

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Augustine Construction, Inc.</u>	\$131,200.38
Project: 2015-2016 Sewer System Improvements	
Services thru March 19, 2020	
39.47% Complete	
Pay Request #4	

RECURRING EXPENDITURES OVER \$25,000

Duke Energy (February Services)	\$105,156.59
Duke Energy (March Services)	43,674.89
Merrell Brothers (Biosolids Disposal for February)	41,293.88