

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Augustine Construction Inc</u>	\$86,545.14
Project: 2014-2015 Streetscape Improvements – Madison-Main-Massachusetts	
10% Complete	
Services thru August 29, 2018	
Pay Request #1	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water (August Services)	\$127,279.91
Duke Energy (August Services)	116,263.05
Wayne Allen (Settlement Payment – Final)	50,000.00
Fiduciary Trust Intl of the South (Police 09/06/18)	33,454.58
Merrell Brothers Inc (August Sludge Hauling)	25,391.12