

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Ajax Paving</u>	\$396,783.25
Project: 2019-2020 Street Improvement Project	
Services thru February 28, 2022	
Payment #8	
Augustine Construction Inc	214,265.36
Project: 2019-2019 Sewer System Improvements	
Services thru March 10, 2022	
Pay Request #4	
Harbor Contracting	57,237.50
Project: 2020 Orangewood Lakes Water System Improvements	
Services thru March 10, 2022	
Pay Request #3	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$140,432.68
Duke Energy (January/February Services)	110,471.83
Merrell Brothers Ins (Biosolids Disposal for February 2022)	42,531.42
J H Williams Oil Company (February Fuel Delivery)	26,585.19
J H Williams Oil Company (February Diesel Fuel Delivery)	25,212.03