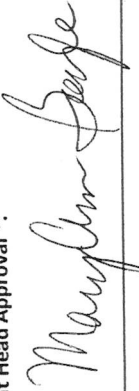


Executive Director Approval *:



Department Head Approval *:



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

Department		Fund		Doc Type		Sum of Amount		PO Number		Item Text		Fiscal Year		Mark with 'X'		Criminal Code		Justification		Dept. Head Approval (Y or N)		ED Approval (Y or N)	
BOC		101		PORD		2015																	
						Carry Forward		Dec. & Close / Release															
0003076254																							
0003080540																							
0003081476																							
0003081737																							
0003080272																							
0003082252																							
0003080278																							
0003081735																							
0003080270																							
0003080599																							
0003081736																							
0003080538																							
0003083979																							
0003084869																							
0003084870																							
0003085160																							
0003084954																							
0003084871																							
0003085105																							
0003084874																							
0003084873																							
0003086064																							
Grand Total											\$201,692.23												

Open Purchase Orders

Last refreshed: 1/15/2016

INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO

DEPARTMENT: BOC/ Treasury

DATE: January 21, 2016

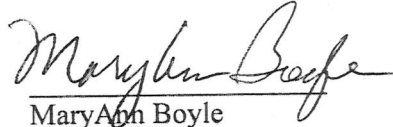
TO: David St. Pierre, Executive Director

FROM: MaryAnn Boyle, Treasurer

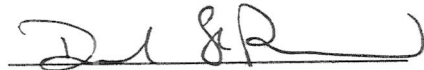
SUBJECT: BOC Open Purchase Order Review

Please review and approve the actions recommended for the attached list of open BOC Purchase Orders as of January 15, 2016.

Recommended:


MaryAnn Boyle
Treasurer

Approved:



David St. Pierre
Executive Director

MB:TX


Attachment