

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

AMSCO Air Mechanical & Service Corp. \$82,353.58
Project: 2018 RAC Chiller Replacement
Payment #1
37% Complete

Arete Industries 34,397.00
Project: 2017 Wayfinding Project
Payment #1
7% Complete

RECURRING EXPENDITURES OVER \$25,000

Public Risk Management (Quarterly Invoice for Ins. Coverage) \$227,972.00

Merrell Bros, Inc. (Sludge Hauling for December 2018) 32,450.17