

PURCHASE/PAYMENTS FOR COUNCIL APPROVAL

<u>Dallas 1 Construction and Development</u>	\$40,750.94
Aquatic Center Water Main Relocation	
ITB 13-016 Contract Pricing	
 <u>Kimley-Horn and Associates Inc</u>	 56,602.41
Recreation & Aquatic Fitness Center	
Sims Park	

RECURRING EXPENDITURES OVER \$25,000.00

American Traffic Solutions (October Red Light Camera Fees)	\$41,992.00
Duke Energy (October Services)	83,704.91
Duke Energy (November Services)	45,611.58
Fiduciary Trust Intl of the South (Police Pension 11/05/15)	42,434.16
Fiduciary Trust Intl of the South (Police Pension 11/19/15)	43,060.06