

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Morelli Landscaping Inc</u>	\$113,527.06
Project: 2015 US 19 Hwy Landscaping for Medians Project Phase II 88% Complete Services thru October 25, 2017 Pay Request #5	
<u>Certified Value, Inc.</u>	30,559.80
Project: Recreation & Aquatic Center Improvement Project Direct Purchase Item – Purchase of Indoor Playground Pay Request 2 of 2 (50%)	
<u>Florida Business Interiors</u>	28,631.84
Project: Recreation & Aquatic Center Improvement Project Direct Purchase Item – Furniture & Fixtures Pay Request 2 of 2 (50%)	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water (November Consumption)	\$115,944.94
Duke Energy (October Services)	110,161.62
Fiduciary Trust Intl of the South (Police Pension 11/16/17)	35,292.08
City of New Port Richey (Streetlight & Stormwater Assessments)	29,817.07