

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Air Mechanical &amp; Service Corp</u>	\$154,598.50
Project: Library HVAC Replacement Services thru January 8, 2020 Pay Request #1	
<u>Ajax Paving</u>	88,924.87
Project: 2017-2018 Street Improvements Services thru November 30, 2019 86% Complete Pay Request #4	
<u>Poblocki</u>	54,799.60
Project: 2017 – Wayfinding Project Phase II Services thru December 31, 2019 45% Complete Pay Request #3	
<u>McKim &amp; Creed</u>	41,262.00
Project: Surface Water Discharge Study Services thru November 23, 2019 Task Order 17 Invoice 158462	
<u>Southern Road &amp; Bridge</u>	34,293.72
Project: Stormwater Erosion Control and Culvert Replacements 5 Invoices	

RECURRING EXPENDITURES OVER \$25,000

Merrell Brothers (Biosolids Disposal for November 2019)	\$34,293.72
Fiduciary Trust Intl of the South (Police Pension)	25,497.37