

PURCHASES/PAYMENTS FOR CITY COUNCIL APPROVAL

<u>Harbor Contracting</u>	\$179,906.25
Project: 2020 Orangewood Lakes Water System Improvements Services thru December 31, 2021 Pay Request #2	
<u>Hennessy Construction Services</u>	106,535.92
Project: NPR Library Renovations Services thru December 31, 2021 Pay Request #9	
<u>Wannemacher Jensen Architects Inc</u>	29,567.20
Project: North River Road – Neighborhood Improvements Invoice No 2138.02 Dated November 30, 2021	

RECURRING EXPENDITURES OVER \$25,000

Public Risk Management (Quarterly Invoice for Insurance Coverage)	\$295,409.00
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