

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

Prog - ZMMRPURREQIN
User - SCHAEFFERS
Sys - PRD / 100

Date - 10/11/2010
Time - 12:17

PURCHASE REQUISITION#: 1313736
DOCUMENT TYPE : NB
REQUISITION DATE : 10/11/2010
BUYER : 99

DELIVER TO PLANT: 13
ISSUING PLANT : NONE
Requisition Tracking#: 30332
DELIVERY ADDRESS:

Main Office Building
Helen Shields-Wright
100 East Erie Street
Chicago , IL 60611
(312/751-6586)

Item#	Material No.	U-M	Quantity	Del.Date	Unit Price	Extension	G/Lact	CostCtr	Fund	Budref#	Recipient	Created
00001		LOT	1.000	12/31/2010	50,000.00	50,000.00	601170	30332151	101	7356	30001000110	SCHAEFF

Short Text. : Build America Bonds

Item Text : Issue Purchase Order and enter into an Agreement with Bradley S. Waterman, Attorney at Law, to represent the District in the matter of a United States Internal Revenue Service examination of the District's issuance of Build America Bonds in an amount not to exceed \$50,000.00.
Overall Limit = \$50,000.00

Unplanned Services:

GRAND TOTAL for PurReq # 1313736 50,000.00