

October 12, 2016

VIA E-MAIL

Mr. Jonathan Terrell
Portfolio Manager
BMO Harris Bank
Email: jonathan.terrell@bmo.com

RE: 16-FOIA-242 Confirmation - Purchase Order Dollar Amounts and Usage

Dear Mr. Terrell:

We are in receipt of your request under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*

On September 28, 2016, we received your request for confirmation of the dollar amounts as well as the usage as outlined in the purchase orders issued to Terry's Ford/Lincoln-Mercury of Peotone, Inc. ("**Request**").

In response to your Request, Metra's Procurement Department verifies that the dollar amounts shown in the aforementioned purchase orders are accurate, and that the usage of said vehicles will be solely by Metra, at its discretion.

If I can be of further assistance to you, please do not hesitate to contact me.

Sincerely,



Kathleen E. Haton
Freedom of Information Officer
foia@metrarr.com
FOIA Hotline #312-663-3642