

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Core&Main</u>	\$187,453.28
Project: Orangewood Utility System	
Purchase meters for new customers	

<u>AMSCO Air Mechanical & Service Corp.</u>	\$61,372.76
Project: 2018 – RAC Chiller Replacement	
Chiller and Controls Replacement	
92% Complete	
Services thru February 21, 2019	
Pay Request #3	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$125,186.63
Duke Energy (January Services)	106,961.13
Public Risk Management (Liability Insurance)	54,771.25
Merrell Brothers Inc (Sludge Hauling – January 2019)	30,532.13