

INTEROFFICE MEMORANDUM

**METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO**

DEPARTMENT: BOC/ Treasury

DATE: January 8, 2018

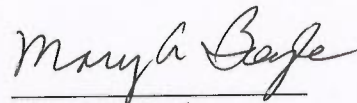
TO: David St. Pierre, Executive Director

FROM: MaryAnn Boyle, Treasurer

SUBJECT: BOC Open Purchase Order Review

Please review and approve the actions recommended for the attached list of open BOC Purchase Orders as of January 5, 2018.

Recommended:



MaryAnn Boyle
Treasurer

Approved:



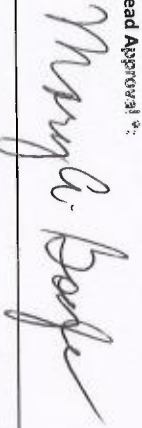
David St. Pierre
Executive Director


MB:TN

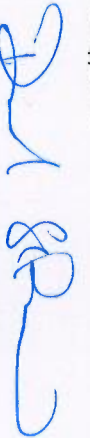
Cc: Simkhin

Attachment

Department Head Approval *



Executive Director Approval *



* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

		Open Purchase Orders									
		Last refreshed: 1/5/2018									
Department	BOC										
Doc Type	PORD										
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)			
		2017	Carry Forward	Dec & Close / Release							
PO Number	Item Text										
0003082252	LineItem# 00003 : 14-RFP-08 BOND COUNSEL	\$315.50	X	X	3 - Best Interest of the District	2014 purchase order not needed.					
0003088987	LineItem# 00004 : 14-RFP-08 BOND COUNSEL	\$21,385.00	X	X	3 - Best Interest of the District	2014 purchase order not needed.					
0003088999	LineItem# 00001 : Hearing Officer	\$2,272.25	X		3 - Best Interest of the District	Purchase order needed for on going services.					
0003090232	LineItem# 00002 : Real Time Financial Services	\$7,718.30	X	X	3 - Best Interest of the District	Close 2017 line of purchase order.					
0003090239	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$4,725.00	X		3 - Best Interest of the District	Purchase order needed for on going services.					
0003092150	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$3,775.00	X		3 - Best Interest of the District	Purchase order needed for on going services.					
	LineItem# 00001 : 14-RFP-07 FINANCIAL ADVISORY	\$31,915.00	X	X	3 - Best Interest of the District	2016 purchase order not needed.					
	LineItem# 00002 : 14-RFP-07 FINANCIAL ADVISORY	\$10,000.00	X	X	3 - Best Interest of the District	2016 purchase order not needed.					
0003093876	LineItem# 00001 : Hearing Officer	\$1,666.00	X		3 - Best Interest of the District	Purchase order needed for on going services.					
0003094020	LineItem# 00001 : Hearing Officer	\$1,666.00	X		3 - Best Interest of the District	Purchase order needed for on going services.					
0003094025	LineItem# 00002 : 2017 BOC	\$2,929.00	X	X	3 - Best Interest of the District	2017 purchase order not needed.					
	LineItem# 00001 : 2017 TREASURY	\$18.04	X	X	3 - Best Interest of the District	2017 purchase order not needed.					
0003094233	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$1,900.00	X		3 - Best Interest of the District	Purchase order needed for on going services.					
0003095199	LineItem# 00001 : 17-RFP-11 FINANCIAL ADVISORY SERVICES	\$1,300.00	X	X	3 - Best Interest of the District	Close 2017 line of purchase order.					
0003096733	LineItem# 00001 : Legal Services	\$21,337.66	X		3 - Best Interest of the District	Purchase order needed for on going services.					
Grand Total		\$112,922.75									