

Range of Accounts: G-02-19-770-000-000 to G-02-19-770-000-010 Date Range: 01/01/19 to 11/01/19 Include Accounts with Zero Activity: No
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance
Date					Trans Balance User
G-02-19-770-000-010 Clean Communities Grant 2019					
07/01/19	Expenditure	To Record 2019 Clean Comm Grant A/R	Reference 3669 3	136,027.80	0.00
08/26/19	PO 19002763	1 Paid Ck 25751 GIVEAWAYS FOR PRIDE DAY	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	136,027.80 PAB
08/26/19	PO 19002788	1 Paid Ck 25929 PRE EMPLOYMENT PHYSICALS	WORKNET WORKNET, OBOM	En 07/24/19	1,609.95- BF
08/26/19	PO 19002865	1 Paid Ck 25929 PRE EMPLOYMENT PHYSICAL	WORKNET WORKNET, OBOM	En 07/30/19	614.00- BF
09/16/19	PO 19002764	1 Paid Ck 25939 GIVEAWAYS FOR PRIDE DAY	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	133,803.85 BF
09/16/19	PO 19002765	1 Paid Ck 25939 GIVEAWAYS FOR PRIDE DAY	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	133,526.85 BF
09/16/19	PO 19002766	1 Paid Ck 25938 COLORED PENCIL SET W/WOOD BOX	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	131,975.15 BF
09/16/19	PO 19002769	1 Paid Ck 25938 GIVEAWAYS FOR PRIDE DAY	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	131,361.85 BF
09/16/19	PO 19002770	1 Paid Ck 25938 GIVEAWAYS FOR PRIDE DAY	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	130,305.20 BF
09/16/19	PO 19002771	1 Paid Ck 25938 GIVEAWAYS FOR PRIDE DAY	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	129,746.00 BF
09/16/19	PO 19002772	1 Paid Ck 25938 GIVEAWAYS FOR PRIDE DAY	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	128,988.75 BF
09/16/19	PO 19002773	1 Paid Ck 25938 GIVEAWAYS FOR PRIDE DAY	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	127,893.65 BF
09/16/19	PO 19002792	1 Paid Ck 25933 GIVEAWAYS FOR PRIDE DAY	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	127,389.21 BF
09/16/19	PO 19002793	1 Paid Ck 25933 GIVEAWAYS FOR PRIDE DAY	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	126,696.04 BF
09/16/19	PO 19002794	1 Paid Ck 25933 GIVEAWAYS FOR PRIDE DAY	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	124,943.07 BF
09/16/19	PO 19002795	1 Paid Ck 25933 GIVEAWAYS FOR PRIDE DAY	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	124,439.72 BF
09/16/19	PO 19002798	1 Paid Ck 25933 GIVEAWAYS FOR PRIDE DAY	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	123,801.41 BF
09/16/19	PO 19002914	1 Paid Ck 25967 PRE-EMPLOYMENT PHYSICAL	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	123,067.61 BF
09/16/19	PO 19003054	1 Paid Ck 26053 PHYSICAL FOR [REDACTED]	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	122,434.29 BF
09/16/19	PO 19003166	1 Paid Ck 25967 PRE-EMPLOYMENT PHYSICALS	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	122,125.29 BF
09/16/19	PO 19003308	1 Open POST DRUG TEST	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	121,818.29 BF
10/23/19	PO 19003826	1 Open GIVEAWAYS FOR TREE LIGHTING	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	121,632.29 BF
10/28/19	PO 19003387	1 Paid Ck 26174 GIVEAWAYS FOR TRICK OR TREAT	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	121,570.29 BF
10/28/19	PO 19003504	1 Paid Ck 26224 CLEAN UP OF TOWNSHIP PROPERTY	AMSTER50 AMSTERDAM PRINTING & LITHO	En 07/24/19	120,865.41 BF
					119,254.57 BF
					118,754.57 BF

* Department: 770 CLEAN COMMUNITIES GRANT - 2019 Total

* CAFR: 19 Total

Range of Accounts: G-02-18-770-000-058 to G-02-18-770-000-058 Date Range: 01/01/19 to 11/01/19 Include Accounts with zero Activity: No
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Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance
Date				Trans Balance	User
G-02-18-770-000-058 Clean Communities 2018 Other Expense					
07/22/19 PO 19002031	1 Paid Ck 25604	1000 GLIMMER LAMINATED TOTES	AMERIMA AMERTIMARK DIRECT, INC.	En 05/28/19 1,939.73-	12,124.93 BF
07/22/19 PO 19002032	2 Paid Ck 25659	B98 ADDITIONAL PARTS REQUIRED	HUNTER01 HUNTER JERSEY PETERBILT	En 05/30/19 8,425.84-	10,185.20 BF
07/22/19 PO 19002395	1 Paid Ck 25676	CLEAN UP OF TOWNSHIP PROPERTY	MANIT005 MANITOU PARK CLEANUP TEAM	En 06/25/19 500.00-	1,759.36 BF
08/26/19 PO 19002553	1 Paid Ck 25762	CLEAN UP OF TOWNSHIP PROPERTY	BOYSC005 BOY SCOUT TROOP 9503	En 07/10/19 500.00-	1,259.36 BF
09/16/19 PO 19002768	1 Paid Ck 25938	GIVEAWAYS FOR PRIDE DAY	AMERIMA AMERTIMARK DIRECT, INC.	En 07/24/19 378.62-	759.36 BF
* Department: 770 Total				-----	380.74
* CAFR: 18 Total				-----	380.74
* Fund: 02 GRANT Total				-----	380.74
* Final Total				-----	380.74

* Total lines reflect totals for the Accounts Printed Only.