

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Ajax Paving Industries of Florida, LLC</u>	\$962,792.40
Project: 2017 - 2018 Street Improvements	
Services thru Sept 30, 2019	
68% Complete	
Pay Request #2	
<u>Granite Inliner, LLC</u>	171,012.00
Project: 2018-2019 Sanitary Sewer Gravity Lining Project	
Services thru Sept 30, 2019	
86% Complete	
Pay Request #1	
<u>Augustine Construction, Inc.</u>	131,303.70
Project: 2015-2016 Sewer System Improvements	
Services thru Sept 30, 2019	
20% Complete	
Pay Request #2	
<u>Poblocki Sign Company</u>	51,539.90
2017 Wayfinding Project Phase II	
Services thru Sept 30, 2019	
Pay Request #2	
<u>McKim & Greed Inc</u>	25,724.00
Project: 2019 Orangewood Lake Pump Station and Force Main	
Services thru Sept 30, 2019	
51% Complete	
Pay Request #5	

RECURRING EXPENDITURES OVER \$25,000

Tampa bay Water (Oct Fixed Cost)	135,557.65
Duke Energy (August and September Services)	84,541.58
Tampa Bay Water (True Up FY 2019)	53,335.44
Merrell Brothers Inc (Biosolids Disposal – Sept)	28,169.74