

OBM CONTRACT REPORT July 1, 2023 through July 31, 2023

DATE	TYPE	DEPARTMENT	CONTRACT NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/28/2023	PS	Human Resources	NB24-219C	Litmos	Online Learning Management System	\$ 24,120.00
7/7/2023	Other	CWLP - T&D	NB24-242U	Ramada North	Lodging for Municipal Aid during Storm Response	\$ 10,000.00
7/7/2023	Other	CWLP - T&D	NB24-243U	Candlewood Suites	Lodging for Municipal Aid during Storm Response	\$ 45,000.00
7/7/2023	Other	CWLP - T&D	NB24-244U	Microtel Inn	Lodging for Municipal Aid during Storm Response	\$ 45,000.00
7/7/2023	Other	CWLP - T&D	NB24-246U	Power Asset Recovery Corporation	Emergency purchase of bushings for LPT3 Transformer - Storm Response	\$ 20,805.00
7/7/2023	Other	CWLP - T&D	NB24-247U	T&R Electric Supply Company	Emergency purchase of Pole-Mounted Transformers - Storm Response	\$ 25,166.00
7/11/2023	Other	Public Works	NB24-251C	Greener Tree Care LLC	Emergency debris removal for Oak Ridge Cemetery- Storm Response	\$ 19,000.00
7/11/2023	SS	CWLP - T&D	NB24-252U	Traffic Control Corp	Emergency Electric Restoration - Storm Response	\$ 40,250.00
7/11/2023	Other	CWLP - T&D	NB24-253U	Turasky's Catering	Emergency meal catering for storm personnel - Storm Response	\$ 45,000.00
7/11/2023	Other	CWLP - T&D	NB24-254U	Hyvee	Emergency meal catering for storm personnel - Storm Response	\$ 45,000.00
7/13/2023	SS	CWLP - T&D	NB24-255U	Power Line Supply Company	Replacement wire used in Emergency storm restoration for transmission system - Storm Response	\$ 17,250.00
7/11/2023	SS	CWLP- EHS	NB24-256U	Illinois Environmental Protection Agency	NPDES permit for water discharges from Power Plant	\$ 50,000.00

LEGEND – SS = Sole Source; PS = Professional Service; LB = Low Bid; GF = Grant Funded; OB = Only Bid; Other = Exempt
For Contract Number – NB = No-Bid; C = City; U = Utility (used for internal tracking/Master Agreement creation)

OBM CONTRACT REPORT July 1, 2023 through July 31, 2023

DATE	TYPE	DEPARTMENT	CONTRACT NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/11/2023	SS	CWLP- EHS	NB24-257U	Municipal Energy Association	Annual license fee for 2023	\$ 22,840.00
7/11/2023	LB/GF	SCVB	CV24-05-24	PH Broughton & Sons	Resurfacing Shea's Gas Station Lot	\$ 34,235.00
7/24/2023	SS	CWLP - Water Purification	NB24-265U	RDP Technologies Inc	Lime Slaking System Operation Panel - Silo 2	\$ 20,800.00
7/25/2023	SS	CWLP - T&D	NB24-266U	National Breaker Services LLC	Citadel Rolling Replacement Breaker for Factory Substation Switchgear	\$ 28,750.00
7/26/2023	JP	CWLP - ISD	NB24-268U	CDW-G Government LLC	Veeam Backup & Replication Software License for a 3-year term	\$ 16,071.20
7/28/2023	LB	OPED	NB24-269C	Bill's Home Improvement	22-MHR-0015 Gregory Krushall's Roof Repair 1323 E Reynolds	\$ 18,398.00
7/28/2023	LB	OPED	NB24-270C	Cleeton Construction	22-MHR-0012 Shannon Dickerson Roof Repair 1129 E Converse	\$ 20,285.00
7/28/2023	LB	OPED	NB24-271C	Cleeton Construction	22-MHR-0013 Tasha Kimbrough Roof Repair 1201 Bengal	\$ 18,460.00

LEGEND – SS = Sole Source; PS = Professional Service; LB = Low Bid; GF = Grant Funded; OB = Only Bid; Other = Exempt
For Contract Number – NB = No-Bid; C = City; U = Utility (used for internal tracking/Master Agreement creation)