

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Hennessy Construction Services</u>	\$118,636.31
Project: Recreation and Aquatic Center Improvement Project	
93% Complete	
Services thru January 31, 2017	
Pay Request #8	

RECURRING EXPENDITURES OVER \$25,000

TD Bank (Interest Payment on Revenue Note, Series 2016)	\$131,381.50
Fiduciary Trust Intl of the South (Police Pension 02/03/18)	32,836.52