

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Ajax Paving</u>	\$460,215.84
Project: Street Improvement Project	
Bid No. 2020-019	
Payment #1	
<u>SHI International Corp.</u>	46,478.56
Project: Microsoft Enterprise Agreement (Software)	
Second of three year agreement	
Per Contract	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$138,653.37
TD Bank (2016 Note – Interest Payment)	98,472.48
Merrell Brothers (Disposal of Dewatered Bio-Solids – Jan 2022)	35,213.33