

Metropolitan Water Reclamation District of Greater Chicago
Purchase Requisition Report - Internal

Date - 08/06/2008
Time - 14:31

Prog - ZMRPURREQIN
User - WAGNERC
Sys - PRD / 100
PURCHASE REQUISITION#: 1250468
DOCUMENT TYPE : ZIP
REQUISITION DATE : 08/04/2008
BUYER : 99

DELIVER TO PLANT: 13
ISSUING PLANT : NONE
Requisition Tracking# : 15091
DELIVERY ADDRESS:
Main Office Building
Attn: Leo Pappas, 312-751-3060
100 E. Erie St
Chicago , IL 60611

Item#	Material No.	U-M	Quantity	Del. Date	Unit Price	Extension	G/Lact	CostCtr	Fund	FNA#	Budref#	Recipient	Created By
00001		LOT	1.000	11/01/2008	100.00	100.00	612370	15091151	101	7461	15016100108		TUREKG
Short Text. : 08-408-11 2008 MOB Janitorial Services													
Item Text : Per specifications of Contract 08-408-11 for Janitorial Services for the Main Office Building Complex for a 36-Month Period													
Item Note : Amount for this line should be \$51,700. Will be changed after entry of intra-object change order which is pending.													
Unplanned Services: Overall Limit = \$100.00													

Item#	Material No.	U-M	Quantity	Del. Date	Unit Price	Extension	G/Lact	CostCtr	Fund	FNA#	Budref#	Recipient	Created By
00002		LOT	1.000	11/01/2008	100.00	100.00	612390	15091155	101	7461	15016100208		TUREKG
Short Text. : 08-408-11 2008 Annex Janitorial Services													
Item Text : Per specifications of Contract 08-408-11 for Janitorial Services for the Main Office Building Complex for a 36-Month Period													
Item Note : Amount for this line should be \$34,500. Will be changed after entry of intra-object change order which is pending.													
Unplanned Services: Overall Limit = \$100.00													

Item#	Material No.	U-M	Quantity	Del. Date	Unit Price	Extension	G/Lact	CostCtr	Fund	FNA#	Budref#	Recipient	Created By
00003		LOT	1.000	01/01/2009	325,300.00	325,300.00	612370	15091151	101	7461	15016100109		TUREKG
Short Text. : 08-408-11 2009 MOB Janitorial Services													
Item Text : Per specifications of Contract 08-408-11 for Janitorial Services for the Main Office Building Complex for a 36-Month Period													
Unplanned Services: Overall Limit = \$325,300.00													

Item#	Material No.	U-M	Quantity	Del. Date	Unit Price	Extension	G/Lact	CostCtr	Fund	FNA#	Budref#	Recipient	Created By
00004		LOT	1.000	01/01/2009	216,900.00	216,900.00	612390	15091155	101	7461	15016100209		TUREKG

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Short Text. : 08-408-11 2009 Annex Janitorial Service
Item Text : Per specifications of Contract 08-408-11 for Janitorial Services for the Main Office Building Complex for a 36-Month Period
Unplanned Services: Overall Limit = \$216,900.00

Item#	Material No.	U-M	Quantity	Del.Date	Unit Price	Extension	G/Lact	CostCtr	Fund	FNAr	Budref#	Recipient	Created By
00005		LOT	1.000	01/01/2010	325,300.00	325,300.00	612370	15091151	101	7461	15016100110		TUREKG
Short Text. : 08-408-11 2010 MOB Janitorial Services													
Item Text : Per specifications of Contract 08-408-11 for Janitorial Services for the Main Office Building Complex for a 36-Month Period													
Unplanned Services: Overall Limit = \$325,300.00													

Item#	Material No.	U-M	Quantity	Del.Date	Unit Price	Extension	G/Lact	CostCtr	Fund	FNAr	Budref#	Recipient	Created By
00006		LOT	1.000	01/01/2010	216,900.00	216,900.00	612390	15091155	101	7461	15016100210		TUREKG
Short Text. : 08-408-11 2010 Annex Janitorial Services													
Item Text : Per Contract specifications 08-408-11 for Janitorial Services for the Main Office Building Complex for a 36-Month Period													
Unplanned Services: Overall Limit = \$216,900.00													

Item#	Material No.	U-M	Quantity	Del.Date	Unit Price	Extension	G/Lact	CostCtr	Fund	FNAr	Budref#	Recipient	Created By
00007		LOT	1.000	10/31/2011	273,600.00	273,600.00	612370	15091151	101	7461	15016100111		TUREKG
Short Text. : 08-408-11 2011 MOB Janitorial Services													
Item Text : Per specifications of Contract 08-408-11 for Janitorial Services for the Main Office Building Complex for a 36-Month Period													
Unplanned Services: Overall Limit = \$273,600.00													

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Item#	Material No.	U-M	Quantity	Del.Date	Unit Price	Extension	G/Lact	CostCtr	Fund	Fnar	BudRef#	Recipient	Created By
00008		LOT	1.000	10/31/2011	182,400.00	182,400.00	612390	15091155	101	7461	15016100311		TUREKG
Short Text. : 08-408-11 2011 Annex Janitorial Services													
Item Text : Per Contract Specifications of 08-408-11 for Janitorial Services for the Main Office Building Complex for a 36-Month Period													
Unplanned Services: Overall Limit = \$182,400.00													

GRAND TOTAL for PurReq # 1250468

~~1,754,076.00~~
1,626,600.00