

**VOUCHERS EXCEEDING \$50,000 REQUIRING IMMEDIATE ACTION**  
**August 15, 2023**

<b>BROWN &amp; CALDWELL</b>	
DISTRIBUTED TEMPERATURE SENSING SERVICES IN SANITARY SEWER	\$ 8,680.00
DISTRIBUTED TEMPERATURE SENSING SERVICES IN SANITARY SEWER	13,333.34
DISTRIBUTED TEMPERATURE SENSING SERVICES IN SANITARY SEWER	43,241.04
	<hr/> 65,254.38
<b>REESMAN'S EXCAVATING &amp; GRADING INC</b>	
2023 WATER MAIN RELAY	68,896.65
<b>MID CITY CORPORATION</b>	
REPLACED RTU SERVING THE PUBLIC WORKS BUILDING	92,920.00
<b>MUSSON BROTHERS INC</b>	
SANITARY SEWER LATERAL LINING	100,539.99
<b>TYLER TECHNOLOGIES INC</b>	
MUNIS MAINTENANCE 08/08/23 - 08/07/24	136,469.90
<b>AUGUST WINTER &amp; SONS INC</b>	
PAY 1 - DIGESTER MIXING, GAS HANDLING, INSP & FINAL CLARIFIER REHAB	35,344.75
PAY 2 - DIGESTER MIXING, GAS HANDLING, INSP & FINAL CLARIFIER REHAB	226,836.25
	<hr/> 262,181.00
<b>JT RAMS LLC</b>	
DPW GARAGE ROOF REPLACEMENT	
JULY - PROGRESS BILLING #2	323,279.00
<b>PTS CONTRACTORS INC</b>	
2023 WATER MAIN EXTENSION	<hr/> 637,893.40
	 <hr/> <hr/> \$ 1,687,434.32