

**Mercer County Public Schools Guaranteed Energy Savings Contract
Payment Summary**

PO#	Material Description	Vendor	PO/Contract Amount	Payments January 2019	Payments February 2019	Payments March 2019	Payments April 2019	Remaining Balance
SI	Contract	CMTA	\$ 6,350,682.00	\$ 652,231.12	\$ -	\$ 235,399.69	\$ 599,443.76	\$ 4,863,607.43
421	HVAC Equipment	Harshaw Trane	\$ 106,323.00	\$ -	\$ -	\$ -	\$ 106,323.00	\$ -
422	HVAC Equipment	Thermal Equipment Sales	\$ 495,452.84	\$ -	\$ 232,458.00	\$ 228,995.00	\$ 14,000.00	\$ 19,999.84
423	HVAC Equipment	Daikin Applied	\$ 160,007.16	\$ -	\$ 619.92	\$ -	\$ 45,768.19	\$ 113,619.05
424	HVAC Equipment	Blackmore & Glunt	\$ 155,016.00	\$ -	\$ -	\$ 155,016.00	\$ -	\$ -
425	HVAC Equipment	Trane, Inc	\$ 56,918.00	\$ -	\$ -	\$ -	\$ 56,918.00	\$ -
426	Kitchen Exhaust Equipment	Captive Air	\$ 27,379.20	\$ -	\$ -	\$ -	\$ 27,379.20	\$ -
427	Kitchen Cooler Equipment	C&T Design	\$ 90,381.04	\$ -	\$ -	\$ -	\$ 43,703.02	\$ 46,678.02
428	Cooling Tower	Technical Products Serve & Sales Inc.	\$ 2,783.00	\$ -	\$ -	\$ 2,148.00	\$ 167.00	\$ 468.00
429	Lighting Equipment	S&J Lighting and Lense Supply Inc.	\$ 201,156.98	\$ -	\$ 68,221.03	\$ 7,104.22	\$ -	\$ 125,831.73
4210	Lighting Equipment	Wholesale Electric	\$ 153,820.78	\$ -	\$ 101,688.40	\$ 19,738.40	\$ 4,092.00	\$ 28,301.98
4211	Cooling Tower	BAC	\$ 41,449.00	\$ -	\$ -	\$ 41,449.00	\$ -	\$ -
4212	Server	CDW Government	\$ 4,920.00	\$ -	\$ -	\$ 4,920.00	\$ -	\$ -
Totals			\$ 7,846,289.00	\$ 652,231.12	\$ 402,987.35	\$ 694,770.31	\$ 897,794.17	\$ 5,198,506.05