

Original Value: 16,074,400.00  
 Approved Value: 16,826,944.85  
 Current Value : 16,826,944.85

PO No. : 5000803  
 Tracking No. : EN0048242E  
 Vendor No. : 6000054

Charge Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	\$1,100,000 ZERO NET CHANGE RR LN2 TO LN 4	1,000,000.00	CRSRRNGRS	01/17/2008				Rejected	USRRNGRS	0001	2965667	ENNGELEG
0002	REALLOCATION OF FUNDS	0.00	HOMKNU	02/04/2008				Net Zero		0001	2965668	MJ_SERVICE
0003	INC portion of NOC/ acct chg-02/21/08 #7A	13,950,400.00	NEUBNERU	03/06/2008				Approved	USNEUBNERU	0002	2963952	ENNGELEG
0004	Disposal of Surplus Excavated Earth from BWP	89,723.70	MCGUREC	10/20/2008	0150	002	X	Approved	USPALM	0003	3010096	MJ_SERVICE
0005	Xypex C-500 in Concrete Mix in Lieu of Spec Crystalline	4,252.05	MCGUREC	11/05/2008	0235	100		Approved	USNEUBNERU	0004	3217260	ENNGELEG
0006	Wastewater Piping Modifications	19,619.60	MCGUREC	12/26/2008	0238	007	X	Approved	USPALM	0005	3233767	ENNGELEG
0007	Re-route & Insulate 8" DG Pipeline at BWP	4,443.80	MCGUREC	01/12/2009	0285	004		Approved	USNEUBNERU	0006	3281510	ENNGELEG
0008	Delete 6" Wastewater Return Line Reroute at HWP	9,930.74	MCGUREC	02/09/2009	0265	006		Approved	USNEUBNERU	0007	3299403	ENNGELEG
0009	Obstruction of Overhead Crane, Relocate Conduit at BWP	8,852.21	MCGUREC	03/02/2009	0349	010		Approved	USPALM	0008	3355371	ENNGELEG
0010	Aeration Gallery Junction Boxes at BWP	3,056.37	MCGUREC	03/02/2009	0337	008		Approved	USPALM	0009	3385573	ENNGELEG
0011	Modify Grit Drain & Grit Cyclone Feed Pipe at BWP	58,245.11	MCGUREC	03/02/2009	0306	011	X	Approved	USPALM	0009	3385574	ENNGELEG
0012	Modify Digester Gas Pipeline at Bgan WRP	24,370.98	MCGUREC	04/01/2009	0335	009	X	Approved	USPALM	0009	3385574	ENNGELEG
0013	Add Digester Piping Work at Bgan WRP	24,165.33	MCGUREC	06/01/2009	0402	015	X	Approved	USNEUBNERU	0010	3415111	ENNGELEG
0014	Delete PVC Chlorine Pump & Associated Work at HWP	19,526.73	MCGUREC	07/13/2009	0459	012	X	Approved	USPALM	0011	3475283	ENNGELEG
0015	18" Underground Plug Valve at HWP	24,635.53	MCGUREC	07/13/2009	0450	017	X	Approved	USPALM	0012	3519222	ENNGELEG
0016	30" Wastewater Reroute at the Harover Bank WRP	4,731.90	MCGUREC	08/20/2009	0452	013	X	Approved	USPALM	0012	3519223	ENNGELEG



0037	2" Snp Discharge Reroute	3,033.50	INC	MCGUREC	06/03/2010	0727	037	Refected	USORIGININS	0024	3832589	ENGINEER M_SERVICE
0038	2" Snp Discharge Reroute	3,033.50	DEC	MCGUREC	06/03/2010	0727	037	Approved	UNSELFAERU	0025	3832590	ENGINEER M_SERVICE
0039	Flexible Coupling Credit, NO Testing, Repl. 1 Cracked Couplin	5,553.64	INC	MCGUREC	08/02/2010	0755	034	Refected	UNSELFAERU	0026	3832629	ENGINEER M_SERVICE
0040	Delete 4" FW line reconnections at Valve Vault #'s 2 & 3	2,010.87	DEC	MCGUREC	08/18/2010	0768	032	Approved	USPALM	0027	3877035	ENGINEER M_SERVICE
0041	Repair of leaking expansion joints	29,007.00	INC	MCGUREC	08/18/2010	0760	045	Approved	USPALM	0027	3877036	ENGINEER M_SERVICE
0042	Flexible Coupling Credit, NO Testing, Replace 1 Cracked Coup	5,553.64	INC	MCGUREC	08/30/2010	0755	034	Approved	UNSELFAERU	0027	3888539	ENGINEER M_SERVICE
0043	Repair Leaking Exp. Joints of North & South Aeration Gallarie	8,651.40	INC	MCGUREC	09/01/2010	0780	046	Refected	USFITZPARICUS	0028	3897412	ENGINEER M_SERVICE
0044	Repair Leaking Expansion Joints	8,651.40	INC	MCGUREC	09/02/2010	0780	046	Approved	UNSELFAERU	0029	3897423	ENGINEER M_SERVICE
0045	Cold Weather Work	3,515.00	DEC	MCGUREC	09/09/2010	0785	048	Approved	USPALM	0030	3899742	ENGINEER M_SERVICE
0046	Repair Of Concrete Of Expansion Joints Of The North Aeration	7,821.00	INC	MCGUREC	09/09/2010	0772	047	Approved	UNSELFAERU	0030	3899763	ENGINEER M_SERVICE
0047	Accept. 150hp WSS Pump Motors	24,255.00	DEC	MCGUREC	10/12/2010	0774	051	Approved	USPALM	0031	3900377	ENGINEER M_SERVICE
0048	WRP Low Lift Pump Wiring Modifications	57,166.96	INC	MCGUREC	11/01/2010	0787	044	Approved	USPALM	0031	3900378	ENGINEER M_SERVICE
0049	Cables at O'Hare Storm Water Pumps	7,539.49	INC	MCGUREC	11/09/2010	0790	041	Approved	UNSELFAERU	0031	3907044	ENGINEER M_SERVICE
0050	Wastewater Pump Couplings at EWP	21,015.51	INC	MCGUREC	03/14/2011	0807	043	Approved	USPALM	0032	3907045	ENGINEER M_SERVICE
0051	Filter Spare Parts & Cap Replacement	61,612.25	INC	MCGUREC	10/10/2011	0852	050	Approved	USPALM	0032	3907044	ENGINEER M_SERVICE
0052	Deterioration in Air Tunnel Expansion Joint	18,000.00	INC	MCGUREC	04/30/2012	0910	049	Approved	USPALM	0033	3957719	ENGINEER M_SERVICE
0053	Aeration Battery Expansion Joint Claim	9,009.95	INC	MCGUREC	05/17/2012	0918	051	Approved	UNSELFAERU	0033	3936720	ENGINEER M_SERVICE
0054	Delete Installation of Flowmeter	1,939.72	DEC	MCGUREC	06/19/2012	0668	029	Approved	UNSELFAERU	0034	3951232	ENGINEER M_SERVICE