

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Hennessy Construction Services</u>	\$252,016.74
Project: NPR Library Renovations	
Services thru November 3, 2021	
Pay Request #7	
<u>Ajax Paving</u>	133,157.90
Project: 2019-2020 Street Improvement Project	
Services thru November 11, 2021	
Pay Request #6	
<u>Harbor Contracting</u>	126,556.63
Project: 2020 Orangewood Lakes Water System Improvements	
Services thru November 22, 2021	
Pay Request #1	
<u>Augustine Construction, Inc.</u>	80,070.13
Project: 2018-2019 Sewer System Improvements	
Services thru November 16, 2021	
Pay Request #3	

RECURRING EXPENDITURES OVER \$25,000

Public Risk Management (Quarterly Invoice for Insurance Coverage)	\$295,409.00
Tampa Bay Water (October Fixed Rate)	145,039.50
Tampa Bay Water (November)	141,230.35
Public Risk Management (Liability Insurance)	71,506.58
Enterprise FM Trust (Lease of City Vehicles)	38,665.61
City of New Port Richey (Stormwater and Streetlight Assessments)	33,710.03
Merrell Brothers (Biosolids Disposal for October)	31,732.36