

W.W. GRAINGER

Description	Amounts	Comments
Original Contract Amount	\$1,300,000.00	Contract awarded to W.W. Grainger. Original Contract Award date: 6/19/18 Current Contract End date: 6/30/19
Reduction in Contract (if applicable)	None	
Actual Payments Made as of	\$906,021.13	Paid as of 5.8.19
Invoices pending payment	\$93,802.17	Covers all April invoices
Anticipated Expenditures	\$300,176.70	May and June 2019
Total Anticipated Expenditure	\$1,300,000.00	Includes Actual , Invoice & Proposed
Estimated End of Year Balance	\$0.00	As of April 30.