

Account No: G-02-41-770-201
 Description: Clean Communities Grant - Type: Line Control Account
 Starting Date: 01/01/17 Ending Date: 08/28/23 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
	OPENING BALANCE		9,420.18
06/16/17	Change To Acct Old: 53625.96 New: 61246.15 Chapter 159 \$7,620.19	7,620.19	17,040.37
10/25/17	PO 17-01092 1 Paid Ck 11350 INV#1008702-IN Vn NEWAR005 Newark Brush Company LLC En 10/17/17	188.00-	16,852.37
04/12/18	PO 18-00289 1 Paid Ck 11806 ORDER#R54763 Vn HADEH010 H. A. DEHART & SON En 03/22/18	865.79-	15,986.58
04/12/18	PO 18-00306 1 Paid Ck 11830 INV#1274 Vn TOWAN005 TOW AND FARM INC. En 03/26/18	330.30-	15,656.28
06/19/18	PO 18-00601 1 Paid Ck 11996 QUOTE Vn GENER025 GENERAL RECREATION INC En 06/18/18	2,405.00-	13,251.28
06/20/18	Change To Acct Old: 61246.15 New: 68539.58 Chapter 159 7293.43 Res 104-18	7,293.43	20,544.71
09/25/18	PO 18-00945 1 Paid Ck 12324 60" Lazer Mower Vn LAURE010 LAUREL LAWNMOWER SERVICE En 09/25/18	8,530.00-	12,014.71
10/15/18	PO 18-00929 1 Paid Ck 12401 Invoice 18917 Vn THEM0005 The Mower Shop En 09/19/18	218.03-	11,796.68
10/24/18	PO 18-01061 1 Paid Ck 12433 Inv 53069 Vn STAND020 STANDARD DIGITAL IMAGING En 10/22/18	1,265.87-	10,530.81
12/07/18	Expenditure Payroll 12/7/18 Post Ref: B 190 4	598.33-	9,932.48
08/14/19	Change To Acct Old: 68539.58 New: 76651.13 Chapter 159	8,111.55	18,044.03
08/14/19	PO 19-00714 1 Paid Ck 13169 Inv 11761 Vn ACSPR010 A.C.S. Press En 07/30/19	705.00-	17,339.03
10/15/19	PO 19-00920 1 Paid Ck 13377 Street Sweeper Vn BOROU050 BOROUGH OF COLLINGSWOOD En 10/03/19	1,225.00-	16,114.03
11/18/19	PO 19-01053 1 Paid Ck 13490 Inv ps0270733-1 Vn GROFF010 Groff Tractor Mid Atlantic En 11/05/19	2,068.46-	14,045.57

Date	Description	Trans Amount	Balance
07/30/20	Change To Acct Old: 76651.13 New: 83965.49 Chapter 159 Chapter 159	7,314.36	21,359.93
06/30/21	Change To Acct Old: 83965.49 New: 91753.09 Chapter 159 7787.60	7,787.60	29,147.53
03/22/22	PO 22-00283 1 Paid Ck 15854 Street Sweeper Vn BOROU050 BOROUGH OF COLLINGSWOOD En 03/22/22	2,075.00-	27,072.53
03/28/22	PO 22-00300 1 Paid Ck 15923 Rock Solid Trailer Vn PHILL015 Phil Loumeau En 03/28/22	6,000.00-	21,072.53
06/20/22	Change To Acct Old: 91753.09 New: 99498.14 Chapter 159	7,745.05	28,817.58
10/12/22	PO 22-00889 1 Paid Ck 16541 Inv 220430 Vn JRREB005 J&R Rebuilders INC En 09/30/22	255.00-	28,562.58
02/15/23	PO 23-00148 1 Paid Ck 16975 Inv S10775 Vn HOUPE005 HOUPT TRUCK SERVICE En 02/09/23	530.02-	28,032.56
02/15/23	PO 23-00179 1 Paid Ck 16975 Inv S10805 Vn HOUPE005 HOUPT TRUCK SERVICE En 02/13/23	548.00-	27,484.56
05/12/23	PO 23-00444 1 Paid Ck 17243 Commercial Reacher Grabber Vn MICHE030 Michelle Santos En 05/01/23	93.52-	27,391.04
06/15/23	Change To Acct Old: 99498.14 New: 108185.22 Chapter 159	8,687.08	36,078.12
08/25/23	Expenditure Clean Communities Seasonal Employee Post Ref: B 446 2	6,507.00-	29,571.12