

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Augustine Construction Inc</u>	\$237,718.45
Project: 2018-2019 Sewer System Improvements	
Service thru July 29, 2022	
Pay Request #5	
<u>SC Signature Construction Corp</u>	101,079.66
Project: Francis Ave Park Shelter Improvements	
Services thru July 29, 2022	
Pay Request #2	

RECURRING EXPENDITURES OVER \$25,000

TD Bank (2016 Note Principal and Interest)	\$789,425.00
Duke Energy (June Services)	41,551.84
Duke Energy (July Services)	52,150.85
Lynch Oil Company Inc (Fuel Delivery)	32,188.18