

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

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| <u>Ajax Paving</u> | \$123,756.32 |
| 2018-2018 Street Improvements | |
| Services thru August 31, 2019 | |
| 8% Complete | |
| Pay Request #1 | |
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| <u>Augustine Construction Inc</u> | 106,456.50 |
| 2015-2016 Sewer System Improvements | |
| Services thru August 31, 2019 | |
| 9% Complete | |
| Pay Request #1 | |
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| <u>Poblocki Sign Company</u> | 29,268.00 |
| 2017 Wayfinding Project Phase II | |
| Services thru August 31, 2019 | |
| Pay Request #1 | |

RECURRING EXPENDITURES OVER \$25,000

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|---|-------------|
| Tyler Technology (Annual Support and Licensing) | \$99,525.50 |
| Duke Energy (August Services) | 44,649.26 |
| Merrell Brothers (Biosolids Disposal – August) | 33,602.86 |