

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 K. Tillman DATE 5-26-21

APPROVED Chairwoman DATE 5/26/2021

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

TREASURER SIGNATURE D. Hogan for TG

SIGNATURE OF ISSUER CHECK DATE 5/26/2021

ISSUER PLEASE FORWARD COMPLETED COPIES TO PURCHASING AND REQUESTING DEPARTMENT

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

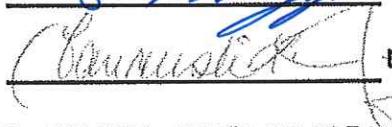
ACCOUNT NUMBER C-04-20-012-165-12244

SEND CHECK TO Vendor

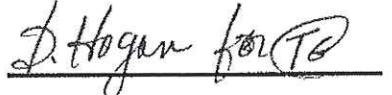
DESCRIPTION County Roadway Improvements

REASON FOR AMENDMENT Provide timely payment to vendors

DEPARTMENT HEAD SIGNATURE  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 5/27/2021

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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 Svcs

REASON FOR AMENDMENT Provide timely payment to vendors

DEPARTMENT HEAD SIGNATURE R. M. Patogi DATE 5-26-21

APPROVED Chairman DATE 5/26/21

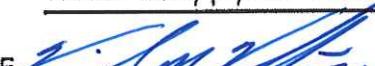
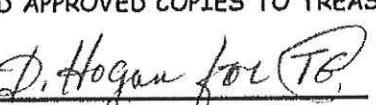
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TREASURER SIGNATURE D. Hogan for PC

SIGNATURE OF ISSUER CHECK DATE 5/27/2021

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BILL LIST AMENDMENT

AUDIT MONTH TO BE AMENDED	<u>May</u>		
REQUESTING DEPARTMENT	<u>Engineering</u>	NAME & EXT.	
VENDOR NAME	<u>Pennoni Associates</u>		
PURCHASE ORDER #	<u>20-02735</u>	PO TOTAL	<u>\$ 7,680.48</u>
ACCOUNT NUMBER	<u>G-02-18-705-000-12258</u>		
SEND CHECK TO	<u>Vendor</u>		
DESCRIPTION	<u>Rt 44 Truck Bypass & Dupont Port rd</u>		
REASON FOR AMENDMENT	<u>Provide timely payment to vendors</u>		
DEPARTMENT HEAD SIGNATURE	<u></u>		DATE <u>5-26-21</u>
APPROVED	<u></u>		DATE <u>5/26/2021</u>
ADMINISTRATOR PLEASE FORWARD APPROVED COPIES TO TREASURER & CLERK OF THE BOARD			
TREASURER SIGNATURE	<u></u>		
SIGNATURE OF ISSUER	CHECK DATE <u>5/27/2021</u>		

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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 J. M. Hagan DATE 5-26-21

APPROVED Chairman of the Board DATE Signature

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

TREASURER SIGNATURE D. Hogan for (TG)

SIGNATURE OF ISSUER CHECK DATE 5/27/2021

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BILL LIST AMENDMENT

AUDIT MONTH TO BE AMENDED May

REQUESTING DEPARTMENT Engineering NAME & EXT.

VENDOR NAME Maser Consulting

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

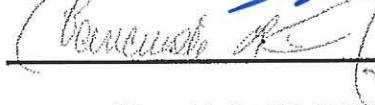
ACCOUNT NUMBER C-04-20-013-165-12262

SEND CHECK TO Vendor

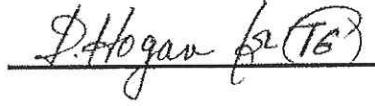
DESCRIPTION Resurface 538 Franklinville Rd 45 to 77

REASON FOR AMENDMENT Provide timely payment to vendors

DEPARTMENT HEAD SIGNATURE  DATE 5-26-21

APPROVED  DATE 5/26/21

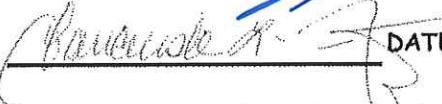
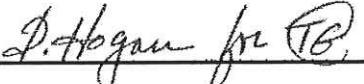
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TREASURER SIGNATURE 

SIGNATURE OF ISSUER CHECK DATE 5/27/2021

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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		
DEPARTMENT HEAD SIGNATURE			DATE <u>5-26-21</u>
APPROVED			DATE <u>5/26/2021</u>
ADMINISTRATOR PLEASE FORWARD APPROVED COPIES TO TREASURER & CLERK OF THE BOARD			
TREASURER SIGNATURE			
SIGNATURE OF ISSUER			CHECK DATE <u>5/26/2021</u>
ISSUER PLEASE FORWARD COMPLETED COPIES TO PURCHASING AND REQUESTING DEPARTMENT			

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 # 21-03586 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

DEPARTMENT HEAD SIGNATURE Kim Tillman DATE 5-26-21

APPROVED Chancery DATE 5/26/2021

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

TREASURER SIGNATURE D. Hogan for TG

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. 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 Kim Tillman DATE 5-26-21

APPROVED Chancellor DATE 5/26/2021

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

TREASURER SIGNATURE D. Hogan for (TG)

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. 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

DEPARTMENT HEAD SIGNATURE Kim Tillman DATE 5-26-21

APPROVED Chamise L. DATE 5/26/21

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

TREASURER SIGNATURE D Hogan for 1G

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. Kim Tillman 6653

VENDOR NAME Roork'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

REASON FOR AMENDMENT Provide timely payment to vendors

DEPARTMENT HEAD SIGNATURE Kim M. Tillman DATE 5-26-21

APPROVED Chairwoman DATE 5/26/2021

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TREASURER SIGNATURE D. Hogan for (TG)

SIGNATURE OF ISSUER CHECK DATE 5/26/2021

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