

Legislation Text

File #: 18-4360, Version: 1

PROPOSED PAYMENT APPROVAL

Department(s): Facilities Management

Action: Payment approval

Payee: RW Collins Company, Chicago, Illinois

Good(s) or Service(s): Tank rental fees

Fiscal Impact: \$5,880.00

Accounts: 200-550100 Institutional Equipment Rental

Contract Number(s): N/A

Summary: Facilities Management is submitting this invoice for payment for an underground storage tank rental. The Vendor sent one invoice that covered multiple months across fiscal years which caused the invoice to supersede the Direct Payment dollar limit per fiscal year.