

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>D.A.B. Constructors</u>	\$227,663.15
Project: 2015-2016 Street Improvements Project	
85% Complete	
Services thru September 30, 2018	
Pay Request #5	
<u>Augustine Construction</u>	182,729.61
Project: Orange Lake Restoration and Improvements	
35% Complete	
Services thru October 8, 2018	
Pay Request #3	
<u>Augustine Construction</u>	96,772.53
Project: 2014-2015 Streetscape Improvements	
Madison St – Main St to Massachusetts	
22% Complete	
Services thru October 5, 2018	
Pay Request #2	
<u>Specialized Property Services Inc</u>	93,916.82
Project: Hacienda Hotel Windows and Doors	
84% Complete	
Services thru September 30, 2018	
Pay Request #4	

RECURRING EXPENDITURES OVER \$25,000

Duke Energy (September Services)	\$122,562.63
Tampa Bay Water (Fixed Cost – True Up FY 2018)	39,415.66