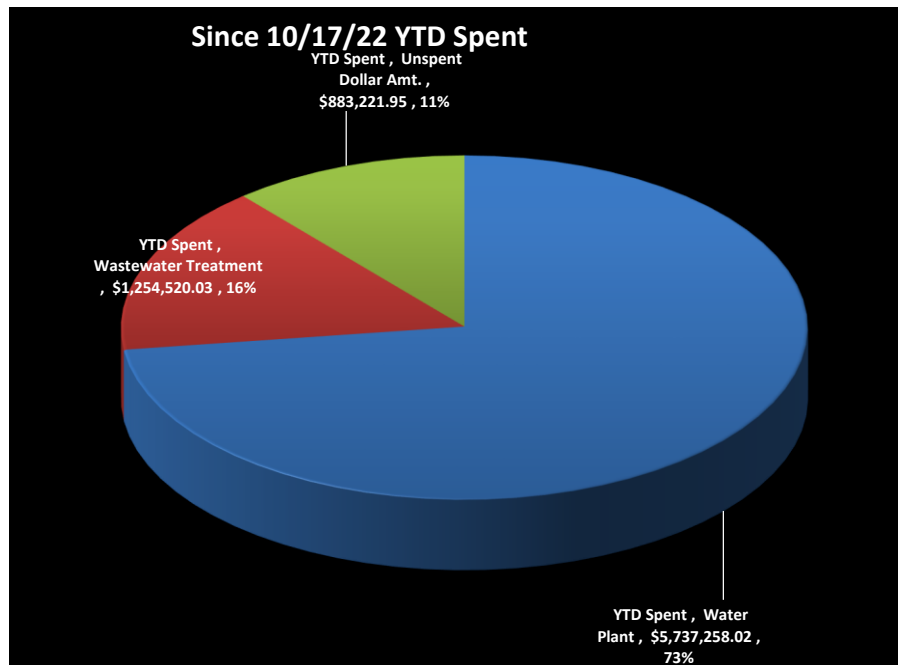


FY23-001 Water Chemicals Contract

Location	Company		Blanket PO	Open/Closed	Po Amt	YTD Spent	On Order	Po Balance
Water Treatment	Chemtrade	Liquid Amonium Sulfate	369648	Open	\$ 1,502,955.99	\$ 1,456,441.97	\$ -	\$ 46,514.02
	Chemtrade	Liquid Aluminum Sulfate	369647	Open	\$ 970,000.00	\$ 880,781.22	\$ -	\$ 89,218.78
	Brenntag Southwest	Chlorine Ton Cylinders	369649	Open	\$ 2,850,000.00	\$ 2,826,418.14	\$ -	\$ 23,581.86
	DPC Industries	Liquid Chlorine 150lb	370476	Closed	\$ 22,003.01	\$ 22,003.01	\$ -	\$ -
	PVS DX	Liquid Chlorine	388614	Open	\$ 30,000.00	\$ 10,001.88	\$ -	\$ 19,998.12
	Polydyne	CLARIFLOC 210/308 Polymer	369650	Open	\$ 563,500.00	\$ 541,611.80	\$ -	\$ 21,888.20
Wastewater Treatment	Polydyne	Wastewater Polymer	369390	Open	\$ 920,000.00	\$ 509,619.50	\$ 55,352.00	\$ 355,028.50
	Chemrite	Calcium Hypochlorite Dry	370121	Open	\$ 28,500.00	\$ 27,495.00	\$ -	\$ 1,005.00
	Brenntag Southwest	Liquid Chlorine Ton Cylinder	369393	Open	\$ 928,000.00	\$ 682,773.00	\$ 95,160.00	\$ 150,067.00
	PVS DX	Liquid Chlorine 150lb	388472	Open	\$ 35,045.54	\$ 9,637.07	\$ -	\$ 25,408.47
	DPC Industries	Liquid Chlorine 150lb	369389	Closed	\$ 24,995.46	\$ 24,995.46	\$ -	\$ -
Totals					\$ 7,875,000.00	\$ 6,991,778.05	\$ 150,512.00	\$ 732,709.95
YTD Spent								
Water Plant	\$	5,737,258.02	Contract Approved by City Council 10/17/2022					
Wastewater Treatment	\$	1,254,520.03						
Utilities Total	\$	6,991,778.05	Contract Amendment Approved on 11/6/2023					
Beginning Dollar Amt.	\$	7,875,000.00	Total Issued Po Amount					
Unspent Dollar Amt.	\$	883,221.95	Contract Balance as of 8/15/2024					
					\$	-		



YTD Spent	
Water Plant	\$ 5,737,258.02
Wastewater Treatment	\$ 1,254,520.03
Unspent Dollar Amt.	\$ 883,221.95