

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

DATE	TYPE	DEPARTMENT	CONTRACT NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/4/2023	SS	CWLP- Commercial Office	NB24-408U	Advanced Utility Systems	Modify utility bill printing from two pages down to one	\$ 6,900.00
12/4/2023	SS	CWLP-T&D	NB24-409U	Emerald Transformers	Disposal of oil contaminated transformers & parts	\$ 29,752.28
12/5/2023	SS	Public Works	NB24-410C	Martin Equipment	Purchase of 2024 John Deere 325G (with trade-ins of red-lined Public Works units)	\$ 42,943.03
12/5/2023	RFP	Public Works	PW24-22	Sangamo Construction & Lewis Excavating	Supplemental Snow Removal as needed	\$ 50,000.00
12/5/2023	RFP	Public Works	NB24-411C	PH Broughton & Sons	Supplemental Snow Removal as needed (additional to RFP PW24-22)	\$ 49,999.00
12/5/2023	RFP	Public Works	NB24-412C	Patterson Construction	Supplemental Snow Removal as needed (additional to RFP PW24-22)	\$ 49,999.00
12/11/2023	JP	Public Works	NB24-413C	3M	Purchase of reflective sign material per State Contract #21-416CMS-BOSS4-B-15880	\$ 48,944.25
12/12/2023	PS	Public Works	NB24-414C	Reliable Environmental Solutions	Asbestos Inspection Services	\$ 25,000.00
12/12/2023	SS	Police	NB24-415C	Collision Forensic Solutions	Training staff to utilize RTC Laser Scanner	\$ 9,000.00
12/14/2023	SS	CWLP- Finance/Accounting	NB24-416U	Illinois Municipal Utility Association	Annual membership dues for 2024	\$ 27,500.00
12/15/2023	JP	Public Works	NB24-417C	John Deere Government Sales	Purchase of two (2) John Deere Z950M Ztrak Mowers per State Contract #IL PSD4018512	\$ 23,306.62
12/15/2023	Other	CWLP- ISD	NB24-418U	Sectigo Limited	Security Socket Layer (SSL) Management software	\$ 8,200.00

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 December 1, 2023 through December 31, 2023

DATE	TYPE	DEPARTMENT	CONTRACT NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/14/2023	SS	CWLP-T&D	NB24-419U	Friendly Chevrolet, Inc.	Purchase of 1500 Silverado Truck for Electric T&D Construction Department / stock item	\$ 45,647.26
12/22/2023	JP	Public Works	NB24-422C	Altorfer Inc	Purchase a new TK50 Trailer for Public Work's Paving Equipment via Sourcwell Joint Purchasing Contract 092922-TK1	\$ 42,368.00
12/28/2023	PS	Mayor	NB24-423C	Goffin, Winning, Cohen & Bodewew, P.C. (Jason Brokaw)	Prof Services for City Office of Inspector General to conduct investigations, audits & performance reviews	\$ 25,000.00

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)