

Department Head Approval \*:

Executive Director Approval \*:

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

| Department    |                                                               | Open Purchase Orders |           | Criminal Code  |               | Justification          |                                   | Dept. Head Approval (Y or N) |  | ED Approval (Y or N) |  |
|---------------|---------------------------------------------------------------|----------------------|-----------|----------------|---------------|------------------------|-----------------------------------|------------------------------|--|----------------------|--|
| Doc Type      | LAW                                                           | PORD                 | Item Text | Fiscal Year    | Mark with 'X' | Dec. & Close / Release |                                   |                              |  |                      |  |
| Sum of Amount |                                                               |                      |           | 2017           | Carry Forward |                        |                                   |                              |  |                      |  |
| PO Number     |                                                               |                      |           |                |               |                        |                                   |                              |  |                      |  |
| 0003011853    | LineItem# 00003 : DEUTSCH, LEVY & ENGEL                       |                      |           | \$101,977.12   | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| 0003049607    | LineItem# 00003 : LEGAL SERVICES                              |                      |           | \$32,230.91    | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| 0003069593    | LineItem# 00005 : Consulting services-2017                    |                      |           | \$1,280,000.00 |               | X                      | 3 - Best interest of the District |                              |  |                      |  |
| 0003079516    | LineItem# 00004 : Court Reporting (Law 2017)                  |                      |           | \$15,192.25    |               | X                      | 3 - Best interest of the District |                              |  |                      |  |
| 0004000005    | LineItem# 00003 : 11-054--3P, Disinfection Facilities OWRP    |                      |           | \$901,835.69   | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| 0008002358    | LineItem# 00003 : DEUTSCH, LEVY, ENGEL--LINCOLNWOOD 2009      |                      |           | \$22,283.01    | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| A84545        | LineItem# 00008 : DEUTSCH, LEVY - 2010                        |                      |           | \$32,773.50    | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| 0003080583    | LineItem# 00007 : ON-LINE LEGAL RESEARCH 2017                 |                      |           | \$5,680.00     | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| 0003083732    | LineItem# 00008 : LEGAL PUBLICATIONS-2017                     |                      |           | \$1,327.25     | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| 0003083330    | LineItem# 00002 : GIS Real Estate Tracking System             |                      |           | \$17,753.85    | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| 0003084627    | LineItem# 00003 : Appraisal Services - 2017                   |                      |           | \$9,557.20     | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| 0003084671    | LineItem# 00003 : Appraisal Services - 2017                   |                      |           | \$36,600.00    |               | X                      | 3 - Best interest of the District |                              |  |                      |  |
| 0003085673    | LineItem# 00006 : WC Related Services                         |                      |           | \$32,000.00    |               | X                      | 3 - Best interest of the District |                              |  |                      |  |
| 0003086230    | LineItem# 00001 : 15-070-9P Emergency Investgn Embkt Collapse |                      |           | \$45,413.30    |               | X                      | 3 - Best interest of the District |                              |  |                      |  |
| 0003086922    | LineItem# 00001 : Legal Service for Chlorides Initiative      |                      |           | \$3,228.12     |               | X                      | 3 - Best interest of the District |                              |  |                      |  |
| 0008008313    | LineItem# 00001 : PROVIDE PICKUP/DELIVERY OF LEGAL MATTER     |                      |           | \$23,912.98    | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| 0003089335    | LineItem# 00001 : THOMPSON COBURN LLP                         |                      |           | \$581.65       |               | X                      | 3 - Best interest of the District |                              |  |                      |  |
| 0003090988    | LineItem# 00001 : Claims Adjustment and Related Expenses      |                      |           | \$15,221.24    | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| 0003092587    | LineItem# 00001 : Claims Management Services                  |                      |           | \$12,920.57    | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| 0003094036    | LineItem# 00002 : Claims Management Services                  |                      |           | \$6,000.00     | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| 0003094442    | LineItem# 00001 : 2017 Law Supplies                           |                      |           | \$50,000.00    | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| 0003096003    | LineItem# 00001 : Expert Consultant                           |                      |           | \$0.03         |               | X                      | 3 - Best interest of the District |                              |  |                      |  |
| 0003096324    | LineItem# 00001 : Tax counsel                                 |                      |           | \$2,375.00     | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| 0005001620    | LineItem# 00001 : SEYFARTH SHAW LLP                           |                      |           | \$9,900.00     | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| 0008008620    | LineItem# 00001 : 17-667-91 Petrol Rem & Wetland Restorati    |                      |           | \$9,724.90     | X             |                        | 3 - Best interest of the District |                              |  |                      |  |
| 0008008635    | LineItem# 00001 : PROCESS SERVICES                            |                      |           | \$349,297.60   |               | X                      | 3 - Best interest of the District |                              |  |                      |  |
| 0008008701    | LineItem# 00001 : Title Search Services                       |                      |           | \$358.50       |               | X                      | 3 - Best interest of the District |                              |  |                      |  |
| 0008008722    | LineItem# 00001 : PROVIDE PICKUP/DELIVERY OF LEGAL MATTER     |                      |           | \$2,515.00     |               | X                      | 3 - Best interest of the District |                              |  |                      |  |
|               | LineItem# 00001 : EXPRESS MAIL SERVICE                        |                      |           | \$601.00       |               | X                      | 3 - Best interest of the District |                              |  |                      |  |
|               |                                                               |                      |           | \$580.74       |               | X                      | 3 - Best interest of the District |                              |  |                      |  |
| Grand Total   |                                                               |                      |           | \$3,021,841.41 |               |                        |                                   |                              |  |                      |  |