

Charge Order Log Report

System: PRO
05/29/2013 11:04:2
Page: 1

Client : 100
Report Name: ZRPT_CHARGE_ORDER_LOG
Requester : RWDLEK

Original Value: 665,000.00
Approved Value: 584,213.58
Current Value : 584,213.58

PO No. : 3062269
Tracking No. : 10-101-11
Vendor No. : 5009913

Charge Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	Transferred \$50,000 (Line 5) and \$30,000 (Line 6) 2012 funds	0.00	WARRENS	09/27/2010				Approved	UNELPALEU	0001	3923339	ETNGELEG
										0001	3923340	MJ_SERVICE
										0001	3923341	MJ_SERVICE
										0001	3923342	MJ_SERVICE
										0001	3923363	MJ_SERVICE
0002	NOC - Transferred \$20,000 from Line 5 to Line 4.	0.00	WARRENS	10/08/2010				Net Zero		0002	3935099	ETNGELEG
										0002	3935100	MJ_SERVICE
										0002	3935101	MJ_SERVICE
0003	Move funds from 2011 to 2010	0.00	UEFACHERN	10/13/2010				Net Zero		0003	3937641	ETNGELEG
										0003	3937642	MJ_SERVICE
										0003	3937643	MJ_SERVICE
0004	Add'l funds required in 2010	0.00	UEFACHERN	10/29/2010				Net Zero		0004	3949672	ETNGELEG
										0004	3949713	MJ_SERVICE
										0004	3949714	MJ_SERVICE
0005	Move funds from 2012 to 2011	0.00	UEFACHERN	11/05/2010				Net Zero		0005	3955821	ETNGELEG
										0005	3955822	MJ_SERVICE
										0005	3955823	MJ_SERVICE
0006	Decrease line 1 and shift embursement to line 5	0.00	WALLACE	01/19/2011				Net Zero		0006	4012806	ETNGELEG
										0006	4012807	MJ_SERVICE
										0006	4012808	MJ_SERVICE
0007	Decrease line 2 to close and shift embursement to Line 6	0.01	WALLACE	01/31/2011				Approved	UNELPALEU	0007	4022697	ETNGELEG
										0007	4022698	MJ_SERVICE
										0007	4022699	MJ_SERVICE
0008	Transfer \$20,000 from Line 5 (2012) to Line 3 (2011)	0.00	WARRENS	08/25/2011				Net Zero		0008	4172142	ETNGELEG
										0008	4172143	MJ_SERVICE
										0008	4172144	MJ_SERVICE
0009	NET-ZERO \$30,000 TRANS. FROM LINE 5 (2012) TO LINE 3 (2011).	0.00	CHENM	08/29/2011				Net Zero		0009	4174060	ETNGELEG
										0009	4174061	MJ_SERVICE
										0009	4174062	MJ_SERVICE
0010	Decrease is for Board approval on Feb. 2, 2012	36,800.01	WALLACE	02/01/2012				Rejected	USPAINC	0010	4294721	ETNGELEG
										0010	4294722	MJ_SERVICE
										0010	4294723	MJ_SERVICE
0011	Per Board Approval	62,774.13	WALLACE	02/06/2012				Approved	USPAINC	0011	4298950	ETNGELEG
										0011	4298951	MJ_SERVICE
										0011	4298952	MJ_SERVICE
										0011	4298953	MJ_SERVICE
										0011	4298954	MJ_SERVICE
0012	02/07/13 ECC, #13-0109, (W&R)	59,012.28	WALLACE	02/13/2013				Approved	UNELPALEU	0012	4588603	ETNGELEG
										0012	4588604	MJ_SERVICE

0013	Reopen to carryforward funds per 02/07/13 EOC #13-0109, MAR	41,000.00	INC	WARRENS	02/27/2013				Approved	UNREPALED	0012	4588605	MI_SERVICE
0014	INCREASE NEEDED TO COVER FINAL CONTRACT INVOICE	0.00	NOC	WALLACE	05/20/2013				Rejected	UNREPALED	0013	4596979	ENGINEER
											0013	4597080	MI_SERVICE
											0013	4597081	MI_SERVICE
0015	Shift funds from Line 6 to Line 5.	0.00	NOC	WALLACE	05/21/2013				Approved	UNREPALED	0014	4651801	ENGINEER
											0014	4651802	MI_SERVICE
											0014	4651803	MI_SERVICE
											0015	4652741	ENGINEER
											0015	4652742	MI_SERVICE
											0015	4652743	MI_SERVICE

Department of Procurement and Materials Management
Metropolitan Water Reclamation District of Greater Chicago
Purchase Order Change Notice

Date	Req. No.	Vendor #	Vendor Name	PO No.	Change No.	Buyer
5/23/2013	1287578	5009913	ANA LABORATORIES	3062269	16	Simkhin

C/O Line	A/D/C	PO Line	Planned Line/ Sub-Line #	Unplanned Line	Delivery Date	FROM			TO		
						Quantity	Unit Price	Extension	Quantity	Unit Price	Extension
1		1			12/31/10	1.0	\$ 104,863.69	\$ 104,863.69	1.0	\$ 104,863.69	\$ 104,863.69
2		2			12/31/10	1.0	\$ 72,162.24	\$ 72,162.24	1.0	\$ 72,162.24	\$ 72,162.24
3		3			12/31/11	1.0	\$ 146,517.51	\$ 146,517.51	1.0	\$ 146,517.51	\$ 146,517.51
4		4			12/31/11	1.0	\$ 56,682.48	\$ 56,682.48	1.0	\$ 56,682.48	\$ 56,682.48
5	C	5			12/31/12	1.0	\$ 133,987.66	\$ 133,987.66	1.0	\$ 133,944.61	\$ 133,944.61
6	C	6			12/31/12	1.0	\$ 70,000.00	\$ 70,000.00	1.0	\$ 60,614.39	\$ 60,614.39
						"FROM" Total			"TO" Total		
						\$ 584,213.58			\$ 574,784.92		

C/O Line	Earmarked Fund Reservation #	FR Line #	Fund	Cost Center	Commitment Item	Funct. Area	Project # (Contract #)	Reference # (Internal Order #)
1			101	16161180	612490	4652	10-101-11	16004700610
2			101	16121180	612490	4652	10-101-11	16004700310
3			101	16161180	612490	4652	10-101-11	16004700611
4			101	16121180	612490	4652	10-101-11	16004700311
5			101	16161180	612490	4652	10-101-11	160047006
6			101	16121180	612490	4652	10-101-11	160047003

Original PO or Previous Change Notice No.					Orig. PO \$	584,213.58
Increase or	X	Decrease Request		No \$ Change	Change \$	(9,428.66)
New Purchase Order Amount					New PO \$	574,784.92
X	Close out Purchase Order at New \$			Cancel entire Purchase Order		
Karen Wallace				Theresa Lister		
Originated By				Approved By		Buyer/ Date
						Darlene LoCascio Director of P&MM

Department Head

Executive Director

Description of change order:

Decrease and close out PO at new amount.

RECEIVED
MAY 29 AM 9:32
MET. WATER RECL. DIST.

RECEIVED
MAY 29 AM 9:32
MET. WATER RECL. DIST.