

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Augustine Construction Inc</u>	\$135,513.00
Project: 2019 Gloria Swanson Parking Lot Improvements	
Services thru August 6, 2020	
Pay Request #3	

RECURRING EXPENDITURES OVER \$25,000

TD Bank (2016 Note - Principal and Interest)	\$772,316.00
Duke Energy (July 2020 Services)	\$63,590.15
Duke Energy (July 2020 Services)	44,286.72