

City Manager's Contract Approval Summary
 For Procurement and Contract Activity between \$100,000 and \$1.43 Million for Goods and \$100,000 and \$350,000 for Services

SEPTEMBER 1, 2024 - OCTOBER 31, 2024

Description of Contract Activity	Fiscal Year	Req#/ RFP#	PO#	Vendor/Consultant	Original Amount	Start Date	End Date	Additional Amount	Total Amount	Comments
1 MECHANICAL MAINTENANCE AND REPAIR SERVICES AS REQUIRED AT THE REGIONAL WASTEWATER FACILITY	24-25		OP 65785	ACCO ENGINEERED SYSTEMS, INC.	\$270,000.00	7/1/2024	6/30/2025		\$270,000.00	OPTION 2 OF 4
2 GASES & WELDING SUPPLIES AS REQUIRED FOR THE REGIONAL WASTEWATER FACILITY'S LABORATORY DIVISION AND MAINTENANCE DIVISION	24-25		OP 63822	AIRGAS USA, LLC	\$80,000.00	6/20/2023	12/31/2024	\$42,500.00	\$122,500.00	INCREASE AND TIME EXTENSION WHILE REQUIREMENT GOES OUT TO BID
3 SILOXANE MEDIA REMOVAL & DISPOSAL SERVICES AS REQUIRED BY THE REGIONAL WASTEWATER FACILITY'S POWER AND AIR DIVISION	24-25		OP 65730	CARBON ACTIVATED CORPORATION	\$100,000.00	10/20/2024	10/29/2025			OPTION 2 OF 4
4 HYDROGEN SULFIDE MEDIA REMOVAL & DISPOSAL SERVICES AS REQUIRED BY THE REGIONAL WASTEWATER FACILITY'S POWER AND AIR DIVISION	24-25		OP 65754	CARBON ACTIVATED CORPORATION	\$100,000.00	10/24/2024	10/23/2025			OPTION 2 OF 4
5 REPAIR & MAINTENANCE EQUIPMENT AS REQUIRED BY THE REGIONAL WASTEWATER FACILITY	24-25		OP 65932	CLIPPER CONTROLS INC	\$100,000.00	10/30/2024	10/29/2025			INITIAL + 6 OPTIONS
6 DIESEL FUEL & DIESEL EXHAUST FLUID (DEF) FOR THE REGIONAL WASTEWATER FACILITY'S POWER AND AIR DIVISION	24-25		OP 65812	MERRIMAC PETROLEUM INC DBA MERRIMAC ENERGY GROUP	\$300,000.00	10/3/2024	10/2/2025			INITIAL + 6 OPTIONS
7 FRICTION & NON FRICTION PARTS INCLUDING BEARINGS, SEALS, DRIVE COMPONENTS AND RELATED ITEMS AS REQUIRED BY THE REGIONAL WASTEWATER FACILITY	24-25		OP 64612	MOTION INDUSTRIES, INC.	\$75,000.00	2/1/2024	1/31/2025	\$175,000.00	\$250,000.00	UNFORSEEN EXPENSES AT THE PLANT
8 CATERPILLAR ENGINE GENERATOR PARTS, FIELD SERVICE, SOFTWARE AND LICENSE FEES FOR THE COGEN FACILITY AT THE REGIONAL WASTEWATER FACILITY	24-25		OP 65768	PETERSON POWER SYSTEMS	\$800,000.00	9/15/2024	9/14/2025			ANNUAL RENEWAL; SOLE SOURCE
9 CONFINED SPACE RESCUE TEAM SERVICES AS REQUIRED FOR THE REGIONAL WASTEWATER FACILITY	24-25		OP 65705	PRO SAFETY & RESCUE, INC	\$350,000.00	9/17/2024	9/16/2025			INITIAL + 6 OPTIONS
10 SANITARY LIFT STATIONS CONDITION ASSESSMENT	24-25		AC 32244	BLACK & VEATCH CORPORATION	\$255,218.00	9/13/2024	2/28/2025		\$255,218.00	SERVICE ORDER 04 (MASTER CONSULTANT AGREEMENT TERM 09/14/21 - 12/31/28, \$7M)
11 FACILITY-WIDE WATER SYSTEMS IMPROVEMENTS PROJECT - ENGINEERING SERVICES DURING CONSTRUCTION	24-25		AC 28011	KENNEDY/JENKS CONSULTANTS, INC.	\$799,985.00	3/12/2024	7/31/2027	\$2,194,691.00	\$2,994,676.00	SERVICE ORDER 05 (MASTER CONSULTANT AGREEMENT TERM 09/21/16 - 12/31/27, \$8.370M)