

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

Ajax Paving 2021-2022 Street Improvement Project	\$529,818.61
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RECURRING EXPENDITURES OVER \$25,000

<u>Public Risk Management</u> Quarterly Invoice for Insurance Coverage	\$325,703.00
<u>Enterprise FM Trust</u> Lease of City Vehicles Invoice #FBN4709986	\$66,879.89
<u>Duke</u> - February Services Invoice FEB2023D	\$57,740.13
<u>Duke</u> - February Services Invoice FEB2023C	\$44,049.37
<u>Public Risk Management</u> Quarter 1 Deductible Billing	\$32,369.73
<u>Duke</u> - February Services Invoice FEB2023B	\$30,751.49
<u>Lynch Oil Company</u> Gasoline Delivery Invoice #2103589	\$26,995.51
<u>Lynch Oil Company</u> Gasoline Delivery Invoice #2103341	\$25,954.97