

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

| | |
|-----------------------------|-------------|
| Core & Main Water Meters | \$46,080.00 |
|-----------------------------|-------------|

RECURRING EXPENDITURES OVER \$25,000

| | |
|--|--------------|
| Public Risk Management Quarterly Invoice for Insurance Coverage | \$406,412.00 |
|--|--------------|

| | |
|-------------------------------|--------------|
| Duke Energy September 2023 | \$129,200.17 |
|-------------------------------|--------------|

| | |
|---|-------------|
| Enterprise FM Trust Lease of City Vehicles | \$63,512.22 |
|---|-------------|

| | |
|--|-------------|
| Public Risk Management Insurance Coverage | \$39,599.38 |
|--|-------------|

| | |
|-------------------------------|-------------|
| Duke Energy September 2023 | \$35,951.37 |
|-------------------------------|-------------|