

# OBM CONTRACT REPORT June 1, 2023 through June 30, 2023

| DATE      | TYPE  | DEPARTMENT        | CONTRACT NUMBER | VENDOR                             | DESCRIPTION                                                              | AMOUNT       |
|-----------|-------|-------------------|-----------------|------------------------------------|--------------------------------------------------------------------------|--------------|
| 6/1/2023  | PS    | Library           | NB24-153C       | Kathryn Harris                     | Appointment as Interim Library Director for 90 days                      | \$ 24,486.00 |
| 6/1/2023  | SS    | CWLP - Generation | NB24-154U       | Alfa Laval, Inc.                   | Repair/inspection of U4 Closed Cycle Cooling Water heat exchanger        | \$ 44,387.50 |
| 6/1/2023  | SS    | CWLP - T&D        | NB24-155U       | PowerWorld Corporation             | Annual license for software for NERC compliance obligations              | \$ 18,667.00 |
| 6/1/2023  | PS    | CWLP - ISD        | NB24-156U       | Service Express, Inc.              | Server & Storage Hardware extended maintenance service contract          | \$ 14,124.00 |
| 6/2/2023  | SS    | CWLP - Generation | NB24-157U       | Industrial Process Equipment Group | Inventory items used on Unit 4 B Recycle Pump                            | \$ 23,803.29 |
| 6/2/2023  | GF    | SPD               | NB24-158C       | Flock Safety                       | 13 Falcon LPR to expand network                                          | \$ 48,200.00 |
| 6/6/2023  | PS    | CWLP- Water       | NB24-159U       | Crawford, Murphy & Tilly Inc       | Engineering services to update Water Division capitol project costs      | \$ 23,500.00 |
| 6/7/2023  | IFB   | CWLP - Generation | UE24-05-28      | Tallgrass Systems, Ltd             | Purchase 2 Cisco Servers for Dallman Plant Complex                       | \$ 31,364.00 |
| 6/8/2023  | SS    | CWLP - Generation | NB24-163U       | Allied Valve Inc                   | Purchase of Electronic Ball Valve for U4                                 | \$ 38,584.00 |
| 6/12/2023 | SS    | CWLP - Generation | NB24-171U       | Pioneer Industrial Corporation     | Purchase of startup feed water regulator valve for U4                    | \$ 40,160.00 |
| 6/13/2023 | PS    | CWLP- T&D         | NB24-172U       | Advanced Utility Systems Corp      | CIS Infinity Mobile Support - in conjunction with CWLP Commercial Office | \$ 15,550.08 |
| 6/12/2023 | OB    | Public Works      | NB24-173C       | Rick Ray & Sons Plumbing Inc       | Emergency sewer repairs (225 E. Monroe Street)                           | \$ 15,830.99 |
| 6/15/2023 | PS    | OPED              | NB24-174C       | Sikich LLP                         | Professional services to perform Audits for various OPED Grants          | \$ 25,000.00 |
| 6/16/2023 | Other | Public Works      | NB24-195C       | Kristen Smith                      | 2 year extension - Gate keeping Services at Oak Ridge Cemetery           | \$ 15,600.00 |

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| 6/21/2023 | SS    | CWLP Water Purification | NB24-197U       | RDP Technologies Inc                         | Lime Slaking Sysytem Operational Panel replacement & programming (OEM)              | \$ 20,800.00 |
| 6/23/2023 | PS    | Public Works            | NB24-199C       | Martin Engineering Company of Illinois       | Engineering & surveying for regional drainage study - Lenhart Rd. to Greenbriar Dr. | \$ 24,500.00 |
| 6/27/2023 | SS    | CWLP- T&D Engineering   | NB24-201U       | Siemens Power, Inc                           | Fulfill NERC compliance obligations                                                 | \$ 29,000.00 |
| 6/27/2023 | GF    | SCVB                    | NB24-202C       | Trip Advisor                                 | Visit Springfield Summer Campaign                                                   | \$ 30,000.00 |
| 6/27/2023 | SS    | CWLP - EH&S             | NB24-204U       | Illinois Environmental Protection Agency     | Annual operating fee                                                                | \$ 50,000.00 |
| 6/27/2023 | SS    | CWLP- Generation        | NB24-205U       | Selvaggio Ornamental & Structural Steel, Inc | Purchase inventory items for U4                                                     | \$ 33,725.00 |
| 6/27/2023 | SS    | CWLP- Generation        | NB24-206U       | Bold Machine Works                           | Replenish inventory for U4 (OEM)                                                    | \$ 26,135.00 |
| 6/27/2023 | Other | Public Works            | NB24-207C       | Landmark Ford                                | Purchase of 2023 Ford Bronco 4x4                                                    | \$ 36,405.26 |
| 6/29/2023 | JP    | CWLP- Dallman           | NB24-208U       | Morrow Brothers Ford Inc                     | Purchase of 2023 Ford F150 Crew Cab                                                 | \$ 37,885.00 |

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