

OBM CONTRACT REPORT September 1, 2023 through Septemeber 30, 2023

DATE	TYPE	DEPARTMENT	CONTRACT NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/1/2023	PS	CWLP - T&D	NB24-290U	Thomas J. Gardner	Contractual Services to provided SCADA and EACMS support and support task training	\$ 25,000.00
9/1/2023	PS	CWLP - EHS	NB24-291U	ArentFox Schiff LLP	Outside Counsel assistance for ongoing Coal Combustion Residuals compliance	\$ 25,000.00
9/1/2023	SS	CWLP - T&D	NB24-292U	Schweitzer Engineering Laboratories Inc	Purchase of 30 Single phase voltage regulator controls	\$ 42,761.40
9/1/2023	SS	CWLP - Generation	NB24-293U	Industrial Process Equipment Group	Replenish inventory used on U4 recycle pumps	\$ 23,803.39
9/1/2023	SS	CWLP - T&D	NB24-294U	Springfield Electric Supply Company. LLC	Annual Technical support for all Programmable Logic Controllers throughout CWLP	\$ 18,807.00
9/1/2023	SS	CWLP - T&D	NB24-295U	Altorfer Inc	Purchase 1 Caterpillar D50GC diesel engine generator for replacement at PMC	\$ 35,121.00
9/1/2023	SS	CWLP - Generation	NB24-296U	OSIsoft, LLC	Annual maintenance and technical support of the Plant Information (PI) System	\$ 45,692.63
9/6/2023	Grant	OPED	NB24-305C	Bill's Home Improvement	23-EHR-0012 Helen Brown 1820 N. 14th St Roof	\$ 31,549.00
9/6/2023	Other	Public Works	NB24-306C	D.O.H. Services	Grave Markers for resale	\$ 23,783.00
9/6/2023	SS	CWLP - Generation	NB24-307U	Motion Industries	Inventory Items used on U4 Force Draft Fans	\$ 19,783.64
9/7/2023	PS	CWLP - Fliter Plant	NB24-308U	Black & Veatch Corp	Audit of Water Purification Plant Chlorine RMP	\$ 13,900.00
9/7/2023	PS	CWLP - Fliter Plant	NB24-309U	Black & Veatch Corp	Audit of Dallman Power Station Chlorine RMP	\$ 13,900.00
9/12/2023	LB	Public Works	PW24-06-38	Newman Signs	FY24 Maintenance Materials - Sign Blanks	\$ 47,886.50
9/12/2023	PS	OBM	NB24-311C	Tracey McLaughlin	Contractual services for the OBM Accounting Division	\$ 16,800.00
9/15/2023	SS	CWLP - Generation	NB24-316U	Siemens Energy, Inc	Vibraton Analysis of the Interstate Turbine	\$ 36,784.00
9/21/2023	SS	CWLP - Water HQ	NB24-318U	Water Research Foundation	Annual Subscription to Water Research Foundation Program	\$ 17,257.45
9/25/2023	SS	CWLP - Generation	NB24-319U	Springfield Electric Supply Company. LLC	Chemical Feed Building UPS Batteries Replacement	\$ 23,075.00
9/27/2023	PS	CWLP - T&D	NB24-320U	Engineering Consulting Services, Ltd	Perform a Geotechnical Study for interconnection project @ Westchester Substation	\$ 25,000.00
9/27/2023	RFP	SFD	FD23-07	MacQueen Equipment LLC	Manufacturer escalation and trade-in adjustment for previous unit for Enforcer 107' Tandem Aerial Truck	\$ 22,387.00

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For Contract Number – NB = No-Bid; C = City; U = Utility (used for internal tracking/Master Agreement creation)

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9/28/2023	SS	CWLP - Generation	NB24-321U	Springfield Electric Supply Company. LLC	Purchase of Remote Racking Device for U4 Circuit Breakers	\$ 22,700.00

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