April 20, 2017

SUMMARY TABLE FOR PARTIAL PAYMENTS

1.	LaLonde Contractors, Inc. for N. Grand Avenue And South Street Utility And Street Improvements - Concrete Pavement.	\$26,798.08
2.	MP Systems, Inc. for Bethesda Park Lighting.	\$11,681.87
3.	Vinii Solar Engineering & Electric for Saratoga Complex Lighting.	\$14,317.54
4.	Visu-Sewer, Inc. for Concrete Sanitary Sewer Lining and Manhole Rehabilitation - 2016.	\$82,792.50