

## ACTIVE CONTRACTS

<u>Department</u>	<u>Company</u>	<u>Description of Contract</u>	<u>Effective Date</u>	<u>Expiration Date</u>	<u>Comments</u>
TOFC	Duke Energy Carolinas, LLC	Purchase Power Agreement		12/31/2028	Automatically extended for 10-year term unless either party gives notice of termination by 12/31/2026
TOFC	Republic Services D.B.A. GDS	Waste and Recycling	7/1/2015	None	Automatically extended for 3-year terms unless notified by either party in writing.
Fire	Safe Air Systems	SCBA Breathing Air Testing	7/1/2015	6/30/2016	
Fire	Rhinehart Fire Services	SCBA Annual Testing	7/1/2015	6/30/2016	
Fire	Sutphen Corporation	Aerial Maintenance	7/1/2015	6/30/2016	
Fire	Hanger 14 Solutions	Streetwise Incident Response Software	7/1/2015	6/30/2016	
Fire	Target Solutions	Compterized Training Program and Records Management	7/1/2015	6/30/2016	
Fire	Fire Programs	Incident Reporting Software	7/1/2015	6/30/2016	

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<b>Police</b>	321 Equipment Services	Evidence Storage Container	7/1/2016	None	This is for a temporary evidence storage container. Month to month rental.
<b>Police</b>	SR&S Legal Services	24 hour Legal Council	10/1/2015	None	24 Hour Legal Service
<b>Police</b>	Reliable Fire and Safety	Service Fire Extinguishers	7/1/2016	None	Yearly Service of Extinguishers
<b>Police</b>	NC Department of Justice	DCI Service from the State	7/1/2016	None	DCI Service Access
<b>Police</b>	Whitleys Communications	Radio and Repeater Maint.	7/1/2016	None	Maintenance Agreement
<b>Police</b>	Eastern Data	Maintenance on I.D. Maker	7/1/2016	6/30/2017	Maintenance Agreement
<b>Police</b>	Southern Software	Records Management Maint.	4/1/2016	None	Maintenace on our Records Management Software
<b>Police</b>	Catalyst Technology Group	Net-Motions License	7/1/2016	None	Maint. On Mobile Connectivity
<b>Police</b>	Jackson Heating and Air	HVAC Maintenance	2/1/2016	2/1/2017	Maint. On HVAC
<b>Garage</b>	All Data	Automotive Data Subscription	7/1/2015	6/30/2016	Service manuals and updates for most auto manufacturers
<b>Pump Maintenance</b>	ANTX Inc.	Cell service for monitoring levels at, Hicks Grove, & Brackett Creek lift stations.	7/1/2015	6/30/2016	Hicks Grove lift station is out of range for radio signal, Brackett Creek is our highest priority lift station.
<b>Electric</b>	ASPLUNDH TREE	Tree trimming and right of way maintenance.	7/1/2015	6/30/2016	
<b>Street Dept./ Powell Bill</b>	Brian Tomblin	Concrete work, sidewalk replacement, curb & gutter.	7/1/2015	6/30/2016	

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<b>Electric</b>	Carolina Tractor	Extended warranty work for substation, (peak shave) generators	7/1/2015	6/30/2016	Covers all (non maintenance) <b>CATERPILLAR</b> Parts.
<b>Electric</b>	Carolina Tractor	Inspection & maintenance agreement for substation, (peak shave) generators.	7/1/2015	6/30/2016	Covers all (maintenance) items
<b>Electric</b>	Carolina Tractor	Extended warranty work not covered in other contract.	7/1/2015	6/30/2016	Covers all ( <b>non CATERPILLAR</b> , parts) not covered in other contract.
<b>Pump Maintenance</b>	Engineered Systems	Hoist & Crane Inspections	7/1/2015	6/30/2016	
<b>Pump Maintenance</b>	James Deck	Dredging sand at raw water intake.	7/1/2015	6/30/2016	
<b>Street Dept. / Powell Bill, Water Dept. Sewer Dept.</b>	Leslie Horton Paving	Asphalt Patching	7/1/2015	6/30/2016	
<b>Street Dept./ Powell Bill</b>	Master Kleen Services	Vacuum & Sweep Downtown	7/1/2015	6/30/2016	
<b>Multiple Departments</b>	Power Pro-Tec Services	Preventative Maintenance on Generators	7/1/2015	6/30/2016	Does not include ( <b>CATERPILLAR</b> ) substation peak shave generators
<b>Pump Maintenance</b>	Power Pro-Tec Services	Preventative Maintenance on Lift Station Generators	7/1/2015	6/30/2016	Lift Station Generators only
<b>Electric</b>	Reliable Meter Service	Third party electrical meter testing & inspection.	7/1/2015	6/30/2016	
<b>Multiple Departments</b>	Rogers Group	Yearly contract for, ABC Crusher Run, #57 washed stone, & Rip Rap.	7/1/2015	6/30/2016	Per ton delivered price.
<b>Electric</b>	Southeastern Consulting Engineers.	Electrical Engineering Services.	7/1/2015	6/30/2016	Electrical System Consultants.
<b>Electric</b>	Southeastern Testing Labs. Inc.	Inspection on all aerial devices.	7/1/2015	6/30/2016	Bucket Trucks, Digger Derrick Trucks. Annual Inspection.

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<b>Pump Maintenance</b>	Utility Service Co. Inc.	Elevated Water Tank Maintenance & Inspection.	7/1/2015	6/30/2016	
<b>Public Works</b>	Fuelmaster	Customer Service Contract.	7/1/2015	6/30/2016	Fuel Pump Data Troubleshooting.
<b>Waste Treatment Plant</b>	Laboratory Instrument Services	Annual Thermometer Cal.	7/1/2015	6/30/2016	
<b>Waste Treatment Plant</b>	Pace Laboratory	Contact Laboratory Testing	7/1/2015	6/30/2016	
<b>Waste Treatment Plant</b>	Par Laboratory	Contact Laboratory Testing	7/1/2015	6/30/2016	
<b>Waste Treatment Plant</b>	Environmental Testing Solutions	Contact Laboratory Testing	7/1/2015	6/30/2016	
<b>Waste Treatment Plant</b>	HST, INC.	Grease Removal	7/1/2015	6/30/2016	
<b>Waste Treatment Plant</b>	KDT Service Technologies	Annual Flow Meter Cal.	7/1/2015	6/30/2016	
<b>Waste Treatment Plant</b>	Polytec, INC.	Polymer	7/1/2015	6/30/2016	
<b>Waste Treatment Plant</b>	JCI Jones Chemicals, INC	Chorine & Sulfur Dioxide	7/1/2015	6/30/2016	
<b>Waste Treatment Plant</b>	CFS Enterprises	Plant Chemicals	7/1/2015	6/30/2016	
<b>Waste Treatment Plant</b>	Southwest Engineers	Polymer	7/1/2015	6/30/2016	
<b>Water Plant</b>	Hach	Servicing of Process Analyzers	7/1/2015	6/30/2018	
<b>Water Plant</b>	Thyssen-Krupp	Quarterly Elevator Inspection	7/1/2015	6/30/2016	