

## BILL LIST AMENDMENT

AUDIT MONTH TO BE AMENDED May

REQUESTING DEPARTMENT Engineering NAME & EXT. Kim Tillman 6653

VENDOR NAME Ricoh


PURCHASE ORDER # 21-01359 PO TOTAL \$ 118.64

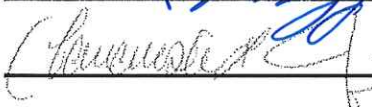
ACCOUNT NUMBER 1-01-26-290-001-20850

SEND CHECK TO Vendor

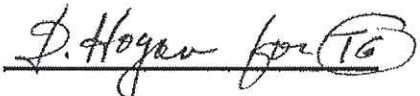
DESCRIPTION Copier Lease Payment

REASON FOR AMENDMENT Provide timely payment to vendors

DEPARTMENT HEAD SIGNATURE  DATE 5-26-21

APPROVED  DATE 5/26/2021

ADMINISTRATOR PLEASE FORWARD APPROVED COPIES TO TREASURER & CLERK OF THE BOARD

TREASURER SIGNATURE 

SIGNATURE OF ISSUER \_\_\_\_\_ CHECK DATE 5/26/2021

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## BILL LIST AMENDMENT

AUDIT MONTH TO BE AMENDED May

REQUESTING DEPARTMENT Engineering NAME & EXT. \_\_\_\_\_

VENDOR NAME Colliers Eng & Design Inc.

PURCHASE ORDER # 21-04095 PO TOTAL \$ 995.00

ACCOUNT NUMBER C-04-20-012-165-12244

SEND CHECK TO Vendor

DESCRIPTION County Roadway Improvements

REASON FOR AMENDMENT Provide timely payment to vendors

DEPARTMENT HEAD SIGNATURE [Signature] DATE 5-26-21

APPROVED [Signature] DATE 5/26/2021

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TREASURER SIGNATURE D. Hogan for TO

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## BILL LIST AMENDMENT

AUDIT MONTH TO BE AMENDED May

REQUESTING DEPARTMENT Engineering NAME & EXT. \_\_\_\_\_

VENDOR NAME ARH Associates

PURCHASE ORDER # 21-04278 PO TOTAL \$ 25,071.25

ACCOUNT NUMBER C-04-19-012-165-12211

SEND CHECK TO Vendor

DESCRIPTION Capital Project Design & Mgmt Svs

REASON FOR AMENDMENT Provide timely payment to vendors

DEPARTMENT HEAD SIGNATURE [Signature] DATE 5-26-21

APPROVED [Signature] DATE 5/26/2021

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## BILL LIST AMENDMENT

AUDIT MONTH TO BE AMENDED May

REQUESTING DEPARTMENT Engineering NAME & EXT. \_\_\_\_\_

VENDOR NAME Pennoni Associates

PURCHASE ORDER # 20-02735 PO TOTAL \$ 7,680.48

ACCOUNT NUMBER G-02-18-705-000-12258

SEND CHECK TO Vendor

DESCRIPTION Rt 44 Truck Bypass & Dupont Port rd

REASON FOR AMENDMENT Provide timely payment to vendors

DEPARTMENT HEAD SIGNATURE [Signature] DATE 5-26-21

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## BILL LIST AMENDMENT

AUDIT MONTH TO BE AMENDED May

REQUESTING DEPARTMENT Engineering NAME & EXT. \_\_\_\_\_

VENDOR NAME J Fletcher Creamer & Sons

PURCHASE ORDER # 21-04093 PO TOTAL \$ 6,312.21

ACCOUNT NUMBER C-04-17-012-165-12295

SEND CHECK TO Vendor

DESCRIPTION Highway Equipment/Materials

REASON FOR AMENDMENT Provide timely payment to vendors

DEPARTMENT HEAD SIGNATURE [Signature] DATE 5-26-21

APPROVED [Signature] DATE 5/26/2021

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AUDIT MONTH TO BE AMENDED May

REQUESTING DEPARTMENT Engineering NAME & EXT. \_\_\_\_\_

VENDOR NAME Maser Consulting

PURCHASE ORDER # 20-06354 PO TOTAL \$ 9,159.46

ACCOUNT NUMBER C-04-20-013-165-12262

SEND CHECK TO Vendor

DESCRIPTION Resurface 538 Franklinville Rd 45 to 77

REASON FOR AMENDMENT Provide timely payment to vendors

DEPARTMENT HEAD SIGNATURE [Signature] DATE 5-26-21

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## BILL LIST AMENDMENT

AUDIT MONTH TO BE AMENDED May

REQUESTING DEPARTMENT Engineering NAME & EXT. Kim Tillman 6653

VENDOR NAME Weiss True Value Hardware


PURCHASE ORDER # 21-04245 PO TOTAL \$ 838.77


ACCOUNT NUMBER G-02-20-199-330-20201

SEND CHECK TO Vendor

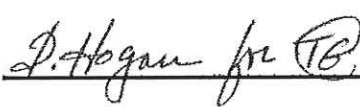
DESCRIPTION Covid-19 Emergency Misc Tools/Supplies

REASON FOR AMENDMENT Provide timely payment to vendors

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VENDOR NAME Weiss True Value Hardware

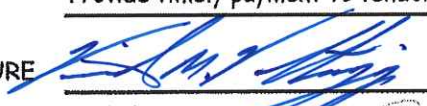
PURCHASE ORDER # 21-03586 PO TOTAL \$ 485.84

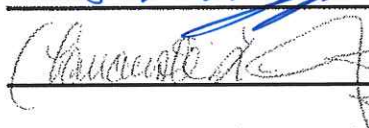
ACCOUNT NUMBER 1-01-46-873-001-20499

SEND CHECK TO Vendor

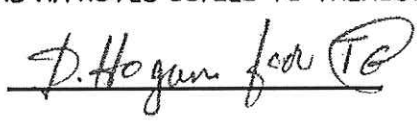
DESCRIPTION Mega Site Misc Supplies

REASON FOR AMENDMENT Provide timely payment to vendors

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## BILL LIST AMENDMENT

AUDIT MONTH TO BE AMENDED May

REQUESTING DEPARTMENT Engineering NAME & EXT. Kim Tillman 6653

VENDOR NAME Weiss True Value Hardware

PURCHASE ORDER # 21-03362 PO TOTAL \$ 298.86

ACCOUNT NUMBER 1-01-46-873-001-20499

SEND CHECK TO Vendor

DESCRIPTION Mega Site Misc Supplies

REASON FOR AMENDMENT Provide timely payment to vendors

DEPARTMENT HEAD SIGNATURE [Signature] DATE 5-26-21

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REQUESTING DEPARTMENT Engineering NAME & EXT. Kim Tillman 6653

VENDOR NAME Weiss True Value Hardware

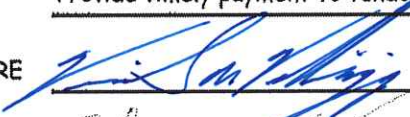
PURCHASE ORDER # 21-02853 PO TOTAL \$ 626.29


ACCOUNT NUMBER G-02-20-199-330-20201

SEND CHECK TO Vendor


DESCRIPTION Covid-19 Emergency Misc Tools

REASON FOR AMENDMENT Provide timely payment to vendors

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VENDOR NAME Rook's Farm Supply

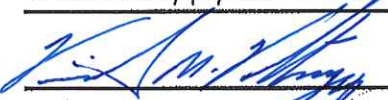
PURCHASE ORDER # 20-10586 PO TOTAL \$ 51,444.00


ACCOUNT NUMBER 0-01-26-315-001-20672

SEND CHECK TO Vendor

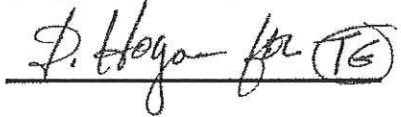
DESCRIPTION 2020 Kubota RTV

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