

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Augustine Construction Inc.</u> Main St. Signature Entry Feature	\$213,760.79
<u>Keystone Excavators, Inc.</u> 2022 North River Road Streetscape	\$188,888.50
<u>Ajax Paving</u> 2021-2022 Street Project	\$150,085.61
<u>Titan Construction Management LLC</u> Clarifier Cleaning & Thermoplastic	\$62,350.00
<u>Halff</u> 2022-2023 Street Project	\$44,231.95
<u>Halff</u> Grand Blvd. Streetscape Design	\$33,369.29
<u>Payne's Environmental Services</u> Yard Debris Grinding	\$32,316.25
<u>ChemScan</u> Process Analyzer	\$31,175.20

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$124,068.60
Duke Energy	\$98,784.17
Enterprise FM Trust	\$62,349.46
Duke Energy May 2023 Balance	\$30,732.81