

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Schaer Development of Central Florida, Inc.</u>	\$125,831.81
Project: 2019 WWTP Aeration Basin Pipe Replacement Complete – Invoice 7182019A ITB 19-012 Misc Pipeline Construction	
<u>Schaer Development of Central Florida, Inc.</u>	47,515.16
Project: 2 Aeration Influent Basin Valves ITB 19-012 Misc Pipeline Construction	

RECURRING EXPENDITURES OVER \$25,000

TD Bank (2016 Note - Principal and Interest)	\$763,444.00
Duke Energy (July Services)	59,761.49