

**May 19, 2016**

**SUMMARY TABLE  
FOR  
PARTIAL PAYMENTS**

|   |                |
|---|----------------|
| 1. Advance Construction, Inc. for West Main Street Utility and Street Improvements - <b>Concrete.</b>                 | \$92,513.14    |
| 2. Advance Construction, Inc. for E. Moreland Blvd. Utility and Street Improvements - <b>Concrete.</b>                | \$42,256.84    |
| 3. Milwaukee General Construction for Reconstruction of Alleys - 2015.  | \$15,762.68    |
| 4. Parking Lot Maintenance for Asphalt Repairs.   | \$27,953.75    |
| 5. J & A Pohl, Inc. for Concrete Pavement Patching & Concrete Sawing.   | \$81,562.25    |
| 6. PTS Contractors, Inc. for E. Moreland Blvd. Flood Mitigation & Utility Improvements -<br>Manhattan Dr. to Wolf Rd. | \$226,385.95   |
| 7. C.D. Smith Construction, Inc. for Wastewater Treatment Plant Improvements.   | \$1,012,973.00 |
| 8. C.D. Smith Construction, Inc. for Wastewater Treatment Plant Improvements - <b>Phase 2.</b>                        | \$244,421.80   |

O:/Granicus/date of meeting/Payment