

> Page 1 of 16

Requisitioning BU COH BU Requisition Amount 3,835,832 USD **Entered By** Jennifer Stabile **Approval Amount** 3,835,832 USD

Status Incomplete **Procurement Card** Description **NOTE: PURCHASE **Justification** **NOTE: PURCHASE ORDER

ORDER AND AMENDMENT AND AMENDMENT TO TO PURCHASE ORDER PURCHASE ORDER TERMS AND TERMS AND CONDITIONS CONDITIONS SHALL GOVERN

SHALL GOVERN THIS THIS PURCHASE. PURCHASE.

USE: SCHWING BIOSET Replacement of multiple **BIOSOLIDS TREATMENT** dilapidated equipment items

for Train 1&2. PROCESS.

Funds Status Not reserved **Emergency Requisition** No

Lines									
Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
1		Transfer Sludge Cake Pump(s), Model KSP 25 V(HD)L, including Sludge Flow Measuring System (SFMS): Equipment Cost	720-55	2	Each	113,600 .00 USD	227,200	Incomplete	Not reserved
Pog	Reque	r gent No	abile			Supplier	plier No	g Bioset Techno	ologies, Inc.

Requested Delivery Date Supplier Site 5-SOMERSET 10/8/20

Deliver-to Location Type Internal **Supplier Contact Brad Dopp Deliver-to Location** PU-WWTP-Main-**Contact Phone** +1 (863) 665-7867

Administration Building A

1621 North 14th Avenue, **Deliver-to Address** Supplier Item

HOLLYWOOD, FL

33020Broward, UNITED STATES

Note to Supplier Destination Type Expense Note to Receiver Subinventory Note to Buyer

Di	stribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1		442.409901.53600.56453 0.000704.000.000	10/8/20	100	2	227,200	Not reserved

		0.000704.000.000						16361	/eu
Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
2		Transfer Sludge Cake Pump(s), Model KSP 25 V(HD)L, including Sludge Flow Measuring System	720-55	2	Each	41,925. 00 USD	83,850	Incomplete	Not reserved



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(SFMS):

INSTALLATION

COST

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

New Supplier Urgent

10/8/20 **Requested Delivery Date Supplier Site** 5-SOMERSET **Deliver-to Location Type** Internal **Supplier Contact Brad Dopp**

Deliver-to Location PU-WWTP-Main-**Contact Phone** +1 (863) 665-7867

Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Expense **Note to Supplier** Subinventory Note to Receiver

Note to Buyer

Distributions

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453	10/8/20	100	2	83,850	Not
	0.000704.000.000					reserved

		0.0001 0 1.000.000						100011	
Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
3		Transfer Twin Screw Feeder, Model SD 350: EQUIPMENT COST	720-55	2	Each	88,735. 00 USD	177,470	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

New Supplier Urgent No

Requested Delivery Date 10/8/20 5-SOMERSET Supplier Site **Deliver-to Location Type** Internal **Supplier Contact Brad Dopp Deliver-to Location** PU-WWTP-Main-**Contact Phone** +1 (863) 665-7867

Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Expense

Subinventory Note to Buyer

Note to Supplier Note to Receiver

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453 0.000704.000.000	10/8/20	100	2	177,470	Not reserved

		0.000704.000.000						16361	/eu
Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
4		Transfer Twin Screw Feeder, Model SD 350: INSTALLATION COST	720-55	2	Each	41,925. 00 USD	83,850	Incomplete	Not reserved



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Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier N

Requested Delivery Date10/8/20Supplier Site5-SOMERSETDeliver-to Location TypeInternalSupplier ContactBrad Dopp

Deliver-to Location PU-WWTP-Main- Contact Phone +1 (863) 665-7867

Administration Building A +1 (863) 665-7867

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL

33020Broward, UNITED STATES

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Destination Type Expense Note to Supplier Subinventory Note to Receiver

Note to Buyer

Distributions

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453	10/8/20	100	2	83,850	Not
	0.000704.000.000					reserved

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
5		Pipeline Lubrication Skid: EQUIPMENT COST	720-55	2	Each	15,300. 00 USD	30,600	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier No

Requested Delivery Date 10/8/20 Supplier Site 5-SOMERSET Deliver-to Location Type Internal Supplier Contact Brad Dopp

Deliver-to Location PU-WWTP-Main- Contact Phone +1 (863) 665-7867 Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Expense Note to Supplier Subinventory Note to Receiver

Note to Buyer

Distributions

1 442.409901.53600.56453 10/8/20 100 2 30,600 Not 0.000704.000.000 reserved	Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
	1		10/8/20	100	2	30,600	

		0.000.0							
Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
6		Pipeline Lubrication Skid: INSTALLATION COST	720-55	2	Each	5,550.0 0 USD	11,100	Incomplete	Not reserved

RequesterJennifer StabileSupplierSchwing Bioset Technologies, Inc.UrgentNoNew SupplierNo



> Page 4 of 16

Supplier Item

5-SOMERSET **Requested Delivery Date** 10/8/20 Supplier Site **Deliver-to Location Type** Internal **Supplier Contact Brad Dopp Contact Phone** +1 (863) 665-7867

Deliver-to Location PU-WWTP-Main-

Administration Building A

Deliver-to Address 1621 North 14th Avenue,

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Note to Supplier Expense Subinventory Note to Receiver

Note to Buyer

Distributions

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453	10/8/20	100	2	11,100	Not
	0.000704.000.000					reserved

		0.000.000.000							
Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
7		Reactor Feed Piston Pump, including Sludge Flow Measuring System (SFMS): EQUIPMENT	720-55	2	Each	126,700 .00 USD	253,400	Incomplete	Not reserved

Jennifer Stabile Supplier Schwing Bioset Technologies, Inc. Requester

New Supplier Urgent No No

Requested Delivery Date 10/8/20 Supplier Site 5-SOMERSET **Deliver-to Location Type** Internal Supplier Contact **Brad Dopp**

Contact Phone **Deliver-to Location** PU-WWTP-Main-+1 (863) 665-7867

Administration Building A 1621 North 14th Avenue, **Deliver-to Address**

Supplier Item HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Expense **Note to Supplier** Subinventory Note to Receiver

Note to Buyer

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status	
1	442.409901.53600.56453	10/8/20	100	2	253,400	Not .	
	0.000704.000.000					reserved	

		0.000704.000.000						reserv	/ea
Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
8		Reactor Feed Piston Pump, including Sludge Flow Measuring System (SFMS):	720-55	2	Each	43,450. 00 USD	86,900	Incomplete	Not reserved



Page 5 of 16

INSTALLATION COST

Jennifer Stabile Requester Supplier Schwing Bioset Technologies, Inc.

Urgent No **New Supplier**

Requested Delivery Date 10/8/20 **Supplier Site** 5-SOMERSET **Deliver-to Location Type** Internal **Supplier Contact Brad Dopp**

Deliver-to Location PU-WWTP-Main-**Contact Phone** +1 (863) 665-7867

Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL 33020Broward, UNITED

STATES

Destination Type Expense **Note to Supplier** Note to Receiver Subinventory

Note to Buyer

Distributions

Distribution	n Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453 0.000704.000.000	10/8/20	100	2	86,900	Not reserved

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
9		Twin-Screw Mixer, Model SD 350HD: EQUIPMENT COST	720-55	2	Each	145,650 .00 USD	291,300	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent New Supplier

5-SOMERSET **Requested Delivery Date** 10/8/20 **Supplier Site Deliver-to Location Type** Internal **Supplier Contact Brad Dopp**

Deliver-to Location PU-WWTP-Main-**Contact Phone** +1 (863) 665-7867

Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Expense **Note to Supplier** Subinventory Note to Receiver

Note to Buyer

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status	
1	442.409901.53600.56453	10/8/20	100	2	291,300	Not	
	0.000704.000.000					reserved	
						_	

		0.0001 0 1.000.000						100011	ou
Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
10		Twin-Screw Mixer, Model SD 350HD: INSTALLATION COST	720-55	2	Each	24,300. 00 USD	48,600	Incomplete	Not reserved



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Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier N

Requested Delivery Date 10/8/20 Supplier Site 5-SOMERSET Deliver-to Location Type Deliver-to Location PU-WWTP-Main- Supplier Contact Phone 5-SOMERSET Brad Dopp Contact Phone +1 (863) 665-7867

Administration Building A

Administration building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item HOLLYWOOD. FL

33020Broward, UNITED

STATES

Destination Type Expense Note to Supplier Subinventory Note to Receiver

Note to Buyer

Distributions

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453	10/8/20	100	2	48,600	Not
	0.000704.000.000					reserved

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
11		Hydraulic Power Unit - Reactor Feed, Model 800L - 125HP: EQUIPMENT COST	720-55	2	Each	116,200 .00 USD	232,400	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier No

Requested Delivery Date 10/8/20 Supplier Site 5-SOMERSET Deliver-to Location Type Internal Supplier Contact Brad Dopp

Deliver-to Location PU-WWTP-Main- **Contact Phone** +1 (863) 665-7867

Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Expense Note to Supplier Subinventory Note to Receiver

Note to Buyer

Distributions

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453	10/8/20	100	2	232,400	Not
	0.000704.000.000					reserved

		0.0007 0 1.000.000						100011	ou
Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
12		Hydraulic Power Unit - Reactor Feed, Model 800L - 125HP: INSTALLATION COST	720-55	2	Each	24,400. 00 USD	48,800	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.



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Urgent No New Supplier No

Requested Delivery Date 10/8/20 Supplier Site 5-SOMERSET Deliver-to Location Type Internal Supplier Contact Brad Dopp

Deliver-to Location PU-WWTP-Main- Contact Phone +1 (863) 665-7867 Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL 33020Broward, UNITED

STATES

Destination Type Expense Note to Supplier
Subinventory Note to Receiver

Subinventory Note to Buyer

Distributions

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453 0.000704.000.000	10/8/20	100	2	48,800	Not reserved

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
13		Control Panels, Parts #39101328 (less starter panel), 30364297, 30364298, 30364299, 30368757, 30367886, 30334135. EQUIPMENT COST	720-55	12	Each	34,180. 00 USD	410,160	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier N

Requested Delivery Date10/8/20Supplier Site5-SOMERSETDeliver-to Location TypeInternalSupplier ContactBrad Dopp

Deliver-to Location PU-WWTP-Main- **Contact Phone** +1 (863) 665-7867

Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Expense Note to Supplier Subinventory Note to Receiver

Note to Buyer

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status	
1	442.409901.53600.56453	10/8/20	100	12	410,160	Not	
	0.000704.000.000					reserved	
	D 1.11 D 1						

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
14		Control Panels, Parts	720-55	12	Each	6,216.6 666666	74,600	Incomplete	Not reserved



#39101328 7 USD

(less starter panel), 30364297, 30364298, 30364299, 30368757, 30367886, 30334135. INSTALLATION

COST

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier N

Requested Delivery Date10/8/20Supplier Site5-SOMERSETDeliver-to Location TypeInternalSupplier ContactBrad Dopp

Deliver-to Location PU-WWTP-Main- **Contact Phone** +1 (863) 665-7867

Administration Building A

Poliver to Address 1621 North 14th Avenue Suppl

Deliver-to Address 1621 North 14th Avenue, **Supplier Item**

HOLLYWOOD, FL 33020Broward, UNITED

STATES

Destination Type Expense Note to Supplier Subinventory Note to Receiver

Note to Buyer

Distributions

Distribution	on Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453	10/8/20	100	12	74,600	Not
	0.000704.000.000					reserved

		0.000704.000.000						162617	/eu
Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
15		DUPLEX Hydraulic Power Unit, Motor size 1.5 HP, 480V/3 0/60Hz (two (2) motors): EQUIPMENT COST	720-55	2	Each	32,600. 00 USD	65,200	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier No

Requested Delivery Date 10/8/20 Supplier Site 5-SOMERSET Deliver-to Location Type Deliver-to Location PU-WWTP-Main- Supplier Contact Phone 5-SOMERSET Deliver Supplier Contact Phone 5-SOMERSET Deliver Supplier Contact Phone 5-SOMERSET Deliver Supplier Site 5-SOMERS

Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Expense Note to Supplier Subinventory Note to Receiver

Note to Buyer



(3,835,832 USD)

Report Date 8/19/20 8:53 PM GMT+00:00

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Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453	10/8/20	100	2	65,200	Not
	0.000704.000.000					reserved

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
16		DUPLEX Hydraulic Power Unit, Motor size 1.5 HP, 480V/3 0/60Hz (two (2) motors): INSTALLATION COST	720-55	2	Each	37,100. 00 USD	74,200	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier No

Requested Delivery Date 10/8/20 Supplier Site 5-SOMERSET Deliver-to Location Type Internal Supplier Contact Brad Dopp

Deliver-to Location PU-WWTP-Main- Contact Phone +1 (863) 665-7867

Administration Building A **Deliver-to Address** 1621 North 14th Avenue. **Supplier Item**

s 1621 North 14th Avenue, Supplier Item HOLLYWOOD, FL

33020Broward, UNITED STATES

Destination Type Expense Note to Supplier Subinventory Note to Receiver

Note to Buyer

Distributions

Distributions						
Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453	10/8/20	100	2	74,200	Not reserved

		0.00010 1 .000.000						16361	7 C U
Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
17		Dewatered Sludge Cake Valves: EQUIPMENT COST	720-55	15	Each	28,380. 00 USD	425,700	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier No

Requested Delivery Date 10/8/20 Supplier Site 5-SOMERSET Deliver-to Location Type Internal Supplier Contact Brad Dopp

Deliver-to Location PU-WWTP-Main- Contact Phone +1 (863) 665-7867

Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination TypeExpenseNote to SupplierSubinventoryNote to Receiver

Note to Buyer



(3,835,832 USD)

Report Date 8/19/20 8:53 PM GMT+00:00

Page 10 of 16

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453	10/8/20	100	15	425,700	Not
	0.000704.000.000					reserved

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
18		Dewatered Sludge Cake Valves: INSTALLATION COST	720-55	15	Each	10,526. 6666 USD	157,900	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier No

Requested Delivery Date 10/8/20 Supplier Site 5-SOMERSET Deliver-to Location Type Deliver-to Location PU-WWTP-Main- Supplier Contact Phone 5-SOMERSET Brad Dopp Contact Phone +1 (863) 665-7867

Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Expense Note to Supplier Subinventory Note to Receiver

Note to Buyer

Distributions

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453 0.000704.000.000	10/8/20	100	15	157,900	Not reserved

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
19		Lime Feeder, Motor size 5 HP, 480V/ 30/60Hz: EQUIPMENT COST	720-55	2	Each	17,500. 00 USD	35,000	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier N

Requested Delivery Date10/8/20Supplier Site5-SOMERSETDeliver-to Location TypeInternalSupplier ContactBrad Dopp

Deliver-to Location PU-WWTP-Main- Contact Phone +1 (863) 665-7867

Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Expense Note to Supplier Subinventory Note to Receiver

Note to Buyer

Distribution	Charge Account	Budget	Percentage	Quantity	Amount	Funds	
		Date			(USD)	Status	



(3,835,832 USD)

Report Date 8/19/20 8:53 PM GMT+00:00

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442.409901.53600.56453 10/8/20 100 2 35,000 Not 0.000704.000.000 reserved

Line Description **UOM Price Amount** Status Funds Item Category Quantity Name (USD) **Status** 2 20 Lime Feeder, 720-55 Each 5,600.0 11,200 Incomplete Not Motor size 5 0 USD reserved HP, 480V/ 30/60Hz: **INSTALLATION** COST

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier No

Requested Delivery Date 10/8/20 Supplier Site 5-SOMERSET Deliver-to Location Type Internal Supplier Contact Brad Dopp

Deliver-to Location PU-WWTP-Main- Contact Phone +1 (863) 665-7867

Administration Building A

Deliver-to Address 1621 North 14th Avenue. Su

Supplier Item

HOLLYWOOD, FL 33020Broward, UNITED

STATES

Destination Type Expense **Note to Supplier**

Subinventory Note to Receiver Note to Buyer

Distributions

Charge Account Distribution Budget Percentage Quantity **Amount Funds** (USD) Status Date 1 442.409901.53600.56453 10/8/20 100 2 11,200 Not 0.000704.000.000 reserved

Li	ne Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
2		Sulfamic Acid Feeder, Motor size: 1/4 HP (0.18kW), 480V / 30/60Hz: EQUIPMENT COST	720-55	2	Each	14,100. 00 USD	28,200	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier No

Requested Delivery Date10/8/20Supplier Site5-SOMERSETDeliver-to Location TypeInternalSupplier ContactBrad Dopp

Deliver-to Location PU-WWTP-Main- **Contact Phone** +1 (863) 665-7867

Administration Building A **Deliver-to Address** 1621 North 14th Avenue, **Supplier Item**

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Expense Note to Supplier Subinventory Note to Receiver

Note to Buyer

Distribution	Charge Account	Budget	Percentage	Quantity	Amount	Funds
		Date			(USD)	Status



1

Requisition REQ10019174

(3,835,832 USD)

Report Date 8/19/20 8:53 PM GMT+00:00

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442.409901.53600.56453 10/8/20 100 2 28,200 Not 0.000704.000.000 reserved

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
22		Sulfamic Acid Feeder, Motor size: 1/4 HP (0.18kW), 480V / 30/60Hz: INSTALLATION COST	720-55	2	Each	2,900.0 0 USD	5,800	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier No

Requested Delivery Date
Deliver-to Location Type
Deliver-to Location
Deliver-to Location
Deliver-to Location
Deliver-to Location
Deliver-to Location
PU-WWTP-MainSupplier Site
Supplier Contact
Brad Dopp
+1 (863) 665-7867

Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL 33020Broward, UNITED

STATES

Destination Type Expense Note to Supplier Subinventory Note to Receiver

Note to Buyer

Distributions

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453 0.000704.000.000	10/8/20	100	2	5,800	Not reserved

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
23		Recirculation Loop System: EQUIPMENT COST	720-55	2	Each	11,750. 00 USD	23,500	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier No

Requested Delivery Date 10/8/20 Supplier Site 5-SOMERSET

Deliver-to Location Type Internal Supplier Contact Brad Dopp

Deliver-to Location PU-WWTP-Main- **Contact Phone** +1 (863) 665-7867 Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Expense Note to Supplier Subinventory Note to Receiver

Note to Buyer

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453 0.000704.000.000	10/8/20	100	2	23,500	Not reserved



(3,835,832 USD)

8/19/20 8:53 PM GMT+00:00 Report Date

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Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
24		Recirculation Loop System: INSTALLATION COST	720-55	2	Each	11,200. 00 USD	22,400	Incomplete	Not reserved

Jennifer Stabile Schwing Bioset Technologies, Inc. Requester **Supplier**

Urgent **New Supplier** No

Requested Delivery Date 10/8/20 **Supplier Site** 5-SOMERSET **Supplier Contact Deliver-to Location Type** Internal **Brad Dopp Deliver-to Location** PU-WWTP-Main-**Contact Phone** +1 (863) 665-7867

Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL 33020Broward, UNITED

STATES

Expense **Note to Supplier Destination Type** Subinventory Note to Receiver

Note to Buyer

Distributions

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453	10/8/20	100	2	22,400	Not
	0.000704.000.000					reserved

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
25		TOOLS: EQUIPMENT COST	720-55	2	Set	3,230.0 0 USD	6,460	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent **New Supplier**

Requested Delivery Date 10/8/20 **Supplier Site** 5-SOMERSET **Deliver-to Location Type Supplier Contact Brad Dopp** Internal

+1 (863) 665-7867 **Deliver-to Location** PU-WWTP-Main-**Contact Phone**

Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

> HOLLYWOOD, FL 33020Broward, UNITED

STATES

Destination Type Expense **Note to Supplier** Subinventory Note to Receiver

Note to Buyer

	Dist	ribution	Charge Account	Budget Date	Perc	entage	Quantity	Amoun (USD)	it Fund Stati	
	1		442.409901.53600.5645 0.000704.000.000	3 10/8/20	100		2	6,460	Not reser	ved
1:	no	ltom	Description (atogory.	Quantity	HOM	Drice	Amount	Ctotus	Eundo

		0.000.0							
Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
26		Commissioning Spare Parts; Commissioning Service	720-55	1	Lot	1,210.0 0 USD	1,210	Incomplete	Not reserved



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(included with equipment): EQUIPMENT COST

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier No

Requested Delivery Date 10/8/20 Supplier Site 5-SOMERSET Deliver-to Location Type Internal Supplier Contact Brad Dopp

Deliver-to Location PU-WWTP-Main- Contact Phone +1 (863) 665-7867

Administration Building A **Deliver-to Address** 1621 North 14th Avenue, **Supplier Item**

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Expense Note to Supplier Subinventory Note to Receiver

Note to Buyer

Distributions

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453	10/8/20	100	1	1,210	Not
	0.000704.000.000					reserved

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
27		Reactor Cleanout: INSTALLATION COST	720-55	1	Lot	27,300. 00 USD	27,300	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier No

Requested Delivery Date
Deliver-to Location Type
Deliver-to Location
Deliver-to Location
Deliver-to Location
Deliver-to Location
Deliver-to Location
PU-WWTP-MainSupplier Site
Supplier Contact
Brad Dopp
+1 (863) 665-7867

Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Expense Note to Supplier Subinventory Note to Receiver

Distributions

Note to Buyer

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453 0.000704.000.000	10/8/20	100	1	27,300	Not reserved

		0.000704.000.000						reserv	/eu
Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
28		Extended Maintenance Plan - Service EXTENDED MAINTENANCE	720-55	1	Lot	541,532 .00 USD	541,532	Incomplete	Not reserved



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PLAN COST.

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier N

Requested Delivery Date 10/8/20 Supplier Site 5-SOMERSET Deliver-to Location Type Internal Supplier Contact Brad Dopp

Deliver-to Location PU-WWTP-Main- **Contact Phone** +1 (863) 665-7867 Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Expense Note to Supplier Subinventory Note to Receiver

Note to Buyer

Distributions

Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status
1	442.409901.53600.56453	10/8/20	100	1	541,532	Not
	0.000704.000.000					reserved

Line	Item	Description	Category Name	Quantity	UOM	Price	Amount (USD)	Status	Funds Status
29		Extended Maintenance Plan - Parts EXTENDED MAINTENANCE PLAN COST.	720-55	1	Lot	350,000 .00 USD	350,000	Incomplete	Not reserved

Requester Jennifer Stabile Supplier Schwing Bioset Technologies, Inc.

Urgent No New Supplier No

Requested Delivery Date
Deliver-to Location Type
Deliver-to Location
Deliver-to Location
Deliver-to Location
Deliver-to Location
Deliver-to Location
PU-WWTP-MainSupplier Site
Supplier Contact
Brad Dopp
+1 (863) 665-7867

Administration Building A

Deliver-to Address 1621 North 14th Avenue, Supplier Item

HOLLYWOOD, FL

33020Broward, UNITED

STATES

Destination Type Expense Note to Supplier **NOTE: PURCHASE ORDER

AND AMENDMENT TO

PURCHASE ORDER TERMS AND CONDITIONS SHALL GOVERN

THIS PURCHASE.

Acct#:442.409901.53600.564530.0

00704.000.000 Quote#2019385 rev-E Quote Date: 05/14/20

Attn: Coy Mathis, WWTP Manager

Subinventory Note to Receiver

Note to Buyer **NOTE: PURCHASE ORDER AND AMENDMENT

ORDER AND AMENDMENT TO PURCHASE ORDER TERMS AND CONDITIONS SHALL GOVERN THIS

PURCHASE.

Acct#:442.409901.53600.564

530.000704.000.000



(3,835,832 USD)

Report Date 8/19/20 8:53 PM GMT+00:00

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Quote#2019385 rev-E Quote Date: 05/14/20 Attn: Coy Mathis, WWTP Manager

Attachments

Title	File Name or URL	Description
SBI PO Amendment Executed.pdf	SBI PO Amendment Executed.pdf	Amendment
Schwing Bioset Scope - Hollywoo	Schwing Bioset Scope -Hollywood 2019385rev-H - Exhibit B.pdf	Exhibit B
Schwing Bioset Scope - Hollywoo	Schwing Bioset Scope -Hollywood 2019385rev-H - Exhibit A.pdf	Exhibit A
Schwing Bioset Scope - Hollywoo	Schwing Bioset Scope -Hollywood 2019385rev-H.pdf	Quote
Schwing Bioset Accepts T&C - I	Schwing Bioset Accepts T&C - last line of Quote (006).pdf	Accepts COH T&C
Schwing Bioset COH approval of	Schwing Bioset COH approval of COI for Quote _3835832 Insurance and Approval Schwing Bioset.pdf	COH approval of COI
Schwing Bioset COI for Quote _	Schwing Bioset COI for Quote _3835832 Insurance and Approval Schwing Bioset.pdf	COI
Schwing Bioset Sole Source For	Schwing Bioset Sole Source Form and Sole Source Letter for Quote _3835832.pdf	Sole Source Form and Sole Source Letter
Notice to Award Sole Source -	Notice to Award Sole Source - NTTS- 022-20 Schwing Bioset 5-18-20.pdf	Notice to Award Sole Source

Distributions

Distributions									
Distribution	Charge Account	Budget Date	Percentage	Quantity	Amount (USD)	Funds Status			
1	442.409901.53600.56453 0.000704.000.000	10/8/20	100	1	350,000	Not reserved			

End of Report