

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Energy Resources Inc.</u>	\$163,800.00
Project: Orange Lake Restoration Dredging	
55% Complete	
Services thru February 8, 2018	
Pay Request #1	
 <u>Ceres Environmental Services Inc.</u>	 152,758.82
Project: 2018 Disaster Recovery and Debris Services	
Public Works Department	
RFP 18-004	
 <u>PGM Associates, Inc.</u>	 33,260.00
Project: Annexation Feasibility and Strategy Study	
Services thru January 5, 2018	

RECURRING EXPENDITURES OVER \$25,000

Merrell Bros Inc. (Sludge Hauling for January)	\$36,117.21
--	-------------