

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Ajax Paving</u>	\$611,315.38
Project: 2018-2019 Street Improvements Services thru March 31, 2020 Pay Request #7	
 <u>Augustine Construction, Inc.</u>	 133,479.56
Project: 2015-2016 Sewer System Improvements Services thru April 29, 2020 Pay Request #5	
 <u>Augustine Construction, Inc.</u>	 100,989.00
Project: 2019 Gloria Swanson Parking Lot Improvements Services thru April 30, 2020 Pay Request #1	

RECURRING EXPENDITURES OVER \$25,000

Santander Bank N.A. (Vac Con Lease Purchase – Payment 3 of 5)	\$89,379.28
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