

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Augustine Construction Inc</u>	\$472,212.68
Project: 2019 Gloria Swanson Parking Lot Improvements	
Services thru October 12, 2020	
Pay Request #4	

RECURRING EXPENDITURES OVER \$25,000

Public Risk Management (Quarterly Invoice for Insurance Coverage)	\$276,153.00
Duke Energy (October 2020 Services)	52,512.71
Merrell Brothers (Biosolids Disposal – Sept 2020)	29,723.47