

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

Ajax Paving

Project: 2017-2018 Street Improvements Services thru October 31, 219 80% Complete Pay Request #3	\$196,220.61
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Lyric Services Inc

Project: 2019 – WWTF Aeration Basin Pipe Replacement Services thru October 31, 2019 Pay Request #1	94,409.76
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Zoll Medical Corp

Project: X Series Zoll Defibrillator Purchase Approved – Agenda 04-23-19 Second of four payments	31,977.87
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RECURRING EXPENDITURES OVER \$25,000

Public Risk Management (Quarterly Invoice for Insurance Coverage)	\$246,154.00
Fiduciary Trust of the South (2018 Premium Tax Distribution) State Warrant transferred to Police Pension Fund	220,930.73
Tampa Bay Water	133,026.82
Duke Energy (October Services)	43,174.89
Merrell Brothers (Biosolids Disposal – October 2019)	34,863.56