

| MUNICIPAL SERVICE - WATER (VENDOR #1122) | | | | |
|--|-----------------|--------|------------|-----------|
| 101-336-825-920 | | | | |
| TOTAL | EXPENDITURE FOR | AMOUNT | DATE | SUB-TOTAL |
| 3750.00 | #1 STATION | 106.27 | 11/9/2016 | 3643.73 |
| 3643.73 | #2 STATION | 106.27 | 11/23/2016 | 3537.46 |
| 3537.46 | #1 STATION | 111.19 | 12/7/2016 | 3426.27 |
| 3426.27 | #2 STATION | 106.27 | 12/21/2016 | 3320.00 |
| 3320.00 | #1 STATION | 106.27 | 1/4/2017 | 3213.73 |
| 3213.73 | #2 STATION | 155.53 | 1/18/2017 | 3058.20 |
| 3058.20 | #1 STATION | 106.27 | 2/15/2017 | 2951.93 |
| 2951.93 | #2 STATION | 106.27 | 3/1/2017 | 2845.66 |
| 2845.66 | #1 STATION | 106.27 | 3/15/2017 | 2739.39 |
| 2739.39 | #2 STATION | 106.27 | 3/29/2017 | 2633.12 |
| 2633.12 | #1 STATION | 111.19 | 4/12/2017 | 2521.93 |
| 2521.93 | #2 STATION | 106.27 | 4/26/2017 | 2415.66 |
| 2415.66 | #1 STATION | 106.27 | 5/10/2017 | 2309.39 |
| 2309.39 | #2 STATION | 155.53 | 5/24/2017 | 2153.86 |
| 2153.86 | #1 STATION | 106.27 | 6/21/2017 | 2047.59 |
| 2047.59 | #2 STATION | 106.27 | 6/21/2017 | 1941.32 |
| 1941.32 | #1 STATION | 106.27 | 7/19/2017 | 1835.05 |
| 1835.05 | #2 STATION | 156.19 | 8/2/2017 | 1678.86 |
| 1678.86 | #1 STATION | 106.27 | 8/16/2017 | 1572.59 |
| 1572.59 | #2 STATION | 156.19 | 8/30/2017 | 1416.40 |
| 1416.40 | #1 STATION | 111.26 | 9/13/2017 | 1305.14 |
| 1305.14 | #2 STATION | 106.27 | 9/27/2017 | 1198.87 |
| 1198.87 | #1 STATION | 106.27 | 10/11/2017 | 1092.60 |
| 1092.60 | #2 STATION | | | 1092.60 |

TOTAL STATION #1 (CENTRAL FIRE STATION)

WATER \$1,290.07

FY 2016-2017

MUNICIPAL SERVICE - ELECTRIC (VENDOR #1122)

101-336-825-910

| TOTAL | EXPENDITURE FOR | AMOUNT | DATE | SUB-TOTAL |
|----------|-----------------|---------|------------|-----------|
| 27000.00 | #1 STATION | 1128.57 | 11/9/2016 | 25871.43 |
| 25871.43 | #2 STATION | 1279.14 | 11/23/2016 | 24592.29 |
| 24592.29 | #1 STATION | 875.93 | 12/7/2016 | 23716.36 |
| 23716.36 | #2 STATION | 1270.71 | 12/21/2016 | 22445.65 |
| 22445.65 | #1 STATION | 658.16 | 1/4/2017 | 21787.49 |
| 21787.49 | #2 STATION | 1169.64 | 1/18/2017 | 20617.85 |
| 20617.85 | #1 STATION | 1191.77 | 2/15/2017 | 19426.08 |
| 19426.08 | #2 STATION | 1283.35 | 3/1/2017 | 18142.73 |
| 18142.73 | #1 STATION | 930.68 | 3/15/2017 | 17212.05 |
| 17212.05 | #2 STATION | 1157.01 | 3/29/2017 | 16055.04 |
| 16055.04 | #1 STATION | 926.46 | 4/12/2017 | 15128.58 |
| 15128.58 | #2 STATION | 1013.83 | 4/26/2017 | 14114.75 |
| 14114.75 | #1 STATION | 892.77 | 5/10/2017 | 13221.98 |
| 13221.98 | #2 STATION | 1295.98 | 5/24/2014 | 11926.00 |
| 11926.00 | #1 STATION | 964.36 | 6/21/2017 | 10961.64 |
| 10961.64 | #2 STATION | 1165.43 | 6/21/2017 | 9796.21 |
| 9796.21 | #1 STATION | 981.21 | 7/19/2017 | 8815.00 |
| 8815.00 | #2 STATION | 1371.78 | 8/2/2017 | 7443.22 |
| 7443.22 | #1 STATION | 1120.18 | 8/16/2017 | 6323.04 |
| 6323.04 | #2 STATION | 1333.88 | 8/30/2017 | 4989.16 |
| 4989.16 | #1 STATION | 1284.42 | 9/13/2017 | 3704.74 |
| 3704.74 | #2 STATION | 1506.54 | 9/27/2017 | 2198.20 |
| 2198.20 | #1 STATION | 1078.07 | 10/11/2017 | 1120.13 |
| 1120.13 | #2 STATION | | | 1120.13 |

TOTAL STATION #1 (CENTRAL FIRE STATION)

ELECTRIC. \$12,032.58

FY-2016-2017

CONSTELLATION

101-336-825-930

| TOTAL | EXPENDITURE FOR | AMOUNT | DATE | SUB-TOTAL |
|----------|-----------------|---------|-----------|-----------|
| 18000.00 | #1 STATION | 63.66 | 12/7/2016 | 17936.34 |
| 17936.34 | #2 STATION | 20.23 | 12/7/2016 | 17916.11 |
| 17916.11 | #1 STATION | 172.92 | 1/4/2017 | 17743.19 |
| 17743.19 | #2 STATION | 95.49 | 1/4/2017 | 17647.70 |
| 17647.70 | #1 STATION | 559.21 | 2/14/2017 | 17088.49 |
| 17088.49 | #2 STATION | 378.05 | 2/14/2017 | 16710.44 |
| 16710.44 | #1 STATION | 1050.20 | 3/14/2017 | 15660.24 |
| 15660.24 | #2 STATION | 816.90 | 3/14/2017 | 14843.34 |
| 14843.34 | #1 STATION | 737.49 | 4/12/2017 | 14105.85 |
| 14105.85 | #2 STATION | 443.03 | 4/12/2017 | 13662.82 |
| 13662.82 | #1 STATION | 724.32 | 5/24/2017 | 12938.50 |
| 12938.50 | #1 STATION | 339.39 | 5/24/2017 | 12599.11 |
| 12599.11 | #1 STATION | 476.85 | 7/5/2017 | 12122.26 |
| 12122.26 | #2 STATION | 212.05 | 7/5/2017 | 11910.21 |
| 11910.21 | #1 STATION | 203.38 | 8/30/2017 | 11706.83 |
| 11706.83 | #2 STATION | 66.76 | 8/30/2017 | 11640.07 |
| 11640.07 | #1 STATION | 65.76 | 9/13/2017 | 11574.31 |
| 11574.31 | #2 STATION | 25.56 | 9/13/2017 | 11548.75 |

TOTAL STATION #1 (CENTRAL FIRE STATION)

GAS \$4,053.79

FY 2016-2017