

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>The Hayes Construction Company Inc</u>	\$81,495.27
Project: 2017 City Hall Renovations Glass Block	
Payment #5	
90% Complete	
<u>AMSCO Air Mechanical & Service Corp</u>	63,656.11
Project: 2018 RAC Chiller Replacement	
Payment #2	
65% Complete	

RECURRING EXPENDITURES OVER \$25,000

Tampa Bay Water	\$122,900.00
Duke Energy (December Services)	97,855.68
American Traffic Solutions Inc (Red Light Camera – Oct and Nov 2018)	45,356.00
Spectrum Business (Fiber Optic Data Communications)	38,952.96
City of New Port Richey	35,754.73
(Stormwater and Street Light Assessment on City Properties)	