

**2009 ADEQ RECYCLING GRANT PROGRESS REPORT
(REPORT JULY 1, 2009 – JUNE 30, 2010)**

Grant Number
SAL03-09

If Change Order was approved this reporting period, Change Order number _____
In the amount of: \$ _____

District: Saline County RSWMD

Grant Recipient: Saline County RSWMD

Original Grant Amount: \$ 11,000.00

This report period's beginning balance: \$ 11,000.00
(Ending balance from previous year)

This reporting period's expenditures: - \$ 11,500.00

Change Order(s) this period: - \$ _____

Ending Balance this reporting period: = \$ 0

Revenues Produced: \$ 62,105.61

Tons of Materials Collected: 596.7

If a Change Order creates a new grant number, do not record the change as an expenditure. Subtract the amount of the new grant and this period's expenditures from this period's beginning balance to find the ending balance for this reporting period.

Brief summary of how grant funds were used this reporting period: _____

These grant funds were used to purchase a sweeper for the recycling center.

Serial #30244

Physical Location of Equipment & Contact: _____

18511 W. Sardis Road, Bauxite, AR Roger Brown

Report Completed By: Jamie Marshall Date: 7/29/2010

Report Reviewed By: Roger Brown Date: 7/29/2010
Regional Solid Waste Management District Representative

For equipment purchases, copies of the Invoice or Purchase Order and the Bill of Sale or Receipt showing the Date of Purchase, VIN or Serial Number and the check, money order, etc. used for payment **must be included.**

balance 11000 sweeper

1713 11/10/09 DATEK INC. 11,500.00 Sweeper



DATEK, INC.
 P.O. BOX 15658
 LITTLE ROCK, AR 72231
 (501)945-0907 or (800)438-4371

PAGE 1
**PLEASE PAY FROM
 THIS INVOICE**

RECEIVED
 OCT 14 2009
 BY:

SOLD TO:

SHIP TO:

SALINE CO REG SOLID
 WASTE MANAGEMENT DISTRICT
 18511 W. SARDIS RD
 BAUXITE AR 72011

SAME

Invoice NO.
 081796-00

Past due accounts will be charged a finance charge. Returned material will not be accepted without written authorization. Purchaser agrees that seller is entitled to reasonable attorney's fees, with or without suit, and all costs of suit if the purchaser's account is referred to an attorney for collection.

Customer Number	Invoice Date	P.O. Number	Terms	Ship Via	F.O.B	Salesman
124610	10/06/09	ROGER LAWRENCE	NET 30 DAYS	EBBON		12
Special Instructions			Special Billing Instructions			

HM	Qty. Ordered	Qty. Shipped	Qty. B/O	U/M	Item Number/Description	Qty. Billed	Billed Unit	Unit Price	Extension	T
	1	1	0	EA	TN-M6600 POWER SWEEPER, RIDER NOTE SERIAL # 30244	1	EA	11500.00	11500.00	N

h

INVOICE TOTAL 11500.00

SALINE COUNTY REG. SOLID WASTE
MANAGEMENT DISTRICT
18311 W. SARFIS RD. (501) 602-2687
BAUXITE, AR 72011

THE UNION BANK
BENTON, ARKANSAS

81-774820 1713

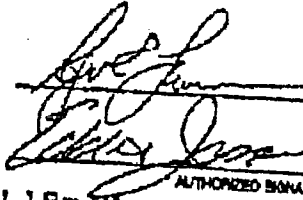
DATE
Nov 10, 2009

AMOUNT
\$ *****\$11,500.00

Eleven Thousand Five Hundred and 00/100 Dollars

PAY
TO THE
ORDER
OF

DATEX INC.
P.O. BOX 15658
LITTLE ROCK, AR 72231


AUTHORIZED SIGNATURE

Memo:

⑆001713⑆ 4082007746⑆ 0096⑆ 19⑆ 11

ENDORSE HERE

DO NOT SIGN WRITE STAMP BELOW THIS LINE
FOR FEDERAL RESERVE DEPOSIT

UNIVERSITY
Acct # 4042395

CHECK# 1713, AMOUNT \$11,500.00, DATE 11/17/2009