

Village of Orland Park-Public Works

Inventory Value

March (Average of Purchase)

Part	Close Quantity	Open Value	Open Quantity	Purchase Value	Disburse Value	Repair Order Committed Value	Physical Inventory Value	Adjustment * Value	Inventory Value
LCMDH.16.120 - 01 hose-suction-med duty-ODB	1.00	\$990.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00
LCT60.624A - 01 latch-lift/turn	1.00	\$23.57	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.57
LCT616603U - 01 hose support band	1.00	\$121.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.00
OD4000203 - 01 circuit board-leaf loader	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OD62540 - 01 gauge-water temp-ODB	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OD62555 - 01 gauge-voltage-ODB	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OD75022 - 01 rod bracket-scl door	3.00	\$18.27	3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.27
OD75023 - 01 bracket plate-scl door	3.00	\$15.60	3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.60
OD9576 - 01 switch-ignition-ODB	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R48568 - 01 valve-air filter-assy	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCL821817 - 01 exhaust duct seal	1.00	\$43.38	1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.38
SCL833.604A - 01 gauge-fuel-ODB	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SM7500 - 01 spring-clutch-ODB	2.00	\$16.60	2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.60
UU81260 - 01 knob-ign switch-ODB	4.00	\$56.52	4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.52
Grand Totals	16.00	\$1,284.94	16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.94

* Adjustment Value created by Price Fluctuations and/or Inventory Master Adjustments.

