

List of Vendors likely to receive payments exceeding \$25,000 during FY 2020-21

Vendor Name	Vendor #	Payment Total in FY 2020	Estimated Expenditure in FY 2021	Purpose of Expenditure
POLYDYNE, INC.	2072	\$ 109,165.83	\$ 140,000.00	Chemicals and Supplies
XYLEM WATER SOLUTIONS, INC	2556	\$ 49,500.92	\$ 100,000.00	WWTP Equip/maintenance/supplies
VULCAN MATERIALS	2518	\$ 18,767.27	\$ 35,000.00	Asphalt Company
HOME DEPOT/CREDIT SERVICES	1632	\$ 52,899.11	\$ 26,000.00	Maintenance Supplies
O'REILLY AUTO PARTS	2009	\$ 40,552.07	\$ 50,000.00	Auto parts and supplies
NAPA AUTO PARTS	1984	\$ 29,159.14	\$ 30,000.00	Auto parts and supplies
WAXIE SANITARY SUPPLY	3422	\$ 28,354.43	\$ 30,000.00	Building maintenance supplies
DOUBLE MAP	1437	\$ 24,960.00	\$ 26,000.00	GPS Mapping software for buses
HOWARD'S	1638	\$ 23,892.75	\$ 50,000.00	Weed abatement
PRUDENTIAL OVERALL SUPPLY	3652	\$ 20,072.76	\$ 40,000.00	Uniforms
XYLEM DEWATER SOLUTIONS, INC	2555		\$ 75,000.00	WWTP Equip/maintenance/supplies
GALLADE	1554		\$ 75,000.00	Chemicals for WWTP
HACH	1603		\$ 45,000.00	WWTP Equip/maintenance/supplies
USA BLUEBOOK	3515		\$ 40,000.00	Dept Supplies for WWTP
EVANS-HYDRO INC	1495		\$ 35,000.00	WWTP Equip/maintenance/supplies