

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Lyric Services, Inc.</u>	\$129,182.27
Project: 2019 – WWTF Aeration Basin Pipe Replacement Services thru December 31, 2019 Pay Request #2	
<u>Williams Associates Architects Ltd</u>	41,571.04
Project: Library Improvements – Feasibility Study Services thru December 31, 2019 Invoice 0019634	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$131,660.52
Duke Energy (December Services)	84,111.54
Merrell Brothers (Biosolids Disposal for November 2019)	42,123.36