

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Morelli Landscaping, Inc.</u>	\$61,605.68
Project: 2015 Downtown Landscaping Improvement Project	
Services thru 02/28/2018	
Pay Request #4	
94% Complete	
<u>Genesis Group</u>	44,053.40
Project: 2015-2016 Street Improvement Project	
Services thru 02/28/2018	
Pay Request #1	
4% Complete	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water (March Invoice)	\$116,810.86
Duke Energy (Jan/Feb Services)	57,458.04
Fiduciary Trust Intl of the South (Police Pension 03/09/18)	34,720.50
Merrell Brothers (Sludge Hauling for February)	31,171.63