

Department	Vendor	Project	Original Amount	Remaining	Percent Complete
MEDC/ARPA	Stansell Construction	1888 Plaza	\$ 601,859.00	\$ 32,321.02	95%
MEDC/ARPA	Schaumberg & Polk Inc	1888 Plaza	\$ 60,850.00	\$ 1,068.00	98%
			\$ 662,709.00	\$ 33,389.02	95%
Streets	Craigs Dirt Service	Park Central	\$ 927,186.91	\$ 140,797.43	85%
Streets	KSA	Park Central	\$ 183,675.00	\$ 164.92	100%
			\$ 1,110,861.91	\$ 140,962.35	87%
Streets	Hayter Engineering	Stone St. & Newsom St.	\$ 57,200.00	\$ 24,410.00	57%
Streets	Not awarded	Stone St. & Newsom St.	\$ 250,000.00	\$ 250,000.00	0%
Streets	Traylor & Assoc	Stone St. & Newsom St.	\$ 38,000.00	\$ 18,450.00	51%
			\$ 345,200.00	\$ 292,860.00	15%
Wastewater	Gracon Construction	WWTP Improvements	\$ 7,753,196.84	\$ 176,961.63	98%
Wastewater	KSA	WWTP Improvements	\$ 791,765.00	\$ 31,690.40	96%
			\$ 8,544,961.84	\$ 208,652.03	98%
Parks	Hayter Engineering	Lake Country Trails	\$ 24,000.00	\$ 16,071.00	33%
Parks	Mike Rogers Construction	Lake Country Trails	\$ 206,631.00	\$ 206,631.00	0%
			\$ 230,631.00	\$ 222,702.00	3%
Admin/Water	Tyler Technologies	Software	\$ 243,820.00	\$ -	100%
ARPA	Traylor & Assoc	ARPA Grant Administration	\$ 59,047.39	\$ 29,523.69	50%
Fire	Siddons Martin	Ladder Truck	\$ 1,797,849.53	\$ -	100%
Fire	Siddons Martin	Pumper	\$ 847,700.06	\$ -	100%
Fire	Siddons Martin	Repair Pump Truck	\$ 42,466.50	\$ 42,466.50	0%
Parks	Horizon Environmental	Grant - Hardwoods	\$ 500,000.00	\$ 257,373.68	49%
Police	Chastang Ford Inc	Two patrol vehicles	\$ 107,744.00	\$ 107,744.00	0%
Wastewater	KSA	Septic Receiving Station	\$ 291,300.00	\$ 204,050.00	30%
Water	Weisinger Inc	Repair Water Wells	\$ 128,719.00	\$ 128,719.00	0%
			\$ 4,018,646.48	\$ 769,876.87	81%
TOTAL			\$ 14,913,010.23	\$ 1,668,442.27	89%
GRANTS			\$ 2,088,887.39	\$ 1,039,898.39	50%
BONDS			\$ 12,301,373.34	\$ 349,614.38	97%
CITY FUNDS			\$ 522,749.50	\$ 278,929.50	47%
			\$ 14,913,010.23	\$ 1,668,442.27	89%