

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Kokolakis Contracting</u>	\$690,862.46
Project: City of NPR Parking Garage	
Services thru July 31, 2021	
Pay Request # 8	
<u>Hennessy Construction Services</u>	197,784.20
Project: NPR Library Renovations	
Services thru July 31, 2021	
Pay Request #4	
<u>Williams Associates Architects</u>	66,940.27
Project: Public Works Fleet Warehouse	
Services thru June 30, 2021	
Invoice 0020426	
<u>City Electric Supply</u>	32,574.85
Project: NPR Library Renovations	
Hennessy Electrical Supplier	
Three Invoices	

RECURRING EXPENDITURES OVER \$25,000

TD Bank (2016 Note – Principal and Interest Payment)	\$779,972.10
Duke Energy (July Services)	104,564.44
Clifton Larson Allen LLP (FYE Sept 30, 2020 Audit – Final Invoice)	28,000.00