



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details (With Text)

File #: 23-4032 **Version:** 1 **Name:** Trane US Payment Approval
Type: Payment Approval **Status:** Approved
File created: 7/11/2023 **In control:** Board of Commissioners
On agenda: 7/20/2023 **Final action:** 7/20/2023
Title: PROPOSED PAYMENT APPROVAL

Department(s): Department of Capital Planning and Policy

Action: Request to Approve Payment

Payee: Trane US, Inc., Davidson, North Carolina

Good(s) or Service(s): Countywide HVAC Installation and Related Services

Fiscal Impact: \$884,049.00

Accounts: 11569.1031.11190.560105/7.00000.00000 (Capital Improvement Program)

Contract Number(s): 1945-18066

Summary: This payment closes outstanding invoices for supplemental work performed on projects without a purchase order release mechanism in place. Once this contract expired, the department was unable to issue the necessary purchase order release and now must reconcile the outstanding invoices with a direct payment.

Sponsors:

Indexes: EARL MANNING, Director, Office of Capital Planning and Policy

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
7/20/2023	1	Board of Commissioners	approve	Pass

PROPOSED PAYMENT APPROVAL

Department(s): Department of Capital Planning and Policy

Action: Request to Approve Payment

Payee: Trane US, Inc., Davidson, North Carolina

Good(s) or Service(s): Countywide HVAC Installation and Related Services

Fiscal Impact: \$884,049.00

Accounts: 11569.1031.11190.560105/7.00000.00000 (Capital Improvement Program)

Contract Number(s): 1945-18066

Summary: This payment closes outstanding invoices for supplemental work performed on projects without a purchase order release mechanism in place. Once this contract expired, the department was unable to issue the necessary purchase order release and now must reconcile the outstanding invoices with a direct payment.