

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

Computers at Work! Inc. Computer Software	\$364,110.75
SC Signature Meadows Park Renovation	\$200,891.80
Keystone Excavators North River Road Streetscape	\$165,345.60
Core & Main Water Meters	\$68,880.00
AVI-SPL Library Equipment	\$36,328.86

RECURRING EXPENDITURES OVER \$25,000

Synovus Bank Series 2019 Bond - Utility Revenue Bond	\$1,056,135.96
Truist Series 2022 Bond – Former SunTrust Building	\$1,400.969.00
Refunding 2007 Bond - Water & Sewer Line Project	\$687,918.85
Taxable Bond – Parking Garage	\$634,702.16
BQ Tax Exempt Bond – Parking Garage	\$499,635.09
Series 2017A Revenue Bond – New Utility Systems	\$58,540.05
Duke August 2023	\$121,482.70
Duke August 2023	\$38,205.00