

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Hennessy Construction Services</u>	\$239,790.45
Project: Recreation & Aquatic Center Improvement Project	
36% work complete	
Services thru 08/31/2017	
Pay Request #3	
<u>Certified Value, Inc.</u>	30,559.80
Project: Recreation & Aquatics Center Improvement Project	
50% complete	
Purchase of Indoor Playground	
Pay Request #1	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water (Supplied water per contract for August 2017)	\$135,502.57
Duke Energy (August Services)	43,019.91
Fiduciary Trust of the South (Police Pension 09/07/2017)	41,147.75