300026894	2/23/2021				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.	231,612.50	
							PO 31300026894 Total	432,708.00
						LEE ELECTRICAL CONSTRUCTION Total	432,708.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300026843	2/17/2021				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.	37,845.32	
	PO 31300026843 Total						37,845.32	
	MAINLINING AMERICA, LLC Total						37,845.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARSH WORTHAM	31300026896	2/24/2021				AEGIS POLICY RENEWAL - CYBER LIABILITY POLICY CP5916701P	50,592.00	
	PO 31300026896 Total						50,592.00	
	MARSH WORTHAM Total						50,592.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300025058	2/12/2021				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS - FOR THE PERIOD FEBRUARY 2021 THROUGH JUNE 2021.	60,000.00	
	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
MCKESSON MEDICAL-SURGICAL	31300025331	2/3/2021				MCKESSON. ADDITIONAL FUNDS TO BE ADDED TO THE PO LINE 313.25331	5,000.00	
	PO 31300025331 Total						5,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKESSON MEDICAL-SURGICAL Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300026852	2/18/2021				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	247,345.97	
PO 31300026852 Total							247,345.97	
MECHANICAL JOBBERS MARKETING Total							247,345.97	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEGGER	31300026749	2/3/2021				REPAIR OF VIDAR VACUUM BOTTLE TESTER	2,708.90	
PO 31300026749 Total							2,708.90	
MEGGER Total							2,708.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MINMAX TECHNOLOGIES, LLC	31300026812	2/12/2021				DIGITAL SUBSTATION EQUIPMENT INSPECTION WITH PER OSHA 1910.269(c) JOB BRIEFING SUBSCRIPTION	15,480.00	
PO 31300026812 Total							15,480.00	
MINMAX TECHNOLOGIES, LLC Total							15,480.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTION INDUSTRIES, INC.	31300026806	2/12/2021	6	204.95	EACH	COUPLING,FLEX AC/DC L/O PUMP, 00508234	1,229.70	
PO 31300026806 Total							1,229.70	
MOTION INDUSTRIES, INC. Total							1,229.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MPOWER INNOVATIONS	31300026731	2/2/2021				ANNUAL MPOWER HOST EDITOR (MMS) SOFTWARE SUBSCRIPTION	6,000.00	
	31300026731	2/2/2021				ANNUAL MPOWER HOSTED INTEGRATOR SOFTWARE SUBSCRIPTION	9,500.00	
PO 31300026731 Total							15,500.00	
MPOWER INNOVATIONS Total							15,500.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MPW INDUSTRIAL SERVICES GROUP, INC.	31300026815	2/12/2021				WATER PURIFICATION SERVICE.	15,000.00	
							PO 31300026815 Total	15,000.00
							MPW INDUSTRIAL SERVICES GROUP, INC. Total	15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MVA DIAGNOSTICS	31300026923	2/25/2021				OIL TESTING FOR SUBSTATION AND POD TRANSFORMER AND REGULATORS.	23,000.00	
							PO 31300026923 Total	23,000.00
							MVA DIAGNOSTICS Total	23,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300026868	2/19/2021	1	2,006.00	EACH	TAX AND TAG FEE - REPLACEMENT FOR 2315 - DEPARTMENT 0820 - FY 2021 BUDGET - PO#31300025263	2,006.00	
	31300026868	2/19/2021	1	2,006.00	EACH	TAX AND TAG FEE - REPLACEMENT FOR 2301 - DEPARTMENT 0820 - FY 2021 BUDGET - PO#31300025316	2,006.00	
	31300026868	2/19/2021	1	2,006.00	EACH	TAX AND TAG FEE - REPLACEMENT FOR 5504- DEPARTMENT 0374 - FY 2021 BUDGET - PO#31300025595	2,006.00	
	31300026868	2/19/2021	1	2,006.00	EACH	TAX AND TAG FEE - REPLACEMENT FOR 367 - DEPARTMENT 0620 - FY 2021 BUDGET - PO#31300025592	2,006.00	
	31300026868	2/19/2021	1	2,006.00	EACH	TAX AND TAG FEE - REPLACEMENT FOR 3326 - DEPARTMENT 0620 - FY 2021 BUDGET - PO#31300025590	2,006.00	
	31300026868	2/19/2021	1	2,006.00	EACH	TAX AND TAG FEE - REPLACEMENT FOR 3328 - DEPARTMENT 0620 - FY 2021 BUDGET - PO#31300025588	2,006.00	
	31300026868	2/19/2021	1	2,006.00	EACH	TAX AND TAG FEE - REPLACEMENT FOR 356 - DEPARTMENT 0620 - FY 2021 BUDGET - PO#31300026072	2,006.00	
	31300026868	2/19/2021	1	2,006.00	EACH	TAX AND TAG FEE - REPLACEMENT FOR 301 - DEPARTMENT 0620 - FY 2021 BUDGET - PO#31300026072	2,006.00	
	31300026868	2/19/2021	1	2,006.00	EACH	TAX AND TAG FEE - REPLACEMENT FOR 231 - DEPARTMENT 0820 - FY 2021 BUDGET - PO#31300025309	2,006.00	
							PO 31300026868 Total	18,054.00
							N.C. DIVISION OF MOTOR VEHICLES Total	18,054.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NDUSTRIAL.IO, INC.	31300026822	2/15/2021				COINCIDENT PEAK SUBSCRIPTION SERVICE	3,800.00	
							PO 31300026822 Total	3,800.00
							NDUSTRIAL.IO, INC. Total	3,800.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NELSON OIL COMPANY	31300026808	2/12/2021	20	62.29	EACH	FILTER OIL, HIGH PRESSURE, G/T CONTROL OIL, HP511L11-40MB	1,245.80	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300026808	2/12/2021	48	92.57	EACH	FILTER OIL, LOW PRESURE, G/T LUBE OIL, HP102L18-40MB	4,443.36	
							PO 31300026808 Total	5,689.16
							NELSON OIL COMPANY Total	5,689.16
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW SOUTH SUPPLY, LLC	31300026833	2/16/2021	288	31.00	EACH	CEMENT, HYDRAULIC, 5 GAL.	8,928.00	
							PO 31300026833 Total	8,928.00
							NEW SOUTH SUPPLY, LLC Total	8,928.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300026715	2/19/2021				FIRST AMENDMENT TO SERVICE AGREEMENT 31300026715 TO PROVIDE ADDITIONAL SUPPORT FOR A CONFIDENTIAL PROJECT FOR FINANCIAL PLANNING	15,840.00	
							PO 31300026715 Total	15,840.00
							NEWGEN STRATEGIES AND SOLUTIONS, LLC Total	15,840.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NICHOLS BUILDINGS INC.	31300026850	2/18/2021	0			TURBINE BLDG #5, CUT OUT WALLS & BUILD/INSTALL OVERHEAD DOORS.	15,765.00	
							PO 31300026850 Total	15,765.00
							NICHOLS BUILDINGS INC. Total	15,765.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLTRIN SOLUTIONS, LLC	31300024946	2/12/2021				TO INCREASE BLANKET PURCHASE ORDER 31300024946 FOR SODIUM HYPOCHLORITE FOR THE ROCKFISH CREEK WRF FOR THE PERIOD OF FEBRUARY 20021 THROUGH JUNE 2021.	26,000.00	
	31300024946	2/12/2021				TO INCREASE BLANKET PURCHASE ORDER 31300024946 FOR SODIUM HYPOCHLORITE FOR THE CROSS CREEK WRF FOR THE PERIOD OF FEBRUARY 20021 THROUGH JUNE 2021.	8,000.00	
							PO 31300024946 Total	34,000.00
OLTRIN SOLUTIONS, LLC	31300026921	2/25/2021				EMERGENCY BLANKET PURCHASE ORDER FOR THE PURCHASE OF CAUSTIC SODA 50% FOR THE P.O HOFFER WTF FOR THE PERIOD FEBRUARY 2021 THROUGH JUNE 2021	37,500.00	
							PO 31300026921 Total	37,500.00
							OLTRIN SOLUTIONS, LLC Total	71,500.00

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMEGA RAIL MANAGEMENT	31300026758	2/4/2021				OMEGA RAIL; INV 21-AR-31606 FIBER OPTIC WIRELINE ENCROACHMENT	1,637.16	
							PO 31300026758 Total	1,637.16
							OMEGA RAIL MANAGEMENT Total	1,637.16

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OPEN SYSTEMS INTERNATIONAL, INC	31300026931	2/26/2021				AUTOMATED OUTAGES EMAIL IMPLEMENTATION FOR WRC.	16,720.00	
							PO 31300026931 Total	16,720.00
							OPEN SYSTEMS INTERNATIONAL, INC Total	16,720.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PENCCO, INC.	31300025006	2/24/2021				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE GLENVILLE WTF FOR THE PERIOD FEBRUARY 2021 THROUGH JUNE 2021.	40,000.00	
							PO 31300025006 Total	40,000.00
							PENCCO, INC. Total	40,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300026933	2/26/2021				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	
	31300026933	2/26/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,713.80	
	31300026933	2/26/2021				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.	10,702.67	
	31300026933	2/26/2021				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.	581.28	
	31300026933	2/26/2021				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.	11,503.74	
	31300026933	2/26/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY	12,972.80	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.		
	31300026933	2/26/2021				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.	1,297.60	
	31300026933	2/26/2021				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.	5,190.40	
	31300026933	2/26/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,892.80	
	31300026933	2/26/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,421.20	
	31300026933	2/26/2021				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.	12,324.16	
	31300026933	2/26/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	5,039.00	
	31300026933	2/26/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	9,861.76	
	31300026933	2/26/2021				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.	12,516.82	
	31300026933	2/26/2021				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.	11,029.14	
	31300026933	2/26/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	9,729.60	
	31300026933	2/26/2021				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.	8,776.50	
	31300026933	2/26/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	7,547.80	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.		
	31300026933	2/26/2021				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.	11,063.10	
	31300026933	2/26/2021				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.	6,637.86	
	31300026933	2/26/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,687.70	
	31300026933	2/26/2021				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.	7,860.92	
	31300026933	2/26/2021				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.	5,265.90	
	31300026933	2/26/2021				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.	2,925.50	
	31300026933	2/26/2021				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.	6,921.72	
							PO 31300026933 Total	182,984.37
						PIKE ELECTRIC, LLC Total	182,984.37	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES	31300026744	2/3/2021				MAIL POSTAGE	5,000.00	
PO 31300026744 Total							5,000.00	
PITNEY BOWES Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SECURE, INC.	31300025680	2/12/2021				REV3: TO INCREASE PO FUNDS TO INCLUDE ADDITOINAL REPAIR SERVICES NECESSARY TO COMPLETE REPAIRS.	6,319.90	
PO 31300025680 Total							6,319.90	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						POWER SECURE, INC. Total	6,319.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER-TEL UTILITY PRODUCTS, INC.	31300026766	2/5/2021				ONE (1) MALA EASY LOCATOR HDR REV.2 WITH MINI RTC	12,600.00	
						PO 31300026766 Total	12,600.00	
						POWER-TEL UTILITY PRODUCTS, INC. Total	12,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREMIER MAGNESIA, LLC	31300024944	2/12/2021				TO INCREASE BLANKET PURCHASE ORDER 31300024944 FOR MAGNESIUM HYDROXIDE FOR THE CROSS CREEK WRF FOR THE PERIOD OF FEBRUARY 2021 THROUGH JUNE 2021.	94,000.00	
						PO 31300024944 Total	94,000.00	
						PREMIER MAGNESIA, LLC Total	94,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRO-TECH CONSTRUCTION, INC.	31300026778	2/10/2021				REPAIRS TO STOP WATER LEAKING THROUGH WALL IN OPS BLDG. FROM FLUME @ GLENVILLE LAKE OPS BLDG.	3,592.00	
						PO 31300026778 Total	3,592.00	
						PRO-TECH CONSTRUCTION, INC. Total	3,592.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PROJECT RESOURCES GROUP	31300026773	2/8/2021				SERVICE AGREEMENT FOR PROCESSING AND RECOVERY OF OUTSIDE PLANT DAMAGE CLAIMS FOR ELECTRIC CONSTRUCTION	100,000.00	
						PO 31300026773 Total	100,000.00	
						PROJECT RESOURCES GROUP Total	100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300026913	2/24/2021				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.	4,327.89	
	31300026913	2/24/2021				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.	1,978.60	
	31300026913	2/24/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	810.35	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025223 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.		
	31300026913	2/24/2021				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.	310.00	
	31300026913	2/24/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025223 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,685.62	
	31300026913	2/24/2021				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.	6,324.18	
	31300026913	2/24/2021				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.	326.14	
	31300026913	2/24/2021				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.	1,294.56	
PO 31300026913 Total							19,057.34	
QUALITY CONCRETE CO.,INC. Total							19,057.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300026101	2/2/2021	300	12.00	PK	GLOVES, NITRILE, POWDER FREE, X-LARGE	3,600.00	
PO 31300026101 Total							3,600.00	
RAYCO SAFETY INC.	31300026725	2/1/2021	10	3.50	EACH	INHALANT, AMMONIA	35.00	
PO 31300026725 Total							35.00	
RAYCO SAFETY INC.	31300026911	2/24/2021	22	8.30	EACH	PACK, CPR MASK AND PROTECTIVE VINYL GLOVES	182.60	
PO 31300026911 Total							182.60	
RAYCO SAFETY INC. Total							3,817.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RICHARD A GALT, PLLC	31300026757	2/4/2021				SERVICE AGREEMENT RICHARD GALT FOR LEGAL SERVICES	65,000.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ASSOCIATED WITH POD V LAND ACQUISITIONS THRU JUNE 30, 2022		
							PO 31300026757 Total	65,000.00
RICHARD A GALT, PLLC	31300026925	2/25/2021				SERVICE AGREEMENT TO RICHARD A GALT FOR GENERAL REAL ESTATE LEGAL SERVICES AS NEEDED THRU JUNE 30, 2021 NTE \$25,000	25,000.00	
							PO 31300026925 Total	25,000.00
							RICHARD A GALT, PLLC Total	90,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300026750	2/4/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	6,450.00	
							PO 31300026750 Total	6,450.00
RIVER CITY CONSTRUCTION INC	31300026849	2/17/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	3,547.50	
							PO 31300026849 Total	3,547.50
RIVER CITY CONSTRUCTION INC	31300026851	2/18/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025221 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES	9,067.80	
							PO 31300026851 Total	9,067.80
							RIVER CITY CONSTRUCTION INC Total	19,065.30

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S T WOOTEN CORP	31300025064	2/12/2021				BLANKET PURCHASE ORDER FOR COLD PATCH ASPHALT MIX AND LIQUIFIED TACK FOR PAVING OPERATIONS FOR W/R CONSTRUCTION FOR THE PERIOD OF FEBRUARY 2021 THROUGH JUNE 2021.	40,000.00	
							PO 31300025064 Total	40,000.00
							S T WOOTEN CORP Total	40,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300026783	2/10/2021	4	98.00	EACH	SIGN, "RIGHT TURN LANE CLOSED AHEAD" REFLECTIVE VINYL	392.00	
							PO 31300026783 Total	392.00
SAFETY PRODUCTS INC.	31300026909	2/24/2021	4	98.00	EACH	SIGN, "MERGE LEFT", REFLECTIVE VINYL	392.00	
							PO 31300026909 Total	392.00
							SAFETY PRODUCTS INC. Total	784.00



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SECURE ACCESS SERVICES, LLC	31300026751	2/4/2021				REPLACE 3 LOOP DETECTORS @ NORTH COMMISSION GATE(EMERGENCY REQUEST)	1,581.50	
PO 31300026751 Total							1,581.50	
SECURE ACCESS SERVICES, LLC	31300026772	2/8/2021				REMOVE AND REPLACE THE HY-SECURITY GATE MONITOR/DRIVER FOR NORTH COMMISSION GATE	14,371.15	
PO 31300026772 Total							14,371.15	
SECURE ACCESS SERVICES, LLC Total							15,952.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300026777	2/9/2021				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	2,498.62	
PO 31300026777 Total							2,498.62	
SELLERS CONCRETE FINISHING	31300026879	2/22/2021				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	1,556.83	
PO 31300026879 Total							1,556.83	
SELLERS CONCRETE FINISHING	31300026915	2/24/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300024914 FOR MISC CONCRETE WORK - W/R CONSTRUCTION FOR JULY 2020 THROUGH JUNE 2021	3,832.22	
PO 31300026915 Total							3,832.22	
SELLERS CONCRETE FINISHING	31300026928	2/26/2021				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	1,524.91	
PO 31300026928 Total							1,524.91	
SELLERS CONCRETE FINISHING Total							9,412.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300026861	2/18/2021	144	164.57	EACH	METER,WATER,1"X1", SMART, W/O ERT (NEW STYLE)	23,698.08	
PO 31300026861 Total							23,698.08	
SENSUS USA INC. Total							23,698.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300026768	2/5/2021	35	2,170.00	EACH	POLE, CONCRETE, 38', BLACK, FOR DOWNTOWN	75,950.00	
PO 31300026768 Total							75,950.00	
SHEALY ELECTRICAL	31300026927	2/26/2021	3356	0.50	FT	CONDUCTOR, COVERED 1/0, AAAC	1,678.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WHOLESALERS								
							PO 31300026927 Total	1,678.00
							SHEALY ELECTRICAL WHOLESALERS Total	77,628.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300026869	2/19/2021				SHI - MALWAREBYTES ENDPOINT PROTECTION AND RESPONSE 5/8/2021-5/7/2022	23,184.00	
							PO 31300026869 Total	23,184.00
							SHI- GOVERNMENT SOLUTIONS Total	23,184.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIEMENS INDUSTRY, INC.	31300026885	2/23/2021				RE-CONFIGURATION FOR TOPOLOGY CHANGES FOR THE MALL RECLOSER SCHEME	9,445.00	
							PO 31300026885 Total	9,445.00
							SIEMENS INDUSTRY, INC. Total	9,445.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300026886	2/23/2021	6900	1.50	POUND S	POLYMER,LIQUID SPEC 9454	10,350.00	
							PO 31300026886 Total	10,350.00
							SLUDGE PROCESS ENHANCEMENT Total	10,350.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300026791	2/11/2021	11	12.21	EACH	PENTA BOLT SOCKET	134.31	
							PO 31300026791 Total	134.31
							SNAP ON TOOLS CORPORATION Total	134.31

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUND HEAVY MACHINERY, INC	31300024788	2/2/2021				3RD ADDITION TO BLANKET PO FOR PARTS FROM SOUND HEAVY MACHINERY 0152.640020	5,500.00	
							PO 31300024788 Total	5,500.00
							SOUND HEAVY MACHINERY, INC Total	5,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANDARD DIVING AND MARINE CONT	31300026830	2/16/2021				TO PROVIDE ALL LABOR AND MATERILS FOR MUD & ORGANIC DEBRIS REMOVAL AND PANEL REMOVAL/INSTALLATION AT THE	9,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PRIMRY SPILLWAY OF BMP17		
							PO 31300026830 Total	9,500.00
							STANDARD DIVING AND MARINE CONT Total	9,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300026804	2/12/2021	50	2.15	EACH	BOLT, MACHINE, 5/8" X 20"	107.50	
	31300026804	2/12/2021	400	0.21	EACH	WASHER, FLAT ROUND, 3/4"	84.00	
	31300026804	2/12/2021	100	0.48	EACH	HOOK, 5" DRIVE	48.00	
	31300026804	2/12/2021	120	2.80	EACH	CLEVIS, INSULATED SECONDARY/DEADEND	336.00	
							PO 31300026804 Total	575.50
STUART C. IRBY COMPANY	31300026826	2/16/2021	150	6.15	EACH	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	922.50	
	31300026826	2/16/2021	240	1.60	EACH	BOLT, MACHINE, 5/8" X 16"	384.00	
							PO 31300026826 Total	1,306.50
STUART C. IRBY COMPANY	31300026876	2/19/2021	8	37.25	EACH	U-GUARD, PE-ADAPT/VENT, 2-6" PE	298.00	
	31300026876	2/19/2021	28	1.55	EACH	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	43.40	
							PO 31300026876 Total	341.40
STUART C. IRBY COMPANY	31300026932	2/26/2021	63	34.00	EACH	POLE SETTING FOAM	2,142.00	
	31300026932	2/26/2021	500	0.58	EACH	SCREW, LAG, 3/8" X 3"	290.00	
	31300026932	2/26/2021	192	8.50	EACH	PD-LK,BRASS,SUB-STA,KEYED ALIKE,#621-KA	1,632.00	
							PO 31300026932 Total	4,064.00
							STUART C. IRBY COMPANY Total	6,287.40

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUBURBAN PROPANE	31300025053	2/4/2021				(SUBURBAN PROPANE) ADDITIONAL FUNDS TO PO 31300025053 FOR PROPANE TO HEAT THE WAREHOUSE AND TES.	1,000.00	
							PO 31300025053 Total	1,000.00
							SUBURBAN PROPANE Total	1,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNBELT RENTALS, INC.	31300026819	2/15/2021				BLANKET PURCHASE ORDER FOR RENTAL FEES OF THE BYPAS SYSTEM AND PUMP WATCH PERSONNEL FOR THE DURRATION OF THE BYPASS FOR THE CROSS CREEK 24" OUTFALL EMERGENCY BYPASS	100,000.00	
							PO 31300026819 Total	100,000.00
							SUNBELT RENTALS, INC. Total	100,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUPERIOR INDUSTRIAL FLOORING	31300026785	2/11/2021				(SUPERIOR IND FLOORING) PREPARE AND INSTALL SEAMLESS DECOFLAKE FLOOR SYSTEM	12,700.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300026785 Total	12,700.00	
						SUPERIOR INDUSTRIAL FLOORING Total	12,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300024785	2/3/2021				BLANKET PO FOR PARTS FROM SYN-TECH SYSTEMS 0152.640020	7,000.00	
						PO 31300024785 Total	7,000.00	
						SYN-TECH SYSTEMS, INC. Total	7,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300024846	2/25/2021				LAND APPLICATION SERVICES FOR CROSS CREEK WRF BIOSOLIDS REMOVAL. 1ST YEAR OF 3 YEAR CONTRACT FROM JULY 1, 2020 THRU JUNE 30, 2023. TO APPLY BIOSOLIDS ON PERMITTED FARM SITESS. FOR THE PERIOD OF FEBRUARY 2021 THROUGH JUNE 2021.	250,000.00	
						PO 31300024846 Total	250,000.00	
SYNAGRO CENTRAL, LLC	31300024847	2/25/2021				LAND APPLICATION SERVICES FOR ROCKFISH CREEK WRF BIOSOLIDS REMOVAL. 1ST YEAR OF 3 YEAR CONTRACT FROM JULY 1, 2020 THRU JUNE 30, 2023. TO APPLY BIOSOLIDS ON PERMITTED FARM SITESS. FOR THE PERIOD OF FEBRUARY 2021 THROUGH JUNE 2021.	532,320.00	
						PO 31300024847 Total	532,320.00	
SYNAGRO CENTRAL, LLC	31300024848	2/19/2021				LAND APPLICATION SERVICES FOR P.O. HOFFER RESIDUALS. 1ST YEAR OF 3 YEAR CONTRACT RENEWAL FROM JULY 1, 2020 THRU JUNE 30, 2023. TO APPLY RESIDUALS ON PERMITTED FARM SITES. CONTRACT APPROVED BY COMMISSION. (FEBRUARY THRU JUNE)	289,000.00	
						PO 31300024848 Total	289,000.00	
						SYNAGRO CENTRAL, LLC Total	1,071,320.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300026739	2/3/2021				ANNUAL 1-YEAR RENEWAL FOR ALL PARTS, LABOR, AND MATERIALS, EXCLUDING CONSUMABLES FOR THE HP PAGEWIDE PLOTTER (MODEL HP XL4000 SERIAL# MY81F9Q00K) FOR WRE DEPT.	3,690.00	
						PO 31300026739 Total	3,690.00	
						SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total	3,690.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TARHEEL CONTRACTORS SUPPLY, INC.	31300026874	2/19/2021	1	115.00	EACH	TARHEEL CONTRACTORS SUPPLY, INC. (1) M21M-EYE310	115.00	
	31300026874	2/19/2021	1	300.00	EACH	TARHEEL CONTRACTORS SUPPLY, INC. (1) M21M-L400M	300.00	
	31300026874	2/19/2021	1	1,235.00	EACH	TARHEEL CONTRACTORS SUPPLY, INC. (1) M90-10-21F-21F	1,235.00	
	31300026874	2/19/2021	1	13.60	EACH	TARHEEL CONTRACTORS SUPPLY, INC. (1) MVF-GLUE-SM	13.60	
	31300026874	2/19/2021	1	209.00	EACH	TARHEEL CONTRACTORS SUPPLY, INC. (1) MVS-30M-40F	209.00	
	31300026874	2/19/2021	1	201.00	EACH	TARHEEL CONTRACTORS SUPPLY, INC. (1) MVLR-400OC-HFS	201.00	
	31300026874	2/19/2021	1	306.00	EACH	TARHEEL CONTRACTORS SUPPLY, INC. (1) HI400400/STARTER ROD QF400X400	306.00	
PO 31300026874 Total							2,379.60	
TARHEEL CONTRACTORS SUPPLY, INC. Total							2,379.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEAMVIEWER GERMANY GmbH	31300026856	2/18/2021				TEAMVIEWER - CORPORATE SUBSCRIPTION - ADDON CHANNEL - SUPPORT FOR MOBLE DEVICES	5,919.60	
PO 31300026856 Total							5,919.60	
TEAMVIEWER GERMANY GmbH Total							5,919.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300026887	2/23/2021	4	1,912.60	EACH	IMPELLER, F/T10A3B PUMP, 38615-014	7,650.40	
PO 31300026887 Total							7,650.40	
TENCARVA MACHINERY CO. Total							7,650.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEW TILE & CARPET CO. INC	31300026763	2/5/2021				REPLACE KITCHENETTE FLOOR COVERING AND COVE BASE IN SUITE 102, RC WILLIAMS BUSINESS CENTER	1,066.08	
PO 31300026763 Total							1,066.08	
TEW TILE & CARPET CO. INC Total							1,066.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THYSSENKRUPP ELEVATOR	31300026837	2/16/2021				ELEVATOR MODERNIZATION @ HOFFER WTF	106,518.00	
PO 31300026837 Total							106,518.00	
THYSSENKRUPP ELEVATOR Total							106,518.00	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRC ENGINEERS, INC.	31300026789	2/11/2021				SERVICE AGREEMENT FOR THE MANAGEMENT OF POLE ATTACHMENT REQUESTS, VISUAL INSPECTION OF POWER SPACE AND NESC VIOLATIONS, AND PERFORMING STRUCTURAL INTEGRITY TEST OF POLES (FY21 FUNDS)	52,620.00	
							<b>PO 31300026789 Total</b>	52,620.00
TRC ENGINEERS, INC.	31300026926	2/25/2021				SERVICE AGREEMENT TO COMPLETE INSPECTIONS AND MANAGE NJUNS NOTIFICATIONS FOR THE REMOVAL OF THE STUB POLES FROM THE FIELD.	10,000.00	
							<b>PO 31300026926 Total</b>	10,000.00
							<b>TRC ENGINEERS, INC. Total</b>	<b>62,620.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRICOAST INSULATION & SERVICES, INC. - 19321	31300026816	2/12/2021				BLANKET PO FOR BOILER WORK AT BWGP	5,000.00	
							<b>PO 31300026816 Total</b>	5,000.00
TRICOAST INSULATION & SERVICES, INC. - 19321	31300026897	2/24/2021				(TRICOAST) ERECT AND DISMANTLE SCAFFOLDING FOR G/T 5 RADIATOR INSTALL. QUOTE# C-E5240PWC	4,400.00	
	31300026897	2/24/2021				(TRICOAST) ERECT AND DISMANTLE SCAFFOLDING FOR G/T 4 RADIATOR INSTALL. QUOTE# C-E5240PWC	4,400.00	
							<b>PO 31300026897 Total</b>	8,800.00
							<b>TRICOAST INSULATION &amp; SERVICES, INC. - 19321 Total</b>	<b>13,800.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300026798	2/11/2021	4	7.75	EACH	FILTER, OIL, G/T 3 & 4 DIESEL ENGINE, BAB96	31.00	
							<b>PO 31300026798 Total</b>	31.00
							<b>TRUCKPRO Total</b>	<b>31.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE TECHNOLOGY SERVICES CORPORATION	31300026728	2/2/2021	28	34.29	EACH	184A8198P001 Spacer Segment,G/T Load Gear Exh	960.12	
							<b>PO 31300026728 Total</b>	960.12
							<b>TURBINE TECHNOLOGY SERVICES CORPORATION Total</b>	<b>960.12</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBO SOLUTIONS, LLC	31300026790	2/11/2021				(TURBOPOWER) INSPECTION AND REBALANCE OF ACCESSORY GEAR COUPLING (235A5618P001).REF# EUB03A	2,855.00	
	31300026790	2/11/2021				(TURBOPOWER) INSPECTION AND REBALANCE OF LOAD GEAR	2,980.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						COUPLING (235A9671P001).REF# EUB03A		
							PO 31300026790 Total	5,835.00
							TURBO SOLUTIONS, LLC Total	5,835.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UP & COMING WEEKLY	31300026904	2/24/2021				U&C MONTHLY ADVERTISING	15,000.00	
							PO 31300026904 Total	15,000.00
							UP & COMING WEEKLY Total	15,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USAT CORPORATION	31300026818	2/12/2021				USAT LLC - 4 MODEMS & 4 ANTENNAS	3,528.00	
							PO 31300026818 Total	3,528.00
							USAT CORPORATION Total	3,528.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS, PLLC	31300026858	2/18/2021				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERICES FOR A LONG RANGE PLANNING STUDY	100,000.00	
							PO 31300026858 Total	100,000.00
							UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS, PLLC Total	100,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300026741	2/3/2021	1	72,135.00	EACH	SOURCEWELL CONTRACT 2021 MCLAUGHLIN VACUUM EXCAVATION TRAILER - ADDIDTTION TO DEPARTMENT 0620 - APPROVED TO PURCHASE FY2021	72,135.00	
							PO 31300026741 Total	72,135.00
							VERMEER MID ATLANTIC, LLC. Total	72,135.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300026792	2/11/2021	96	20.03	EACH	HYDRAUL-EZ, ( BORING )	1,922.88	
							PO 31300026792 Total	1,922.88
WATER WORKS SUPPLY OF NC,INC.	31300026871	2/19/2021	12	156.82	EACH	BOX, METER, PLASTIC, JUMBO, LARGE	1,881.84	
	31300026871	2/19/2021	154	17.89	EACH	EPOXY, F/SEWER SADDLE	2,755.06	
							PO 31300026871 Total	4,636.90
							WATER WORKS SUPPLY OF NC,INC. Total	6,559.78



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATERISAC	31300026761	2/5/2021				WATERISAC SUBSCRIPTION FOR SECURITY THREATS INC. HURRICANES, COVID, CYBER USED BY MULTIPLE DEPARTMENTS	2,625.00	
							<b>PO 31300026761 Total</b>	2,625.00
							<b>WATERISAC Total</b>	<b>2,625.00</b>
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH	31300026717	2/1/2021	8132	0.58	FT	CONDUCTOR, #4 AWG CUWELD SOFT	4,716.56	
UTILITY	31300026717	2/1/2021	200	0.98	EACH	BOLT, STAINLESS STEEL, 1/2" X 1-1/2"	196.00	
							<b>PO 31300026717 Total</b>	4,912.56
WESCO RALEIGH	31300026747	2/3/2021	360	7.88	EACH	LINK, EXTENSION, 14"	2,836.80	
UTILITY	31300026747	2/3/2021	75	12.55	EACH	CLAMP, BOLTED, FOR 1.25" BAND	941.25	
	31300026747	2/3/2021	65	31.00	EACH	U-GUARD, 4", 10', LENGTH, TRUCK STOCK	2,015.00	
	31300026747	2/3/2021	48	0.75	EACH	PLUG, CONDUIT END CAP, PVC 4"	36.00	
							<b>PO 31300026747 Total</b>	5,829.05
WESCO RALEIGH	31300026817	2/12/2021	60	13.85	EACH	CLAMP, ANGLE SUSPENSION, #4 - 4/0 AL	831.00	
UTILITY	31300026817	2/12/2021	400	1.73	EACH	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	692.00	
	31300026817	2/12/2021	5	8.74	EACH	BALL CLEVIS, 30,000#	43.70	
	31300026817	2/12/2021	2000	0.21	FT	CONDUCTOR,TYPE SIS #14 AWG/41 STR,GRAY	420.00	
	31300026817	2/12/2021	4000	1.62	FT	CABLE, TRIPLEX, #4/0 AL	6,492.00	
	31300026817	2/12/2021	41000	1.30	FT	CABLE, URD TRIPLEX, 4/0 AL	53,177.00	
	31300026817	2/12/2021	10200	0.72	FT	CABLE, URD TRIPLEX, 2 AL	7,344.00	
	31300026817	2/12/2021	300	4.98	FT	CONDUIT, 5" PVC SCH 40	1,494.00	
	31300026817	2/12/2021	76	4.50	EACH	CONNECTOR, COPPER UNICLAMP, 1/0-4/0	342.00	
	31300026817	2/12/2021	31	1.16	EACH	PLUG, CONDUIT END CAP, PVC 6"	35.96	
	31300026817	2/12/2021	198	0.61	EACH	INSULATOR, SPOOL 53-2	120.78	
	31300026817	2/12/2021	150	8.40	EACH	DEADEND, GUYSTRAND, AUTOMATIC, 1/4G	1,260.00	
							<b>PO 31300026817 Total</b>	72,252.44
WESCO RALEIGH	31300026820	2/15/2021	11	6,174.00	EACH	CAPACITOR BANK, 3-PH, 600 KVAR, 12KV, SWITCHED, 200 KVAR	67,914.00	
UTILITY						CANS		
							<b>PO 31300026820 Total</b>	67,914.00
WESCO RALEIGH	31300026828	2/16/2021	150	225.00	EACH	INSULATOR, HORIZ. LINE POST, 115/69 KV	33,750.00	
UTILITY	31300026828	2/16/2021	70	35.80	EACH	ARRESTER, 10 KV, RISER POLE	2,506.00	
	31300026828	2/16/2021	31	598.50	EACH	CROSSARM 10-FOOT, STEEL	18,553.50	
	31300026828	2/16/2021	80	10.75	EACH	CONNECTOR, PRL. GRVE. COMP., 954X954 "R"	860.00	
	31300026828	2/16/2021	100	62.25	EACH	CLAMP, AL SUSP, 1.74"	6,225.00	
	31300026828	2/16/2021	78	142.40	EACH	BRACKET, STATIC OFFSET, 12"	11,107.20	
							<b>PO 31300026828 Total</b>	73,001.70
WESCO RALEIGH	31300026846	2/17/2021	1000	0.22	EACH	FLAG, SEWER, MARKING, PWC	220.00	
UTILITY								
							<b>PO 31300026846 Total</b>	220.00
WESCO RALEIGH	31300026877	2/19/2021	7	186.90	EACH	INDICATOR, 600 A FAULTED CIRCUIT, URD	1,308.30	
UTILITY	31300026877	2/19/2021	110	22.15	EACH	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	2,436.50	
	31300026877	2/19/2021	100	3.80	EACH	LINK, FORGED CHAIN, 1/2"	380.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300026877	2/19/2021	50	18.75	EACH	SOCKET EYE, ANSI 52-5, 30000#	937.50	
						PO 31300026877 Total	5,062.30	
WESCO RALEIGH UTILITY	31300026892	2/23/2021	15	18.30	EACH	SAW, PIPE, PVC, W/BLADE & HANDLE	274.50	
						PO 31300026892 Total	274.50	
WESCO RALEIGH UTILITY	31300026907	2/24/2021	14	5,640.00	EACH	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.2	78,960.00	
						PO 31300026907 Total	78,960.00	
WESCO RALEIGH UTILITY	31300026936	2/26/2021	2000	0.45	FT	CONDUCTOR, COVERED 1/0, AAAC	900.00	
	31300026936	2/26/2021	8	5.90	EACH	TAPE, DUXSEAL	47.20	
	31300026936	2/26/2021	192	3.14	EACH	SPACER, DUCT, 4", 3" SPACING	602.88	
	31300026936	2/26/2021	26	2.68	EACH	CAP, ENTRANCE, PVC, 1"	69.68	
	31300026936	2/26/2021	1050	0.17	EACH	CABLE TIES, NYLON, SELF-LOCKING 13"	178.50	
	31300026936	2/26/2021	80	12.80	EACH	U-GUARD, 2", 10' LENGTH, TRUCK STOCK	1,024.00	
	31300026936	2/26/2021	66	230.90	EACH	HANDHOLE, SIDEWALK, 12X12X24D W/COVER	15,239.40	
	31300026936	2/26/2021	9	87.25	EACH	TRANSFORMER, CURRENT, OVAL WINDOW, 1000:5A, 600V	785.25	
	31300026936	2/26/2021	100	3.65	EACH	CLAMP, HY-GEAR, 24-1/4" DIAMETER, 9/16"WIDTH	365.00	
	31300026936	2/26/2021	74	152.45	EACH	BKT, LUM, TAPERED, 6' X 2' X 2", BLACK	11,281.30	
	31300026936	2/26/2021	217	21.80	EACH	COUPLING, ELECTROFUSION, HDPE, 2"	4,730.60	
						PO 31300026936 Total	35,223.81	
						WESCO RALEIGH UTILITY Total	343,650.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300026870	2/19/2021				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA#31300025226 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2020.	2,725.00	
						PO 31300026870 Total	2,725.00	
						WILSON CLEARING & MULCHING,INC Total	2,725.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300026893	2/23/2021				(ZEE) BIOCID 10 GRANULAR 50# PAIL (\$340 X 20 PAILS)QUOTE PER BEN LUKOWSKI, 2/21/21	6,800.00	
						PO 31300026893 Total	6,800.00	
						ZEE CHEMICAL CO. Total	6,800.00	

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

March 9, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco  
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R TREATMENT PLANT OPERATOR

DEPARTMENT: Cross Creek WRF

HOURS: 12- HOUR ROTATING PERMANENT NIGHT SHIFTS 7:00PM-7:00AM

GRADE LEVEL: 405; \$20.18- \$25.22/ Hour

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, March 22, 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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WWW.FAYPWC.COM

March 8, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco  
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R EQUIPMENT OPERATOR

DEPARTMENT: Water Resources Construction

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

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

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, March 22, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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WWW.FAYPWC.COM

March 11, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco  
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R SR. FACILITY IE&C TECHNICIAN

DEPARTMENT: W/R Facilities Maintenance

HOURS: MONDAY-FRIDAY 7:00AM-3:30PM (OVERTIME & ON  
CALL AS REQUIRED)

GRADE LEVEL: 407; \$25.30- \$31.62/ Hour

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, March 24, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER**

DARSWEIL L. ROGERS, COMMISSIONER  
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TELEPHONE (910) 483-1401  
WWW.FAYPWC.COM

March 18, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Rhonda Fokes  
[rhonda.fokes@faypwc.com](mailto:rhonda.fokes@faypwc.com)

SUBJECT: Job Vacancy

POSITION: Budget Manager 0471 –

DEPARTMENT: Budget

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

GRADE LEVEL: 415 \$88,777.60 - \$110,972.00

Qualifications & Duties: Any regular employee may apply to the Human Resources Department by logging into EBS/i-Recruitment/Employee Candidate to apply for this position by 5pm April 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 FEBRUARY 28, 2021**

**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	15,537,000	16,951,300	15,623,400	1,414,300	1,327,900	129,414,400	128,834,000	135,416,500	(580,400)	(6,582,500)	-4.86%	188,323,100
	Wholesale Power Cost Adjustment	0	0	-	0	0	0	0	(100)	0	100	-100.00%	0
	Other Sales of Electricity	979,100	993,900	986,700	14,800	7,200	7,879,700	7,871,600	7,798,300	(8,100)	73,300	0.94%	11,871,900
	Butler Warner Generation Plant Lease	1,062,800	1,062,800	1,053,000	0	9,800	10,535,000	10,435,000	10,458,000	(100,000)	(23,000)	-0.22%	13,078,400
	Other Operating Revenues	1,225,400	1,492,800	1,116,500	267,400	376,300	9,271,600	8,600,500	9,985,300	(671,100)	(1,384,800)	-13.87%	14,122,500
	Other Revenues	530,800	238,600	157,500	(292,200)	81,100	1,376,000	263,100	728,200	(1,112,900)	(465,100)	-63.87%	3,499,000
<b>Operating Revenues Total</b>		<b>19,335,100</b>	<b>20,739,400</b>	<b>18,937,100</b>	<b>1,404,300</b>	<b>1,802,300</b>	<b>158,476,700</b>	<b>156,004,200</b>	<b>164,386,200</b>	<b>(2,472,500)</b>	<b>(8,382,000)</b>	<b>-5.10%</b>	<b>230,894,900</b>
Power Supply and Maintenance	Power Supply	9,251,400	10,587,400	11,106,100	(1,336,000)	(518,700)	90,275,100	91,487,400	93,720,500	(1,212,300)	(2,233,100)	-2.38%	132,139,200
	Coal Ash	549,700	572,700	1,076,500	(23,000)	(503,800)	7,578,200	7,627,100	13,029,400	(48,900)	(5,402,300)	-41.46%	9,788,700
	Maintenance of Generation Plant	634,700	346,300	342,000	288,400	4,300	5,261,800	6,288,400	3,240,100	(1,026,600)	3,048,300	94.08%	8,337,500
<b>Power Supply and Maintenance Total</b>		<b>10,435,800</b>	<b>11,506,400</b>	<b>12,524,600</b>	<b>(1,070,600)</b>	<b>(1,018,200)</b>	<b>103,115,100</b>	<b>105,402,900</b>	<b>109,990,000</b>	<b>(2,287,800)</b>	<b>(4,587,100)</b>	<b>-4.17%</b>	<b>150,265,400</b>
<b>Operating Revenues Available For Operating Expenses Total</b>		<b>8,899,300</b>	<b>9,233,000</b>	<b>6,412,500</b>	<b>333,700</b>	<b>2,820,500</b>	<b>55,361,600</b>	<b>50,601,300</b>	<b>54,396,200</b>	<b>(4,760,300)</b>	<b>(3,794,900)</b>	<b>-6.98%</b>	<b>80,629,500</b>
Operating Expenses	Trans. and Distr. Expenses	2,183,300	1,488,300	1,394,500	695,000	93,800	14,516,000	12,747,400	12,946,500	1,768,600	(199,100)	-1.54%	23,675,600
	G & A Expenses	1,902,400	1,738,600	1,892,300	163,800	(153,700)	16,944,100	12,993,400	13,206,200	3,950,700	(212,800)	-1.61%	25,483,400
	Debt Interest Expense	67,900	67,800	62,000	100	5,800	564,800	562,700	509,100	2,100	53,600	10.53%	817,800
	Depreciation Expenses	1,421,900	3,452,600	1,423,200	(2,030,700)	2,029,400	11,375,000	12,199,800	11,559,700	(824,800)	640,100	5.54%	17,062,600
<b>Operating Expenses Total</b>		<b>5,575,500</b>	<b>6,747,300</b>	<b>4,772,000</b>	<b>(1,171,800)</b>	<b>1,975,300</b>	<b>43,399,900</b>	<b>38,503,300</b>	<b>38,221,500</b>	<b>4,896,600</b>	<b>281,800</b>	<b>0.74%</b>	<b>67,039,400</b>
<b>Operating Results Total</b>		<b>3,323,800</b>	<b>2,485,700</b>	<b>1,640,500</b>	<b>(838,100)</b>	<b>845,200</b>	<b>11,961,700</b>	<b>12,098,000</b>	<b>16,174,700</b>	<b>136,300</b>	<b>(4,076,700)</b>	<b>-25.20%</b>	<b>13,590,100</b>
	Aid to Construction and Grants	400,300	6,100	-	(394,200)	6,100	3,202,000	2,785,500	618,200	(416,500)	2,167,300	350.58%	4,804,300
	Payment In Lieu of Taxes (PILOT)	(954,200)	(954,200)	(924,800)	-	(29,400)	(7,633,600)	(7,633,900)	(7,398,700)	(300)	(235,200)	3.18%	(11,450,900)
	Intergovernmental Revenues (Expenses)	(350,000)	(350,000)	(100,000)	-	(250,000)	(2,800,000)	(2,800,000)	(800,000)	-	(2,000,000)	250.00%	(4,200,000)
<b>Change in Net Assets before Appropriations Total</b>		<b>2,419,900</b>	<b>1,187,600</b>	<b>615,700</b>	<b>(1,232,300)</b>	<b>571,900</b>	<b>4,730,100</b>	<b>4,449,600</b>	<b>8,594,200</b>	<b>(280,500)</b>	<b>(4,144,600)</b>	<b>-48.23%</b>	<b>2,743,500</b>
Appropriations from/(to) Other Funds		-	-	-	-	-	-	-	-	-	-	100.00%	0
<b>Change in Net Assets after Appropriations Total</b>		<b>2,419,900</b>	<b>1,187,600</b>	<b>615,700</b>	<b>(1,232,300)</b>	<b>571,900</b>	<b>4,730,100</b>	<b>4,449,600</b>	<b>8,594,200</b>	<b>(280,500)</b>	<b>(4,144,600)</b>	<b>-48.23%</b>	<b>2,743,500</b>
Revenues and Budgetary Appr.	Total Revenues	19,735,400	20,745,500	18,937,100	1,010,100	1,808,400	161,678,700	158,789,700	165,004,400	(2,889,000)	(6,214,700)	-3.77%	235,699,200
	Budgetary Appropriations	917,400	826,000	225,100	(91,400)	600,900	15,609,800	10,837,000	15,202,000	(4,772,800)	(4,365,000)	-28.71%	36,893,400
<b>Revenues and Budgetary Appr. Total</b>		<b>20,652,800</b>	<b>21,571,500</b>	<b>19,162,200</b>	<b>918,700</b>	<b>2,409,300</b>	<b>177,288,500</b>	<b>169,626,700</b>	<b>180,206,400</b>	<b>(7,661,800)</b>	<b>(10,579,700)</b>	<b>-5.87%</b>	<b>272,592,600</b>
Expenditures	Total Operating Expenses	17,315,500	19,557,900	18,321,400	(2,242,400)	1,236,500	156,948,600	154,340,100	156,410,200	2,608,500	(2,070,100)	-1.32%	232,955,700
	Depreciation/Amortization Adjustment	(1,414,500)	(3,445,200)	(1,402,600)	2,030,700	(2,042,600)	(11,316,100)	(12,140,700)	(11,395,500)	824,600	(745,200)	6.54%	(16,973,800)
	Other Deductions	-	(23,500)	218,400	23,500	(241,900)	-	247,300	308,600	(247,300)	(61,300)	-19.86%	-
	Capital Expenditures	2,254,400	1,963,300	2,103,500	291,100	(140,200)	26,361,100	10,950,900	16,728,700	15,410,200	(5,777,800)	-34.54%	36,012,500
	Debt Principal Payments	-	-	-	-	-	-	-	-	-	-	100.00%	1,221,000
	Appropriations to Other Funds	1,351,800	1,115,400	747,500	236,400	367,900	13,214,600	13,827,400	14,999,800	(612,800)	(1,172,400)	-7.82%	19,377,200
<b>Expenditures Total</b>		<b>19,507,200</b>	<b>19,167,900</b>	<b>19,988,200</b>	<b>339,300</b>	<b>(820,300)</b>	<b>185,208,200</b>	<b>167,225,000</b>	<b>177,051,800</b>	<b>17,983,200</b>	<b>(9,826,800)</b>	<b>-5.55%</b>	<b>272,592,600</b>

\* Budget Variance Favorable (Unfavorable)

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

**FOR THE PERIOD ENDING FEBRUARY 28, 2021**

**UNAUDITED - SUBJECT TO CHANGE**

<b>ROUNDED TO NEAREST HUNDRED</b>		<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Current Month Actual Last Year</b>	<b>Budget To Actual Variance Current</b>	<b>Current Actual Difference</b>	<b>Year To Date Budget</b>	<b>Year To Date Current Year</b>	<b>Year To Date Last Year</b>	<b>Year To Date Budget To Actual Variance</b>	<b>Year To Date Difference</b>	<b>% Change Current Year Prior Year</b>	<b>Annual Budget</b>
Description													
Operating Revenues	Residential, Commercial, and Industrial-Water	3,566,300	3,580,900	3,252,200	14,600	328,700	31,753,300	31,251,900	29,919,400	(501,400)	1,332,500	4.45%	47,709,300
	Other Sales of Water	252,700	309,700	246,100	57,000	63,600	2,411,800	2,432,400	2,164,500	20,600	267,900	12.38%	3,202,400
	Residential, Commercial, and Industrial- Wastewater	4,191,300	4,210,800	3,929,000	19,500	281,800	34,377,400	34,959,000	33,216,400	581,600	1,742,600	5.25%	51,575,900
	Other Sales of Wastewater	41,200	102,000	56,700	60,800	45,300	292,000	534,300	335,300	242,300	199,000	59.35%	431,200
	Other Operating Revenues	639,800	764,900	1,474,800	125,100	(709,900)	5,239,400	5,103,300	6,576,900	(136,100)	(1,473,600)	-22.41%	7,868,900
	Other Revenues	80,500	46,000	126,700	(34,500)	(80,700)	644,000	406,400	941,000	(237,600)	(534,600)	-56.81%	966,000
<b>Operating Revenues Total</b>		<b>8,771,800</b>	<b>9,014,300</b>	<b>9,085,500</b>	<b>242,500</b>	<b>(71,200)</b>	<b>74,717,900</b>	<b>74,687,300</b>	<b>73,153,500</b>	<b>(30,600)</b>	<b>1,533,800</b>	<b>2.10%</b>	<b>111,753,700</b>
Operating Expenses	Water Treatment Facilities	1,033,600	1,201,100	1,002,400	(167,500)	198,700	9,311,100	9,856,300	9,453,200	(545,200)	403,100	4.26%	15,794,200
	Water Distribution System	510,500	323,400	536,800	187,100	(213,400)	3,915,700	3,549,400	3,307,800	366,300	241,600	7.30%	6,077,100
	Wastewater Collection System	767,400	794,400	738,800	(27,000)	55,600	5,548,300	5,556,800	6,070,900	(8,500)	(514,100)	-8.47%	9,581,500
	Water Reclamation Facilities	741,200	759,400	649,900	(18,200)	109,500	5,616,800	5,546,200	4,713,600	70,600	832,600	17.66%	8,966,600
	Residuals Management	24,700	23,200	18,900	1,500	4,300	170,600	164,100	178,100	6,500	(14,000)	-7.86%	271,200
	G & A Expenses	1,864,800	1,846,600	1,451,100	18,200	395,500	17,048,500	12,799,800	12,059,200	4,248,700	740,600	6.14%	25,613,800
	Debt Interest Expense	781,400	782,800	804,600	(1,400)	(21,800)	7,086,300	6,566,000	6,430,900	520,300	135,100	2.10%	10,024,000
	Depreciation Expense	2,099,400	5,595,700	2,118,900	(3,496,300)	3,476,800	16,795,000	17,985,000	16,951,700	(1,190,000)	1,033,300	6.10%	25,192,600
<b>Operating Expenses Total</b>		<b>7,823,000</b>	<b>11,326,600</b>	<b>7,321,400</b>	<b>(3,503,600)</b>	<b>4,005,200</b>	<b>65,492,300</b>	<b>62,023,600</b>	<b>59,165,400</b>	<b>3,468,700</b>	<b>2,858,200</b>	<b>4.83%</b>	<b>101,521,000</b>
<b>Operating Results Total</b>		<b>948,800</b>	<b>(2,312,300)</b>	<b>1,764,100</b>	<b>(3,261,100)</b>	<b>(4,076,400)</b>	<b>9,225,600</b>	<b>12,663,700</b>	<b>13,988,100</b>	<b>3,438,100</b>	<b>(1,324,400)</b>	<b>-9.47%</b>	<b>10,232,700</b>
	Aid to Construction, Grants, and FIF	329,900	448,400	241,500	118,500	206,900	2,639,200	8,670,100	2,525,000	6,030,900	6,145,100	243.37%	3,958,000
	Payment in Lieu of Taxes (PILOT)	-	-	0	-	-	-	-	0	-	-	100.00%	-
	Intergovernmental Revenues (Expenses)	240,900	17,200	13,700	(223,700)	3,500	1,927,200	214,500	272,500	(1,712,700)	(58,000)	-21.28%	2,891,200
<b>Change in Net Assets before Appropriations Total</b>		<b>1,519,600</b>	<b>(1,846,700)</b>	<b>2,019,300</b>	<b>(3,366,300)</b>	<b>(3,866,000)</b>	<b>13,792,000</b>	<b>21,548,300</b>	<b>16,785,600</b>	<b>7,756,300</b>	<b>4,762,700</b>	<b>28.37%</b>	<b>17,081,900</b>
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	-
<b>Change in Net Assets after Appropriations Total</b>		<b>1,519,600</b>	<b>(1,846,700)</b>	<b>2,019,300</b>	<b>(3,366,300)</b>	<b>(3,866,000)</b>	<b>13,792,000</b>	<b>21,548,300</b>	<b>16,785,600</b>	<b>7,756,300</b>	<b>4,762,700</b>	<b>28.37%</b>	<b>17,081,900</b>
Revenues and Budgetary Appr.	Total Revenues	9,342,600	9,479,900	9,340,700	137,300	139,200	79,284,300	83,571,900	75,951,000	4,287,600	7,620,900	10.03%	118,602,900
	Budgetary Appropriations	0	-	0	-	-	5,138,300	5,138,400	2,563,700	100	2,574,700	100.43%	24,545,400
<b>Revenues and Budgetary Appr. Total</b>		<b>9,342,600</b>	<b>9,479,900</b>	<b>9,340,700</b>	<b>137,300</b>	<b>139,200</b>	<b>84,422,600</b>	<b>88,710,300</b>	<b>78,514,700</b>	<b>4,287,700</b>	<b>10,195,600</b>	<b>12.99%</b>	<b>143,148,300</b>
Expenditures	Total Operating Expenses	7,823,000	11,326,600	7,321,400	(3,503,600)	4,005,200	65,492,300	62,023,600	59,165,400	3,468,700	2,858,200	4.83%	101,521,000
	Depreciation/Amortization Adjustment	(2,029,600)	(5,526,000)	(2,007,100)	3,496,400	(3,518,900)	(16,236,800)	(17,426,900)	(16,057,700)	1,190,100	(1,369,200)	8.53%	(24,359,100)
	Other Deductions	(41,900)	(41,900)	29,000	41,900	(70,900)	(622,300)	(622,300)	46,600	622,300	(668,900)	-1435.41%	-
	Capital Expenditures	3,003,400	1,552,900	1,226,500	1,450,500	326,400	21,936,400	14,351,200	9,476,300	7,585,200	4,874,900	51.44%	41,757,500
	Debt Related Payments	-	-	-	-	-	-	-	-	-	-	100.00%	14,021,400
	Special Item	0	-	-	-	-	0	0	-	-	-	100.00%	0
	Appropriations to Other Funds	850,900	956,100	219,000	(105,200)	737,100	6,800,500	7,020,800	6,176,900	(220,300)	843,900	13.66%	10,207,500
<b>Expenditures Total</b>		<b>9,647,700</b>	<b>8,267,700</b>	<b>6,788,800</b>	<b>1,380,000</b>	<b>1,478,900</b>	<b>77,992,400</b>	<b>65,346,400</b>	<b>58,807,500</b>	<b>12,646,000</b>	<b>6,538,900</b>	<b>11.12%</b>	<b>143,148,300</b>

\* Budget Variance Favorable (Unfavorable)