

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Augustine Construction Inc.</u>	\$125,955.86
Project: 2019 – Gloria Swanson Parking Lot Improvements	
Services thru January 19, 2021	
95% Complete	
Pay Request #5	

RECURRING EXPENDITURES OVER \$25,000

Merrell Brothers (Biosolids Disposal for December 2020)	\$39,384.01
Bright House Networks	38,976.88
(Spectrum Fiber Optic Data Communications Lease 2021)	