

Charge Order Log Report

Client : 100
 Report Name: ZPT1_CHARGE_ORDER_103
 Requester : HWIDIAK

PO No. : 3043884
 Tracking No. : 07-101-11
 Vendor No. : 5009913

System: HRD
 04/05/2010 11:54:0
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Original Value: 448,380.00
 Approved Value: 510,377.62
 Current Value : 510,377.62

Charge Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Transfer funds from 2007 to 2008 NCC	0.00	KIRKSMO	05/25/2007				Net Zero		0001	2747987	ENRBER13
										0001	2747988	MM_SERVICE
										0001	2747989	MM_SERVICE
0002	Move 2008 funds to 2009	0.00	URLAGHERN	10/11/2007				Net Zero		0002	2879930	ENRBER13
										0002	2879931	MM_SERVICE
										0002	2879932	MM_SERVICE
0003	Shift encumbrance	869.99	WALZOK	01/17/2008				Rejected	UNRUBENRY	0003	2965543	ENRBER13
										0003	2965544	MM_SERVICE
0004	Shift encumbrance	0.00	WALZOK	01/17/2008				Net Zero		0004	2966245	ENRBER13
										0004	2966246	MM_SERVICE
										0004	2966247	MM_SERVICE
0005	Shift encumbrance	0.00	URLAGHERN	01/18/2008				Net Zero		0005	2967439	ENRBER13
										0005	2967440	MM_SERVICE
										0005	2967441	MM_SERVICE
										0005	2967442	MM_SERVICE
										0005	2967443	MM_SERVICE
										0005	2967444	MM_SERVICE
										0005	2967445	MM_SERVICE
										0005	2967446	MM_SERVICE
										0005	2967447	MM_SERVICE
										0005	2967448	MM_SERVICE
										0005	2967449	MM_SERVICE
										0005	2967450	MM_SERVICE
										0005	2967451	MM_SERVICE
0006	Payment for BMR line 8 was done on AYD line 10	0.00	URLAGHERN	08/28/2008				Net Zero		0006	3160780	ENRBER13
										0006	3160781	MM_SERVICE
										0006	3160782	MM_SERVICE
0007	Invoice paid on wcopy line	0.00	URLAGHERN	09/03/2008				Net Zero		0007	3165875	ENRBER13
										0007	3165876	MM_SERVICE
										0007	3165877	MM_SERVICE
0008	Increase line 8 to pay invoices	0.00	URLAGHERN	10/20/2008				Net Zero		0008	3217742	ENRBER13
										0008	3217743	MM_SERVICE
										0008	3217744	MM_SERVICE
0009	More funds required in 2008	0.00	WALZOK	10/27/2008				Net Zero		0009	3224311	ENRBER13
										0009	3224312	MM_SERVICE
										0009	3224313	MM_SERVICE
0010	Shift funds to cover outstanding 2008 invoices	0.00	WALZOK	01/22/2009				Net Zero		0010	3334584	ENRBER13
										0010	3334585	MM_SERVICE
										0010	3334586	MM_SERVICE
0011	Pay December invoices	0.00	URLAGHERN	01/23/2009				Net Zero		0011	3335864	ENRBER13

Line	Description	Amount	Code	Vendor	Date	Status	Reason	Item	Item Description	Item Code	Item Description
0012	Move 2008 to 2009	0.00	NCC	UTLACHEN	01/23/2009	Net Zero		0011	3339665	MM_SERVICE	
								0011	3339666	MM_SERVICE	
0013	Increase Line 10 to closest 2008 portion of PO	0.38	DEC	WALACEK	01/29/2009	Rejected		0012	3336496	MM_SERVICE	
0014	Close out Line 10	0.38	DEC	WALACEK	01/30/2009	Approved		0012	3336497	MM_SERVICE	
								0012	3336498	MM_SERVICE	
								0012	3336499	MM_SERVICE	
								0012	3336500	MM_SERVICE	
0015	move funds from line 13 & 14 to line 15	0.00	NCC	UTLACHEN	06/11/2009	Net Zero		0013	3344114	MM_SERVICE	
								0013	3344115	MM_SERVICE	
0016	shift expense	0.00	NCC	UTLACHEN	09/02/2009	Net Zero		0014	3345487	MM_SERVICE	
								0014	3345488	MM_SERVICE	
								0015	3489904	MM_SERVICE	
								0015	3489905	MM_SERVICE	
								0015	3489906	MM_SERVICE	
								0015	3489907	MM_SERVICE	
								0016	3570399	MM_SERVICE	
								0016	3570400	MM_SERVICE	
								0016	3570491	MM_SERVICE	
								0016	3570492	MM_SERVICE	
								0016	3570493	MM_SERVICE	
								0016	3570494	MM_SERVICE	
0017	Shift expense	0.00	NCC	UTLACHEN	10/27/2009	Net Zero		0017	3644206	MM_SERVICE	
								0017	3644207	MM_SERVICE	
								0017	3644208	MM_SERVICE	
								0017	3644209	MM_SERVICE	
								0017	3644210	MM_SERVICE	
0018	Increase cover outstanding/projected invoices thru 12/31/09	36,000.00	INC	WALACEK	12/17/2009	Rejected		0018	3697571	MM_SERVICE	
								0018	3697572	MM_SERVICE	
0019	Increase per Board Approval	36,000.00	INC	WALACEK	12/29/2009	Rejected		0019	3705663	MM_SERVICE	
								0019	3705664	MM_SERVICE	
0020	Per Board approval 12/17/09	48,000.00	INC	WALACEK	12/31/2009	Approved		0020	3706788	MM_SERVICE	
								0020	3706789	MM_SERVICE	
0021	move funds from line 15 to line 13	0.00	NCC	WALACEK	01/14/2010	Net Zero		0021	3720869	MM_SERVICE	
								0021	3720870	MM_SERVICE	
								0021	3720871	MM_SERVICE	
0022	BNV 2009 INVOICES ON ROGER LINES	0.00	NCC	UTLACHEN	01/14/2010	Net Zero		0022	3721251	MM_SERVICE	
								0022	3721252	MM_SERVICE	
								0022	3721253	MM_SERVICE	
0023	INC C/O 02/04/10 BCC, #10-0067	14,000.00	INC	NEIBERJ	02/08/2010	Approved		0023	3744254	MM_SERVICE	
0024	net-zero change - transfer '09 bal into 2010	0.00	NCC	MARGENS	02/09/2010	Net Zero		0024	3744674	MM_SERVICE	
								0024	3744675	MM_SERVICE	
								0024	3744676	MM_SERVICE	