

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Kokolakis Contracting</u>	\$240,700.00
Project: City of NPR Parking Garage Services thru September 30, 2020 Pay Request #1	
<u>Southern Road & Bridge LLC</u>	159,282.50
Project: 2016 Grand Stormwater System Improvements Services thru September 29, 2020 Pay Request #1	
<u>Clifton Larson Allen LLP</u>	26,000.00
Project: Professional Services – Audit FYE Sept 30, 2019 Per Contract	

RECURRING EXPENDITURES OVER \$25,000

Duke Energy (Sept 2020 Services)	\$43,369.21
Duke Energy (Sept 2020 Services)	\$62,125.40