

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Augustine Construction Inc.</u>	\$242,160.13
Project: Orangewood LS & FM Project Change order from Sewer System Improvements Services thru Sept 10, 2021 Pay Request #9	
<u>Augustine Construction Inc.</u>	184,863.35
Project: 2018-2019 Sewer System Improvements Services thru Sept 14, 2021 Pay Request #2	
<u>Ajax Paving</u>	167,855.35
Project: 2019-2020 Street Improvement Project Service thru Aug 30, 2021 Pay Request #5	
<u>Hennessy Construction Services</u>	130,967.92
Project: NPR Library Renovations Services thru Sept 30, 2021 Pay Request #6	
<u>Razorback LLC</u>	90,000.00
Project: Elevated Tank Coating Invoice #2 of 3	
<u>Zoll Medical Corporation</u>	31,997.73
Project: X Series Zoll Defibrillator Purchase Approved – Agenda 04/23/19 4 <sup>th</sup> of 4 Payments	
<u>SC Signature Corp</u>	26,148.75
Project: 2020 Seawall Repair – Jasmin Park Services thru Sept 30, 2021 Pay Request #3	

RECURRING EXPENDITURES OVER \$25,000

Tyler Technologies (Annual Maintenance & Licensing)	\$109,726.89
Duke Energy (Sept Services)	63,769.35
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SECNAP Network Security (Renewal of Network Security Services)	29,400.00