

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Kokolakis Contracting</u>	\$202,635.00
Project: City of New Port Richey Parking Garage	
Services thru November 30, 2020	
Pay Request #2	

<u>Spring Engineering</u>	27,062.50
Project: New Fire Station No. 2 Relocation Project	
Services thru September 30, 2020	
Invoice # 2020.23-04	

RECURRING EXPENDITURES OVER \$25,000

Public Risk Management (Liability Insurance)	\$57,485.91
Duke Energy (November Services)	39,586.16
Merrell Brothers (Biosolids Disposal for October 2020)	34,872.24