

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

Prog - ZMRPURREQIN
User - CUNNIFPEP
Sys - PRD / 100

Date - 08/01/2008
Time - 11:12

PURCHASE REQUISITION#: 1241697
DOCUMENT TYPE : ZSF
REQUISITION DATE : 04/10/2008
BUYER : 99

DELIVER TO PLANT: 11
ISSUING PLANT : NONE
Requisition Tracking#: 150840211
DELIVERY ADDRESS:
Northside WRP
Attn: Mark Kursell; (847) 568-8323
3500 W. Howard St.
Skokie , IL 60076

Item#	Material No.	U-M	Quantity	Del.Date	Unit Price	Extension	G/LAct	CostCtr	Fund	FnAr	Budref#	Recipient	Created By
00001		EA	1.000	12/31/2008	17,200.00	17,200.00	634860	67722229	101	2935	67006802108	Kursell	GREENI
Short Text. : 08-402-11 NSWRP F&D Electric Truck													
Item Text : F&D One (1) Electric Truck to the North Side WRP per the terms and conditions of 08-402-11, Model# ZX40ST.													
Item Note : Replacement for Unit 2798.													

TOTAL for line items w/ common header

17,200.00

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DOCUMENT TYPE : ZSF
REQUISITION DATE : 04/10/2008
BUYER : 99

DELIVER TO PLANT: 11
ISSUING PLANT : NONE
Requisition Tracking#: 150840211
DELIVERY ADDRESS:
Northside WRP
Attn: Tom Butler; (847) 568-8350
3500 W. Howard St.
Skokie , IL 60076

Item#	Material No.	U-M	Quantity	Del.Date	Unit Price	Extension	G/LACT	CostCtr	Fund	FnAr	Budref#	Recipient	Created By
00002		EA	2.000	12/31/2008	17,200.00	34,400.00	634860	67724229	101	2935	67006802208	Butler	GREENI

Short Text. : 08-402-11 NSWRP F&D Electric Truck
Item Text : F&D Two (2) Electric Trucks to the North Side WRP per the terms and conditions of 08-402-11, Model# ZX40ST.
Item Note : Replacements for Units 12 and 9977.

TOTAL for line items w/ common header

34,400.00

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PURCHASE REQUISITION#: 1241697
DOCUMENT TYPE : ZSF
REQUISITION DATE : 04/10/2008
BUYER : 99

DELIVER TO PLANT: 10
ISSUING PLANT : NONE
Requisition Tracking#: 150840211
DELIVERY ADDRESS:
Egan WRP
Attn. Kathy Lai; (847) 584-5403
550 S. Meacham
Schaumburg , IL 60193

Item#	Material No.	U-M	Quantity	Del.Date	Unit Price	Extension	G/LACT	CostCtr	Fund	FnAr	Budref#	Recipient	Created By
00003		EA	1.000	12/31/2008	17,200.00	17,200.00	634860	67791271	101	2935	67006801508	Lai	GREENI

Short Text. : 08-402-11 EWRP F&D Electric Truck
Item Text : F&D One (1) Electric Truck to the Egan WRP per the terms and conditions of 08-402-11, Model# ZX40ST.
Item Note : Replacement for Unit 2952.

TOTAL for line items w/ common header	17,200.00
GRAND TOTAL for PurReq # 1241697	68,800.00

Metropolitan Water Reclamation District of Greater Chicago
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Prog - ZMMRPURREQIN
User - CUNNIFPEP
Sys - PRD / 100

Date - 08/01/2008
Time - 11:13

PURCHASE REQUISITION#: 1241701
DOCUMENT TYPE : ZSF
REQUISITION DATE : 04/10/2008
BUYER : 99

DELIVER TO PLANT: 01
ISSUING PLANT : NONE
Requisition Tracking#: NONE
DELIVERY ADDRESS:
Stickney WRP
attn Robert Maciaszek (708) 588-4044
6001 W. Pershing Road
Cicero , IL 60804

Item#	Material No.	U-M	Quantity	Del.Date	Unit Price	Extension	G/Lact	CostCtr	Fund	FnAr	Budref#	Recipient	Created By
00001		EA	10.000	12/31/2008	17,200.00	172,000.00	634860	69924239	101	8935	69006700908	Maciaszek	SCHERZINGE
Short Text. : 08-402-11 F&D Elct Truck (924)													
Item Text : Please reference attachments for detail specifications, terms and conditions for Contract 08-402-11.													

TOTAL for line items w/ common header

172,000.00

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Date - 08/01/2008
Time - 11:13

PURCHASE REQUISITION#: 1241701
DOCUMENT TYPE : ZSF
REQUISITION DATE : 04/10/2008
BUYER : 99

DELIVER TO PLANT: 01
ISSUING PLANT : NONE
Requisition Tracking#: NONE
DELIVERY ADDRESS:
Stickney WRP
attn Neil Dorigan (708) 588-4008
6001 W. Pershing Road
Cicero , IL 60804

Item#	Material No.	U-M	Quantity	Del.Date	Unit Price	Extension	G/LACT	CostCtr	Fund	FnAr	Budref#	Recipient	Created By
00002		EA	3.000	12/31/2008	17,200.00	51,600.00	634860	69932239	101	8935	69006701908	Dorigan	SCHERZINGE
Short Text. : 08-402-11 F&D Elct Truck (932)													
Item Text : Please reference attachments for detail specifications, terms and conditions for Contract 08-402-11.													

TOTAL for line items w/ common header

51,600.00

GRAND TOTAL for PurReq # 1241701

223,600.00

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Prog - ZMMRPURREQIN
User - CUNNIFPEP
Sys - PRD / 100

Date - 08/01/2008
Time - 11:13

PURCHASE REQUISITION#: 1242186
DOCUMENT TYPE : ZSF
REQUISITION DATE : 04/14/2008
BUYER : 99

DELIVER TO PLANT: 12
ISSUING PLANT : NONE
Requisition Tracking#: 8008702008
DELIVERY ADDRESS:
Calumet WRP
Attn: William J. Kelly 773-256-3793
400 E 130th Street
Chicago , IL 60628

Item#	Material No.	U-M	Quantity	Del.Date	Unit Price	Extension	G/LAct	CostCtr	Fund	FnAr	Budref#	Recipient	Created By												
00001		LOT	1.000	12/31/2008	72,000.00	72,000.00	634860	68824227	101	8935	68008702008		JONESR												
Short Text. : 08-402-11 F&D Elct Truck, CWRP																									
Item Text : Please reference attachments for detail specifications, terms and conditions for Contract 08-402-11.																									
Planned Services:																									
<table border="1"> <thead> <tr> <th>Sub-Item #</th> <th>Short Text</th> <th>Quantity</th> <th>U-M</th> <th>Price</th> <th>Extension</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>Electric Truck (2-824, 1-832, 1-843)</td> <td>4.000</td> <td>EA</td> <td>18,000.00</td> <td>72,000.00</td> </tr> </tbody> </table>														Sub-Item #	Short Text	Quantity	U-M	Price	Extension	001	Electric Truck (2-824, 1-832, 1-843)	4.000	EA	18,000.00	72,000.00
Sub-Item #	Short Text	Quantity	U-M	Price	Extension																				
001	Electric Truck (2-824, 1-832, 1-843)	4.000	EA	18,000.00	72,000.00																				

Item#	Material No.	U-M	Quantity	Del.Date	Unit Price	Extension	G/LAct	CostCtr	Fund	FnAr	Budref#	Recipient	Created By												
00002		LOT	1.000	12/31/2008	45,000.00	45,000.00	634860	68824227	101	8935	68008702008		JONESR												
Short Text. : 08-402-11 F&D Elct Car, CWRP																									
Item Text : Please reference attachments for detail specifications, terms and conditions for Contract 08-402-11.																									
Planned Services:																									
<table border="1"> <thead> <tr> <th>Sub-Item #</th> <th>Short Text</th> <th>Quantity</th> <th>U-M</th> <th>Price</th> <th>Extension</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>Electric Car (Qty 3-832)</td> <td>3.000</td> <td>EA</td> <td>15,000.00</td> <td>45,000.00</td> </tr> </tbody> </table>														Sub-Item #	Short Text	Quantity	U-M	Price	Extension	001	Electric Car (Qty 3-832)	3.000	EA	15,000.00	45,000.00
Sub-Item #	Short Text	Quantity	U-M	Price	Extension																				
001	Electric Car (Qty 3-832)	3.000	EA	15,000.00	45,000.00																				

GRAND TOTAL for PurReq # 1242186

117,000.00