

Account Range: 5-01-000-00-000-000 to 5-01-999-99-999-999 Date Range: 01/01/15 to 12/31/15
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
5-01-000-00-000-000		CURRENT FUND GENERAL LEDGER	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	A	Opening Balance:	4,576,396.86	
01/01/15 R	10454	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		6,021.00	
01/01/15 R	10454	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		193.00	
01/01/15 W	8013	Cash Receipt CS/CK	Payment Window MISC		360.00	
			01/01/15 Totals:		6,574.00	0.00
01/02/15 W	8013	Cash Receipt CS/CK	Payment Window MISC		1,514.06	
01/05/15 C	6610	1 Cash Disbursement	Chk: 16704 PO: 15-00002			67,560.75
01/05/15 R	9448	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		105.00	
01/05/15 R	9449	Cash Receipt CS/CK	RADIUS LIST: BLOCK 991 LOT A EDISON		10.00	
01/05/15 R	9450	Cash Receipt CS/CK	POLICE: PHOTOCOPIES/ALARM FEES		457.30	
01/05/15 R	9451	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		3,300.00	
01/05/15 W	8010	Cash Receipt CS/CK	Payment Window MISC		496.37	
01/05/15 W	8010	Cash Receipt CS/CK	Payment Window MISC		76,241.37	
01/05/15 W	8010	Cash Receipt CS/CK	Payment Window MISC		15,936.17	
			01/05/15 Totals:		96,546.21	67,560.75
01/06/15 C	6612	1 Cash Disbursement	Chk: 120106 PO: 15-00081			172,906.62
01/06/15 C	6612	2 Cash Disbursement	Chk: 120107 PO: 15-00082			98,746.88
01/06/15 R	9452	Cash Receipt CS/CK	T.MOBILE BASE RENT 12/18/2014		3,878.32	
01/06/15 R	9453	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00	
01/06/15 R	9454	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00	
01/06/15 R	9455	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		195.00	
01/06/15 R	9456	Cash Receipt CS/CK	DISABILITY: GONZALEZ 12/24/14-12/30/14		609.51	
01/06/15 R	9457	Cash Receipt CS/CK	MRNA: N.J. SELF-INSURERS		1,250.00	
			01/06/15 Totals:		6,252.83	271,653.50
01/07/15 R	9459	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,100.00	
01/07/15 R	9460	Cash Receipt CS/CK	APPLICATION FEE: 121 HILLCREST DRIVE		500.00	
01/07/15 R	9462	Cash Receipt CS/CK	Retail Food Licenses		1,375.00	
01/07/15 R	9463	Cash Receipt CS/CK	Radius list		10.00	
01/07/15 R	9464	Cash Receipt CS/CK	Radius list - Ribeiro		10.00	
01/07/15 R	9479	Cash Receipt CS/CK	POLICE OUTSIDE SERVICES		15,487.00	
01/07/15 R	9480	Cash Receipt CS/CK	POLICE O/S: CAR FEE		2,300.00	
01/07/15 W	8015	Cash Receipt CS/CK	Payment Window MISC		2,442.65	
01/07/15 W	8015	Cash Receipt CS/CK	Payment Window MISC		53.11	
01/07/15 W	8015	Cash Receipt CS/CK	Payment Window MISC		79,889.82	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
01/07/15 W	8022	Cash Receipt CS/CK	Payment Window MISC	300.00	
			01/07/15 Totals:	103,467.58	0.00
01/08/15 R	9465	Cash Receipt CS/CK	Marriage Licenses	133.00	
01/08/15 R	9466	Cash Receipt CS/CK	Retail Food Licenses	275.00	
01/08/15 R	9467	Cash Receipt CS/CK	Retail Food Licenses	275.00	
01/08/15 W	8022	Cash Receipt CS/CK	Payment Window MISC	530.22	
			01/08/15 Totals:	1,213.22	0.00
01/09/15 R	9468	Cash Receipt CS/CK	Raffle Licenses	20.00	
01/09/15 W	8024	Cash Receipt CS/CK	Payment Window MISC	4,164.83	
01/09/15 W	8024	Cash Receipt CS/CK	Payment Window MISC	86.08	
			01/09/15 Totals:	4,270.91	0.00
01/12/15 W	8025	Cash Receipt CS/CK	Payment Window MISC	951.84	
01/12/15 W	8025	Cash Receipt CS/CK	Payment Window MISC	14,593.73	
01/12/15 W	8025	Cash Receipt CS/CK	Payment Window MISC	47,248.58	
01/12/15 W	8026	Cash Receipt CS/CK	Payment Window MISC	2,289.74	
			01/12/15 Totals:	65,083.89	0.00
01/13/15 R	9469	Cash Receipt CS/CK	UCESC:RENT DEC. 31,2014	1,591.20	
01/13/15 R	9473	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
01/13/15 R	9473	Cash Receipt CS/CK	VITAL STATISTICS: RETAIL FOOD LICENSES	550.00	
01/13/15 R	9474	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	825.00	
01/13/15 R	9475	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	139,804.00	
01/13/15 R	9475	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	9,944.00	
01/13/15 R	9476	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	994.00	
01/13/15 R	9476	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	37.00	
01/13/15 R	9477	Cash Receipt CS/CK	ELEVATOR FEE: 1139 RARITAN ROAD	124.00	
01/13/15 R	9478	Cash Receipt CS/CK	POLICE: DETECTIVE BUREAU	108.00	
			01/13/15 Totals:	153,992.20	0.00
01/14/15 C	6616	1 Cash Disbursement	Chk: 16705 PO: 14-03550		7,109.54
01/14/15 C	6616	2 Cash Disbursement	Chk: 16705 PO: 14-03550		12,018.46
01/14/15 C	6618	1 Cash Disbursement	Chk: 16717 PO: 15-00003		419.60
01/14/15 C	6618	2 Cash Disbursement	Chk: 16727 PO: 15-00004		419.60
01/14/15 C	6618	3 Cash Disbursement	Chk: 16706 PO: 15-00005		419.60
01/14/15 C	6618	4 Cash Disbursement	Chk: 16725 PO: 15-00006		419.60
01/14/15 C	6618	5 Cash Disbursement	Chk: 16736 PO: 15-00007		419.60
01/14/15 C	6618	6 Cash Disbursement	Chk: 16718 PO: 15-00008		419.60
01/14/15 C	6618	7 Cash Disbursement	Chk: 16740 PO: 15-00009		419.60
01/14/15 C	6618	8 Cash Disbursement	Chk: 16738 PO: 15-00010		419.60
01/14/15 C	6618	9 Cash Disbursement	Chk: 16737 PO: 15-00011		419.60
01/14/15 C	6618	10 Cash Disbursement	Chk: 16724 PO: 15-00012		419.60
01/14/15 C	6618	11 Cash Disbursement	Chk: 16729 PO: 15-00013		419.60
01/14/15 C	6618	12 Cash Disbursement	Chk: 16733 PO: 15-00014		419.60
01/14/15 C	6618	13 Cash Disbursement	Chk: 16734 PO: 15-00015		419.60

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/14/15 C	6618	14	Cash Disbursement	Chk: 16735 PO: 15-00016		419.60
01/14/15 C	6618	15	Cash Disbursement	Chk: 16723 PO: 15-00017		419.60
01/14/15 C	6618	16	Cash Disbursement	Chk: 16712 PO: 15-00043		419.60
01/14/15 C	6618	17	Cash Disbursement	Chk: 16726 PO: 15-00044		419.60
01/14/15 C	6618	18	Cash Disbursement	Chk: 16710 PO: 15-00045		419.60
01/14/15 C	6618	19	Cash Disbursement	Chk: 16728 PO: 15-00046		839.20
01/14/15 C	6618	20	Cash Disbursement	Chk: 16714 PO: 15-00047		419.60
01/14/15 C	6618	21	Cash Disbursement	Chk: 16739 PO: 15-00048		419.60
01/14/15 C	6618	22	Cash Disbursement	Chk: 16741 PO: 15-00049		419.60
01/14/15 C	6618	23	Cash Disbursement	Chk: 16707 PO: 15-00050		419.60
01/14/15 C	6618	24	Cash Disbursement	Chk: 16716 PO: 15-00051		419.60
01/14/15 C	6618	25	Cash Disbursement	Chk: 16713 PO: 15-00052		419.60
01/14/15 C	6618	26	Cash Disbursement	Chk: 16709 PO: 15-00053		419.60
01/14/15 C	6618	27	Cash Disbursement	Chk: 16721 PO: 15-00054		419.60
01/14/15 C	6618	28	Cash Disbursement	Chk: 16731 PO: 15-00055		419.60
01/14/15 C	6618	29	Cash Disbursement	Chk: 16732 PO: 15-00056		419.60
01/14/15 C	6618	30	Cash Disbursement	Chk: 16711 PO: 15-00057		419.60
01/14/15 C	6618	31	Cash Disbursement	Chk: 16719 PO: 15-00058		419.60
01/14/15 C	6618	32	Cash Disbursement	Chk: 16720 PO: 15-00059		419.60
01/14/15 C	6618	33	Cash Disbursement	Chk: 16708 PO: 15-00060		419.60
01/14/15 C	6618	34	Cash Disbursement	Chk: 16715 PO: 15-00061		419.60
01/14/15 C	6618	35	Cash Disbursement	Chk: 16730 PO: 15-00062		3,835.32
01/14/15 C	6618	36	Cash Disbursement	Chk: 16722 PO: 15-00063		419.60
01/14/15 R	9481		Cash Receipt CS/CK	POLICE O/S VEHICLES	400.00	
01/14/15 R	9482		Cash Receipt CS/CK	POLICE O/S	2,791.00	
01/14/15 R	9483		Cash Receipt CS/CK	DISABILITY: GONZALEZ 12/31/14-1/6/15	609.51	
01/14/15 R	9486		Cash Receipt CS/CK	COURT: TITLE 39 SPLIT	25,124.96	
01/14/15 R	9487		Cash Receipt CS/CK	COURT: INTEREST DEC. 2014	6.25	
01/14/15 R	9488		Cash Receipt CS/CK	COURT: BAIL INTEREST DEC. 2014	0.82	
01/14/15 R	9489		Cash Receipt CS/CK	POLICE: PHOTOCOPIES	104.40	
01/14/15 R	9490		Cash Receipt CS/CK	POLICE O/S	184.00	
01/14/15 R	9491		Cash Receipt CS/CK	POLICE O/S	1,104.00	
01/14/15 R	9491		Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
01/14/15 R	9626		Cash Receipt CS/CK	POSTING ERROR	30.00	
01/14/15 W	8028		Cash Receipt CS/CK	Payment Window MISC	566.85	
01/14/15 W	8028		Cash Receipt CS/CK	Payment Window MISC	230,814.41	
01/14/15 W	8028		Cash Receipt CS/CK	Payment Window MISC	8,621.72	
01/14/15 Totals:					270,657.92	38,068.92
01/15/15 B	2643	2	Expenditure			9,740.22
01/15/15 B	2643	3	Expenditure			2,445.42
01/15/15 B	2643	4	Expenditure			7,160.04
01/15/15 B	2643	5	Expenditure			8,883.35
01/15/15 B	2643	6	Expenditure			2,707.54
01/15/15 B	2643	7	Expenditure			1,863.04
01/15/15 B	2643	8	Expenditure			207.52
01/15/15 B	2643	9	Expenditure			12,257.06
01/15/15 B	2643	10	Expenditure			234,784.86
01/15/15 B	2643	11	Expenditure			17,226.80
01/15/15 B	2643	12	Expenditure			6,199.88
01/15/15 B	2643	13	Expenditure			6,792.96

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/15/15 B	2643	14	Expenditure			24,750.33
01/15/15 B	2643	15	Expenditure			3,721.79
01/15/15 B	2643	16	Expenditure			41,044.71
01/15/15 B	2643	17	Expenditure			6,467.92
01/15/15 B	2643	18	Expenditure			3,873.57
01/15/15 B	2643	19	Expenditure			1,201.33
01/15/15 B	2643	20	Expenditure			4,595.67
01/15/15 B	2643	21	Expenditure			6,722.80
01/15/15 B	2643	22	Expenditure			19,822.88
01/15/15 B	2643	23	Expenditure			26,326.95
01/15/15 B	2643	24	Expenditure			1,515.52
01/15/15 B	2644	2	Expenditure		0.00	
01/15/15 B	2644	3	Expenditure		0.00	
01/15/15 B	2644	4	Expenditure		0.00	
01/15/15 B	2644	5	Expenditure		0.00	
01/15/15 B	2644	6	Expenditure		0.00	
01/15/15 B	2644	7	Expenditure		0.00	
01/15/15 B	2644	8	Expenditure		0.00	
01/15/15 B	2644	9	Expenditure		0.00	
01/15/15 B	2644	10	Expenditure			410.21
01/15/15 B	2644	11	Expenditure			387.96
01/15/15 B	2644	12	Expenditure			1,717.22
01/15/15 B	2644	13	Expenditure		387.96	
01/15/15 B	2644	14	Expenditure		0.00	
01/15/15 B	2644	15	Expenditure		0.00	
01/15/15 B	2644	16	Expenditure		2,569.70	
01/15/15 B	2644	17	Expenditure			2,937.50
01/15/15 B	2644	18	Expenditure		0.00	
01/15/15 B	2644	19	Expenditure		0.00	
01/15/15 B	2644	20	Expenditure		0.00	
01/15/15 B	2644	21	Expenditure		0.00	
01/15/15 B	2644	22	Expenditure		1,717.22	
01/15/15 B	2644	23	Expenditure		1,218.78	
01/15/15 B	2644	24	Expenditure		15.88	
01/15/15 R	9493		Cash Receipt CS/CK ELEVATOR FEE: HOLIDAY INN		348.00	
01/15/15 R	9494		Cash Receipt CS/CK POLICE O/S		140.00	
01/15/15 R	9494		Cash Receipt CS/CK POLICE O/S VEHICLES		100.00	
01/15/15 R	9495		Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		15.00	
01/15/15 R	9495		Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		150.00	
01/15/15 R	9500		Cash Receipt CS/CK HOTEL TAX: CROWNE PLAZA		13,939.05	
01/15/15 R	9628		Cash Receipt CS/CK POLICE O/S		356.00	
01/15/15 W	8030		Cash Receipt CS/CK Payment Window MISC		3,717.37	
01/15/15 Totals:					24,674.96	455,765.05
01/16/15 R	9498		Cash Receipt CS/CK FINES AND PENALTIES		800.00	
01/16/15 R	9499		Cash Receipt CS/CK ELEVATOR FEE: GARDEN STATE PLAZA		248.00	
01/16/15 R	9501		Cash Receipt CS/CK Marriage Licenses		45.00	
01/16/15 R	9501		Cash Receipt CS/CK Death Certificate		75.00	
01/16/15 W	8033		Cash Receipt CS/CK Payment Window MISC		3,717.39	
01/16/15 Totals:					4,885.39	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/20/15	C	6621	1 Cash Disbursement	Chk: 16742 PO: 15-00196		600.00
01/20/15	R	9502	Cash Receipt CS/CK	POSTAGE: T. O'NEIL	5.05	
01/20/15	R	9503	Cash Receipt CS/CK	MRNA: MULCH KEN'S TREE SERVICE	2,960.00	
01/20/15	R	9504	Cash Receipt CS/CK	ELEVATOR FEE: ST. AGNES CHURCH	248.00	
01/20/15	R	9505	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	19,041.00	
01/20/15	R	9505	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	1,160.00	
01/20/15	R	9506	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	6,213.00	
01/20/15	R	9506	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	301.00	
01/20/15	W	8033	Cash Receipt CS/CK	Payment window MISC	6,100.32	
01/20/15	W	8035	Cash Receipt CS/CK	Payment window MISC	240,588.17	
01/20/15	W	8037	Cash Receipt CS/CK	Payment window MISC	9,310.15	
01/20/15 Totals:					285,926.69	600.00
01/21/15	C	6624	1 Cash Disbursement	chk: 120108 PO: 15-00214		2,553,400.00
01/21/15	C	6625	1 Cash Disbursement	01/21/15 Void Ck: 16803	0.00	
01/21/15	C	6625	1 Cash Disbursement	Chk: 16803 PO: 13-00802		0.00
01/21/15	C	6625	2 Cash Disbursement	Chk: 16845 PO: 14-02827		1,248.90
01/21/15	C	6625	3 Cash Disbursement	Chk: 16782 PO: 14-03039		848.46
01/21/15	C	6625	4 Cash Disbursement	Chk: 16809 PO: 14-03216		485.00
01/21/15	C	6625	5 Cash Disbursement	Chk: 16794 PO: 14-03233		532.80
01/21/15	C	6625	6 Cash Disbursement	Chk: 16788 PO: 14-03242		4,987.50
01/21/15	C	6625	7 Cash Disbursement	Chk: 16788 PO: 14-03242		4,987.50
01/21/15	C	6625	8 Cash Disbursement	Chk: 16788 PO: 14-03242		165.00
01/21/15	C	6625	9 Cash Disbursement	Chk: 16802 PO: 14-03335		210.00
01/21/15	C	6625	10 Cash Disbursement	Chk: 16743 PO: 14-03338		152.36
01/21/15	C	6625	11 Cash Disbursement	Chk: 16743 PO: 14-03338		102.50
01/21/15	C	6625	12 Cash Disbursement	Chk: 16823 PO: 14-03339		38.69
01/21/15	C	6625	13 Cash Disbursement	Chk: 16775 PO: 14-03342		716.80
01/21/15	C	6625	14 Cash Disbursement	Chk: 16853 PO: 14-03347		69.40
01/21/15	C	6625	15 Cash Disbursement	Chk: 16854 PO: 14-03392		187.50
01/21/15	C	6625	16 Cash Disbursement	Chk: 16797 PO: 14-03423		925.00
01/21/15	C	6625	17 Cash Disbursement	Chk: 16767 PO: 14-03441		1,062.02
01/21/15	C	6625	18 Cash Disbursement	Chk: 16767 PO: 14-03441		498.71
01/21/15	C	6625	19 Cash Disbursement	Chk: 16828 PO: 14-03464		17.82
01/21/15	C	6625	20 Cash Disbursement	Chk: 16828 PO: 14-03464		24.86
01/21/15	C	6625	21 Cash Disbursement	Chk: 16828 PO: 14-03464		33.04
01/21/15	C	6625	22 Cash Disbursement	Chk: 16828 PO: 14-03464		211.86
01/21/15	C	6625	23 Cash Disbursement	Chk: 16816 PO: 14-03558		32.76
01/21/15	C	6625	24 Cash Disbursement	Chk: 16852 PO: 14-03587		1,622.47
01/21/15	C	6625	25 Cash Disbursement	Chk: 16805 PO: 14-03588		451.35
01/21/15	C	6625	26 Cash Disbursement	Chk: 16744 PO: 14-03602		445.00
01/21/15	C	6625	27 Cash Disbursement	Chk: 16750 PO: 14-03605		485.50
01/21/15	C	6625	28 Cash Disbursement	Chk: 16750 PO: 14-03605		212.50
01/21/15	C	6625	29 Cash Disbursement	Chk: 16743 PO: 14-03606		44.76
01/21/15	C	6625	30 Cash Disbursement	Chk: 16751 PO: 14-03607		31.97
01/21/15	C	6625	31 Cash Disbursement	Chk: 16763 PO: 14-03608		682.00
01/21/15	C	6625	32 Cash Disbursement	Chk: 16763 PO: 14-03608		632.30
01/21/15	C	6625	33 Cash Disbursement	Chk: 16775 PO: 14-03611		93.80
01/21/15	C	6625	34 Cash Disbursement	Chk: 16778 PO: 14-03612		14.10
01/21/15	C	6625	35 Cash Disbursement	Chk: 16819 PO: 14-03613		395.00
01/21/15	C	6625	36 Cash Disbursement	Chk: 16843 PO: 14-03615		8.19

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/21/15	C	6625	37 Cash Disbursement	Chk: 16853 PO: 14-03617		205.05
01/21/15	C	6625	38 Cash Disbursement	Chk: 16838 PO: 14-03621		780.00
01/21/15	C	6625	39 Cash Disbursement	Chk: 16801 PO: 14-03623		117.20
01/21/15	C	6625	40 Cash Disbursement	Chk: 16812 PO: 14-03624		7,165.50
01/21/15	C	6625	41 Cash Disbursement	Chk: 16812 PO: 14-03624		7,126.30
01/21/15	C	6625	42 Cash Disbursement	Chk: 16750 PO: 14-03649		2,054.96
01/21/15	C	6625	43 Cash Disbursement	Chk: 16795 PO: 14-03650		13.60
01/21/15	C	6625	44 Cash Disbursement	Chk: 16792 PO: 14-03651		120.00
01/21/15	C	6625	45 Cash Disbursement	Chk: 16790 PO: 14-03652		655.00
01/21/15	C	6625	46 Cash Disbursement	Chk: 16744 PO: 14-03654		268.70
01/21/15	C	6625	47 Cash Disbursement	Chk: 16830 PO: 14-03656		109.99
01/21/15	C	6625	48 Cash Disbursement	Chk: 16843 PO: 14-03657		0.76
01/21/15	C	6625	49 Cash Disbursement	Chk: 16843 PO: 14-03657		4.03
01/21/15	C	6625	50 Cash Disbursement	Chk: 16843 PO: 14-03657		6.82
01/21/15	C	6625	51 Cash Disbursement	Chk: 16843 PO: 14-03657		12.59
01/21/15	C	6625	52 Cash Disbursement	Chk: 16843 PO: 14-03657		1.71
01/21/15	C	6625	53 Cash Disbursement	Chk: 16779 PO: 14-03665		142.14
01/21/15	C	6625	54 Cash Disbursement	Chk: 16781 PO: 14-03666		3,400.00
01/21/15	C	6625	55 Cash Disbursement	Chk: 16781 PO: 14-03666		7,800.00
01/21/15	C	6625	56 Cash Disbursement	Chk: 16834 PO: 14-03667		471.19
01/21/15	C	6625	57 Cash Disbursement	Chk: 16834 PO: 14-03667		203.14
01/21/15	C	6625	58 Cash Disbursement	Chk: 16780 PO: 14-03673		754.39
01/21/15	C	6625	59 Cash Disbursement	Chk: 16780 PO: 14-03673		58.76
01/21/15	C	6625	60 Cash Disbursement	Chk: 16780 PO: 14-03673		168.34
01/21/15	C	6625	61 Cash Disbursement	Chk: 16753 PO: 14-03684		295.00
01/21/15	C	6625	62 Cash Disbursement	Chk: 16813 PO: 14-03685		275.00
01/21/15	C	6625	63 Cash Disbursement	Chk: 16843 PO: 14-03686		12.58
01/21/15	C	6625	64 Cash Disbursement	Chk: 16843 PO: 14-03686		63.77
01/21/15	C	6625	65 Cash Disbursement	Chk: 16854 PO: 14-03688		104.50
01/21/15	C	6625	66 Cash Disbursement	Chk: 16798 PO: 14-03689		765.00
01/21/15	C	6625	67 Cash Disbursement	Chk: 16787 PO: 14-03690		484.00
01/21/15	C	6625	68 Cash Disbursement	Chk: 16851 PO: 14-03691		155.40
01/21/15	C	6625	69 Cash Disbursement	Chk: 16790 PO: 14-03692		583.00
01/21/15	C	6625	70 Cash Disbursement	Chk: 16746 PO: 14-03693		3,783.08
01/21/15	C	6625	71 Cash Disbursement	Chk: 16857 PO: 14-03694		155.03
01/21/15	C	6625	72 Cash Disbursement	Chk: 16846 PO: 14-03698		5,600.00
01/21/15	C	6625	73 Cash Disbursement	Chk: 16799 PO: 14-03723		768.00
01/21/15	C	6625	74 Cash Disbursement	Chk: 16765 PO: 14-03725		15,868.02
01/21/15	C	6625	75 Cash Disbursement	Chk: 16779 PO: 14-03739		148.64
01/21/15	C	6625	76 Cash Disbursement	Chk: 16844 PO: 14-03741		26.06
01/21/15	C	6625	77 Cash Disbursement	Chk: 16776 PO: 14-03742		136.07
01/21/15	C	6625	78 Cash Disbursement	Chk: 16771 PO: 14-03743		259.05
01/21/15	C	6625	79 Cash Disbursement	Chk: 16771 PO: 14-03743		106.30
01/21/15	C	6625	80 Cash Disbursement	Chk: 16762 PO: 14-03745		28.90
01/21/15	C	6625	81 Cash Disbursement	Chk: 16774 PO: 14-03746		1,078.00
01/21/15	C	6625	82 Cash Disbursement	Chk: 16843 PO: 14-03747		1.61
01/21/15	C	6625	83 Cash Disbursement	Chk: 16843 PO: 14-03747		11.21
01/21/15	C	6625	84 Cash Disbursement	Chk: 16843 PO: 14-03747		14.98
01/21/15	C	6625	85 Cash Disbursement	Chk: 16843 PO: 14-03747		1.62
01/21/15	C	6625	86 Cash Disbursement	Chk: 16843 PO: 14-03747		10.32
01/21/15	C	6625	87 Cash Disbursement	Chk: 16843 PO: 14-03747		15.05
01/21/15	C	6625	88 Cash Disbursement	Chk: 16821 PO: 14-03762		59.65

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/21/15	C	6625	89 Cash Disbursement	Chk: 16771 PO: 14-03769		19.30
01/21/15	C	6625	90 Cash Disbursement	Chk: 16772 PO: 14-03770		53.25
01/21/15	C	6625	91 Cash Disbursement	Chk: 16772 PO: 14-03770		2,113.24
01/21/15	C	6625	92 Cash Disbursement	Chk: 16772 PO: 14-03770		655.01
01/21/15	C	6625	93 Cash Disbursement	Chk: 16772 PO: 14-03770		146.74
01/21/15	C	6625	94 Cash Disbursement	Chk: 16772 PO: 14-03770		316.50
01/21/15	C	6625	95 Cash Disbursement	Chk: 16772 PO: 14-03770		31.22
01/21/15	C	6625	96 Cash Disbursement	Chk: 16772 PO: 14-03770		302.04
01/21/15	C	6625	97 Cash Disbursement	Chk: 16772 PO: 14-03770		405.10
01/21/15	C	6625	98 Cash Disbursement	Chk: 16856 PO: 14-03771		2,685.56
01/21/15	C	6625	99 Cash Disbursement	Chk: 16856 PO: 14-03771		895.95
01/21/15	C	6625	100 Cash Disbursement	Chk: 16856 PO: 14-03771		368.76
01/21/15	C	6625	101 Cash Disbursement	Chk: 16856 PO: 14-03771		531.00
01/21/15	C	6625	102 Cash Disbursement	Chk: 16856 PO: 14-03771		0.00
01/21/15	C	6625	103 Cash Disbursement	Chk: 16856 PO: 14-03771		422.42
01/21/15	C	6625	104 Cash Disbursement	Chk: 16856 PO: 14-03771		15.20
01/21/15	C	6625	105 Cash Disbursement	Chk: 16843 PO: 14-03772		7.16
01/21/15	C	6625	106 Cash Disbursement	Chk: 16843 PO: 14-03772		8.09
01/21/15	C	6625	107 Cash Disbursement	Chk: 16762 PO: 14-03773		9.95
01/21/15	C	6625	108 Cash Disbursement	Chk: 16770 PO: 14-03774		331.05
01/21/15	C	6625	109 Cash Disbursement	Chk: 16771 PO: 14-03776		23,401.17
01/21/15	C	6625	110 Cash Disbursement	Chk: 16758 PO: 14-03777		5,477.90
01/21/15	C	6625	111 Cash Disbursement	Chk: 16758 PO: 14-03777		199.90
01/21/15	C	6625	112 Cash Disbursement	Chk: 16758 PO: 14-03777		25.00
01/21/15	C	6625	113 Cash Disbursement	Chk: 16849 PO: 14-03779		2,250.00
01/21/15	C	6625	114 Cash Disbursement	Chk: 16846 PO: 14-03793		4,150.00
01/21/15	C	6625	115 Cash Disbursement	Chk: 16793 PO: 14-03794		1,029.11
01/21/15	C	6625	116 Cash Disbursement	Chk: 16822 PO: 14-03795		2,991.40
01/21/15	C	6625	117 Cash Disbursement	Chk: 16796 PO: 14-03800		619.92
01/21/15	C	6625	118 Cash Disbursement	Chk: 16848 PO: 15-00001		225.00
01/21/15	C	6625	119 Cash Disbursement	Chk: 16777 PO: 15-00018		23.80
01/21/15	C	6625	120 Cash Disbursement	Chk: 16830 PO: 15-00019		16.90
01/21/15	C	6625	121 Cash Disbursement	Chk: 16830 PO: 15-00019		13.50
01/21/15	C	6625	122 Cash Disbursement	Chk: 16836 PO: 15-00020		400.00
01/21/15	C	6625	123 Cash Disbursement	Chk: 16843 PO: 15-00021		1.80
01/21/15	C	6625	124 Cash Disbursement	Chk: 16843 PO: 15-00021		4.50
01/21/15	C	6625	125 Cash Disbursement	Chk: 16843 PO: 15-00021		5.76
01/21/15	C	6625	126 Cash Disbursement	Chk: 16857 PO: 15-00027		61.20
01/21/15	C	6625	127 Cash Disbursement	Chk: 16776 PO: 15-00028		200.00
01/21/15	C	6625	128 Cash Disbursement	Chk: 16843 PO: 15-00029		5.37
01/21/15	C	6625	129 Cash Disbursement	Chk: 16855 PO: 15-00030		11.76
01/21/15	C	6625	130 Cash Disbursement	Chk: 16761 PO: 15-00031		78.12
01/21/15	C	6625	131 Cash Disbursement	Chk: 16761 PO: 15-00031		78.12
01/21/15	C	6625	132 Cash Disbursement	Chk: 16789 PO: 15-00033		185.00
01/21/15	C	6625	133 Cash Disbursement	Chk: 16785 PO: 15-00036		99.62
01/21/15	C	6625	134 Cash Disbursement	Chk: 16785 PO: 15-00036		1,095.38
01/21/15	C	6625	135 Cash Disbursement	Chk: 16815 PO: 15-00037		1,035.00
01/21/15	C	6625	136 Cash Disbursement	Chk: 16810 PO: 15-00038		475.00
01/21/15	C	6625	137 Cash Disbursement	Chk: 16808 PO: 15-00064		30,000.00
01/21/15	C	6625	138 Cash Disbursement	Chk: 16748 PO: 15-00068		125.00
01/21/15	C	6625	139 Cash Disbursement	Chk: 16751 PO: 15-00069		99.95
01/21/15	C	6625	140 Cash Disbursement	Chk: 16751 PO: 15-00069		64.19

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/21/15	C	6625 141	Cash Disbursement	Chk: 16759 PO: 15-00070		984.00
01/21/15	C	6625 142	Cash Disbursement	Chk: 16773 PO: 15-00071		5,040.24
01/21/15	C	6625 143	Cash Disbursement	Chk: 16785 PO: 15-00072		364.49
01/21/15	C	6625 144	Cash Disbursement	Chk: 16783 PO: 15-00073		6,581.00
01/21/15	C	6625 145	Cash Disbursement	Chk: 16780 PO: 15-00074		4.58
01/21/15	C	6625 146	Cash Disbursement	Chk: 16780 PO: 15-00074		51.20
01/21/15	C	6625 147	Cash Disbursement	Chk: 16780 PO: 15-00074		85.24
01/21/15	C	6625 148	Cash Disbursement	Chk: 16780 PO: 15-00074		66.96
01/21/15	C	6625 149	Cash Disbursement	Chk: 16804 PO: 15-00075		2,628.53
01/21/15	C	6625 150	Cash Disbursement	Chk: 16804 PO: 15-00075		1,944.00
01/21/15	C	6625 151	Cash Disbursement	Chk: 16807 PO: 15-00076		2,721.17
01/21/15	C	6625 152	Cash Disbursement	Chk: 16824 PO: 15-00077		79.00
01/21/15	C	6625 153	Cash Disbursement	Chk: 16840 PO: 15-00078		5,000.00
01/21/15	C	6625 154	Cash Disbursement	Chk: 16826 PO: 15-00079		1,348.00
01/21/15	C	6625 155	Cash Disbursement	Chk: 16850 PO: 15-00080		24.25
01/21/15	C	6625 156	Cash Disbursement	Chk: 16850 PO: 15-00080		24.25
01/21/15	C	6625 157	Cash Disbursement	Chk: 16850 PO: 15-00080		48.59
01/21/15	C	6625 158	Cash Disbursement	Chk: 16850 PO: 15-00080		48.59
01/21/15	C	6625 159	Cash Disbursement	Chk: 16850 PO: 15-00080		363.43
01/21/15	C	6625 160	Cash Disbursement	Chk: 16850 PO: 15-00080		363.43
01/21/15	C	6625 161	Cash Disbursement	Chk: 16850 PO: 15-00080		697.60
01/21/15	C	6625 162	Cash Disbursement	Chk: 16850 PO: 15-00080		697.60
01/21/15	C	6625 163	Cash Disbursement	Chk: 16854 PO: 15-00083		14.75
01/21/15	C	6625 164	Cash Disbursement	Chk: 16843 PO: 15-00086		14.38
01/21/15	C	6625 165	Cash Disbursement	Chk: 16843 PO: 15-00086		50.00
01/21/15	C	6625 166	Cash Disbursement	Chk: 16843 PO: 15-00086		50.00
01/21/15	C	6625 167	Cash Disbursement	Chk: 16843 PO: 15-00086		19.98
01/21/15	C	6625 168	Cash Disbursement	Chk: 16847 PO: 15-00087		5,000.00
01/21/15	C	6625 169	Cash Disbursement	Chk: 16749 PO: 15-00088		335.00
01/21/15	C	6625 170	Cash Disbursement	Chk: 16827 PO: 15-00090		2,724.00
01/21/15	C	6625 171	Cash Disbursement	Chk: 16827 PO: 15-00090		908.00
01/21/15	C	6625 172	Cash Disbursement	Chk: 16843 PO: 15-00091		75.81
01/21/15	C	6625 173	Cash Disbursement	Chk: 16843 PO: 15-00091		20.04
01/21/15	C	6625 174	Cash Disbursement	Chk: 16843 PO: 15-00091		19.27
01/21/15	C	6625 175	Cash Disbursement	Chk: 16843 PO: 15-00091		5.76
01/21/15	C	6625 176	Cash Disbursement	Chk: 16843 PO: 15-00091		8.99
01/21/15	C	6625 177	Cash Disbursement	Chk: 16843 PO: 15-00091		12.58
01/21/15	C	6625 178	Cash Disbursement	Chk: 16843 PO: 15-00091		1.80
01/21/15	C	6625 179	Cash Disbursement	Chk: 16814 PO: 15-00092		515.74
01/21/15	C	6625 180	Cash Disbursement	Chk: 16757 PO: 15-00095		215.40
01/21/15	C	6625 181	Cash Disbursement	Chk: 16757 PO: 15-00095		646.20
01/21/15	C	6625 182	Cash Disbursement	Chk: 16847 PO: 15-00099		2,390.00
01/21/15	C	6625 183	Cash Disbursement	Chk: 16847 PO: 15-00099		345.00
01/21/15	C	6625 184	Cash Disbursement	Chk: 16847 PO: 15-00099		40.00
01/21/15	C	6625 185	Cash Disbursement	Chk: 16839 PO: 15-00100		165.10
01/21/15	C	6625 186	Cash Disbursement	Chk: 16784 PO: 15-00101		5,000.00
01/21/15	C	6625 187	Cash Disbursement	Chk: 16784 PO: 15-00101		2,512.50
01/21/15	C	6625 188	Cash Disbursement	Chk: 16755 PO: 15-00102		3,992.58
01/21/15	C	6625 189	Cash Disbursement	Chk: 16775 PO: 15-00103		943.60
01/21/15	C	6625 190	Cash Disbursement	Chk: 16800 PO: 15-00104		396.05
01/21/15	C	6625 191	Cash Disbursement	Chk: 16825 PO: 15-00105		275.00
01/21/15	C	6625 192	Cash Disbursement	Chk: 16751 PO: 15-00106		17.98

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/21/15	C	6625	193 Cash Disbursement	Chk: 16751 PO: 15-00106		67.89
01/21/15	C	6625	194 Cash Disbursement	Chk: 16752 PO: 15-00107		277.00
01/21/15	C	6625	195 Cash Disbursement	Chk: 16841 PO: 15-00109		450.00
01/21/15	C	6625	196 Cash Disbursement	Chk: 16768 PO: 15-00111		474.00
01/21/15	C	6625	197 Cash Disbursement	Chk: 16843 PO: 15-00112		35.59
01/21/15	C	6625	198 Cash Disbursement	Chk: 16843 PO: 15-00112		18.85
01/21/15	C	6625	199 Cash Disbursement	Chk: 16843 PO: 15-00112		32.35
01/21/15	C	6625	200 Cash Disbursement	Chk: 16833 PO: 15-00123		678.74
01/21/15	C	6625	201 Cash Disbursement	Chk: 16833 PO: 15-00123		1,789.00
01/21/15	C	6625	202 Cash Disbursement	Chk: 16778 PO: 15-00124		14.58
01/21/15	C	6625	203 Cash Disbursement	Chk: 16843 PO: 15-00126		189.42
01/21/15	C	6625	204 Cash Disbursement	Chk: 16850 PO: 15-00128		150.88
01/21/15	C	6625	205 Cash Disbursement	Chk: 16811 PO: 15-00130		67,560.75
01/21/15	C	6625	206 Cash Disbursement	Chk: 16820 PO: 15-00132		30.07
01/21/15	C	6625	207 Cash Disbursement	Chk: 16806 PO: 15-00133		107.37
01/21/15	C	6625	208 Cash Disbursement	Chk: 16831 PO: 15-00134		40.00
01/21/15	C	6625	209 Cash Disbursement	Chk: 16786 PO: 15-00135		678.17
01/21/15	C	6625	210 Cash Disbursement	Chk: 16858 PO: 15-00136		81.00
01/21/15	C	6625	211 Cash Disbursement	Chk: 16835 PO: 15-00137		66.99
01/21/15	C	6625	212 Cash Disbursement	Chk: 16766 PO: 15-00138		582.48
01/21/15	C	6625	213 Cash Disbursement	Chk: 16832 PO: 15-00139		137.00
01/21/15	C	6625	214 Cash Disbursement	Chk: 16769 PO: 15-00140		85.00
01/21/15	C	6625	215 Cash Disbursement	Chk: 16829 PO: 15-00142		552.00
01/21/15	C	6625	216 Cash Disbursement	Chk: 16756 PO: 15-00147		508.49
01/21/15	C	6625	217 Cash Disbursement	Chk: 16747 PO: 15-00150		119.93
01/21/15	C	6625	218 Cash Disbursement	Chk: 16747 PO: 15-00150		52.14
01/21/15	C	6625	219 Cash Disbursement	Chk: 16747 PO: 15-00150		47.50
01/21/15	C	6625	220 Cash Disbursement	Chk: 16771 PO: 15-00156		63.30
01/21/15	C	6625	221 Cash Disbursement	Chk: 16837 PO: 15-00158		457.21
01/21/15	C	6625	222 Cash Disbursement	Chk: 16754 PO: 15-00181		134.85
01/21/15	C	6625	223 Cash Disbursement	Chk: 16817 PO: 15-00182		21.50
01/21/15	C	6625	224 Cash Disbursement	Chk: 16817 PO: 15-00182		500.25
01/21/15	C	6625	225 Cash Disbursement	Chk: 16843 PO: 15-00183		842.53
01/21/15	C	6625	226 Cash Disbursement	Chk: 16760 PO: 15-00186		1,396.80
01/21/15	C	6625	227 Cash Disbursement	Chk: 16760 PO: 15-00186		1,396.80
01/21/15	C	6625	228 Cash Disbursement	Chk: 16746 PO: 15-00192		315.00
01/21/15	C	6625	229 Cash Disbursement	Chk: 16764 PO: 15-00195		2,400.00
01/21/15	C	6625	230 Cash Disbursement	Chk: 16791 PO: 15-00197		1,030.00
01/21/15	C	6625	231 Cash Disbursement	Chk: 16760 PO: 15-00206		25.43
01/21/15	C	6625	232 Cash Disbursement	Chk: 16771 PO: 15-00207		20.35
01/21/15	C	6625	233 Cash Disbursement	Chk: 16771 PO: 15-00207		79.82
01/21/15	C	6625	234 Cash Disbursement	Chk: 16771 PO: 15-00207		237.75
01/21/15	C	6625	235 Cash Disbursement	Chk: 16771 PO: 15-00207		0.00
01/21/15	C	6625	236 Cash Disbursement	Chk: 16771 PO: 15-00207		739.57
01/21/15	C	6625	237 Cash Disbursement	Chk: 16771 PO: 15-00207		351.98
01/21/15	C	6625	238 Cash Disbursement	Chk: 16745 PO: 15-00213		162.00
01/21/15	C	6625	239 Cash Disbursement	Chk: 16818 PO: 15-00215		4.53
01/21/15	C	6625	240 Cash Disbursement	Chk: 16818 PO: 15-00215		23,931.91
01/21/15	C	6625	241 Cash Disbursement	Chk: 16818 PO: 15-00215		342.68
01/21/15	C	6625	242 Cash Disbursement	Chk: 16818 PO: 15-00215		10,036.68
01/21/15	C	6628	1 Cash Disbursement	Chk: 16861 PO: 14-03233		10.00
01/21/15	C	6628	2 Cash Disbursement	Chk: 16859 PO: 14-03524		22.26

Account No Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
01/21/15 C	6628	3 Cash Disbursement	Chk: 16867 PO: 14-03589		1,200.00
01/21/15 C	6628	4 Cash Disbursement	Chk: 16865 PO: 14-03625		123.28
01/21/15 C	6628	5 Cash Disbursement	Chk: 16862 PO: 14-03655		148.52
01/21/15 C	6628	6 Cash Disbursement	Chk: 16862 PO: 14-03655		928.19
01/21/15 C	6628	7 Cash Disbursement	Chk: 16862 PO: 14-03655		117.50
01/21/15 C	6628	8 Cash Disbursement	Chk: 16868 PO: 14-03740		120.00
01/21/15 C	6628	9 Cash Disbursement	Chk: 16866 PO: 15-00040		359.88
01/21/15 C	6628	10 Cash Disbursement	Chk: 16866 PO: 15-00040		359.88
01/21/15 C	6628	11 Cash Disbursement	Chk: 16866 PO: 15-00040		359.88
01/21/15 C	6628	12 Cash Disbursement	Chk: 16866 PO: 15-00040		1,799.40
01/21/15 C	6628	13 Cash Disbursement	Chk: 16859 PO: 15-00042		1,272.00
01/21/15 C	6628	14 Cash Disbursement	Chk: 16860 PO: 15-00113		2,225.30
01/21/15 C	6628	15 Cash Disbursement	Chk: 16864 PO: 15-00143		650.00
01/21/15 C	6628	16 Cash Disbursement	Chk: 16864 PO: 15-00143		71.49
01/21/15 C	6628	17 Cash Disbursement	Chk: 16864 PO: 15-00143		35.50
01/21/15 C	6628	18 Cash Disbursement	Chk: 16864 PO: 15-00143		51.90
01/21/15 C	6628	19 Cash Disbursement	Chk: 16864 PO: 15-00143		98.75
01/21/15 C	6628	20 Cash Disbursement	Chk: 16864 PO: 15-00143		31.50
01/21/15 C	6628	21 Cash Disbursement	Chk: 16863 PO: 15-00216		290.60
01/21/15 R	9507	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	70,836.00	
01/21/15 R	9507	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	5,488.00	
01/21/15 R	9508	Cash Receipt CS/CK	POLICE O/S	414.00	
01/21/15 R	9508	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
01/21/15 R	9509	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
01/21/15 R	9509	Cash Receipt CS/CK	POLICE O/S	276.00	
01/21/15 R	9510	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	550.00	
01/21/15 R	9511	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	210.00	
01/21/15 R	9512	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	225.00	
01/21/15 R	9552	Cash Receipt CS/CK	POSTING ERROR #9507	2.00	
01/21/15 R	9552	Cash Receipt CS/CK	POSTING ERROR #9507		2.00
01/21/15 W	8038	Cash Receipt CS/CK	Payment Window MISC	1,477.13	
01/21/15 W	8038	Cash Receipt CS/CK	Payment Window MISC	1,457.11	
01/21/15 W	8038	Cash Receipt CS/CK	Payment Window MISC	26.26	
01/21/15 Totals:				81,161.50	2,907,751.96
01/22/15 C	6631	1 Cash Disbursement	Chk: 16869 PO: 15-00218		331.05
01/22/15 W	8039	Cash Receipt CS/CK	Payment Window MISC	224,970.94	
01/22/15 W	8040	Cash Receipt CS/CK	Payment Window MISC	6,680.69	
01/22/15 Totals:				231,651.63	331.05
01/23/15 R	9518	Cash Receipt CS/CK	OCOA-COLA DIVIDEND	87.42	
01/23/15 R	9519	Cash Receipt CS/CK	POLICE O/S	1,204.00	
01/23/15 R	9519	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
01/23/15 R	9521	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
01/23/15 R	9529	Cash Receipt CS/CK	POSTING ERROR	28.00	
01/23/15 W	8045	Cash Receipt CS/CK	Payment Window MISC	3,031.77	
01/23/15 W	8045	Cash Receipt CS/CK	Payment Window MISC	1,767.78	
01/23/15 W	8045	Cash Receipt CS/CK	Payment Window MISC	40.87	
01/23/15 Totals:				6,909.84	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
01/26/15 R	9522	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES	20.00	
01/26/15 R	9523	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
01/26/15 R	9524	Cash Receipt CS/CK	BOARD OF ADJUSTMENT: 32 STEMMER DRIVE	375.00	
01/26/15 R	9525	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES	20.00	
01/26/15 R	9526	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
01/26/15 W	8043	Cash Receipt CS/CK	Payment Window MISC	423,306.87	
01/26/15 W	8043	Cash Receipt CS/CK	Payment Window MISC	13.65	
01/26/15 W	8043	Cash Receipt CS/CK	Payment Window MISC	965.87	
01/26/15 W	8044	Cash Receipt CS/CK	Payment Window MISC	143,667.68	
01/26/15 W	8045	Cash Receipt CS/CK	Payment Window MISC	2,408.25	
01/26/15 W	8045	Cash Receipt CS/CK	Payment Window MISC	91.75	
01/26/15 W	8045	Cash Receipt CS/CK	Payment Window MISC	12,666.89	
01/26/15 Totals:				584,085.96	0.00
01/27/15 R	9528	Cash Receipt CS/CK	VERIZON VIDEO	10,015.00	
01/27/15 W	8060	Cash Receipt CS/CK	Payment Window MISC	5,209.84	
01/27/15 Totals:				15,224.84	0.00
01/28/15 C	6633	1 Cash Disbursement	Chk: 16870 PO: 15-00239		954.24
01/28/15 R	9530	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	11,415.00	
01/28/15 R	9530	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	945.00	
01/28/15 R	9531	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,935.00	
01/28/15 R	9531	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	107.00	
01/28/15 R	9532	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
01/28/15 R	9532	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	2,750.00	
01/28/15 R	9533	Cash Receipt CS/CK	DISABILITY: GONZALEZ 1/7/15-1/13/15	609.51	
01/28/15 R	9534	Cash Receipt CS/CK	POLICE: PHOTOCOPIES	103.85	
01/28/15 R	9536	Cash Receipt CS/CK	STAPLES REFUND CHECK	636.21	
01/28/15 R	9537	Cash Receipt CS/CK	POLICE O/S	529.00	
01/28/15 R	9537	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
01/28/15 W	8058	Cash Receipt CS/CK	Payment Window MISC	4.99	
01/28/15 W	8058	Cash Receipt CS/CK	Payment Window MISC	0.10	
01/28/15 W	8058	Cash Receipt CS/CK	Payment Window MISC	222,392.56	
01/28/15 W	8059	Cash Receipt CS/CK	Payment Window MISC	273,469.97	
01/28/15 W	8063	Cash Receipt CS/CK	Payment Window MISC	1,150,369.49	
01/28/15 W	8063	Cash Receipt CS/CK	Payment Window MISC	0.02	
01/28/15 W	8064	Cash Receipt CS/CK	Payment Window MISC	0.58	
01/28/15 W	8064	Cash Receipt CS/CK	Payment Window MISC	583.91	
01/28/15 W	8064	Cash Receipt CS/CK	Payment Window MISC	8,748.51	
01/28/15 Totals:				1,675,715.70	954.24
01/29/15 C	6640	1 Cash Disbursement	Chk: 16871 PO: 15-00268		3,031.01
01/29/15 C	6640	2 Cash Disbursement	Chk: 16878 PO: 15-00269		2,470.52
01/29/15 C	6640	3 Cash Disbursement	Chk: 16874 PO: 15-00270		1,625.37
01/29/15 C	6640	4 Cash Disbursement	Chk: 16877 PO: 15-00271		432.39
01/29/15 C	6640	5 Cash Disbursement	Chk: 16873 PO: 15-00272		106.53
01/29/15 C	6640	6 Cash Disbursement	Chk: 16876 PO: 15-00273		30.45
01/29/15 C	6640	7 Cash Disbursement	Chk: 16875 PO: 15-00274		1,545.44
01/29/15 C	6640	8 Cash Disbursement	Chk: 16872 PO: 15-00276		3,304.04

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/29/15	C	6643	1 Cash Disbursement	Chk: 16879 PO: 15-00035		821.00
01/29/15	C	6643	2 Cash Disbursement	Chk: 16879 PO: 15-00035		945.00
01/29/15	R	9539	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
01/29/15	R	9540	Cash Receipt CS/CK	POLICE O/S	276.00	
01/29/15	R	9540	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
01/29/15	W	8065	Cash Receipt CS/CK	Payment Window MISC	6.82	
01/29/15	W	8065	Cash Receipt CS/CK	Payment Window MISC	348.55	
01/29/15	W	8065	Cash Receipt CS/CK	Payment Window MISC	117,319.97	
01/29/15	W	8066	Cash Receipt CS/CK	Payment Window MISC	159,980.43	
01/29/15	W	8066	Cash Receipt CS/CK	Payment Window MISC	1.64	
01/29/15	W	8066	Cash Receipt CS/CK	Payment Window MISC	0.03	
01/29/15	W	8067	Cash Receipt CS/CK	Payment Window MISC	68,592.43	
01/29/15	W	8067	Cash Receipt CS/CK	Payment Window MISC	166.37	
01/29/15	W	8067	Cash Receipt CS/CK	Payment Window MISC	2,713.63	
01/29/15	W	8072	Cash Receipt CS/CK	Payment Window MISC	11,806.09	
01/29/15 Totals:					361,586.96	14,311.75
01/30/15	B	2646	2 Expenditure			10,156.89
01/30/15	B	2646	3 Expenditure			3,745.92
01/30/15	B	2646	4 Expenditure			3,871.25
01/30/15	B	2646	5 Expenditure			7,160.04
01/30/15	B	2646	6 Expenditure			8,883.35
01/30/15	B	2646	7 Expenditure			2,707.54
01/30/15	B	2646	8 Expenditure			1,863.04
01/30/15	B	2646	9 Expenditure			2,450.34
01/30/15	B	2646	10 Expenditure			476.25
01/30/15	B	2646	11 Expenditure			207.52
01/30/15	B	2646	12 Expenditure			11,118.23
01/30/15	B	2646	13 Expenditure			148,492.48
01/30/15	B	2646	14 Expenditure			7,083.36
01/30/15	B	2646	15 Expenditure			6,956.79
01/30/15	B	2646	16 Expenditure			14,142.50
01/30/15	B	2646	17 Expenditure			24,630.33
01/30/15	B	2646	18 Expenditure			610.50
01/30/15	B	2646	19 Expenditure			150.00
01/30/15	B	2646	20 Expenditure			2,538.50
01/30/15	B	2646	21 Expenditure			4,316.79
01/30/15	B	2646	22 Expenditure			39,855.09
01/30/15	B	2646	23 Expenditure			7,563.66
01/30/15	B	2646	24 Expenditure			6,382.76
01/30/15	B	2646	25 Expenditure			4,023.57
01/30/15	B	2646	26 Expenditure			1,834.33
01/30/15	B	2646	27 Expenditure			6,539.84
01/30/15	B	2646	28 Expenditure			10,820.13
01/30/15	B	2646	29 Expenditure			20,971.78
01/30/15	B	2646	30 Expenditure			1,570.38
01/30/15	B	2646	31 Expenditure			24,678.24
01/30/15	R	9541	Cash Receipt CS/CK	APPLICATION FEE: 37 KING STREET	500.00	
01/30/15	R	9542	Cash Receipt CS/CK	DISABILITT: GONZALEZ 1/14/15-1/20/15	609.51	
01/30/15	R	9543	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,100.00	
01/30/15	W	8074	Cash Receipt CS/CK	Payment Window MISC	231,421.48	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/30/15	W	8074	Cash Receipt CS/CK	Payment Window MISC	77.78	
01/30/15	W	8074	Cash Receipt CS/CK	Payment Window MISC	923.25	
01/30/15	W	8079	Cash Receipt CS/CK	Payment Window MISC	233,098.40	
01/30/15	W	8079	Cash Receipt CS/CK	Payment Window MISC	258.18	
01/30/15	W	8079	Cash Receipt CS/CK	Payment Window MISC	8,298.82	
01/30/15	W	8084	Cash Receipt CS/CK	Payment Window MISC	9,269.69	
				01/30/15 Totals:	485,557.11	385,801.40
01/31/15	B	2649	1 Expenditure	Global Court Fee		370.98
01/31/15	B	2649	2 Expenditure	941 Amt Due		31.32
01/31/15	R	9629	Cash Receipt CS/CK	WIPP Jan/Dec	9,604.59	
01/31/15	R	9629	Cash Receipt CS/CK	ACH Health January	45.00	
01/31/15	R	9629	Cash Receipt CS/CK	ACH DOJ January	1,650.15	
01/31/15	R	9629	Cash Receipt CS/CK	Police OT reimbursement - October	1,723.92	
01/31/15	R	9629	Cash Receipt CS/CK	Interest January	526.86	
				01/31/15 Totals:	13,550.52	402.30
02/02/15	R	9546	Cash Receipt CS/CK	APPLICATION FEE: 61 KATHRYN STREET	500.00	
02/02/15	W	8081	Cash Receipt CS/CK	Payment Window MISC	227,096.46	
02/02/15	W	8081	Cash Receipt CS/CK	Payment Window MISC	1,166.65	
02/02/15	W	8081	Cash Receipt CS/CK	Payment Window MISC	35.04	
02/02/15	W	8082	Cash Receipt CS/CK	Payment Window MISC	91.06	
02/02/15	W	8082	Cash Receipt CS/CK	Payment Window MISC	276,937.85	
02/02/15	W	8082	Cash Receipt CS/CK	Payment Window MISC	2,834.82	
02/02/15	W	8084	Cash Receipt CS/CK	Payment Window MISC	35,377.36	
02/02/15	W	8087	Cash Receipt CS/CK	Payment Window MISC	516,568.75	
02/02/15	W	8088	Cash Receipt CS/CK	Payment Window MISC	234,047.11	
02/02/15	W	8091	Cash Receipt CS/CK	Payment Window MISC	27,473.04	
				02/02/15 Totals:	1,322,128.14	0.00
02/03/15	C	6625	24 Cash Disbursement	01/21/15 Void Ck: 16852	1,622.47	
02/03/15	C	6625	108 Cash Disbursement	01/21/15 Void Ck: 16770	331.05	
02/03/15	C	6647	1 Cash Disbursement	Chk: 120109 PO: 15-00334		163,342.83
02/03/15	C	6647	2 Cash Disbursement	Chk: 120110 PO: 15-00335		110,099.94
02/03/15	C	6648	1 Cash Disbursement	Chk: 16880 PO: 15-00279		3,120.58
02/03/15	C	6648	2 Cash Disbursement	Chk: 16881 PO: 15-00282		6,821.26
02/03/15	R	9547	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,335.00	
02/03/15	R	9547	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	16.00	
02/03/15	R	9548	Cash Receipt CS/CK	POSTIZZI: DENTAL FEB. 2015	89.11	
02/03/15	R	9549	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES	60.00	
02/03/15	R	9550	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
02/03/15	R	9551	Cash Receipt CS/CK	UNION COUNTY UTILITIED AUTHORITY	17,958.00	
02/03/15	R	9553	Cash Receipt CS/CK	POLICE O/S	966.00	
02/03/15	R	9553	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
02/03/15	R	9554	Cash Receipt CS/CK	Reclass	10,015.00	
02/03/15	R	9554	Cash Receipt CS/CK	Reclass		10,015.00
02/03/15	R	9555	Cash Receipt CS/CK	COMCAST RIGHTS-OF-WAY	52,627.56	
02/03/15	R	9564	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATE	225.00	
02/03/15	R	10804	Cash Receipt CS/CK	Reclass	10,015.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/03/15 R	10804	Cash Receipt CS/CK	Reclass		10,015.00
02/03/15 W	8094	Cash Receipt CS/CK	Payment Window MISC	230,089.32	
02/03/15 W	8095	Cash Receipt CS/CK	Payment Window MISC	247,879.82	
02/03/15 W	8096	Cash Receipt CS/CK	Payment Window MISC	1,251.93	
02/03/15 W	8096	Cash Receipt CS/CK	Payment Window MISC	7,798.35	
02/03/15 W	8096	Cash Receipt CS/CK	Payment Window MISC	222,871.67	
02/03/15 W	8097	Cash Receipt CS/CK	Payment Window MISC	21,835.65	
02/03/15 Totals:				827,201.93	303,414.61
02/04/15 R	9556	Cash Receipt CS/CK	POLICE O/S	828.00	
02/04/15 R	9556	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
02/04/15 R	9557	Cash Receipt CS/CK	POLICE O/S	1,656.00	
02/04/15 R	9557	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
02/04/15 R	9559	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
02/04/15 R	9562	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	73.00	
02/04/15 R	9563	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
02/04/15 R	9563	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
02/04/15 W	8098	Cash Receipt CS/CK	Payment Window MISC	203,651.27	
02/04/15 W	8098	Cash Receipt CS/CK	Payment Window MISC	2,325.93	
02/04/15 W	8098	Cash Receipt CS/CK	Payment Window MISC	61.93	
02/04/15 W	8099	Cash Receipt CS/CK	Payment Window MISC	307,010.47	
02/04/15 W	8100	Cash Receipt CS/CK	Payment Window MISC	2,195.09	
02/04/15 W	8100	Cash Receipt CS/CK	Payment Window MISC	104.92	
02/04/15 W	8100	Cash Receipt CS/CK	Payment Window MISC	366,936.17	
02/04/15 W	8103	Cash Receipt CS/CK	Payment Window MISC	0.22	
02/04/15 W	8103	Cash Receipt CS/CK	Payment Window MISC	5.64	
02/04/15 W	8103	Cash Receipt CS/CK	Payment Window MISC	26,760.74	
02/04/15 Totals:				912,962.38	0.00
02/05/15 C	6651	1 Cash Disbursement	Chk: 16882 PO: 15-00344		1,200.00
02/05/15 C	6651	2 Cash Disbursement	Chk: 16882 PO: 15-00344		220.00
02/05/15 R	9565	Cash Receipt CS/CK	T. MOBILE BASE RENT 1/21/15	3,878.32	
02/05/15 R	9566	Cash Receipt CS/CK	CLERK: PEDDLER LICENSES	60.00	
02/05/15 R	9567	Cash Receipt CS/CK	REIMBURSE POSTAGE: T. O'NEIL	6.00	
02/05/15 W	8104	Cash Receipt CS/CK	Payment Window MISC	43.07	
02/05/15 W	8104	Cash Receipt CS/CK	Payment Window MISC	1,740.02	
02/05/15 W	8104	Cash Receipt CS/CK	Payment Window MISC	103,462.11	
02/05/15 W	8105	Cash Receipt CS/CK	Payment Window MISC	533,308.98	
02/05/15 W	8105	Cash Receipt CS/CK	Payment Window MISC	1,670.07	
02/05/15 W	8105	Cash Receipt CS/CK	Payment Window MISC	65.20	
02/05/15 W	8106	Cash Receipt CS/CK	Payment Window MISC	6.02	
02/05/15 W	8106	Cash Receipt CS/CK	Payment Window MISC	4,994.70	
02/05/15 W	8106	Cash Receipt CS/CK	Payment Window MISC	236,336.01	
02/05/15 W	8108	Cash Receipt CS/CK	Payment Window MISC	168,752.94	
02/05/15 Totals:				1,054,323.44	1,420.00
02/06/15 C	6628	21 Cash Disbursement	01/21/15 Void Ck: 16863	290.60	
02/06/15 C	6656	1 Cash Disbursement	Chk: 16883 PO: 15-00216		290.60
02/06/15 R	9568	Cash Receipt CS/CK	INSURANCE CHECK REIMB P/R	10,959.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/06/15 R	9569	Cash Receipt CS/CK	POLICE O/S	1,656.00	
02/06/15 R	9569	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
02/06/15 R	9570	Cash Receipt CS/CK	DISABILITY: GONZALEZ 1/21/15-1/27/15	609.35	
02/06/15 R	9571	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
02/06/15 R	9571	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	60.00	
02/06/15 R	9571	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
02/06/15 R	9572	Cash Receipt CS/CK	POLICE O/S	517.50	
02/06/15 R	9572	Cash Receipt CS/CK	POLICE O/S VEHICLE	100.00	
02/06/15 W	8107	Cash Receipt CS/CK	Payment Window MISC	1.22	
02/06/15 W	8107	Cash Receipt CS/CK	Payment Window MISC	417,119.89	
02/06/15 W	8107	Cash Receipt CS/CK	Payment Window MISC	38.76	
02/06/15 W	8109	Cash Receipt CS/CK	Payment Window MISC	537.23	
02/06/15 W	8109	Cash Receipt CS/CK	Payment Window MISC	228,939.64	
02/06/15 W	8109	Cash Receipt CS/CK	Payment Window MISC	1,171.25	
02/06/15 W	8115	Cash Receipt CS/CK	Payment Window MISC	7,970.87	
02/06/15 Totals:				670,574.31	290.60
02/09/15 W	8111	Cash Receipt CS/CK	Payment Window MISC	114.26	
02/09/15 W	8111	Cash Receipt CS/CK	Payment Window MISC	399,214.70	
02/09/15 W	8111	Cash Receipt CS/CK	Payment Window MISC	2,707.37	
02/09/15 W	8112	Cash Receipt CS/CK	Payment Window MISC	258,381.92	
02/09/15 W	8115	Cash Receipt CS/CK	Payment Window MISC	31,438.06	
02/09/15 W	8117	Cash Receipt CS/CK	Payment Window MISC	68.67	
02/09/15 W	8117	Cash Receipt CS/CK	Payment Window MISC	2,327.76	
02/09/15 W	8117	Cash Receipt CS/CK	Payment Window MISC	3,328,939.70	
02/09/15 W	8118	Cash Receipt CS/CK	Payment Window MISC	3,707.38	
02/09/15 W	8118	Cash Receipt CS/CK	Payment Window MISC	305,139.49	
02/09/15 W	8118	Cash Receipt CS/CK	Payment Window MISC	859.06	
02/09/15 W	8120	Cash Receipt CS/CK	Payment Window MISC	1,900.92	
02/09/15 W	8120	Cash Receipt CS/CK	Payment Window MISC	27,858.15	
02/09/15 W	8120	Cash Receipt CS/CK	Payment Window MISC	9.50	
02/09/15 Totals:				4,362,666.94	0.00
02/10/15 C	6658	1 Cash Disbursement	Chk: 16884 PO: 15-00409		3,000.00
02/10/15 R	9574	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	4,015.00	
02/10/15 R	9574	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	209.00	
02/10/15 R	9575	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
02/10/15 R	9575	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
02/10/15 R	9576	Cash Receipt CS/CK	POLICE O/S	966.00	
02/10/15 R	9576	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
02/10/15 R	9579	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	650.00	
02/10/15 W	8121	Cash Receipt CS/CK	Payment Window MISC	206.58	
02/10/15 W	8121	Cash Receipt CS/CK	Payment Window MISC	1,293.49	
02/10/15 W	8121	Cash Receipt CS/CK	Payment Window MISC	285,270.11	
02/10/15 W	8122	Cash Receipt CS/CK	Payment Window MISC	97,636.38	
02/10/15 W	8125	Cash Receipt CS/CK	Payment Window MISC		2,132.64
02/10/15 W	8127	Cash Receipt CS/CK	Payment Window MISC		1,930.71
02/10/15 W	8131	Cash Receipt CS/CK	Payment Window MISC	40,267.08	
02/10/15 Totals:				431,178.64	7,063.35

Account No Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/11/15 R	9580	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & FEES	433.05	
02/11/15 R	9581	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
02/11/15 R	9582	Cash Receipt CS/CK	UCESC RENT JAN. 2015	1,591.20	
02/11/15 R	9583	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
02/11/15 R	9583	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	150.00	
02/11/15 R	9586	Cash Receipt CS/CK	TITEL 39 SPLIT JAN. 2015	23,446.92	
02/11/15 R	9587	Cash Receipt CS/CK	COURT: INTEREST JAN. 2015	5.65	
02/11/15 R	9588	Cash Receipt CS/CK	COURT: BAIL INTEREST JAN. 2015	0.90	
02/11/15 R	9744	Cash Receipt CS/CK	POSTING ERROR 9583	30.00	
02/11/15 W	8128	Cash Receipt CS/CK	Payment Window MISC	64.45	
02/11/15 W	8128	Cash Receipt CS/CK	Payment Window MISC	18,994.91	
02/11/15 W	8129	Cash Receipt CS/CK	Payment Window MISC	222.05	
02/11/15 W	8129	Cash Receipt CS/CK	Payment Window MISC	127.96	
02/11/15 W	8129	Cash Receipt CS/CK	Payment Window MISC	79,826.87	
02/11/15 W	8134	Cash Receipt CS/CK	Payment Window MISC	1,402.12	
02/11/15 W	8134	Cash Receipt CS/CK	Payment Window MISC	7.01	
02/11/15 W	8136	Cash Receipt CS/CK	Payment Window MISC	4,160.82	
02/11/15 W	8136	Cash Receipt CS/CK	Payment Window MISC	10.45	
02/11/15 Totals:				130,530.36	0.00
02/12/15 B	2657	1 Expenditure	Int. on Bonds DTC		129,657.50
02/12/15 C	6665	1 Cash Disbursement	Chk: 16885 PO: 15-00441		1,200.00
02/12/15 R	9589	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES	20.00	
02/12/15 R	9590	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	150.00	
02/12/15 R	9590	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	14,675.00	
02/12/15 R	9593	Cash Receipt CS/CK	RADIUS LIST: 559 MADIOSN HILL ROAD	10.00	
02/12/15 W	8136	Cash Receipt CS/CK	Payment Window MISC	41.86	
02/12/15 W	8136	Cash Receipt CS/CK	Payment Window MISC	10,879.19	
02/12/15 Totals:				25,776.05	130,857.50
02/13/15 B	2647	2 Expenditure			9,740.22
02/13/15 B	2647	3 Expenditure			2,445.42
02/13/15 B	2647	4 Expenditure			7,160.04
02/13/15 B	2647	5 Expenditure			8,883.35
02/13/15 B	2647	6 Expenditure			2,707.54
02/13/15 B	2647	7 Expenditure			1,863.04
02/13/15 B	2647	8 Expenditure			415.04
02/13/15 B	2647	9 Expenditure			11,070.24
02/13/15 B	2647	10 Expenditure			152,437.61
02/13/15 B	2647	11 Expenditure			8,590.41
02/13/15 B	2647	12 Expenditure			9,170.04
02/13/15 B	2647	13 Expenditure			11,135.00
02/13/15 B	2647	14 Expenditure			24,821.58
02/13/15 B	2647	15 Expenditure			3,721.79
02/13/15 B	2647	16 Expenditure			38,475.01
02/13/15 B	2647	17 Expenditure			6,349.70
02/13/15 B	2647	18 Expenditure			6,382.76
02/13/15 B	2647	19 Expenditure			3,948.57
02/13/15 B	2647	20 Expenditure			1,335.33
02/13/15 B	2647	21 Expenditure			4,600.67

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/13/15 B	2647	22	Expenditure			6,722.80
02/13/15 B	2647	23	Expenditure			19,391.68
02/13/15 B	2647	24	Expenditure			23,482.70
02/13/15 B	2647	25	Expenditure			1,449.45
02/13/15 C	6668	1	Cash Disbursement	Chk: 120111 PO: 15-00214		3,485,891.00
02/13/15 C	6668	2	Cash Disbursement	Chk: 120112 PO: 15-00444		3,017,973.20
02/13/15 C	6668	3	Cash Disbursement	Chk: 120112 PO: 15-00445		89,183.73
02/13/15 R	9594		Cash Receipt CS/CK	POLICE O/S	2,501.25	
02/13/15 R	9594		Cash Receipt CS/CK	POLICE O/S VEHICLES	400.00	
02/13/15 R	9595		Cash Receipt CS/CK	POLICE O/S	230.00	
02/13/15 W	8135		Cash Receipt CS/CK	Payment Window MISC	46,265.34	
02/13/15 W	8135		Cash Receipt CS/CK	Payment Window MISC	199.47	
02/13/15 W	8141		Cash Receipt CS/CK	Payment Window MISC	31.92	
02/13/15 W	8141		Cash Receipt CS/CK	Payment Window MISC	8,652.99	
02/13/15 Totals:					58,280.97	6,959,347.92
02/14/15 R	9558		Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	825.00	
02/17/15 C	6670	1	Cash Disbursement	Chk: 16953 PO: 13-00802		0.00
02/17/15 C	6670	2	Cash Disbursement	Chk: 16911 PO: 14-02967		4,365.90
02/17/15 C	6670	3	Cash Disbursement	Chk: 16960 PO: 14-03209		260.00
02/17/15 C	6670	4	Cash Disbursement	Chk: 16896 PO: 14-03488		1,688.50
02/17/15 C	6670	5	Cash Disbursement	Chk: 16995 PO: 14-03587		1,622.47
02/17/15 C	6670	6	Cash Disbursement	Chk: 16999 PO: 14-03616		164.99
02/17/15 C	6670	7	Cash Disbursement	Chk: 16916 PO: 14-03774		331.05
02/17/15 C	6670	8	Cash Disbursement	Chk: 16957 PO: 15-00032		100.00
02/17/15 C	6670	9	Cash Disbursement	Chk: 16980 PO: 15-00034		350.00
02/17/15 C	6670	10	Cash Disbursement	Chk: 16989 PO: 15-00087		5,000.00
02/17/15 C	6670	11	Cash Disbursement	Chk: 16962 PO: 15-00089		20.24
02/17/15 C	6670	12	Cash Disbursement	Chk: 16962 PO: 15-00089		80.21
02/17/15 C	6670	13	Cash Disbursement	Chk: 16942 PO: 15-00122		82.02
02/17/15 C	6670	14	Cash Disbursement	Chk: 16964 PO: 15-00125		100.10
02/17/15 C	6670	15	Cash Disbursement	Chk: 16920 PO: 15-00129		525.00
02/17/15 C	6670	16	Cash Disbursement	Chk: 16895 PO: 15-00141		1,177.00
02/17/15 C	6670	17	Cash Disbursement	Chk: 16906 PO: 15-00145		23.70
02/17/15 C	6670	18	Cash Disbursement	Chk: 16925 PO: 15-00146		297.77
02/17/15 C	6670	19	Cash Disbursement	Chk: 16984 PO: 15-00157		33.71
02/17/15 C	6670	20	Cash Disbursement	Chk: 16984 PO: 15-00157		8.99
02/17/15 C	6670	21	Cash Disbursement	Chk: 16984 PO: 15-00157		27.89
02/17/15 C	6670	22	Cash Disbursement	Chk: 16984 PO: 15-00157		2.68
02/17/15 C	6670	23	Cash Disbursement	Chk: 16903 PO: 15-00159		1,776.00
02/17/15 C	6670	24	Cash Disbursement	Chk: 16927 PO: 15-00160		3,675.00
02/17/15 C	6670	25	Cash Disbursement	Chk: 16954 PO: 15-00161		1,498.75
02/17/15 C	6670	26	Cash Disbursement	Chk: 16940 PO: 15-00163		484.00
02/17/15 C	6670	27	Cash Disbursement	Chk: 16971 PO: 15-00164		708.00
02/17/15 C	6670	28	Cash Disbursement	Chk: 16990 PO: 15-00165		120.00
02/17/15 C	6670	29	Cash Disbursement	Chk: 16972 PO: 15-00166		935.45
02/17/15 C	6670	30	Cash Disbursement	Chk: 16945 PO: 15-00168		6,500.00
02/17/15 C	6670	31	Cash Disbursement	Chk: 16893 PO: 15-00169		156.00
02/17/15 C	6670	32	Cash Disbursement	Chk: 16898 PO: 15-00170		338.11
02/17/15 C	6670	33	Cash Disbursement	Chk: 16898 PO: 15-00170		170.88

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/17/15	C	6670	34 Cash Disbursement	Chk: 16977 PO: 15-00171		19.22
02/17/15	C	6670	35 Cash Disbursement	Chk: 16977 PO: 15-00171		204.45
02/17/15	C	6670	36 Cash Disbursement	Chk: 16984 PO: 15-00172		3.59
02/17/15	C	6670	37 Cash Disbursement	Chk: 16984 PO: 15-00172		0.76
02/17/15	C	6670	38 Cash Disbursement	Chk: 16984 PO: 15-00172		18.68
02/17/15	C	6670	39 Cash Disbursement	Chk: 16949 PO: 15-00188		26,107.25
02/17/15	C	6670	40 Cash Disbursement	Chk: 16993 PO: 15-00189		175.00
02/17/15	C	6670	41 Cash Disbursement	Chk: 16900 PO: 15-00190		45.00
02/17/15	C	6670	42 Cash Disbursement	Chk: 16983 PO: 15-00191		2,390.00
02/17/15	C	6670	43 Cash Disbursement	Chk: 16958 PO: 15-00193		6,230.40
02/17/15	C	6670	44 Cash Disbursement	Chk: 16958 PO: 15-00193		3,534.09
02/17/15	C	6670	45 Cash Disbursement	Chk: 16907 PO: 15-00194		48.58
02/17/15	C	6670	46 Cash Disbursement	Chk: 16928 PO: 15-00208		32.17
02/17/15	C	6670	47 Cash Disbursement	Chk: 16928 PO: 15-00208		32.17
02/17/15	C	6670	48 Cash Disbursement	Chk: 16985 PO: 15-00209		190.62
02/17/15	C	6670	49 Cash Disbursement	Chk: 16917 PO: 15-00219		342.30
02/17/15	C	6670	50 Cash Disbursement	Chk: 16926 PO: 15-00220		59.55
02/17/15	C	6670	51 Cash Disbursement	Chk: 16926 PO: 15-00220		64.92
02/17/15	C	6670	52 Cash Disbursement	Chk: 16975 PO: 15-00222		368.00
02/17/15	C	6670	53 Cash Disbursement	Chk: 16966 PO: 15-00228		100.00
02/17/15	C	6670	54 Cash Disbursement	Chk: 16935 PO: 15-00229		118.00
02/17/15	C	6670	55 Cash Disbursement	Chk: 16893 PO: 15-00230		360.00
02/17/15	C	6670	56 Cash Disbursement	Chk: 16893 PO: 15-00230		22.50
02/17/15	C	6670	57 Cash Disbursement	Chk: 16893 PO: 15-00230		26.84
02/17/15	C	6670	58 Cash Disbursement	Chk: 16893 PO: 15-00230		856.40
02/17/15	C	6670	59 Cash Disbursement	Chk: 16893 PO: 15-00230		63.76
02/17/15	C	6670	60 Cash Disbursement	Chk: 16893 PO: 15-00230		100.00
02/17/15	C	6670	61 Cash Disbursement	Chk: 16893 PO: 15-00230		9.56
02/17/15	C	6670	62 Cash Disbursement	Chk: 16902 PO: 15-00231		52.47
02/17/15	C	6670	63 Cash Disbursement	Chk: 16904 PO: 15-00232		152.17
02/17/15	C	6670	64 Cash Disbursement	Chk: 16923 PO: 15-00233		1,230.00
02/17/15	C	6670	65 Cash Disbursement	Chk: 16923 PO: 15-00233		1,246.54
02/17/15	C	6670	66 Cash Disbursement	Chk: 16956 PO: 15-00234		959.26
02/17/15	C	6670	67 Cash Disbursement	Chk: 16970 PO: 15-00235		35.99
02/17/15	C	6670	68 Cash Disbursement	Chk: 16970 PO: 15-00235		35.99
02/17/15	C	6670	69 Cash Disbursement	Chk: 16984 PO: 15-00236		116.06
02/17/15	C	6670	70 Cash Disbursement	Chk: 16984 PO: 15-00236		4.04
02/17/15	C	6670	71 Cash Disbursement	Chk: 16984 PO: 15-00236		6.09
02/17/15	C	6670	72 Cash Disbursement	Chk: 16984 PO: 15-00236		5.02
02/17/15	C	6670	73 Cash Disbursement	Chk: 16984 PO: 15-00236		8.99
02/17/15	C	6670	74 Cash Disbursement	Chk: 16984 PO: 15-00236		1.00
02/17/15	C	6670	75 Cash Disbursement	Chk: 16984 PO: 15-00236		34.61
02/17/15	C	6670	76 Cash Disbursement	Chk: 16984 PO: 15-00236		15.48
02/17/15	C	6670	77 Cash Disbursement	Chk: 16988 PO: 15-00237		700.00
02/17/15	C	6670	78 Cash Disbursement	Chk: 16918 PO: 15-00240		2,356.61
02/17/15	C	6670	79 Cash Disbursement	Chk: 16918 PO: 15-00240		2,356.60
02/17/15	C	6670	80 Cash Disbursement	Chk: 16943 PO: 15-00241		30.00
02/17/15	C	6670	81 Cash Disbursement	Chk: 16933 PO: 15-00242		77.58
02/17/15	C	6670	82 Cash Disbursement	Chk: 16963 PO: 15-00245		128.75
02/17/15	C	6670	83 Cash Disbursement	Chk: 16963 PO: 15-00245		129.50
02/17/15	C	6670	84 Cash Disbursement	Chk: 16919 PO: 15-00246		190.46
02/17/15	C	6670	85 Cash Disbursement	Chk: 16919 PO: 15-00246		828.91

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/17/15	C	6670	86 Cash Disbursement	Chk: 16919 PO: 15-00246		195.99
02/17/15	C	6670	87 Cash Disbursement	Chk: 16919 PO: 15-00246		222.50
02/17/15	C	6670	88 Cash Disbursement	Chk: 16919 PO: 15-00246		193.22
02/17/15	C	6670	89 Cash Disbursement	Chk: 16952 PO: 15-00247		100.00
02/17/15	C	6670	90 Cash Disbursement	Chk: 16917 PO: 15-00259		20.39
02/17/15	C	6670	91 Cash Disbursement	Chk: 16931 PO: 15-00260		24.00
02/17/15	C	6670	92 Cash Disbursement	Chk: 16981 PO: 15-00261		1,522.50
02/17/15	C	6670	93 Cash Disbursement	Chk: 16981 PO: 15-00261		1,789.00
02/17/15	C	6670	94 Cash Disbursement	Chk: 16981 PO: 15-00261		1,789.00
02/17/15	C	6670	95 Cash Disbursement	Chk: 16991 PO: 15-00262		400.00
02/17/15	C	6670	96 Cash Disbursement	Chk: 16997 PO: 15-00263		21.86
02/17/15	C	6670	97 Cash Disbursement	Chk: 16997 PO: 15-00263		27.93
02/17/15	C	6670	98 Cash Disbursement	Chk: 16998 PO: 15-00264		4,040.69
02/17/15	C	6670	99 Cash Disbursement	Chk: 16998 PO: 15-00264		4,040.69
02/17/15	C	6670	100 Cash Disbursement	Chk: 16999 PO: 15-00265		164.99
02/17/15	C	6670	101 Cash Disbursement	Chk: 16946 PO: 15-00275		1,029.11
02/17/15	C	6670	102 Cash Disbursement	Chk: 16969 PO: 15-00277		3,284.96
02/17/15	C	6670	103 Cash Disbursement	Chk: 16994 PO: 15-00278		94.60
02/17/15	C	6670	104 Cash Disbursement	Chk: 16994 PO: 15-00278		48.57
02/17/15	C	6670	105 Cash Disbursement	Chk: 16994 PO: 15-00278		816.20
02/17/15	C	6670	106 Cash Disbursement	Chk: 16994 PO: 15-00278		1,610.21
02/17/15	C	6670	107 Cash Disbursement	Chk: 16987 PO: 15-00281		1,406.25
02/17/15	C	6670	108 Cash Disbursement	Chk: 16937 PO: 15-00283		62.00
02/17/15	C	6670	109 Cash Disbursement	Chk: 16948 PO: 15-00295		612.54
02/17/15	C	6670	110 Cash Disbursement	Chk: 16936 PO: 15-00299		167.00
02/17/15	C	6670	111 Cash Disbursement	Chk: 16939 PO: 15-00302		7,140.00
02/17/15	C	6670	112 Cash Disbursement	Chk: 16968 PO: 15-00303		277.78
02/17/15	C	6670	113 Cash Disbursement	Chk: 16965 PO: 15-00305		137.86
02/17/15	C	6670	114 Cash Disbursement	Chk: 16984 PO: 15-00306		12.59
02/17/15	C	6670	115 Cash Disbursement	Chk: 16897 PO: 15-00308		67.00
02/17/15	C	6670	116 Cash Disbursement	Chk: 16900 PO: 15-00309		45.00
02/17/15	C	6670	117 Cash Disbursement	Chk: 16908 PO: 15-00310		817.49
02/17/15	C	6670	118 Cash Disbursement	Chk: 16909 PO: 15-00311		798.00
02/17/15	C	6670	119 Cash Disbursement	Chk: 16909 PO: 15-00311		274.00
02/17/15	C	6670	120 Cash Disbursement	Chk: 16904 PO: 15-00312		152.17
02/17/15	C	6670	121 Cash Disbursement	Chk: 16904 PO: 15-00312		512.00
02/17/15	C	6670	122 Cash Disbursement	Chk: 16930 PO: 15-00313		426.70
02/17/15	C	6670	123 Cash Disbursement	Chk: 16992 PO: 15-00314		200.00
02/17/15	C	6670	124 Cash Disbursement	Chk: 16938 PO: 15-00315		435.00
02/17/15	C	6670	125 Cash Disbursement	Chk: 16986 PO: 15-00316		339.95
02/17/15	C	6670	126 Cash Disbursement	Chk: 16979 PO: 15-00318		3,851.49
02/17/15	C	6670	127 Cash Disbursement	Chk: 16976 PO: 15-00322		460.00
02/17/15	C	6670	128 Cash Disbursement	Chk: 16976 PO: 15-00322		175.00
02/17/15	C	6670	129 Cash Disbursement	Chk: 16894 PO: 15-00323		125.00
02/17/15	C	6670	130 Cash Disbursement	Chk: 16899 PO: 15-00324		277.00
02/17/15	C	6670	131 Cash Disbursement	Chk: 16917 PO: 15-00325		11,700.59
02/17/15	C	6670	132 Cash Disbursement	Chk: 16917 PO: 15-00325		11,700.58
02/17/15	C	6670	133 Cash Disbursement	Chk: 16922 PO: 15-00326		23.80
02/17/15	C	6670	134 Cash Disbursement	Chk: 16929 PO: 15-00327		6,581.00
02/17/15	C	6670	135 Cash Disbursement	Chk: 16963 PO: 15-00330		450.46
02/17/15	C	6670	136 Cash Disbursement	Chk: 16985 PO: 15-00331		1,186.76
02/17/15	C	6670	137 Cash Disbursement	Chk: 16996 PO: 15-00332		18.50

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/17/15	C	6670	138 Cash Disbursement	Chk: 16996 PO: 15-00332		175.00
02/17/15	C	6670	139 Cash Disbursement	Chk: 16924 PO: 15-00336		114.81
02/17/15	C	6670	140 Cash Disbursement	Chk: 16914 PO: 15-00337		16,527.96
02/17/15	C	6670	141 Cash Disbursement	Chk: 16955 PO: 15-00338		2,742.79
02/17/15	C	6670	142 Cash Disbursement	Chk: 16959 PO: 15-00347		83.80
02/17/15	C	6670	143 Cash Disbursement	Chk: 16984 PO: 15-00353		58.33
02/17/15	C	6670	144 Cash Disbursement	Chk: 16932 PO: 15-00354		5,000.00
02/17/15	C	6670	145 Cash Disbursement	Chk: 16932 PO: 15-00354		4,820.75
02/17/15	C	6670	146 Cash Disbursement	Chk: 16912 PO: 15-00355		398.23
02/17/15	C	6670	147 Cash Disbursement	Chk: 16947 PO: 15-00356		2,507.84
02/17/15	C	6670	148 Cash Disbursement	Chk: 16947 PO: 15-00356		2,721.95
02/17/15	C	6670	149 Cash Disbursement	Chk: 16951 PO: 15-00357		149.50
02/17/15	C	6670	150 Cash Disbursement	Chk: 16967 PO: 15-00358		516.25
02/17/15	C	6670	151 Cash Disbursement	Chk: 16950 PO: 15-00360		396.14
02/17/15	C	6670	152 Cash Disbursement	Chk: 16984 PO: 15-00362		4.48
02/17/15	C	6670	153 Cash Disbursement	Chk: 16984 PO: 15-00362		8.08
02/17/15	C	6670	154 Cash Disbursement	Chk: 16984 PO: 15-00362		76.81
02/17/15	C	6670	155 Cash Disbursement	Chk: 16984 PO: 15-00362		50.36
02/17/15	C	6670	156 Cash Disbursement	Chk: 16984 PO: 15-00362		5.84
02/17/15	C	6670	157 Cash Disbursement	Chk: 16984 PO: 15-00362		0.47
02/17/15	C	6670	158 Cash Disbursement	Chk: 16984 PO: 15-00362		16.19
02/17/15	C	6670	159 Cash Disbursement	Chk: 16910 PO: 15-00365		20.78
02/17/15	C	6670	160 Cash Disbursement	Chk: 16913 PO: 15-00367		73.11
02/17/15	C	6670	161 Cash Disbursement	Chk: 17000 PO: 15-00368		110.00
02/17/15	C	6670	162 Cash Disbursement	Chk: 16989 PO: 15-00369		2,700.00
02/17/15	C	6670	163 Cash Disbursement	Chk: 16989 PO: 15-00369		210.00
02/17/15	C	6670	164 Cash Disbursement	Chk: 16989 PO: 15-00369		450.00
02/17/15	C	6670	165 Cash Disbursement	Chk: 16989 PO: 15-00369		587.50
02/17/15	C	6670	166 Cash Disbursement	Chk: 16907 PO: 15-00371		40.45
02/17/15	C	6670	167 Cash Disbursement	Chk: 16997 PO: 15-00394		155.33
02/17/15	C	6670	168 Cash Disbursement	Chk: 16997 PO: 15-00394		118.58
02/17/15	C	6670	169 Cash Disbursement	Chk: 16997 PO: 15-00394		113.19
02/17/15	C	6670	170 Cash Disbursement	Chk: 16905 PO: 15-00397		0.12
02/17/15	C	6670	171 Cash Disbursement	Chk: 16921 PO: 15-00399		1,839.47
02/17/15	C	6670	172 Cash Disbursement	Chk: 16963 PO: 15-00404		162.50
02/17/15	C	6670	173 Cash Disbursement	Chk: 16973 PO: 15-00406		2,724.00
02/17/15	C	6670	174 Cash Disbursement	Chk: 16973 PO: 15-00406		908.00
02/17/15	C	6670	175 Cash Disbursement	Chk: 16973 PO: 15-00406		916.00
02/17/15	C	6670	176 Cash Disbursement	Chk: 16994 PO: 15-00408		173.61
02/17/15	C	6670	177 Cash Disbursement	Chk: 16941 PO: 15-00410		99.00
02/17/15	C	6670	178 Cash Disbursement	Chk: 16961 PO: 15-00413		515.74
02/17/15	C	6670	179 Cash Disbursement	Chk: 16965 PO: 15-00425		4.54
02/17/15	C	6670	180 Cash Disbursement	Chk: 16965 PO: 15-00425		23,628.43
02/17/15	C	6670	181 Cash Disbursement	Chk: 16965 PO: 15-00425		187.53
02/17/15	C	6670	182 Cash Disbursement	Chk: 16965 PO: 15-00425		187.53
02/17/15	C	6670	183 Cash Disbursement	Chk: 16965 PO: 15-00425		5,297.21
02/17/15	C	6670	184 Cash Disbursement	Chk: 16965 PO: 15-00425		5,297.20
02/17/15	C	6670	185 Cash Disbursement	Chk: 16982 PO: 15-00426		39.18
02/17/15	C	6670	186 Cash Disbursement	Chk: 16982 PO: 15-00426		16.63
02/17/15	C	6670	187 Cash Disbursement	Chk: 16982 PO: 15-00426		1,056.62
02/17/15	C	6670	188 Cash Disbursement	Chk: 16982 PO: 15-00426		26.52
02/17/15	C	6670	189 Cash Disbursement	Chk: 16982 PO: 15-00426		11.05

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/17/15 C	6670	190	Cash Disbursement	Chk: 16982 PO: 15-00426		17.99
02/17/15 C	6670	191	Cash Disbursement	Chk: 16974 PO: 15-00427		78.98
02/17/15 C	6670	192	Cash Disbursement	Chk: 16917 PO: 15-00434		67.84
02/17/15 C	6670	193	Cash Disbursement	Chk: 16898 PO: 15-00435		27.98
02/17/15 C	6670	194	Cash Disbursement	Chk: 16898 PO: 15-00435		20.48
02/17/15 C	6670	195	Cash Disbursement	Chk: 16898 PO: 15-00435		40.95
02/17/15 C	6670	196	Cash Disbursement	Chk: 16901 PO: 15-00437		61.92
02/17/15 C	6670	197	Cash Disbursement	Chk: 16934 PO: 15-00438		87.81
02/17/15 C	6670	198	Cash Disbursement	Chk: 16915 PO: 15-00440		378.00
02/17/15 C	6670	199	Cash Disbursement	Chk: 16944 PO: 15-00443		50.00
02/17/15 C	6670	200	Cash Disbursement	Chk: 16978 PO: 15-00446		15.53
02/17/15 C	6670	201	Cash Disbursement	Chk: 16917 PO: 15-00458		26.33
02/17/15 C	6670	202	Cash Disbursement	Chk: 16917 PO: 15-00458		79.82
02/17/15 C	6670	203	Cash Disbursement	Chk: 16917 PO: 15-00458		237.75
02/17/15 C	6670	204	Cash Disbursement	Chk: 16917 PO: 15-00458		155.92
02/17/15 R	9596		Cash Receipt CS/CK	POLICE O/S	3,286.00	
02/17/15 R	9597		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
02/17/15 W	8138		Cash Receipt CS/CK	Payment Window MISC	209.86	
02/17/15 W	8138		Cash Receipt CS/CK	Payment Window MISC	2,718.13	
02/17/15 W	8138		Cash Receipt CS/CK	Payment Window MISC	25,177.96	
02/17/15 W	8139		Cash Receipt CS/CK	Payment Window MISC	15,992.19	
02/17/15 W	8139		Cash Receipt CS/CK	Payment Window MISC	132.48	
02/17/15 W	8139		Cash Receipt CS/CK	Payment Window MISC	1,078.89	
02/17/15 W	8141		Cash Receipt CS/CK	Payment Window MISC	14.71	
02/17/15 W	8141		Cash Receipt CS/CK	Payment Window MISC	2,672.67	
02/17/15 W	8143		Cash Receipt CS/CK	Payment Window MISC	16,054.02	
02/17/15 W	8143		Cash Receipt CS/CK	Payment Window MISC	136.46	
02/17/15 W	8144		Cash Receipt CS/CK	Payment Window MISC	331.00	
02/17/15 Totals:					67,834.37	242,112.96
02/18/15 C	6672	1	Cash Disbursement	Chk: 17001 PO: 15-00479		180.00
02/18/15 R	9599		Cash Receipt CS/CK	MRNA: REFUND FROM REUTERS	17.02	
02/18/15 R	9600		Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	165.00	
02/18/15 R	9601		Cash Receipt CS/CK	DISABILITY: GONZALEZ 1/28/15-2/3/15	609.51	
02/18/15 R	9602		Cash Receipt CS/CK	POLICE O/S	621.00	
02/18/15 R	9602		Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
02/18/15 R	9642		Cash Receipt CS/CK	POSTING ERROR		11.00
02/18/15 R	9642		Cash Receipt CS/CK	POSTING ERROR	11.00	
02/18/15 W	8139		Cash Receipt CS/CK	Payment Window MISC	5,323.62	
02/18/15 W	8139		Cash Receipt CS/CK	Payment Window MISC	60,872.84	
02/18/15 W	8139		Cash Receipt CS/CK	Payment Window MISC	1,597.69	
02/18/15 W	8150		Cash Receipt CS/CK	Payment Window MISC	14.78	
02/18/15 W	8150		Cash Receipt CS/CK	Payment Window MISC	1,641.70	
02/18/15 Totals:					70,974.16	191.00
02/19/15 R	9608		Cash Receipt CS/CK	DISABILITY: GONZALEZ 2/4/15-2/10/15	609.51	
02/19/15 R	9609		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,441.00	
02/19/15 R	9609		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	34.00	
02/19/15 R	9610		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,264.00	
02/19/15 R	9610		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	222.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/19/15 R	9611	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
02/19/15 R	9612	Cash Receipt CS/CK	CLERK: FEES/PERMITS	3.00	
02/19/15 R	9749	Cash Receipt CS/CK	Hotel Tax	12,081.54	
02/19/15 W	8169	Cash Receipt CS/CK	Payment Window MISC	140.16	
02/19/15 W	8169	Cash Receipt CS/CK	Payment Window MISC	1,906.35	
02/19/15 W	8169	Cash Receipt CS/CK	Payment Window MISC	13,301.18	
02/19/15 Totals:				32,277.74	0.00
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 160 TERMINAL AVE.	174.00	
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 100 WALNUT AVE.	2,080.00	
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 1119 RARITAN ROAD	124.00	
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 136 CENTRAL AVE.	186.00	
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 1213 WESTFIELD AVE.	248.00	
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 76 CENTRAL AVE.	124.00	
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 152 CENTRAL AVE.	124.00	
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 1689 RARITAN ROAD	186.00	
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 1 VALLEY ROAD	248.00	
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 77 CENTRAL AVE.	124.00	
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 57 BRANT AVE.	186.00	
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 60 WALNUT AVE.	124.00	
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 360 CENTRAL AVE.	496.00	
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 1075 CENTRAL AVE.	150.00	
02/20/15 R	9614	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
02/20/15 R	9615	Cash Receipt CS/CK	BOARD OF ADJUSTMENT: FEES & PERMITS	250.00	
02/20/15 W	8170	Cash Receipt CS/CK	Payment Window MISC	10,063.22	
02/20/15 W	8170	Cash Receipt CS/CK	Payment Window MISC	137.73	
02/20/15 W	8170	Cash Receipt CS/CK	Payment Window MISC	2,001.67	
02/20/15 Totals:				17,301.62	0.00
02/23/15 C	6677	1 Cash Disbursement	Chk: 17013 PO: 15-00482		1,350.00
02/23/15 C	6677	2 Cash Disbursement	Chk: 17003 PO: 15-00485		1,096.20
02/23/15 C	6677	3 Cash Disbursement	Chk: 17006 PO: 15-00486		250.00
02/23/15 C	6677	4 Cash Disbursement	Chk: 17011 PO: 15-00487		411.82
02/23/15 C	6677	5 Cash Disbursement	Chk: 17007 PO: 15-00488		1,408.02
02/23/15 C	6677	6 Cash Disbursement	Chk: 17012 PO: 15-00506		250.00
02/23/15 C	6677	7 Cash Disbursement	Chk: 17004 PO: 15-00507		230.82
02/23/15 C	6677	8 Cash Disbursement	Chk: 17005 PO: 15-00508		452.69
02/23/15 C	6677	9 Cash Disbursement	Chk: 17014 PO: 15-00509		2,448.62
02/23/15 C	6677	10 Cash Disbursement	Chk: 17010 PO: 15-00510		2,577.09
02/23/15 C	6677	11 Cash Disbursement	Chk: 17009 PO: 15-00511		373.96
02/23/15 C	6677	12 Cash Disbursement	Chk: 17008 PO: 15-00512		250.00
02/23/15 C	6677	13 Cash Disbursement	Chk: 17002 PO: 15-00513		2,828.23
02/23/15 C	6678	1 Cash Disbursement	Chk: 17015 PO: 15-00516		3,273.59
02/23/15 R	9520	Cash Receipt CS/CK	POLICE O/S	220.00	
02/23/15 R	9617	Cash Receipt CS/CK	POLICE O/S	1,656.00	
02/23/15 R	9617	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
02/23/15 W	8172	Cash Receipt CS/CK	Payment Window MISC	4,884.19	
02/23/15 W	8172	Cash Receipt CS/CK	Payment Window MISC	35.39	
02/23/15 W	8174	Cash Receipt CS/CK	Payment Window MISC	1,234.02	
02/23/15 W	8174	Cash Receipt CS/CK	Payment Window MISC	448.30	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/23/15 W	8174	Cash Receipt CS/CK	Payment Window MISC	49,040.39	
02/23/15 W	8193	Cash Receipt CS/CK	Payment Window MISC	2,264.20	
02/23/15 Totals:				60,082.49	17,201.04
02/24/15 C	6680	1 Cash Disbursement	Chk: 17016 PO: 15-00521		954.24
02/24/15 C	6680	2 Cash Disbursement	Chk: 17017 PO: 15-00551		225.00
02/24/15 C	6683	1 Cash Disbursement	Chk: 17018 PO: 15-00565		348.00
02/24/15 R	9618	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	75.00	
02/24/15 R	9618	Cash Receipt CS/CK	BUREAU OF HEALTH: RETAIL FOOD LICENSES	375.00	
02/24/15 R	9619	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
02/24/15 R	9619	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	60.00	
02/24/15 R	9622	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	75.00	
02/24/15 R	9624	Cash Receipt CS/CK	CELL TOWER SECURITY DEPOSIT	5,300.00	
02/24/15 R	9625	Cash Receipt CS/CK	DISABILITY: GONZALEZ 2/11/15-2/17/15	609.51	
02/24/15 W	8200	Cash Receipt CS/CK	Payment Window MISC	19.59	
02/24/15 W	8200	Cash Receipt CS/CK	Payment Window MISC	2,474.33	
02/24/15 Totals:				9,016.43	1,527.24
02/25/15 C	6670	5 Cash Disbursement	02/17/15 Void Ck: 16995	1,622.47	
02/25/15 R	9630	Cash Receipt CS/CK	ZIMBARDO: PAYROLL OF 2/27/15 SOCCER	250.00	
02/25/15 R	9631	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
02/25/15 R	9632	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	375.00	
02/25/15 R	9633	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ALRM FEES	2,187.25	
02/25/15 R	9634	Cash Receipt CS/CK	POLICE O/S	3,286.00	
02/25/15 R	9635	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	15.00	
02/25/15 R	9637	Cash Receipt CS/CK	POLICE O/S	2,794.50	
02/25/15 R	9637	Cash Receipt CS/CK	POLICE O/S VEHICLES	400.00	
02/25/15 R	9638	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	9,237.00	
02/25/15 R	9638	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	859.00	
02/25/15 R	9639	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,878.00	
02/25/15 R	9639	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	77.00	
02/25/15 W	8196	Cash Receipt CS/CK	Payment Window MISC	7,739.15	
02/25/15 W	8196	Cash Receipt CS/CK	Payment Window MISC	700.00	
02/25/15 W	8196	Cash Receipt CS/CK	Payment Window MISC	93.04	
02/25/15 W	8198	Cash Receipt CS/CK	Payment Window MISC	113.49	
02/25/15 W	8198	Cash Receipt CS/CK	Payment Window MISC	1,175.55	
02/25/15 W	8198	Cash Receipt CS/CK	Payment Window MISC	23,836.08	
02/25/15 W	8202	Cash Receipt CS/CK	Payment Window MISC	7,060.00	
02/25/15 W	8202	Cash Receipt CS/CK	Payment Window MISC	57.30	
02/25/15 Totals:				63,783.83	0.00
02/26/15 C	6689	1 Cash Disbursement	Chk: 17019 PO: 15-00580		50.00
02/26/15 R	9640	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES	40.00	
02/26/15 Totals:				40.00	50.00
02/27/15 B	2648	2 Expenditure			10,156.89
02/27/15 B	2648	3 Expenditure			3,745.92
02/27/15 B	2648	4 Expenditure			3,871.25

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/27/15 B	2648	5 Expenditure			7,160.04
02/27/15 B	2648	6 Expenditure			8,883.35
02/27/15 B	2648	7 Expenditure			2,707.54
02/27/15 B	2648	8 Expenditure			1,863.04
02/27/15 B	2648	9 Expenditure			2,450.34
02/27/15 B	2648	10 Expenditure			476.25
02/27/15 B	2648	11 Expenditure			207.52
02/27/15 B	2648	12 Expenditure			12,742.23
02/27/15 B	2648	13 Expenditure			179,398.07
02/27/15 B	2648	14 Expenditure			5,539.37
02/27/15 B	2648	15 Expenditure			7,718.68
02/27/15 B	2648	16 Expenditure			6,035.00
02/27/15 B	2648	17 Expenditure			24,861.58
02/27/15 B	2648	18 Expenditure			610.50
02/27/15 B	2648	19 Expenditure			150.00
02/27/15 B	2648	20 Expenditure			2,538.50
02/27/15 B	2648	21 Expenditure			4,096.79
02/27/15 B	2648	22 Expenditure			41,352.69
02/27/15 B	2648	23 Expenditure			8,207.85
02/27/15 B	2648	24 Expenditure			6,382.76
02/27/15 B	2648	25 Expenditure			660.96
02/27/15 B	2648	26 Expenditure			4,023.57
02/27/15 B	2648	27 Expenditure			1,702.33
02/27/15 B	2648	28 Expenditure			6,594.84
02/27/15 B	2648	29 Expenditure			10,820.13
02/27/15 B	2648	30 Expenditure			19,034.14
02/27/15 B	2648	31 Expenditure			26,723.60
02/27/15 B	2648	32 Expenditure			1,422.11
02/27/15 R	9641	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	15.00	
02/27/15 W	8206	Cash Receipt CS/CK	Payment Window MISC	7,152.38	
02/27/15 W	8206	Cash Receipt CS/CK	Payment Window MISC	25,092.59	
02/27/15 W	8206	Cash Receipt CS/CK	Payment Window MISC	368.54	
02/27/15 Totals:				32,628.51	412,137.84
02/28/15 B	2658	1 Expenditure	Global Court Fee		228.30
02/28/15 R	9751	Cash Receipt CS/CK	Feb. Interest	777.63	
02/28/15 R	9755	Cash Receipt CS/CK	Misc.	55.04	
02/28/15 Totals:				832.67	228.30
03/02/15 W	8213	Cash Receipt CS/CK	Payment Window MISC	13,921.79	
03/02/15 W	8213	Cash Receipt CS/CK	Payment Window MISC	770.61	
03/02/15 W	8213	Cash Receipt CS/CK	Payment Window MISC	42,315.22	
03/02/15 W	8226	Cash Receipt CS/CK	Payment Window MISC	3,497.06	
03/02/15 W	8226	Cash Receipt CS/CK	Payment Window MISC	310.58	
03/02/15 W	8226	Cash Receipt CS/CK	Payment Window MISC	78.57	
03/02/15 Totals:				60,893.83	0.00
03/03/15 C	6690	1 Cash Disbursement	chk: 120113 PO: 15-00585		165,614.59
03/03/15 C	6690	2 Cash Disbursement	chk: 120114 PO: 15-00586		111,131.42

Account No Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
03/03/15 R	9644	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
03/03/15 R	9645	Cash Receipt CS/CK	T.MOBILE: BASE RENT 2/15/15	3,878.32	
03/03/15 W	8238	Cash Receipt CS/CK	Payment Window MISC	0.99	
03/03/15 W	8238	Cash Receipt CS/CK	Payment Window MISC	1,740.01	
03/03/15 Totals:				5,647.32	276,746.01
03/04/15 C	6696	1 Cash Disbursement	Chk: 17020 PO: 15-00598		100,000.00
03/04/15 R	9646	Cash Receipt CS/CK	POLICE O/S	3,657.00	
03/04/15 R	9646	Cash Receipt CS/CK	POLICE O/S VEHICLES	600.00	
03/04/15 R	9647	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES	750.00	
03/04/15 R	9648	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
03/04/15 R	9649	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	499.00	
03/04/15 R	9649	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	21.00	
03/04/15 W	8241	Cash Receipt CS/CK	Payment Window MISC	350.62	
03/04/15 W	8241	Cash Receipt CS/CK	Payment Window MISC	31,415.67	
03/04/15 W	8241	Cash Receipt CS/CK	Payment Window MISC	0.03	
03/04/15 W	8241	Cash Receipt CS/CK	Payment Window MISC	350.10	
03/04/15 W	8244	Cash Receipt CS/CK	Payment Window MISC	35.46	
03/04/15 W	8244	Cash Receipt CS/CK	Payment Window MISC	1,865.73	
03/04/15 W	8244	Cash Receipt CS/CK	Payment Window MISC	32.17	
03/04/15 Totals:				39,632.78	100,000.00
03/05/15 R	9654	Cash Receipt CS/CK	POLICE O/S	1,395.00	
03/05/15 R	9654	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
03/05/15 R	9655	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	5,287.00	
03/05/15 R	9655	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	158.00	
03/05/15 R	9656	Cash Receipt CS/CK	POSTIZZI DENTAL: MARCH & APRIL 2015	178.22	
03/05/15 R	9757	Cash Receipt CS/CK	POSTING ERROR		11.00
03/05/15 R	9757	Cash Receipt CS/CK	POSTING ERROR	11.00	
03/05/15 Totals:				7,229.22	11.00
03/06/15 R	9657	Cash Receipt CS/CK	POLICE O/S	905.63	
03/06/15 R	9657	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
03/06/15 Totals:				1,005.63	0.00
03/09/15 R	9658	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
03/09/15 R	9658	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	75.00	
03/09/15 R	9659	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES	60.00	
03/09/15 R	9660	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,025.00	
03/09/15 W	8255	Cash Receipt CS/CK	Payment Window MISC	60,527.90	
03/09/15 W	8255	Cash Receipt CS/CK	Payment Window MISC	924.25	
03/09/15 W	8255	Cash Receipt CS/CK	Payment Window MISC	3,672.04	
03/09/15 W	8257	Cash Receipt CS/CK	Payment Window MISC	1,875.39	
03/09/15 W	8257	Cash Receipt CS/CK	Payment Window MISC	19.80	
03/09/15 W	8270	Cash Receipt CS/CK	Payment Window MISC	785.50	
03/09/15 Totals:				68,992.88	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
03/10/15 C	6708	1 Cash Disbursement Chk: 17021 PO: 15-00661		300.00
03/10/15 C	6708	2 Cash Disbursement Chk: 17021 PO: 15-00661		414.00
03/10/15 R	9662	Cash Receipt CS/CK POLICE O/S	2,520.00	
03/10/15 R	9663	Cash Receipt CS/CK DISABILITY: GONZALEZ 2/18-2/22/15	435.36	
03/10/15 R	9664	Cash Receipt CS/CK UCESC: RENT FEB. 2015	1,591.20	
03/10/15 R	9665	Cash Receipt CS/CK METLIFE DIVIDEND	3.15	
03/10/15 R	9666	Cash Receipt CS/CK REFUND RUTGERS : KOBLISKA	945.00	
03/10/15 R	9667	Cash Receipt CS/CK CONSTRUCTION: LOCAL	1,225.00	
03/10/15 R	9667	Cash Receipt CS/CK CONSTRUCTION: DCA	24.00	
03/10/15 R	9668	Cash Receipt CS/CK CONSTRUCTION: LOCAL	1,282.00	
03/10/15 R	9668	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	28.00	
03/10/15 R	9669	Cash Receipt CS/CK CLERK: RAFFLE LICENSES	20.00	
03/10/15 R	9669	Cash Receipt CS/CK CLERK: LIMO LICENSES	60.00	
03/10/15 R	9670	Cash Receipt CS/CK FEDEX REFUND	23.80	
		03/10/15 Totals:	8,157.51	714.00
03/11/15 W	8273	Cash Receipt CS/CK Payment Window MISC		112.21
03/11/15 W	8273	Cash Receipt CS/CK Payment Window MISC		887.79
03/11/15 W	8280	Cash Receipt CS/CK Payment Window MISC	35.53	
03/11/15 W	8280	Cash Receipt CS/CK Payment Window MISC	3,081.67	
		03/11/15 Totals:	3,117.20	1,000.00
03/12/15 B	2651	2 Expenditure		4,393.13
03/12/15 B	2651	3 Expenditure		312.35
03/12/15 R	9672	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES	45.00	
03/12/15 R	9673	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	56.00	
03/12/15 R	9673	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES	225.00	
03/12/15 R	9675	Cash Receipt CS/CK ELEVATOR FEE: HYATT HILLS GOLF COURSE	99.00	
03/12/15 W	8278	Cash Receipt CS/CK Payment Window MISC	828.58	
03/12/15 W	8278	Cash Receipt CS/CK Payment Window MISC	46,362.27	
03/12/15 W	8278	Cash Receipt CS/CK Payment Window MISC	5,038.44	
		03/12/15 Totals:	52,654.29	4,705.48
03/13/15 B	2650	2 Expenditure		9,740.22
03/13/15 B	2650	3 Expenditure		2,445.42
03/13/15 B	2650	4 Expenditure		7,160.04
03/13/15 B	2650	5 Expenditure		8,883.35
03/13/15 B	2650	6 Expenditure		2,707.54
03/13/15 B	2650	7 Expenditure		1,863.04
03/13/15 B	2650	8 Expenditure		207.52
03/13/15 B	2650	9 Expenditure		10,680.10
03/13/15 B	2650	10 Expenditure		137,191.11
03/13/15 B	2650	11 Expenditure		3,422.01
03/13/15 B	2650	12 Expenditure		8,244.18
03/13/15 B	2650	13 Expenditure		11,617.94
03/13/15 B	2650	14 Expenditure		22,644.84
03/13/15 B	2650	15 Expenditure		3,721.79
03/13/15 B	2650	16 Expenditure		38,475.01
03/13/15 B	2650	17 Expenditure		3,674.89

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/13/15 B	2650	18	Expenditure			6,382.76
03/13/15 B	2650	19	Expenditure			440.64
03/13/15 B	2650	20	Expenditure			3,873.57
03/13/15 B	2650	21	Expenditure			1,416.33
03/13/15 B	2650	22	Expenditure			4,940.67
03/13/15 B	2650	23	Expenditure			6,722.80
03/13/15 B	2650	24	Expenditure			20,074.55
03/13/15 B	2650	25	Expenditure			1,507.85
03/13/15 B	2650	26	Expenditure			21,563.91
03/13/15 R	9674		Cash Receipt CS/CK	POLICE: FIREARMS& FINGERPRINTS	138.00	
03/13/15 R	9676		Cash Receipt CS/CK	CONSTRUCTION: LOCAL	54,593.00	
03/13/15 R	9676		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	3,654.00	
03/13/15 R	9677		Cash Receipt CS/CK	POLICE: PHOTOCOPIES & FEES& FINES	859.45	
03/13/15 R	9678		Cash Receipt CS/CK	REFUND: BLUE VIRGO BLK# 194 LOT 40	2.00	
03/13/15 R	9680		Cash Receipt CS/CK	APPLICATION FOR STREET OPENINGS	3,500.00	
03/13/15 R	9681		Cash Receipt CS/CK	S/C: ATLANTIC CITY TRIP	140.00	
03/13/15 Totals:					62,886.45	339,602.08
03/16/15 C	6714	1	Cash Disbursement	chk: 17148 PO: 14-03587		1,622.47
03/16/15 C	6714	2	Cash Disbursement	chk: 17038 PO: 15-00041		12.71
03/16/15 C	6714	3	Cash Disbursement	chk: 17038 PO: 15-00041		12.72
03/16/15 C	6714	4	Cash Disbursement	chk: 17087 PO: 15-00084		143.20
03/16/15 C	6714	5	Cash Disbursement	chk: 17139 PO: 15-00087		5,000.00
03/16/15 C	6714	6	Cash Disbursement	chk: 17088 PO: 15-00127		20.40
03/16/15 C	6714	7	Cash Disbursement	chk: 17149 PO: 15-00144		61.00
03/16/15 C	6714	8	Cash Disbursement	chk: 17096 PO: 15-00162		451.35
03/16/15 C	6714	9	Cash Disbursement	chk: 17054 PO: 15-00225		73.79
03/16/15 C	6714	10	Cash Disbursement	chk: 17054 PO: 15-00225		548.77
03/16/15 C	6714	11	Cash Disbursement	chk: 17095 PO: 15-00317		18.50
03/16/15 C	6714	12	Cash Disbursement	chk: 17095 PO: 15-00317		33.90
03/16/15 C	6714	13	Cash Disbursement	chk: 17095 PO: 15-00317		89.95
03/16/15 C	6714	14	Cash Disbursement	chk: 17079 PO: 15-00328		40.99
03/16/15 C	6714	15	Cash Disbursement	chk: 17094 PO: 15-00348		1,023.00
03/16/15 C	6714	16	Cash Disbursement	chk: 17108 PO: 15-00361		25.18
03/16/15 C	6714	17	Cash Disbursement	chk: 17136 PO: 15-00370		51.92
03/16/15 C	6714	18	Cash Disbursement	chk: 17023 PO: 15-00372		135.15
03/16/15 C	6714	19	Cash Disbursement	chk: 17030 PO: 15-00373		93.30
03/16/15 C	6714	20	Cash Disbursement	chk: 17023 PO: 15-00384		302.59
03/16/15 C	6714	21	Cash Disbursement	chk: 17023 PO: 15-00384		24.40
03/16/15 C	6714	22	Cash Disbursement	chk: 17023 PO: 15-00384		149.41
03/16/15 C	6714	23	Cash Disbursement	chk: 17023 PO: 15-00384		143.00
03/16/15 C	6714	24	Cash Disbursement	chk: 17028 PO: 15-00385		514.86
03/16/15 C	6714	25	Cash Disbursement	chk: 17024 PO: 15-00386		38.33
03/16/15 C	6714	26	Cash Disbursement	chk: 17081 PO: 15-00387		73.65
03/16/15 C	6714	27	Cash Disbursement	chk: 17034 PO: 15-00388		70.00
03/16/15 C	6714	28	Cash Disbursement	chk: 17031 PO: 15-00389		34.95
03/16/15 C	6714	29	Cash Disbursement	chk: 17039 PO: 15-00390		23.70
03/16/15 C	6714	30	Cash Disbursement	chk: 17114 PO: 15-00391		190.00
03/16/15 C	6714	31	Cash Disbursement	chk: 17124 PO: 15-00392		52.15
03/16/15 C	6714	32	Cash Disbursement	chk: 17124 PO: 15-00392		39.90
03/16/15 C	6714	33	Cash Disbursement	chk: 17124 PO: 15-00392		24.40

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/16/15	C	6714	34 Cash Disbursement	Chk: 17124 PO: 15-00392		118.55
03/16/15	C	6714	35 Cash Disbursement	Chk: 17124 PO: 15-00392		29.75
03/16/15	C	6714	36 Cash Disbursement	Chk: 17124 PO: 15-00392		85.64
03/16/15	C	6714	37 Cash Disbursement	Chk: 17136 PO: 15-00393		17.09
03/16/15	C	6714	38 Cash Disbursement	Chk: 17136 PO: 15-00393		3.58
03/16/15	C	6714	39 Cash Disbursement	Chk: 17136 PO: 15-00393		7.19
03/16/15	C	6714	40 Cash Disbursement	Chk: 17026 PO: 15-00396		869.00
03/16/15	C	6714	41 Cash Disbursement	Chk: 17057 PO: 15-00398		587.76
03/16/15	C	6714	42 Cash Disbursement	Chk: 17057 PO: 15-00398		178.00
03/16/15	C	6714	43 Cash Disbursement	Chk: 17083 PO: 15-00400		123.00
03/16/15	C	6714	44 Cash Disbursement	Chk: 17085 PO: 15-00401		34.53
03/16/15	C	6714	45 Cash Disbursement	Chk: 17065 PO: 15-00402		14.58
03/16/15	C	6714	46 Cash Disbursement	Chk: 17111 PO: 15-00403		116.26
03/16/15	C	6714	47 Cash Disbursement	Chk: 17136 PO: 15-00407		7.18
03/16/15	C	6714	48 Cash Disbursement	Chk: 17145 PO: 15-00429		425.00
03/16/15	C	6714	49 Cash Disbursement	Chk: 17107 PO: 15-00430		75.00
03/16/15	C	6714	50 Cash Disbursement	Chk: 17101 PO: 15-00431		30.00
03/16/15	C	6714	51 Cash Disbursement	Chk: 17150 PO: 15-00449		4.90
03/16/15	C	6714	52 Cash Disbursement	Chk: 17150 PO: 15-00449		8.33
03/16/15	C	6714	53 Cash Disbursement	Chk: 17150 PO: 15-00449		3.92
03/16/15	C	6714	54 Cash Disbursement	Chk: 17057 PO: 15-00453		178.00
03/16/15	C	6714	55 Cash Disbursement	Chk: 17057 PO: 15-00453		881.50
03/16/15	C	6714	56 Cash Disbursement	Chk: 17057 PO: 15-00453		356.00
03/16/15	C	6714	57 Cash Disbursement	Chk: 17136 PO: 15-00454		4.49
03/16/15	C	6714	58 Cash Disbursement	Chk: 17136 PO: 15-00454		361.03
03/16/15	C	6714	59 Cash Disbursement	Chk: 17136 PO: 15-00454		1.33
03/16/15	C	6714	60 Cash Disbursement	Chk: 17060 PO: 15-00455		521.61
03/16/15	C	6714	61 Cash Disbursement	Chk: 17140 PO: 15-00456		100.00
03/16/15	C	6714	62 Cash Disbursement	Chk: 17131 PO: 15-00457		42.05
03/16/15	C	6714	63 Cash Disbursement	Chk: 17044 PO: 15-00460		380.04
03/16/15	C	6714	64 Cash Disbursement	Chk: 17055 PO: 15-00461		0.00
03/16/15	C	6714	65 Cash Disbursement	Chk: 17055 PO: 15-00461		16.29
03/16/15	C	6714	66 Cash Disbursement	Chk: 17061 PO: 15-00462		153.22
03/16/15	C	6714	67 Cash Disbursement	Chk: 17104 PO: 15-00465		5,207.70
03/16/15	C	6714	68 Cash Disbursement	Chk: 17104 PO: 15-00465		1,367.75
03/16/15	C	6714	69 Cash Disbursement	Chk: 17110 PO: 15-00466		105.90
03/16/15	C	6714	70 Cash Disbursement	Chk: 17115 PO: 15-00467		3,095.00
03/16/15	C	6714	71 Cash Disbursement	Chk: 17115 PO: 15-00467		555.81
03/16/15	C	6714	72 Cash Disbursement	Chk: 17121 PO: 15-00468		586.70
03/16/15	C	6714	73 Cash Disbursement	Chk: 17038 PO: 15-00469		252.90
03/16/15	C	6714	74 Cash Disbursement	Chk: 17120 PO: 15-00470		3,199.06
03/16/15	C	6714	75 Cash Disbursement	Chk: 17086 PO: 15-00471		986.68
03/16/15	C	6714	76 Cash Disbursement	Chk: 17143 PO: 15-00472		245.00
03/16/15	C	6714	77 Cash Disbursement	Chk: 17142 PO: 15-00473		145.00
03/16/15	C	6714	78 Cash Disbursement	Chk: 17091 PO: 15-00475		139.00
03/16/15	C	6714	79 Cash Disbursement	Chk: 17054 PO: 15-00477		295.16
03/16/15	C	6714	80 Cash Disbursement	Chk: 17090 PO: 15-00483		558.75
03/16/15	C	6714	81 Cash Disbursement	Chk: 17132 PO: 15-00484		221.69
03/16/15	C	6714	82 Cash Disbursement	Chk: 17075 PO: 15-00489		68.00
03/16/15	C	6714	83 Cash Disbursement	Chk: 17075 PO: 15-00489		92.00
03/16/15	C	6714	84 Cash Disbursement	Chk: 17042 PO: 15-00490		900.00
03/16/15	C	6714	85 Cash Disbursement	Chk: 17134 PO: 15-00491		10.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/16/15	C	6714	86 Cash Disbursement	Chk: 17126 PO: 15-00492		3,145.05
03/16/15	C	6714	87 Cash Disbursement	Chk: 17088 PO: 15-00493		34.00
03/16/15	C	6714	88 Cash Disbursement	Chk: 17078 PO: 15-00494		484.00
03/16/15	C	6714	89 Cash Disbursement	Chk: 17085 PO: 15-00495		155.16
03/16/15	C	6714	90 Cash Disbursement	Chk: 17085 PO: 15-00495		67.50
03/16/15	C	6714	91 Cash Disbursement	Chk: 17129 PO: 15-00496		481.79
03/16/15	C	6714	92 Cash Disbursement	Chk: 17136 PO: 15-00500		244.84
03/16/15	C	6714	93 Cash Disbursement	Chk: 17055 PO: 15-00501		597.51
03/16/15	C	6714	94 Cash Disbursement	Chk: 17043 PO: 15-00502		65.00
03/16/15	C	6714	95 Cash Disbursement	Chk: 17043 PO: 15-00502		220.00
03/16/15	C	6714	96 Cash Disbursement	Chk: 17043 PO: 15-00502		52.50
03/16/15	C	6714	97 Cash Disbursement	Chk: 17043 PO: 15-00502		52.50
03/16/15	C	6714	98 Cash Disbursement	Chk: 17043 PO: 15-00502		45.00
03/16/15	C	6714	99 Cash Disbursement	Chk: 17043 PO: 15-00502		55.00
03/16/15	C	6714	100 Cash Disbursement	Chk: 17043 PO: 15-00502		55.00
03/16/15	C	6714	101 Cash Disbursement	Chk: 17043 PO: 15-00502		65.00
03/16/15	C	6714	102 Cash Disbursement	Chk: 17043 PO: 15-00502		52.50
03/16/15	C	6714	103 Cash Disbursement	Chk: 17043 PO: 15-00502		100.00
03/16/15	C	6714	104 Cash Disbursement	Chk: 17043 PO: 15-00502		25.00
03/16/15	C	6714	105 Cash Disbursement	Chk: 17043 PO: 15-00502		110.00
03/16/15	C	6714	106 Cash Disbursement	Chk: 17043 PO: 15-00502		75.00
03/16/15	C	6714	107 Cash Disbursement	Chk: 17043 PO: 15-00502		50.00
03/16/15	C	6714	108 Cash Disbursement	Chk: 17043 PO: 15-00502		273.00
03/16/15	C	6714	109 Cash Disbursement	Chk: 17123 PO: 15-00504		460.00
03/16/15	C	6714	110 Cash Disbursement	Chk: 17022 PO: 15-00505		46.12
03/16/15	C	6714	111 Cash Disbursement	Chk: 17053 PO: 15-00517		45.03
03/16/15	C	6714	112 Cash Disbursement	Chk: 17066 PO: 15-00518		21.31
03/16/15	C	6714	113 Cash Disbursement	Chk: 17136 PO: 15-00519		7.63
03/16/15	C	6714	114 Cash Disbursement	Chk: 17136 PO: 15-00519		10.77
03/16/15	C	6714	115 Cash Disbursement	Chk: 17136 PO: 15-00519		47.68
03/16/15	C	6714	116 Cash Disbursement	Chk: 17063 PO: 15-00520		92.00
03/16/15	C	6714	117 Cash Disbursement	Chk: 17034 PO: 15-00522		227.00
03/16/15	C	6714	118 Cash Disbursement	Chk: 17099 PO: 15-00523		75.00
03/16/15	C	6714	119 Cash Disbursement	Chk: 17118 PO: 15-00524		146.86
03/16/15	C	6714	120 Cash Disbursement	Chk: 17047 PO: 15-00525		504.07
03/16/15	C	6714	121 Cash Disbursement	Chk: 17152 PO: 15-00527		313.60
03/16/15	C	6714	122 Cash Disbursement	Chk: 17141 PO: 15-00534		500.00
03/16/15	C	6714	123 Cash Disbursement	Chk: 17100 PO: 15-00535		1,524.00
03/16/15	C	6714	124 Cash Disbursement	Chk: 17100 PO: 15-00536		154.00
03/16/15	C	6714	125 Cash Disbursement	Chk: 17059 PO: 15-00538		920.00
03/16/15	C	6714	126 Cash Disbursement	Chk: 17136 PO: 15-00539		70.16
03/16/15	C	6714	127 Cash Disbursement	Chk: 17136 PO: 15-00539		11.23
03/16/15	C	6714	128 Cash Disbursement	Chk: 17136 PO: 15-00539		1.66
03/16/15	C	6714	129 Cash Disbursement	Chk: 17136 PO: 15-00539		8.99
03/16/15	C	6714	130 Cash Disbursement	Chk: 17136 PO: 15-00539		28.16
03/16/15	C	6714	131 Cash Disbursement	Chk: 17036 PO: 15-00540		20.09
03/16/15	C	6714	132 Cash Disbursement	Chk: 17093 PO: 15-00541		16.80
03/16/15	C	6714	133 Cash Disbursement	Chk: 17079 PO: 15-00542		27.61
03/16/15	C	6714	134 Cash Disbursement	Chk: 17037 PO: 15-00543		518.05
03/16/15	C	6714	135 Cash Disbursement	Chk: 17037 PO: 15-00543		15.00
03/16/15	C	6714	136 Cash Disbursement	Chk: 17037 PO: 15-00543		141.12
03/16/15	C	6714	137 Cash Disbursement	Chk: 17030 PO: 15-00544		167.44

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/16/15	C	6714	138 Cash Disbursement	Chk: 17051 PO: 15-00545		914.76
03/16/15	C	6714	139 Cash Disbursement	Chk: 17100 PO: 15-00546		125.00
03/16/15	C	6714	140 Cash Disbursement	Chk: 17110 PO: 15-00547		60.78
03/16/15	C	6714	141 Cash Disbursement	Chk: 17150 PO: 15-00549		9.80
03/16/15	C	6714	142 Cash Disbursement	Chk: 17150 PO: 15-00549		10.78
03/16/15	C	6714	143 Cash Disbursement	Chk: 17127 PO: 15-00550		118.00
03/16/15	C	6714	144 Cash Disbursement	Chk: 17056 PO: 15-00552		22.73
03/16/15	C	6714	145 Cash Disbursement	Chk: 17056 PO: 15-00552		355.64
03/16/15	C	6714	146 Cash Disbursement	Chk: 17056 PO: 15-00552		575.45
03/16/15	C	6714	147 Cash Disbursement	Chk: 17056 PO: 15-00552		54.06
03/16/15	C	6714	148 Cash Disbursement	Chk: 17056 PO: 15-00552		183.17
03/16/15	C	6714	149 Cash Disbursement	Chk: 17056 PO: 15-00552		463.21
03/16/15	C	6714	150 Cash Disbursement	Chk: 17056 PO: 15-00552		800.38
03/16/15	C	6714	151 Cash Disbursement	Chk: 17056 PO: 15-00552		2,680.09
03/16/15	C	6714	152 Cash Disbursement	Chk: 17082 PO: 15-00553		100.00
03/16/15	C	6714	153 Cash Disbursement	Chk: 17103 PO: 15-00567		120.00
03/16/15	C	6714	154 Cash Disbursement	Chk: 17122 PO: 15-00568		25.00
03/16/15	C	6714	155 Cash Disbursement	Chk: 17122 PO: 15-00568		205.17
03/16/15	C	6714	156 Cash Disbursement	Chk: 17122 PO: 15-00568		10.00
03/16/15	C	6714	157 Cash Disbursement	Chk: 17122 PO: 15-00568		116.32
03/16/15	C	6714	158 Cash Disbursement	Chk: 17064 PO: 15-00569		120.00
03/16/15	C	6714	159 Cash Disbursement	Chk: 17147 PO: 15-00571		95.46
03/16/15	C	6714	160 Cash Disbursement	Chk: 17147 PO: 15-00571		48.57
03/16/15	C	6714	161 Cash Disbursement	Chk: 17147 PO: 15-00571		856.97
03/16/15	C	6714	162 Cash Disbursement	Chk: 17147 PO: 15-00571		301.65
03/16/15	C	6714	163 Cash Disbursement	Chk: 17147 PO: 15-00571		900.74
03/16/15	C	6714	164 Cash Disbursement	Chk: 17136 PO: 15-00574		3.14
03/16/15	C	6714	165 Cash Disbursement	Chk: 17146 PO: 15-00575		219.00
03/16/15	C	6714	166 Cash Disbursement	Chk: 17089 PO: 15-00581		612.54
03/16/15	C	6714	167 Cash Disbursement	Chk: 17046 PO: 15-00583		16,197.99
03/16/15	C	6714	168 Cash Disbursement	Chk: 17133 PO: 15-00587		450.00
03/16/15	C	6714	169 Cash Disbursement	Chk: 17138 PO: 15-00590		2,750.00
03/16/15	C	6714	170 Cash Disbursement	Chk: 17105 PO: 15-00592		19,429.00
03/16/15	C	6714	171 Cash Disbursement	Chk: 17130 PO: 15-00593		146.39
03/16/15	C	6714	172 Cash Disbursement	Chk: 17128 PO: 15-00594		185.45
03/16/15	C	6714	173 Cash Disbursement	Chk: 17073 PO: 15-00595		28.47
03/16/15	C	6714	174 Cash Disbursement	Chk: 17097 PO: 15-00596		178.75
03/16/15	C	6714	175 Cash Disbursement	Chk: 17084 PO: 15-00597		15.63
03/16/15	C	6714	176 Cash Disbursement	Chk: 17077 PO: 15-00604		263.27
03/16/15	C	6714	177 Cash Disbursement	Chk: 17077 PO: 15-00604		4,236.73
03/16/15	C	6714	178 Cash Disbursement	Chk: 17076 PO: 15-00605		9.00
03/16/15	C	6714	179 Cash Disbursement	Chk: 17072 PO: 15-00606		141.87
03/16/15	C	6714	180 Cash Disbursement	Chk: 17153 PO: 15-00609		125.00
03/16/15	C	6714	181 Cash Disbursement	Chk: 17027 PO: 15-00635		14,235.00
03/16/15	C	6714	182 Cash Disbursement	Chk: 17050 PO: 15-00636		369.00
03/16/15	C	6714	183 Cash Disbursement	Chk: 17025 PO: 15-00637		125.00
03/16/15	C	6714	184 Cash Disbursement	Chk: 17033 PO: 15-00638		277.00
03/16/15	C	6714	185 Cash Disbursement	Chk: 17030 PO: 15-00639		137.33
03/16/15	C	6714	186 Cash Disbursement	Chk: 17048 PO: 15-00640		0.00
03/16/15	C	6714	187 Cash Disbursement	Chk: 17048 PO: 15-00640		189.00
03/16/15	C	6714	188 Cash Disbursement	Chk: 17048 PO: 15-00640		324.00
03/16/15	C	6714	189 Cash Disbursement	Chk: 17058 PO: 15-00641		3,557.40

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/16/15	C	6714	190 Cash Disbursement	Chk: 17058 PO: 15-00641		4,204.20
03/16/15	C	6714	191 Cash Disbursement	Chk: 17066 PO: 15-00643		70.01
03/16/15	C	6714	192 Cash Disbursement	Chk: 17066 PO: 15-00643		23.94
03/16/15	C	6714	193 Cash Disbursement	Chk: 17066 PO: 15-00643		16.62
03/16/15	C	6714	194 Cash Disbursement	Chk: 17066 PO: 15-00643		42.56
03/16/15	C	6714	195 Cash Disbursement	Chk: 17066 PO: 15-00643		71.89
03/16/15	C	6714	196 Cash Disbursement	Chk: 17068 PO: 15-00644		6,581.00
03/16/15	C	6714	197 Cash Disbursement	Chk: 17069 PO: 15-00646		5,000.00
03/16/15	C	6714	198 Cash Disbursement	Chk: 17069 PO: 15-00646		10,295.00
03/16/15	C	6714	199 Cash Disbursement	Chk: 17069 PO: 15-00646		720.00
03/16/15	C	6714	200 Cash Disbursement	Chk: 17069 PO: 15-00646		176.25
03/16/15	C	6714	201 Cash Disbursement	Chk: 17098 PO: 15-00648		2,711.39
03/16/15	C	6714	202 Cash Disbursement	Chk: 17109 PO: 15-00650		3,212.47
03/16/15	C	6714	203 Cash Disbursement	Chk: 17110 PO: 15-00651		26.70
03/16/15	C	6714	204 Cash Disbursement	Chk: 17110 PO: 15-00651		123.00
03/16/15	C	6714	205 Cash Disbursement	Chk: 17117 PO: 15-00652		180.00
03/16/15	C	6714	206 Cash Disbursement	Chk: 17127 PO: 15-00653		464.00
03/16/15	C	6714	207 Cash Disbursement	Chk: 17127 PO: 15-00653		931.00
03/16/15	C	6714	208 Cash Disbursement	Chk: 17136 PO: 15-00655		40.00
03/16/15	C	6714	209 Cash Disbursement	Chk: 17136 PO: 15-00655		4.04
03/16/15	C	6714	210 Cash Disbursement	Chk: 17136 PO: 15-00655		3.59
03/16/15	C	6714	211 Cash Disbursement	Chk: 17136 PO: 15-00655		23.38
03/16/15	C	6714	212 Cash Disbursement	Chk: 17136 PO: 15-00655		39.58
03/16/15	C	6714	213 Cash Disbursement	Chk: 17136 PO: 15-00655		2.69
03/16/15	C	6714	214 Cash Disbursement	Chk: 17136 PO: 15-00655		46.76
03/16/15	C	6714	215 Cash Disbursement	Chk: 17136 PO: 15-00655		3.06
03/16/15	C	6714	216 Cash Disbursement	Chk: 17136 PO: 15-00655		1.98
03/16/15	C	6714	217 Cash Disbursement	Chk: 17136 PO: 15-00655		11.69
03/16/15	C	6714	218 Cash Disbursement	Chk: 17136 PO: 15-00655		4.49
03/16/15	C	6714	219 Cash Disbursement	Chk: 17136 PO: 15-00655		8.99
03/16/15	C	6714	220 Cash Disbursement	Chk: 17136 PO: 15-00655		5.39
03/16/15	C	6714	221 Cash Disbursement	Chk: 17151 PO: 15-00656		9,246.54
03/16/15	C	6714	222 Cash Disbursement	Chk: 17102 PO: 15-00657		67,560.75
03/16/15	C	6714	223 Cash Disbursement	Chk: 17032 PO: 15-00662		315.29
03/16/15	C	6714	224 Cash Disbursement	Chk: 17055 PO: 15-00664		23,153.09
03/16/15	C	6714	225 Cash Disbursement	Chk: 17065 PO: 15-00667		13.16
03/16/15	C	6714	226 Cash Disbursement	Chk: 17045 PO: 15-00671		54.25
03/16/15	C	6714	227 Cash Disbursement	Chk: 17106 PO: 15-00672		515.74
03/16/15	C	6714	228 Cash Disbursement	Chk: 17139 PO: 15-00684		2,385.00
03/16/15	C	6714	229 Cash Disbursement	Chk: 17139 PO: 15-00684		105.00
03/16/15	C	6714	230 Cash Disbursement	Chk: 17139 PO: 15-00684		300.00
03/16/15	C	6714	231 Cash Disbursement	Chk: 17139 PO: 15-00684		487.50
03/16/15	C	6714	232 Cash Disbursement	Chk: 17139 PO: 15-00684		286.00
03/16/15	C	6714	233 Cash Disbursement	Chk: 17139 PO: 15-00684		229.61
03/16/15	C	6714	234 Cash Disbursement	Chk: 17129 PO: 15-00685		39.89
03/16/15	C	6714	235 Cash Disbursement	Chk: 17137 PO: 15-00686		225.00
03/16/15	C	6714	236 Cash Disbursement	Chk: 17147 PO: 15-00687		131.23
03/16/15	C	6714	237 Cash Disbursement	Chk: 17071 PO: 15-00689		155.85
03/16/15	C	6714	238 Cash Disbursement	Chk: 17032 PO: 15-00693		40.98
03/16/15	C	6714	239 Cash Disbursement	Chk: 17032 PO: 15-00693		23.98
03/16/15	C	6714	240 Cash Disbursement	Chk: 17080 PO: 15-00697		272.50
03/16/15	C	6714	241 Cash Disbursement	Chk: 17119 PO: 15-00704		411.40

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/16/15 C	6714	242	Cash Disbursement	Chk: 17116 PO: 15-00707		145.63
03/16/15 C	6714	243	Cash Disbursement	Chk: 17154 PO: 15-00708		27.00
03/16/15 C	6714	244	Cash Disbursement	Chk: 17070 PO: 15-00709		184.03
03/16/15 C	6714	245	Cash Disbursement	Chk: 17067 PO: 15-00710		575.57
03/16/15 C	6714	246	Cash Disbursement	Chk: 17055 PO: 15-00711		20.33
03/16/15 C	6714	247	Cash Disbursement	Chk: 17055 PO: 15-00711		67.84
03/16/15 C	6714	248	Cash Disbursement	Chk: 17092 PO: 15-00712		396.14
03/16/15 C	6714	249	Cash Disbursement	Chk: 17144 PO: 15-00714		57.40
03/16/15 C	6714	250	Cash Disbursement	Chk: 17040 PO: 15-00715		120.00
03/16/15 C	6714	251	Cash Disbursement	Chk: 17035 PO: 15-00718		248.73
03/16/15 C	6714	252	Cash Disbursement	Chk: 17055 PO: 15-00723		85.80
03/16/15 C	6714	253	Cash Disbursement	Chk: 17055 PO: 15-00723		237.75
03/16/15 C	6714	254	Cash Disbursement	Chk: 17055 PO: 15-00723		150.44
03/16/15 C	6714	255	Cash Disbursement	Chk: 17052 PO: 15-00725		333.25
03/16/15 C	6714	256	Cash Disbursement	Chk: 17041 PO: 15-00726		22.98
03/16/15 C	6714	257	Cash Disbursement	Chk: 17047 PO: 15-00731		22.39
03/16/15 C	6714	258	Cash Disbursement	Chk: 17049 PO: 15-00733		4.11
03/16/15 C	6714	259	Cash Disbursement	Chk: 17038 PO: 15-00734		278.19
03/16/15 C	6714	260	Cash Disbursement	Chk: 17125 PO: 15-00735		42.35
03/16/15 C	6714	261	Cash Disbursement	Chk: 17113 PO: 15-00736		144.74
03/16/15 C	6714	262	Cash Disbursement	Chk: 17113 PO: 15-00736		4.52
03/16/15 C	6714	263	Cash Disbursement	Chk: 17113 PO: 15-00736		22,747.30
03/16/15 C	6714	264	Cash Disbursement	Chk: 17113 PO: 15-00736		314.07
03/16/15 C	6714	265	Cash Disbursement	Chk: 17113 PO: 15-00736		8,770.91
03/16/15 C	6714	266	Cash Disbursement	Chk: 17100 PO: 15-00737		1,450.00
03/16/15 C	6714	267	Cash Disbursement	Chk: 17062 PO: 15-00741		25.53
03/16/15 C	6714	268	Cash Disbursement	Chk: 17029 PO: 15-00743		419.60
03/16/15 C	6714	269	Cash Disbursement	Chk: 17074 PO: 15-00744		419.60
03/16/15 C	6714	270	Cash Disbursement	Chk: 17112 PO: 15-00747		345.00
03/16/15 R	9682		Cash Receipt CS/CK	MRNA: SAFETY INCENTIVE PROGRAM	1,000.00	
03/16/15 R	9683		Cash Receipt CS/CK	POLICE O/S	184.00	
03/16/15 R	9684		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
03/16/15 R	9685		Cash Receipt CS/CK	ELEVATOR: L'OREAL	186.00	
03/16/15 R	9689		Cash Receipt CS/CK	COURT: TITLE 39 SPLIT FEB. 2015	26,896.29	
03/16/15 R	9690		Cash Receipt CS/CK	COURT: FEB. INTEREST 2015	5.43	
03/16/15 R	9691		Cash Receipt CS/CK	COURT: BAIL INTEREST FEB. 2015	0.87	
03/16/15 W	8291		Cash Receipt CS/CK	Payment Window MISC	27,535.15	
03/16/15 W	8291		Cash Receipt CS/CK	Payment Window MISC	675.78	
03/16/15 W	8291		Cash Receipt CS/CK	Payment Window MISC	299.96	
03/16/15 W	8294		Cash Receipt CS/CK	Payment Window MISC	30.56	
03/16/15 W	8294		Cash Receipt CS/CK	Payment Window MISC	2,691.55	
03/16/15 W	8303		Cash Receipt CS/CK	Payment Window MISC	1,426.03	
03/16/15 W	8303		Cash Receipt CS/CK	Payment Window MISC	14.26	
03/16/15 Totals:					60,960.88	299,672.61
03/17/15 C	6715	1	Cash Disbursement	Chk: 120115 PO: 15-00214		2,310,000.00
03/17/15 C	6721	2	Cash Disbursement	Chk: 17155 PO: 15-00756		54.00
03/17/15 R	9692		Cash Receipt CS/CK	S/C: ATLANTIC CITY TRIP	320.00	
03/17/15 R	9693		Cash Receipt CS/CK	POLICE O/S	4,554.00	
03/17/15 R	9693		Cash Receipt CS/CK	POLICE O/S VEHICLES	500.00	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
03/17/15 R	9694	Cash Receipt CS/CK	MRNA: RGA DIVIDEND	0.24	
03/17/15 Totals:				5,374.24	2,310,054.00
03/18/15 R	9695	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES	20.00	
03/18/15 W	8306	Cash Receipt CS/CK	Payment Window MISC	1,946.08	
03/18/15 W	8306	Cash Receipt CS/CK	Payment Window MISC	44.76	
03/18/15 W	8307	Cash Receipt CS/CK	Payment Window MISC	33,889.33	
03/18/15 W	8307	Cash Receipt CS/CK	Payment Window MISC	15,166.05	
03/18/15 W	8307	Cash Receipt CS/CK	Payment Window MISC	1,608.17	
03/18/15 W	8311	Cash Receipt CS/CK	Payment Window MISC		200.00
03/18/15 W	8314	Cash Receipt CS/CK	Payment Window MISC	32.20	
03/18/15 W	8314	Cash Receipt CS/CK	Payment Window MISC	2,534.33	
03/18/15 Totals:				55,240.92	200.00
03/19/15 R	9697	Cash Receipt CS/CK	POLICE O/S	276.00	
03/19/15 R	9698	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	58.00	
03/19/15 Totals:				334.00	0.00
03/20/15 C	6726	1 Cash Disbursement	Chk: 17160 PO: 15-00755		4,837.08
03/20/15 C	6726	2 Cash Disbursement	Chk: 17156 PO: 15-00806		2,225.32
03/20/15 C	6726	3 Cash Disbursement	Chk: 17158 PO: 15-00807		3,065.70
03/20/15 C	6726	4 Cash Disbursement	Chk: 17159 PO: 15-00808		24.09
03/20/15 C	6726	5 Cash Disbursement	Chk: 17157 PO: 15-00809		4,232.66
03/20/15 R	9701	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,405.00	
03/20/15 R	9701	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	158.00	
03/20/15 R	9702	Cash Receipt CS/CK	CLERK: FEES/PERMITS	5.00	
03/20/15 R	9704	Cash Receipt CS/CK	POLICE O/S	8,700.00	
03/20/15 R	9704	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,300.00	
03/20/15 R	9705	Cash Receipt CS/CK	APPLICATION FEE: 280 LAUREL LANE	500.00	
03/20/15 R	9706	Cash Receipt CS/CK	ASSESSOR: RADIUS LIST 1000 CELLAR AVE.	10.00	
03/20/15 R	9707	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,453.00	
03/20/15 R	9707	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	21.00	
03/20/15 R	9708	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,282.00	
03/20/15 R	9708	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	28.00	
03/20/15 R	9709	Cash Receipt CS/CK	VITAL STATISTICS: BIRTH & DEATH CERTS.	90.00	
03/20/15 R	9714	Cash Receipt CS/CK	POSTING ERROR	30.00	
03/20/15 Totals:				16,982.00	14,384.85
03/23/15 R	9710	Cash Receipt CS/CK	POLICE O/S	276.00	
03/23/15 R	9710	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
03/23/15 W	8330	Cash Receipt CS/CK	Payment Window MISC	2,037.46	
03/23/15 W	8330	Cash Receipt CS/CK	Payment Window MISC	23,574.21	
03/23/15 W	8330	Cash Receipt CS/CK	Payment Window MISC	430.34	
03/23/15 Totals:				26,418.01	0.00
03/24/15 C	6728	1 Cash Disbursement	Chk: 17161 PO: 15-00844		950.00
03/24/15 R	9711	Cash Receipt CS/CK	S/C: ATLANTIC CITY TRIP	110.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
03/24/15 W	8341	Cash Receipt CS/CK	Payment Window MISC	2,476.63	
03/24/15 W	8341	Cash Receipt CS/CK	Payment Window MISC	46.85	
03/24/15 Totals:				2,633.48	950.00
03/25/15 R	9713	Cash Receipt CS/CK	POLICE O/S	240.00	
03/25/15 R	9716	Cash Receipt CS/CK	RADIUS LIST: 1130 RARITAN ROAD	10.00	
03/25/15 R	9717	Cash Receipt CS/CK	FIRE PREVENTION FEES	31,805.00	
03/25/15 R	9718	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	60.00	
03/25/15 R	9723	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
03/25/15 R	9723	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	45.00	
03/25/15 W	8343	Cash Receipt CS/CK	Payment Window MISC	2,315.24	
03/25/15 W	8343	Cash Receipt CS/CK	Payment Window MISC	21,892.10	
03/25/15 W	8343	Cash Receipt CS/CK	Payment Window MISC	201.04	
03/25/15 W	8347	Cash Receipt CS/CK	Payment Window MISC	1,972.39	
03/25/15 W	8347	Cash Receipt CS/CK	Payment Window MISC	27.61	
03/25/15 Totals:				58,583.38	0.00
03/26/15 C	6714	1 Cash Disbursement	03/16/15 Void Ck: 17148	1,622.47	
03/26/15 C	6732	1 Cash Disbursement	Chk: 17162 PO: 15-00857		12.00
03/26/15 R	9722	Cash Receipt CS/CK	APPLICATION FEE: 17 BARTELL PLACE	500.00	
03/26/15 R	9724	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,137.00	
03/26/15 R	9724	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	133.00	
03/26/15 R	9725	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,215.00	
03/26/15 R	9725	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	29.00	
03/26/15 R	9726	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,319.00	
03/26/15 R	9726	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	431.00	
03/26/15 R	9728	Cash Receipt CS/CK	POLICE O/S	1,104.00	
03/26/15 R	9728	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
03/26/15 R	9729	Cash Receipt CS/CK	CLERK: LIQUOR LICENSE	250.00	
03/26/15 Totals:				11,940.47	12.00
03/27/15 R	9730	Cash Receipt CS/CK	POLICE O/S	1,668.50	
03/27/15 R	9730	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
03/27/15 R	9734	Cash Receipt CS/CK	VITAL STASTISTICS: MARRIAGE LICENSES	15.00	
03/27/15 R	9734	Cash Receipt CS/CK	VITAL STASTISTICS: DEATH CERTIFICATES	225.00	
03/27/15 W	8356	Cash Receipt CS/CK	Payment Window MISC	5.40	
03/27/15 W	8356	Cash Receipt CS/CK	Payment Window MISC	562.50	
03/27/15 W	8357	Cash Receipt CS/CK	Payment Window MISC	4,371.31	
03/27/15 W	8357	Cash Receipt CS/CK	Payment Window MISC	99.06	
03/27/15 Totals:				7,246.77	0.00
03/30/15 B	2655	2 Expenditure			10,156.89
03/30/15 B	2655	3 Expenditure			3,745.92
03/30/15 B	2655	4 Expenditure			3,871.25
03/30/15 B	2655	5 Expenditure			7,160.04
03/30/15 B	2655	6 Expenditure			8,883.35
03/30/15 B	2655	7 Expenditure			2,707.54
03/30/15 B	2655	8 Expenditure			1,863.04

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/30/15 B	2655	9	Expenditure			2,450.34
03/30/15 B	2655	10	Expenditure			476.25
03/30/15 B	2655	11	Expenditure			207.52
03/30/15 B	2655	12	Expenditure			11,118.23
03/30/15 B	2655	13	Expenditure			142,159.24
03/30/15 B	2655	14	Expenditure			7,753.77
03/30/15 B	2655	15	Expenditure			10,390.07
03/30/15 B	2655	16	Expenditure			6,140.00
03/30/15 B	2655	17	Expenditure			22,564.84
03/30/15 B	2655	18	Expenditure			610.50
03/30/15 B	2655	19	Expenditure			150.00
03/30/15 B	2655	20	Expenditure			2,538.50
03/30/15 B	2655	21	Expenditure			4,096.79
03/30/15 B	2655	22	Expenditure			38,762.31
03/30/15 B	2655	23	Expenditure			1,526.57
03/30/15 B	2655	24	Expenditure			6,382.76
03/30/15 B	2655	25	Expenditure			4,023.57
03/30/15 B	2655	26	Expenditure			1,790.33
03/30/15 B	2655	27	Expenditure			6,539.84
03/30/15 B	2655	28	Expenditure			10,820.13
03/30/15 B	2655	29	Expenditure			23,236.58
03/30/15 B	2655	30	Expenditure			1,743.61
03/30/15 B	2655	31	Expenditure			22,872.48
03/30/15 R	9736		Cash Receipt CS/CK APPLICATION FEE: RICHARD ST & GERTRUDE		500.00	
03/30/15 R	9737		Cash Receipt CS/CK APPLICATION FEE: 97 ACORN DRIVE		125.00	
03/30/15 R	9738		Cash Receipt CS/CK APPLICATION FEE: 28 EXETER ROAD		125.00	
03/30/15 R	9741		Cash Receipt CS/CK POLICE:PHOTOCOPIES, FEES & FINES		744.10	
03/30/15 R	9743		Cash Receipt CS/CK CLERK: FEES/PERMITS		6.00	
03/30/15 W	8356		Cash Receipt CS/CK Payment Window MISC		1.14	
03/30/15 W	8356		Cash Receipt CS/CK Payment Window MISC		450.00	
03/30/15 W	8358		Cash Receipt CS/CK Payment Window MISC		592.39	
03/30/15 W	8358		Cash Receipt CS/CK Payment Window MISC		21,434.70	
03/30/15 W	8358		Cash Receipt CS/CK Payment Window MISC		147.99	
03/30/15 W	8358		Cash Receipt CS/CK Payment Window MISC		6,203.17	
03/30/15 W	8358		Cash Receipt CS/CK Payment Window MISC		9,429.95	
03/30/15 W	8359		Cash Receipt CS/CK Payment Window MISC		5,317.04	
03/30/15 W	8359		Cash Receipt CS/CK Payment Window MISC		44.45	
03/30/15 W	8359		Cash Receipt CS/CK Payment Window MISC		6,078.68	
03/30/15 Totals:					51,199.61	366,742.26
03/31/15 G	1396	1	Manual Entry BAN Issued		10,942,803.46	
03/31/15 G	1397	2	Manual Entry BAN Paid			11,320,269.98
03/31/15 G	1398	1	Manual Entry Wipp Sewer		451.14	
03/31/15 G	1398	2	Manual Entry Wipp Sewer		594.48	
03/31/15 G	1398	3	Manual Entry Wipp Sewer		567.90	
03/31/15 G	1399	2	Manual Entry Correct Entry WIPP			3,227.04
03/31/15 B	2661	1	Expenditure Global Court			341.98
03/31/15 B	2662	1	Expenditure PERS			406,251.00
03/31/15 B	2662	2	Expenditure PERS			919,287.00
03/31/15 C	6714	241	Cash Disbursement 03/16/15 Void Ck: 17119		411.40	
03/31/15 C	6740	1	Cash Disbursement Chk: 17164 PO: 15-00871			954.24

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/31/15	C	6740	2 Cash Disbursement	Chk: 17163 PO: 15-00882		30.00
03/31/15	R	9750	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
03/31/15	R	9752	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	24,080.00	
03/31/15	R	9752	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	1,185.00	
03/31/15	R	9753	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,879.00	
03/31/15	R	9753	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	194.00	
03/31/15	R	9791	Cash Receipt CS/CK	Hotel	10,470.93	
03/31/15	R	9791	Cash Receipt CS/CK	Interest - March	600.83	
03/31/15	R	9791	Cash Receipt CS/CK	Bank Correction 03/20/15	500.00	
03/31/15	W	8361	Cash Receipt CS/CK	Payment Window MISC	34.68	
03/31/15	W	8361	Cash Receipt CS/CK	Payment Window MISC	3,368.81	
03/31/15	W	8361	Cash Receipt CS/CK	Payment Window MISC	337.85	
03/31/15	W	8361	Cash Receipt CS/CK	Payment Window MISC	1.17	
03/31/15	W	8362	Cash Receipt CS/CK	Payment Window MISC	0.82	
03/31/15	W	8362	Cash Receipt CS/CK	Payment Window MISC	3,524.64	
03/31/15	W	8362	Cash Receipt CS/CK	Payment Window MISC	357.50	
03/31/15	W	8365	Cash Receipt CS/CK	Payment Window MISC	592.50	
03/31/15	W	8365	Cash Receipt CS/CK	Payment Window MISC	1.98	
03/31/15	W	8366	Cash Receipt CS/CK	Payment Window MISC	530.21	
03/31/15 Totals:					10,993,518.30	12,650,361.24
04/01/15	R	9762	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	450.00	
04/01/15	W	8363	Cash Receipt CS/CK	Payment Window MISC	3,803.82	
04/01/15	W	8363	Cash Receipt CS/CK	Payment Window MISC	41.77	
04/01/15	W	8363	Cash Receipt CS/CK	Payment Window MISC	33.16	
04/01/15	W	8363	Cash Receipt CS/CK	Payment Window MISC	8,856.04	
04/01/15	W	8364	Cash Receipt CS/CK	Payment Window MISC	5,867.63	
04/01/15	W	8364	Cash Receipt CS/CK	Payment Window MISC	4.80	
04/01/15	W	8364	Cash Receipt CS/CK	Payment Window MISC	1,672.31	
04/01/15 Totals:					20,729.53	0.00
04/02/15	W	8367	Cash Receipt CS/CK	Payment Window MISC	29,391.06	
04/02/15	W	8367	Cash Receipt CS/CK	Payment Window MISC	108.21	
04/02/15	W	8367	Cash Receipt CS/CK	Payment Window MISC	122.54	
04/02/15	W	8367	Cash Receipt CS/CK	Payment Window MISC	6,577.06	
04/02/15 Totals:					36,198.87	0.00
04/06/15	R	9763	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES	220.00	
04/06/15	R	9764	Cash Receipt CS/CK	POLICE O/S	276.00	
04/06/15	R	9764	Cash Receipt CS/CK	POLICE O/S VEHICLE	100.00	
04/06/15	R	9765	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,149.00	
04/06/15	R	9765	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	35.00	
04/06/15	R	9766	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	6,330.00	
04/06/15	R	9766	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	223.00	
04/06/15	W	8368	Cash Receipt CS/CK	Payment Window MISC	52,369.06	
04/06/15	W	8368	Cash Receipt CS/CK	Payment Window MISC	12,174.04	
04/06/15	W	8368	Cash Receipt CS/CK	Payment Window MISC	122.48	
04/06/15	W	8368	Cash Receipt CS/CK	Payment Window MISC	101.28	
04/06/15	W	8369	Cash Receipt CS/CK	Payment Window MISC	19.33	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
04/06/15 W	8369	Cash Receipt CS/CK	Payment Window MISC	31,315.76	
04/06/15 W	8369	Cash Receipt CS/CK	Payment Window MISC	732.86	
04/06/15 W	8369	Cash Receipt CS/CK	Payment Window MISC	20.00	
04/06/15 W	8369	Cash Receipt CS/CK	Payment Window MISC	4,873.56	
04/06/15 W	8369	Cash Receipt CS/CK	Payment Window MISC	3,160.01	
04/06/15 W	8370	Cash Receipt CS/CK	Payment Window MISC	450.00	
04/06/15 W	8370	Cash Receipt CS/CK	Payment Window MISC	1.59	
04/06/15 W	8371	Cash Receipt CS/CK	Payment Window MISC	992.90	
04/06/15 W	8371	Cash Receipt CS/CK	Payment Window MISC	4.90	
04/06/15 W	8372	Cash Receipt CS/CK	Payment Window MISC	1,571.00	
04/06/15 W	8372	Cash Receipt CS/CK	Payment Window MISC	23.98	
04/06/15 Totals:				116,265.75	0.00
04/07/15 B	2668	1 Expenditure	NJSBH Adjust Active	3,971.40	
04/07/15 C	6748	1 Cash Disbursement	Chk: 120116 PO: 15-00978		165,614.59
04/07/15 C	6748	2 Cash Disbursement	Chk: 120117 PO: 15-00979		114,152.39
04/07/15 R	9769	Cash Receipt CS/CK	POLICE O/S	3,798.50	
04/07/15 R	9769	Cash Receipt CS/CK	POLICE O/S VEHICLES	800.00	
04/07/15 R	9770	Cash Receipt CS/CK	T. MOBILE BASE RENT 3/19/15	3,878.32	
04/07/15 R	9771	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	71.00	
04/07/15 R	9771	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
04/07/15 R	9774	Cash Receipt CS/CK	CLERK: FEES/PERMITS	4.00	
04/07/15 R	9774	Cash Receipt CS/CK	CLERK: PEDDLER LICENSES	15.00	
04/07/15 W	8373	Cash Receipt CS/CK	Payment Window MISC	1,537.67	
04/07/15 W	8373	Cash Receipt CS/CK	Payment Window MISC	5.63	
04/07/15 W	8373	Cash Receipt CS/CK	Payment Window MISC	78,978.89	
04/07/15 W	8373	Cash Receipt CS/CK	Payment Window MISC	26.69	
04/07/15 W	8373	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
04/07/15 W	8374	Cash Receipt CS/CK	Payment Window MISC	19.79	
04/07/15 W	8374	Cash Receipt CS/CK	Payment Window MISC	248.45	
04/07/15 W	8375	Cash Receipt CS/CK	Payment Window MISC	340.00	
04/07/15 Totals:				94,070.34	279,766.98
04/08/15 R	9775	Cash Receipt CS/CK	FIRE PREVENTION: 196 WESTFEILD AVENUE	75.00	
04/08/15 R	9776	Cash Receipt CS/CK	POLICE O/S	184.00	
04/08/15 R	9777	Cash Receipt CS/CK	ASSESSOR: RADIUS LIST LOESER AVE.	10.00	
04/08/15 R	9780	Cash Receipt CS/CK	UCESC: MARCH RENT 2015	1,591.20	
04/08/15 W	8380	Cash Receipt CS/CK	Payment Window MISC	565.42	
04/08/15 W	8380	Cash Receipt CS/CK	Payment Window MISC	2.35	
04/08/15 Totals:				2,427.97	0.00
04/09/15 C	6749	1 Cash Disbursement	Chk: 17165 PO: 15-00973		100.00
04/09/15 R	9781	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,958.00	
04/09/15 R	9781	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	64.00	
04/09/15 R	9782	Cash Receipt CS/CK	DENTAL: POSTIZZI APRIL & MAY 2015	178.22	
04/09/15 R	9783	Cash Receipt CS/CK	PBA DONATION	700.00	
04/09/15 R	9784	Cash Receipt CS/CK	POLICE O/S	345.00	
04/09/15 R	9784	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
04/09/15 W	8376	Cash Receipt CS/CK	Payment Window MISC	0.63	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
04/09/15 W	8376	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/09/15 W	8377	Cash Receipt CS/CK	Payment Window MISC	400.53	
04/09/15 W	8377	Cash Receipt CS/CK	Payment Window WINDOW	3.00	
04/09/15 W	8377	Cash Receipt CS/CK	Payment Window MISC	9.26	
04/09/15 W	8377	Cash Receipt CS/CK	Payment Window MISC	43,937.14	
04/09/15 W	8377	Cash Receipt CS/CK	Payment Window MISC	323.37	
04/09/15 W	8377	Cash Receipt CS/CK	Payment Window MISC	2,147.99	
04/09/15 W	8379	Cash Receipt CS/CK	Payment Window MISC	2.91	
04/09/15 W	8379	Cash Receipt CS/CK	Payment Window MISC	7,803.88	
04/09/15 W	8379	Cash Receipt CS/CK	Payment Window MISC	12.97	
04/09/15 W	8379	Cash Receipt CS/CK	Payment Window MISC	2,815.23	
04/09/15 W	8383	Cash Receipt CS/CK	Payment Window MISC	0.60	
04/09/15 W	8383	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/09/15 Totals:				62,027.73	100.00
04/10/15 R	9786	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	86.00	
04/10/15 R	9787	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	5,600.00	
04/10/15 R	9787	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	192.00	
04/10/15 R	9788	Cash Receipt CS/CK	POLICE O/S	2,915.25	
04/10/15 R	9788	Cash Receipt CS/CK	POLICE O/S VEHICLES	500.00	
04/10/15 W	8383	Cash Receipt CS/CK	Payment Window MISC	225.00	
04/10/15 W	8383	Cash Receipt CS/CK	Payment Window MISC	1.26	
04/10/15 Totals:				9,519.51	0.00
04/13/15 R	9789	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & FINES	575.60	
04/13/15 R	9790	Cash Receipt CS/CK	RADIUS LIST: BLOCK 91 LOT 3	10.00	
04/13/15 R	9792	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	120.00	
04/13/15 W	8382	Cash Receipt CS/CK	Payment Window MISC	54,758.43	
04/13/15 W	8382	Cash Receipt CS/CK	Payment Window MISC	110.27	
04/13/15 W	8382	Cash Receipt CS/CK	Payment Window MISC	29,905.60	
04/13/15 W	8382	Cash Receipt CS/CK	Payment Window MISC	377.04	
04/13/15 W	8383	Cash Receipt CS/CK	Payment Window MISC	0.70	
04/13/15 W	8383	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/13/15 W	8384	Cash Receipt CS/CK	Payment Window MISC	2,733.93	
04/13/15 W	8384	Cash Receipt CS/CK	Payment Window MISC	52.34	
04/13/15 W	8385	Cash Receipt CS/CK	Payment Window MISC	2.13	
04/13/15 W	8385	Cash Receipt CS/CK	Payment Window WINDOW	22.00	
04/13/15 W	8385	Cash Receipt CS/CK	Payment Window MISC	119,118.75	
04/13/15 W	8385	Cash Receipt CS/CK	Payment Window MISC	450.00	
04/13/15 W	8386	Cash Receipt CS/CK	Payment Window MISC	1.40	
04/13/15 W	8386	Cash Receipt CS/CK	Payment Window MISC	337.50	
04/13/15 W	8387	Cash Receipt CS/CK	Payment Window MISC	5,865.76	
04/13/15 Totals:				214,553.95	0.00
04/14/15 C	6756	1 Cash Disbursement	Chk: 17166 PO: 15-00749		390.96
04/14/15 R	9795	Cash Receipt CS/CK	POLICE O/S	345.00	
04/14/15 R	9795	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
04/14/15 W	8387	Cash Receipt CS/CK	Payment Window MISC	1,514.05	
			04/14/15 Totals:	1,959.05	390.96
04/15/15 B	2660	2 Expenditure			9,740.22
04/15/15 B	2660	3 Expenditure			2,445.42
04/15/15 B	2660	4 Expenditure			7,160.04
04/15/15 B	2660	5 Expenditure			8,883.35
04/15/15 B	2660	6 Expenditure			2,707.54
04/15/15 B	2660	7 Expenditure			1,863.04
04/15/15 B	2660	8 Expenditure			207.52
04/15/15 B	2660	9 Expenditure			10,451.56
04/15/15 B	2660	10 Expenditure			149,503.71
04/15/15 B	2660	11 Expenditure			9,809.12
04/15/15 B	2660	12 Expenditure			7,626.50
04/15/15 B	2660	13 Expenditure			25,880.22
04/15/15 B	2660	14 Expenditure			25,370.84
04/15/15 B	2660	15 Expenditure			4,018.67
04/15/15 B	2660	16 Expenditure			33,007.21
04/15/15 B	2660	17 Expenditure			1,272.44
04/15/15 B	2660	18 Expenditure			6,382.76
04/15/15 B	2660	19 Expenditure			3,828.57
04/15/15 B	2660	20 Expenditure			1,341.33
04/15/15 B	2660	21 Expenditure			5,639.67
04/15/15 B	2660	22 Expenditure			6,722.80
04/15/15 B	2660	23 Expenditure			19,925.51
04/15/15 B	2660	24 Expenditure			23,309.17
04/15/15 B	2660	25 Expenditure			1,496.48
04/15/15 R	9798	Cash Receipt CS/CK	POLICE O/S	276.00	
04/15/15 R	9798	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
04/15/15 R	9801	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
04/15/15 R	9802	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	7,266.00	
04/15/15 R	9802	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	346.00	
04/15/15 R	9803	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	565.00	
04/15/15 R	9803	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	53.00	
04/15/15 R	9804	Cash Receipt CS/CK	SCRAP METAL	268.93	
04/15/15 W	8401	Cash Receipt CS/CK	Payment Window MISC	337.50	
04/15/15 W	8401	Cash Receipt CS/CK	Payment Window MISC	1.50	
04/15/15 W	8402	Cash Receipt CS/CK	Payment Window MISC	1,040.88	
			04/15/15 Totals:	10,284.81	368,593.69
04/16/15 C	6760	1 Cash Disbursement	Chk: 17280 PO: 14-03587		1,622.47
04/16/15 C	6760	2 Cash Disbursement	Chk: 17272 PO: 15-00087		5,000.00
04/16/15 C	6760	3 Cash Disbursement	Chk: 17217 PO: 15-00221		245.85
04/16/15 C	6760	4 Cash Disbursement	Chk: 17217 PO: 15-00221		245.85
04/16/15 C	6760	5 Cash Disbursement	Chk: 17229 PO: 15-00329		4,847.09
04/16/15 C	6760	6 Cash Disbursement	Chk: 17241 PO: 15-00405		307.90
04/16/15 C	6760	7 Cash Disbursement	Chk: 17176 PO: 15-00459		1,688.50
04/16/15 C	6760	8 Cash Disbursement	Chk: 17206 PO: 15-00463		441.46
04/16/15 C	6760	9 Cash Disbursement	Chk: 17229 PO: 15-00464		3,259.16
04/16/15 C	6760	10 Cash Disbursement	Chk: 17229 PO: 15-00464		3,654.84

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/16/15	C	6760	11 Cash Disbursement	Chk: 17229 PO: 15-00464		3,296.11
04/16/15	C	6760	12 Cash Disbursement	Chk: 17229 PO: 15-00499		5,040.02
04/16/15	C	6760	13 Cash Disbursement	Chk: 17268 PO: 15-00611		10.00
04/16/15	C	6760	14 Cash Disbursement	Chk: 17275 PO: 15-00612		75.00
04/16/15	C	6760	15 Cash Disbursement	Chk: 17265 PO: 15-00629		109.00
04/16/15	C	6760	16 Cash Disbursement	Chk: 17245 PO: 15-00630		39.95
04/16/15	C	6760	17 Cash Disbursement	Chk: 17208 PO: 15-00642		980.00
04/16/15	C	6760	18 Cash Disbursement	Chk: 17216 PO: 15-00647		158.03
04/16/15	C	6760	19 Cash Disbursement	Chk: 17241 PO: 15-00649		135.80
04/16/15	C	6760	20 Cash Disbursement	Chk: 17266 PO: 15-00654		134.30
04/16/15	C	6760	21 Cash Disbursement	Chk: 17185 PO: 15-00663		110.00
04/16/15	C	6760	22 Cash Disbursement	Chk: 17185 PO: 15-00663		97.50
04/16/15	C	6760	23 Cash Disbursement	Chk: 17185 PO: 15-00663		52.50
04/16/15	C	6760	24 Cash Disbursement	Chk: 17216 PO: 15-00666		263.46
04/16/15	C	6760	25 Cash Disbursement	Chk: 17201 PO: 15-00668		985.00
04/16/15	C	6760	26 Cash Disbursement	Chk: 17233 PO: 15-00669		1,498.75
04/16/15	C	6760	27 Cash Disbursement	Chk: 17268 PO: 15-00670		30.00
04/16/15	C	6760	28 Cash Disbursement	Chk: 17274 PO: 15-00688		130.00
04/16/15	C	6760	29 Cash Disbursement	Chk: 17170 PO: 15-00691		24.02
04/16/15	C	6760	30 Cash Disbursement	Chk: 17170 PO: 15-00691		2.94
04/16/15	C	6760	31 Cash Disbursement	Chk: 17170 PO: 15-00691		6.72
04/16/15	C	6760	32 Cash Disbursement	Chk: 17170 PO: 15-00691		33.58
04/16/15	C	6760	33 Cash Disbursement	Chk: 17170 PO: 15-00691		39.11
04/16/15	C	6760	34 Cash Disbursement	Chk: 17169 PO: 15-00692		24.40
04/16/15	C	6760	35 Cash Disbursement	Chk: 17183 PO: 15-00694		837.16
04/16/15	C	6760	36 Cash Disbursement	Chk: 17183 PO: 15-00694		758.20
04/16/15	C	6760	37 Cash Disbursement	Chk: 17183 PO: 15-00694		540.00
04/16/15	C	6760	38 Cash Disbursement	Chk: 17200 PO: 15-00695		145.22
04/16/15	C	6760	39 Cash Disbursement	Chk: 17199 PO: 15-00696		1,590.00
04/16/15	C	6760	40 Cash Disbursement	Chk: 17210 PO: 15-00699		65.50
04/16/15	C	6760	41 Cash Disbursement	Chk: 17222 PO: 15-00700		81.02
04/16/15	C	6760	42 Cash Disbursement	Chk: 17227 PO: 15-00701		14.10
04/16/15	C	6760	43 Cash Disbursement	Chk: 17238 PO: 15-00702		130.25
04/16/15	C	6760	44 Cash Disbursement	Chk: 17255 PO: 15-00703		115.00
04/16/15	C	6760	45 Cash Disbursement	Chk: 17255 PO: 15-00703		55.91
04/16/15	C	6760	46 Cash Disbursement	Chk: 17255 PO: 15-00703		95.00
04/16/15	C	6760	47 Cash Disbursement	Chk: 17257 PO: 15-00705		474.11
04/16/15	C	6760	48 Cash Disbursement	Chk: 17237 PO: 15-00713		500.00
04/16/15	C	6760	49 Cash Disbursement	Chk: 17283 PO: 15-00716		84.28
04/16/15	C	6760	50 Cash Disbursement	Chk: 17283 PO: 15-00716		36.26
04/16/15	C	6760	51 Cash Disbursement	Chk: 17283 PO: 15-00716		43.12
04/16/15	C	6760	52 Cash Disbursement	Chk: 17239 PO: 15-00717		14,498.73
04/16/15	C	6760	53 Cash Disbursement	Chk: 17239 PO: 15-00717		4,541.56
04/16/15	C	6760	54 Cash Disbursement	Chk: 17271 PO: 15-00721		13.03
04/16/15	C	6760	55 Cash Disbursement	Chk: 17271 PO: 15-00721		45.32
04/16/15	C	6760	56 Cash Disbursement	Chk: 17271 PO: 15-00721		10.43
04/16/15	C	6760	57 Cash Disbursement	Chk: 17271 PO: 15-00721		7.75
04/16/15	C	6760	58 Cash Disbursement	Chk: 17232 PO: 15-00724		45.00
04/16/15	C	6760	59 Cash Disbursement	Chk: 17264 PO: 15-00732		820.91
04/16/15	C	6760	60 Cash Disbursement	Chk: 17207 PO: 15-00739		347.50
04/16/15	C	6760	61 Cash Disbursement	Chk: 17207 PO: 15-00739		347.50
04/16/15	C	6760	62 Cash Disbursement	Chk: 17232 PO: 15-00750		240.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/16/15	C	6760	63 Cash Disbursement	Chk: 17192 PO: 15-00757		198.00
04/16/15	C	6760	64 Cash Disbursement	Chk: 17221 PO: 15-00768		143.00
04/16/15	C	6760	65 Cash Disbursement	Chk: 17220 PO: 15-00770		206.27
04/16/15	C	6760	66 Cash Disbursement	Chk: 17271 PO: 15-00780		7.64
04/16/15	C	6760	67 Cash Disbursement	Chk: 17215 PO: 15-00784		484.00
04/16/15	C	6760	68 Cash Disbursement	Chk: 17271 PO: 15-00786		7.64
04/16/15	C	6760	69 Cash Disbursement	Chk: 17247 PO: 15-00787		126.32
04/16/15	C	6760	70 Cash Disbursement	Chk: 17285 PO: 15-00788		19.17
04/16/15	C	6760	71 Cash Disbursement	Chk: 17180 PO: 15-00789		1,900.00
04/16/15	C	6760	72 Cash Disbursement	Chk: 17169 PO: 15-00792		269.06
04/16/15	C	6760	73 Cash Disbursement	Chk: 17258 PO: 15-00793		58.95
04/16/15	C	6760	74 Cash Disbursement	Chk: 17271 PO: 15-00794		2.47
04/16/15	C	6760	75 Cash Disbursement	Chk: 17271 PO: 15-00794		8.99
04/16/15	C	6760	76 Cash Disbursement	Chk: 17271 PO: 15-00794		1.80
04/16/15	C	6760	77 Cash Disbursement	Chk: 17271 PO: 15-00794		9.51
04/16/15	C	6760	78 Cash Disbursement	Chk: 17194 PO: 15-00795		20.35
04/16/15	C	6760	79 Cash Disbursement	Chk: 17194 PO: 15-00795		95.25
04/16/15	C	6760	80 Cash Disbursement	Chk: 17206 PO: 15-00796		600.86
04/16/15	C	6760	81 Cash Disbursement	Chk: 17286 PO: 15-00797		1,000.00
04/16/15	C	6760	82 Cash Disbursement	Chk: 17283 PO: 15-00800		5.88
04/16/15	C	6760	83 Cash Disbursement	Chk: 17194 PO: 15-00801		221.47
04/16/15	C	6760	84 Cash Disbursement	Chk: 17218 PO: 15-00802		195.00
04/16/15	C	6760	85 Cash Disbursement	Chk: 17205 PO: 15-00803		148.89
04/16/15	C	6760	86 Cash Disbursement	Chk: 17205 PO: 15-00803		101.82
04/16/15	C	6760	87 Cash Disbursement	Chk: 17204 PO: 15-00804		25.65
04/16/15	C	6760	88 Cash Disbursement	Chk: 17252 PO: 15-00805		2,724.00
04/16/15	C	6760	89 Cash Disbursement	Chk: 17252 PO: 15-00805		908.00
04/16/15	C	6760	90 Cash Disbursement	Chk: 17281 PO: 15-00811		130.00
04/16/15	C	6760	91 Cash Disbursement	Chk: 17189 PO: 15-00812		36.34
04/16/15	C	6760	92 Cash Disbursement	Chk: 17222 PO: 15-00814		182.00
04/16/15	C	6760	93 Cash Disbursement	Chk: 17194 PO: 15-00815		20.35
04/16/15	C	6760	94 Cash Disbursement	Chk: 17206 PO: 15-00816		14.44
04/16/15	C	6760	95 Cash Disbursement	Chk: 17206 PO: 15-00816		14.44
04/16/15	C	6760	96 Cash Disbursement	Chk: 17206 PO: 15-00816		34.96
04/16/15	C	6760	97 Cash Disbursement	Chk: 17168 PO: 15-00817		71.40
04/16/15	C	6760	98 Cash Disbursement	Chk: 17231 PO: 15-00818		786.00
04/16/15	C	6760	99 Cash Disbursement	Chk: 17231 PO: 15-00818		786.00
04/16/15	C	6760	100 Cash Disbursement	Chk: 17238 PO: 15-00819		616.00
04/16/15	C	6760	101 Cash Disbursement	Chk: 17238 PO: 15-00819		145.00
04/16/15	C	6760	102 Cash Disbursement	Chk: 17263 PO: 15-00820		327.00
04/16/15	C	6760	103 Cash Disbursement	Chk: 17271 PO: 15-00821		53.97
04/16/15	C	6760	104 Cash Disbursement	Chk: 17271 PO: 15-00821		331.03
04/16/15	C	6760	105 Cash Disbursement	Chk: 17271 PO: 15-00821		41.36
04/16/15	C	6760	106 Cash Disbursement	Chk: 17271 PO: 15-00821		34.61
04/16/15	C	6760	107 Cash Disbursement	Chk: 17282 PO: 15-00822		122.50
04/16/15	C	6760	108 Cash Disbursement	Chk: 17212 PO: 15-00823		280.00
04/16/15	C	6760	109 Cash Disbursement	Chk: 17211 PO: 15-00826		270.00
04/16/15	C	6760	110 Cash Disbursement	Chk: 17184 PO: 15-00827		442.05
04/16/15	C	6760	111 Cash Disbursement	Chk: 17224 PO: 15-00828		642.06
04/16/15	C	6760	112 Cash Disbursement	Chk: 17267 PO: 15-00829		450.00
04/16/15	C	6760	113 Cash Disbursement	Chk: 17177 PO: 15-00833		18.95
04/16/15	C	6760	114 Cash Disbursement	Chk: 17191 PO: 15-00835		961.38

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/16/15	C	6760	115 Cash Disbursement	Chk: 17206 PO: 15-00836		156.66
04/16/15	C	6760	116 Cash Disbursement	Chk: 17216 PO: 15-00837		47.72
04/16/15	C	6760	117 Cash Disbursement	Chk: 17216 PO: 15-00837		85.71
04/16/15	C	6760	118 Cash Disbursement	Chk: 17271 PO: 15-00838		1.78
04/16/15	C	6760	119 Cash Disbursement	Chk: 17271 PO: 15-00838		0.90
04/16/15	C	6760	120 Cash Disbursement	Chk: 17271 PO: 15-00838		9.99
04/16/15	C	6760	121 Cash Disbursement	Chk: 17195 PO: 15-00842		5,339.44
04/16/15	C	6760	122 Cash Disbursement	Chk: 17250 PO: 15-00843		165.50
04/16/15	C	6760	123 Cash Disbursement	Chk: 17219 PO: 15-00847		448.75
04/16/15	C	6760	124 Cash Disbursement	Chk: 17205 PO: 15-00848		148.64
04/16/15	C	6760	125 Cash Disbursement	Chk: 17254 PO: 15-00849		34,643.00
04/16/15	C	6760	126 Cash Disbursement	Chk: 17172 PO: 15-00850		143.00
04/16/15	C	6760	127 Cash Disbursement	Chk: 17271 PO: 15-00851		8.98
04/16/15	C	6760	128 Cash Disbursement	Chk: 17271 PO: 15-00851		16.18
04/16/15	C	6760	129 Cash Disbursement	Chk: 17217 PO: 15-00854		1,299.00
04/16/15	C	6760	130 Cash Disbursement	Chk: 17283 PO: 15-00856		23.03
04/16/15	C	6760	131 Cash Disbursement	Chk: 17283 PO: 15-00856		33.32
04/16/15	C	6760	132 Cash Disbursement	Chk: 17283 PO: 15-00856		53.41
04/16/15	C	6760	133 Cash Disbursement	Chk: 17283 PO: 15-00856		806.25
04/16/15	C	6760	134 Cash Disbursement	Chk: 17187 PO: 15-00859		16,197.99
04/16/15	C	6760	135 Cash Disbursement	Chk: 17279 PO: 15-00860		92.85
04/16/15	C	6760	136 Cash Disbursement	Chk: 17279 PO: 15-00860		48.57
04/16/15	C	6760	137 Cash Disbursement	Chk: 17279 PO: 15-00860		803.04
04/16/15	C	6760	138 Cash Disbursement	Chk: 17279 PO: 15-00860		1,263.56
04/16/15	C	6760	139 Cash Disbursement	Chk: 17284 PO: 15-00868		9,142.95
04/16/15	C	6760	140 Cash Disbursement	Chk: 17190 PO: 15-00869		12.00
04/16/15	C	6760	141 Cash Disbursement	Chk: 17173 PO: 15-00870		279.02
04/16/15	C	6760	142 Cash Disbursement	Chk: 17189 PO: 15-00883		83.22
04/16/15	C	6760	143 Cash Disbursement	Chk: 17253 PO: 15-00885		46.90
04/16/15	C	6760	144 Cash Disbursement	Chk: 17253 PO: 15-00885		49.58
04/16/15	C	6760	145 Cash Disbursement	Chk: 17253 PO: 15-00885		90.00
04/16/15	C	6760	146 Cash Disbursement	Chk: 17253 PO: 15-00885		222.05
04/16/15	C	6760	147 Cash Disbursement	Chk: 17253 PO: 15-00885		64.32
04/16/15	C	6760	148 Cash Disbursement	Chk: 17178 PO: 15-00886		21.25
04/16/15	C	6760	149 Cash Disbursement	Chk: 17170 PO: 15-00888		53.39
04/16/15	C	6760	150 Cash Disbursement	Chk: 17169 PO: 15-00889		78.85
04/16/15	C	6760	151 Cash Disbursement	Chk: 17183 PO: 15-00890		566.56
04/16/15	C	6760	152 Cash Disbursement	Chk: 17182 PO: 15-00891		45.76
04/16/15	C	6760	153 Cash Disbursement	Chk: 17255 PO: 15-00892		12.75
04/16/15	C	6760	154 Cash Disbursement	Chk: 17271 PO: 15-00893		4.75
04/16/15	C	6760	155 Cash Disbursement	Chk: 17271 PO: 15-00893		12.83
04/16/15	C	6760	156 Cash Disbursement	Chk: 17271 PO: 15-00893		7.18
04/16/15	C	6760	157 Cash Disbursement	Chk: 17271 PO: 15-00893		5.84
04/16/15	C	6760	158 Cash Disbursement	Chk: 17236 PO: 15-00894		590.00
04/16/15	C	6760	159 Cash Disbursement	Chk: 17284 PO: 15-00895		25.81
04/16/15	C	6760	160 Cash Disbursement	Chk: 17203 PO: 15-00896		194.87
04/16/15	C	6760	161 Cash Disbursement	Chk: 17219 PO: 15-00897		500.00
04/16/15	C	6760	162 Cash Disbursement	Chk: 17277 PO: 15-00898		521.00
04/16/15	C	6760	163 Cash Disbursement	Chk: 17259 PO: 15-00899		40.00
04/16/15	C	6760	164 Cash Disbursement	Chk: 17259 PO: 15-00899		110.00
04/16/15	C	6760	165 Cash Disbursement	Chk: 17259 PO: 15-00899		110.00
04/16/15	C	6760	166 Cash Disbursement	Chk: 17259 PO: 15-00899		110.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/16/15	C	6760 167	Cash Disbursement	Chk: 17171 PO: 15-00906		116.66
04/16/15	C	6760 168	Cash Disbursement	Chk: 17223 PO: 15-00907		105.00
04/16/15	C	6760 169	Cash Disbursement	Chk: 17214 PO: 15-00908		84.00
04/16/15	C	6760 170	Cash Disbursement	Chk: 17230 PO: 15-00909		118.90
04/16/15	C	6760 171	Cash Disbursement	Chk: 17260 PO: 15-00910		106.00
04/16/15	C	6760 172	Cash Disbursement	Chk: 17242 PO: 15-00911	25,483.00	
04/16/15	C	6760 173	Cash Disbursement	Chk: 17240 PO: 15-00913		60.00
04/16/15	C	6760 174	Cash Disbursement	Chk: 17198 PO: 15-00914		5,289.18
04/16/15	C	6760 175	Cash Disbursement	Chk: 17179 PO: 15-00917		277.00
04/16/15	C	6760 176	Cash Disbursement	Chk: 17209 PO: 15-00918		6,581.00
04/16/15	C	6760 177	Cash Disbursement	Chk: 17186 PO: 15-00919		381.00
04/16/15	C	6760 178	Cash Disbursement	Chk: 17205 PO: 15-00920		127.97
04/16/15	C	6760 179	Cash Disbursement	Chk: 17205 PO: 15-00920		145.64
04/16/15	C	6760 180	Cash Disbursement	Chk: 17205 PO: 15-00920		148.64
04/16/15	C	6760 181	Cash Disbursement	Chk: 17271 PO: 15-00922		12.59
04/16/15	C	6760 182	Cash Disbursement	Chk: 17271 PO: 15-00922		26.98
04/16/15	C	6760 183	Cash Disbursement	Chk: 17271 PO: 15-00922		8.99
04/16/15	C	6760 184	Cash Disbursement	Chk: 17237 PO: 15-00925		500.00
04/16/15	C	6760 185	Cash Disbursement	Chk: 17246 PO: 15-00926		727.88
04/16/15	C	6760 186	Cash Disbursement	Chk: 17273 PO: 15-00929		400.00
04/16/15	C	6760 187	Cash Disbursement	Chk: 17267 PO: 15-00936	1,200.00	
04/16/15	C	6760 188	Cash Disbursement	Chk: 17271 PO: 15-00937		9.85
04/16/15	C	6760 189	Cash Disbursement	Chk: 17269 PO: 15-00938		184.00
04/16/15	C	6760 190	Cash Disbursement	Chk: 17211 PO: 15-00940		5,000.00
04/16/15	C	6760 191	Cash Disbursement	Chk: 17211 PO: 15-00940		4,711.50
04/16/15	C	6760 192	Cash Disbursement	Chk: 17283 PO: 15-00942		139.65
04/16/15	C	6760 193	Cash Disbursement	Chk: 17283 PO: 15-00942		91.14
04/16/15	C	6760 194	Cash Disbursement	Chk: 17283 PO: 15-00942		87.22
04/16/15	C	6760 195	Cash Disbursement	Chk: 17283 PO: 15-00942		110.74
04/16/15	C	6760 196	Cash Disbursement	Chk: 17283 PO: 15-00942		46.06
04/16/15	C	6760 197	Cash Disbursement	Chk: 17283 PO: 15-00942		36.26
04/16/15	C	6760 198	Cash Disbursement	Chk: 17283 PO: 15-00942		10.23
04/16/15	C	6760 199	Cash Disbursement	Chk: 17234 PO: 15-00943		20.95
04/16/15	C	6760 200	Cash Disbursement	Chk: 17196 PO: 15-00946		4,479.42
04/16/15	C	6760 201	Cash Disbursement	Chk: 17278 PO: 15-00947		320.00
04/16/15	C	6760 202	Cash Disbursement	Chk: 17241 PO: 15-00948		10,425.00
04/16/15	C	6760 203	Cash Disbursement	Chk: 17241 PO: 15-00948		4,154.20
04/16/15	C	6760 204	Cash Disbursement	Chk: 17175 PO: 15-00949		125.00
04/16/15	C	6760 205	Cash Disbursement	Chk: 17268 PO: 15-00952		100.00
04/16/15	C	6760 206	Cash Disbursement	Chk: 17174 PO: 15-00954		93.79
04/16/15	C	6760 207	Cash Disbursement	Chk: 17174 PO: 15-00954		35.36
04/16/15	C	6760 208	Cash Disbursement	Chk: 17174 PO: 15-00954		59.58
04/16/15	C	6760 209	Cash Disbursement	Chk: 17194 PO: 15-00955	23,534.51	
04/16/15	C	6760 210	Cash Disbursement	Chk: 17197 PO: 15-00956		979.00
04/16/15	C	6760 211	Cash Disbursement	Chk: 17197 PO: 15-00956		1,157.00
04/16/15	C	6760 212	Cash Disbursement	Chk: 17206 PO: 15-00958		34.44
04/16/15	C	6760 213	Cash Disbursement	Chk: 17226 PO: 15-00962		396.14
04/16/15	C	6760 214	Cash Disbursement	Chk: 17235 PO: 15-00964		2,728.29
04/16/15	C	6760 215	Cash Disbursement	Chk: 17239 PO: 15-00965		6,299.30
04/16/15	C	6760 216	Cash Disbursement	Chk: 17239 PO: 15-00965		2,624.22
04/16/15	C	6760 217	Cash Disbursement	Chk: 17244 PO: 15-00967		250.00
04/16/15	C	6760 218	Cash Disbursement	Chk: 17228 PO: 15-00968		3,570.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/16/15	C	6760 219	Cash Disbursement	Chk: 17251 PO: 15-00969		2,200.00
04/16/15	C	6760 220	Cash Disbursement	Chk: 17271 PO: 15-00970		8.08
04/16/15	C	6760 221	Cash Disbursement	Chk: 17271 PO: 15-00970		2.32
04/16/15	C	6760 222	Cash Disbursement	Chk: 17271 PO: 15-00970		1.79
04/16/15	C	6760 223	Cash Disbursement	Chk: 17271 PO: 15-00970		8.08
04/16/15	C	6760 224	Cash Disbursement	Chk: 17271 PO: 15-00970		7.18
04/16/15	C	6760 225	Cash Disbursement	Chk: 17271 PO: 15-00970		16.18
04/16/15	C	6760 226	Cash Disbursement	Chk: 17271 PO: 15-00970		44.35
04/16/15	C	6760 227	Cash Disbursement	Chk: 17271 PO: 15-00970		27.87
04/16/15	C	6760 228	Cash Disbursement	Chk: 17271 PO: 15-00970		8.99
04/16/15	C	6760 229	Cash Disbursement	Chk: 17271 PO: 15-00970		5.02
04/16/15	C	6760 230	Cash Disbursement	Chk: 17243 PO: 15-00974		515.74
04/16/15	C	6760 231	Cash Disbursement	Chk: 17276 PO: 15-00975		265.00
04/16/15	C	6760 232	Cash Disbursement	Chk: 17203 PO: 15-00977		444.00
04/16/15	C	6760 233	Cash Disbursement	Chk: 17272 PO: 15-00980		3,450.00
04/16/15	C	6760 234	Cash Disbursement	Chk: 17272 PO: 15-00980		30.00
04/16/15	C	6760 235	Cash Disbursement	Chk: 17272 PO: 15-00980		315.00
04/16/15	C	6760 236	Cash Disbursement	Chk: 17272 PO: 15-00980		60.00
04/16/15	C	6760 237	Cash Disbursement	Chk: 17272 PO: 15-00980		100.00
04/16/15	C	6760 238	Cash Disbursement	Chk: 17272 PO: 15-00980		6,187.00
04/16/15	C	6760 239	Cash Disbursement	Chk: 17272 PO: 15-00980		108.50
04/16/15	C	6760 240	Cash Disbursement	Chk: 17272 PO: 15-00980		65.00
04/16/15	C	6760 241	Cash Disbursement	Chk: 17253 PO: 15-00981		8.00
04/16/15	C	6760 242	Cash Disbursement	Chk: 17253 PO: 15-00981		15.96
04/16/15	C	6760 243	Cash Disbursement	Chk: 17271 PO: 15-00985		22.60
04/16/15	C	6760 244	Cash Disbursement	Chk: 17271 PO: 15-00986		19.33
04/16/15	C	6760 245	Cash Disbursement	Chk: 17271 PO: 15-00986		5.84
04/16/15	C	6760 246	Cash Disbursement	Chk: 17167 PO: 15-00992		297.10
04/16/15	C	6760 247	Cash Disbursement	Chk: 17252 PO: 15-00993		2,724.00
04/16/15	C	6760 248	Cash Disbursement	Chk: 17252 PO: 15-00993		908.00
04/16/15	C	6760 249	Cash Disbursement	Chk: 17249 PO: 15-00995		3,000.00
04/16/15	C	6760 250	Cash Disbursement	Chk: 17181 PO: 15-00996		500.00
04/16/15	C	6760 251	Cash Disbursement	Chk: 17188 PO: 15-00997		419.76
04/16/15	C	6760 252	Cash Disbursement	Chk: 17256 PO: 15-00998		26.19
04/16/15	C	6760 253	Cash Disbursement	Chk: 17287 PO: 15-01000		826.95
04/16/15	C	6760 254	Cash Disbursement	Chk: 17262 PO: 15-01001		278.99
04/16/15	C	6760 255	Cash Disbursement	Chk: 17213 PO: 15-01002		54.09
04/16/15	C	6760 256	Cash Disbursement	Chk: 17279 PO: 15-01008		152.42
04/16/15	C	6760 257	Cash Disbursement	Chk: 17261 PO: 15-01012		217.34
04/16/15	C	6760 258	Cash Disbursement	Chk: 17225 PO: 15-01013		488.00
04/16/15	C	6760 259	Cash Disbursement	Chk: 17194 PO: 15-01033		239.41
04/16/15	C	6760 260	Cash Disbursement	Chk: 17194 PO: 15-01033		121.70
04/16/15	C	6760 261	Cash Disbursement	Chk: 17202 PO: 15-01034		108.79
04/16/15	C	6760 262	Cash Disbursement	Chk: 17202 PO: 15-01034		150.00
04/16/15	C	6760 263	Cash Disbursement	Chk: 17246 PO: 15-01037		90.50
04/16/15	C	6760 264	Cash Disbursement	Chk: 17253 PO: 15-01039		122.97
04/16/15	C	6760 265	Cash Disbursement	Chk: 17193 PO: 15-01040		768.95
04/16/15	C	6760 266	Cash Disbursement	Chk: 17193 PO: 15-01040		155.63
04/16/15	C	6760 267	Cash Disbursement	Chk: 17193 PO: 15-01040		8.25
04/16/15	C	6760 268	Cash Disbursement	Chk: 17248 PO: 15-01050		4.54
04/16/15	C	6760 269	Cash Disbursement	Chk: 17248 PO: 15-01050		21,711.24
04/16/15	C	6760 270	Cash Disbursement	Chk: 17248 PO: 15-01050		368.34

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/16/15 C	6760	271	Cash Disbursement	Chk: 17248 PO: 15-01050		11,844.93
04/16/15 C	6760	272	Cash Disbursement	Chk: 17264 PO: 15-01063		469.48
04/16/15 C	6760	273	Cash Disbursement	Chk: 17264 PO: 15-01063		153.21
04/16/15 C	6760	274	Cash Disbursement	Chk: 17264 PO: 15-01063		270.72
04/16/15 C	6760	275	Cash Disbursement	Chk: 17264 PO: 15-01063		15.79
04/16/15 C	6760	276	Cash Disbursement	Chk: 17194 PO: 15-01065		378.09
04/16/15 C	6760	277	Cash Disbursement	Chk: 17185 PO: 15-01066		50.00
04/16/15 C	6760	278	Cash Disbursement	Chk: 17185 PO: 15-01066		50.00
04/16/15 C	6760	279	Cash Disbursement	Chk: 17185 PO: 15-01066		52.50
04/16/15 C	6760	280	Cash Disbursement	Chk: 17185 PO: 15-01066		97.50
04/16/15 C	6760	281	Cash Disbursement	Chk: 17185 PO: 15-01066		97.50
04/16/15 C	6760	282	Cash Disbursement	Chk: 17185 PO: 15-01066		117.50
04/16/15 C	6760	283	Cash Disbursement	Chk: 17185 PO: 15-01066		110.00
04/16/15 C	6760	284	Cash Disbursement	Chk: 17185 PO: 15-01066		97.50
04/16/15 C	6760	285	Cash Disbursement	Chk: 17185 PO: 15-01066		52.50
04/16/15 C	6760	286	Cash Disbursement	Chk: 17185 PO: 15-01066		65.00
04/16/15 C	6760	287	Cash Disbursement	Chk: 17185 PO: 15-01066		50.00
04/16/15 C	6760	288	Cash Disbursement	Chk: 17185 PO: 15-01066		69.00
04/16/15 C	6760	289	Cash Disbursement	Chk: 17185 PO: 15-01066		110.00
04/16/15 C	6760	290	Cash Disbursement	Chk: 17185 PO: 15-01066		65.00
04/16/15 C	6760	291	Cash Disbursement	Chk: 17185 PO: 15-01066		52.50
04/16/15 C	6760	292	Cash Disbursement	Chk: 17171 PO: 15-01069		72.00
04/16/15 R	9807		Cash Receipt CS/CK	COURT: TITLE 39 SPLIT MARCH 2015	38,110.05	
04/16/15 R	9808		Cash Receipt CS/CK	COURT: REFUND CHECK	10.00	
04/16/15 R	9809		Cash Receipt CS/CK	COURT: INTEREST MARCH 2015	7.21	
04/16/15 R	9810		Cash Receipt CS/CK	COURT: BAIL INTEREST MARCH 2015	1.15	
04/16/15 R	9811		Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
04/16/15 W	8388		Cash Receipt CS/CK	Payment window MISC	5,871.00	
04/16/15 W	8388		Cash Receipt CS/CK	Payment window MISC	72.00	
04/16/15 W	8388		Cash Receipt CS/CK	Payment window MISC	46,962.20	
04/16/15 W	8388		Cash Receipt CS/CK	Payment window MISC	2,468.99	
04/16/15 W	8388		Cash Receipt CS/CK	Payment window MISC	75.38	
04/16/15 W	8389		Cash Receipt CS/CK	Payment window WINDOW	40.00	
04/16/15 W	8389		Cash Receipt CS/CK	Payment window WINDOW	750.00	
04/16/15 W	8389		Cash Receipt CS/CK	Payment window MISC	33,156.81	
04/16/15 W	8389		Cash Receipt CS/CK	Payment window MISC	26.98	
04/16/15 W	8389		Cash Receipt CS/CK	Payment window WINDOW	3.00	
04/16/15 W	8389		Cash Receipt CS/CK	Payment window MISC	2,336.29	
04/16/15 W	8401		Cash Receipt CS/CK	Payment window MISC	1,237.50	
04/16/15 W	8401		Cash Receipt CS/CK	Payment window MISC	18.96	
04/16/15 W	8402		Cash Receipt CS/CK	Payment window MISC	3,387.01	
04/16/15 Totals:					134,809.53	327,951.14
04/17/15 C	6761	1	Cash Disbursement	Chk: 17291 PO: 15-00463		164.80
04/17/15 C	6761	2	Cash Disbursement	Chk: 17291 PO: 15-00463		127.58
04/17/15 C	6761	3	Cash Disbursement	Chk: 17291 PO: 15-00463		44.12
04/17/15 C	6761	4	Cash Disbursement	Chk: 17291 PO: 15-00463		26.74
04/17/15 C	6761	5	Cash Disbursement	Chk: 17290 PO: 15-00645		512.88
04/17/15 C	6761	6	Cash Disbursement	Chk: 17293 PO: 15-00690		493.75
04/17/15 C	6761	7	Cash Disbursement	Chk: 17290 PO: 15-00698		393.66
04/17/15 C	6761	8	Cash Disbursement	Chk: 17292 PO: 15-00722		1,000.00

Account No Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
04/17/15 C	6761	9 Cash Disbursement	Chk: 17288 PO: 15-00834		1,710.00
04/17/15 C	6761	10 Cash Disbursement	Chk: 17289 PO: 15-01070		150.00
04/17/15 R	9814	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	225.00	
04/17/15 R	9819	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,382.00	
04/17/15 R	9819	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	116.00	
04/17/15 R	9870	Cash Receipt CS/CK	POSTING ERROR		35.00
04/17/15 R	9870	Cash Receipt CS/CK	POSTING ERROR	35.00	
04/17/15 W	8401	Cash Receipt CS/CK	Payment Window MISC	2.40	
04/17/15 W	8401	Cash Receipt CS/CK	Payment Window MISC	450.00	
04/17/15 W	8402	Cash Receipt CS/CK	Payment Window MISC	3,124.34	
04/17/15 Totals:				6,334.74	4,658.53
04/20/15 C	6760	1 Cash Disbursement	04/16/15 Void Ck: 17280	1,622.47	
04/20/15 C	6764	1 Cash Disbursement	Chk: 17294 PO: 15-01127		30,000.00
04/20/15 R	9816	Cash Receipt CS/CK	FIRE PREVENTION	13,035.00	
04/20/15 R	9817	Cash Receipt CS/CK	FIRE PREVENTION	850.00	
04/20/15 R	9818	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,394.00	
04/20/15 R	9818	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	51.00	
04/20/15 R	9820	Cash Receipt CS/CK	APPLICATION FEE: 57 DAWN DRIVE	125.00	
04/20/15 R	9821	Cash Receipt CS/CK	APPLICATION FEE: AUTUMN AVENUE	500.00	
04/20/15 R	9823	Cash Receipt CS/CK	BOARD OF ADJUSTMENT FEE: 32 STEMMER DR.	375.00	
04/20/15 W	8394	Cash Receipt CS/CK	Payment Window MISC	201,477.89	
04/20/15 W	8394	Cash Receipt CS/CK	Payment Window MISC	34.89	
04/20/15 W	8394	Cash Receipt CS/CK	Payment Window MISC	3,815.01	
04/20/15 W	8394	Cash Receipt CS/CK	Payment Window MISC	1,184.99	
04/20/15 W	8394	Cash Receipt CS/CK	Payment Window MISC	4,962.49	
04/20/15 W	8395	Cash Receipt CS/CK	Payment Window MISC	25.31	
04/20/15 W	8395	Cash Receipt CS/CK	Payment Window MISC	3,399.95	
04/20/15 W	8395	Cash Receipt CS/CK	Payment Window MISC	224,961.73	
04/20/15 W	8397	Cash Receipt CS/CK	Payment Window MISC		2,075.69
04/20/15 W	8401	Cash Receipt CS/CK	Payment Window MISC	1,201.50	
04/20/15 W	8401	Cash Receipt CS/CK	Payment Window MISC	70,006.00	
04/20/15 W	8402	Cash Receipt CS/CK	Payment Window MISC	10,418.77	
04/20/15 Totals:				540,441.00	32,075.69
04/21/15 C	6760	65 Cash Disbursement	04/16/15 Void Ck: 17220	206.27	
04/21/15 R	9826	Cash Receipt CS/CK	TRANSFER FROM POLICE DONATIONS - DARE	419.94	
04/21/15 R	9827	Cash Receipt CS/CK	POLICE: PHOTOCOPIES	165.50	
04/21/15 R	9829	Cash Receipt CS/CK	COCA-COLA DIVIDEND	63.76	
04/21/15 R	9830	Cash Receipt CS/CK	POLICE O/S	6,688.75	
04/21/15 R	9830	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,000.00	
04/21/15 W	8403	Cash Receipt CS/CK	Payment Window MISC	158,384.21	
04/21/15 W	8403	Cash Receipt CS/CK	Payment Window WINDOW	1.00	
04/21/15 W	8403	Cash Receipt CS/CK	Payment Window MISC	3,956.91	
04/21/15 W	8403	Cash Receipt CS/CK	Payment Window MISC	138.90	
04/21/15 W	8403	Cash Receipt CS/CK	Payment Window MISC	20.67	
04/21/15 W	8404	Cash Receipt CS/CK	Payment Window MISC	10.33	
04/21/15 W	8404	Cash Receipt CS/CK	Payment Window MISC	183,177.39	
04/21/15 W	8404	Cash Receipt CS/CK	Payment Window MISC	2,914.27	
04/21/15 W	8404	Cash Receipt CS/CK	Payment Window MISC	86.63	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
04/21/15 W	8404	Cash Receipt CS/CK	Payment Window WINDOW	3.50	
04/21/15 W	8404	Cash Receipt CS/CK	Payment Window MISC	684.11	
04/21/15 W	8405	Cash Receipt CS/CK	Payment Window MISC	2.70	
04/21/15 W	8405	Cash Receipt CS/CK	Payment Window MISC	450.05	
04/21/15 Totals:				358,374.89	0.00
04/22/15 R	9832	Cash Receipt CS/CK	POLICE O/S	2,553.00	
04/22/15 R	9832	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
04/22/15 R	9833	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES	43.00	
04/22/15 R	9836	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
04/22/15 R	9837	Cash Receipt CS/CK	COCA-COLA DIVIDEND	76.80	
04/22/15 W	8407	Cash Receipt CS/CK	Payment Window MISC	336.02	
04/22/15 W	8407	Cash Receipt CS/CK	Payment Window MISC	14.65	
04/22/15 Totals:				3,351.47	0.00
04/23/15 R	9838	Cash Receipt CS/CK	POLICE O/S	9,200.00	
04/23/15 R	9838	Cash Receipt CS/CK	POLICE O/S VEHICLES	800.00	
04/23/15 R	9839	Cash Receipt CS/CK	POLICE O/S	1,380.00	
04/23/15 R	9839	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
04/23/15 R	9840	Cash Receipt CS/CK	POLICE O/S	707.25	
04/23/15 R	9840	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
04/23/15 W	8408	Cash Receipt CS/CK	Payment Window MISC	3,822.76	
04/23/15 W	8408	Cash Receipt CS/CK	Payment Window MISC	28.68	
04/23/15 W	8408	Cash Receipt CS/CK	Payment Window MISC	82,456.66	
04/23/15 W	8409	Cash Receipt CS/CK	Payment Window MISC	224,179.05	
04/23/15 W	8414	Cash Receipt CS/CK	Payment Window MISC	1.90	
04/23/15 W	8414	Cash Receipt CS/CK	Payment Window MISC	225.00	
04/23/15 Totals:				323,101.30	0.00
04/24/15 C	6770	1 Cash Disbursement	Chk: 17295 PO: 15-01188		300.00
04/24/15 R	9843	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
04/24/15 W	8410	Cash Receipt CS/CK	Payment Window MISC	147,954.37	
04/24/15 W	8410	Cash Receipt CS/CK	Payment Window MISC	5,801.86	
04/24/15 W	8410	Cash Receipt CS/CK	Payment Window MISC	47.00	
04/24/15 W	8410	Cash Receipt CS/CK	Payment Window MISC	30.69	
04/24/15 W	8410	Cash Receipt CS/CK	Payment Window WINDOW	1.50	
04/24/15 W	8410	Cash Receipt CS/CK	Payment Window MISC	68.93	
04/24/15 W	8412	Cash Receipt CS/CK	Payment Window MISC	1,098,732.42	
04/24/15 W	8435	Cash Receipt CS/CK	Payment Window MISC	562.44	
04/24/15 W	8435	Cash Receipt CS/CK	Payment Window MISC	8.41	
04/24/15 W	8436	Cash Receipt CS/CK	Payment Window MISC	2,289.73	
04/24/15 Totals:				1,255,527.35	300.00
04/27/15 C	6773	1 Cash Disbursement	Chk: 17296 PO: 15-01217		1,485.00
04/27/15 R	9844	Cash Receipt CS/CK	COUNTY OF UNION: J. TESTON UCPO	5,000.00	
04/27/15 R	9846	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	834.00	
04/27/15 R	9846	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	68.00	
04/27/15 R	9847	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	23,538.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/27/15	R	9847	Cash Receipt CS/CK	CONSTRUCTION: DCA FFES	1,592.00	
04/27/15	R	9848	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,528.00	
04/27/15	R	9848	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	75.00	
04/27/15	R	9849	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
04/27/15	W	8413	Cash Receipt CS/CK	Payment Window MISC	117,187.95	
04/27/15	W	8413	Cash Receipt CS/CK	Payment Window MISC	10.00	
04/27/15	W	8413	Cash Receipt CS/CK	Payment Window MISC	45.19	
04/27/15	W	8413	Cash Receipt CS/CK	Payment Window MISC	3,291.77	
04/27/15	W	8413	Cash Receipt CS/CK	Payment Window MISC	124.01	
04/27/15	W	8415	Cash Receipt CS/CK	Payment Window MISC	2,685.13	
04/27/15	W	8415	Cash Receipt CS/CK	Payment Window MISC	115,993.87	
04/27/15	W	8415	Cash Receipt CS/CK	Payment Window MISC	24.79	
04/27/15	W	8432	Cash Receipt CS/CK	Payment Window MISC	765.74	
04/27/15	W	8432	Cash Receipt CS/CK	Payment Window MISC	6.18	
04/27/15	W	8432	Cash Receipt CS/CK	Payment Window MISC	78.32	
04/27/15	W	8432	Cash Receipt CS/CK	Payment Window MISC	133,288.73	
04/27/15	W	8436	Cash Receipt CS/CK	Payment Window MISC	11,355.88	
04/27/15	W	8458	Cash Receipt CS/CK	Payment Window MISC	2.10	
04/27/15	W	8458	Cash Receipt CS/CK	Payment Window MISC	450.00	
04/27/15	W	8459	Cash Receipt CS/CK	Payment Window MISC	4,654.09	
04/27/15 Totals:					422,641.75	1,485.00
04/28/15	R	9851	Cash Receipt CS/CK	POLICE O/S	759.00	
04/28/15	R	9851	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
04/28/15	R	9852	Cash Receipt CS/CK	POLICE O/S	8,894.50	
04/28/15	R	9852	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,100.00	
04/28/15	R	9853	Cash Receipt CS/CK	POLICE O/S	590.00	
04/28/15	R	9853	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
04/28/15	R	9854	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
04/28/15	W	8457	Cash Receipt CS/CK	Payment Window WINDOW	150.00	
04/28/15	W	8457	Cash Receipt CS/CK	Payment Window MISC	69,184.44	
04/28/15	W	8457	Cash Receipt CS/CK	Payment Window MISC	9,219.88	
04/28/15	W	8457	Cash Receipt CS/CK	Payment Window MISC	239.63	
04/28/15	W	8457	Cash Receipt CS/CK	Payment Window MISC	58.16	
04/28/15	W	8462	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/28/15	W	8463	Cash Receipt CS/CK	Payment Window MISC	8,032.73	
04/28/15 Totals:					98,915.84	0.00
04/29/15	G	1403	2 Manual Entry	Interfund Current / Capital		200,000.00
04/29/15	C	6778	1 Cash Disbursement	Chk: 120118 PO: 15-00214		2,310,000.00
04/29/15	C	6779	1 Cash Disbursement	Chk: 17302 PO: 15-01141		975.00
04/29/15	C	6779	2 Cash Disbursement	Chk: 17303 PO: 15-01142		1,250.00
04/29/15	C	6779	3 Cash Disbursement	Chk: 17299 PO: 15-01143		1,448.00
04/29/15	C	6779	4 Cash Disbursement	Chk: 17300 PO: 15-01144		1,448.00
04/29/15	C	6779	5 Cash Disbursement	Chk: 17301 PO: 15-01145		1,200.00
04/29/15	C	6779	6 Cash Disbursement	Chk: 17298 PO: 15-01146		1,448.00
04/29/15	C	6779	7 Cash Disbursement	Chk: 17310 PO: 15-01147		1,448.00
04/29/15	C	6779	8 Cash Disbursement	Chk: 17311 PO: 15-01148		1,349.00
04/29/15	C	6779	9 Cash Disbursement	Chk: 17309 PO: 15-01149		1,448.00
04/29/15	C	6779	10 Cash Disbursement	Chk: 17313 PO: 15-01150		1,448.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/29/15	C	6779	11 Cash Disbursement	Chk: 17315 PO: 15-01151		1,448.00
04/29/15	C	6779	12 Cash Disbursement	Chk: 17314 PO: 15-01152		1,448.00
04/29/15	C	6779	13 Cash Disbursement	Chk: 17320 PO: 15-01153		1,200.00
04/29/15	C	6779	14 Cash Disbursement	Chk: 17318 PO: 15-01154		1,448.00
04/29/15	C	6779	15 Cash Disbursement	Chk: 17321 PO: 15-01155		1,398.00
04/29/15	C	6779	16 Cash Disbursement	Chk: 17319 PO: 15-01156		1,349.00
04/29/15	C	6779	17 Cash Disbursement	Chk: 17323 PO: 15-01157		1,448.00
04/29/15	C	6779	18 Cash Disbursement	Chk: 17326 PO: 15-01158		1,200.00
04/29/15	C	6779	19 Cash Disbursement	Chk: 17328 PO: 15-01159		1,000.00
04/29/15	C	6779	20 Cash Disbursement	Chk: 17331 PO: 15-01160		550.00
04/29/15	C	6779	21 Cash Disbursement	Chk: 17335 PO: 15-01161		1,448.00
04/29/15	C	6779	22 Cash Disbursement	Chk: 17334 PO: 15-01162		1,448.00
04/29/15	C	6779	23 Cash Disbursement	Chk: 17333 PO: 15-01163		1,448.00
04/29/15	C	6779	24 Cash Disbursement	Chk: 17341 PO: 15-01164		1,125.00
04/29/15	C	6779	25 Cash Disbursement	Chk: 17344 PO: 15-01165		1,448.00
04/29/15	C	6779	26 Cash Disbursement	Chk: 17348 PO: 15-01166		1,448.00
04/29/15	C	6779	27 Cash Disbursement	Chk: 17347 PO: 15-01167		450.00
04/29/15	C	6779	28 Cash Disbursement	Chk: 17349 PO: 15-01168		1,448.00
04/29/15	C	6779	29 Cash Disbursement	Chk: 17350 PO: 15-01169		252.00
04/29/15	C	6779	30 Cash Disbursement	Chk: 17351 PO: 15-01170		1,448.00
04/29/15	C	6779	31 Cash Disbursement	Chk: 17352 PO: 15-01171		1,448.00
04/29/15	C	6779	32 Cash Disbursement	Chk: 17312 PO: 15-01223		2,576.44
04/29/15	C	6779	33 Cash Disbursement	Chk: 17343 PO: 15-01224		370.37
04/29/15	C	6779	34 Cash Disbursement	Chk: 17330 PO: 15-01225		2,113.00
04/29/15	C	6779	35 Cash Disbursement	Chk: 17304 PO: 15-01226		190.49
04/29/15	C	6779	36 Cash Disbursement	Chk: 17327 PO: 15-01227		2,797.75
04/29/15	C	6779	37 Cash Disbursement	Chk: 17297 PO: 15-01228		238.42
04/29/15	C	6779	38 Cash Disbursement	Chk: 17345 PO: 15-01229		657.79
04/29/15	C	6779	39 Cash Disbursement	Chk: 17317 PO: 15-01230		757.56
04/29/15	C	6779	40 Cash Disbursement	Chk: 17306 PO: 15-01231		842.10
04/29/15	C	6779	41 Cash Disbursement	Chk: 17307 PO: 15-01232		358.19
04/29/15	C	6779	42 Cash Disbursement	Chk: 17337 PO: 15-01233		666.47
04/29/15	C	6779	43 Cash Disbursement	Chk: 17322 PO: 15-01234		779.20
04/29/15	C	6779	44 Cash Disbursement	Chk: 17325 PO: 15-01235		869.72
04/29/15	C	6779	45 Cash Disbursement	Chk: 17336 PO: 15-01236		628.27
04/29/15	C	6779	46 Cash Disbursement	Chk: 17338 PO: 15-01237		540.46
04/29/15	C	6779	47 Cash Disbursement	Chk: 17305 PO: 15-01238		764.77
04/29/15	C	6779	48 Cash Disbursement	Chk: 17346 PO: 15-01239		954.24
04/29/15	C	6779	49 Cash Disbursement	Chk: 17308 PO: 15-01257		950.00
04/29/15	C	6779	50 Cash Disbursement	Chk: 17316 PO: 15-01258		50.00
04/29/15	C	6779	51 Cash Disbursement	Chk: 17329 PO: 15-01259		750.00
04/29/15	C	6779	52 Cash Disbursement	Chk: 17332 PO: 15-01260		400.00
04/29/15	C	6779	53 Cash Disbursement	Chk: 17339 PO: 15-01261		650.00
04/29/15	C	6779	54 Cash Disbursement	Chk: 17342 PO: 15-01262		450.00
04/29/15	C	6779	55 Cash Disbursement	Chk: 17340 PO: 15-01263		350.00
04/29/15	C	6779	56 Cash Disbursement	Chk: 17324 PO: 15-01264		173.00
04/29/15	W	8460	Cash Receipt CS/CK	Payment window WINDOW	10.50	
04/29/15	W	8460	Cash Receipt CS/CK	Payment window MISC	11.67	
04/29/15	W	8460	Cash Receipt CS/CK	Payment window MISC	169,022.24	
04/29/15	W	8460	Cash Receipt CS/CK	Payment window MISC	1,417.97	
04/29/15	W	8460	Cash Receipt CS/CK	Payment window WINDOW	50.00	
04/29/15	W	8461	Cash Receipt CS/CK	Payment window MISC	13.78	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/29/15	W	8461	Cash Receipt CS/CK	Payment Window MISC	176,781.15	
04/29/15	W	8461	Cash Receipt CS/CK	Payment Window MISC	1,027.42	
04/29/15	W	8463	Cash Receipt CS/CK	Payment Window MISC	9,947.62	
				04/29/15 Totals:	358,282.35	2,569,240.24
04/30/15	G	1405	2 Manual Entry	Tax Adj to OP		3,076.86
04/30/15	G	1406	1 Manual Entry	TOP	2,075.69	
04/30/15	G	1407	1 Manual Entry	DOJ Vest Reimbursement	1,266.38	
04/30/15	B	2664	2 Expenditure			10,156.89
04/30/15	B	2664	3 Expenditure			3,745.92
04/30/15	B	2664	4 Expenditure			3,915.90
04/30/15	B	2664	5 Expenditure			7,160.04
04/30/15	B	2664	6 Expenditure			8,883.35
04/30/15	B	2664	7 Expenditure			2,707.54
04/30/15	B	2664	8 Expenditure			1,863.04
04/30/15	B	2664	9 Expenditure			2,450.34
04/30/15	B	2664	10 Expenditure			476.25
04/30/15	B	2664	11 Expenditure			207.52
04/30/15	B	2664	12 Expenditure			11,118.23
04/30/15	B	2664	13 Expenditure			144,415.58
04/30/15	B	2664	14 Expenditure			16,913.28
04/30/15	B	2664	15 Expenditure			8,670.66
04/30/15	B	2664	16 Expenditure			29,004.50
04/30/15	B	2664	17 Expenditure			25,234.84
04/30/15	B	2664	18 Expenditure			610.50
04/30/15	B	2664	19 Expenditure			150.00
04/30/15	B	2664	20 Expenditure			2,588.43
04/30/15	B	2664	21 Expenditure			4,393.67
04/30/15	B	2664	22 Expenditure			34,533.25
04/30/15	B	2664	23 Expenditure			6,382.76
04/30/15	B	2664	24 Expenditure			4,023.57
04/30/15	B	2664	25 Expenditure			2,150.33
04/30/15	B	2664	26 Expenditure			7,204.84
04/30/15	B	2664	27 Expenditure			10,820.13
04/30/15	B	2664	28 Expenditure			20,733.18
04/30/15	B	2664	29 Expenditure			25,246.45
04/30/15	B	2664	30 Expenditure			1,561.91
04/30/15	B	2672	1 Expenditure	Global Court Charge		453.82
04/30/15	B	2672	2 Expenditure	NJSBH To Correct	3,971.40	
04/30/15	B	2673	1 Expenditure	Reverse Duplicate Entry		3,971.40
04/30/15	C	6782	1 Cash Disbursement	Chk: 17365 PO: 15-01089		419.60
04/30/15	C	6782	2 Cash Disbursement	Chk: 17376 PO: 15-01090		419.60
04/30/15	C	6782	3 Cash Disbursement	Chk: 17353 PO: 15-01091		419.60
04/30/15	C	6782	4 Cash Disbursement	Chk: 17374 PO: 15-01092		419.60
04/30/15	C	6782	5 Cash Disbursement	Chk: 17385 PO: 15-01093		419.60
04/30/15	C	6782	6 Cash Disbursement	Chk: 17366 PO: 15-01094		419.60
04/30/15	C	6782	7 Cash Disbursement	Chk: 17389 PO: 15-01095		419.60
04/30/15	C	6782	8 Cash Disbursement	Chk: 17387 PO: 15-01096		419.60
04/30/15	C	6782	9 Cash Disbursement	Chk: 17386 PO: 15-01097		419.60
04/30/15	C	6782	10 Cash Disbursement	Chk: 17373 PO: 15-01098		419.60
04/30/15	C	6782	11 Cash Disbursement	Chk: 17378 PO: 15-01099		419.60

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/30/15	C	6782	12 Cash Disbursement	Chk: 17382 PO: 15-01100		419.60
04/30/15	C	6782	13 Cash Disbursement	Chk: 17383 PO: 15-01101		419.60
04/30/15	C	6782	14 Cash Disbursement	Chk: 17384 PO: 15-01102		419.60
04/30/15	C	6782	15 Cash Disbursement	Chk: 17372 PO: 15-01103		419.60
04/30/15	C	6782	16 Cash Disbursement	Chk: 17360 PO: 15-01104		419.60
04/30/15	C	6782	17 Cash Disbursement	Chk: 17375 PO: 15-01105		419.60
04/30/15	C	6782	18 Cash Disbursement	Chk: 17358 PO: 15-01106		419.60
04/30/15	C	6782	19 Cash Disbursement	Chk: 17377 PO: 15-01107		839.20
04/30/15	C	6782	20 Cash Disbursement	Chk: 17362 PO: 15-01108		419.60
04/30/15	C	6782	21 Cash Disbursement	Chk: 17388 PO: 15-01109		419.60
04/30/15	C	6782	22 Cash Disbursement	Chk: 17390 PO: 15-01110		419.60
04/30/15	C	6782	23 Cash Disbursement	Chk: 17354 PO: 15-01111		419.60
04/30/15	C	6782	24 Cash Disbursement	Chk: 17364 PO: 15-01112		419.60
04/30/15	C	6782	25 Cash Disbursement	Chk: 17361 PO: 15-01113		419.60
04/30/15	C	6782	26 Cash Disbursement	Chk: 17357 PO: 15-01114		419.60
04/30/15	C	6782	27 Cash Disbursement	Chk: 17370 PO: 15-01115		419.60
04/30/15	C	6782	28 Cash Disbursement	Chk: 17380 PO: 15-01116		419.60
04/30/15	C	6782	29 Cash Disbursement	Chk: 17381 PO: 15-01117		419.60
04/30/15	C	6782	30 Cash Disbursement	Chk: 17359 PO: 15-01118		419.60
04/30/15	C	6782	31 Cash Disbursement	Chk: 17367 PO: 15-01119		419.60
04/30/15	C	6782	32 Cash Disbursement	Chk: 17368 PO: 15-01120		419.60
04/30/15	C	6782	33 Cash Disbursement	Chk: 17356 PO: 15-01121		419.60
04/30/15	C	6782	34 Cash Disbursement	Chk: 17363 PO: 15-01122		419.60
04/30/15	C	6782	35 Cash Disbursement	Chk: 17371 PO: 15-01123		419.60
04/30/15	C	6782	36 Cash Disbursement	Chk: 17355 PO: 15-01124		419.60
04/30/15	C	6782	37 Cash Disbursement	Chk: 17369 PO: 15-01125		419.60
04/30/15	C	6782	38 Cash Disbursement	Chk: 17379 PO: 15-01126		515.74
04/30/15	R	9860	Cash Receipt CS/CK	POLICE: PHOTOCOPIES	274.50	
04/30/15	R	9861	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	6,229.00	
04/30/15	R	9861	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	382.00	
04/30/15	R	9862	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	6,910.00	
04/30/15	R	9862	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	430.00	
04/30/15	R	9922	Cash Receipt CS/CK	2015 2ND QTR LEA REBATE	10,132.54	
04/30/15	R	9922	Cash Receipt CS/CK	HOTEL TAX APRIL	10,233.99	
04/30/15	R	9922	Cash Receipt CS/CK	INTEREST APRIL	324.22	
04/30/15	R	9922	Cash Receipt CS/CK	APRIL PAYROLL DIFF	1.00	
04/30/15	W	8464	Cash Receipt CS/CK	Payment Window MISC	6,877.93	
04/30/15	W	8465	Cash Receipt CS/CK	Payment Window MISC	74,106.62	
04/30/15	W	8467	Cash Receipt CS/CK	Payment Window MISC	10.64	
04/30/15	W	8467	Cash Receipt CS/CK	Payment Window MISC	112,643.81	
04/30/15	W	8475	Cash Receipt CS/CK	Payment Window MISC	508.62	
04/30/15	W	8475	Cash Receipt CS/CK	Payment Window MISC	18.12	
04/30/15	W	8476	Cash Receipt CS/CK	Payment Window MISC	115,446.17	
04/30/15	W	8476	Cash Receipt CS/CK	Payment Window MISC	245.13	
04/30/15	W	8476	Cash Receipt CS/CK	Payment Window MISC	2,217.32	
04/30/15 Totals:					354,305.08	421,285.52
05/01/15	R	9864	Cash Receipt CS/CK	SENIOR CITIZEN TRIP	240.00	
05/01/15	R	9865	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	11,540.00	
05/01/15	R	9865	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	402.00	
05/01/15	R	9866	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	30.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
05/01/15 R	9867	Cash Receipt CS/CK APPLICATION FEE: 416 WEST LANE		125.00	
05/01/15 R	9942	Cash Receipt CS/CK 12 Homestead Benefit		1,125,060.10	
05/01/15 R	9942	Cash Receipt CS/CK Postage Reimbursement NJ		950.00	
05/01/15 R	9942	Cash Receipt CS/CK Reimbursement Homestead Rebate		62.20	
05/01/15 W	8466	Cash Receipt CS/CK Payment Window MISC		4.67	
05/01/15 W	8466	Cash Receipt CS/CK Payment Window MISC		170,030.00	
05/01/15 W	8466	Cash Receipt CS/CK Payment Window MISC		673.78	
05/01/15 W	8468	Cash Receipt CS/CK Payment Window MISC		530.00	
05/01/15 W	8468	Cash Receipt CS/CK Payment Window MISC		196,028.52	
05/01/15 W	8468	Cash Receipt CS/CK Payment Window MISC		2.71	
05/01/15 W	8469	Cash Receipt CS/CK Payment Window MISC		410.55	
05/01/15 W	8469	Cash Receipt CS/CK Payment Window MISC		305,410.52	
05/01/15 W	8469	Cash Receipt CS/CK Payment Window MISC		1,100.00	
05/01/15 W	8469	Cash Receipt CS/CK Payment Window MISC		3.39	
05/01/15 W	8470	Cash Receipt CS/CK Payment Window MISC		9,096.95	
05/01/15 W	8470	Cash Receipt CS/CK Payment Window MISC		159,838.16	
05/01/15 W	8470	Cash Receipt CS/CK Payment Window MISC		11.39	
05/01/15 W	8470	Cash Receipt CS/CK Payment Window MISC		476.79	
05/01/15 W	8471	Cash Receipt CS/CK Payment Window WINDOW		116.50	
05/01/15 W	8471	Cash Receipt CS/CK Payment Window MISC		224.45	
05/01/15 W	8471	Cash Receipt CS/CK Payment Window MISC		2.39	
05/01/15 W	8471	Cash Receipt CS/CK Payment Window MISC		175,268.53	
05/01/15 W	8476	Cash Receipt CS/CK Payment Window MISC		24,217.36	
05/01/15 Totals:				2,181,855.96	0.00
05/04/15 C	6785	1 Cash Disbursement Chk: 120119 PO: 15-01272			168,410.15
05/04/15 C	6785	2 Cash Disbursement Chk: 120120 PO: 15-01273			115,370.48
05/04/15 W	8472	Cash Receipt CS/CK Payment Window MISC		161,655.24	
05/04/15 W	8472	Cash Receipt CS/CK Payment Window MISC		56.03	
05/04/15 W	8472	Cash Receipt CS/CK Payment Window MISC		17.57	
05/04/15 W	8472	Cash Receipt CS/CK Payment Window MISC		1,219.26	
05/04/15 W	8472	Cash Receipt CS/CK Payment Window MISC		1,537.62	
05/04/15 W	8473	Cash Receipt CS/CK Payment Window MISC		548.67	
05/04/15 W	8473	Cash Receipt CS/CK Payment Window MISC		14.83	
05/04/15 W	8473	Cash Receipt CS/CK Payment Window MISC		584,049.70	
05/04/15 W	8473	Cash Receipt CS/CK Payment Window MISC		14.52	
05/04/15 W	8473	Cash Receipt CS/CK Payment Window MISC		387.58	
05/04/15 W	8474	Cash Receipt CS/CK Payment Window MISC		1,010.59	
05/04/15 W	8474	Cash Receipt CS/CK Payment Window MISC		187,559.43	
05/04/15 W	8474	Cash Receipt CS/CK Payment Window MISC		303.04	
05/04/15 W	8474	Cash Receipt CS/CK Payment Window MISC		3.69	
05/04/15 W	8474	Cash Receipt CS/CK Payment Window MISC		898.93	
05/04/15 W	8475	Cash Receipt CS/CK Payment Window MISC		1,042.90	
05/04/15 W	8475	Cash Receipt CS/CK Payment Window MISC		24.89	
05/04/15 W	8476	Cash Receipt CS/CK Payment Window MISC		37,690.99	
05/04/15 W	8476	Cash Receipt CS/CK Payment Window MISC		206.70	
05/04/15 W	8477	Cash Receipt CS/CK Payment Window MISC		2,257.54	
05/04/15 W	8477	Cash Receipt CS/CK Payment Window MISC		280,951.03	
05/04/15 W	8477	Cash Receipt CS/CK Payment Window MISC		21.25	
05/04/15 W	8480	Cash Receipt CS/CK Payment Window MISC		562.50	
05/04/15 W	8480	Cash Receipt CS/CK Payment Window MISC		2.46	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
05/04/15	W 8481	Cash Receipt CS/CK	Payment Window MISC	22,435.94	
			05/04/15 Totals:	1,284,472.90	283,780.63
05/05/15	C 6788	1 Cash Disbursement	Chk: 17391 PO: 15-01303		120.00
05/05/15	C 6789	1 Cash Disbursement	Chk: 17392 PO: 15-01305		1,448.00
05/05/15	C 6790	1 Cash Disbursement	Chk: 17393 PO: 15-01306		21,000.00
05/05/15	C 6790	2 Cash Disbursement	Chk: 17393 PO: 15-01306		25,000.00
05/05/15	R 9869	Cash Receipt CS/CK	CONSTRUCTION:LOCAL FEES MARCH ADJ.	18.00	
05/05/15	R 9871	Cash Receipt CS/CK	DETECTIVE BUREAU JAN & FEB. 2015	96.00	
05/05/15	R 9872	Cash Receipt CS/CK	CONSTRUCTION - DCA FEES	1.00	
05/05/15	R 9873	Cash Receipt CS/CK	CDBG GRANT	5,720.56	
05/05/15	R 9876	Cash Receipt CS/CK	POLICE O/S	2,923.87	
05/05/15	R 9876	Cash Receipt CS/CK	POLICE O/S VEHICLES	400.00	
05/05/15	W 8478	Cash Receipt CS/CK	Payment Window MISC	61.16	
05/05/15	W 8478	Cash Receipt CS/CK	Payment Window MISC	5.00	
05/05/15	W 8478	Cash Receipt CS/CK	Payment Window MISC	442.44	
05/05/15	W 8478	Cash Receipt CS/CK	Payment Window MISC	184,115.83	
05/05/15	W 8478	Cash Receipt CS/CK	Payment Window MISC	109.31	
05/05/15	W 8479	Cash Receipt CS/CK	Payment Window MISC	3,253,235.79	
05/05/15	W 8479	Cash Receipt CS/CK	Payment Window MISC	212.07	
05/05/15	W 8483	Cash Receipt CS/CK	Payment Window MISC	1,757.82	
05/05/15	W 8483	Cash Receipt CS/CK	Payment Window MISC	8.25	
05/05/15	W 8483	Cash Receipt CS/CK	Payment Window MISC	211,016.40	
05/05/15	W 8483	Cash Receipt CS/CK	Payment Window MISC	3,242.18	
05/05/15	W 8483	Cash Receipt CS/CK	Payment Window WINDOW	8.50	
05/05/15	W 8483	Cash Receipt CS/CK	Payment Window MISC	799.98	
05/05/15	W 8484	Cash Receipt CS/CK	Payment Window MISC	9,528.12	
			05/05/15 Totals:	3,673,702.28	47,568.00
05/06/15	C 6791	1 Cash Disbursement	Chk: 17394 PO: 15-01330		70,920.25
05/06/15	R 9877	Cash Receipt CS/CK	T. MOBILE BASE RENT 4/21/15	3,878.32	
05/06/15	R 9879	Cash Receipt CS/CK	APPLICATION FEE: 946 RARITAN ROAD	125.00	
05/06/15	R 9880	Cash Receipt CS/CK	SALARIES:_ JAMES HUTTON	4,152.86	
05/06/15	W 8485	Cash Receipt CS/CK	Payment Window MISC	10.90	
05/06/15	W 8485	Cash Receipt CS/CK	Payment Window MISC	562.26	
05/06/15	W 8485	Cash Receipt CS/CK	Payment Window MISC	335,426.01	
05/06/15	W 8491	Cash Receipt CS/CK	Payment Window MISC	33,175.22	
05/06/15	W 8492	Cash Receipt CS/CK	Payment Window MISC	0.04	
			05/06/15 Totals:	377,330.61	70,920.25
05/07/15	R 9881	Cash Receipt CS/CK	SENIOR CITIZEN TRIP	80.00	
05/07/15	R 9884	Cash Receipt CS/CK	SENIOR CITIZEN TRIP	20.00	
05/07/15	W 8487	Cash Receipt CS/CK	Payment Window MISC	699.33	
05/07/15	W 8487	Cash Receipt CS/CK	Payment Window MISC	1,223.13	
05/07/15	W 8487	Cash Receipt CS/CK	Payment Window MISC	10,975.91	
05/07/15	W 8487	Cash Receipt CS/CK	Payment Window MISC	211,529.90	
05/07/15	W 8487	Cash Receipt CS/CK	Payment Window MISC	12.82	
05/07/15	W 8488	Cash Receipt CS/CK	Payment Window MISC	8,276.42	
05/07/15	W 8488	Cash Receipt CS/CK	Payment Window MISC	383,080.49	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
05/07/15 W	8488	Cash Receipt CS/CK	Payment Window MISC	830.77	
05/07/15 W	8488	Cash Receipt CS/CK	Payment Window MISC	941.13	
05/07/15 W	8488	Cash Receipt CS/CK	Payment Window MISC	7.85	
05/07/15 W	8498	Cash Receipt CS/CK	Payment Window MISC	632.50	
05/07/15 W	8498	Cash Receipt CS/CK	Payment Window MISC	7.31	
05/07/15 W	8499	Cash Receipt CS/CK	Payment Window MISC	10,390.76	
05/07/15 Totals:				628,708.32	0.00
05/08/15 R	9885	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	550.00	
05/08/15 W	8493	Cash Receipt CS/CK	Payment Window MISC	64.34	
05/08/15 W	8493	Cash Receipt CS/CK	Payment Window MISC	1.38	
05/08/15 W	8493	Cash Receipt CS/CK	Payment Window MISC	3,937.06	
05/08/15 W	8493	Cash Receipt CS/CK	Payment Window MISC	227.52	
05/08/15 W	8493	Cash Receipt CS/CK	Payment Window MISC	218,062.02	
05/08/15 W	8494	Cash Receipt CS/CK	Payment Window MISC	0.42	
05/08/15 W	8494	Cash Receipt CS/CK	Payment Window MISC	268,400.80	
05/08/15 W	8494	Cash Receipt CS/CK	Payment Window MISC	251.99	
05/08/15 W	8494	Cash Receipt CS/CK	Payment Window WINDOW	200.00	
05/08/15 W	8494	Cash Receipt CS/CK	Payment Window MISC	0.04	
05/08/15 W	8494	Cash Receipt CS/CK	Payment Window WINDOW	17.00	
05/08/15 W	8495	Cash Receipt CS/CK	Payment Window MISC	383.35	
05/08/15 W	8495	Cash Receipt CS/CK	Payment Window MISC	352.04	
05/08/15 W	8495	Cash Receipt CS/CK	Payment Window MISC	4,469.16	
05/08/15 W	8495	Cash Receipt CS/CK	Payment Window MISC	200,068.80	
05/08/15 W	8495	Cash Receipt CS/CK	Payment Window MISC	4.09	
05/08/15 W	8496	Cash Receipt CS/CK	Payment Window MISC	9.85	
05/08/15 W	8496	Cash Receipt CS/CK	Payment Window MISC	668.43	
05/08/15 W	8496	Cash Receipt CS/CK	Payment Window MISC	87,513.76	
05/08/15 W	8498	Cash Receipt CS/CK	Payment Window MISC	1.33	
05/08/15 W	8498	Cash Receipt CS/CK	Payment Window MISC	112.50	
05/08/15 W	8499	Cash Receipt CS/CK	Payment Window MISC	20,320.73	
05/08/15 Totals:				805,616.61	0.00
05/11/15 R	9888	Cash Receipt CS/CK	APPLICATION FEE: 38 FRANCES DRIVE	500.00	
05/11/15 R	9889	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,889.00	
05/11/15 R	9889	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	218.00	
05/11/15 R	9890	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,138.00	
05/11/15 R	9890	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	80.00	
05/11/15 R	9891	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	5,100.00	
05/11/15 R	9891	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	164.00	
05/11/15 R	9892	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	5,052.00	
05/11/15 R	9892	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	256.00	
05/11/15 R	9893	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,227.00	
05/11/15 R	9893	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES	149.00	
05/11/15 R	9894	Cash Receipt CS/CK	POLICE O/S	1,119.00	
05/11/15 R	9894	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
05/11/15 R	9895	Cash Receipt CS/CK	APPLICATION FEE: 101 THOMAS DRIVE	125.00	
05/11/15 R	9896	Cash Receipt CS/CK	APPLICATION FEE: 33 HARRISON STREET	125.00	
05/11/15 R	9899	Cash Receipt CS/CK	APPLICATION FEE: 688 MADISON HILL ROAD	125.00	
05/11/15 W	8497	Cash Receipt CS/CK	Payment Window MISC	2.85	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/11/15	W	8497	Cash Receipt CS/CK	Payment Window MISC	989.33	
05/11/15	W	8497	Cash Receipt CS/CK	Payment Window MISC	9.58	
05/11/15	W	8497	Cash Receipt CS/CK	Payment Window MISC	88,628.27	
05/11/15	W	8498	Cash Receipt CS/CK	Payment Window MISC	225.00	
05/11/15	W	8498	Cash Receipt CS/CK	Payment Window MISC	2.80	
05/11/15	W	8499	Cash Receipt CS/CK	Payment Window MISC	29,096.48	
05/11/15	W	8501	Cash Receipt CS/CK	Payment Window MISC	89,398.41	
05/11/15	W	8501	Cash Receipt CS/CK	Payment Window MISC	1.43	
05/11/15	W	8501	Cash Receipt CS/CK	Payment Window MISC	2.85	
05/11/15	W	8501	Cash Receipt CS/CK	Payment Window MISC	583.05	
05/11/15	W	8501	Cash Receipt CS/CK	Payment Window MISC	201.36	
05/11/15	W	8502	Cash Receipt CS/CK	Payment Window MISC	7.30	
05/11/15	W	8502	Cash Receipt CS/CK	Payment Window MISC	337.50	
05/11/15	W	8503	Cash Receipt CS/CK	Payment Window MISC	22,004.50	
05/11/15 Totals:					250,957.71	0.00
05/12/15	B	2670	1 Expenditure	Reclass PO 15-00946 per F. Ceresa	4,479.42	
05/12/15	B	2670	2 Expenditure	Reclass PO 15-00946 per F. Ceresa		4,479.42
05/12/15	B	2670	3 Expenditure	Reclass PO 15-00948 per F. Ceresa	4,154.20	
05/12/15	B	2670	4 Expenditure	Reclass PO 15-00948 per F. Ceresa		4,154.20
05/12/15	B	2671	1 Expenditure	Reclass PO 15-00195 per F. Ceresa	2,400.00	
05/12/15	B	2671	2 Expenditure	Reclass PO 15-00195 per F. Ceresa		2,400.00
05/12/15	C	6803	1 Cash Disbursement	Chk: 17395 PO: 15-01406		3,017,973.20
05/12/15	C	6803	2 Cash Disbursement	Chk: 17396 PO: 15-01407		89,183.73
05/12/15	C	6805	1 Cash Disbursement	Chk: 120121 PO: 15-00214		2,310,000.00
05/12/15	R	9900	Cash Receipt CS/CK	POLICE O/S	1,863.00	
05/12/15	R	9900	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
05/12/15	R	9901	Cash Receipt CS/CK	REIMBURSE PAYROLL	6,620.04	
05/12/15	R	9901	Cash Receipt CS/CK	REIMBURSE PAYROLL	3,050.00	
05/12/15	R	9901	Cash Receipt CS/CK	REIMBURSE PAYROLL	207.52	
05/12/15	R	9903	Cash Receipt CS/CK	TRANSFER TO FIRE DEPT.	9,313.82	
05/12/15	W	8504	Cash Receipt CS/CK	Payment Window MISC	14.77	
05/12/15	W	8504	Cash Receipt CS/CK	Payment Window MISC	1,428.00	
05/12/15	W	8504	Cash Receipt CS/CK	Payment Window MISC	283.35	
05/12/15	W	8504	Cash Receipt CS/CK	Payment Window MISC	68,600.70	
05/12/15	W	8510	Cash Receipt CS/CK	Payment Window MISC	932.24	
05/12/15	W	8510	Cash Receipt CS/CK	Payment Window MISC	13.34	
05/12/15	W	8511	Cash Receipt CS/CK	Payment Window MISC	7,009.45	
05/12/15	W	8511	Cash Receipt CS/CK	Payment Window MISC	25.14	
05/12/15 Totals:					110,694.99	5,428,190.55
05/13/15	R	9904	Cash Receipt CS/CK	RADIUS LIST: V&R DEVELOPERS	10.00	
05/13/15	R	9905	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,049.00	
05/13/15	R	9905	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	73.00	
05/13/15	R	9906	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
05/13/15	R	9906	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	150.00	
05/13/15	W	8513	Cash Receipt CS/CK	Payment Window MISC		1,818.43
05/13/15	W	8515	Cash Receipt CS/CK	Payment Window MISC	37,537.57	
05/13/15	W	8515	Cash Receipt CS/CK	Payment Window MISC	554.28	
05/13/15	W	8515	Cash Receipt CS/CK	Payment Window MISC	172.75	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/13/15	W	8515	Cash Receipt CS/CK	Payment window MISC	5.72	
05/13/15	W	8515	Cash Receipt CS/CK	Payment window MISC	762.45	
05/13/15	W	8516	Cash Receipt CS/CK	Payment window MISC	1.46	
05/13/15	W	8516	Cash Receipt CS/CK	Payment window MISC	225.28	
05/13/15	W	8517	Cash Receipt CS/CK	Payment window MISC	7.37	
05/13/15	W	8517	Cash Receipt CS/CK	Payment window MISC	2,654.28	
05/13/15 Totals:					44,246.16	1,818.43
05/14/15	C	6809	1 Cash Disbursement	Chk: 17422 PO: 14-00789		4,714.30
05/14/15	C	6809	2 Cash Disbursement	Chk: 17498 PO: 14-03587		1,622.47
05/14/15	C	6809	2 Cash Disbursement	05/14/15 Void Ck: 17498	1,622.47	
05/14/15	C	6809	3 Cash Disbursement	Chk: 17493 PO: 15-00087		5,000.00
05/14/15	C	6809	4 Cash Disbursement	Chk: 17480 PO: 15-00349		93.74
05/14/15	C	6809	5 Cash Disbursement	Chk: 17485 PO: 15-00436		299.00
05/14/15	C	6809	6 Cash Disbursement	Chk: 17504 PO: 15-00742		6,510.70
05/14/15	C	6809	7 Cash Disbursement	Chk: 17504 PO: 15-00742		6,510.70
05/14/15	C	6809	8 Cash Disbursement	Chk: 17504 PO: 15-00742		207.90
05/14/15	C	6809	9 Cash Disbursement	Chk: 17504 PO: 15-00742		207.90
05/14/15	C	6809	10 Cash Disbursement	Chk: 17430 PO: 15-00884		102.50
05/14/15	C	6809	11 Cash Disbursement	Chk: 17430 PO: 15-00884		8.00
05/14/15	C	6809	12 Cash Disbursement	Chk: 17429 PO: 15-00921		30.62
05/14/15	C	6809	13 Cash Disbursement	Chk: 17477 PO: 15-00941		105.00
05/14/15	C	6809	14 Cash Disbursement	Chk: 17490 PO: 15-00945		659.50
05/14/15	C	6809	15 Cash Disbursement	Chk: 17500 PO: 15-00953		145.25
05/14/15	C	6809	16 Cash Disbursement	Chk: 17437 PO: 15-00959		133.25
05/14/15	C	6809	17 Cash Disbursement	Chk: 17437 PO: 15-00959		245.85
05/14/15	C	6809	18 Cash Disbursement	Chk: 17438 PO: 15-00960		245.85
05/14/15	C	6809	19 Cash Disbursement	Chk: 17428 PO: 15-00961		14.58
05/14/15	C	6809	20 Cash Disbursement	Chk: 17452 PO: 15-00963		82.90
05/14/15	C	6809	21 Cash Disbursement	Chk: 17458 PO: 15-00966		137.97
05/14/15	C	6809	22 Cash Disbursement	Chk: 17405 PO: 15-00987		287.64
05/14/15	C	6809	23 Cash Disbursement	Chk: 17465 PO: 15-00988		156.70
05/14/15	C	6809	24 Cash Disbursement	Chk: 17479 PO: 15-00989		1,370.34
05/14/15	C	6809	25 Cash Disbursement	Chk: 17448 PO: 15-00990		764.00
05/14/15	C	6809	26 Cash Disbursement	Chk: 17448 PO: 15-00990		0.00
05/14/15	C	6809	27 Cash Disbursement	Chk: 17448 PO: 15-00990		0.00
05/14/15	C	6809	28 Cash Disbursement	Chk: 17454 PO: 15-01003		451.35
05/14/15	C	6809	29 Cash Disbursement	Chk: 17463 PO: 15-01004		64.99
05/14/15	C	6809	30 Cash Disbursement	Chk: 17441 PO: 15-01006		125.00
05/14/15	C	6809	31 Cash Disbursement	Chk: 17450 PO: 15-01007		275.00
05/14/15	C	6809	32 Cash Disbursement	Chk: 17450 PO: 15-01007		475.00
05/14/15	C	6809	33 Cash Disbursement	Chk: 17488 PO: 15-01009		14.39
05/14/15	C	6809	34 Cash Disbursement	Chk: 17499 PO: 15-01010		2,148.82
05/14/15	C	6809	35 Cash Disbursement	Chk: 17424 PO: 15-01011		2,793.41
05/14/15	C	6809	36 Cash Disbursement	Chk: 17403 PO: 15-01029		90.00
05/14/15	C	6809	37 Cash Disbursement	Chk: 17404 PO: 15-01030		126.30
05/14/15	C	6809	38 Cash Disbursement	Chk: 17417 PO: 15-01032		1,291.82
05/14/15	C	6809	39 Cash Disbursement	Chk: 17488 PO: 15-01038		45.81
05/14/15	C	6809	40 Cash Disbursement	Chk: 17448 PO: 15-01056		208.32
05/14/15	C	6809	41 Cash Disbursement	Chk: 17448 PO: 15-01056		228.96
05/14/15	C	6809	42 Cash Disbursement	Chk: 17435 PO: 15-01057		68.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/14/15	C	6809	43 Cash Disbursement	Chk: 17439 PO: 15-01058		81.07
05/14/15	C	6809	44 Cash Disbursement	Chk: 17436 PO: 15-01059		484.00
05/14/15	C	6809	45 Cash Disbursement	Chk: 17445 PO: 15-01060		10.20
05/14/15	C	6809	46 Cash Disbursement	Chk: 17416 PO: 15-01061		240.00
05/14/15	C	6809	47 Cash Disbursement	Chk: 17429 PO: 15-01062		2.80
05/14/15	C	6809	48 Cash Disbursement	Chk: 17447 PO: 15-01064		948.00
05/14/15	C	6809	49 Cash Disbursement	Chk: 17397 PO: 15-01074		149.94
05/14/15	C	6809	50 Cash Disbursement	Chk: 17400 PO: 15-01075		36.99
05/14/15	C	6809	51 Cash Disbursement	Chk: 17451 PO: 15-01076		28.84
05/14/15	C	6809	52 Cash Disbursement	Chk: 17451 PO: 15-01076		46.19
05/14/15	C	6809	53 Cash Disbursement	Chk: 17452 PO: 15-01079		26.80
05/14/15	C	6809	54 Cash Disbursement	Chk: 17491 PO: 15-01081		2,281.25
05/14/15	C	6809	55 Cash Disbursement	Chk: 17408 PO: 15-01083		19,800.00
05/14/15	C	6809	56 Cash Disbursement	Chk: 17420 PO: 15-01084		237.75
05/14/15	C	6809	57 Cash Disbursement	Chk: 17420 PO: 15-01084		156.41
05/14/15	C	6809	58 Cash Disbursement	Chk: 17420 PO: 15-01084		67.84
05/14/15	C	6809	59 Cash Disbursement	Chk: 17420 PO: 15-01084		73.82
05/14/15	C	6809	60 Cash Disbursement	Chk: 17411 PO: 15-01087		608.54
05/14/15	C	6809	61 Cash Disbursement	Chk: 17488 PO: 15-01128		7.00
05/14/15	C	6809	62 Cash Disbursement	Chk: 17488 PO: 15-01128		2.81
05/14/15	C	6809	63 Cash Disbursement	Chk: 17488 PO: 15-01128		0.90
05/14/15	C	6809	64 Cash Disbursement	Chk: 17488 PO: 15-01128		1.98
05/14/15	C	6809	65 Cash Disbursement	Chk: 17488 PO: 15-01128		3.40
05/14/15	C	6809	66 Cash Disbursement	Chk: 17488 PO: 15-01128		11.68
05/14/15	C	6809	67 Cash Disbursement	Chk: 17488 PO: 15-01128		23.38
05/14/15	C	6809	68 Cash Disbursement	Chk: 17488 PO: 15-01128		16.17
05/14/15	C	6809	69 Cash Disbursement	Chk: 17456 PO: 15-01129		500.00
05/14/15	C	6809	70 Cash Disbursement	Chk: 17497 PO: 15-01131		82.50
05/14/15	C	6809	71 Cash Disbursement	Chk: 17497 PO: 15-01131		56.70
05/14/15	C	6809	72 Cash Disbursement	Chk: 17497 PO: 15-01131		18.00
05/14/15	C	6809	73 Cash Disbursement	Chk: 17497 PO: 15-01131		22.35
05/14/15	C	6809	74 Cash Disbursement	Chk: 17497 PO: 15-01131		19.95
05/14/15	C	6809	75 Cash Disbursement	Chk: 17497 PO: 15-01131		65.25
05/14/15	C	6809	76 Cash Disbursement	Chk: 17497 PO: 15-01131		13.00
05/14/15	C	6809	77 Cash Disbursement	Chk: 17497 PO: 15-01131		33.00
05/14/15	C	6809	78 Cash Disbursement	Chk: 17475 PO: 15-01132		4,317.40
05/14/15	C	6809	79 Cash Disbursement	Chk: 17481 PO: 15-01133		393.26
05/14/15	C	6809	80 Cash Disbursement	Chk: 17459 PO: 15-01134		584.00
05/14/15	C	6809	81 Cash Disbursement	Chk: 17473 PO: 15-01135		644.00
05/14/15	C	6809	82 Cash Disbursement	Chk: 17482 PO: 15-01138		92.60
05/14/15	C	6809	83 Cash Disbursement	Chk: 17429 PO: 15-01139		36.41
05/14/15	C	6809	84 Cash Disbursement	Chk: 17443 PO: 15-01173		288.00
05/14/15	C	6809	85 Cash Disbursement	Chk: 17435 PO: 15-01175		68.00
05/14/15	C	6809	86 Cash Disbursement	Chk: 17423 PO: 15-01176		1,300.00
05/14/15	C	6809	87 Cash Disbursement	Chk: 17419 PO: 15-01177		285.00
05/14/15	C	6809	88 Cash Disbursement	Chk: 17488 PO: 15-01178		5.84
05/14/15	C	6809	89 Cash Disbursement	Chk: 17488 PO: 15-01178		24.29
05/14/15	C	6809	90 Cash Disbursement	Chk: 17488 PO: 15-01178		5.84
05/14/15	C	6809	91 Cash Disbursement	Chk: 17488 PO: 15-01178		11.31
05/14/15	C	6809	92 Cash Disbursement	Chk: 17420 PO: 15-01180		20.35
05/14/15	C	6809	93 Cash Disbursement	Chk: 17420 PO: 15-01180		20.35
05/14/15	C	6809	94 Cash Disbursement	Chk: 17446 PO: 15-01181		642.06

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/14/15	C	6809	95 Cash Disbursement	Chk: 17444 PO: 15-01183		984.49
05/14/15	C	6809	96 Cash Disbursement	Chk: 17469 PO: 15-01184		3,199.06
05/14/15	C	6809	97 Cash Disbursement	Chk: 17412 PO: 15-01185		17,174.43
05/14/15	C	6809	98 Cash Disbursement	Chk: 17418 PO: 15-01189		165.00
05/14/15	C	6809	99 Cash Disbursement	Chk: 17403 PO: 15-01190		30.00
05/14/15	C	6809	100 Cash Disbursement	Chk: 17492 PO: 15-01192		30.00
05/14/15	C	6809	101 Cash Disbursement	Chk: 17421 PO: 15-01194		23.67
05/14/15	C	6809	102 Cash Disbursement	Chk: 17421 PO: 15-01194		892.60
05/14/15	C	6809	103 Cash Disbursement	Chk: 17421 PO: 15-01194		230.61
05/14/15	C	6809	104 Cash Disbursement	Chk: 17421 PO: 15-01194		1,444.56
05/14/15	C	6809	105 Cash Disbursement	Chk: 17421 PO: 15-01194		265.35
05/14/15	C	6809	106 Cash Disbursement	Chk: 17421 PO: 15-01194		193.43
05/14/15	C	6809	107 Cash Disbursement	Chk: 17421 PO: 15-01194		502.24
05/14/15	C	6809	108 Cash Disbursement	Chk: 17421 PO: 15-01194		108.82
05/14/15	C	6809	109 Cash Disbursement	Chk: 17429 PO: 15-01195		25.50
05/14/15	C	6809	110 Cash Disbursement	Chk: 17429 PO: 15-01195		23.04
05/14/15	C	6809	111 Cash Disbursement	Chk: 17429 PO: 15-01195		22.82
05/14/15	C	6809	112 Cash Disbursement	Chk: 17429 PO: 15-01195		22.48
05/14/15	C	6809	113 Cash Disbursement	Chk: 17472 PO: 15-01196		41.53
05/14/15	C	6809	114 Cash Disbursement	Chk: 17472 PO: 15-01196		32.11
05/14/15	C	6809	115 Cash Disbursement	Chk: 17472 PO: 15-01196		29.29
05/14/15	C	6809	116 Cash Disbursement	Chk: 17472 PO: 15-01196		186.52
05/14/15	C	6809	117 Cash Disbursement	Chk: 17472 PO: 15-01196		49.22
05/14/15	C	6809	118 Cash Disbursement	Chk: 17496 PO: 15-01197		96.80
05/14/15	C	6809	119 Cash Disbursement	Chk: 17496 PO: 15-01197		48.61
05/14/15	C	6809	120 Cash Disbursement	Chk: 17496 PO: 15-01197		902.26
05/14/15	C	6809	121 Cash Disbursement	Chk: 17496 PO: 15-01197		1,458.79
05/14/15	C	6809	122 Cash Disbursement	Chk: 17476 PO: 15-01199		235.00
05/14/15	C	6809	123 Cash Disbursement	Chk: 17425 PO: 15-01208		33.66
05/14/15	C	6809	124 Cash Disbursement	Chk: 17401 PO: 15-01209		197.00
05/14/15	C	6809	125 Cash Disbursement	Chk: 17404 PO: 15-01210		35.90
05/14/15	C	6809	126 Cash Disbursement	Chk: 17501 PO: 15-01211		49.00
05/14/15	C	6809	127 Cash Disbursement	Chk: 17501 PO: 15-01211		9.80
05/14/15	C	6809	128 Cash Disbursement	Chk: 17501 PO: 15-01211		11.27
05/14/15	C	6809	129 Cash Disbursement	Chk: 17501 PO: 15-01211		48.51
05/14/15	C	6809	130 Cash Disbursement	Chk: 17501 PO: 15-01211		9.80
05/14/15	C	6809	131 Cash Disbursement	Chk: 17501 PO: 15-01211		10.29
05/14/15	C	6809	132 Cash Disbursement	Chk: 17501 PO: 15-01211		9.80
05/14/15	C	6809	133 Cash Disbursement	Chk: 17501 PO: 15-01211		9.80
05/14/15	C	6809	134 Cash Disbursement	Chk: 17501 PO: 15-01211		9.31
05/14/15	C	6809	135 Cash Disbursement	Chk: 17502 PO: 15-01213		4,665.57
05/14/15	C	6809	136 Cash Disbursement	Chk: 17484 PO: 15-01216		450.00
05/14/15	C	6809	137 Cash Disbursement	Chk: 17440 PO: 15-01254		44.00
05/14/15	C	6809	138 Cash Disbursement	Chk: 17415 PO: 15-01255		201.11
05/14/15	C	6809	139 Cash Disbursement	Chk: 17409 PO: 15-01256		80.00
05/14/15	C	6809	140 Cash Disbursement	Chk: 17410 PO: 15-01266		122.39
05/14/15	C	6809	141 Cash Disbursement	Chk: 17413 PO: 15-01268		19.42
05/14/15	C	6809	142 Cash Disbursement	Chk: 17413 PO: 15-01269		161.00
05/14/15	C	6809	143 Cash Disbursement	Chk: 17435 PO: 15-01282		68.00
05/14/15	C	6809	144 Cash Disbursement	Chk: 17461 PO: 15-01285		200.00
05/14/15	C	6809	145 Cash Disbursement	Chk: 17439 PO: 15-01286		1,376.69
05/14/15	C	6809	146 Cash Disbursement	Chk: 17431 PO: 15-01288		6,581.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/14/15	C	6809 147	Cash Disbursement	Chk: 17429 PO: 15-01289		88.23
05/14/15	C	6809 148	Cash Disbursement	Chk: 17432 PO: 15-01290		5,000.00
05/14/15	C	6809 149	Cash Disbursement	Chk: 17453 PO: 15-01291		1,058.00
05/14/15	C	6809 150	Cash Disbursement	Chk: 17482 PO: 15-01292		74.77
05/14/15	C	6809 151	Cash Disbursement	Chk: 17495 PO: 15-01293		195.00
05/14/15	C	6809 152	Cash Disbursement	Chk: 17455 PO: 15-01299		2,896.09
05/14/15	C	6809 153	Cash Disbursement	Chk: 17405 PO: 15-01300		535.81
05/14/15	C	6809 154	Cash Disbursement	Chk: 17479 PO: 15-01301		1,789.00
05/14/15	C	6809 155	Cash Disbursement	Chk: 17435 PO: 15-01308		68.00
05/14/15	C	6809 156	Cash Disbursement	Chk: 17407 PO: 15-01313		251.16
05/14/15	C	6809 157	Cash Disbursement	Chk: 17505 PO: 15-01314		700.00
05/14/15	C	6809 158	Cash Disbursement	Chk: 17427 PO: 15-01317		700.00
05/14/15	C	6809 159	Cash Disbursement	Chk: 17449 PO: 15-01318		1,100.00
05/14/15	C	6809 160	Cash Disbursement	Chk: 17402 PO: 15-01319		125.00
05/14/15	C	6809 161	Cash Disbursement	Chk: 17417 PO: 15-01321		635.67
05/14/15	C	6809 162	Cash Disbursement	Chk: 17473 PO: 15-01322		2,944.00
05/14/15	C	6809 163	Cash Disbursement	Chk: 17483 PO: 15-01323		5,000.00
05/14/15	C	6809 164	Cash Disbursement	Chk: 17496 PO: 15-01324		151.24
05/14/15	C	6809 165	Cash Disbursement	Chk: 17488 PO: 15-01326		367.28
05/14/15	C	6809 166	Cash Disbursement	Chk: 17462 PO: 15-01328		8.46
05/14/15	C	6809 167	Cash Disbursement	Chk: 17462 PO: 15-01328		7.07
05/14/15	C	6809 168	Cash Disbursement	Chk: 17462 PO: 15-01328		7.87
05/14/15	C	6809 169	Cash Disbursement	Chk: 17462 PO: 15-01328		29.36
05/14/15	C	6809 170	Cash Disbursement	Chk: 17462 PO: 15-01328		63.00
05/14/15	C	6809 171	Cash Disbursement	Chk: 17462 PO: 15-01328		34.56
05/14/15	C	6809 172	Cash Disbursement	Chk: 17462 PO: 15-01328		18.02
05/14/15	C	6809 173	Cash Disbursement	Chk: 17462 PO: 15-01328		4.23
05/14/15	C	6809 174	Cash Disbursement	Chk: 17462 PO: 15-01328		32.67
05/14/15	C	6809 175	Cash Disbursement	Chk: 17462 PO: 15-01328		76.53
05/14/15	C	6809 176	Cash Disbursement	Chk: 17460 PO: 15-01329		515.74
05/14/15	C	6809 177	Cash Disbursement	Chk: 17492 PO: 15-01335		1,130.00
05/14/15	C	6809 178	Cash Disbursement	Chk: 17457 PO: 15-01336		59.99
05/14/15	C	6809 179	Cash Disbursement	Chk: 17506 PO: 15-01338		500.75
05/14/15	C	6809 180	Cash Disbursement	Chk: 17507 PO: 15-01339		100.39
05/14/15	C	6809 181	Cash Disbursement	Chk: 17406 PO: 15-01340		159.21
05/14/15	C	6809 182	Cash Disbursement	Chk: 17503 PO: 15-01341		261.30
05/14/15	C	6809 183	Cash Disbursement	Chk: 17431 PO: 15-01343		6,923.08
05/14/15	C	6809 184	Cash Disbursement	Chk: 17489 PO: 15-01346		60.00
05/14/15	C	6809 185	Cash Disbursement	Chk: 17426 PO: 15-01348		29.95
05/14/15	C	6809 186	Cash Disbursement	Chk: 17399 PO: 15-01354		157.50
05/14/15	C	6809 187	Cash Disbursement	Chk: 17470 PO: 15-01359		14.46
05/14/15	C	6809 188	Cash Disbursement	Chk: 17488 PO: 15-01360		14.99
05/14/15	C	6809 189	Cash Disbursement	Chk: 17488 PO: 15-01360		1.16
05/14/15	C	6809 190	Cash Disbursement	Chk: 17488 PO: 15-01360		12.59
05/14/15	C	6809 191	Cash Disbursement	Chk: 17488 PO: 15-01360		16.19
05/14/15	C	6809 192	Cash Disbursement	Chk: 17488 PO: 15-01360		5.38
05/14/15	C	6809 193	Cash Disbursement	Chk: 17488 PO: 15-01360		11.69
05/14/15	C	6809 194	Cash Disbursement	Chk: 17488 PO: 15-01360		2.15
05/14/15	C	6809 195	Cash Disbursement	Chk: 17488 PO: 15-01360		40.18
05/14/15	C	6809 196	Cash Disbursement	Chk: 17488 PO: 15-01360		65.65
05/14/15	C	6809 197	Cash Disbursement	Chk: 17488 PO: 15-01360		22.45
05/14/15	C	6809 198	Cash Disbursement	Chk: 17488 PO: 15-01360		52.15

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/14/15 C	6809	199	Cash Disbursement	Chk: 17488 PO: 15-01360		5.39
05/14/15 C	6809	200	Cash Disbursement	Chk: 17488 PO: 15-01360		116.99
05/14/15 C	6809	201	Cash Disbursement	Chk: 17488 PO: 15-01360		15.92
05/14/15 C	6809	202	Cash Disbursement	Chk: 17488 PO: 15-01360		2.43
05/14/15 C	6809	203	Cash Disbursement	Chk: 17488 PO: 15-01360		20.22
05/14/15 C	6809	204	Cash Disbursement	Chk: 17488 PO: 15-01360		15.92
05/14/15 C	6809	205	Cash Disbursement	Chk: 17488 PO: 15-01360		2.43
05/14/15 C	6809	206	Cash Disbursement	Chk: 17488 PO: 15-01360		20.22
05/14/15 C	6809	207	Cash Disbursement	Chk: 17442 PO: 15-01362		1,468.60
05/14/15 C	6809	208	Cash Disbursement	Chk: 17414 PO: 15-01365		76.87
05/14/15 C	6809	209	Cash Disbursement	Chk: 17493 PO: 15-01368		6,072.00
05/14/15 C	6809	210	Cash Disbursement	Chk: 17486 PO: 15-01370		1,100.00
05/14/15 C	6809	211	Cash Disbursement	Chk: 17420 PO: 15-01379		23,534.51
05/14/15 C	6809	212	Cash Disbursement	Chk: 17464 PO: 15-01382		234.97
05/14/15 C	6809	213	Cash Disbursement	Chk: 17471 PO: 15-01383		946.40
05/14/15 C	6809	214	Cash Disbursement	Chk: 17471 PO: 15-01383		908.00
05/14/15 C	6809	215	Cash Disbursement	Chk: 17471 PO: 15-01383		2,724.00
05/14/15 C	6809	216	Cash Disbursement	Chk: 17494 PO: 15-01384		44.00
05/14/15 C	6809	217	Cash Disbursement	Chk: 17398 PO: 15-01388		2,600.00
05/14/15 C	6809	218	Cash Disbursement	Chk: 17484 PO: 15-01389		450.00
05/14/15 C	6809	219	Cash Disbursement	Chk: 17478 PO: 15-01390		100.00
05/14/15 C	6809	220	Cash Disbursement	Chk: 17434 PO: 15-01392		314.70
05/14/15 C	6809	221	Cash Disbursement	Chk: 17407 PO: 15-01393		767.40
05/14/15 C	6809	222	Cash Disbursement	Chk: 17420 PO: 15-01396		67.84
05/14/15 C	6809	223	Cash Disbursement	Chk: 17464 PO: 15-01400		135.70
05/14/15 C	6809	224	Cash Disbursement	Chk: 17474 PO: 15-01408		21.52
05/14/15 C	6809	225	Cash Disbursement	Chk: 17466 PO: 15-01421		4.54
05/14/15 C	6809	226	Cash Disbursement	Chk: 17466 PO: 15-01421		21,597.40
05/14/15 C	6809	227	Cash Disbursement	Chk: 17466 PO: 15-01421		497.23
05/14/15 C	6809	228	Cash Disbursement	Chk: 17466 PO: 15-01421		9,787.35
05/14/15 C	6809	229	Cash Disbursement	Chk: 17484 PO: 15-01422		690.00
05/14/15 C	6809	230	Cash Disbursement	Chk: 17420 PO: 15-01427		79.78
05/14/15 C	6809	231	Cash Disbursement	Chk: 17420 PO: 15-01427		237.75
05/14/15 C	6809	232	Cash Disbursement	Chk: 17420 PO: 15-01427		174.18
05/14/15 C	6809	233	Cash Disbursement	Chk: 17468 PO: 15-01433		5,084.00
05/14/15 C	6809	234	Cash Disbursement	Chk: 17433 PO: 15-01442		212.85
05/14/15 C	6809	235	Cash Disbursement	Chk: 17467 PO: 15-01443		249.47
05/14/15 C	6810	1	Cash Disbursement	Chk: 17511 PO: 15-00537		185.99
05/14/15 C	6810	2	Cash Disbursement	Chk: 17510 PO: 15-01036		1,100.00
05/14/15 C	6810	3	Cash Disbursement	Chk: 17508 PO: 15-01200		250.00
05/14/15 C	6810	4	Cash Disbursement	Chk: 17509 PO: 15-01378		210.00
05/14/15 R	9911		Cash Receipt CS/CK	TITLE 39 SPLIT APRIL 2015	27,720.71	
05/14/15 R	9912		Cash Receipt CS/CK	COURT: INTEREST APRIL 2015	6.64	
05/14/15 R	9913		Cash Receipt CS/CK	COURT: BAIL INTEREST APRIL 2015	0.85	
05/14/15 R	9914		Cash Receipt CS/CK	POLICE: PHOTOCOPIES	179.40	
05/14/15 W	8518		Cash Receipt CS/CK	Payment Window WINDOW	14.00	
05/14/15 W	8518		Cash Receipt CS/CK	Payment Window MISC	14,717.68	
05/14/15 W	8518		Cash Receipt CS/CK	Payment Window WINDOW	20.00	
05/14/15 W	8518		Cash Receipt CS/CK	Payment Window MISC	911.37	
05/14/15 W	8518		Cash Receipt CS/CK	Payment Window MISC	8.43	
05/14/15 W	8518		Cash Receipt CS/CK	Payment Window MISC	205.59	
05/14/15 W	8518		Cash Receipt CS/CK	Payment Window MISC	115.11	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/14/15	W	8526	Cash Receipt CS/CK	Payment Window MISC	27.64	
05/14/15	W	8526	Cash Receipt CS/CK	Payment Window MISC	6,720.96	
05/14/15 Totals:					52,270.85	232,027.14
05/15/15	B	2669	2 Expenditure			9,740.22
05/15/15	B	2669	3 Expenditure			2,445.42
05/15/15	B	2669	4 Expenditure			7,160.04
05/15/15	B	2669	5 Expenditure			8,883.35
05/15/15	B	2669	6 Expenditure			2,707.54
05/15/15	B	2669	7 Expenditure			1,863.04
05/15/15	B	2669	8 Expenditure			415.04
05/15/15	B	2669	9 Expenditure			17,071.60
05/15/15	B	2669	10 Expenditure			147,033.71
05/15/15	B	2669	11 Expenditure			15,509.04
05/15/15	B	2669	12 Expenditure			7,875.18
05/15/15	B	2669	13 Expenditure			14,280.00
05/15/15	B	2669	14 Expenditure			25,114.84
05/15/15	B	2669	15 Expenditure			7,068.67
05/15/15	B	2669	16 Expenditure			33,131.87
05/15/15	B	2669	17 Expenditure			1,101.29
05/15/15	B	2669	18 Expenditure			6,382.76
05/15/15	B	2669	19 Expenditure			4,023.57
05/15/15	B	2669	20 Expenditure			1,556.33
05/15/15	B	2669	21 Expenditure			5,015.67
05/15/15	B	2669	22 Expenditure			6,722.80
05/15/15	B	2669	23 Expenditure			19,251.29
05/15/15	B	2669	24 Expenditure			300.00
05/15/15	B	2669	25 Expenditure			23,430.84
05/15/15	B	2669	26 Expenditure			1,405.34
05/15/15	R	9916	Cash Receipt CS/CK	APPLICATION FEE: 297 MADISON HILL ROAD	125.00	
05/15/15	R	9917	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
05/15/15	R	9917	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
05/15/15	W	8525	Cash Receipt CS/CK	Payment Window MISC	225.00	
05/15/15	W	8525	Cash Receipt CS/CK	Payment Window MISC	1.50	
05/15/15	W	8526	Cash Receipt CS/CK	Payment Window MISC	46.03	
05/15/15	W	8526	Cash Receipt CS/CK	Payment Window MISC	10,705.66	
05/15/15 Totals:					11,406.19	369,489.45
05/18/15	R	9918	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
05/18/15	R	9918	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	45.00	
05/18/15	R	9918	Cash Receipt CS/CK	BUREAU OF HEALTH: RETAIL FOOD LICENSE	200.00	
05/18/15	R	9919	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
05/18/15	R	9921	Cash Receipt CS/CK	POLICE O/S	276.00	
05/18/15	W	8519	Cash Receipt CS/CK	Payment Window MISC	398.58	
05/18/15	W	8519	Cash Receipt CS/CK	Payment Window MISC	0.11	
05/18/15	W	8519	Cash Receipt CS/CK	Payment Window MISC	95.73	
05/18/15	W	8519	Cash Receipt CS/CK	Payment Window WINDOW	13.00	
05/18/15	W	8519	Cash Receipt CS/CK	Payment Window WINDOW	30.00	
05/18/15	W	8519	Cash Receipt CS/CK	Payment Window MISC	41,531.02	
05/18/15	W	8519	Cash Receipt CS/CK	Payment Window MISC	3,428.04	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
05/18/15 W	8521	Cash Receipt CS/CK	Payment Window MISC		2,372.21
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC	37,487.47	
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC	8.60	
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC	320.14	
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC	30.00	
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC	1.91	
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC	884.26	
05/18/15 W	8526	Cash Receipt CS/CK	Payment Window MISC	28.96	
05/18/15 W	8526	Cash Receipt CS/CK	Payment Window MISC	5,906.18	
05/18/15 W	8536	Cash Receipt CS/CK	Payment Window MISC	450.00	
05/18/15 W	8536	Cash Receipt CS/CK	Payment Window MISC	3.16	
05/18/15 W	8537	Cash Receipt CS/CK	Payment Window MISC	10.94	
05/18/15 W	8537	Cash Receipt CS/CK	Payment Window MISC	2,587.84	
05/18/15 Totals:				93,794.94	2,372.21
05/19/15 C	6816	1 Cash Disbursement	Chk: 17514 PO: 15-01475		3,578.00
05/19/15 C	6816	2 Cash Disbursement	Chk: 17513 PO: 15-01483		98.97
05/19/15 C	6816	3 Cash Disbursement	Chk: 17512 PO: 15-01486		4,000.00
05/19/15 R	9925	Cash Receipt CS/CK	RADIUS LIST: 290 MADISON HILL ROAD	10.00	
05/19/15 R	9926	Cash Receipt CS/CK	POLICE O/S	621.00	
05/19/15 R	9926	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
05/19/15 R	9927	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
05/19/15 R	9927	Cash Receipt CS/CK	BUREAU OF HEALTH: RETAIL FOOD LICENSE	275.00	
05/19/15 R	9928	Cash Receipt CS/CK	POLICE O/S	1,380.00	
05/19/15 R	9928	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
05/19/15 R	9929	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	8,025.00	
05/19/15 R	9929	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	333.00	
05/19/15 R	9930	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	4,741.00	
05/19/15 R	9930	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	304.00	
05/19/15 R	9931	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,855.00	
05/19/15 R	9931	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	72.00	
05/19/15 R	9932	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,838.00	
05/19/15 R	9932	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	46.00	
05/19/15 R	9933	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,351.00	
05/19/15 R	9933	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	85.00	
05/19/15 R	9934	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	990.00	
05/19/15 R	9934	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	95.00	
05/19/15 W	8528	Cash Receipt CS/CK	Payment Window MISC		109.97
05/19/15 W	8528	Cash Receipt CS/CK	Payment Window MISC	109.97	
05/19/15 W	8530	Cash Receipt CS/CK	Payment Window MISC	3.84	
05/19/15 W	8530	Cash Receipt CS/CK	Payment Window MISC		3.84
05/19/15 W	8536	Cash Receipt CS/CK	Payment Window MISC	354.18	
05/19/15 W	8536	Cash Receipt CS/CK	Payment Window MISC	5.04	
05/19/15 W	8537	Cash Receipt CS/CK	Payment Window MISC	2,698.19	
05/19/15 W	8537	Cash Receipt CS/CK	Payment Window MISC	16.79	
05/19/15 Totals:				25,737.01	7,790.78
05/20/15 R	9935	Cash Receipt CS/CK	SCRAP METAL	394.25	
05/20/15 R	9937	Cash Receipt CS/CK	POLICE O/S	92.00	
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window MISC	1,210.45	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window MISC	751.55	
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window MISC	33,042.80	
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window MISC	26.21	
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window MISC	3,070.09	
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window WINDOW	16.00	
05/20/15 W	8532	Cash Receipt CS/CK	Payment Window MISC	1,076.09	
05/20/15 W	8532	Cash Receipt CS/CK	Payment Window MISC	94,760.00	
05/20/15 W	8532	Cash Receipt CS/CK	Payment Window MISC	5.87	
05/20/15 W	8532	Cash Receipt CS/CK	Payment Window MISC	882.67	
05/20/15 W	8545	Cash Receipt CS/CK	Payment Window MISC	0.01	
05/20/15 W	8545	Cash Receipt CS/CK	Payment Window MISC	29.99	
05/20/15 W	8546	Cash Receipt CS/CK	Payment Window MISC	2,160.12	
05/20/15 W	8546	Cash Receipt CS/CK	Payment Window MISC	13.20	
05/20/15 Totals:				137,551.30	0.00
05/21/15 R	9939	Cash Receipt CS/CK	Retail food licenses	275.00	
05/21/15 R	9940	Cash Receipt CS/CK	Certified copies of marriage licenses	30.00	
05/21/15 R	9941	Cash Receipt CS/CK	Retail food licenses	550.00	
05/21/15 W	8557	Cash Receipt CS/CK	Payment Window MISC	213.22	
05/21/15 W	8557	Cash Receipt CS/CK	Payment Window MISC	3.15	
05/21/15 Totals:				1,071.37	0.00
05/22/15 C	6819	1 Cash Disbursement	Chk: 17515 PO: 15-01527		95.82
05/22/15 W	8551	Cash Receipt CS/CK	Payment Window MISC		113.08
05/22/15 W	8557	Cash Receipt CS/CK	Payment Window MISC	225.00	
05/22/15 W	8557	Cash Receipt CS/CK	Payment Window MISC	7.86	
05/22/15 Totals:				232.86	208.90
05/26/15 R	9945	Cash Receipt CS/CK	POLICE O/S	4,545.00	
05/26/15 R	9945	Cash Receipt CS/CK	POLICE O/S VEHICLES	3,400.00	
05/26/15 R	9946	Cash Receipt CS/CK	POLICE O/S	1,104.00	
05/26/15 R	9946	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
05/26/15 R	9949	Cash Receipt CS/CK	CLEAN COMMUNITIES	30,309.83	
05/26/15 R	9955	Cash Receipt CS/CK	POSTING ERROR	3.25	
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window MISC	21,432.93	
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window MISC	1,211.43	
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window MISC	1,142.50	
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window MISC	9.35	
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window WINDOW	6.00	
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window MISC	4,318.55	
05/26/15 W	8555	Cash Receipt CS/CK	Payment Window MISC	112.50	
05/26/15 W	8555	Cash Receipt CS/CK	Payment Window MISC	5,555.45	
05/26/15 W	8555	Cash Receipt CS/CK	Payment Window MISC	1.83	
05/26/15 W	8555	Cash Receipt CS/CK	Payment Window MISC	75.00	
05/26/15 W	8556	Cash Receipt CS/CK	Payment Window MISC		7.91
05/26/15 W	8556	Cash Receipt CS/CK	Payment Window MISC		700.00
05/26/15 W	8556	Cash Receipt CS/CK	Payment Window MISC	707.91	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
05/26/15 W	8557	Cash Receipt CS/CK	Payment Window MISC	16.35	
05/26/15 W	8557	Cash Receipt CS/CK	Payment Window MISC	748.19	
05/26/15 W	8558	Cash Receipt CS/CK	Payment Window MISC	160,806.66	
05/26/15 W	8558	Cash Receipt CS/CK	Payment Window MISC	1,854.91	
			05/26/15 Totals:	237,481.64	707.91
05/27/15 R	9947	Cash Receipt CS/CK	UCESC. RENT APRIL 15, 2015	1,591.20	
05/27/15 R	9954	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	99.00	
05/27/15 R	9954	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	100.00	
05/27/15 R	9981	Cash Receipt CS/CK	POSTING ERROR	1.00	
05/27/15 R	9981	Cash Receipt CS/CK	POSTING ERROR		1.00
05/27/15 W	8558	Cash Receipt CS/CK	Payment Window MISC	6.71	
05/27/15 W	8558	Cash Receipt CS/CK	Payment Window MISC	1,161.80	
			05/27/15 Totals:	2,959.71	1.00
05/28/15 G	1421	2 Manual Entry	Interfund		300,000.00
05/28/15 C	6820	1 Cash Disbursement	Chk: 17521 PO: 15-01515		250.00
05/28/15 C	6820	2 Cash Disbursement	Chk: 17522 PO: 15-01516		325.48
05/28/15 C	6820	3 Cash Disbursement	Chk: 17519 PO: 15-01517		1,000.00
05/28/15 C	6820	4 Cash Disbursement	Chk: 17525 PO: 15-01518		669.17
05/28/15 C	6820	5 Cash Disbursement	Chk: 17528 PO: 15-01519		1,000.00
05/28/15 C	6820	6 Cash Disbursement	Chk: 17520 PO: 15-01520		611.29
05/28/15 C	6820	7 Cash Disbursement	Chk: 17518 PO: 15-01521		2,075.69
05/28/15 C	6820	8 Cash Disbursement	Chk: 17524 PO: 15-01522		607.36
05/28/15 C	6820	9 Cash Disbursement	Chk: 17526 PO: 15-01523		112.50
05/28/15 C	6820	10 Cash Disbursement	Chk: 17523 PO: 15-01524		24.62
05/28/15 C	6820	11 Cash Disbursement	Chk: 17517 PO: 15-01525		447.75
05/28/15 C	6820	12 Cash Disbursement	Chk: 17527 PO: 15-01553		25.00
05/28/15 C	6820	13 Cash Disbursement	Chk: 17516 PO: 15-01558		35,000.00
05/28/15 R	9956	Cash Receipt CS/CK	CDBG GRANT	1,295.00	
05/28/15 R	9959	Cash Receipt CS/CK	FIRE DEPT.	750.00	
05/28/15 R	9960	Cash Receipt CS/CK	FIRE DEPT.	1,600.00	
05/28/15 R	9961	Cash Receipt CS/CK	POLICE O/S	961.00	
05/28/15 W	8559	Cash Receipt CS/CK	Payment Window WINDOW	16.00	
05/28/15 W	8559	Cash Receipt CS/CK	Payment Window MISC	357.37	
05/28/15 W	8559	Cash Receipt CS/CK	Payment Window MISC	25,443.96	
05/28/15 W	8559	Cash Receipt CS/CK	Payment Window MISC	1,247.21	
05/28/15 W	8559	Cash Receipt CS/CK	Payment Window MISC	19.33	
05/28/15 W	8562	Cash Receipt CS/CK	Payment Window MISC	25.18	
05/28/15 W	8562	Cash Receipt CS/CK	Payment Window MISC	2,698.19	
			05/28/15 Totals:	34,413.24	342,148.86
05/29/15 B	2674	2 Expenditure			10,156.89
05/29/15 B	2674	3 Expenditure			3,745.92
05/29/15 B	2674	4 Expenditure			3,882.42
05/29/15 B	2674	5 Expenditure			7,160.04
05/29/15 B	2674	6 Expenditure			8,883.35
05/29/15 B	2674	7 Expenditure			2,707.54
05/29/15 B	2674	8 Expenditure			1,863.04

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/29/15 B	2674	9	Expenditure			2,450.34
05/29/15 B	2674	10	Expenditure			476.25
05/29/15 B	2674	11	Expenditure			207.52
05/29/15 B	2674	12	Expenditure			13,346.70
05/29/15 B	2674	13	Expenditure			148,033.71
05/29/15 B	2674	14	Expenditure			21,016.99
05/29/15 B	2674	15	Expenditure			8,187.90
05/29/15 B	2674	16	Expenditure			27,330.00
05/29/15 B	2674	17	Expenditure			25,114.84
05/29/15 B	2674	18	Expenditure			610.50
05/29/15 B	2674	19	Expenditure			150.00
05/29/15 B	2674	20	Expenditure			2,588.43
05/29/15 B	2674	21	Expenditure			4,393.67
05/29/15 B	2674	22	Expenditure			38,732.67
05/29/15 B	2674	23	Expenditure			6,382.76
05/29/15 B	2674	24	Expenditure			4,083.57
05/29/15 B	2674	25	Expenditure			1,926.33
05/29/15 B	2674	26	Expenditure			6,489.84
05/29/15 B	2674	27	Expenditure			10,820.13
05/29/15 B	2674	28	Expenditure			18,955.50
05/29/15 B	2674	29	Expenditure			1,040.50
05/29/15 B	2674	30	Expenditure			100.00
05/29/15 B	2674	31	Expenditure			26,131.46
05/29/15 B	2674	32	Expenditure			1,388.86
05/29/15 C	6825	1	Cash Disbursement	chk: 17529 PO: 15-01568		954.24
05/29/15 R	9964		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	8,760.00	
05/29/15 R	9964		Cash Receipt CS/CK	CONSTRUCTION : DCA FEES	395.00	
05/29/15 R	9965		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	9,967.00	
05/29/15 R	9965		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	415.00	
05/29/15 R	9966		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
05/29/15 R	9967		Cash Receipt CS/CK	UNICO DONATION TRANSFERED FROM TRUST	800.00	
05/29/15 R	9968		Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ESCORTS	241.25	
05/29/15 R	9970		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	75,968.00	
05/29/15 R	9970		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	129.00	
05/29/15 R	9971		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	4,616.00	
05/29/15 R	9971		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	227.00	
05/29/15 R	9972		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,177.00	
05/29/15 R	9972		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	313.00	
05/29/15 R	9973		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	12,920.00	
05/29/15 R	9973		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	640.00	
05/29/15 R	9974		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,987.00	
05/29/15 R	9974		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	141.00	
05/29/15 R	9998		Cash Receipt CS/CK	POSTING ERROR		7.00
05/29/15 W	8561		Cash Receipt CS/CK	Payment Window MISC	1.85	
05/29/15 W	8561		Cash Receipt CS/CK	Payment Window MISC	112.50	
05/29/15 W	8562		Cash Receipt CS/CK	Payment Window MISC	5,337.78	
05/29/15 W	8562		Cash Receipt CS/CK	Payment Window MISC	104.42	
05/29/15 Totals:					126,280.80	409,318.91
05/31/15 G	1425	1	Manual Entry	TOP per Collectors Adj.	113.08	
05/31/15 G	1426	1	Manual Entry	To Correct	1,908.12	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
05/31/15 B	2676	1 Expenditure	May Court Global		361.98
05/31/15 R	10002	Cash Receipt CS/CK	May Interest	613.48	
05/31/15 Totals:				2,634.68	361.98
06/01/15 R	9976	Cash Receipt CS/CK	APPLICATION FEE: 37 HARRISON STREET	125.00	
06/01/15 R	9977	Cash Receipt CS/CK	APPLICATION FEE: 6 BLAKE DRIVE	125.00	
06/01/15 R	9978	Cash Receipt CS/CK	APPLICATION FEE: 7 ELM STREET	500.00	
06/01/15 R	9979	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
06/01/15 R	9980	Cash Receipt CS/CK	MUCLH SOLD TO RIVERSEDGE CONTRACTING	945.00	
06/01/15 R	9982	Cash Receipt CS/CK	SCHOOL TAX		12,969,291.00
06/01/15 R	9982	Cash Receipt CS/CK	COUNTY TAX		6,214,313.86
06/01/15 R	9982	Cash Receipt CS/CK	SCHOOL TAX	12,969,291.00	
06/01/15 R	9982	Cash Receipt CS/CK	SCHOOL TAX	6,214,313.86	
06/01/15 W	8560	Cash Receipt CS/CK	Payment Window MISC	1,781.50	
06/01/15 W	8560	Cash Receipt CS/CK	Payment Window MISC	2,364.02	
06/01/15 W	8560	Cash Receipt CS/CK	Payment Window MISC	136,810.54	
06/01/15 W	8560	Cash Receipt CS/CK	Payment Window WINDOW	8.00	
06/01/15 W	8560	Cash Receipt CS/CK	Payment Window MISC	70.94	
06/01/15 W	8562	Cash Receipt CS/CK	Payment Window MISC	2,596.08	
06/01/15 W	8562	Cash Receipt CS/CK	Payment Window MISC	26.44	
06/01/15 W	8563	Cash Receipt CS/CK	Payment Window MISC	2,669.34	
06/01/15 W	8563	Cash Receipt CS/CK	Payment Window MISC	23.79	
06/01/15 Totals:				19,331,665.51	19,183,604.86
06/02/15 R	9984	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
06/02/15 R	9985	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES (CZ	15.00	
06/02/15 R	9986	Cash Receipt CS/CK	MUNICIPAL ALLIANCE	2,284.97	
06/02/15 R	9987	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
06/02/15 R	10033	Cash Receipt CS/CK	FEES& PERMITS	600.00	
06/02/15 W	8568	Cash Receipt CS/CK	Payment Window MISC	498.99	
06/02/15 W	8568	Cash Receipt CS/CK	Payment Window MISC	9.37	
06/02/15 W	8569	Cash Receipt CS/CK	Payment Window MISC	13.69	
06/02/15 W	8569	Cash Receipt CS/CK	Payment Window MISC	1,653.56	
06/02/15 Totals:				5,378.58	0.00
06/03/15 C	6831	1 Cash Disbursement	Chk: 120122 PO: 15-01633		167,751.72
06/03/15 C	6831	2 Cash Disbursement	Chk: 120123 PO: 15-01634		115,983.73
06/03/15 C	6832	1 Cash Disbursement	Chk: 17530 PO: 15-01583		1,046.00
06/03/15 C	6834	3 Cash Disbursement	Chk: 120124 PO: 15-00214		2,310,000.00
06/03/15 R	9990	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	86.00	
06/03/15 R	9991	Cash Receipt CS/CK	T. MOBLIE BASE RENT	3,878.32	
06/03/15 R	9992	Cash Receipt CS/CK	MRNA: RGA DIVIDEND	0.24	
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window WINDOW	3.00	
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window MISC	186.81	
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window WINDOW	15.00	
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window MISC	9,677.68	
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window MISC	1,241.64	
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window MISC	48.56	
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window MISC	338.20	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
06/03/15 W	8568	Cash Receipt CS/CK	Payment Window MISC	8.40	
06/03/15 W	8568	Cash Receipt CS/CK	Payment Window MISC	225.02	
06/03/15 Totals:				15,708.87	2,594,781.45
06/04/15 C	6809	16 Cash Disbursement	05/14/15 Void Ck: 17437	133.25	
06/04/15 C	6809	17 Cash Disbursement	05/14/15 Void Ck: 17437	245.85	
06/04/15 C	6835	4 Cash Disbursement	Chk: 17531 PO: 15-01632		150.00
06/04/15 C	6835	4 Cash Disbursement	06/04/15 Void Ck: 17531	150.00	
06/04/15 C	6836	4 Cash Disbursement	Chk: 17532 PO: 15-01632		150.00
06/04/15 C	6837	1 Cash Disbursement	Chk: 17533 PO: 15-01363		2,900.00
06/04/15 C	6838	2 Cash Disbursement	Chk: 17534 PO: 15-01609		325.00
06/04/15 C	6838	3 Cash Disbursement	Chk: 17534 PO: 15-01609		945.72
06/04/15 W	8570	Cash Receipt CS/CK	Payment Window MISC	19.44	
06/04/15 W	8570	Cash Receipt CS/CK	Payment Window MISC	221.04	
06/04/15 Totals:				769.58	4,470.72
06/05/15 B	2675	4 Expenditure			31.65
06/05/15 R	9993	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
06/05/15 R	9993	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	75.00	
06/05/15 R	9995	Cash Receipt CS/CK	MRNA: MOTOR VEHICLES	3,041.50	
06/05/15 R	9996	Cash Receipt CS/CK	APPLICATION FEE: 140 SCHOOL STREET	500.00	
06/05/15 R	9997	Cash Receipt CS/CK	APPLICATION FEE: 18 YORKTOWN DRIVE	125.00	
06/05/15 W	8555	Cash Receipt CS/CK	Payment Window MISC	12.87	
06/05/15 W	8555	Cash Receipt CS/CK	Payment Window MISC	11,961.80	
06/05/15 W	8555	Cash Receipt CS/CK	Payment Window MISC	13.54	
06/05/15 W	8555	Cash Receipt CS/CK	Payment Window MISC	124.10	
06/05/15 W	8555	Cash Receipt CS/CK	Payment Window MISC	1,369.94	
06/05/15 W	8571	Cash Receipt CS/CK	Payment Window MISC	4,631.67	
06/05/15 W	8571	Cash Receipt CS/CK	Payment Window MISC	2,686.26	
06/05/15 W	8571	Cash Receipt CS/CK	Payment Window WINDOW	17.50	
06/05/15 W	8571	Cash Receipt CS/CK	Payment Window MISC	6.89	
06/05/15 W	8571	Cash Receipt CS/CK	Payment Window MISC	4,118.68	
06/05/15 W	8571	Cash Receipt CS/CK	Payment Window MISC	638.24	
06/05/15 W	8573	Cash Receipt CS/CK	Payment Window MISC		1,396.23
06/05/15 W	8575	Cash Receipt CS/CK	Payment Window MISC	28.19	
06/05/15 W	8575	Cash Receipt CS/CK	Payment Window MISC	2,492.00	
06/05/15 Totals:				31,871.18	1,427.88
06/08/15 R	10007	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
06/08/15 R	10007	Cash Receipt CS/CK	BUREQU OF HEALTH: OUTSIDE VENDOR	100.00	
06/08/15 R	10008	Cash Receipt CS/CK	POLICE O/S	414.00	
06/08/15 R	10008	Cash Receipt CS/CK	POLICE O/S VEHICLE	100.00	
06/08/15 R	10010	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,475.00	
06/08/15 R	10010	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	101.00	
06/08/15 Totals:				3,205.00	0.00
06/09/15 C	6809	98 Cash Disbursement	05/14/15 Void Ck: 17418	165.00	
06/09/15 C	6842	1 Cash Disbursement	Chk: 17535 PO: 15-01189		165.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/09/15	R	10011	Cash Receipt CS/CK CLERK: FEES/PERMITS		11.50	
06/09/15	R	10012	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		949.00	
06/09/15	R	10012	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		44.00	
06/09/15	R	10013	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		945.00	
06/09/15	R	10013	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		38.00	
06/09/15	R	10014	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		22,386.00	
06/09/15	R	10014	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		1,138.00	
06/09/15	R	10015	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		815.00	
06/09/15	R	10015	Cash Receipt CS/CK CONSTRUCTION:DCA FEES		37.00	
06/09/15	R	10016	Cash Receipt CS/CK POLICE O/S		552.00	
06/09/15	R	10016	Cash Receipt CS/CK POLICE O/S VEHICLES		100.00	
06/09/15	R	10018	Cash Receipt CS/CK METLIFE DIVIDEND		3.38	
06/09/15	R	10019	Cash Receipt CS/CK POLICE O/S		92.00	
06/09/15	R	10021	Cash Receipt CS/CK NSF CHECK: JUKI HOMES LLC.			3,113.00
06/09/15	W	8574	Cash Receipt CS/CK Payment Window MISC		1,792.34	
06/09/15	W	8574	Cash Receipt CS/CK Payment Window MISC		5.28	
06/09/15	W	8574	Cash Receipt CS/CK Payment Window MISC		23.16	
06/09/15	W	8574	Cash Receipt CS/CK Payment Window MISC		19,560.40	
06/09/15	W	8574	Cash Receipt CS/CK Payment Window MISC		16,267.71	
06/09/15	W	8574	Cash Receipt CS/CK Payment Window MISC		3,236.03	
06/09/15	W	8576	Cash Receipt CS/CK Payment Window MISC		49.90	
06/09/15	W	8576	Cash Receipt CS/CK Payment Window WINDOW		20.00	
06/09/15	W	8576	Cash Receipt CS/CK Payment Window MISC		948.28	
06/09/15	W	8576	Cash Receipt CS/CK Payment Window MISC		0.60	
06/09/15	W	8576	Cash Receipt CS/CK Payment Window WINDOW		10.00	
06/09/15	W	8576	Cash Receipt CS/CK Payment Window MISC		4,053.68	
06/09/15	W	8576	Cash Receipt CS/CK Payment Window WINDOW		5,000.00	
06/09/15 Totals:					78,243.26	3,278.00
06/10/15	B	2678	1 Expenditure Move to Forfeit Trust			1,063.87
06/10/15	C	6846	1 Cash Disbursement Chk: 17536 PO: 15-01453			700.00
06/10/15	R	10023	Cash Receipt CS/CK POLICE O/S		1,158.00	
06/10/15	R	10023	Cash Receipt CS/CK POLICE O/S VEHICLE		100.00	
06/10/15	R	10024	Cash Receipt CS/CK REDEPOSIT; JUKI CHECK		3,113.00	
06/10/15	R	10024	Cash Receipt CS/CK NSF: JUKI CHECK CONSTRUCTION		25.00	
06/10/15	R	10025	Cash Receipt CS/CK BOARD OF ADJUSTMENT: 1132 WESTFIELD AVE.		400.00	
06/10/15	R	10026	Cash Receipt CS/CK POLICE O/S		655.50	
06/10/15	R	10026	Cash Receipt CS/CK POLICE O/S VEHICLE		100.00	
06/10/15	R	10027	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		105.00	
06/10/15	R	10027	Cash Receipt CS/CK BUREAU OF HEALTH: OUTSIDE VENDOR		100.00	
06/10/15	R	10028	Cash Receipt CS/CK APPLICATION FEE: 1139 LAKE AVENUE		125.00	
06/10/15	R	10029	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,416.00	
06/10/15	R	10029	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		37.00	
06/10/15	W	8578	Cash Receipt CS/CK Payment Window MISC		225.00	
06/10/15	W	8578	Cash Receipt CS/CK Payment Window MISC		2.13	
06/10/15 Totals:					7,561.63	1,763.87
06/11/15	B	2677	2 Expenditure			779.00
06/11/15	B	2677	3 Expenditure			3,964.13
06/11/15	B	2677	4 Expenditure			362.86

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
06/11/15 W	8577	Cash Receipt CS/CK Payment Window MISC	4,660.27	
06/11/15 W	8577	Cash Receipt CS/CK Payment Window WINDOW	15.50	
06/11/15 W	8577	Cash Receipt CS/CK Payment Window MISC	560.77	
06/11/15 W	8577	Cash Receipt CS/CK Payment Window MISC	40.80	
06/11/15 W	8577	Cash Receipt CS/CK Payment Window MISC	1,117.36	
06/11/15 W	8577	Cash Receipt CS/CK Payment Window MISC	1,384.31	
		06/11/15 Totals:	7,779.01	5,105.99
06/12/15 R	10036	Cash Receipt CS/CK POLICE: FEES	62.00	
06/12/15 R	10037	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES	60.00	
06/12/15 R	10037	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
06/12/15 R	10038	Cash Receipt CS/CK OFF HOURS INSPECTIONS	1,580.50	
06/12/15 R	10040	Cash Receipt CS/CK APPLICATION FEE: 6 ELM STREET	125.00	
06/12/15 R	10041	Cash Receipt CS/CK APPLICATION FEE:222 EAST LANE	125.00	
06/12/15 R	10042	Cash Receipt CS/CK POLICE O/S	552.00	
06/12/15 R	10042	Cash Receipt CS/CK POLICE O/S VEHICLES	100.00	
06/12/15 R	10107	Cash Receipt CS/CK POLICE O/S	920.00	
06/12/15 R	10110	Cash Receipt CS/CK 2015 3 Qtr LEA Rebates	13,728.69	
06/12/15 W	8580	Cash Receipt CS/CK Payment Window WINDOW	14.00	
06/12/15 W	8580	Cash Receipt CS/CK Payment Window MISC	430.28	
06/12/15 W	8580	Cash Receipt CS/CK Payment Window MISC	10,098.52	
06/12/15 W	8580	Cash Receipt CS/CK Payment Window MISC	559.95	
06/12/15 W	8580	Cash Receipt CS/CK Payment Window MISC	751.95	
06/12/15 W	8580	Cash Receipt CS/CK Payment Window WINDOW	5,188.00	
06/12/15 W	8580	Cash Receipt CS/CK Payment Window MISC	6.75	
06/12/15 W	8582	Cash Receipt CS/CK Payment Window MISC	1,396.23	
06/12/15 W	8582	Cash Receipt CS/CK Payment Window MISC	12.72	
		06/12/15 Totals:	35,986.59	0.00
06/15/15 B	2679	2 Expenditure		9,740.22
06/15/15 B	2679	3 Expenditure		2,445.42
06/15/15 B	2679	4 Expenditure		7,160.04
06/15/15 B	2679	5 Expenditure		1,300.25
06/15/15 B	2679	6 Expenditure		8,883.35
06/15/15 B	2679	7 Expenditure		2,707.54
06/15/15 B	2679	8 Expenditure		1,863.04
06/15/15 B	2679	9 Expenditure		207.52
06/15/15 B	2679	10 Expenditure		12,032.06
06/15/15 B	2679	11 Expenditure		145,871.78
06/15/15 B	2679	12 Expenditure		16,124.55
06/15/15 B	2679	13 Expenditure		12,112.74
06/15/15 B	2679	14 Expenditure		24,415.00
06/15/15 B	2679	15 Expenditure		25,194.84
06/15/15 B	2679	16 Expenditure		4,018.67
06/15/15 B	2679	17 Expenditure		35,581.59
06/15/15 B	2679	18 Expenditure		748.39
06/15/15 B	2679	19 Expenditure		6,382.76
06/15/15 B	2679	20 Expenditure		4,106.07
06/15/15 B	2679	21 Expenditure		1,408.33
06/15/15 B	2679	22 Expenditure		4,300.67

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/15/15 B	2679	23	Expenditure			6,722.80
06/15/15 B	2679	24	Expenditure			19,666.99
06/15/15 B	2679	25	Expenditure			200.00
06/15/15 B	2679	26	Expenditure			23,942.09
06/15/15 B	2679	27	Expenditure			1,517.28
06/15/15 C	6853	1	Cash Disbursement	chk: 17666 PO: 15-00087		5,000.00
06/15/15 C	6853	2	Cash Disbursement	chk: 17564 PO: 15-00341		284.89
06/15/15 C	6853	3	Cash Disbursement	chk: 17564 PO: 15-00341		766.07
06/15/15 C	6853	4	Cash Disbursement	chk: 17564 PO: 15-00341		1,275.39
06/15/15 C	6853	5	Cash Disbursement	chk: 17571 PO: 15-00474		195.09
06/15/15 C	6853	6	Cash Disbursement	chk: 17585 PO: 15-00503		34.12
06/15/15 C	6853	7	Cash Disbursement	chk: 17644 PO: 15-00660		850.00
06/15/15 C	6853	8	Cash Disbursement	chk: 17600 PO: 15-00740		2,160.00
06/15/15 C	6853	9	Cash Disbursement	chk: 17557 PO: 15-00846		900.00
06/15/15 C	6853	10	Cash Disbursement	chk: 17624 PO: 15-00923		875.00
06/15/15 C	6853	11	Cash Disbursement	chk: 17587 PO: 15-00939		3,664.20
06/15/15 C	6853	12	Cash Disbursement	chk: 17663 PO: 15-00944		406.00
06/15/15 C	6853	13	Cash Disbursement	chk: 17595 PO: 15-00959		133.25
06/15/15 C	6853	14	Cash Disbursement	chk: 17595 PO: 15-00959		245.85
06/15/15 C	6853	15	Cash Disbursement	chk: 17599 PO: 15-01035		30.60
06/15/15 C	6853	16	Cash Disbursement	chk: 17577 PO: 15-01051		1,395.08
06/15/15 C	6853	17	Cash Disbursement	chk: 17582 PO: 15-01080		147.89
06/15/15 C	6853	18	Cash Disbursement	chk: 17585 PO: 15-01085		32.17
06/15/15 C	6853	19	Cash Disbursement	chk: 17585 PO: 15-01085		32.17
06/15/15 C	6853	20	Cash Disbursement	chk: 17585 PO: 15-01085		32.17
06/15/15 C	6853	21	Cash Disbursement	chk: 17607 PO: 15-01179		258.40
06/15/15 C	6853	22	Cash Disbursement	chk: 17607 PO: 15-01179		104.50
06/15/15 C	6853	23	Cash Disbursement	chk: 17607 PO: 15-01179		52.74
06/15/15 C	6853	24	Cash Disbursement	chk: 17542 PO: 15-01287		122.00
06/15/15 C	6853	25	Cash Disbursement	chk: 17596 PO: 15-01309		150.00
06/15/15 C	6853	26	Cash Disbursement	chk: 17623 PO: 15-01310		81.42
06/15/15 C	6853	27	Cash Disbursement	chk: 17646 PO: 15-01312		895.79
06/15/15 C	6853	28	Cash Disbursement	chk: 17646 PO: 15-01312		828.95
06/15/15 C	6853	29	Cash Disbursement	chk: 17646 PO: 15-01312		75.00
06/15/15 C	6853	30	Cash Disbursement	chk: 17646 PO: 15-01312		506.25
06/15/15 C	6853	31	Cash Disbursement	chk: 17646 PO: 15-01312		160.94
06/15/15 C	6853	32	Cash Disbursement	chk: 17646 PO: 15-01312		287.84
06/15/15 C	6853	33	Cash Disbursement	chk: 17614 PO: 15-01315		262.00
06/15/15 C	6853	34	Cash Disbursement	chk: 17625 PO: 15-01316		1,118.00
06/15/15 C	6853	35	Cash Disbursement	chk: 17625 PO: 15-01316		621.85
06/15/15 C	6853	36	Cash Disbursement	chk: 17625 PO: 15-01316		1,898.20
06/15/15 C	6853	37	Cash Disbursement	chk: 17625 PO: 15-01316		235.10
06/15/15 C	6853	38	Cash Disbursement	chk: 17625 PO: 15-01316		889.70
06/15/15 C	6853	39	Cash Disbursement	chk: 17549 PO: 15-01320		60.00
06/15/15 C	6853	40	Cash Disbursement	chk: 17539 PO: 15-01325		80.00
06/15/15 C	6853	41	Cash Disbursement	chk: 17629 PO: 15-01327		112.81
06/15/15 C	6853	42	Cash Disbursement	chk: 17647 PO: 15-01342		135.60
06/15/15 C	6853	43	Cash Disbursement	chk: 17545 PO: 15-01345		861.85
06/15/15 C	6853	44	Cash Disbursement	chk: 17601 PO: 15-01347		44.77
06/15/15 C	6853	45	Cash Disbursement	chk: 17601 PO: 15-01347		79.80
06/15/15 C	6853	46	Cash Disbursement	chk: 17619 PO: 15-01349		67.00
06/15/15 C	6853	47	Cash Disbursement	chk: 17619 PO: 15-01349		48.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/15/15	C	6853	48 Cash Disbursement	Chk: 17583 PO: 15-01350		37.16
06/15/15	C	6853	49 Cash Disbursement	Chk: 17583 PO: 15-01350		31.92
06/15/15	C	6853	50 Cash Disbursement	Chk: 17583 PO: 15-01350		547.10
06/15/15	C	6853	51 Cash Disbursement	Chk: 17583 PO: 15-01350		128.99
06/15/15	C	6853	52 Cash Disbursement	Chk: 17574 PO: 15-01351		1,081.75
06/15/15	C	6853	53 Cash Disbursement	Chk: 17574 PO: 15-01351		1,909.00
06/15/15	C	6853	54 Cash Disbursement	Chk: 17538 PO: 15-01352		2,941.20
06/15/15	C	6853	55 Cash Disbursement	Chk: 17673 PO: 15-01353		55.50
06/15/15	C	6853	56 Cash Disbursement	Chk: 17542 PO: 15-01355		1,893.20
06/15/15	C	6853	57 Cash Disbursement	Chk: 17542 PO: 15-01355		110.40
06/15/15	C	6853	58 Cash Disbursement	Chk: 17542 PO: 15-01355		100.00
06/15/15	C	6853	59 Cash Disbursement	Chk: 17542 PO: 15-01355		71.40
06/15/15	C	6853	60 Cash Disbursement	Chk: 17541 PO: 15-01356		72.00
06/15/15	C	6853	61 Cash Disbursement	Chk: 17541 PO: 15-01356		37.00
06/15/15	C	6853	62 Cash Disbursement	Chk: 17543 PO: 15-01357		1,655.38
06/15/15	C	6853	63 Cash Disbursement	Chk: 17578 PO: 15-01358		502.83
06/15/15	C	6853	64 Cash Disbursement	Chk: 17668 PO: 15-01361		2,250.00
06/15/15	C	6853	65 Cash Disbursement	Chk: 17572 PO: 15-01371		4,425.00
06/15/15	C	6853	66 Cash Disbursement	Chk: 17638 PO: 15-01377		758.82
06/15/15	C	6853	67 Cash Disbursement	Chk: 17581 PO: 15-01380		14.10
06/15/15	C	6853	68 Cash Disbursement	Chk: 17622 PO: 15-01381		11,732.46
06/15/15	C	6853	69 Cash Disbursement	Chk: 17622 PO: 15-01381		2,978.11
06/15/15	C	6853	70 Cash Disbursement	Chk: 17672 PO: 15-01385		17,258.27
06/15/15	C	6853	71 Cash Disbursement	Chk: 17579 PO: 15-01386		1,247.32
06/15/15	C	6853	72 Cash Disbursement	Chk: 17674 PO: 15-01387		42.63
06/15/15	C	6853	73 Cash Disbursement	Chk: 17674 PO: 15-01387		54.39
06/15/15	C	6853	74 Cash Disbursement	Chk: 17553 PO: 15-01394		107.90
06/15/15	C	6853	75 Cash Disbursement	Chk: 17553 PO: 15-01394		120.65
06/15/15	C	6853	76 Cash Disbursement	Chk: 17559 PO: 15-01395		107.50
06/15/15	C	6853	77 Cash Disbursement	Chk: 17583 PO: 15-01397		279.86
06/15/15	C	6853	78 Cash Disbursement	Chk: 17583 PO: 15-01397		275.36
06/15/15	C	6853	79 Cash Disbursement	Chk: 17595 PO: 15-01398		15.20
06/15/15	C	6853	80 Cash Disbursement	Chk: 17595 PO: 15-01398		50.42
06/15/15	C	6853	81 Cash Disbursement	Chk: 17617 PO: 15-01399		500.00
06/15/15	C	6853	82 Cash Disbursement	Chk: 17634 PO: 15-01402		516.25
06/15/15	C	6853	83 Cash Disbursement	Chk: 17655 PO: 15-01403		186.20
06/15/15	C	6853	84 Cash Disbursement	Chk: 17661 PO: 15-01404		56.58
06/15/15	C	6853	85 Cash Disbursement	Chk: 17661 PO: 15-01404		2.16
06/15/15	C	6853	86 Cash Disbursement	Chk: 17661 PO: 15-01404		71.93
06/15/15	C	6853	87 Cash Disbursement	Chk: 17661 PO: 15-01404		26.99
06/15/15	C	6853	88 Cash Disbursement	Chk: 17661 PO: 15-01404		7.99
06/15/15	C	6853	89 Cash Disbursement	Chk: 17661 PO: 15-01404		24.27
06/15/15	C	6853	90 Cash Disbursement	Chk: 17547 PO: 15-01428		769.00
06/15/15	C	6853	91 Cash Disbursement	Chk: 17604 PO: 15-01429		22.10
06/15/15	C	6853	92 Cash Disbursement	Chk: 17537 PO: 15-01430		7.64
06/15/15	C	6853	93 Cash Disbursement	Chk: 17537 PO: 15-01430		12.17
06/15/15	C	6853	94 Cash Disbursement	Chk: 17611 PO: 15-01431		631.32
06/15/15	C	6853	95 Cash Disbursement	Chk: 17628 PO: 15-01432		10.97
06/15/15	C	6853	96 Cash Disbursement	Chk: 17628 PO: 15-01432		32.36
06/15/15	C	6853	97 Cash Disbursement	Chk: 17638 PO: 15-01434		35.99
06/15/15	C	6853	98 Cash Disbursement	Chk: 17645 PO: 15-01435		289.95
06/15/15	C	6853	99 Cash Disbursement	Chk: 17645 PO: 15-01435		129.99

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/15/15	C	6853	100 Cash Disbursement	Chk: 17665 PO: 15-01436		4,700.00
06/15/15	C	6853	101 Cash Disbursement	Chk: 17661 PO: 15-01437		8.99
06/15/15	C	6853	102 Cash Disbursement	Chk: 17661 PO: 15-01437		35.31
06/15/15	C	6853	103 Cash Disbursement	Chk: 17661 PO: 15-01437		16.18
06/15/15	C	6853	104 Cash Disbursement	Chk: 17661 PO: 15-01437		20.22
06/15/15	C	6853	105 Cash Disbursement	Chk: 17646 PO: 15-01438		370.48
06/15/15	C	6853	106 Cash Disbursement	Chk: 17613 PO: 15-01439		331.00
06/15/15	C	6853	107 Cash Disbursement	Chk: 17552 PO: 15-01440		34.41
06/15/15	C	6853	108 Cash Disbursement	Chk: 17649 PO: 15-01441		110.00
06/15/15	C	6853	109 Cash Disbursement	Chk: 17630 PO: 15-01444		60.00
06/15/15	C	6853	110 Cash Disbursement	Chk: 17630 PO: 15-01444		4.89
06/15/15	C	6853	111 Cash Disbursement	Chk: 17621 PO: 15-01445		339.00
06/15/15	C	6853	112 Cash Disbursement	Chk: 17671 PO: 15-01447		300.00
06/15/15	C	6853	113 Cash Disbursement	Chk: 17594 PO: 15-01449		484.00
06/15/15	C	6853	114 Cash Disbursement	Chk: 17546 PO: 15-01450		277.00
06/15/15	C	6853	115 Cash Disbursement	Chk: 17546 PO: 15-01450		277.00
06/15/15	C	6853	116 Cash Disbursement	Chk: 17543 PO: 15-01451		1,085.78
06/15/15	C	6853	117 Cash Disbursement	Chk: 17547 PO: 15-01452		30.00
06/15/15	C	6853	118 Cash Disbursement	Chk: 17614 PO: 15-01454		210.00
06/15/15	C	6853	119 Cash Disbursement	Chk: 17650 PO: 15-01455		250.00
06/15/15	C	6853	120 Cash Disbursement	Chk: 17661 PO: 15-01459		50.36
06/15/15	C	6853	121 Cash Disbursement	Chk: 17661 PO: 15-01459		10.79
06/15/15	C	6853	122 Cash Disbursement	Chk: 17661 PO: 15-01459		13.49
06/15/15	C	6853	123 Cash Disbursement	Chk: 17673 PO: 15-01461		25.50
06/15/15	C	6853	124 Cash Disbursement	Chk: 17567 PO: 15-01462		622.11
06/15/15	C	6853	125 Cash Disbursement	Chk: 17551 PO: 15-01463		1,776.00
06/15/15	C	6853	126 Cash Disbursement	Chk: 17547 PO: 15-01464		57.50
06/15/15	C	6853	127 Cash Disbursement	Chk: 17631 PO: 15-01465		176.90
06/15/15	C	6853	128 Cash Disbursement	Chk: 17653 PO: 15-01466		37.98
06/15/15	C	6853	129 Cash Disbursement	Chk: 17653 PO: 15-01466		244.99
06/15/15	C	6853	130 Cash Disbursement	Chk: 17653 PO: 15-01466		23.89
06/15/15	C	6853	131 Cash Disbursement	Chk: 17653 PO: 15-01466		35.09
06/15/15	C	6853	132 Cash Disbursement	Chk: 17653 PO: 15-01466		86.85
06/15/15	C	6853	133 Cash Disbursement	Chk: 17556 PO: 15-01467		492.10
06/15/15	C	6853	134 Cash Disbursement	Chk: 17556 PO: 15-01467		12.00
06/15/15	C	6853	135 Cash Disbursement	Chk: 17555 PO: 15-01468		902.90
06/15/15	C	6853	136 Cash Disbursement	Chk: 17561 PO: 15-01474		1,000.00
06/15/15	C	6853	137 Cash Disbursement	Chk: 17653 PO: 15-01477		467.51
06/15/15	C	6853	138 Cash Disbursement	Chk: 17582 PO: 15-01478		78.90
06/15/15	C	6853	139 Cash Disbursement	Chk: 17582 PO: 15-01478		148.89
06/15/15	C	6853	140 Cash Disbursement	Chk: 17582 PO: 15-01478		148.89
06/15/15	C	6853	141 Cash Disbursement	Chk: 17582 PO: 15-01478		124.72
06/15/15	C	6853	142 Cash Disbursement	Chk: 17645 PO: 15-01479		59.95
06/15/15	C	6853	143 Cash Disbursement	Chk: 17570 PO: 15-01480		92.50
06/15/15	C	6853	144 Cash Disbursement	Chk: 17549 PO: 15-01481		162.50
06/15/15	C	6853	145 Cash Disbursement	Chk: 17621 PO: 15-01482		796.65
06/15/15	C	6853	146 Cash Disbursement	Chk: 17669 PO: 15-01484		385.00
06/15/15	C	6853	147 Cash Disbursement	Chk: 17633 PO: 15-01485		2,299.86
06/15/15	C	6853	148 Cash Disbursement	Chk: 17678 PO: 15-01488		40.00
06/15/15	C	6853	149 Cash Disbursement	Chk: 17677 PO: 15-01497		18.00
06/15/15	C	6853	150 Cash Disbursement	Chk: 17613 PO: 15-01498		1,056.00
06/15/15	C	6853	151 Cash Disbursement	Chk: 17580 PO: 15-01500		189.60

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/15/15	C	6853	152 Cash Disbursement	Chk: 17664 PO: 15-01501		3,000.00
06/15/15	C	6853	153 Cash Disbursement	Chk: 17661 PO: 15-01502		6.28
06/15/15	C	6853	154 Cash Disbursement	Chk: 17661 PO: 15-01502		23.96
06/15/15	C	6853	155 Cash Disbursement	Chk: 17606 PO: 15-01503		301.96
06/15/15	C	6853	156 Cash Disbursement	Chk: 17539 PO: 15-01505		798.00
06/15/15	C	6853	157 Cash Disbursement	Chk: 17548 PO: 15-01513		83.00
06/15/15	C	6853	158 Cash Disbursement	Chk: 17656 PO: 15-01514		921.00
06/15/15	C	6853	159 Cash Disbursement	Chk: 17656 PO: 15-01514		250.00
06/15/15	C	6853	160 Cash Disbursement	Chk: 17656 PO: 15-01514		14.00
06/15/15	C	6853	161 Cash Disbursement	Chk: 17656 PO: 15-01514		300.00
06/15/15	C	6853	162 Cash Disbursement	Chk: 17637 PO: 15-01528		6,398.12
06/15/15	C	6853	163 Cash Disbursement	Chk: 17602 PO: 15-01529		984.49
06/15/15	C	6853	164 Cash Disbursement	Chk: 17601 PO: 15-01531		189.79
06/15/15	C	6853	165 Cash Disbursement	Chk: 17661 PO: 15-01532		75.55
06/15/15	C	6853	166 Cash Disbursement	Chk: 17565 PO: 15-01533		76.08
06/15/15	C	6853	167 Cash Disbursement	Chk: 17659 PO: 15-01534		1,681.50
06/15/15	C	6853	168 Cash Disbursement	Chk: 17560 PO: 15-01535		3,478.70
06/15/15	C	6853	169 Cash Disbursement	Chk: 17661 PO: 15-01536		12.57
06/15/15	C	6853	170 Cash Disbursement	Chk: 17661 PO: 15-01536		4.49
06/15/15	C	6853	171 Cash Disbursement	Chk: 17661 PO: 15-01536		4.12
06/15/15	C	6853	172 Cash Disbursement	Chk: 17661 PO: 15-01536		8.99
06/15/15	C	6853	173 Cash Disbursement	Chk: 17661 PO: 15-01536		0.67
06/15/15	C	6853	174 Cash Disbursement	Chk: 17661 PO: 15-01536		14.39
06/15/15	C	6853	175 Cash Disbursement	Chk: 17661 PO: 15-01536		17.09
06/15/15	C	6853	176 Cash Disbursement	Chk: 17645 PO: 15-01537		15.90
06/15/15	C	6853	177 Cash Disbursement	Chk: 17573 PO: 15-01538		386.53
06/15/15	C	6853	178 Cash Disbursement	Chk: 17573 PO: 15-01538		20.35
06/15/15	C	6853	179 Cash Disbursement	Chk: 17573 PO: 15-01538		0.00
06/15/15	C	6853	180 Cash Disbursement	Chk: 17573 PO: 15-01538		109.61
06/15/15	C	6853	181 Cash Disbursement	Chk: 17573 PO: 15-01538		233.35
06/15/15	C	6853	182 Cash Disbursement	Chk: 17553 PO: 15-01539		117.65
06/15/15	C	6853	183 Cash Disbursement	Chk: 17553 PO: 15-01539		121.65
06/15/15	C	6853	184 Cash Disbursement	Chk: 17591 PO: 15-01540		275.00
06/15/15	C	6853	185 Cash Disbursement	Chk: 17667 PO: 15-01541		100.00
06/15/15	C	6853	186 Cash Disbursement	Chk: 17593 PO: 15-01542		125.00
06/15/15	C	6853	187 Cash Disbursement	Chk: 17635 PO: 15-01543		700.00
06/15/15	C	6853	188 Cash Disbursement	Chk: 17675 PO: 15-01545		687.84
06/15/15	C	6853	189 Cash Disbursement	Chk: 17575 PO: 15-01546		1,424.92
06/15/15	C	6853	190 Cash Disbursement	Chk: 17612 PO: 15-01548		146.46
06/15/15	C	6853	191 Cash Disbursement	Chk: 17592 PO: 15-01549		127.60
06/15/15	C	6853	192 Cash Disbursement	Chk: 17584 PO: 15-01550		548.01
06/15/15	C	6853	193 Cash Disbursement	Chk: 17603 PO: 15-01552		2,217.36
06/15/15	C	6853	194 Cash Disbursement	Chk: 17603 PO: 15-01552		6,649.80
06/15/15	C	6853	195 Cash Disbursement	Chk: 17620 PO: 15-01554		67,560.75
06/15/15	C	6853	196 Cash Disbursement	Chk: 17673 PO: 15-01555		25.50
06/15/15	C	6853	197 Cash Disbursement	Chk: 17562 PO: 15-01556		16,638.04
06/15/15	C	6853	198 Cash Disbursement	Chk: 17670 PO: 15-01557		95.50
06/15/15	C	6853	199 Cash Disbursement	Chk: 17670 PO: 15-01557		48.61
06/15/15	C	6853	200 Cash Disbursement	Chk: 17670 PO: 15-01557		775.01
06/15/15	C	6853	201 Cash Disbursement	Chk: 17670 PO: 15-01557		1,392.31
06/15/15	C	6853	202 Cash Disbursement	Chk: 17569 PO: 15-01569		44.00
06/15/15	C	6853	203 Cash Disbursement	Chk: 17605 PO: 15-01570		649.44

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/15/15	C	6853	204 Cash Disbursement	Chk: 17652 PO: 15-01575		275.00
06/15/15	C	6853	205 Cash Disbursement	Chk: 17568 PO: 15-01576		378.00
06/15/15	C	6853	206 Cash Disbursement	Chk: 17661 PO: 15-01577		17.98
06/15/15	C	6853	207 Cash Disbursement	Chk: 17661 PO: 15-01577		17.98
06/15/15	C	6853	208 Cash Disbursement	Chk: 17661 PO: 15-01577		8.27
06/15/15	C	6853	209 Cash Disbursement	Chk: 17661 PO: 15-01577		5.36
06/15/15	C	6853	210 Cash Disbursement	Chk: 17558 PO: 15-01578		898.00
06/15/15	C	6853	211 Cash Disbursement	Chk: 17659 PO: 15-01579		43.95
06/15/15	C	6853	212 Cash Disbursement	Chk: 17657 PO: 15-01580		15.00
06/15/15	C	6853	213 Cash Disbursement	Chk: 17576 PO: 15-01581		290.00
06/15/15	C	6853	214 Cash Disbursement	Chk: 17648 PO: 15-01582		161.01
06/15/15	C	6853	215 Cash Disbursement	Chk: 17563 PO: 15-01602		169.68
06/15/15	C	6853	216 Cash Disbursement	Chk: 17544 PO: 15-01603		125.00
06/15/15	C	6853	217 Cash Disbursement	Chk: 17586 PO: 15-01604		13,846.16
06/15/15	C	6853	218 Cash Disbursement	Chk: 17586 PO: 15-01605		6,581.00
06/15/15	C	6853	219 Cash Disbursement	Chk: 17621 PO: 15-01606		2,152.65
06/15/15	C	6853	220 Cash Disbursement	Chk: 17647 PO: 15-01607		1,525.50
06/15/15	C	6853	221 Cash Disbursement	Chk: 17547 PO: 15-01612		45.00
06/15/15	C	6853	222 Cash Disbursement	Chk: 17547 PO: 15-01612		302.00
06/15/15	C	6853	223 Cash Disbursement	Chk: 17674 PO: 15-01614		40.18
06/15/15	C	6853	224 Cash Disbursement	Chk: 17618 PO: 15-01617		79.99
06/15/15	C	6853	225 Cash Disbursement	Chk: 17646 PO: 15-01618		10,377.49
06/15/15	C	6853	226 Cash Disbursement	Chk: 17632 PO: 15-01620		175.00
06/15/15	C	6853	227 Cash Disbursement	Chk: 17589 PO: 15-01622		5,000.00
06/15/15	C	6853	228 Cash Disbursement	Chk: 17541 PO: 15-01623		108.00
06/15/15	C	6853	229 Cash Disbursement	Chk: 17661 PO: 15-01624		5.39
06/15/15	C	6853	230 Cash Disbursement	Chk: 17661 PO: 15-01624		107.02
06/15/15	C	6853	231 Cash Disbursement	Chk: 17661 PO: 15-01624		8.99
06/15/15	C	6853	232 Cash Disbursement	Chk: 17625 PO: 15-01625		1,266.60
06/15/15	C	6853	233 Cash Disbursement	Chk: 17625 PO: 15-01625		146.45
06/15/15	C	6853	234 Cash Disbursement	Chk: 17597 PO: 15-01626		103.18
06/15/15	C	6853	235 Cash Disbursement	Chk: 17597 PO: 15-01626		82.86
06/15/15	C	6853	236 Cash Disbursement	Chk: 17574 PO: 15-01628		1,452.00
06/15/15	C	6853	237 Cash Disbursement	Chk: 17639 PO: 15-01635		2,215.50
06/15/15	C	6853	238 Cash Disbursement	Chk: 17676 PO: 15-01637		796.40
06/15/15	C	6853	239 Cash Disbursement	Chk: 17542 PO: 15-01638		91.80
06/15/15	C	6853	240 Cash Disbursement	Chk: 17550 PO: 15-01641		16.76
06/15/15	C	6853	241 Cash Disbursement	Chk: 17550 PO: 15-01641		75.00
06/15/15	C	6853	242 Cash Disbursement	Chk: 17659 PO: 15-01642		298.50
06/15/15	C	6853	243 Cash Disbursement	Chk: 17662 PO: 15-01643		1,191.99
06/15/15	C	6853	244 Cash Disbursement	Chk: 17658 PO: 15-01645		239.00
06/15/15	C	6853	245 Cash Disbursement	Chk: 17631 PO: 15-01646		167.96
06/15/15	C	6853	246 Cash Disbursement	Chk: 17610 PO: 15-01648		792.28
06/15/15	C	6853	247 Cash Disbursement	Chk: 17670 PO: 15-01658		154.24
06/15/15	C	6853	248 Cash Disbursement	Chk: 17567 PO: 15-01662		526.05
06/15/15	C	6853	249 Cash Disbursement	Chk: 17651 PO: 15-01663		1,789.00
06/15/15	C	6853	250 Cash Disbursement	Chk: 17573 PO: 15-01664		23,534.51
06/15/15	C	6853	251 Cash Disbursement	Chk: 17631 PO: 15-01665		257.50
06/15/15	C	6853	252 Cash Disbursement	Chk: 17554 PO: 15-01668		7,618.39
06/15/15	C	6853	253 Cash Disbursement	Chk: 17627 PO: 15-01671		515.74
06/15/15	C	6853	254 Cash Disbursement	Chk: 17626 PO: 15-01677		503.88
06/15/15	C	6853	255 Cash Disbursement	Chk: 17573 PO: 15-01681		67.84

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/15/15 C	6853	256	Cash Disbursement	Chk: 17631 PO: 15-01685		919.08
06/15/15 C	6853	257	Cash Disbursement	Chk: 17641 PO: 15-01687		180.00
06/15/15 C	6853	258	Cash Disbursement	Chk: 17640 PO: 15-01688		138.00
06/15/15 C	6853	259	Cash Disbursement	Chk: 17642 PO: 15-01689		2,724.00
06/15/15 C	6853	260	Cash Disbursement	Chk: 17642 PO: 15-01689		908.00
06/15/15 C	6853	261	Cash Disbursement	Chk: 17616 PO: 15-01694		24.67
06/15/15 C	6853	262	Cash Disbursement	Chk: 17609 PO: 15-01696		970.70
06/15/15 C	6853	263	Cash Disbursement	Chk: 17615 PO: 15-01701		2,761.67
06/15/15 C	6853	264	Cash Disbursement	Chk: 17643 PO: 15-01703		522.36
06/15/15 C	6853	265	Cash Disbursement	Chk: 17666 PO: 15-01704		6,095.20
06/15/15 C	6853	266	Cash Disbursement	Chk: 17588 PO: 15-01706		475.20
06/15/15 C	6853	267	Cash Disbursement	Chk: 17653 PO: 15-01708		403.78
06/15/15 C	6853	268	Cash Disbursement	Chk: 17653 PO: 15-01708		439.98
06/15/15 C	6853	269	Cash Disbursement	Chk: 17540 PO: 15-01720		162.00
06/15/15 C	6853	270	Cash Disbursement	Chk: 17590 PO: 15-01721		233.00
06/15/15 C	6853	271	Cash Disbursement	Chk: 17566 PO: 15-01722		48.12
06/15/15 C	6853	272	Cash Disbursement	Chk: 17608 PO: 15-01723		607.60
06/15/15 C	6853	273	Cash Disbursement	Chk: 17654 PO: 15-01736		138.44
06/15/15 C	6853	274	Cash Disbursement	Chk: 17633 PO: 15-01738		4.53
06/15/15 C	6853	275	Cash Disbursement	Chk: 17633 PO: 15-01738		20,410.42
06/15/15 C	6853	276	Cash Disbursement	Chk: 17633 PO: 15-01738		272.63
06/15/15 C	6853	277	Cash Disbursement	Chk: 17633 PO: 15-01738		9,365.76
06/15/15 C	6853	278	Cash Disbursement	Chk: 17598 PO: 15-01740		166.11
06/15/15 C	6853	279	Cash Disbursement	Chk: 17636 PO: 15-01742		68.35
06/15/15 R	10043		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
06/15/15 R	10043		Cash Receipt CS/CK	BUREAU OF HEALTH: OUTSIDE VENDOR	100.00	
06/15/15 W	8581		Cash Receipt CS/CK	Payment Window MISC	112.50	
06/15/15 W	8583		Cash Receipt CS/CK	Payment Window MISC	345.00	
06/15/15 W	8583		Cash Receipt CS/CK	Payment Window MISC	6.90	
06/15/15 W	8584		Cash Receipt CS/CK	Payment Window MISC	58.18	
06/15/15 W	8584		Cash Receipt CS/CK	Payment Window MISC	3,475.84	
06/15/15 Totals:					4,113.42	738,544.37
06/16/15 W	8586		Cash Receipt CS/CK	Payment Window MISC	450.00	
06/16/15 W	8586		Cash Receipt CS/CK	Payment Window MISC	4.56	
06/16/15 Totals:					454.56	0.00
06/17/15 C	6859	1	Cash Disbursement	Chk: 17682 PO: 15-01401		130.20
06/17/15 C	6859	2	Cash Disbursement	Chk: 17679 PO: 15-01761		121.55
06/17/15 C	6859	3	Cash Disbursement	Chk: 17679 PO: 15-01761		233.35
06/17/15 C	6859	4	Cash Disbursement	Chk: 17679 PO: 15-01772		417.78
06/17/15 C	6859	5	Cash Disbursement	Chk: 17680 PO: 15-01781		5.00
06/17/15 C	6859	6	Cash Disbursement	Chk: 17683 PO: 15-01788		200.00
06/17/15 C	6859	7	Cash Disbursement	Chk: 17681 PO: 15-01790		99.00
06/17/15 C	6859	8	Cash Disbursement	Chk: 17681 PO: 15-01792		297.00
06/17/15 R	10045		Cash Receipt CS/CK	FIRE PREVENTION	750.00	
06/17/15 R	10046		Cash Receipt CS/CK	POLICE O/S	3,225.75	
06/17/15 R	10046		Cash Receipt CS/CK	POLICE O/S VEHICLES	600.00	
06/17/15 R	10047		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	58.00	
06/17/15 R	10048		Cash Receipt CS/CK	SCRAP METAL	301.07	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
06/17/15 R	10051	Cash Receipt CS/CK	TITLE 39 SPLIT	24,441.10	
06/17/15 R	10051	Cash Receipt CS/CK	INTEREST MAY 2015	4.98	
06/17/15 R	10051	Cash Receipt CS/CK	BAIL INTEREST MAY 2015	0.82	
06/17/15 R	10052	Cash Receipt CS/CK	POLICE O/S	184.00	
06/17/15 R	10053	Cash Receipt CS/CK	RADIUS LIST: BL.5706 LOT 4.01	15.00	
06/17/15 R	10054	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,021.00	
06/17/15 R	10054	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	96.00	
06/17/15 R	10055	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,248.00	
06/17/15 R	10055	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	118.00	
06/17/15 R	10056	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	15,295.00	
06/17/15 R	10056	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	758.00	
06/17/15 R	10057	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,729.00	
06/17/15 R	10057	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	148.00	
06/17/15 R	10058	Cash Receipt CS/CK	BOE FUEL REIMBURSEMENT	26,536.32	
06/17/15 W	8585	Cash Receipt CS/CK	Payment Window MISC	9.10	
06/17/15 W	8585	Cash Receipt CS/CK	Payment Window MISC	715.35	
06/17/15 W	8585	Cash Receipt CS/CK	Payment Window MISC	31,660.12	
06/17/15 W	8585	Cash Receipt CS/CK	Payment Window MISC	553.40	
06/17/15 W	8585	Cash Receipt CS/CK	Payment Window WINDOW	1.50	
06/17/15 W	8585	Cash Receipt CS/CK	Payment Window WINDOW	1,728.00	
06/17/15 Totals:				112,197.51	1,503.88
06/18/15 C	6862	1 Cash Disbursement	Chk: 17684 PO: 15-01055		1,839.40
06/18/15 R	10059	Cash Receipt CS/CK	BOARD OF HEALTH: HOLIDAY INN LICENSE	275.00	
06/18/15 R	10060	Cash Receipt CS/CK	CLOTHING BINS	50.00	
06/18/15 R	10061	Cash Receipt CS/CK	PHOTOCOPIES & FINES	2,571.90	
06/18/15 W	8604	Cash Receipt CS/CK	Payment Window MISC	337.50	
06/18/15 W	8604	Cash Receipt CS/CK	Payment Window MISC	11.49	
06/18/15 Totals:				3,245.89	1,839.40
06/19/15 C	6869	1 Cash Disbursement	Chk: 17692 PO: 15-01774		503.07
06/19/15 C	6869	2 Cash Disbursement	Chk: 17686 PO: 15-01775		250.00
06/19/15 C	6869	3 Cash Disbursement	Chk: 17687 PO: 15-01776		802.74
06/19/15 C	6869	4 Cash Disbursement	Chk: 17688 PO: 15-01778		42.26
06/19/15 C	6869	5 Cash Disbursement	Chk: 17685 PO: 15-01779		1,940.18
06/19/15 C	6869	6 Cash Disbursement	Chk: 17691 PO: 15-01780		305.28
06/19/15 C	6869	7 Cash Disbursement	Chk: 17690 PO: 15-01783		1,243.05
06/19/15 C	6869	8 Cash Disbursement	Chk: 17689 PO: 15-01794		11,076.04
06/19/15 R	10062	Cash Receipt CS/CK	APPLICATION FEE: 73 FRANCES DRIVE	125.00	
06/19/15 R	10063	Cash Receipt CS/CK	APPLICATION FEE: 91 HALL DRIVE	125.00	
06/19/15 R	10064	Cash Receipt CS/CK	APPLICATION FEE: 429 WILLOW WAY	500.00	
06/19/15 R	10070	Cash Receipt CS/CK	POLICE O/S	897.00	
06/19/15 R	10070	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
06/19/15 R	10071	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
06/19/15 W	8603	Cash Receipt CS/CK	Payment Window WINDOW	5,188.00	
06/19/15 W	8603	Cash Receipt CS/CK	Payment Window MISC	571.40	
06/19/15 W	8603	Cash Receipt CS/CK	Payment Window MISC	744.30	
06/19/15 W	8603	Cash Receipt CS/CK	Payment Window MISC	15,788.56	
06/19/15 W	8603	Cash Receipt CS/CK	Payment Window MISC	7.10	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
06/19/15	W 8603	Cash Receipt CS/CK Payment Window WINDOW	6.00	
		06/19/15 Totals:	24,427.36	16,162.62
06/22/15	R 10074	Cash Receipt CS/CK BUREAU OF HEALTH; PANERA & WHOLE FOODS	550.00	
06/22/15	R 10075	Cash Receipt CS/CK POLICE O/S	414.00	
06/22/15	R 10076	Cash Receipt CS/CK APPLICATION FEE: 36 FULTON ST.	125.00	
06/22/15	W 8606	Cash Receipt CS/CK Payment Window WINDOW	3.00	
06/22/15	W 8606	Cash Receipt CS/CK Payment Window MISC	118.75	
06/22/15	W 8606	Cash Receipt CS/CK Payment Window MISC	8.04	
06/22/15	W 8606	Cash Receipt CS/CK Payment Window WINDOW	2,500.00	
06/22/15	W 8606	Cash Receipt CS/CK Payment Window MISC	6,290.62	
06/22/15	W 8606	Cash Receipt CS/CK Payment Window MISC	1,119.88	
06/22/15	W 8607	Cash Receipt CS/CK Payment Window MISC	104.02	
06/22/15	W 8607	Cash Receipt CS/CK Payment Window MISC	9.36	
06/22/15	W 8608	Cash Receipt CR Payment Window MISC	2,332.93	
06/22/15	W 8608	Cash Receipt CR Payment Window MISC	39.83	
		06/22/15 Totals:	13,615.43	0.00
06/23/15	C 6853	261 Cash Disbursement 06/15/15 Void Ck: 17616	24.67	
06/23/15	C 6872	1 Cash Disbursement Chk: 17694 PO: 15-01694		24.67
06/23/15	C 6872	3 Cash Disbursement Chk: 17693 PO: 15-01837		107.00
06/23/15	R 10079	Cash Receipt CS/CK POLICE O/S	36,374.00	
06/23/15	R 10079	Cash Receipt CS/CK POLICE O/S VEHICLES	3,600.00	
06/23/15	R 10080	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	56.00	
06/23/15	R 10080	Cash Receipt CS/CK BOARD OF HEALTH: HOME GOODS	275.00	
06/23/15	R 10081	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	2,755.00	
06/23/15	R 10081	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	113.00	
06/23/15	R 10082	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	3,994.00	
06/23/15	R 10082	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	224.00	
06/23/15	W 8610	Cash Receipt CS/CK Payment Window MISC	242.66	
06/23/15	W 8610	Cash Receipt CS/CK Payment Window MISC	21.39	
06/23/15	W 8610	Cash Receipt CS/CK Payment Window MISC	4,666.55	
06/23/15	W 8610	Cash Receipt CS/CK Payment Window MISC	337.50	
		06/23/15 Totals:	52,683.77	131.67
06/24/15	C 6875	1 Cash Disbursement Chk: 17695 PO: 15-01853		73,301.25
06/24/15	R 10083	Cash Receipt CS/CK POLICE O/S	1,104.00	
06/24/15	R 10083	Cash Receipt CS/CK POLICE O/S VEHICLES	200.00	
06/24/15	R 10085	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
06/24/15	R 10086	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	28.00	
06/24/15	R 10086	Cash Receipt CS/CK BUREAU OF HEALTH: FIVE BELOW	275.00	
06/24/15	W 8611	Cash Receipt CS/CK Payment Window WINDOW	9,792.00	
06/24/15	W 8611	Cash Receipt CS/CK Payment Window MISC	95.53	
06/24/15	W 8611	Cash Receipt CS/CK Payment Window MISC	77.95	
06/24/15	W 8611	Cash Receipt CS/CK Payment Window MISC	2,825.78	
06/24/15	W 8611	Cash Receipt CS/CK Payment Window WINDOW	19.50	
06/24/15	W 8611	Cash Receipt CS/CK Payment Window MISC	6,880.17	
		06/24/15 Totals:	21,572.93	73,301.25

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/25/15	B	2680	2 Expenditure			6,698.42
06/25/15	B	2680	3 Expenditure			512.45
06/25/15	B	2697	1 Expenditure	RECLASS 25-252-232 25-250-232	1,316.16	
06/25/15	B	2697	2 Expenditure	RECLASS 25-252-232 25-250-232		1,316.16
06/25/15	R	10089	Cash Receipt CS/CK	POLICE O/S	828.00	
06/25/15	R	10089	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
06/25/15	R	10090	Cash Receipt CS/CK	APPLICATION FEE: AMERICAN LEGION	125.00	
06/25/15	R	10093	Cash Receipt CS/CK	Permit fees	1,762.00	
06/25/15	R	10093	Cash Receipt CS/CK	DCA fees	73.00	
				06/25/15 Totals:	4,304.16	8,527.03
06/26/15	R	10116	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		6.00
06/26/15	R	10116	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	6.00	
06/26/15	W	8614	Cash Receipt CS/CK	Payment Window MISC	903.96	
06/26/15	W	8614	Cash Receipt CS/CK	Payment Window MISC	31.22	
				06/26/15 Totals:	941.18	6.00
06/29/15	R	10094	Cash Receipt CS/CK	Permit fees	876.00	
06/29/15	R	10094	Cash Receipt CS/CK	DCA fees	37.00	
06/29/15	R	10095	Cash Receipt CS/CK	Permit fees	1,315.00	
06/29/15	R	10095	Cash Receipt CS/CK	DCA fees	66.00	
06/29/15	R	10096	Cash Receipt CS/CK	Permit fees	850.00	
06/29/15	R	10096	Cash Receipt CS/CK	DCA fees	32.00	
06/29/15	R	10097	Cash Receipt CS/CK	Permit fees	2,450.00	
06/29/15	R	10097	Cash Receipt CS/CK	DCA fees	60.00	
06/29/15	R	10117	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		4.00
06/29/15	R	10117	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	4.00	
06/29/15	W	8614	Cash Receipt CR	Payment Window MISC	112.50	
06/29/15	W	8615	Cash Receipt CS/CK	Payment Window MISC	207.97	
06/29/15	W	8615	Cash Receipt CS/CK	Payment Window WINDOW	188.00	
06/29/15	W	8615	Cash Receipt CS/CK	Payment Window MISC	87.10	
06/29/15	W	8615	Cash Receipt CS/CK	Payment Window MISC	2.53	
06/29/15	W	8615	Cash Receipt CS/CK	Payment Window MISC	2,966.62	
06/29/15	W	8615	Cash Receipt CS/CK	Payment Window WINDOW	8.00	
06/29/15	W	8615	Cash Receipt CS/CK	Payment Window MISC	7,766.85	
06/29/15	W	8615	Cash Receipt CS/CK	Payment Window MISC	706.75	
06/29/15	W	8616	Cash Receipt CS/CK	Payment Window MISC	4.12	
06/29/15	W	8616	Cash Receipt CS/CK	Payment Window MISC	142.12	
				06/29/15 Totals:	17,882.56	4.00
06/30/15	B	2681	2 Expenditure			10,156.89
06/30/15	B	2681	3 Expenditure			3,745.92
06/30/15	B	2681	4 Expenditure			3,882.42
06/30/15	B	2681	5 Expenditure			7,160.04
06/30/15	B	2681	6 Expenditure			8,883.35
06/30/15	B	2681	7 Expenditure			2,707.54
06/30/15	B	2681	8 Expenditure			1,863.04
06/30/15	B	2681	9 Expenditure			2,450.34
06/30/15	B	2681	10 Expenditure			476.25

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
06/30/15 B	2681	11 Expenditure			207.52
06/30/15 B	2681	12 Expenditure			12,534.90
06/30/15 B	2681	13 Expenditure			150,816.59
06/30/15 B	2681	14 Expenditure			13,435.13
06/30/15 B	2681	15 Expenditure			7,148.82
06/30/15 B	2681	16 Expenditure			12,325.00
06/30/15 B	2681	17 Expenditure			25,154.84
06/30/15 B	2681	18 Expenditure			610.50
06/30/15 B	2681	19 Expenditure			150.00
06/30/15 B	2681	20 Expenditure			2,588.43
06/30/15 B	2681	21 Expenditure			4,393.67
06/30/15 B	2681	22 Expenditure			36,961.67
06/30/15 B	2681	23 Expenditure			6,382.76
06/30/15 B	2681	24 Expenditure			4,503.57
06/30/15 B	2681	25 Expenditure			2,012.33
06/30/15 B	2681	26 Expenditure			5,999.84
06/30/15 B	2681	27 Expenditure			10,820.13
06/30/15 B	2681	28 Expenditure			20,170.30
06/30/15 B	2681	29 Expenditure			500.00
06/30/15 B	2681	30 Expenditure			1,536.61
06/30/15 B	2681	31 Expenditure			24,273.92
06/30/15 B	2689	1 Expenditure	Global Court Fee		317.18
06/30/15 C	6853	62 Cash Disbursement	06/15/15 Void Ck: 17543	1,655.38	
06/30/15 C	6853	116 Cash Disbursement	06/15/15 Void Ck: 17543	1,085.78	
06/30/15 C	6880	1 Cash Disbursement	Chk: 17696 PO: 15-01357		1,655.38
06/30/15 C	6880	2 Cash Disbursement	Chk: 17696 PO: 15-01451		1,307.57
06/30/15 C	6880	3 Cash Disbursement	Chk: 17697 PO: 15-01885		954.24
06/30/15 C	6881	1 Cash Disbursement	Chk: 17698 PO: 15-01887		10,000.00
06/30/15 R	10245	Cash Receipt CS/CK	June Interest	383.15	
06/30/15 R	10246	Cash Receipt CS/CK	Payroll Adjustment	22.36	
06/30/15 W	8619	Cash Receipt CS/CK	Payment Window MISC	1,743.81	
06/30/15 W	8619	Cash Receipt CS/CK	Payment Window MISC	30.55	
06/30/15 Totals:				4,921.03	398,086.69
07/01/15 R	10101	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	300.00	
07/01/15 R	10102	Cash Receipt CS/CK	FIRE PREVENTION	550.00	
07/01/15 R	10103	Cash Receipt CS/CK	FIRE PREVENTION	2,375.00	
07/01/15 R	10104	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	114.00	
07/01/15 R	10105	Cash Receipt CS/CK	POLICE: PHOTOCOPIES	165.10	
07/01/15 R	10108	Cash Receipt CS/CK	POLICE O/S	552.00	
07/01/15 R	10108	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
07/01/15 R	10109	Cash Receipt CS/CK	POLICE O/S	506.00	
07/01/15 R	10112	Cash Receipt CS/CK	Certified marriage license	15.00	
07/01/15 R	10113	Cash Receipt CS/CK	TRANSFER FROM CAPITAL	13,849.63	
07/01/15 R	10118	Cash Receipt CS/CK	Permit fees	844.00	
07/01/15 R	10118	Cash Receipt CS/CK	DCA fees	22.00	
07/01/15 R	10143	Cash Receipt CS/CK	POSTING ERROR	0.05	
07/01/15 W	8618	Cash Receipt CS/CK	Payment Window MISC	1,445.21	
07/01/15 W	8618	Cash Receipt CS/CK	Payment Window MISC	72.44	
07/01/15 W	8618	Cash Receipt CS/CK	Payment Window MISC	871.90	
07/01/15 W	8618	Cash Receipt CS/CK	Payment Window MISC	10,159.99	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
07/01/15 W	8618	Cash Receipt CS/CK	Payment Window WINDOW	3.00	
07/01/15 W	8618	Cash Receipt CS/CK	Payment Window MISC	318.43	
07/01/15 W	8620	Cash Receipt CS/CK	Payment Window MISC	2.65	
07/01/15 W	8620	Cash Receipt CS/CK	Payment Window MISC	225.00	
07/01/15 W	8621	Cash Receipt CS/CK	Payment Window MISC	23.57	
07/01/15 W	8621	Cash Receipt CS/CK	Payment Window MISC	47.13	
07/01/15 W	8621	Cash Receipt CS/CK	Payment Window MISC	4.47	
07/01/15 Totals:				32,666.57	0.00
07/02/15 C	6888	2 Cash Disbursement	Chk: 17699 PO: 15-01936		6,941.32
07/02/15 R	10119	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	58.00	
07/02/15 R	10119	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDOR	100.00	
07/02/15 R	10120	Cash Receipt CS/CK	APPLICATION FEE: 26 PRESCOTT TURN	500.00	
07/02/15 R	10121	Cash Receipt CS/CK	APPLICATION FEE: 85 DORSET DRIVE	125.00	
07/02/15 R	10123	Cash Receipt CS/CK	POLICE O/S	1,311.00	
07/02/15 R	10123	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
07/02/15 R	10125	Cash Receipt CS/CK	RENTA 4/7/15 - 6/8/15	7,695.00	
07/02/15 R	10126	Cash Receipt CS/CK	T.MOBILE BASE RENT 6/18/15	3,878.32	
07/02/15 Totals:				13,967.32	6,941.32
07/06/15 C	6889	2 Cash Disbursement	Chk: 17700 PO: 15-01939		75,000.00
07/06/15 R	10129	Cash Receipt CS/CK	Permit fees	748.00	
07/06/15 R	10129	Cash Receipt CS/CK	DCA fees	20.00	
07/06/15 R	10130	Cash Receipt CS/CK	Permit fees	675.00	
07/06/15 R	10130	Cash Receipt CS/CK	DCA fees	41.00	
07/06/15 R	10131	Cash Receipt CS/CK	Radius list - Pinilishalpern	10.00	
07/06/15 R	10132	Cash Receipt CS/CK	Marriage licenses	28.00	
07/06/15 R	10132	Cash Receipt CS/CK	Certified Copies of marriage licenses	30.00	
07/06/15 R	10133	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX		2,310,000.00
07/06/15 R	10133	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX	2,310,000.00	
07/06/15 R	10134	Cash Receipt CS/CK	Building Rental	1,591.20	
07/06/15 W	8622	Cash Receipt CS/CK	Payment Window MISC	10,800.74	
07/06/15 W	8622	Cash Receipt CS/CK	Payment Window MISC	200.57	
07/06/15 W	8622	Cash Receipt CS/CK	Payment Window MISC	2,313.16	
07/06/15 W	8622	Cash Receipt CS/CK	Payment Window MISC	2,170.45	
07/06/15 W	8622	Cash Receipt CS/CK	Payment Window MISC	11,278.40	
07/06/15 W	8622	Cash Receipt CS/CK	Payment Window WINDOW	3.00	
07/06/15 Totals:				2,339,909.52	2,385,000.00
07/07/15 C	6893	1 Cash Disbursement	Chk: 120125 PO: 15-01947		167,751.72
07/07/15 C	6893	2 Cash Disbursement	Chk: 120126 PO: 15-01948		115,983.73
07/07/15 R	10135	Cash Receipt CS/CK	Clark Commons Reimb. Khoda/Medallis	750.00	
07/07/15 R	10136	Cash Receipt CS/CK	Certified copies of marriage licenses	45.00	
07/07/15 R	10249	Cash Receipt CS/CK	DOJ EFT 07/07/15	430.93	
07/07/15 Totals:				1,225.93	283,735.45
07/08/15 W	8630	Cash Receipt CS/CK	Payment Window MISC	17,786.54	
07/08/15 W	8630	Cash Receipt CS/CK	Payment Window MISC	9,001.51	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
07/08/15 W	8630	Cash Receipt CS/CK	Payment Window MISC	142.34	
07/08/15 W	8630	Cash Receipt CS/CK	Payment Window MISC	2,674.05	
07/08/15 W	8630	Cash Receipt CS/CK	Payment Window MISC	1,248.45	
07/08/15 Totals:				30,852.89	0.00
07/09/15 B	2682	2 Expenditure			1,453.63
07/09/15 B	2682	3 Expenditure			19,385.66
07/09/15 B	2682	4 Expenditure			1,594.20
07/09/15 W	8632	Cash Receipt CS/CK	Payment Window MISC	2.85	
07/09/15 W	8632	Cash Receipt CS/CK	Payment Window MISC	225.00	
07/09/15 W	8633	Cash Receipt CS/CK	Payment Window MISC	400.00	
07/09/15 Totals:				627.85	22,433.49
07/10/15 B	2683	2 Expenditure			20,000.00
07/10/15 C	6894	2 Cash Disbursement	Chk: 17701 PO: 15-01992		3,500.00
07/10/15 R	10139	Cash Receipt CS/CK	Marriage license	28.00	
07/10/15 R	10139	Cash Receipt CS/CK	Certified copy of Marriage license	15.00	
07/10/15 R	10141	Cash Receipt CS/CK	Permit fees	3,566.00	
07/10/15 R	10141	Cash Receipt CS/CK	DCA fees	146.00	
07/10/15 R	10142	Cash Receipt CS/CK	Retail Food Licenses	275.00	
07/10/15 R	10142	Cash Receipt CS/CK	Grease Trap Fines	100.00	
07/10/15 W	8634	Cash Receipt CS/CK	Payment Window MISC	225.00	
07/10/15 W	8634	Cash Receipt CS/CK	Payment Window WINDOW	11.00	
07/10/15 W	8634	Cash Receipt CS/CK	Payment Window MISC	3,629.36	
07/10/15 W	8635	Cash Receipt CS/CK	Payment Window MISC	2,388.26	
07/10/15 Totals:				10,383.62	23,500.00
07/13/15 W	8635	Cash Receipt CS/CK	Payment Window MISC	7,533.47	
07/13/15 W	8635	Cash Receipt CR	Payment Window MISC	3,338.65	
07/13/15 W	8636	Cash Receipt CS/CK	Payment Window MISC	1,853.52	
07/13/15 W	8636	Cash Receipt CS/CK	Payment Window MISC	11,208.28	
07/13/15 W	8636	Cash Receipt CS/CK	Payment Window MISC	719.32	
07/13/15 W	8636	Cash Receipt CS/CK	Payment Window MISC	103.51	
07/13/15 W	8636	Cash Receipt CS/CK	Payment Window MISC	30.34	
07/13/15 W	8636	Cash Receipt CS/CK	Payment Window WINDOW	9.00	
07/13/15 W	8636	Cash Receipt CS/CK	Payment Window MISC	66,523.31	
07/13/15 Totals:				91,319.40	0.00
07/14/15 R	10145	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
07/14/15 R	10146	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ALARM FINES	192.10	
07/14/15 R	10148	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	75.00	
07/14/15 W	8649	Cash Receipt CS/CK	Payment Window MISC	13,263.06	
07/14/15 W	8649	Cash Receipt CS/CK	Payment Window WINDOW	9.00	
07/14/15 W	8649	Cash Receipt CS/CK	Payment Window MISC	528.38	
07/14/15 W	8649	Cash Receipt CS/CK	Payment Window MISC	450.06	
07/14/15 W	8649	Cash Receipt CS/CK	Payment Window MISC	3,213.07	
07/14/15 W	8649	Cash Receipt CS/CK	Payment Window MISC	20.44	
07/14/15 W	8649	Cash Receipt CS/CK	Payment Window MISC	117,932.57	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
07/14/15 W	8652	Cash Receipt CR	Payment Window MISC	8.16	
07/14/15 W	8652	Cash Receipt CS/CK	Payment Window MISC	18.88	
07/14/15 W	8652	Cash Receipt CR	Payment Window MISC	91.84	
07/14/15 W	8652	Cash Receipt CS/CK	Payment Window MISC	84.37	
07/14/15 W	8653	Cash Receipt CS/CK	Payment Window MISC	2,681.82	
07/14/15 Totals:				138,611.75	0.00
07/15/15 B	2684	2 Expenditure			9,740.22
07/15/15 B	2684	3 Expenditure			2,445.42
07/15/15 B	2684	4 Expenditure			7,160.04
07/15/15 B	2684	5 Expenditure			8,883.35
07/15/15 B	2684	6 Expenditure			2,707.54
07/15/15 B	2684	7 Expenditure			1,863.04
07/15/15 B	2684	8 Expenditure			207.52
07/15/15 B	2684	9 Expenditure			10,451.56
07/15/15 B	2684	10 Expenditure			149,516.59
07/15/15 B	2684	11 Expenditure			13,020.15
07/15/15 B	2684	12 Expenditure			4,356.87
07/15/15 B	2684	13 Expenditure			9,680.00
07/15/15 B	2684	14 Expenditure			23,521.09
07/15/15 B	2684	15 Expenditure			8,158.67
07/15/15 B	2684	16 Expenditure			35,581.59
07/15/15 B	2684	17 Expenditure			194.56
07/15/15 B	2684	18 Expenditure			6,382.76
07/15/15 B	2684	19 Expenditure			4,076.07
07/15/15 B	2684	20 Expenditure			1,515.33
07/15/15 B	2684	21 Expenditure			4,255.67
07/15/15 B	2684	22 Expenditure			6,722.80
07/15/15 B	2684	23 Expenditure			19,756.49
07/15/15 B	2684	24 Expenditure			22,187.82
07/15/15 B	2684	25 Expenditure			1,504.18
07/15/15 R	10150	Cash Receipt CS/CK	Radius list	10.00	
07/15/15 R	10151	Cash Receipt CS/CK	Marriage licenses	28.00	
07/15/15 R	10151	Cash Receipt CS/CK	Certified copies of marriage licenses	45.00	
07/15/15 R	10152	Cash Receipt CS/CK	Permit fees	1,085.00	
07/15/15 R	10152	Cash Receipt CS/CK	DCA fees	40.00	
07/15/15 R	10153	Cash Receipt CS/CK	Radius list - Merta	10.00	
07/15/15 W	8651	Cash Receipt CS/CK	Payment Window MISC	598.74	
07/15/15 W	8651	Cash Receipt CS/CK	Payment Window WINDOW	10.00	
07/15/15 W	8651	Cash Receipt CS/CK	Payment Window MISC	26,520.06	
07/15/15 W	8651	Cash Receipt CS/CK	Payment Window MISC	0.27	
07/15/15 W	8651	Cash Receipt CS/CK	Payment Window MISC	51.63	
07/15/15 W	8654	Cash Receipt CS/CK	Payment Window MISC	3.00	
07/15/15 W	8654	Cash Receipt CS/CK	Payment Window MISC	225.00	
07/15/15 W	8655	Cash Receipt CS/CK	Payment Window MISC	1,872.33	
07/15/15 Totals:				30,499.03	353,889.33
07/16/15 B	2685	2 Expenditure			1,220.00
07/16/15 B	2685	3 Expenditure			1,593.75
07/16/15 B	2685	4 Expenditure			288.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/16/15	B	2685	5 Expenditure			237.29
07/16/15	R	10157	Cash Receipt CS/CK POLICE O/S		32,346.75	
07/16/15	R	10157	Cash Receipt CS/CK POLICE O/S VEHICLES		3,900.00	
07/16/15	R	10158	Cash Receipt CS/CK POLICE O/S		1,567.50	
07/16/15	R	10158	Cash Receipt CS/CK POLICE O/S VEHICLES		400.00	
07/16/15	W	8657	Cash Receipt CS/CK Payment Window MISC		227.14	
07/16/15	W	8657	Cash Receipt CR Payment Window MISC		226.18	
07/16/15	W	8657	Cash Receipt CS/CK Payment Window MISC		3.14	
07/16/15	W	8657	Cash Receipt CR Payment Window MISC		10.67	
07/16/15	W	8658	Cash Receipt CS/CK Payment Window MISC		1,925.36	
07/16/15 Totals:					40,606.74	3,339.04
07/17/15	C	6901	2 Cash Disbursement Chk: 17702 PO: 15-02056			240.00
07/17/15	C	6902	2 Cash Disbursement Chk: 17703 PO: 15-02057			282.47
07/17/15	R	10159	Cash Receipt CS/CK APPLICATION FEE: 53 FLORENCE DRIVE		500.00	
07/17/15	R	10160	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		375.00	
07/17/15	R	10161	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		56.00	
07/17/15	R	10164	Cash Receipt CS/CK APPLICATION FEE: 166 MEADOW ROAD		125.00	
07/17/15	R	10165	Cash Receipt CS/CK APPLICATION FEE: 21 PROSPECT STREET		125.00	
07/17/15	R	10166	Cash Receipt CS/CK APPLICATION FEE: 84 PROSPECT ST.		125.00	
07/17/15	R	10167	Cash Receipt CS/CK DW PERMIT		75.00	
07/17/15	R	10171	Cash Receipt CS/CK PLANNING BOARD: WAKEFERN FOOD		980.00	
07/17/15	R	10237	Cash Receipt CS/CK POSTING ERROR			3.00
07/17/15	R	10237	Cash Receipt CS/CK POSTING ERROR		3.00	
07/17/15	W	8656	Cash Receipt CS/CK Payment Window MISC		1,083.24	
07/17/15	W	8656	Cash Receipt CS/CK Payment Window MISC		1,161.26	
07/17/15	W	8656	Cash Receipt CS/CK Payment Window MISC		28.90	
07/17/15	W	8656	Cash Receipt CS/CK Payment Window MISC		211,321.52	
07/17/15	W	8656	Cash Receipt CS/CK Payment Window MISC		4,012.56	
07/17/15	W	8656	Cash Receipt CS/CK Payment Window MISC		1,084.48	
07/17/15	W	8659	Cash Receipt CS/CK Payment Window MISC		48.15	
07/17/15	W	8659	Cash Receipt CS/CK Payment Window MISC		92,865.25	
07/17/15	W	8659	Cash Receipt CS/CK Payment Window MISC		65.10	
07/17/15	W	8662	Cash Receipt CS/CK Payment Window MISC		1,815.75	
07/17/15 Totals:					315,850.21	525.47
07/20/15	R	10173	Cash Receipt CS/CK BOARD OF ADJ.: SELF WASH GROOMING		700.00	
07/20/15	R	10174	Cash Receipt CS/CK SCRAP METAL		480.63	
07/20/15	R	10175	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		8,715.00	
07/20/15	R	10175	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		454.00	
07/20/15	R	10176	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,333.00	
07/20/15	R	10176	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		52.00	
07/20/15	R	10177	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		480.00	
07/20/15	R	10177	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		26.00	
07/20/15	R	10178	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		7,752.00	
07/20/15	R	10178	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		448.00	
07/20/15	W	8660	Cash Receipt CS/CK Payment Window MISC		1,287.60	
07/20/15	W	8660	Cash Receipt CS/CK Payment Window MISC		172,016.40	
07/20/15	W	8660	Cash Receipt CS/CK Payment Window MISC		26.32	
07/20/15	W	8660	Cash Receipt CS/CK Payment Window MISC		3,388.26	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
07/20/15 W	8660	Cash Receipt CS/CK Payment window WINDOW	5.00	
07/20/15 W	8660	Cash Receipt CS/CK Payment window MISC	1,091.20	
07/20/15 W	8660	Cash Receipt CS/CK Payment window MISC	578.00	
07/20/15 W	8661	Cash Receipt CS/CK Payment window MISC	225.00	
07/20/15 W	8661	Cash Receipt CS/CK Payment window MISC	3.13	
07/20/15 W	8662	Cash Receipt CS/CK Payment window MISC	3,936.74	
07/20/15 Totals:			202,998.28	0.00
07/21/15 B	2686	2 Expenditure		29,733.25
07/21/15 B	2686	3 Expenditure		320.00
07/21/15 B	2686	4 Expenditure		16,021.02
07/21/15 B	2686	5 Expenditure		3,524.57
07/21/15 C	6908	1 Cash Disbursement Chk: 17788 PO: 15-00039		1,350.00
07/21/15 C	6908	2 Cash Disbursement Chk: 17813 PO: 15-00087		5,000.00
07/21/15 C	6908	3 Cash Disbursement Chk: 17764 PO: 15-00727		162.95
07/21/15 C	6908	4 Cash Disbursement Chk: 17715 PO: 15-00950		79,519.25
07/21/15 C	6908	5 Cash Disbursement Chk: 17760 PO: 15-01207		71.25
07/21/15 C	6908	6 Cash Disbursement Chk: 17760 PO: 15-01207		85.92
07/21/15 C	6908	7 Cash Disbursement Chk: 17760 PO: 15-01207		10.00
07/21/15 C	6908	8 Cash Disbursement Chk: 17745 PO: 15-01372		54.95
07/21/15 C	6908	9 Cash Disbursement Chk: 17745 PO: 15-01372		6.00
07/21/15 C	6908	10 Cash Disbursement Chk: 17775 PO: 15-01460		144.00
07/21/15 C	6908	11 Cash Disbursement Chk: 17789 PO: 15-01615		55.00
07/21/15 C	6908	12 Cash Disbursement Chk: 17749 PO: 15-01619		60.22
07/21/15 C	6908	13 Cash Disbursement Chk: 17732 PO: 15-01627		1,950.00
07/21/15 C	6908	14 Cash Disbursement Chk: 17811 PO: 15-01644		25.62
07/21/15 C	6908	15 Cash Disbursement Chk: 17811 PO: 15-01644		159.92
07/21/15 C	6908	16 Cash Disbursement Chk: 17811 PO: 15-01644		5.39
07/21/15 C	6908	17 Cash Disbursement Chk: 17811 PO: 15-01644		12.59
07/21/15 C	6908	18 Cash Disbursement Chk: 17811 PO: 15-01644		21.11
07/21/15 C	6908	19 Cash Disbursement Chk: 17811 PO: 15-01644		26.77
07/21/15 C	6908	20 Cash Disbursement Chk: 17811 PO: 15-01644		2.24
07/21/15 C	6908	21 Cash Disbursement Chk: 17804 PO: 15-01656		359.60
07/21/15 C	6908	22 Cash Disbursement Chk: 17811 PO: 15-01657		18.00
07/21/15 C	6908	23 Cash Disbursement Chk: 17811 PO: 15-01657		9.00
07/21/15 C	6908	24 Cash Disbursement Chk: 17787 PO: 15-01659		493.75
07/21/15 C	6908	25 Cash Disbursement Chk: 17816 PO: 15-01661		200.00
07/21/15 C	6908	26 Cash Disbursement Chk: 17796 PO: 15-01666		7,420.00
07/21/15 C	6908	27 Cash Disbursement Chk: 17808 PO: 15-01673		925.06
07/21/15 C	6908	28 Cash Disbursement Chk: 17751 PO: 15-01674		1,105.50
07/21/15 C	6908	29 Cash Disbursement Chk: 17827 PO: 15-01675		275.00
07/21/15 C	6908	30 Cash Disbursement Chk: 17811 PO: 15-01678		61.66
07/21/15 C	6908	31 Cash Disbursement Chk: 17713 PO: 15-01679		400.00
07/21/15 C	6908	32 Cash Disbursement Chk: 17734 PO: 15-01682		166.50
07/21/15 C	6908	33 Cash Disbursement Chk: 17737 PO: 15-01684		14.58
07/21/15 C	6908	34 Cash Disbursement Chk: 17783 PO: 15-01686		125.30
07/21/15 C	6908	35 Cash Disbursement Chk: 17783 PO: 15-01686		84.32
07/21/15 C	6908	36 Cash Disbursement Chk: 17809 PO: 15-01690		526.80
07/21/15 C	6908	37 Cash Disbursement Chk: 17822 PO: 15-01691		1,643.18
07/21/15 C	6908	38 Cash Disbursement Chk: 17811 PO: 15-01692		1.62
07/21/15 C	6908	39 Cash Disbursement Chk: 17811 PO: 15-01692		14.38

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/21/15	C	6908	40 Cash Disbursement	Chk: 17771 PO: 15-01726		1,498.75
07/21/15	C	6908	41 Cash Disbursement	Chk: 17746 PO: 15-01727		68.00
07/21/15	C	6908	42 Cash Disbursement	Chk: 17770 PO: 15-01728		400.00
07/21/15	C	6908	43 Cash Disbursement	Chk: 17748 PO: 15-01729		484.00
07/21/15	C	6908	44 Cash Disbursement	Chk: 17794 PO: 15-01732		1,079.76
07/21/15	C	6908	45 Cash Disbursement	Chk: 17794 PO: 15-01732		1,919.15
07/21/15	C	6908	46 Cash Disbursement	Chk: 17762 PO: 15-01733		698.19
07/21/15	C	6908	47 Cash Disbursement	Chk: 17766 PO: 15-01735		104.00
07/21/15	C	6908	48 Cash Disbursement	Chk: 17766 PO: 15-01735		23.00
07/21/15	C	6908	49 Cash Disbursement	Chk: 17766 PO: 15-01735		10.00
07/21/15	C	6908	50 Cash Disbursement	Chk: 17752 PO: 15-01744		729.00
07/21/15	C	6908	51 Cash Disbursement	Chk: 17811 PO: 15-01746		3.14
07/21/15	C	6908	52 Cash Disbursement	Chk: 17811 PO: 15-01746		48.55
07/21/15	C	6908	53 Cash Disbursement	Chk: 17811 PO: 15-01746		31.04
07/21/15	C	6908	54 Cash Disbursement	Chk: 17756 PO: 15-01747		929.45
07/21/15	C	6908	55 Cash Disbursement	Chk: 17776 PO: 15-01748		1,627.20
07/21/15	C	6908	56 Cash Disbursement	Chk: 17757 PO: 15-01750		324.08
07/21/15	C	6908	57 Cash Disbursement	Chk: 17716 PO: 15-01751		93.75
07/21/15	C	6908	58 Cash Disbursement	Chk: 17718 PO: 15-01752		153.74
07/21/15	C	6908	59 Cash Disbursement	Chk: 17786 PO: 15-01753		77.52
07/21/15	C	6908	60 Cash Disbursement	Chk: 17821 PO: 15-01754		578.00
07/21/15	C	6908	61 Cash Disbursement	Chk: 17705 PO: 15-01755		18.34
07/21/15	C	6908	62 Cash Disbursement	Chk: 17753 PO: 15-01757		87.95
07/21/15	C	6908	63 Cash Disbursement	Chk: 17809 PO: 15-01758		21.95
07/21/15	C	6908	64 Cash Disbursement	Chk: 17777 PO: 15-01759		1,609.60
07/21/15	C	6908	65 Cash Disbursement	Chk: 17777 PO: 15-01759		7,368.82
07/21/15	C	6908	66 Cash Disbursement	Chk: 17739 PO: 15-01762		12.12
07/21/15	C	6908	67 Cash Disbursement	Chk: 17776 PO: 15-01763		339.00
07/21/15	C	6908	68 Cash Disbursement	Chk: 17823 PO: 15-01764		43.12
07/21/15	C	6908	69 Cash Disbursement	Chk: 17818 PO: 15-01765		474.50
07/21/15	C	6908	70 Cash Disbursement	Chk: 17795 PO: 15-01768		51.63
07/21/15	C	6908	71 Cash Disbursement	Chk: 17709 PO: 15-01798		71.40
07/21/15	C	6908	72 Cash Disbursement	Chk: 17742 PO: 15-01799		800.00
07/21/15	C	6908	73 Cash Disbursement	Chk: 17742 PO: 15-01799		2,800.00
07/21/15	C	6908	74 Cash Disbursement	Chk: 17742 PO: 15-01799		1,000.00
07/21/15	C	6908	75 Cash Disbursement	Chk: 17742 PO: 15-01799		700.00
07/21/15	C	6908	76 Cash Disbursement	Chk: 17811 PO: 15-01800		1.19
07/21/15	C	6908	77 Cash Disbursement	Chk: 17811 PO: 15-01800		1.62
07/21/15	C	6908	78 Cash Disbursement	Chk: 17811 PO: 15-01800		1.30
07/21/15	C	6908	79 Cash Disbursement	Chk: 17811 PO: 15-01800		3.78
07/21/15	C	6908	80 Cash Disbursement	Chk: 17811 PO: 15-01800		2.33
07/21/15	C	6908	81 Cash Disbursement	Chk: 17811 PO: 15-01800		7.16
07/21/15	C	6908	82 Cash Disbursement	Chk: 17811 PO: 15-01800		2.16
07/21/15	C	6908	83 Cash Disbursement	Chk: 17811 PO: 15-01800		12.58
07/21/15	C	6908	84 Cash Disbursement	Chk: 17811 PO: 15-01800		10.79
07/21/15	C	6908	85 Cash Disbursement	Chk: 17811 PO: 15-01800		1.62
07/21/15	C	6908	86 Cash Disbursement	Chk: 17769 PO: 15-01801		40.98
07/21/15	C	6908	87 Cash Disbursement	Chk: 17717 PO: 15-01802		32.63
07/21/15	C	6908	88 Cash Disbursement	Chk: 17768 PO: 15-01803		3,570.00
07/21/15	C	6908	89 Cash Disbursement	Chk: 17790 PO: 15-01804		5,233.50
07/21/15	C	6908	90 Cash Disbursement	Chk: 17709 PO: 15-01805		290.94
07/21/15	C	6908	91 Cash Disbursement	Chk: 17727 PO: 15-01806		1,643.67

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/21/15	C	6908	92 Cash Disbursement	Chk: 17775 PO: 15-01808		1,990.00
07/21/15	C	6908	93 Cash Disbursement	Chk: 17758 PO: 15-01817		984.49
07/21/15	C	6908	94 Cash Disbursement	Chk: 17791 PO: 15-01818		3,199.06
07/21/15	C	6908	95 Cash Disbursement	Chk: 17807 PO: 15-01822		450.00
07/21/15	C	6908	96 Cash Disbursement	Chk: 17807 PO: 15-01823		1,950.00
07/21/15	C	6908	97 Cash Disbursement	Chk: 17741 PO: 15-01824		32.17
07/21/15	C	6908	98 Cash Disbursement	Chk: 17735 PO: 15-01827		21.78
07/21/15	C	6908	99 Cash Disbursement	Chk: 17772 PO: 15-01828		100.00
07/21/15	C	6908	100 Cash Disbursement	Chk: 17729 PO: 15-01829		20.35
07/21/15	C	6908	101 Cash Disbursement	Chk: 17729 PO: 15-01829		0.00
07/21/15	C	6908	102 Cash Disbursement	Chk: 17729 PO: 15-01829		79.78
07/21/15	C	6908	103 Cash Disbursement	Chk: 17729 PO: 15-01829		237.75
07/21/15	C	6908	104 Cash Disbursement	Chk: 17729 PO: 15-01829		257.74
07/21/15	C	6908	105 Cash Disbursement	Chk: 17767 PO: 15-01830		396.14
07/21/15	C	6908	106 Cash Disbursement	Chk: 17823 PO: 15-01833		10.29
07/21/15	C	6908	107 Cash Disbursement	Chk: 17722 PO: 15-01835		134.16
07/21/15	C	6908	108 Cash Disbursement	Chk: 17747 PO: 15-01836		64.00
07/21/15	C	6908	109 Cash Disbursement	Chk: 17736 PO: 15-01838		133.79
07/21/15	C	6908	110 Cash Disbursement	Chk: 17723 PO: 15-01843		17,174.43
07/21/15	C	6908	111 Cash Disbursement	Chk: 17731 PO: 15-01855		1,020.55
07/21/15	C	6908	112 Cash Disbursement	Chk: 17811 PO: 15-01858		17.98
07/21/15	C	6908	113 Cash Disbursement	Chk: 17811 PO: 15-01858		40.27
07/21/15	C	6908	114 Cash Disbursement	Chk: 17750 PO: 15-01859		165.00
07/21/15	C	6908	115 Cash Disbursement	Chk: 17778 PO: 15-01860		146.04
07/21/15	C	6908	116 Cash Disbursement	Chk: 17778 PO: 15-01860		50.00
07/21/15	C	6908	117 Cash Disbursement	Chk: 17768 PO: 15-01861		735.00
07/21/15	C	6908	118 Cash Disbursement	Chk: 17768 PO: 15-01861		41.00
07/21/15	C	6908	119 Cash Disbursement	Chk: 17709 PO: 15-01862		160.90
07/21/15	C	6908	120 Cash Disbursement	Chk: 17819 PO: 15-01863		850.00
07/21/15	C	6908	121 Cash Disbursement	Chk: 17738 PO: 15-01866		148.64
07/21/15	C	6908	122 Cash Disbursement	Chk: 17803 PO: 15-01867		236.16
07/21/15	C	6908	123 Cash Disbursement	Chk: 17776 PO: 15-01869		1,720.43
07/21/15	C	6908	124 Cash Disbursement	Chk: 17800 PO: 15-01870		53.67
07/21/15	C	6908	125 Cash Disbursement	Chk: 17820 PO: 15-01872		94.20
07/21/15	C	6908	126 Cash Disbursement	Chk: 17820 PO: 15-01872		48.81
07/21/15	C	6908	127 Cash Disbursement	Chk: 17820 PO: 15-01872		777.77
07/21/15	C	6908	128 Cash Disbursement	Chk: 17820 PO: 15-01872		1,316.16
07/21/15	C	6908	129 Cash Disbursement	Chk: 17751 PO: 15-01874		543.00
07/21/15	C	6908	130 Cash Disbursement	Chk: 17815 PO: 15-01875		2,555.89
07/21/15	C	6908	131 Cash Disbursement	Chk: 17763 PO: 15-01876		50.00
07/21/15	C	6908	132 Cash Disbursement	Chk: 17706 PO: 15-01879		1,080.00
07/21/15	C	6908	133 Cash Disbursement	Chk: 17714 PO: 15-01880		3.25
07/21/15	C	6908	134 Cash Disbursement	Chk: 17739 PO: 15-01881		121.11
07/21/15	C	6908	135 Cash Disbursement	Chk: 17774 PO: 15-01882		500.00
07/21/15	C	6908	136 Cash Disbursement	Chk: 17784 PO: 15-01883		150.00
07/21/15	C	6908	137 Cash Disbursement	Chk: 17743 PO: 15-01884		17,307.70
07/21/15	C	6908	138 Cash Disbursement	Chk: 17743 PO: 15-01884		6,581.00
07/21/15	C	6908	139 Cash Disbursement	Chk: 17761 PO: 15-01886		649.44
07/21/15	C	6908	140 Cash Disbursement	Chk: 17755 PO: 15-01892		27.23
07/21/15	C	6908	141 Cash Disbursement	Chk: 17759 PO: 15-01894		1,300.00
07/21/15	C	6908	142 Cash Disbursement	Chk: 17719 PO: 15-01903		680.00
07/21/15	C	6908	143 Cash Disbursement	Chk: 17707 PO: 15-01904		30.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/21/15	C	6908	144 Cash Disbursement	Chk: 17829 PO: 15-01906		37.19
07/21/15	C	6908	145 Cash Disbursement	Chk: 17798 PO: 15-01907		75.00
07/21/15	C	6908	146 Cash Disbursement	Chk: 17811 PO: 15-01910		2.78
07/21/15	C	6908	147 Cash Disbursement	Chk: 17811 PO: 15-01910		6.19
07/21/15	C	6908	148 Cash Disbursement	Chk: 17811 PO: 15-01910		8.68
07/21/15	C	6908	149 Cash Disbursement	Chk: 17811 PO: 15-01910		9.11
07/21/15	C	6908	150 Cash Disbursement	Chk: 17811 PO: 15-01910		7.20
07/21/15	C	6908	151 Cash Disbursement	Chk: 17720 PO: 15-01912		250.00
07/21/15	C	6908	152 Cash Disbursement	Chk: 17730 PO: 15-01914		2,299.25
07/21/15	C	6908	153 Cash Disbursement	Chk: 17730 PO: 15-01914		417.00
07/21/15	C	6908	154 Cash Disbursement	Chk: 17717 PO: 15-01915		29.95
07/21/15	C	6908	155 Cash Disbursement	Chk: 17717 PO: 15-01915		31.63
07/21/15	C	6908	156 Cash Disbursement	Chk: 17754 PO: 15-01920		486.75
07/21/15	C	6908	157 Cash Disbursement	Chk: 17740 PO: 15-01921		313.50
07/21/15	C	6908	158 Cash Disbursement	Chk: 17740 PO: 15-01921		597.13
07/21/15	C	6908	159 Cash Disbursement	Chk: 17756 PO: 15-01922		2,613.10
07/21/15	C	6908	160 Cash Disbursement	Chk: 17788 PO: 15-01923		1,600.00
07/21/15	C	6908	161 Cash Disbursement	Chk: 17825 PO: 15-01924		27.85
07/21/15	C	6908	162 Cash Disbursement	Chk: 17824 PO: 15-01925		246.76
07/21/15	C	6908	163 Cash Disbursement	Chk: 17814 PO: 15-01926		650.00
07/21/15	C	6908	164 Cash Disbursement	Chk: 17780 PO: 15-01938		515.74
07/21/15	C	6908	165 Cash Disbursement	Chk: 17804 PO: 15-01952		1,636.12
07/21/15	C	6908	166 Cash Disbursement	Chk: 17811 PO: 15-01953		8.99
07/21/15	C	6908	167 Cash Disbursement	Chk: 17811 PO: 15-01953		0.38
07/21/15	C	6908	168 Cash Disbursement	Chk: 17710 PO: 15-01954		1,765.00
07/21/15	C	6908	169 Cash Disbursement	Chk: 17710 PO: 15-01954		125.00
07/21/15	C	6908	170 Cash Disbursement	Chk: 17713 PO: 15-01956		277.00
07/21/15	C	6908	171 Cash Disbursement	Chk: 17729 PO: 15-01957		23,534.51
07/21/15	C	6908	172 Cash Disbursement	Chk: 17729 PO: 15-01957		67.84
07/21/15	C	6908	173 Cash Disbursement	Chk: 17744 PO: 15-01958		5,000.00
07/21/15	C	6908	174 Cash Disbursement	Chk: 17744 PO: 15-01958		1,556.25
07/21/15	C	6908	175 Cash Disbursement	Chk: 17737 PO: 15-01959		14.10
07/21/15	C	6908	176 Cash Disbursement	Chk: 17773 PO: 15-01960		2,314.99
07/21/15	C	6908	177 Cash Disbursement	Chk: 17797 PO: 15-01962		110.00
07/21/15	C	6908	178 Cash Disbursement	Chk: 17811 PO: 15-01963		5.89
07/21/15	C	6908	179 Cash Disbursement	Chk: 17811 PO: 15-01963		116.98
07/21/15	C	6908	180 Cash Disbursement	Chk: 17811 PO: 15-01963		17.08
07/21/15	C	6908	181 Cash Disbursement	Chk: 17811 PO: 15-01963		9.54
07/21/15	C	6908	182 Cash Disbursement	Chk: 17811 PO: 15-01963		5.89
07/21/15	C	6908	183 Cash Disbursement	Chk: 17811 PO: 15-01963		1.24
07/21/15	C	6908	184 Cash Disbursement	Chk: 17811 PO: 15-01963		3.59
07/21/15	C	6908	185 Cash Disbursement	Chk: 17748 PO: 15-01964		484.00
07/21/15	C	6908	186 Cash Disbursement	Chk: 17725 PO: 15-01966		126.86
07/21/15	C	6908	187 Cash Disbursement	Chk: 17704 PO: 15-01967		2,868.00
07/21/15	C	6908	188 Cash Disbursement	Chk: 17717 PO: 15-01968		156.12
07/21/15	C	6908	189 Cash Disbursement	Chk: 17799 PO: 15-01972		1,789.00
07/21/15	C	6908	190 Cash Disbursement	Chk: 17799 PO: 15-01972		424.92
07/21/15	C	6908	191 Cash Disbursement	Chk: 17782 PO: 15-01974		225.28
07/21/15	C	6908	192 Cash Disbursement	Chk: 17721 PO: 15-01975		150.00
07/21/15	C	6908	193 Cash Disbursement	Chk: 17817 PO: 15-01976		545.00
07/21/15	C	6908	194 Cash Disbursement	Chk: 17764 PO: 15-01977		241.04
07/21/15	C	6908	195 Cash Disbursement	Chk: 17806 PO: 15-01978		260.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/21/15	C	6908	196 Cash Disbursement	Chk: 17806 PO: 15-01978		2,502.50
07/21/15	C	6908	197 Cash Disbursement	Chk: 17714 PO: 15-01980		25.14
07/21/15	C	6908	198 Cash Disbursement	Chk: 17708 PO: 15-01981		369.08
07/21/15	C	6908	199 Cash Disbursement	Chk: 17717 PO: 15-01982		229.42
07/21/15	C	6908	200 Cash Disbursement	Chk: 17717 PO: 15-01982		91.80
07/21/15	C	6908	201 Cash Disbursement	Chk: 17718 PO: 15-01983		29.90
07/21/15	C	6908	202 Cash Disbursement	Chk: 17718 PO: 15-01983		23.85
07/21/15	C	6908	203 Cash Disbursement	Chk: 17718 PO: 15-01983		60.95
07/21/15	C	6908	204 Cash Disbursement	Chk: 17718 PO: 15-01983		91.84
07/21/15	C	6908	205 Cash Disbursement	Chk: 17733 PO: 15-01984		139.00
07/21/15	C	6908	206 Cash Disbursement	Chk: 17781 PO: 15-01986		100.09
07/21/15	C	6908	207 Cash Disbursement	Chk: 17800 PO: 15-01989		19.85
07/21/15	C	6908	208 Cash Disbursement	Chk: 17820 PO: 15-01991		149.54
07/21/15	C	6908	209 Cash Disbursement	Chk: 17777 PO: 15-01995		13,367.55
07/21/15	C	6908	210 Cash Disbursement	Chk: 17794 PO: 15-01997		404.40
07/21/15	C	6908	211 Cash Disbursement	Chk: 17794 PO: 15-01997		167.50
07/21/15	C	6908	212 Cash Disbursement	Chk: 17799 PO: 15-01998		236.11
07/21/15	C	6908	213 Cash Disbursement	Chk: 17785 PO: 15-02004		6.23
07/21/15	C	6908	214 Cash Disbursement	Chk: 17785 PO: 15-02004		20,007.74
07/21/15	C	6908	215 Cash Disbursement	Chk: 17785 PO: 15-02004		1,733.77
07/21/15	C	6908	216 Cash Disbursement	Chk: 17785 PO: 15-02004		13,691.98
07/21/15	C	6908	217 Cash Disbursement	Chk: 17813 PO: 15-02006		14,572.80
07/21/15	C	6908	218 Cash Disbursement	Chk: 17793 PO: 15-02007		42.82
07/21/15	C	6908	219 Cash Disbursement	Chk: 17793 PO: 15-02007		699.99
07/21/15	C	6908	220 Cash Disbursement	Chk: 17826 PO: 15-02012		11,000.00
07/21/15	C	6908	221 Cash Disbursement	Chk: 17812 PO: 15-02014		1,906.25
07/21/15	C	6908	222 Cash Disbursement	Chk: 17801 PO: 15-02015		192.61
07/21/15	C	6908	223 Cash Disbursement	Chk: 17726 PO: 15-02016		120.00
07/21/15	C	6908	224 Cash Disbursement	Chk: 17724 PO: 15-02017		270.48
07/21/15	C	6908	225 Cash Disbursement	Chk: 17795 PO: 15-02018		24.84
07/21/15	C	6908	226 Cash Disbursement	Chk: 17828 PO: 15-02019		545.00
07/21/15	C	6908	227 Cash Disbursement	Chk: 17779 PO: 15-02024		11,351.00
07/21/15	C	6908	228 Cash Disbursement	Chk: 17728 PO: 15-02035		217.57
07/21/15	C	6908	229 Cash Disbursement	Chk: 17792 PO: 15-02036		2,724.00
07/21/15	C	6908	230 Cash Disbursement	Chk: 17792 PO: 15-02036		908.00
07/21/15	C	6908	231 Cash Disbursement	Chk: 17805 PO: 15-02037		122.20
07/21/15	C	6908	232 Cash Disbursement	Chk: 17805 PO: 15-02037		144.75
07/21/15	C	6908	233 Cash Disbursement	Chk: 17805 PO: 15-02037		13.89
07/21/15	C	6908	234 Cash Disbursement	Chk: 17805 PO: 15-02037		139.08
07/21/15	C	6908	235 Cash Disbursement	Chk: 17805 PO: 15-02037		149.99
07/21/15	C	6908	236 Cash Disbursement	Chk: 17805 PO: 15-02037		920.50
07/21/15	C	6908	237 Cash Disbursement	Chk: 17805 PO: 15-02037		3.71
07/21/15	C	6908	238 Cash Disbursement	Chk: 17805 PO: 15-02037		176.29
07/21/15	C	6908	239 Cash Disbursement	Chk: 17805 PO: 15-02037		38.59
07/21/15	C	6908	240 Cash Disbursement	Chk: 17727 PO: 15-02040		607.64
07/21/15	C	6908	241 Cash Disbursement	Chk: 17782 PO: 15-02041		89.50
07/21/15	C	6908	242 Cash Disbursement	Chk: 17802 PO: 15-02058		386.40
07/21/15	C	6908	243 Cash Disbursement	Chk: 17711 PO: 15-02061		84.28
07/21/15	C	6908	244 Cash Disbursement	Chk: 17711 PO: 15-02061		43.97
07/21/15	C	6908	245 Cash Disbursement	Chk: 17711 PO: 15-02061		63.61
07/21/15	C	6908	246 Cash Disbursement	Chk: 17729 PO: 15-02062		181.23
07/21/15	C	6908	247 Cash Disbursement	Chk: 17712 PO: 15-02072		281.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/21/15 C	6908	248	Cash Disbursement	Chk: 17765 PO: 15-02073		150.00
07/21/15 R	10180		Cash Receipt CS/CK	COCA-COLA DIVIDEND	98.89	
07/21/15 R	10181		Cash Receipt CS/CK	COURT: TITLE 39 SPLIT JUNE 2015	23,081.08	
07/21/15 R	10182		Cash Receipt CS/CK	COURT: INTEREST JUNE 2015	4.93	
07/21/15 R	10183		Cash Receipt CS/CK	COURT; BAIL INTEREST JUNE 2015	1.05	
07/21/15 R	10186		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	30.00	
07/21/15 R	10187		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,261.00	
07/21/15 R	10187		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	45.00	
07/21/15 R	10188		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,290.00	
07/21/15 R	10188		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	302.00	
07/21/15 W	8665		Cash Receipt CS/CK	Payment Window MISC	0.01	
07/21/15 W	8665		Cash Receipt CS/CK	Payment Window MISC	203,462.05	
07/21/15 W	8665		Cash Receipt CS/CK	Payment Window MISC	1,400.00	
07/21/15 W	8665		Cash Receipt CS/CK	Payment Window MISC	5,153.90	
07/21/15 W	8665		Cash Receipt CS/CK	Payment Window MISC	960.38	
07/21/15 W	8666		Cash Receipt CS/CK	Payment Window MISC	225.53	
07/21/15 W	8666		Cash Receipt CS/CK	Payment Window MISC	30,703.32	
07/21/15 W	8666		Cash Receipt CS/CK	Payment Window MISC	5,713.09	
07/21/15 W	8666		Cash Receipt CS/CK	Payment Window MISC	112.50	
07/21/15 W	8667		Cash Receipt CS/CK	Payment Window MISC	166,286.76	
07/21/15 W	8669		Cash Receipt CS/CK	Payment Window MISC		8,125.53
07/21/15 W	8670		Cash Receipt CS/CK	Payment Window MISC	5,223.04	
07/21/15 W	8680		Cash Receipt CS/CK	Payment Window MISC	5.80	
07/21/15 W	8680		Cash Receipt CS/CK	Payment Window MISC	321.96	
07/21/15 Totals:					445,682.29	419,549.58
07/22/15 C	6909	1	Cash Disbursement	Chk: 17833 PO: 15-01680		492.60
07/22/15 C	6909	2	Cash Disbursement	Chk: 17833 PO: 15-01680		52.50
07/22/15 C	6909	3	Cash Disbursement	Chk: 17833 PO: 15-01680		65.00
07/22/15 C	6909	4	Cash Disbursement	Chk: 17833 PO: 15-01680		52.50
07/22/15 C	6909	5	Cash Disbursement	Chk: 17833 PO: 15-01680		10.00
07/22/15 C	6909	6	Cash Disbursement	Chk: 17833 PO: 15-01680		97.50
07/22/15 C	6909	7	Cash Disbursement	Chk: 17836 PO: 15-01766		748.00
07/22/15 C	6909	8	Cash Disbursement	Chk: 17831 PO: 15-01825		50.00
07/22/15 C	6909	9	Cash Disbursement	Chk: 17831 PO: 15-01825		50.00
07/22/15 C	6909	10	Cash Disbursement	Chk: 17831 PO: 15-01825		140.00
07/22/15 C	6909	11	Cash Disbursement	Chk: 17831 PO: 15-01825		28.00
07/22/15 C	6909	12	Cash Disbursement	Chk: 17830 PO: 15-01826		166.00
07/22/15 C	6909	13	Cash Disbursement	Chk: 17830 PO: 15-01826		434.00
07/22/15 C	6909	14	Cash Disbursement	Chk: 17834 PO: 15-01831		400.30
07/22/15 C	6909	15	Cash Disbursement	Chk: 17835 PO: 15-01832		391.14
07/22/15 C	6909	16	Cash Disbursement	Chk: 17837 PO: 15-01834		68.00
07/22/15 C	6909	17	Cash Disbursement	Chk: 17832 PO: 15-01949		1,154.40
07/22/15 C	6910	1	Cash Disbursement	Chk: 17838 PO: 15-01795		62.00
07/22/15 R	10189		Cash Receipt CS/CK	POLICE O/S	907.00	
07/22/15 R	10189		Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
07/22/15 R	10190		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,581.00	
07/22/15 R	10190		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	125.00	
07/22/15 R	10191		Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ESCORTS	275.65	
07/22/15 R	10238		Cash Receipt CS/CK	POSTING ERROR	10.00	
07/22/15 R	10238		Cash Receipt CS/CK	POSTING ERROR		10.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
07/22/15 W	8675	Cash Receipt CS/CK	Payment Window MISC	562.50	
07/22/15 W	8675	Cash Receipt CS/CK	Payment Window MISC	14.04	
07/22/15 W	8676	Cash Receipt CS/CK	Payment Window MISC	1,579.20	
07/22/15 Totals:				6,254.39	4,471.94
07/23/15 R	10192	Cash Receipt CS/CK	POLICE O/S	1,403.00	
07/23/15 R	10192	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
07/23/15 R	10194	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	58.00	
07/23/15 R	10194	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	90.00	
07/23/15 W	8674	Cash Receipt CS/CK	Payment Window MISC	574.00	
07/23/15 W	8674	Cash Receipt CS/CK	Payment Window MISC	10,585.94	
07/23/15 W	8674	Cash Receipt CS/CK	Payment Window MISC	23.10	
07/23/15 W	8674	Cash Receipt CS/CK	Payment Window MISC	184,799.32	
07/23/15 W	8674	Cash Receipt CS/CK	Payment Window MISC	1,679.71	
07/23/15 W	8678	Cash Receipt CS/CK	Payment Window MISC	128.47	
07/23/15 W	8678	Cash Receipt CS/CK	Payment Window MISC	170,565.03	
07/23/15 Totals:				370,106.57	0.00
07/24/15 C	6916	1 Cash Disbursement	Chk: 17840 PO: 15-02092		954.24
07/24/15 C	6916	2 Cash Disbursement	Chk: 17839 PO: 15-02093		15.00
07/24/15 R	10195	Cash Receipt CS/CK	ATM CLARK POOL	8.50	
07/24/15 R	10196	Cash Receipt CS/CK	POLICE O/S: AMERICAN WATER	10,000.00	
07/24/15 R	10197	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	30.00	
07/24/15 R	10198	Cash Receipt CS/CK	CLERK: FEES/PERMITS	5.00	
07/24/15 W	8677	Cash Receipt CS/CK	Payment Window MISC	34.90	
07/24/15 W	8677	Cash Receipt CS/CK	Payment Window MISC	0.57	
07/24/15 W	8677	Cash Receipt CS/CK	Payment Window MISC	121,493.38	
07/24/15 W	8677	Cash Receipt CS/CK	Payment Window MISC	672.82	
07/24/15 W	8683	Cash Receipt CS/CK	Payment Window MISC	3,610.80	
07/24/15 W	8683	Cash Receipt CS/CK	Payment Window MISC	10,153.17	
07/24/15 Totals:				146,009.14	969.24
07/27/15 C	6919	1 Cash Disbursement	Chk: 17843 PO: 15-01894		14.50
07/27/15 C	6919	2 Cash Disbursement	Chk: 17844 PO: 15-02104		85.00
07/27/15 C	6919	3 Cash Disbursement	Chk: 17847 PO: 15-02113		304.72
07/27/15 C	6919	4 Cash Disbursement	Chk: 17845 PO: 15-02119		1,368.50
07/27/15 C	6919	5 Cash Disbursement	Chk: 17845 PO: 15-02119		62.85
07/27/15 C	6919	6 Cash Disbursement	Chk: 17841 PO: 15-02122		381.06
07/27/15 C	6919	7 Cash Disbursement	Chk: 17846 PO: 15-02125		4,217.40
07/27/15 C	6919	8 Cash Disbursement	Chk: 17845 PO: 15-02126		355.75
07/27/15 C	6919	9 Cash Disbursement	Chk: 17842 PO: 15-02136		221.41
07/27/15 C	6919	10 Cash Disbursement	Chk: 17842 PO: 15-02136		905.49
07/27/15 R	10199	Cash Receipt CS/CK	CLOTHING BINS	50.00	
07/27/15 R	10200	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
07/27/15 R	10200	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	120.00	
07/27/15 R	10201	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
07/27/15 R	10204	Cash Receipt CS/CK	Permit fees	1,906.00	
07/27/15 R	10204	Cash Receipt CS/CK	DCA fees	108.00	
07/27/15 R	10207	Cash Receipt CS/CK	Permit fees	3,240.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/27/15	R	10207	Cash Receipt CS/CK	DCA fees	35.00	
07/27/15	W	8681	Cash Receipt CS/CK	Payment Window MISC	225.00	
07/27/15	W	8681	Cash Receipt CS/CK	Payment Window MISC	10,439.23	
07/27/15	W	8681	Cash Receipt CS/CK	Payment Window MISC	18.67	
07/27/15	W	8681	Cash Receipt CS/CK	Payment Window MISC	301,061.70	
07/27/15	W	8682	Cash Receipt CS/CK	Payment Window MISC	0.74	
07/27/15	W	8682	Cash Receipt CS/CK	Payment Window MISC	140.27	
07/27/15	W	8683	Cash Receipt CS/CK	Payment Window MISC	8,029.14	
07/27/15	W	8683	Cash Receipt CR	Payment Window MISC	1,745.11	
07/27/15	W	8685	Cash Receipt CS/CK	Payment Window MISC	1,954.03	
07/27/15 Totals:					329,650.89	7,916.68
07/28/15	B	2716	1 Expenditure	Reclass P015-02151 Grass/Recycle	6,581.00	
07/28/15	B	2716	2 Expenditure	Reclass P015-02151 Grass/Recycle		6,581.00
07/28/15	R	10208	Cash Receipt CS/CK	APPLICATION FEE: 265 VALLEY RO.	125.00	
07/28/15	R	10209	Cash Receipt CS/CK	APPLICATION FEE: 28 IVY STREET	125.00	
07/28/15	R	10210	Cash Receipt CS/CK	APPLICATION FEE: 109 ST. LAURENT	125.00	
07/28/15	R	10211	Cash Receipt CS/CK	APPLICATION FEE: 305 SUNRISE DRIVE	125.00	
07/28/15	W	8684	Cash Receipt CS/CK	Payment Window MISC	225.00	
07/28/15	W	8684	Cash Receipt CS/CK	Payment Window MISC	336,341.30	
07/28/15	W	8686	Cash Receipt CS/CK	Payment Window MISC	195,058.90	
07/28/15	W	8686	Cash Receipt CS/CK	Payment Window MISC	840.05	
07/28/15	W	8686	Cash Receipt CS/CK	Payment Window MISC	45.33	
07/28/15	W	8686	Cash Receipt CS/CK	Payment Window MISC	163.66	
07/28/15	W	8687	Cash Receipt CS/CK	Payment Window MISC	22.50	
07/28/15	W	8687	Cash Receipt CS/CK	Payment Window MISC	354,902.32	
07/28/15	W	8687	Cash Receipt CS/CK	Payment Window WINDOW	6.00	
07/28/15	W	8687	Cash Receipt CS/CK	Payment Window MISC	1,523.25	
07/28/15	W	8687	Cash Receipt CS/CK	Payment Window WINDOW	60.00	
07/28/15	W	8692	Cash Receipt CS/CK	Payment Window MISC	12,658.18	
07/28/15 Totals:					908,927.49	6,581.00
07/29/15	W	8688	Cash Receipt CS/CK	Payment Window MISC	29.30	
07/29/15	W	8688	Cash Receipt CS/CK	Payment Window WINDOW	10.00	
07/29/15	W	8688	Cash Receipt CS/CK	Payment Window MISC	762.43	
07/29/15	W	8688	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
07/29/15	W	8688	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
07/29/15	W	8688	Cash Receipt CS/CK	Payment Window MISC	7.52	
07/29/15	W	8688	Cash Receipt CS/CK	Payment Window MISC	217,989.14	
07/29/15	W	8688	Cash Receipt CS/CK	Payment Window MISC	551.69	
07/29/15	W	8689	Cash Receipt CS/CK	Payment Window MISC	41,239.48	
07/29/15	W	8690	Cash Receipt CS/CK	Payment Window MISC	4,956.77	
07/29/15	W	8691	Cash Receipt CS/CK	Payment Window MISC	112.50	
07/29/15 Totals:					265,718.83	0.00
07/30/15	B	2687	2 Expenditure			10,156.89
07/30/15	B	2687	3 Expenditure			3,745.92
07/30/15	B	2687	4 Expenditure			3,882.42
07/30/15	B	2687	5 Expenditure			7,160.04

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/30/15 B	2687	6	Expenditure			8,883.35
07/30/15 B	2687	7	Expenditure			2,707.54
07/30/15 B	2687	8	Expenditure			1,863.04
07/30/15 B	2687	9	Expenditure			2,450.34
07/30/15 B	2687	10	Expenditure			476.25
07/30/15 B	2687	11	Expenditure			207.52
07/30/15 B	2687	12	Expenditure			12,203.56
07/30/15 B	2687	13	Expenditure			159,279.01
07/30/15 B	2687	14	Expenditure			23,357.66
07/30/15 B	2687	15	Expenditure			361.40
07/30/15 B	2687	16	Expenditure			20,510.00
07/30/15 B	2687	17	Expenditure			23,521.09
07/30/15 B	2687	18	Expenditure			610.50
07/30/15 B	2687	19	Expenditure			150.00
07/30/15 B	2687	20	Expenditure			2,880.10
07/30/15 B	2687	21	Expenditure			4,393.67
07/30/15 B	2687	22	Expenditure			36,961.67
07/30/15 B	2687	23	Expenditure			311.44
07/30/15 B	2687	24	Expenditure			6,382.76
07/30/15 B	2687	25	Expenditure			3,573.57
07/30/15 B	2687	26	Expenditure			1,870.33
07/30/15 B	2687	27	Expenditure			5,849.84
07/30/15 B	2687	28	Expenditure			10,820.13
07/30/15 B	2687	29	Expenditure			21,601.62
07/30/15 B	2687	30	Expenditure			30.00
07/30/15 B	2687	31	Expenditure			100.00
07/30/15 B	2687	32	Expenditure			25,517.81
07/30/15 B	2687	33	Expenditure			1,595.12
07/30/15 R	10219		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
07/30/15 W	8693		Cash Receipt CS/CK	Payment Window MISC	3,309.90	
07/30/15 W	8693		Cash Receipt CS/CK	Payment Window MISC	351,399.35	
07/30/15 W	8693		Cash Receipt CS/CK	Payment Window MISC	0.01	
07/30/15 W	8693		Cash Receipt CS/CK	Payment Window MISC	3.38	
07/30/15 W	8693		Cash Receipt CS/CK	Payment Window MISC	337.50	
07/30/15 W	8694		Cash Receipt CS/CK	Payment Window MISC	23.64	
07/30/15 W	8694		Cash Receipt CS/CK	Payment Window MISC	308,804.04	
07/30/15 W	8694		Cash Receipt CS/CK	Payment Window MISC	562.50	
07/30/15 W	8694		Cash Receipt CS/CK	Payment Window MISC	162.87	
07/30/15 W	8694		Cash Receipt CS/CK	Payment Window MISC	211.75	
07/30/15 W	8695		Cash Receipt CS/CK	Payment Window MISC	225.00	
07/30/15 W	8695		Cash Receipt CR	Payment Window MISC	86.32	
07/30/15 W	8695		Cash Receipt CR	Payment Window MISC	1,113.68	
07/30/15 W	8696		Cash Receipt CR	Payment Window MISC	1,583.30	
07/30/15 W	8696		Cash Receipt CS/CK	Payment Window MISC	10,447.07	
07/30/15 Totals:					678,298.31	403,414.59
07/31/15 B	2690	1	Expenditure	Global Court Fees July		149.71
07/31/15 R	10215		Cash Receipt CS/CK	POLICE O/S	2,685.50	
07/31/15 R	10215		Cash Receipt CS/CK	POLICE O/S VEHICLES	400.00	
07/31/15 R	10216		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
07/31/15 R	10216		Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	135.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
07/31/15 R	10217	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00	
07/31/15 R	10217	Cash Receipt CS/CK BOARD OF HEALTH: LATE FEE		100.00	
07/31/15 R	10218	Cash Receipt CS/CK APPLICATION FEE: 366 WESTFIELD AVE.		125.00	
07/31/15 R	10220	Cash Receipt CS/CK CONSTRUCTION: LOCAL		2,096.00	
07/31/15 R	10220	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		87.00	
07/31/15 R	10221	Cash Receipt CS/CK POSTING ERROR		1.00	
07/31/15 R	10222	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		750.00	
07/31/15 R	10222	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		38.00	
07/31/15 R	10223	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,105.00	
07/31/15 R	10223	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		18.00	
07/31/15 R	10250	Cash Receipt CS/CK July ERT		44,506.00	
07/31/15 R	10250	Cash Receipt CS/CK July Hotel Tax		15,780.84	
07/31/15 R	10250	Cash Receipt CS/CK July Health		15.00	
07/31/15 R	10250	Cash Receipt CS/CK 2015 4 QTR LEA REBATES		10,635.96	
07/31/15 R	10251	Cash Receipt CS/CK July Interest		321.27	
07/31/15 R	10278	Cash Receipt CS/CK NSF CHECK			181.00
07/31/15 W	8697	Cash Receipt CS/CK Payment Window MISC		263.86	
07/31/15 W	8697	Cash Receipt CS/CK Payment Window MISC		23.64	
07/31/15 W	8697	Cash Receipt CS/CK Payment Window MISC		182,241.15	
07/31/15 W	8697	Cash Receipt CS/CK Payment Window WINDOW		24.00	
07/31/15 W	8697	Cash Receipt CS/CK Payment Window MISC		103.37	
07/31/15 W	8698	Cash Receipt CS/CK Payment Window MISC		131.63	
07/31/15 W	8698	Cash Receipt CS/CK Payment Window MISC		49,114.99	
07/31/15 W	8698	Cash Receipt CS/CK Payment Window MISC		853.10	
07/31/15 W	8699	Cash Receipt CS/CK Payment Window MISC		229,150.34	
07/31/15 W	8701	Cash Receipt CS/CK Payment Window MISC			1,863.91
07/31/15 W	8710	Cash Receipt CS/CK Payment Window MISC		21.19	
07/31/15 W	8710	Cash Receipt CS/CK Payment Window MISC		450.00	
07/31/15 W	8711	Cash Receipt CS/CK Payment Window MISC		125,355.22	
07/31/15 W	8711	Cash Receipt CR Payment Window MISC		105.74	
07/31/15 W	8711	Cash Receipt CR Payment Window MISC		241.28	
07/31/15 W	8711	Cash Receipt CR Payment Window MISC		5,439.59	
07/31/15 Totals:				672,391.67	2,194.62
08/03/15 G	1434	2 Manual Entry Interfund Current/Capital			200,000.00
08/03/15 R	10225	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		6,370.00	
08/03/15 R	10225	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		600.00	
08/03/15 R	10226	Cash Receipt CS/CK ELEVATOR FEE: 1093 RARITAN ROAD		150.00	
08/03/15 R	10227	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00	
08/03/15 R	10228	Cash Receipt CS/CK ELEVATOR FEE: CLARK PARKWAY PLAZA		186.00	
08/03/15 R	10229	Cash Receipt CS/CK ELEVATOR FEE: GARDEN STATE PLAZA		372.00	
08/03/15 R	10230	Cash Receipt CS/CK ELEVATOR FEE: KERRY INGREDIENTS		248.00	
08/03/15 R	10231	Cash Receipt CS/CK ELEVATOR FEE: CLARK PARKWAY PLAZA		124.00	
08/03/15 R	10232	Cash Receipt CS/CK ELEVATOR FEE: CLARK PROFESSIONAL BUILD.		186.00	
08/03/15 R	10233	Cash Receipt CS/CK ELEVATOR FEE: CLARK CENTRAL		186.00	
08/03/15 R	10234	Cash Receipt CS/CK ELEVATOR FEE: ST. AGNES		174.00	
08/03/15 R	10235	Cash Receipt CS/CK APPLICATION FEE: 452 MADISON HILL ROAD		125.00	
08/03/15 R	10239	Cash Receipt CS/CK RENDA; 6/29/15-7/27/15		5,985.00	
08/03/15 R	10252	Cash Receipt CS/CK ERT (#1)		712,585.35	
08/03/15 R	10253	Cash Receipt CS/CK CMPTRA (#1)		72,224.10	
08/03/15 W	8702	Cash Receipt CS/CK Payment Window MISC		217,078.66	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.		
		Continued		
08/03/15	W 8702	Cash Receipt CS/CK Payment Window MISC	275.00	
08/03/15	W 8702	Cash Receipt CS/CK Payment Window MISC	0.01	
08/03/15	W 8703	Cash Receipt CS/CK Payment Window MISC	3,683.02	
08/03/15	W 8703	Cash Receipt CS/CK Payment Window MISC	249,057.21	
08/03/15	W 8703	Cash Receipt CS/CK Payment Window MISC	162.50	
08/03/15	W 8708	Cash Receipt CS/CK Payment Window MISC	2,563.89	
08/03/15	W 8708	Cash Receipt CS/CK Payment Window MISC	217,176.62	
08/03/15	W 8708	Cash Receipt CS/CK Payment Window MISC	787.50	
08/03/15	W 8708	Cash Receipt CS/CK Payment Window MISC	11,942.81	
08/03/15	W 8708	Cash Receipt CS/CK Payment Window MISC	23.85	
08/03/15	W 8709	Cash Receipt CS/CK Payment Window MISC	313,936.75	
08/03/15	W 8709	Cash Receipt CS/CK Payment Window WINDOW	1.50	
08/03/15	W 8709	Cash Receipt CS/CK Payment Window WINDOW	20.00	
08/03/15	W 8710	Cash Receipt CS/CK Payment Window MISC	693.40	
08/03/15	W 8710	Cash Receipt CS/CK Payment Window MISC	34.52	
08/03/15	W 8711	Cash Receipt CR Payment Window MISC	58.48	
08/03/15	W 8711	Cash Receipt CS/CK Payment Window MISC	28,122.48	
08/03/15	W 8712	Cash Receipt CS/CK Payment Window MISC	6.31	
08/03/15	W 8712	Cash Receipt CS/CK Payment Window MISC	425.00	
08/03/15	W 8712	Cash Receipt CS/CK Payment Window MISC	244,935.73	
08/03/15	W 8720	Cash Receipt CS/CK Payment Window MISC	458.48	
08/03/15	W 8720	Cash Receipt CS/CK Payment Window MISC	12.51	
08/03/15	W 8720	Cash Receipt CR Payment Window MISC	133.26	
08/03/15	W 8720	Cash Receipt CR Payment Window MISC	0.57	
08/03/15	W 8721	Cash Receipt CS/CK Payment Window MISC	23,196.93	
		08/03/15 Totals:	2,114,330.44	200,000.00
08/04/15	B 2688	2 Expenditure	291.67	
08/04/15	B 2688	3 Expenditure		450.00
08/04/15	B 2688	4 Expenditure		28,478.25
08/04/15	B 2688	5 Expenditure		264.00
08/04/15	B 2688	6 Expenditure		17,078.29
08/04/15	B 2688	7 Expenditure		3,517.44
08/04/15	C 6927	1 Cash Disbursement Chk: 17849 PO: 15-02239		1,218.09
08/04/15	C 6927	2 Cash Disbursement Chk: 17848 PO: 15-02242		5,170.41
08/04/15	R 10240	Cash Receipt CS/CK POLICE O/S	6,413.50	
08/04/15	R 10240	Cash Receipt CS/CK POLICE O/S VEHICLES	1,000.00	
08/04/15	R 10241	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	101.00	
08/04/15	R 10242	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES	750.00	
08/04/15	W 8714	Cash Receipt CS/CK Payment Window MISC		2,076.87
08/04/15	W 8715	Cash Receipt CS/CK Payment Window MISC	12.69	
08/04/15	W 8715	Cash Receipt CS/CK Payment Window MISC	1,374.87	
08/04/15	W 8715	Cash Receipt CS/CK Payment Window MISC	10,030.00	
08/04/15	W 8715	Cash Receipt CS/CK Payment Window MISC	231,149.17	
08/04/15	W 8716	Cash Receipt CS/CK Payment Window MISC	579,550.78	
08/04/15	W 8716	Cash Receipt CS/CK Payment Window MISC	73.66	
08/04/15	W 8716	Cash Receipt CS/CK Payment Window MISC	337.50	
08/04/15	W 8716	Cash Receipt CS/CK Payment Window MISC	1,970.24	
08/04/15	W 8716	Cash Receipt CS/CK Payment Window MISC	9,065.50	
08/04/15	W 8717	Cash Receipt CS/CK Payment Window MISC	10.85	
08/04/15	W 8717	Cash Receipt CS/CK Payment Window MISC	117,524.13	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/04/15	W	8718	Cash Receipt CS/CK	Payment Window MISC	215,477.34	
08/04/15	W	8718	Cash Receipt CS/CK	Payment Window MISC	936.10	
08/04/15	W	8718	Cash Receipt CS/CK	Payment Window MISC	11.46	
08/04/15	W	8719	Cash Receipt CS/CK	Payment Window MISC	3,740.04	
08/04/15	W	8719	Cash Receipt CS/CK	Payment Window MISC	401,215.61	
08/04/15	W	8719	Cash Receipt CS/CK	Payment Window MISC	585.76	
08/04/15	W	8719	Cash Receipt CS/CK	Payment Window MISC	3,321.31	
08/04/15	W	8726	Cash Receipt CS/CK	Payment Window MISC	678.00	
08/04/15	W	8726	Cash Receipt CS/CK	Payment Window MISC	65.94	
08/04/15	W	8727	Cash Receipt CS/CK	Payment Window MISC	30,870.66	
08/04/15	W	8727	Cash Receipt CR	Payment Window MISC	4,291.08	
08/04/15 Totals:					1,620,848.86	58,253.35
08/05/15	R	10243	Cash Receipt CS/CK	POLICE: DETECTIVE BUREAU	149.00	
08/05/15	R	10244	Cash Receipt CS/CK	POLICE O/S	276.00	
08/05/15	R	10244	Cash Receipt CS/CK	POLICE O/S VEHICLE	100.00	
08/05/15	R	10247	Cash Receipt CS/CK	T. MOBILE BASE RENT	3,878.32	
08/05/15	R	10248	Cash Receipt CS/CK	SCRAP METAL	206.50	
08/05/15	R	10258	Cash Receipt CS/CK	POSTING ERROR	0.02	
08/05/15	W	8722	Cash Receipt CS/CK	Payment Window MISC		150.00
08/05/15	W	8722	Cash Receipt CS/CK	Payment Window MISC	150.00	
08/05/15	W	8725	Cash Receipt CS/CK	Payment Window MISC	1,218.62	
08/05/15	W	8725	Cash Receipt CS/CK	Payment Window MISC	5,828.00	
08/05/15	W	8725	Cash Receipt CS/CK	Payment Window MISC	212,173.40	
08/05/15	W	8729	Cash Receipt CS/CK	Payment Window MISC	22,002.31	
08/05/15	W	8733	Cash Receipt CS/CK	Payment Window MISC	191.52	
08/05/15	W	8733	Cash Receipt CS/CK	Payment Window MISC	3,590,244.03	
08/05/15 Totals:					3,836,417.72	150.00
08/06/15	W	8725	Cash Receipt CS/CK	Payment Window MISC	91,712.54	
08/06/15	W	8725	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/06/15	W	8728	Cash Receipt CS/CK	Payment Window MISC	11,871.22	
08/06/15	W	8728	Cash Receipt CS/CK	Payment Window MISC	233,963.48	
08/06/15	W	8728	Cash Receipt CS/CK	Payment Window MISC	275.00	
08/06/15	W	8728	Cash Receipt CS/CK	Payment Window MISC	1,103.65	
08/06/15	W	8730	Cash Receipt CS/CK	Payment Window MISC	32.06	
08/06/15	W	8730	Cash Receipt CS/CK	Payment Window MISC	0.01	
08/06/15	W	8730	Cash Receipt CS/CK	Payment Window MISC	675.00	
08/06/15	W	8730	Cash Receipt CS/CK	Payment Window MISC	7,988.54	
08/06/15	W	8730	Cash Receipt CS/CK	Payment Window MISC	1,687.78	
08/06/15	W	8730	Cash Receipt CS/CK	Payment Window MISC	379,925.79	
08/06/15	W	8735	Cash Receipt CR	Payment Window MISC	199.76	
08/06/15	W	8735	Cash Receipt CR	Payment Window MISC	0.24	
08/06/15	W	8735	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/06/15	W	8736	Cash Receipt CR	Payment Window MISC	3,129.75	
08/06/15	W	8736	Cash Receipt CS/CK	Payment Window MISC	12,776.11	
08/06/15 Totals:					745,565.93	0.00
08/07/15	R	10255	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	103.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/07/15 R	10348	Cash Receipt CS/CK POSTING ERROR			1.00
08/07/15 R	10348	Cash Receipt CS/CK POSTING ERROR		1.00	
08/07/15 W	8732	Cash Receipt CS/CK Payment Window MISC		252.12	
08/07/15 W	8732	Cash Receipt CS/CK Payment Window MISC		0.38	
08/07/15 W	8732	Cash Receipt CS/CK Payment Window MISC		478.40	
08/07/15 W	8732	Cash Receipt CS/CK Payment Window MISC		651.15	
08/07/15 W	8732	Cash Receipt CS/CK Payment Window MISC		323,818.22	
08/07/15 W	8734	Cash Receipt CS/CK Payment Window MISC		2,132.31	
08/07/15 W	8734	Cash Receipt CS/CK Payment Window WINDOW		2.00	
08/07/15 W	8734	Cash Receipt CS/CK Payment Window WINDOW		60.00	
08/07/15 W	8734	Cash Receipt CS/CK Payment Window MISC		10,410.17	
08/07/15 W	8734	Cash Receipt CS/CK Payment Window MISC		221,768.43	
08/07/15 W	8734	Cash Receipt CS/CK Payment Window MISC		0.01	
08/07/15 W	8734	Cash Receipt CS/CK Payment Window MISC		581.25	
08/07/15 W	8741	Cash Receipt CR Payment Window MISC		377.50	
08/07/15 W	8741	Cash Receipt CS/CK Payment Window MISC		19.73	
08/07/15 W	8741	Cash Receipt CR Payment Window MISC		22.28	
08/07/15 W	8741	Cash Receipt CS/CK Payment Window MISC		92.77	
08/07/15 W	8742	Cash Receipt CR Payment Window MISC		10,433.41	
08/07/15 W	8742	Cash Receipt CS/CK Payment Window MISC		17,795.84	
08/07/15 Totals:				588,999.97	1.00
08/10/15 C	6928	1 Cash Disbursement Chk: 120127 PO: 15-02261			115,983.73
08/10/15 C	6928	2 Cash Disbursement Chk: 120128 PO: 15-02262			169,660.20
08/10/15 C	6930	1 Cash Disbursement Chk: 120129 PO: 15-02266			2,397,578.00
08/10/15 R	10254	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		43.00	
08/10/15 R	10256	Cash Receipt CS/CK POLICE: PHOTOCOPIES		142.20	
08/10/15 W	8738	Cash Receipt CS/CK Payment Window MISC		225.00	
08/10/15 W	8738	Cash Receipt CS/CK Payment Window MISC		235,150.52	
08/10/15 W	8739	Cash Receipt CS/CK Payment Window MISC		225.00	
08/10/15 W	8739	Cash Receipt CS/CK Payment Window MISC		96.92	
08/10/15 W	8739	Cash Receipt CS/CK Payment Window MISC		258,770.56	
08/10/15 W	8740	Cash Receipt CS/CK Payment Window MISC		434.70	
08/10/15 W	8740	Cash Receipt CS/CK Payment Window MISC		24.39	
08/10/15 W	8741	Cash Receipt CS/CK Payment Window MISC		112.50	
08/10/15 W	8742	Cash Receipt CR Payment Window MISC		6,740.80	
08/10/15 W	8742	Cash Receipt CS/CK Payment Window MISC		30,743.07	
08/10/15 W	8743	Cash Receipt CS/CK Payment Window MISC		1,175,504.40	
08/10/15 W	8744	Cash Receipt CS/CK Payment Window MISC		0.02	
08/10/15 W	8744	Cash Receipt CS/CK Payment Window MISC		126,399.50	
08/10/15 W	8744	Cash Receipt CS/CK Payment Window MISC		76.24	
08/10/15 W	8744	Cash Receipt CS/CK Payment Window MISC		562.48	
08/10/15 W	8745	Cash Receipt CS/CK Payment Window MISC		340.10	
08/10/15 W	8745	Cash Receipt CS/CK Payment Window MISC		11.97	
08/10/15 W	8746	Cash Receipt CS/CK Payment Window MISC		115,754.83	
08/10/15 W	8746	Cash Receipt CS/CK Payment Window MISC		0.01	
08/10/15 W	8746	Cash Receipt CS/CK Payment Window MISC		670.50	
08/10/15 W	8746	Cash Receipt CS/CK Payment Window MISC		35.27	
08/10/15 W	8747	Cash Receipt CS/CK Payment Window MISC		434.61	
08/10/15 W	8747	Cash Receipt CS/CK Payment Window MISC		24.39	
08/10/15 W	8750	Cash Receipt CR Payment Window MISC		71.27	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/10/15 W	8750	Cash Receipt CR	Payment Window MISC	608.50	
08/10/15 W	8751	Cash Receipt CS/CK	Payment Window MISC	43,123.76	
08/10/15 W	8751	Cash Receipt CR	Payment Window MISC	5,687.99	
08/10/15 Totals:				2,002,014.50	2,683,221.93
08/11/15 G	1437	2 Manual Entry	To Correct Posting		200.00
08/11/15 R	10259	Cash Receipt CS/CK	RADIUS LIST	10.00	
08/11/15 R	10260	Cash Receipt CS/CK	POLICE O/S	5,109.50	
08/11/15 R	10260	Cash Receipt CS/CK	POLICE O/S VEHICLES	900.00	
08/11/15 R	10261	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,266.00	
08/11/15 R	10261	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	84.00	
08/11/15 R	10262	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,936.00	
08/11/15 R	10262	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	100.00	
08/11/15 R	10263	Cash Receipt CS/CK	MRNA: COURT-ORDERED RESTITUTION	182.00	
08/11/15 R	10264	Cash Receipt CS/CK	MET LIFE REFUND	200.00	
08/11/15 R	10266	Cash Receipt CS/CK	POLICE O/S	230.00	
08/11/15 W	8748	Cash Receipt CS/CK	Payment Window MISC	28.10	
08/11/15 W	8748	Cash Receipt CS/CK	Payment Window MISC	7,339.73	
08/11/15 W	8749	Cash Receipt CS/CK	Payment Window MISC	165.03	
08/11/15 W	8749	Cash Receipt CS/CK	Payment Window MISC	15.24	
08/11/15 W	8752	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/11/15 W	8752	Cash Receipt CS/CK	Payment Window MISC	37,378.50	
08/11/15 W	8752	Cash Receipt CS/CK	Payment Window MISC	1,562.68	
08/11/15 W	8752	Cash Receipt CS/CK	Payment Window MISC	3.68	
08/11/15 W	8752	Cash Receipt CS/CK	Payment Window MISC	115.34	
08/11/15 W	8753	Cash Receipt CS/CK	Payment Window MISC	20.00	
08/11/15 W	8754	Cash Receipt CS/CK	Payment Window MISC	11.66	
08/11/15 W	8754	Cash Receipt CS/CK	Payment Window MISC	4,000.23	
08/11/15 Totals:				60,882.69	200.00
08/12/15 B	2692	3 Expenditure			53.24
08/12/15 C	6853	10 Cash Disbursement	06/15/15 Void Ck: 17624	875.00	
08/12/15 C	6933	1 Cash Disbursement	Chk: 120130 PO: 15-02299		3,267,860.33
08/12/15 C	6933	2 Cash Disbursement	Chk: 120131 PO: 15-02300		91,646.86
08/12/15 C	6934	1 Cash Disbursement	Chk: 120132 PO: 15-02301		1,150,000.00
08/12/15 C	6934	2 Cash Disbursement	Chk: 120133 PO: 15-02302		129,657.50
08/12/15 C	6935	1 Cash Disbursement	Chk: 120134 PO: 15-02303		2,397,577.00
08/12/15 C	6937	1 Cash Disbursement	Chk: 17850 PO: 15-00923		875.00
08/12/15 R	10267	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	375.00	
08/12/15 R	10268	Cash Receipt CS/CK	POLICE O/S	276.00	
08/12/15 R	10268	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
08/12/15 R	10270	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT JULY 2015	22,385.10	
08/12/15 R	10271	Cash Receipt CS/CK	COURT: RETURNED CHECK	100.00	
08/12/15 R	10272	Cash Receipt CS/CK	COURT: INTEREST JULY 2015	5.24	
08/12/15 R	10273	Cash Receipt CS/CK	COURT: BAIL INTEREST JULY 2015	0.83	
08/12/15 W	8756	Cash Receipt CS/CK	Payment Window MISC	4.29	
08/12/15 W	8756	Cash Receipt CS/CK	Payment Window MISC	1,087.87	
08/12/15 W	8756	Cash Receipt CS/CK	Payment Window MISC	85.27	
08/12/15 W	8756	Cash Receipt CS/CK	Payment Window MISC	23,564.76	
08/12/15 W	8757	Cash Receipt CS/CK	Payment Window MISC	1.71	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/12/15 W	8757	Cash Receipt CS/CK	Payment Window MISC	1.54	
08/12/15 W	8758	Cash Receipt CS/CK	Payment Window MISC	18.38	
08/12/15 W	8758	Cash Receipt CS/CK	Payment Window MISC	5,005.92	
08/12/15 Totals:				53,886.91	7,037,669.93
08/13/15 C	6942	2 Cash Disbursement	Chk: 17851 PO: 15-02348		85.00
08/13/15 R	10274	Cash Receipt CS/CK	SCRAP METAL	800.77	
08/13/15 R	10275	Cash Receipt CS/CK	CLOTHING BINS: AMERICAN RECYCLING	3,800.00	
08/13/15 R	10276	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	165.00	
08/13/15 R	10277	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,000.00	
08/13/15 R	10277	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	36.00	
08/13/15 R	10279	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,756.00	
08/13/15 R	10279	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	168.00	
08/13/15 R	10280	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,258.00	
08/13/15 R	10280	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	86.00	
08/13/15 W	8759	Cash Receipt CS/CK	Payment Window MISC	0.49	
08/13/15 W	8759	Cash Receipt CS/CK	Payment Window MISC	1.35	
08/13/15 W	8761	Cash Receipt CR	Payment Window MISC	3,129.73	
08/13/15 W	8761	Cash Receipt CR	Payment Window MISC	13.78	
08/13/15 W	8761	Cash Receipt CS/CK	Payment Window MISC	25.55	
08/13/15 W	8761	Cash Receipt CS/CK	Payment Window MISC	5,924.54	
08/13/15 Totals:				20,165.21	85.00
08/14/15 B	2691	2 Expenditure			9,740.22
08/14/15 B	2691	3 Expenditure			2,445.42
08/14/15 B	2691	4 Expenditure			7,160.04
08/14/15 B	2691	5 Expenditure			8,883.35
08/14/15 B	2691	6 Expenditure			2,707.54
08/14/15 B	2691	7 Expenditure			1,863.04
08/14/15 B	2691	8 Expenditure			207.52
08/14/15 B	2691	9 Expenditure			10,451.56
08/14/15 B	2691	10 Expenditure			153,162.35
08/14/15 B	2691	11 Expenditure			18,034.68
08/14/15 B	2691	12 Expenditure			1,071.68
08/14/15 B	2691	13 Expenditure			9,860.00
08/14/15 B	2691	14 Expenditure			23,930.76
08/14/15 B	2691	15 Expenditure			4,018.67
08/14/15 B	2691	16 Expenditure			35,581.59
08/14/15 B	2691	17 Expenditure			272.44
08/14/15 B	2691	18 Expenditure			6,382.76
08/14/15 B	2691	19 Expenditure			4,023.57
08/14/15 B	2691	20 Expenditure			1,281.33
08/14/15 B	2691	21 Expenditure			4,055.67
08/14/15 B	2691	22 Expenditure			6,722.80
08/14/15 B	2691	23 Expenditure			18,254.98
08/14/15 B	2691	24 Expenditure			100.00
08/14/15 B	2691	25 Expenditure			22,321.92
08/14/15 B	2691	26 Expenditure			1,365.75
08/14/15 R	10282	Cash Receipt CS/CK	SCRAP METAL	339.00	
08/14/15 R	10288	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	30.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/14/15	W	8760	Cash Receipt CS/CK	Payment window MISC	1.20	
08/14/15	W	8760	Cash Receipt CS/CK	Payment window MISC	3.80	
08/14/15	W	8762	Cash Receipt CS/CK	Payment window WINDOW	11.50	
08/14/15	W	8762	Cash Receipt CS/CK	Payment window MISC	37,589.67	
08/14/15	W	8762	Cash Receipt CS/CK	Payment window MISC	1,165.90	
08/14/15	W	8762	Cash Receipt CS/CK	Payment window MISC	165.78	
08/14/15	W	8763	Cash Receipt CS/CK	Payment window MISC	20.85	
08/14/15	W	8763	Cash Receipt CS/CK	Payment window MISC	216.00	
08/14/15	W	8764	Cash Receipt CS/CK	Payment window MISC	0.90	
08/14/15	W	8764	Cash Receipt CS/CK	Payment window MISC	0.40	
08/14/15	W	8765	Cash Receipt CS/CK	Payment window MISC	112.50	
08/14/15	W	8765	Cash Receipt CS/CK	Payment window MISC	11.96	
08/14/15	W	8766	Cash Receipt CS/CK	Payment window MISC	11.96	
08/14/15	W	8766	Cash Receipt CS/CK	Payment window MISC	112.50	
08/14/15	W	8767	Cash Receipt CS/CK	Payment window MISC	12.37	
08/14/15	W	8767	Cash Receipt CS/CK	Payment window MISC	116.93	
08/14/15	W	8768	Cash Receipt CS/CK	Payment window MISC	12.08	
08/14/15	W	8768	Cash Receipt CS/CK	Payment window MISC	113.75	
08/14/15	W	8771	Cash Receipt CS/CK	Payment window MISC	3,911.34	
08/14/15	W	8771	Cash Receipt CS/CK	Payment window MISC	17.51	
08/14/15 Totals:					43,977.90	353,899.64
08/17/15	B	2699	1 Expenditure			274.00
08/17/15	B	2699	2 Expenditure			28,705.50
08/17/15	B	2699	3 Expenditure			296.00
08/17/15	B	2699	4 Expenditure			21,861.52
08/17/15	C	6947	1 Cash Disbursement	Chk: 17927 PO: 15-00039		675.00
08/17/15	C	6947	2 Cash Disbursement	Chk: 17927 PO: 15-00039		675.00
08/17/15	C	6947	3 Cash Disbursement	Chk: 17927 PO: 15-00039		675.00
08/17/15	C	6947	4 Cash Disbursement	Chk: 17927 PO: 15-00039		675.00
08/17/15	C	6947	5 Cash Disbursement	Chk: 17927 PO: 15-00039		367.20
08/17/15	C	6947	6 Cash Disbursement	Chk: 17950 PO: 15-00087		5,000.00
08/17/15	C	6947	7 Cash Disbursement	Chk: 17861 PO: 15-00751		28,800.00
08/17/15	C	6947	8 Cash Disbursement	Chk: 17949 PO: 15-01311		1,190.20
08/17/15	C	6947	9 Cash Disbursement	Chk: 17939 PO: 15-01457		4,092.48
08/17/15	C	6947	10 Cash Disbursement	Chk: 17942 PO: 15-01572		119.79
08/17/15	C	6947	11 Cash Disbursement	Chk: 17942 PO: 15-01572		305.12
08/17/15	C	6947	12 Cash Disbursement	Chk: 17868 PO: 15-01639		455.00
08/17/15	C	6947	13 Cash Disbursement	Chk: 17881 PO: 15-01660		297.28
08/17/15	C	6947	14 Cash Disbursement	Chk: 17900 PO: 15-01734		348.00
08/17/15	C	6947	15 Cash Disbursement	Chk: 17900 PO: 15-01734		153.00
08/17/15	C	6947	16 Cash Disbursement	Chk: 17900 PO: 15-01734		28.00
08/17/15	C	6947	17 Cash Disbursement	Chk: 17959 PO: 15-01749		824.57
08/17/15	C	6947	18 Cash Disbursement	Chk: 17959 PO: 15-01749		282.65
08/17/15	C	6947	19 Cash Disbursement	Chk: 17857 PO: 15-01795		11.60
08/17/15	C	6947	20 Cash Disbursement	Chk: 17951 PO: 15-01857		380.00
08/17/15	C	6947	21 Cash Disbursement	Chk: 17904 PO: 15-01865		652.00
08/17/15	C	6947	22 Cash Disbursement	Chk: 17891 PO: 15-01911		3,060.20
08/17/15	C	6947	23 Cash Disbursement	Chk: 17920 PO: 15-01961		18.80
08/17/15	C	6947	24 Cash Disbursement	Chk: 17956 PO: 15-01969		185.67
08/17/15	C	6947	25 Cash Disbursement	Chk: 17872 PO: 15-01970		89.97

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/17/15	C	6947	26 Cash Disbursement	Chk: 17872 PO: 15-01970		9.97
08/17/15	C	6947	27 Cash Disbursement	Chk: 17872 PO: 15-01970		13.91
08/17/15	C	6947	28 Cash Disbursement	Chk: 17948 PO: 15-01973		7.64
08/17/15	C	6947	29 Cash Disbursement	Chk: 17948 PO: 15-01973		3.76
08/17/15	C	6947	30 Cash Disbursement	Chk: 17948 PO: 15-01973		97.12
08/17/15	C	6947	31 Cash Disbursement	Chk: 17948 PO: 15-01973		0.79
08/17/15	C	6947	32 Cash Disbursement	Chk: 17948 PO: 15-01973		19.13
08/17/15	C	6947	33 Cash Disbursement	Chk: 17852 PO: 15-01979		9.72
08/17/15	C	6947	34 Cash Disbursement	Chk: 17852 PO: 15-01979		29.00
08/17/15	C	6947	35 Cash Disbursement	Chk: 17878 PO: 15-01985		216.58
08/17/15	C	6947	36 Cash Disbursement	Chk: 17929 PO: 15-01987		645.00
08/17/15	C	6947	37 Cash Disbursement	Chk: 17931 PO: 15-01988		41.98
08/17/15	C	6947	38 Cash Disbursement	Chk: 17913 PO: 15-01990		2,050.95
08/17/15	C	6947	39 Cash Disbursement	Chk: 17871 PO: 15-01994		337.96
08/17/15	C	6947	40 Cash Disbursement	Chk: 17943 PO: 15-01996		32.47
08/17/15	C	6947	41 Cash Disbursement	Chk: 17948 PO: 15-02042		13.47
08/17/15	C	6947	42 Cash Disbursement	Chk: 17948 PO: 15-02042		17.99
08/17/15	C	6947	43 Cash Disbursement	Chk: 17948 PO: 15-02042		50.36
08/17/15	C	6947	44 Cash Disbursement	Chk: 17948 PO: 15-02042		7.62
08/17/15	C	6947	45 Cash Disbursement	Chk: 17882 PO: 15-02043		57.66
08/17/15	C	6947	46 Cash Disbursement	Chk: 17882 PO: 15-02043		100.36
08/17/15	C	6947	47 Cash Disbursement	Chk: 17882 PO: 15-02043		13.64
08/17/15	C	6947	48 Cash Disbursement	Chk: 17882 PO: 15-02043		50.00
08/17/15	C	6947	49 Cash Disbursement	Chk: 17882 PO: 15-02043		19.08
08/17/15	C	6947	50 Cash Disbursement	Chk: 17882 PO: 15-02043		60.00
08/17/15	C	6947	51 Cash Disbursement	Chk: 17957 PO: 15-02044		269.99
08/17/15	C	6947	52 Cash Disbursement	Chk: 17934 PO: 15-02045		1,000.00
08/17/15	C	6947	53 Cash Disbursement	Chk: 17884 PO: 15-02046		129.46
08/17/15	C	6947	54 Cash Disbursement	Chk: 17860 PO: 15-02049		302.86
08/17/15	C	6947	55 Cash Disbursement	Chk: 17902 PO: 15-02051		22.40
08/17/15	C	6947	56 Cash Disbursement	Chk: 17859 PO: 15-02052		10.00
08/17/15	C	6947	57 Cash Disbursement	Chk: 17903 PO: 15-02053		607.00
08/17/15	C	6947	58 Cash Disbursement	Chk: 17930 PO: 15-02079		3,199.06
08/17/15	C	6947	59 Cash Disbursement	Chk: 17897 PO: 15-02080		974.36
08/17/15	C	6947	60 Cash Disbursement	Chk: 17897 PO: 15-02084		671.00
08/17/15	C	6947	61 Cash Disbursement	Chk: 17867 PO: 15-02091		16,768.81
08/17/15	C	6947	62 Cash Disbursement	Chk: 17911 PO: 15-02095		20.00
08/17/15	C	6947	63 Cash Disbursement	Chk: 17955 PO: 15-02100		467.70
08/17/15	C	6947	64 Cash Disbursement	Chk: 17862 PO: 15-02101		74.00
08/17/15	C	6947	65 Cash Disbursement	Chk: 17863 PO: 15-02102		17.95
08/17/15	C	6947	66 Cash Disbursement	Chk: 17906 PO: 15-02105		451.35
08/17/15	C	6947	67 Cash Disbursement	Chk: 17945 PO: 15-02109		55.00
08/17/15	C	6947	68 Cash Disbursement	Chk: 17896 PO: 15-02110		5.10
08/17/15	C	6947	69 Cash Disbursement	Chk: 17895 PO: 15-02111		67.50
08/17/15	C	6947	70 Cash Disbursement	Chk: 17940 PO: 15-02112		4,743.05
08/17/15	C	6947	71 Cash Disbursement	Chk: 17932 PO: 15-02120		400.00
08/17/15	C	6947	72 Cash Disbursement	Chk: 17858 PO: 15-02121		150.00
08/17/15	C	6947	73 Cash Disbursement	Chk: 17914 PO: 15-02124		2,440.70
08/17/15	C	6947	74 Cash Disbursement	Chk: 17860 PO: 15-02129		438.88
08/17/15	C	6947	75 Cash Disbursement	Chk: 17890 PO: 15-02131		187.61
08/17/15	C	6947	76 Cash Disbursement	Chk: 17909 PO: 15-02132		500.00
08/17/15	C	6947	77 Cash Disbursement	Chk: 17935 PO: 15-02134		968.25

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/17/15	C	6947	78 Cash Disbursement	Chk: 17948 PO: 15-02135		8.08
08/17/15	C	6947	79 Cash Disbursement	Chk: 17948 PO: 15-02135		73.75
08/17/15	C	6947	80 Cash Disbursement	Chk: 17948 PO: 15-02135		36.87
08/17/15	C	6947	81 Cash Disbursement	Chk: 17880 PO: 15-02137		250.00
08/17/15	C	6947	82 Cash Disbursement	Chk: 17952 PO: 15-02138		91.59
08/17/15	C	6947	83 Cash Disbursement	Chk: 17952 PO: 15-02138		48.61
08/17/15	C	6947	84 Cash Disbursement	Chk: 17952 PO: 15-02138		789.70
08/17/15	C	6947	85 Cash Disbursement	Chk: 17952 PO: 15-02138		1,316.71
08/17/15	C	6947	86 Cash Disbursement	Chk: 17892 PO: 15-02139		729.00
08/17/15	C	6947	87 Cash Disbursement	Chk: 17954 PO: 15-02140		192.60
08/17/15	C	6947	88 Cash Disbursement	Chk: 17948 PO: 15-02141		12.59
08/17/15	C	6947	89 Cash Disbursement	Chk: 17948 PO: 15-02141		2.52
08/17/15	C	6947	90 Cash Disbursement	Chk: 17948 PO: 15-02141		17.97
08/17/15	C	6947	91 Cash Disbursement	Chk: 17948 PO: 15-02141		13.48
08/17/15	C	6947	92 Cash Disbursement	Chk: 17948 PO: 15-02141		26.96
08/17/15	C	6947	93 Cash Disbursement	Chk: 17948 PO: 15-02141		6.74
08/17/15	C	6947	94 Cash Disbursement	Chk: 17948 PO: 15-02141		25.19
08/17/15	C	6947	95 Cash Disbursement	Chk: 17948 PO: 15-02141		93.56
08/17/15	C	6947	96 Cash Disbursement	Chk: 17948 PO: 15-02141		14.36
08/17/15	C	6947	97 Cash Disbursement	Chk: 17918 PO: 15-02142		4.90
08/17/15	C	6947	98 Cash Disbursement	Chk: 17884 PO: 15-02143		129.46
08/17/15	C	6947	99 Cash Disbursement	Chk: 17890 PO: 15-02144		163.33
08/17/15	C	6947	100 Cash Disbursement	Chk: 17926 PO: 15-02145		172.81
08/17/15	C	6947	101 Cash Disbursement	Chk: 17926 PO: 15-02145		25.14
08/17/15	C	6947	102 Cash Disbursement	Chk: 17938 PO: 15-02146		380.00
08/17/15	C	6947	103 Cash Disbursement	Chk: 17863 PO: 15-02148		101.75
08/17/15	C	6947	104 Cash Disbursement	Chk: 17875 PO: 15-02149		313.00
08/17/15	C	6947	105 Cash Disbursement	Chk: 17875 PO: 15-02149		635.00
08/17/15	C	6947	106 Cash Disbursement	Chk: 17875 PO: 15-02149		778.08
08/17/15	C	6947	107 Cash Disbursement	Chk: 17875 PO: 15-02149		449.00
08/17/15	C	6947	108 Cash Disbursement	Chk: 17875 PO: 15-02149		870.00
08/17/15	C	6947	109 Cash Disbursement	Chk: 17873 PO: 15-02150		0.00
08/17/15	C	6947	110 Cash Disbursement	Chk: 17873 PO: 15-02150		79.78
08/17/15	C	6947	111 Cash Disbursement	Chk: 17873 PO: 15-02150		237.75
08/17/15	C	6947	112 Cash Disbursement	Chk: 17873 PO: 15-02150		204.03
08/17/15	C	6947	113 Cash Disbursement	Chk: 17873 PO: 15-02150		20.35
08/17/15	C	6947	114 Cash Disbursement	Chk: 17883 PO: 15-02151		13,846.16
08/17/15	C	6947	115 Cash Disbursement	Chk: 17883 PO: 15-02151		6,581.00
08/17/15	C	6947	116 Cash Disbursement	Chk: 17882 PO: 15-02152		113.04
08/17/15	C	6947	117 Cash Disbursement	Chk: 17882 PO: 15-02152		32.74
08/17/15	C	6947	118 Cash Disbursement	Chk: 17923 PO: 15-02153		270.00
08/17/15	C	6947	119 Cash Disbursement	Chk: 17874 PO: 15-02154		945.73
08/17/15	C	6947	120 Cash Disbursement	Chk: 17958 PO: 15-02155		160.81
08/17/15	C	6947	121 Cash Disbursement	Chk: 17873 PO: 15-02158		23,601.18
08/17/15	C	6947	122 Cash Disbursement	Chk: 17898 PO: 15-02159		139.90
08/17/15	C	6947	123 Cash Disbursement	Chk: 17870 PO: 15-02172		240.00
08/17/15	C	6947	124 Cash Disbursement	Chk: 17899 PO: 15-02173		200.00
08/17/15	C	6947	125 Cash Disbursement	Chk: 17881 PO: 15-02181		142.14
08/17/15	C	6947	126 Cash Disbursement	Chk: 17866 PO: 15-02182		2,177.77
08/17/15	C	6947	127 Cash Disbursement	Chk: 17912 PO: 15-02183		2,671.00
08/17/15	C	6947	128 Cash Disbursement	Chk: 17946 PO: 15-02184		28.12
08/17/15	C	6947	129 Cash Disbursement	Chk: 17905 PO: 15-02185		179.90

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/17/15	C	6947 130	Cash Disbursement	Chk: 17905 PO: 15-02185		89.95
08/17/15	C	6947 131	Cash Disbursement	Chk: 17905 PO: 15-02185		89.95
08/17/15	C	6947 132	Cash Disbursement	Chk: 17905 PO: 15-02185		0.00
08/17/15	C	6947 133	Cash Disbursement	Chk: 17905 PO: 15-02185		72.00
08/17/15	C	6947 134	Cash Disbursement	Chk: 17905 PO: 15-02185		0.00
08/17/15	C	6947 135	Cash Disbursement	Chk: 17905 PO: 15-02185		40.00
08/17/15	C	6947 136	Cash Disbursement	Chk: 17917 PO: 15-02186		161.53
08/17/15	C	6947 137	Cash Disbursement	Chk: 17924 PO: 15-02188		618.44
08/17/15	C	6947 138	Cash Disbursement	Chk: 17859 PO: 15-02189		10.00
08/17/15	C	6947 139	Cash Disbursement	Chk: 17957 PO: 15-02190		100.45
08/17/15	C	6947 140	Cash Disbursement	Chk: 17957 PO: 15-02190		10.29
08/17/15	C	6947 141	Cash Disbursement	Chk: 17948 PO: 15-02191		4.04
08/17/15	C	6947 142	Cash Disbursement	Chk: 17959 PO: 15-02198		2,494.47
08/17/15	C	6947 143	Cash Disbursement	Chk: 17937 PO: 15-02199		1,500.00
08/17/15	C	6947 144	Cash Disbursement	Chk: 17853 PO: 15-02200		99.45
08/17/15	C	6947 145	Cash Disbursement	Chk: 17853 PO: 15-02200		59.60
08/17/15	C	6947 146	Cash Disbursement	Chk: 17855 PO: 15-02201		280.92
08/17/15	C	6947 147	Cash Disbursement	Chk: 17855 PO: 15-02201		2,789.40
08/17/15	C	6947 148	Cash Disbursement	Chk: 17893 PO: 15-02203		125.00
08/17/15	C	6947 149	Cash Disbursement	Chk: 17894 PO: 15-02205		1,699.70
08/17/15	C	6947 150	Cash Disbursement	Chk: 17915 PO: 15-02206		400.00
08/17/15	C	6947 151	Cash Disbursement	Chk: 17915 PO: 15-02206		1,079.00
08/17/15	C	6947 152	Cash Disbursement	Chk: 17915 PO: 15-02206		2,258.50
08/17/15	C	6947 153	Cash Disbursement	Chk: 17921 PO: 15-02207		1,650.00
08/17/15	C	6947 154	Cash Disbursement	Chk: 17933 PO: 15-02208		91.80
08/17/15	C	6947 155	Cash Disbursement	Chk: 17933 PO: 15-02208		230.19
08/17/15	C	6947 156	Cash Disbursement	Chk: 17940 PO: 15-02209		2,105.52
08/17/15	C	6947 157	Cash Disbursement	Chk: 17948 PO: 15-02211		148.54
08/17/15	C	6947 158	Cash Disbursement	Chk: 17948 PO: 15-02211		85.45
08/17/15	C	6947 159	Cash Disbursement	Chk: 17948 PO: 15-02211		16.63
08/17/15	C	6947 160	Cash Disbursement	Chk: 17854 PO: 15-02216		122.50
08/17/15	C	6947 161	Cash Disbursement	Chk: 17887 PO: 15-02217		1,074.00
08/17/15	C	6947 162	Cash Disbursement	Chk: 17865 PO: 15-02223		800.00
08/17/15	C	6947 163	Cash Disbursement	Chk: 17889 PO: 15-02225		112.00
08/17/15	C	6947 164	Cash Disbursement	Chk: 17882 PO: 15-02227		274.04
08/17/15	C	6947 165	Cash Disbursement	Chk: 17882 PO: 15-02227		807.05
08/17/15	C	6947 166	Cash Disbursement	Chk: 17882 PO: 15-02227		884.00
08/17/15	C	6947 167	Cash Disbursement	Chk: 17922 PO: 15-02228		18.98
08/17/15	C	6947 168	Cash Disbursement	Chk: 17948 PO: 15-02229		25.32
08/17/15	C	6947 169	Cash Disbursement	Chk: 17948 PO: 15-02229		50.36
08/17/15	C	6947 170	Cash Disbursement	Chk: 17948 PO: 15-02229		59.62
08/17/15	C	6947 171	Cash Disbursement	Chk: 17948 PO: 15-02229		17.52
08/17/15	C	6947 172	Cash Disbursement	Chk: 17948 PO: 15-02229		51.87
08/17/15	C	6947 173	Cash Disbursement	Chk: 17948 PO: 15-02229		11.69
08/17/15	C	6947 174	Cash Disbursement	Chk: 17953 PO: 15-02230		1,093.65
08/17/15	C	6947 175	Cash Disbursement	Chk: 17911 PO: 15-02233		55.00
08/17/15	C	6947 176	Cash Disbursement	Chk: 17936 PO: 15-02234		55.00
08/17/15	C	6947 177	Cash Disbursement	Chk: 17936 PO: 15-02234		3.29
08/17/15	C	6947 178	Cash Disbursement	Chk: 17936 PO: 15-02234		14.97
08/17/15	C	6947 179	Cash Disbursement	Chk: 17936 PO: 15-02234		35.00
08/17/15	C	6947 180	Cash Disbursement	Chk: 17936 PO: 15-02234		35.00
08/17/15	C	6947 181	Cash Disbursement	Chk: 17936 PO: 15-02234		11.56

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/17/15	C	6947 182	Cash Disbursement	Chk: 17936 PO: 15-02234		15.78
08/17/15	C	6947 183	Cash Disbursement	Chk: 17936 PO: 15-02234		22.93
08/17/15	C	6947 184	Cash Disbursement	Chk: 17936 PO: 15-02234		80.88
08/17/15	C	6947 185	Cash Disbursement	Chk: 17879 PO: 15-02238		803.88
08/17/15	C	6947 186	Cash Disbursement	Chk: 17908 PO: 15-02243		2,421.45
08/17/15	C	6947 187	Cash Disbursement	Chk: 17855 PO: 15-02245		262.50
08/17/15	C	6947 188	Cash Disbursement	Chk: 17869 PO: 15-02246		594.72
08/17/15	C	6947 189	Cash Disbursement	Chk: 17876 PO: 15-02247		2,421.00
08/17/15	C	6947 190	Cash Disbursement	Chk: 17957 PO: 15-02248		11.76
08/17/15	C	6947 191	Cash Disbursement	Chk: 17881 PO: 15-02249		131.22
08/17/15	C	6947 192	Cash Disbursement	Chk: 17877 PO: 15-02250		770.67
08/17/15	C	6947 193	Cash Disbursement	Chk: 17952 PO: 15-02252		152.06
08/17/15	C	6947 194	Cash Disbursement	Chk: 17948 PO: 15-02253		6.63
08/17/15	C	6947 195	Cash Disbursement	Chk: 17885 PO: 15-02254		5,000.00
08/17/15	C	6947 196	Cash Disbursement	Chk: 17885 PO: 15-02254		7,500.00
08/17/15	C	6947 197	Cash Disbursement	Chk: 17885 PO: 15-02254		667.50
08/17/15	C	6947 198	Cash Disbursement	Chk: 17913 PO: 15-02255		711.90
08/17/15	C	6947 199	Cash Disbursement	Chk: 17910 PO: 15-02256		1,052.00
08/17/15	C	6947 200	Cash Disbursement	Chk: 17941 PO: 15-02257		752.00
08/17/15	C	6947 201	Cash Disbursement	Chk: 17941 PO: 15-02257		980.00
08/17/15	C	6947 202	Cash Disbursement	Chk: 17901 PO: 15-02258		396.14
08/17/15	C	6947 203	Cash Disbursement	Chk: 17873 PO: 15-02259		67.84
08/17/15	C	6947 204	Cash Disbursement	Chk: 17942 PO: 15-02260		1,789.00
08/17/15	C	6947 205	Cash Disbursement	Chk: 17916 PO: 15-02264		515.74
08/17/15	C	6947 206	Cash Disbursement	Chk: 17886 PO: 15-02270		28.24
08/17/15	C	6947 207	Cash Disbursement	Chk: 17888 PO: 15-02271		53.56
08/17/15	C	6947 208	Cash Disbursement	Chk: 17858 PO: 15-02288		277.00
08/17/15	C	6947 209	Cash Disbursement	Chk: 17913 PO: 15-02289		339.00
08/17/15	C	6947 210	Cash Disbursement	Chk: 17922 PO: 15-02290		103.16
08/17/15	C	6947 211	Cash Disbursement	Chk: 17950 PO: 15-02292		10,519.30
08/17/15	C	6947 212	Cash Disbursement	Chk: 17856 PO: 15-02297		257.35
08/17/15	C	6947 213	Cash Disbursement	Chk: 17864 PO: 15-02320		420.34
08/17/15	C	6947 214	Cash Disbursement	Chk: 17924 PO: 15-02339		576.92
08/17/15	C	6947 215	Cash Disbursement	Chk: 17924 PO: 15-02339		6.46
08/17/15	C	6947 216	Cash Disbursement	Chk: 17924 PO: 15-02339		20,428.08
08/17/15	C	6947 217	Cash Disbursement	Chk: 17924 PO: 15-02339		428.55
08/17/15	C	6947 218	Cash Disbursement	Chk: 17924 PO: 15-02339		17,105.73
08/17/15	C	6947 219	Cash Disbursement	Chk: 17907 PO: 15-02353		432.25
08/17/15	C	6947 220	Cash Disbursement	Chk: 17944 PO: 15-02354		16.72
08/17/15	C	6947 221	Cash Disbursement	Chk: 17944 PO: 15-02354		5.80
08/17/15	C	6947 222	Cash Disbursement	Chk: 17944 PO: 15-02354		88.95
08/17/15	C	6947 223	Cash Disbursement	Chk: 17944 PO: 15-02354		144.12
08/17/15	C	6947 224	Cash Disbursement	Chk: 17944 PO: 15-02354		16.72
08/17/15	C	6947 225	Cash Disbursement	Chk: 17944 PO: 15-02354		196.00
08/17/15	C	6947 226	Cash Disbursement	Chk: 17919 PO: 15-02359		178.25
08/17/15	C	6947 227	Cash Disbursement	Chk: 17925 PO: 15-02360		3,000.00
08/17/15	C	6947 228	Cash Disbursement	Chk: 17867 PO: 15-02372		16,816.98
08/17/15	C	6947 229	Cash Disbursement	Chk: 17928 PO: 15-02373		6.00
08/17/15	R	10290	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	58.00	
08/17/15	R	10291	Cash Receipt CS/CK	POLICE O/S	736.50	
08/17/15	W	8769	Cash Receipt CS/CK	Payment Window MISC	189.62	
08/17/15	W	8769	Cash Receipt CS/CK	Payment Window MISC	17.79	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/17/15	W	8770	Cash Receipt CS/CK	Payment Window WINDOW	4.00	
08/17/15	W	8770	Cash Receipt CS/CK	Payment Window MISC	27,113.51	
08/17/15	W	8770	Cash Receipt CS/CK	Payment Window MISC	157.85	
08/17/15	W	8770	Cash Receipt CS/CK	Payment Window MISC	7.64	
08/17/15	W	8770	Cash Receipt CS/CK	Payment Window MISC	18,539.35	
08/17/15	W	8772	Cash Receipt CS/CK	Payment Window MISC	21.08	
08/17/15	W	8772	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/17/15	W	8785	Cash Receipt CS/CK	Payment Window MISC	890.00	
08/17/15	W	8785	Cash Receipt CS/CK	Payment Window MISC	15.03	
08/17/15 Totals:					47,975.37	321,487.21
08/18/15	B	2693	1 Expenditure			3,911.88
08/18/15	R	10296	Cash Receipt CS/CK	POLICE O/S	1,828.50	
08/18/15	R	10296	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
08/18/15	R	10300	Cash Receipt CS/CK	POLICE: PHOTOCOPIES	122.05	
08/18/15	W	8773	Cash Receipt CS/CK	Payment Window MISC	14.49	
08/18/15	W	8773	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/18/15	W	8774	Cash Receipt CS/CK	Payment Window MISC	8.09	
08/18/15	W	8774	Cash Receipt CS/CK	Payment Window MISC	0.96	
08/18/15	W	8775	Cash Receipt CS/CK	Payment Window MISC	0.02	
08/18/15	W	8775	Cash Receipt CS/CK	Payment Window MISC	97.21	
08/18/15	W	8775	Cash Receipt CS/CK	Payment Window MISC	450.52	
08/18/15	W	8775	Cash Receipt CS/CK	Payment Window MISC	15,587.72	
08/18/15	W	8776	Cash Receipt CS/CK	Payment Window MISC	545.00	
08/18/15	W	8776	Cash Receipt CS/CK	Payment Window MISC	55.07	
08/18/15	W	8777	Cash Receipt CS/CK	Payment Window MISC	17.30	
08/18/15	W	8777	Cash Receipt CS/CK	Payment Window MISC	292.87	
08/18/15	W	8777	Cash Receipt CS/CK	Payment Window MISC	808.52	
08/18/15	W	8786	Cash Receipt CS/CK	Payment Window MISC	9.37	
08/18/15	W	8786	Cash Receipt CS/CK	Payment Window MISC	1,935.60	
08/18/15 Totals:					22,085.79	3,911.88
08/19/15	R	10299	Cash Receipt CS/CK	MUNICIPAL ALLIANCE	979.30	
08/19/15	R	10301	Cash Receipt CS/CK	TOMARC BUILDING	186.00	
08/19/15	R	10301	Cash Receipt CS/CK	SHOPRITE	186.00	
08/19/15	R	10301	Cash Receipt CS/CK	HOLIDAY INN	595.00	
08/19/15	R	10301	Cash Receipt CS/CK	ST. JOHNS	100.00	
08/19/15	R	10301	Cash Receipt CS/CK	ACCESS SELF STORAGE	744.00	
08/19/15	R	10301	Cash Receipt CS/CK	GEORGE SANGIULIANO	186.00	
08/19/15	R	10301	Cash Receipt CS/CK	CLARK NURSING HOME	372.00	
08/19/15	R	10301	Cash Receipt CS/CK	GRAN CENTURIAN	99.00	
08/19/15	R	10301	Cash Receipt CS/CK	OSCEOLA CHURCH	124.00	
08/19/15	R	10302	Cash Receipt CS/CK	APPLICATION FEE: 16 LEFFERTS LANE	125.00	
08/19/15	R	10304	Cash Receipt CS/CK	FEES: CLARK NURSING HOME	300.00	
08/19/15	R	10305	Cash Receipt CS/CK	POSTING ERROR		300.00
08/19/15	R	10306	Cash Receipt CS/CK	APPLICATION FEE: CLARK NURSING HOME	300.00	
08/19/15	R	10307	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	5,628.00	
08/19/15	R	10307	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	292.00	
08/19/15	R	10308	Cash Receipt CS/CK	APPLICATION FEE: 2 VICTORIA DRIVE	500.00	
08/19/15	R	10310	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	88.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/19/15	R	10310	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	100.00	
08/19/15	R	10311	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	75.00	
08/19/15	W	8779	Cash Receipt CS/CK	Payment Window MISC		2,185.48
08/19/15	W	8781	Cash Receipt CS/CK	Payment Window MISC		2,765.00
08/19/15	W	8783	Cash Receipt CS/CK	Payment Window MISC		1,665.23
08/19/15	W	8787	Cash Receipt CS/CK	Payment Window MISC	40.00	
08/19/15	W	8787	Cash Receipt CS/CK	Payment Window MISC	0.13	
08/19/15	W	8787	Cash Receipt CS/CK	Payment Window MISC	450.00	
08/19/15	W	8787	Cash Receipt CS/CK	Payment Window MISC	161.74	
08/19/15	W	8787	Cash Receipt CS/CK	Payment Window MISC	22,926.42	
08/19/15	W	8788	Cash Receipt CS/CK	Payment Window MISC	0.28	
08/19/15	W	8788	Cash Receipt CS/CK	Payment Window MISC	0.80	
08/19/15	W	8789	Cash Receipt CS/CK	Payment Window MISC	20.05	
08/19/15	W	8789	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/19/15	W	8790	Cash Receipt CS/CK	Payment Window MISC	1,575.00	
08/19/15	W	8790	Cash Receipt CS/CK	Payment Window WINDOW	18.00	
08/19/15	W	8790	Cash Receipt CS/CK	Payment Window MISC	7,698.79	
08/19/15	W	8790	Cash Receipt CS/CK	Payment Window MISC	56.60	
08/19/15	W	8790	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
08/19/15	W	8791	Cash Receipt CS/CK	Payment Window MISC	12.24	
08/19/15	W	8791	Cash Receipt CS/CK	Payment Window MISC	337.90	
08/19/15	W	8792	Cash Receipt CS/CK	Payment Window MISC	23.05	
08/19/15	W	8792	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/19/15	W	8793	Cash Receipt CS/CK	Payment Window MISC	0.65	
08/19/15	W	8793	Cash Receipt CS/CK	Payment Window MISC	132.23	
08/19/15	W	8795	Cash Receipt CS/CK	Payment Window MISC		2,476.34
08/19/15	W	8796	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/19/15 Totals:					45,035.68	9,392.05
08/20/15	G	1436	2 Manual Entry	Interfund Current / Capital		564,803.46
08/20/15	B	2695	1 Expenditure	RECLASS O'NEILL TO FINANCE	2,019.30	
08/20/15	B	2695	2 Expenditure	RECLASS O'NEILL TO FINANCE		2,019.30
08/20/15	B	2696	1 Expenditure	RECLASS CERESA 268/266		8,285.70
08/20/15	B	2696	2 Expenditure	RECLASS CERESA 268/266	8,285.70	
08/20/15	R	10309	Cash Receipt CS/CK	Allocate School Tax		4,795,155.00
08/20/15	R	10309	Cash Receipt CS/CK	Allocate School Tax	4,795,155.00	
08/20/15	R	10309	Cash Receipt CS/CK	Allocate County Tax		3,359,507.19
08/20/15	R	10309	Cash Receipt CS/CK	Allocate County Tax	3,359,507.19	
08/20/15	R	10312	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	890.00	
08/20/15	R	10312	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	34.00	
08/20/15	R	10313	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,190.00	
08/20/15	R	10313	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	60.00	
08/20/15	R	10314	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	800.00	
08/20/15	R	10314	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	10.00	
08/20/15	R	10819	Cash Receipt CS/CK	PREPAID TAX ADJ		68,364.00
08/20/15	R	10819	Cash Receipt CS/CK	PREPAID TAX ADJ	68,364.00	
08/20/15	W	8797	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
08/20/15	W	8797	Cash Receipt CS/CK	Payment Window MISC	33.03	
08/20/15	W	8797	Cash Receipt CS/CK	Payment Window MISC	3,593.71	
08/20/15	W	8797	Cash Receipt CS/CK	Payment Window MISC	29,995.25	
08/20/15	W	8797	Cash Receipt CS/CK	Payment Window MISC	207.69	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/20/15 W	8798	Cash Receipt CS/CK	Payment Window MISC	94.46	
08/20/15 W	8798	Cash Receipt CS/CK	Payment Window MISC	15.00	
08/20/15 W	8798	Cash Receipt CS/CK	Payment Window MISC	414.84	
08/20/15 W	8798	Cash Receipt CS/CK	Payment Window MISC	147.29	
08/20/15 W	8801	Cash Receipt CR	Payment Window MISC	600.00	
08/20/15 W	8801	Cash Receipt CS/CK	Payment Window MISC	14.08	
08/20/15 W	8801	Cash Receipt CS/CK	Payment Window MISC	2,253.08	
08/20/15 W	8801	Cash Receipt CR	Payment Window MISC	2.53	
08/20/15 Totals:				8,273,706.15	8,798,134.65
08/21/15 W	8802	Cash Receipt CS/CK	Payment Window MISC	1,686.16	
08/21/15 W	8802	Cash Receipt CS/CK	Payment Window MISC	398.82	
08/21/15 W	8803	Cash Receipt CS/CK	Payment Window MISC	845.92	
08/21/15 W	8803	Cash Receipt CS/CK	Payment Window MISC	3,777.50	
08/21/15 W	8804	Cash Receipt CS/CK	Payment Window MISC	113.05	
08/21/15 W	8804	Cash Receipt CS/CK	Payment Window MISC	14.55	
08/21/15 W	8805	Cash Receipt CS/CK	Payment Window MISC	12.30	
08/21/15 W	8805	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/21/15 W	8808	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/21/15 Totals:				7,073.30	0.00
08/24/15 W	8806	Cash Receipt CS/CK	Payment Window MISC	20,515.86	
08/24/15 W	8806	Cash Receipt CS/CK	Payment Window MISC	207.50	
08/24/15 W	8806	Cash Receipt CS/CK	Payment Window MISC	1,437.50	
08/24/15 W	8806	Cash Receipt CS/CK	Payment Window MISC	40.02	
08/24/15 W	8806	Cash Receipt CS/CK	Payment Window MISC	40.00	
08/24/15 W	8807	Cash Receipt CS/CK	Payment Window MISC	11.50	
08/24/15 W	8807	Cash Receipt CS/CK	Payment Window MISC	8,979.34	
08/24/15 W	8807	Cash Receipt CS/CK	Payment Window MISC	32.72	
08/24/15 W	8807	Cash Receipt CS/CK	Payment Window MISC	3,008.40	
08/24/15 W	8808	Cash Receipt CS/CK	Payment Window MISC	792.50	
08/24/15 W	8809	Cash Receipt CS/CK	Payment Window MISC	12.46	
08/24/15 W	8809	Cash Receipt CS/CK	Payment Window MISC	337.50	
08/24/15 W	8810	Cash Receipt CS/CK	Payment Window MISC	2.38	
08/24/15 W	8810	Cash Receipt CS/CK	Payment Window MISC	5.62	
08/24/15 W	8811	Cash Receipt CS/CK	Payment Window MISC	2,081.95	
08/24/15 W	8811	Cash Receipt CS/CK	Payment Window MISC	13.16	
08/24/15 Totals:				37,518.41	0.00
08/25/15 C	6952	1 Cash Disbursement	Chk: 17961 PO: 15-02337		1,000.00
08/25/15 C	6952	2 Cash Disbursement	Chk: 17960 PO: 15-02435		954.24
08/25/15 R	10317	Cash Receipt CS/CK	FIRE PREVENTION FEES	1,050.00	
08/25/15 R	10318	Cash Receipt CS/CK	FIRE PREVENTION FEES	2,975.00	
08/25/15 R	10319	Cash Receipt CS/CK	VITAL STATISTICS	15.00	
08/25/15 R	10320	Cash Receipt CS/CK	POLICE O/S	414.00	
08/25/15 R	10320	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
08/25/15 R	10321	Cash Receipt CS/CK	MRNA: ATM MACHINE POOL	28.25	
08/25/15 R	10322	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	58.00	
08/25/15 W	8813	Cash Receipt CS/CK	Payment Window MISC		1,454.41

Account No Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/25/15 W	8813	Cash Receipt CS/CK	Payment Window MISC		8.04
08/25/15 W	8814	Cash Receipt CS/CK	Payment Window MISC	3,399.17	
08/25/15 W	8814	Cash Receipt CS/CK	Payment Window MISC	33.85	
08/25/15 W	8814	Cash Receipt CS/CK	Payment Window MISC	12.50	
08/25/15 W	8814	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/25/15 W	8816	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/25/15 W	8817	Cash Receipt CS/CK	Payment Window MISC	819.30	
08/25/15 Totals:				9,130.07	3,416.69
08/26/15 C	6957	1 Cash Disbursement	Chk: 17962 PO: 15-02456		562.17
08/26/15 W	8815	Cash Receipt CS/CK	Payment Window MISC	36,878.51	
08/26/15 W	8815	Cash Receipt CS/CK	Payment Window WINDOW	105.00	
08/26/15 W	8815	Cash Receipt CS/CK	Payment Window MISC	461.46	
08/26/15 W	8815	Cash Receipt CS/CK	Payment Window MISC	193.02	
08/26/15 W	8815	Cash Receipt CS/CK	Payment Window WINDOW	9.00	
08/26/15 W	8815	Cash Receipt CS/CK	Payment Window MISC	0.02	
08/26/15 W	8818	Cash Receipt CS/CK	Payment Window MISC	1,731.44	
08/26/15 W	8818	Cash Receipt CS/CK	Payment Window MISC	8,152.86	
08/26/15 W	8818	Cash Receipt CS/CK	Payment Window MISC	66.10	
08/26/15 W	8819	Cash Receipt CS/CK	Payment Window MISC	12.56	
08/26/15 W	8819	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/26/15 W	8820	Cash Receipt CS/CK	Payment Window MISC	21.60	
08/26/15 W	8820	Cash Receipt CS/CK	Payment Window MISC	292.84	
08/26/15 W	8821	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/26/15 W	8822	Cash Receipt CS/CK	Payment Window MISC	2,888.03	
08/26/15 W	8822	Cash Receipt CS/CK	Payment Window MISC	25.68	
08/26/15 Totals:				51,063.12	562.17
08/27/15 R	10323	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,759.00	
08/27/15 R	10323	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	220.00	
08/27/15 R	10324	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,770.00	
08/27/15 R	10324	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	157.00	
08/27/15 R	10325	Cash Receipt CS/CK	POLICE O/S	1,863.00	
08/27/15 R	10325	Cash Receipt CS/CK	POLICE O/S VEHICLES	600.00	
08/27/15 W	8826	Cash Receipt CS/CK	Payment Window MISC	10,256.13	
08/27/15 W	8826	Cash Receipt CS/CK	Payment Window MISC	0.22	
08/27/15 W	8826	Cash Receipt CS/CK	Payment Window MISC	63.41	
08/27/15 W	8826	Cash Receipt CS/CK	Payment Window MISC	7,356.02	
08/27/15 W	8845	Cash Receipt CR	Payment Window MISC	112.50	
08/27/15 Totals:				28,157.28	0.00
08/28/15 B	2698	2 Expenditure			10,156.89
08/28/15 B	2698	3 Expenditure			3,745.92
08/28/15 B	2698	4 Expenditure			3,882.42
08/28/15 B	2698	5 Expenditure			7,160.04
08/28/15 B	2698	6 Expenditure			9,017.97
08/28/15 B	2698	7 Expenditure			2,572.92
08/28/15 B	2698	8 Expenditure			1,863.04
08/28/15 B	2698	9 Expenditure			2,450.34

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/28/15 B	2698	10	Expenditure			476.25
08/28/15 B	2698	11	Expenditure			207.52
08/28/15 B	2698	12	Expenditure			11,118.23
08/28/15 B	2698	13	Expenditure			156,056.41
08/28/15 B	2698	14	Expenditure			14,320.83
08/28/15 B	2698	15	Expenditure			4,234.49
08/28/15 B	2698	16	Expenditure			12,850.00
08/28/15 B	2698	17	Expenditure			23,930.76
08/28/15 B	2698	18	Expenditure			610.50
08/28/15 B	2698	19	Expenditure			150.00
08/28/15 B	2698	20	Expenditure			3,140.81
08/28/15 B	2698	21	Expenditure			3,841.29
08/28/15 B	2698	22	Expenditure			36,961.67
08/28/15 B	2698	23	Expenditure			391.76
08/28/15 B	2698	24	Expenditure			6,382.76
08/28/15 B	2698	25	Expenditure			3,573.57
08/28/15 B	2698	26	Expenditure			1,750.33
08/28/15 B	2698	27	Expenditure			5,937.59
08/28/15 B	2698	28	Expenditure			10,820.13
08/28/15 B	2698	29	Expenditure			16,323.22
08/28/15 B	2698	30	Expenditure			200.00
08/28/15 B	2698	31	Expenditure			1,491.54
08/28/15 B	2698	32	Expenditure			23,961.19
08/28/15 R	10326		Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTIFICATES	150.00	
08/28/15 R	10327		Cash Receipt CS/CK	SCRAP METAL	151.07	
08/28/15 R	10328		Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD VENDORS	150.00	
08/28/15 W	8833		Cash Receipt CS/CK	Payment Window MISC	21.39	
08/28/15 W	8833		Cash Receipt CS/CK	Payment Window MISC	225.00	
08/28/15 W	8849		Cash Receipt CS/CK	Payment Window MISC	112.50	
08/28/15 W	8849		Cash Receipt CR	Payment Window MISC	112.50	
08/28/15 Totals:					922.46	379,580.39
08/31/15 B	2700	1	Expenditure	Global Court Fees		505.35
08/31/15 R	10352		Cash Receipt CS/CK	Treas 310	1,279.36	
08/31/15 R	10352		Cash Receipt CS/CK	Hotel Tax	29,678.80	
08/31/15 R	10352		Cash Receipt CS/CK	Tax Sale Costs	457.00	
08/31/15 R	10352		Cash Receipt CS/CK	Tax Sale Costs	753.70	
08/31/15 R	10353		Cash Receipt CS/CK	Misc	75.11	
08/31/15 W	8846		Cash Receipt CS/CK	Payment Window MISC	12,319.67	
08/31/15 W	8846		Cash Receipt CS/CK	Payment Window MISC	4.16	
08/31/15 W	8846		Cash Receipt CS/CK	Payment Window MISC	196.50	
08/31/15 W	8846		Cash Receipt CS/CK	Payment Window MISC	2,809.72	
08/31/15 W	8847		Cash Receipt CS/CK	Payment Window MISC	5,602.46	
08/31/15 W	8847		Cash Receipt CS/CK	Payment Window WINDOW	120.00	
08/31/15 W	8847		Cash Receipt CS/CK	Payment Window MISC	6,621.69	
08/31/15 W	8847		Cash Receipt CS/CK	Payment Window WINDOW	3.00	
08/31/15 W	8847		Cash Receipt CS/CK	Payment Window MISC	0.04	
08/31/15 W	8847		Cash Receipt CS/CK	Payment Window MISC	42.85	
08/31/15 W	8848		Cash Receipt CS/CK	Payment Window MISC	25.89	
08/31/15 W	8848		Cash Receipt CS/CK	Payment Window MISC	435.00	
08/31/15 W	8849		Cash Receipt CS/CK	Payment Window MISC	225.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/31/15 W	8849	Cash Receipt CS/CK	Payment Window MISC	0.28	
08/31/15 W	8852	Cash Receipt CR	Payment Window MISC	112.50	
08/31/15 W	8853	Cash Receipt CS/CK	Payment Window MISC	38.33	
08/31/15 W	8853	Cash Receipt CS/CK	Payment Window MISC	4,304.37	
08/31/15 Totals:				65,105.43	505.35
09/01/15 B	2703	2 Expenditure			13,850.66
09/01/15 B	2703	3 Expenditure			368.16
09/01/15 C	6960	3 Cash Disbursement	Chk: 17963 PO: 15-02507		375.00
09/01/15 C	6961	4 Cash Disbursement	Chk: 17964 PO: 15-02519		58.99
09/01/15 C	6963	1 Cash Disbursement	Chk: 17971 PO: 15-02459		661.80
09/01/15 C	6963	2 Cash Disbursement	Chk: 17972 PO: 15-02460		1,538.20
09/01/15 C	6963	3 Cash Disbursement	Chk: 17976 PO: 15-02461		1,396.23
09/01/15 C	6963	4 Cash Disbursement	Chk: 17970 PO: 15-02480		2,028.50
09/01/15 C	6963	5 Cash Disbursement	Chk: 17978 PO: 15-02487		1,543.32
09/01/15 C	6963	6 Cash Disbursement	Chk: 17979 PO: 15-02488		1,451.98
09/01/15 C	6963	7 Cash Disbursement	Chk: 17974 PO: 15-02489		2,863.15
09/01/15 C	6963	8 Cash Disbursement	Chk: 17965 PO: 15-02490		752.87
09/01/15 C	6963	9 Cash Disbursement	Chk: 17968 PO: 15-02494		301.05
09/01/15 C	6963	10 Cash Disbursement	Chk: 17977 PO: 15-02495		2,003.02
09/01/15 C	6963	11 Cash Disbursement	Chk: 17966 PO: 15-02496		1,612.24
09/01/15 C	6963	12 Cash Disbursement	Chk: 17969 PO: 15-02498		219.94
09/01/15 C	6963	13 Cash Disbursement	Chk: 17975 PO: 15-02499		619.50
09/01/15 C	6963	14 Cash Disbursement	Chk: 17967 PO: 15-02500		510.67
09/01/15 C	6963	15 Cash Disbursement	Chk: 17973 PO: 15-02501		657.13
09/01/15 R	10330	Cash Receipt CS/CK	T. MOBILE: BASE RENT	3,878.32	
09/01/15 R	10331	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	350.00	
09/01/15 R	10332	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	784.00	
09/01/15 R	10332	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	10.00	
09/01/15 R	10333	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	6,932.00	
09/01/15 R	10333	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	500.00	
09/01/15 R	10334	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,804.00	
09/01/15 R	10334	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	120.00	
09/01/15 R	10335	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	300.00	
09/01/15 R	10336	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
09/01/15 W	8850	Cash Receipt CS/CK	Payment Window MISC	4.15	
09/01/15 W	8850	Cash Receipt CS/CK	Payment Window MISC	68,218.04	
09/01/15 W	8850	Cash Receipt CS/CK	Payment Window MISC	24.72	
09/01/15 W	8850	Cash Receipt CS/CK	Payment Window MISC	8,953.51	
09/01/15 W	8851	Cash Receipt CS/CK	Payment Window MISC	2,620.70	
09/01/15 W	8851	Cash Receipt CS/CK	Payment Window MISC	2,046.80	
09/01/15 W	8855	Cash Receipt CS/CK	Payment Window MISC	31.05	
09/01/15 W	8855	Cash Receipt CS/CK	Payment Window MISC	319.70	
09/01/15 W	8855	Cash Receipt CS/CK	Payment Window MISC	1,447.27	
09/01/15 W	8856	Cash Receipt CS/CK	Payment Window MISC	172.50	
09/01/15 W	8856	Cash Receipt CR	Payment Window MISC	112.50	
09/01/15 W	8857	Cash Receipt CR	Payment Window MISC	79.39	
09/01/15 W	8857	Cash Receipt CR	Payment Window MISC	1,122.05	
09/01/15 Totals:				99,886.70	32,812.41

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/02/15 C	6714	170	Cash Disbursement	03/16/15 Void Ck: 17105	19,429.00	
09/02/15 C	6965	1	Cash Disbursement	Chk: 17980 PO: 15-02525		2,500.00
09/02/15 C	6965	2	Cash Disbursement	Chk: 17981 PO: 15-02526		100,000.00
09/02/15 C	6968	1	Cash Disbursement	Chk: 17982 PO: 15-02529		419.60
09/02/15 C	6968	2	Cash Disbursement	Chk: 17983 PO: 15-02530		419.60
09/02/15 C	6968	3	Cash Disbursement	Chk: 17984 PO: 15-02531		419.60
09/02/15 C	6968	4	Cash Disbursement	Chk: 17987 PO: 15-02532		419.60
09/02/15 C	6968	5	Cash Disbursement	Chk: 17986 PO: 15-02533		419.60
09/02/15 C	6968	6	Cash Disbursement	Chk: 17985 PO: 15-02534		419.60
09/02/15 C	6968	7	Cash Disbursement	Chk: 17992 PO: 15-02535		419.60
09/02/15 C	6968	8	Cash Disbursement	Chk: 17988 PO: 15-02536		419.60
09/02/15 C	6968	9	Cash Disbursement	Chk: 17989 PO: 15-02537		419.60
09/02/15 C	6968	10	Cash Disbursement	Chk: 17991 PO: 15-02538		419.60
09/02/15 C	6968	11	Cash Disbursement	Chk: 17990 PO: 15-02539		419.60
09/02/15 C	6968	12	Cash Disbursement	Chk: 17993 PO: 15-02540		419.60
09/02/15 C	6968	13	Cash Disbursement	Chk: 17994 PO: 15-02541		419.60
09/02/15 C	6968	14	Cash Disbursement	Chk: 17996 PO: 15-02542		419.60
09/02/15 C	6968	15	Cash Disbursement	Chk: 17997 PO: 15-02543		419.60
09/02/15 C	6968	16	Cash Disbursement	Chk: 17995 PO: 15-02544		419.60
09/02/15 C	6968	17	Cash Disbursement	Chk: 17998 PO: 15-02545		419.60
09/02/15 C	6968	18	Cash Disbursement	Chk: 18000 PO: 15-02546		419.60
09/02/15 C	6968	19	Cash Disbursement	Chk: 18001 PO: 15-02549		419.60
09/02/15 C	6968	20	Cash Disbursement	Chk: 17999 PO: 15-02550		419.60
09/02/15 C	6968	21	Cash Disbursement	Chk: 18002 PO: 15-02551		419.60
09/02/15 C	6968	22	Cash Disbursement	Chk: 18005 PO: 15-02552		419.60
09/02/15 C	6968	23	Cash Disbursement	Chk: 18006 PO: 15-02553		419.60
09/02/15 C	6968	24	Cash Disbursement	Chk: 18003 PO: 15-02554		419.60
09/02/15 C	6968	25	Cash Disbursement	Chk: 18007 PO: 15-02555		839.20
09/02/15 C	6968	26	Cash Disbursement	Chk: 18008 PO: 15-02556		419.60
09/02/15 C	6968	27	Cash Disbursement	Chk: 18011 PO: 15-02557		419.60
09/02/15 C	6968	28	Cash Disbursement	Chk: 18010 PO: 15-02558		419.60
09/02/15 C	6968	29	Cash Disbursement	Chk: 18012 PO: 15-02559		419.60
09/02/15 C	6968	30	Cash Disbursement	Chk: 18013 PO: 15-02560		419.60
09/02/15 C	6968	31	Cash Disbursement	Chk: 18014 PO: 15-02561		419.60
09/02/15 C	6968	32	Cash Disbursement	Chk: 18017 PO: 15-02562		419.60
09/02/15 C	6968	33	Cash Disbursement	Chk: 18016 PO: 15-02563		419.60
09/02/15 C	6968	34	Cash Disbursement	Chk: 18015 PO: 15-02564		419.60
09/02/15 C	6968	35	Cash Disbursement	Chk: 18018 PO: 15-02565		419.60
09/02/15 C	6968	36	Cash Disbursement	Chk: 18019 PO: 15-02566		419.60
09/02/15 C	6968	37	Cash Disbursement	Chk: 18020 PO: 15-02567		419.60
09/02/15 C	6968	38	Cash Disbursement	Chk: 18004 PO: 15-02568		839.20
09/02/15 C	6968	39	Cash Disbursement	Chk: 18009 PO: 15-02569		2,062.96
09/02/15 R	10338		Cash Receipt CS/CK	MRNA: RGA DIVIDEND	0.27	
09/02/15 R	10340		Cash Receipt CS/CK	POLICE O/S	5,991.50	
09/02/15 R	10340		Cash Receipt CS/CK	POLICE O/S VEHICLES	1,200.00	
09/02/15 R	10341		Cash Receipt CS/CK	POLICE O/S	322.00	
09/02/15 R	10342		Cash Receipt CS/CK	ELEVATOR FEE:FOOCH REALTY	124.00	
09/02/15 R	10343		Cash Receipt CS/CK	60 WALNUT CENTER	186.00	
09/02/15 R	10344		Cash Receipt CS/CK	RENTA: 7/28/15-8/24/15	3,420.00	
09/02/15 R	10345		Cash Receipt CS/CK	APPLICATION FEES (3)	1,500.00	
09/02/15 R	10346		Cash Receipt CS/CK	APPLICATION FEE: 32 HARRISON STREET	125.00	
09/02/15 R	10349		Cash Receipt CS/CK	VITAL STATISTICS: MRRIAGE LICENSES	56.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/02/15	R	10350	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	100.00	
09/02/15	W	8858	Cash Receipt CS/CK	Payment Window MISC	12,054.10	
09/02/15	W	8858	Cash Receipt CS/CK	Payment Window MISC	155.68	
09/02/15	W	8858	Cash Receipt CS/CK	Payment Window MISC	10,106.42	
09/02/15	W	8859	Cash Receipt CS/CK	Payment Window MISC	18.74	
09/02/15	W	8859	Cash Receipt CS/CK	Payment Window MISC	165.75	
09/02/15	W	8860	Cash Receipt CS/CK	Payment Window MISC	71.34	
09/02/15	W	8860	Cash Receipt CS/CK	Payment Window MISC	2.29	
09/02/15	W	8861	Cash Receipt CS/CK	Payment Window MISC	77,882.24	
09/02/15	W	8861	Cash Receipt CS/CK	Payment Window MISC	4.38	
09/02/15	W	8864	Cash Receipt CS/CK	Payment Window MISC	4.18	
09/02/15	W	8864	Cash Receipt CS/CK	Payment Window MISC	258.32	
09/02/15	W	8865	Cash Receipt CR	Payment Window MISC	2,465.09	
09/02/15	W	8865	Cash Receipt CR	Payment Window MISC	34.91	
09/02/15 Totals:					135,677.21	121,346.96
09/03/15	R	10354	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	100.00	
09/03/15	R	10356	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,036.00	
09/03/15	R	10356	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	65.00	
09/03/15	R	10357	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
09/03/15	R	10357	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	150.00	
09/03/15	R	10462	Cash Receipt CS/CK	POSTING ERROR		4.00
09/03/15	R	10462	Cash Receipt CS/CK	POSTING ERROR	4.00	
09/03/15	W	8863	Cash Receipt CS/CK	Payment Window MISC	24.08	
09/03/15	W	8863	Cash Receipt CS/CK	Payment Window MISC	450.00	
09/03/15	W	8868	Cash Receipt CS/CK	Payment Window MISC	161.72	
09/03/15	W	8868	Cash Receipt CS/CK	Payment Window MISC	4,246.24	
09/03/15	W	8869	Cash Receipt CS/CK	Payment Window MISC	0.38	
09/03/15	W	8869	Cash Receipt CR	Payment Window MISC	112.50	
09/03/15	W	8869	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/03/15 Totals:					6,492.42	4.00
09/04/15	W	8866	Cash Receipt CS/CK	Payment Window MISC	1,337.50	
09/04/15	W	8866	Cash Receipt CS/CK	Payment Window WINDOW	6.00	
09/04/15	W	8866	Cash Receipt CS/CK	Payment Window MISC	16.72	
09/04/15	W	8866	Cash Receipt CS/CK	Payment Window MISC	846.47	
09/04/15	W	8866	Cash Receipt CS/CK	Payment Window MISC	0.05	
09/04/15	W	8870	Cash Receipt CS/CK	Payment Window MISC	189.28	
09/04/15	W	8870	Cash Receipt CS/CK	Payment Window MISC	19.67	
09/04/15	W	8872	Cash Receipt CS/CK	Payment Window MISC	102.35	
09/04/15	W	8872	Cash Receipt CS/CK	Payment Window MISC	1,172.50	
09/04/15	W	8873	Cash Receipt CS/CK	Payment Window MISC	112.44	
09/04/15	W	8873	Cash Receipt CS/CK	Payment Window MISC	12.95	
09/04/15	W	8880	Cash Receipt CR	Payment Window MISC	765.00	
09/04/15	W	8880	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/04/15 Totals:					4,805.93	0.00
09/05/15	W	8874	Cash Receipt CS/CK	Payment Window MISC	30,673.81	
09/05/15	W	8874	Cash Receipt CS/CK	Payment Window MISC	38.05	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
09/05/15 W	8874	Cash Receipt CS/CK	Payment Window MISC	0.08	
09/05/15 W	8874	Cash Receipt CS/CK	Payment Window MISC	2,900.37	
09/05/15 Totals:				33,612.31	0.00
09/08/15 C	6969	1 Cash Disbursement	Chk: 120135 PO: 15-02605		170,971.42
09/08/15 C	6969	2 Cash Disbursement	Chk: 120136 PO: 15-02606		123,292.27
09/08/15 R	10355	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	250.00	
09/08/15 R	10358	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	100.00	
09/08/15 R	10359	Cash Receipt CS/CK	VITAL STATIATICS: MARRIAGE LICENSES	28.00	
09/08/15 R	10360	Cash Receipt CS/CK	MRNA: METLIFE INTEREST	3.38	
09/08/15 R	10361	Cash Receipt CS/CK	BOARD OF HEALTH :OUTSIDE VENDORS	1,750.00	
09/08/15 R	10362	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	100.00	
09/08/15 R	10363	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	325.00	
09/08/15 R	10364	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	100.00	
09/08/15 R	10365	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	250.00	
09/08/15 R	10366	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	150.00	
09/08/15 R	10367	Cash Receipt CS/CK	APPLICATION FEE: 1718 WESTOVER ROAD	125.00	
09/08/15 R	10368	Cash Receipt CS/CK	APPLICATION FEE: 12 FLORENCE DRIVE	125.00	
09/08/15 W	8874	Cash Receipt CS/CK	Payment Window MISC	0.53	
09/08/15 W	8874	Cash Receipt CS/CK	Payment Window MISC	6,664.88	
09/08/15 W	8875	Cash Receipt CS/CK	Payment Window MISC	15,403.89	
09/08/15 W	8875	Cash Receipt CS/CK	Payment Window MISC	24,254.89	
09/08/15 W	8875	Cash Receipt CS/CK	Payment Window MISC	164.64	
09/08/15 W	8876	Cash Receipt CS/CK	Payment Window MISC	252.50	
09/08/15 W	8876	Cash Receipt CS/CK	Payment Window MISC	28.75	
09/08/15 W	8878	Cash Receipt CS/CK	Payment Window MISC	23.38	
09/08/15 W	8878	Cash Receipt CS/CK	Payment Window MISC	224.70	
09/08/15 W	8879	Cash Receipt CS/CK	Payment Window MISC	13.85	
09/08/15 W	8879	Cash Receipt CS/CK	Payment Window MISC	344.05	
09/08/15 W	8880	Cash Receipt CR	Payment Window MISC	625.00	
09/08/15 W	8880	Cash Receipt CS/CK	Payment Window MISC	387.50	
09/08/15 W	8881	Cash Receipt CS/CK	Payment Window MISC	105.19	
09/08/15 W	8881	Cash Receipt CS/CK	Payment Window MISC	8,350.21	
09/08/15 W	8882	Cash Receipt CS/CK	Payment Window MISC	240.73	
09/08/15 W	8882	Cash Receipt CS/CK	Payment Window MISC	61,080.58	
09/08/15 W	8882	Cash Receipt CS/CK	Payment Window MISC	29,808.51	
09/08/15 W	8882	Cash Receipt CS/CK	Payment Window MISC	25.98	
09/08/15 W	8883	Cash Receipt CS/CK	Payment Window MISC	5,200.49	
09/08/15 W	8883	Cash Receipt CS/CK	Payment Window MISC	8,825.10	
09/08/15 W	8883	Cash Receipt CS/CK	Payment Window MISC	12.98	
09/08/15 W	8883	Cash Receipt CS/CK	Payment Window WINDOW	15.00	
09/08/15 W	8885	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/08/15 W	8886	Cash Receipt CS/CK	Payment Window MISC	34.56	
09/08/15 W	8886	Cash Receipt CS/CK	Payment Window MISC	2,735.76	
09/08/15 W	8894	Cash Receipt CS/CK	Payment Window MISC	953.85	
09/08/15 W	8894	Cash Receipt CS/CK	Payment Window MISC	125.00	
09/08/15 W	8894	Cash Receipt CS/CK	Payment Window MISC	5,286.17	
09/08/15 Totals:				174,607.55	294,263.69
09/09/15 C	6970	1 Cash Disbursement	Chk: 18021 PO: 15-02637		2,000.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/09/15	C	6971	1 Cash Disbursement	Chk: 120137 PO: 15-02638		2,397,578.00
09/09/15	C	6973	1 Cash Disbursement	Chk: 18022 PO: 15-02613		25.00
09/09/15	C	6974	1 Cash Disbursement	Chk: 18023 PO: 15-02639		55.00
09/09/15	C	6974	2 Cash Disbursement	Chk: 18023 PO: 15-02639		55.00
09/09/15	C	6974	3 Cash Disbursement	Chk: 18023 PO: 15-02639		55.00
09/09/15	C	6974	4 Cash Disbursement	Chk: 18023 PO: 15-02639		55.00
09/09/15	R	10370	Cash Receipt CS/CK	POLICE: PHOTOCOPIES	106.85	
09/09/15	R	10371	Cash Receipt CS/CK	POLICE O/S	552.00	
09/09/15	R	10371	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
09/09/15	R	10372	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	5,156.00	
09/09/15	R	10372	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	502.00	
09/09/15	R	10373	Cash Receipt CS/CK	POLICE O/S	276.00	
09/09/15	R	10373	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
09/09/15	W	8884	Cash Receipt CS/CK	Payment Window WINDOW	12.50	
09/09/15	W	8884	Cash Receipt CS/CK	Payment Window MISC	80.84	
09/09/15	W	8884	Cash Receipt CS/CK	Payment Window MISC	10,259.39	
09/09/15	W	8884	Cash Receipt CS/CK	Payment Window MISC	0.10	
09/09/15	W	8884	Cash Receipt CS/CK	Payment Window MISC	9,918.21	
09/09/15	W	8884	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
09/09/15	W	8887	Cash Receipt CS/CK	Payment Window MISC	26.55	
09/09/15	W	8887	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/09/15	W	8888	Cash Receipt CS/CK	Payment Window MISC	26.55	
09/09/15	W	8888	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/09/15	W	8889	Cash Receipt CS/CK	Payment Window MISC	23.04	
09/09/15	W	8889	Cash Receipt CS/CK	Payment Window MISC	224.91	
09/09/15	W	8890	Cash Receipt CS/CK	Payment Window MISC	337.50	
09/09/15	W	8891	Cash Receipt CS/CK	Payment Window MISC	44.45	
09/09/15	W	8891	Cash Receipt CS/CK	Payment Window MISC	3,172.74	
09/09/15 Totals:					31,469.63	2,399,823.00
09/10/15	B	2702	1 Expenditure	Postage Senior Mailing		1,146.15
09/10/15	B	2702	2 Expenditure	Postage Senior Mailing	1,146.15	
09/10/15	R	10374	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
09/10/15	R	10375	Cash Receipt CS/CK	ROCK FESTIVAL: RAYMOND P/R	1,474.50	
09/10/15	R	10375	Cash Receipt CS/CK	ROCK FESTIVAL	1,300.00	
09/10/15	W	8892	Cash Receipt CS/CK	Payment Window MISC	13.26	
09/10/15	W	8892	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/10/15	W	8893	Cash Receipt CS/CK	Payment Window MISC	3,208.38	
09/10/15	W	8893	Cash Receipt CS/CK	Payment Window MISC	337.50	
09/10/15	W	8893	Cash Receipt CS/CK	Payment Window MISC	37.95	
09/10/15	W	8897	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/10/15	W	8897	Cash Receipt CS/CK	Payment Window MISC	450.18	
09/10/15 Totals:					8,123.43	1,146.15
09/11/15	C	6977	1 Cash Disbursement	Chk: 18024 PO: 15-02662		16,768.81
09/11/15	R	10377	Cash Receipt CS/CK	POLICE OS/ ROCK CARNIVAL	13,000.00	
09/11/15	R	10378	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDOR	50.00	
09/11/15	R	10379	Cash Receipt CS/CK	POLICE O/S	207.00	
09/11/15	W	8895	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/11/15	W	8895	Cash Receipt CS/CK	Payment Window MISC	13.30	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
09/11/15 W	8896	Cash Receipt CS/CK	Payment Window MISC	10,297.53	
09/11/15 W	8896	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/11/15 W	8896	Cash Receipt CS/CK	Payment Window MISC	213.32	
09/11/15 W	8896	Cash Receipt CS/CK	Payment Window MISC	8,481.54	
09/11/15 W	8898	Cash Receipt CS/CK	Payment Window MISC	13.30	
09/11/15 W	8898	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/11/15 W	8899	Cash Receipt CS/CK	Payment Window MISC	13.30	
09/11/15 W	8899	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/11/15 W	8900	Cash Receipt CS/CK	Payment Window MISC	929.50	
09/11/15 W	8901	Cash Receipt CS/CK	Payment Window MISC	450.00	
09/11/15 W	8905	Cash Receipt CS/CK	Payment Window MISC	1,110.00	
09/11/15 W	8905	Cash Receipt CR	Payment Window MISC	225.00	
09/11/15 W	8906	Cash Receipt CS/CK	Payment Window MISC	2,523.45	
09/11/15 W	8906	Cash Receipt CS/CK	Payment Window MISC	33.80	
09/11/15 W	8908	Cash Receipt CS/CK	Payment Window MISC	138.70	
09/11/15 W	8908	Cash Receipt CS/CK	Payment Window MISC	13.30	
09/11/15 Totals:				38,050.55	16,768.81
09/14/15 C	6981	2 Cash Disbursement	Chk: 18025 PO: 15-02682		95.00
09/14/15 C	6981	3 Cash Disbursement	Chk: 18027 PO: 15-02683		606.28
09/14/15 C	6981	4 Cash Disbursement	Chk: 18027 PO: 15-02683		393.72
09/14/15 C	6981	5 Cash Disbursement	Chk: 18026 PO: 15-02681		688.05
09/14/15 C	6982	1 Cash Disbursement	Chk: 18028 PO: 15-02688		1,698.00
09/14/15 W	8902	Cash Receipt CS/CK	Payment Window MISC	19,738.61	
09/14/15 W	8902	Cash Receipt CS/CK	Payment Window MISC	0.12	
09/14/15 W	8903	Cash Receipt CS/CK	Payment Window MISC	13.53	
09/14/15 W	8903	Cash Receipt CS/CK	Payment Window MISC	113.10	
09/14/15 W	8904	Cash Receipt CS/CK	Payment Window MISC	12,974.01	
09/14/15 W	8904	Cash Receipt CS/CK	Payment Window MISC	12,662.22	
09/14/15 W	8904	Cash Receipt CS/CK	Payment Window MISC	202.41	
09/14/15 W	8905	Cash Receipt CR	Payment Window MISC	562.50	
09/14/15 W	8905	Cash Receipt CS/CK	Payment Window MISC	900.00	
09/14/15 W	8906	Cash Receipt CR	Payment Window MISC	48.59	
09/14/15 W	8906	Cash Receipt CR	Payment Window MISC	1,613.46	
09/14/15 W	8909	Cash Receipt CS/CK	Payment Window MISC	289.07	
09/14/15 W	8909	Cash Receipt CS/CK	Payment Window MISC	57.25	
09/14/15 W	8910	Cash Receipt CS/CK	Payment Window MISC	89.75	
09/14/15 W	8910	Cash Receipt CS/CK	Payment Window MISC	2,936.78	
09/14/15 W	8910	Cash Receipt CS/CK	Payment Window MISC	27,499.38	
09/14/15 W	8910	Cash Receipt CS/CK	Payment Window WINDOW	19.00	
09/14/15 W	8910	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/14/15 W	8916	Cash Receipt CS/CK	Payment Window MISC	1,862.52	
09/14/15 W	8916	Cash Receipt CR	Payment Window MISC	337.50	
09/14/15 W	8917	Cash Receipt CS/CK	Payment Window MISC	2,299.19	
09/14/15 W	8917	Cash Receipt CS/CK	Payment Window MISC	31.51	
09/14/15 Totals:				84,250.52	3,481.05
09/15/15 B	2701	2 Expenditure			10,295.78
09/15/15 B	2701	3 Expenditure			2,445.42
09/15/15 B	2701	4 Expenditure			7,160.04

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/15/15 B	2701	5	Expenditure			9,017.97
09/15/15 B	2701	6	Expenditure			2,572.92
09/15/15 B	2701	7	Expenditure			1,863.04
09/15/15 B	2701	8	Expenditure			207.52
09/15/15 B	2701	9	Expenditure			10,835.06
09/15/15 B	2701	10	Expenditure			206,520.30
09/15/15 B	2701	11	Expenditure			12,326.99
09/15/15 B	2701	12	Expenditure			5,726.34
09/15/15 B	2701	13	Expenditure			39,400.84
09/15/15 B	2701	14	Expenditure			24,010.76
09/15/15 B	2701	15	Expenditure			552.38
09/15/15 B	2701	16	Expenditure			3,466.29
09/15/15 B	2701	17	Expenditure			35,581.59
09/15/15 B	2701	18	Expenditure			278.18
09/15/15 B	2701	19	Expenditure			6,382.76
09/15/15 B	2701	20	Expenditure			4,492.51
09/15/15 B	2701	21	Expenditure			1,297.33
09/15/15 B	2701	22	Expenditure			4,055.67
09/15/15 B	2701	23	Expenditure			6,722.80
09/15/15 B	2701	24	Expenditure			20,242.16
09/15/15 B	2701	25	Expenditure			24,582.21
09/15/15 B	2701	26	Expenditure			1,537.07
09/15/15 C	6983	1	Cash Disbursement	chk: 18134 PO: 15-00087		5,000.00
09/15/15 C	6983	2	Cash Disbursement	chk: 18144 PO: 15-00167		38.29
09/15/15 C	6983	3	Cash Disbursement	chk: 18061 PO: 15-00665		38.79
09/15/15 C	6983	4	Cash Disbursement	chk: 18061 PO: 15-00665		21.84
09/15/15 C	6983	5	Cash Disbursement	chk: 18132 PO: 15-00706		17.08
09/15/15 C	6983	6	Cash Disbursement	chk: 18132 PO: 15-00706		78.63
09/15/15 C	6983	7	Cash Disbursement	chk: 18132 PO: 15-00706		61.17
09/15/15 C	6983	8	Cash Disbursement	chk: 18132 PO: 15-00706		6.29
09/15/15 C	6983	9	Cash Disbursement	chk: 18132 PO: 15-00706		4.04
09/15/15 C	6983	10	Cash Disbursement	chk: 18132 PO: 15-00706		5.37
09/15/15 C	6983	11	Cash Disbursement	chk: 18110 PO: 15-00738		150.00
09/15/15 C	6983	12	Cash Disbursement	chk: 18048 PO: 15-01174		400.00
09/15/15 C	6983	13	Cash Disbursement	chk: 18032 PO: 15-01191		68.00
09/15/15 C	6983	14	Cash Disbursement	chk: 18130 PO: 15-01506		1,100.00
09/15/15 C	6983	15	Cash Disbursement	chk: 18034 PO: 15-01613		630.00
09/15/15 C	6983	16	Cash Disbursement	chk: 18034 PO: 15-01613		45.10
09/15/15 C	6983	17	Cash Disbursement	chk: 18034 PO: 15-01613		971.00
09/15/15 C	6983	18	Cash Disbursement	chk: 18034 PO: 15-01613		188.85
09/15/15 C	6983	19	Cash Disbursement	chk: 18038 PO: 15-01693		458.85
09/15/15 C	6983	20	Cash Disbursement	chk: 18038 PO: 15-01693		50.00
09/15/15 C	6983	21	Cash Disbursement	chk: 18038 PO: 15-01693		233.32
09/15/15 C	6983	22	Cash Disbursement	chk: 18038 PO: 15-01693		0.00
09/15/15 C	6983	23	Cash Disbursement	chk: 18118 PO: 15-01702		826.48
09/15/15 C	6983	24	Cash Disbursement	chk: 18072 PO: 15-01745		6,500.00
09/15/15 C	6983	25	Cash Disbursement	chk: 18042 PO: 15-01807		2,992.00
09/15/15 C	6983	26	Cash Disbursement	chk: 18042 PO: 15-01807		2,448.00
09/15/15 C	6983	27	Cash Disbursement	chk: 18065 PO: 15-01809		1,205.00
09/15/15 C	6983	28	Cash Disbursement	chk: 18037 PO: 15-01913		861.85
09/15/15 C	6983	29	Cash Disbursement	chk: 18067 PO: 15-01950		490.00
09/15/15 C	6983	30	Cash Disbursement	chk: 18135 PO: 15-01965		5,100.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/15/15	C	6983	31 Cash Disbursement	Chk: 18108 PO: 15-02103		406.09
09/15/15	C	6983	32 Cash Disbursement	Chk: 18059 PO: 15-02114		429.20
09/15/15	C	6983	33 Cash Disbursement	Chk: 18062 PO: 15-02123		32.17
09/15/15	C	6983	34 Cash Disbursement	Chk: 18089 PO: 15-02147		93.08
09/15/15	C	6983	35 Cash Disbursement	Chk: 18140 PO: 15-02156		234.00
09/15/15	C	6983	36 Cash Disbursement	Chk: 18090 PO: 15-02187		814.00
09/15/15	C	6983	37 Cash Disbursement	Chk: 18090 PO: 15-02187		278.00
09/15/15	C	6983	38 Cash Disbursement	Chk: 18144 PO: 15-02192		24.30
09/15/15	C	6983	39 Cash Disbursement	Chk: 18042 PO: 15-02202		30.00
09/15/15	C	6983	40 Cash Disbursement	Chk: 18077 PO: 15-02204		86.05
09/15/15	C	6983	41 Cash Disbursement	Chk: 18077 PO: 15-02204		52.34
09/15/15	C	6983	42 Cash Disbursement	Chk: 18054 PO: 15-02251		100.00
09/15/15	C	6983	43 Cash Disbursement	Chk: 18099 PO: 15-02272		29.92
09/15/15	C	6983	44 Cash Disbursement	Chk: 18132 PO: 15-02274		7.19
09/15/15	C	6983	45 Cash Disbursement	Chk: 18132 PO: 15-02274		4.04
09/15/15	C	6983	46 Cash Disbursement	Chk: 18132 PO: 15-02274		6.29
09/15/15	C	6983	47 Cash Disbursement	Chk: 18079 PO: 15-02275		419.60
09/15/15	C	6983	48 Cash Disbursement	Chk: 18061 PO: 15-02276		51.92
09/15/15	C	6983	49 Cash Disbursement	Chk: 18105 PO: 15-02282		516.25
09/15/15	C	6983	50 Cash Disbursement	Chk: 18143 PO: 15-02283		265.13
09/15/15	C	6983	51 Cash Disbursement	Chk: 18061 PO: 15-02284		84.40
09/15/15	C	6983	52 Cash Disbursement	Chk: 18047 PO: 15-02285		450.00
09/15/15	C	6983	53 Cash Disbursement	Chk: 18103 PO: 15-02291		73.16
09/15/15	C	6983	54 Cash Disbursement	Chk: 18118 PO: 15-02319		394.49
09/15/15	C	6983	55 Cash Disbursement	Chk: 18041 PO: 15-02320		279.20
09/15/15	C	6983	56 Cash Disbursement	Chk: 18041 PO: 15-02320		359.43
09/15/15	C	6983	57 Cash Disbursement	Chk: 18041 PO: 15-02320		257.69
09/15/15	C	6983	58 Cash Disbursement	Chk: 18041 PO: 15-02320		11.14
09/15/15	C	6983	59 Cash Disbursement	Chk: 18069 PO: 15-02321		484.00
09/15/15	C	6983	60 Cash Disbursement	Chk: 18137 PO: 15-02322		400.00
09/15/15	C	6983	61 Cash Disbursement	Chk: 18031 PO: 15-02323		179.70
09/15/15	C	6983	62 Cash Disbursement	Chk: 18029 PO: 15-02324		53.39
09/15/15	C	6983	63 Cash Disbursement	Chk: 18044 PO: 15-02325		237.76
09/15/15	C	6983	64 Cash Disbursement	Chk: 18082 PO: 15-02327		235.80
09/15/15	C	6983	65 Cash Disbursement	Chk: 18089 PO: 15-02328		41.59
09/15/15	C	6983	66 Cash Disbursement	Chk: 18113 PO: 15-02329		8.90
09/15/15	C	6983	67 Cash Disbursement	Chk: 18120 PO: 15-02330		134.30
09/15/15	C	6983	68 Cash Disbursement	Chk: 18146 PO: 15-02331		1,800.00
09/15/15	C	6983	69 Cash Disbursement	Chk: 18071 PO: 15-02332		14.58
09/15/15	C	6983	70 Cash Disbursement	Chk: 18132 PO: 15-02333		1.65
09/15/15	C	6983	71 Cash Disbursement	Chk: 18132 PO: 15-02333		5.72
09/15/15	C	6983	72 Cash Disbursement	Chk: 18132 PO: 15-02333		1.53
09/15/15	C	6983	73 Cash Disbursement	Chk: 18132 PO: 15-02333		14.54
09/15/15	C	6983	74 Cash Disbursement	Chk: 18035 PO: 15-02334		330.32
09/15/15	C	6983	75 Cash Disbursement	Chk: 18080 PO: 15-02361		11.90
09/15/15	C	6983	76 Cash Disbursement	Chk: 18138 PO: 15-02362		2,250.00
09/15/15	C	6983	77 Cash Disbursement	Chk: 18036 PO: 15-02364		125.00
09/15/15	C	6983	78 Cash Disbursement	Chk: 18104 PO: 15-02365		175.00
09/15/15	C	6983	79 Cash Disbursement	Chk: 18086 PO: 15-02366		15.40
09/15/15	C	6983	80 Cash Disbursement	Chk: 18132 PO: 15-02367		0.81
09/15/15	C	6983	81 Cash Disbursement	Chk: 18132 PO: 15-02367		71.96
09/15/15	C	6983	82 Cash Disbursement	Chk: 18132 PO: 15-02367		35.98

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/15/15	C	6983	83 Cash Disbursement	Chk: 18132 PO: 15-02367		28.76
09/15/15	C	6983	84 Cash Disbursement	Chk: 18057 PO: 15-02368		1,349.00
09/15/15	C	6983	85 Cash Disbursement	Chk: 18084 PO: 15-02369		281.42
09/15/15	C	6983	86 Cash Disbursement	Chk: 18073 PO: 15-02370		391.00
09/15/15	C	6983	87 Cash Disbursement	Chk: 18058 PO: 15-02377		1,073.86
09/15/15	C	6983	88 Cash Disbursement	Chk: 18030 PO: 15-02379		660.00
09/15/15	C	6983	89 Cash Disbursement	Chk: 18117 PO: 15-02380		439.00
09/15/15	C	6983	90 Cash Disbursement	Chk: 18117 PO: 15-02380		111.27
09/15/15	C	6983	91 Cash Disbursement	Chk: 18087 PO: 15-02381		50.90
09/15/15	C	6983	92 Cash Disbursement	Chk: 18032 PO: 15-02382		224.47
09/15/15	C	6983	93 Cash Disbursement	Chk: 18041 PO: 15-02383		126.34
09/15/15	C	6983	94 Cash Disbursement	Chk: 18041 PO: 15-02383		79.96
09/15/15	C	6983	95 Cash Disbursement	Chk: 18041 PO: 15-02383		59.88
09/15/15	C	6983	96 Cash Disbursement	Chk: 18127 PO: 15-02387		727.56
09/15/15	C	6983	97 Cash Disbursement	Chk: 18055 PO: 15-02388		239.32
09/15/15	C	6983	98 Cash Disbursement	Chk: 18093 PO: 15-02389		1,339.05
09/15/15	C	6983	99 Cash Disbursement	Chk: 18111 PO: 15-02390		2,724.00
09/15/15	C	6983	100 Cash Disbursement	Chk: 18111 PO: 15-02390		908.00
09/15/15	C	6983	101 Cash Disbursement	Chk: 18055 PO: 15-02392		480.27
09/15/15	C	6983	102 Cash Disbursement	Chk: 18096 PO: 15-02394		5,189.00
09/15/15	C	6983	103 Cash Disbursement	Chk: 18096 PO: 15-02394		390.00
09/15/15	C	6983	104 Cash Disbursement	Chk: 18096 PO: 15-02394		32.00
09/15/15	C	6983	105 Cash Disbursement	Chk: 18052 PO: 15-02395		720.00
09/15/15	C	6983	106 Cash Disbursement	Chk: 18119 PO: 15-02397		75.00
09/15/15	C	6983	107 Cash Disbursement	Chk: 18119 PO: 15-02397		45.50
09/15/15	C	6983	108 Cash Disbursement	Chk: 18119 PO: 15-02397		29.40
09/15/15	C	6983	109 Cash Disbursement	Chk: 18119 PO: 15-02397		17.75
09/15/15	C	6983	110 Cash Disbursement	Chk: 18125 PO: 15-02398		15.00
09/15/15	C	6983	111 Cash Disbursement	Chk: 18114 PO: 15-02399		3,298.37
09/15/15	C	6983	112 Cash Disbursement	Chk: 18077 PO: 15-02400		77.15
09/15/15	C	6983	113 Cash Disbursement	Chk: 18060 PO: 15-02401		385.40
09/15/15	C	6983	114 Cash Disbursement	Chk: 18132 PO: 15-02402		51.93
09/15/15	C	6983	115 Cash Disbursement	Chk: 18132 PO: 15-02402		8.99
09/15/15	C	6983	116 Cash Disbursement	Chk: 18040 PO: 15-02403		137.95
09/15/15	C	6983	117 Cash Disbursement	Chk: 18084 PO: 15-02404		73.48
09/15/15	C	6983	118 Cash Disbursement	Chk: 18070 PO: 15-02405		59.90
09/15/15	C	6983	119 Cash Disbursement	Chk: 18070 PO: 15-02405		42.13
09/15/15	C	6983	120 Cash Disbursement	Chk: 18113 PO: 15-02406		28.95
09/15/15	C	6983	121 Cash Disbursement	Chk: 18039 PO: 15-02407		32.00
09/15/15	C	6983	122 Cash Disbursement	Chk: 18045 PO: 15-02408		6.65
09/15/15	C	6983	123 Cash Disbursement	Chk: 18057 PO: 15-02411		1,740.00
09/15/15	C	6983	124 Cash Disbursement	Chk: 18057 PO: 15-02411		1,269.63
09/15/15	C	6983	125 Cash Disbursement	Chk: 18057 PO: 15-02411		971.64
09/15/15	C	6983	126 Cash Disbursement	Chk: 18061 PO: 15-02412		33.32
09/15/15	C	6983	127 Cash Disbursement	Chk: 18083 PO: 15-02413		375.00
09/15/15	C	6983	128 Cash Disbursement	Chk: 18083 PO: 15-02413		425.00
09/15/15	C	6983	129 Cash Disbursement	Chk: 18128 PO: 15-02414		1,170.00
09/15/15	C	6983	130 Cash Disbursement	Chk: 18126 PO: 15-02415		375.00
09/15/15	C	6983	131 Cash Disbursement	Chk: 18132 PO: 15-02416		10.79
09/15/15	C	6983	132 Cash Disbursement	Chk: 18132 PO: 15-02416		4.49
09/15/15	C	6983	133 Cash Disbursement	Chk: 18039 PO: 15-02417		165.00
09/15/15	C	6983	134 Cash Disbursement	Chk: 18113 PO: 15-02418		59.98

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/15/15	C	6983 135	Cash Disbursement	Chk: 18124 PO: 15-02419		450.00
09/15/15	C	6983 136	Cash Disbursement	Chk: 18124 PO: 15-02420		2,010.00
09/15/15	C	6983 137	Cash Disbursement	Chk: 18055 PO: 15-02422		0.00
09/15/15	C	6983 138	Cash Disbursement	Chk: 18055 PO: 15-02422		73.80
09/15/15	C	6983 139	Cash Disbursement	Chk: 18055 PO: 15-02422		237.75
09/15/15	C	6983 140	Cash Disbursement	Chk: 18055 PO: 15-02422		406.94
09/15/15	C	6983 141	Cash Disbursement	Chk: 18055 PO: 15-02422		20.35
09/15/15	C	6983 142	Cash Disbursement	Chk: 18056 PO: 15-02423		21.95
09/15/15	C	6983 143	Cash Disbursement	Chk: 18056 PO: 15-02423		59.42
09/15/15	C	6983 144	Cash Disbursement	Chk: 18056 PO: 15-02423		75.02
09/15/15	C	6983 145	Cash Disbursement	Chk: 18056 PO: 15-02423		54.38
09/15/15	C	6983 146	Cash Disbursement	Chk: 18056 PO: 15-02423		16.40
09/15/15	C	6983 147	Cash Disbursement	Chk: 18056 PO: 15-02423		61.76
09/15/15	C	6983 148	Cash Disbursement	Chk: 18056 PO: 15-02423		439.18
09/15/15	C	6983 149	Cash Disbursement	Chk: 18056 PO: 15-02423		104.87
09/15/15	C	6983 150	Cash Disbursement	Chk: 18145 PO: 15-02424		42.22
09/15/15	C	6983 151	Cash Disbursement	Chk: 18072 PO: 15-02425		560.00
09/15/15	C	6983 152	Cash Disbursement	Chk: 18039 PO: 15-02426		122.00
09/15/15	C	6983 153	Cash Disbursement	Chk: 18061 PO: 15-02427		33.94
09/15/15	C	6983 154	Cash Disbursement	Chk: 18121 PO: 15-02429		57.50
09/15/15	C	6983 155	Cash Disbursement	Chk: 18132 PO: 15-02430		26.96
09/15/15	C	6983 156	Cash Disbursement	Chk: 18075 PO: 15-02431		1,918.00
09/15/15	C	6983 157	Cash Disbursement	Chk: 18112 PO: 15-02432		437.70
09/15/15	C	6983 158	Cash Disbursement	Chk: 18112 PO: 15-02432		24.96
09/15/15	C	6983 159	Cash Disbursement	Chk: 18112 PO: 15-02432		22.93
09/15/15	C	6983 160	Cash Disbursement	Chk: 18112 PO: 15-02432		10.00
09/15/15	C	6983 161	Cash Disbursement	Chk: 18112 PO: 15-02432		14.97
09/15/15	C	6983 162	Cash Disbursement	Chk: 18112 PO: 15-02432		55.00
09/15/15	C	6983 163	Cash Disbursement	Chk: 18112 PO: 15-02432		120.14
09/15/15	C	6983 164	Cash Disbursement	Chk: 18112 PO: 15-02432		30.00
09/15/15	C	6983 165	Cash Disbursement	Chk: 18141 PO: 15-02433		91.62
09/15/15	C	6983 166	Cash Disbursement	Chk: 18141 PO: 15-02433		48.64
09/15/15	C	6983 167	Cash Disbursement	Chk: 18141 PO: 15-02433		779.74
09/15/15	C	6983 168	Cash Disbursement	Chk: 18141 PO: 15-02433		1,371.89
09/15/15	C	6983 169	Cash Disbursement	Chk: 18098 PO: 15-02434		24.90
09/15/15	C	6983 170	Cash Disbursement	Chk: 18081 PO: 15-02455		663.00
09/15/15	C	6983 171	Cash Disbursement	Chk: 18049 PO: 15-02462		233.80
09/15/15	C	6983 172	Cash Disbursement	Chk: 18058 PO: 15-02463		1,223.00
09/15/15	C	6983 173	Cash Disbursement	Chk: 18068 PO: 15-02464		7,140.00
09/15/15	C	6983 174	Cash Disbursement	Chk: 18077 PO: 15-02465		42.66
09/15/15	C	6983 175	Cash Disbursement	Chk: 18132 PO: 15-02466		35.07
09/15/15	C	6983 176	Cash Disbursement	Chk: 18133 PO: 15-02467		114.99
09/15/15	C	6983 177	Cash Disbursement	Chk: 18093 PO: 15-02470		516.98
09/15/15	C	6983 178	Cash Disbursement	Chk: 18060 PO: 15-02471		594.56
09/15/15	C	6983 179	Cash Disbursement	Chk: 18043 PO: 15-02472		60.40
09/15/15	C	6983 180	Cash Disbursement	Chk: 18097 PO: 15-02473		32.73
09/15/15	C	6983 181	Cash Disbursement	Chk: 18097 PO: 15-02473		14.73
09/15/15	C	6983 182	Cash Disbursement	Chk: 18044 PO: 15-02474		119.70
09/15/15	C	6983 183	Cash Disbursement	Chk: 18113 PO: 15-02475		59.98
09/15/15	C	6983 184	Cash Disbursement	Chk: 18113 PO: 15-02475		545.00
09/15/15	C	6983 185	Cash Disbursement	Chk: 18113 PO: 15-02475		11.80
09/15/15	C	6983 186	Cash Disbursement	Chk: 18084 PO: 15-02476		98.88

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/15/15	C	6983 187	Cash Disbursement	Chk: 18029 PO: 15-02477		14.89
09/15/15	C	6983 188	Cash Disbursement	Chk: 18132 PO: 15-02478		19.73
09/15/15	C	6983 189	Cash Disbursement	Chk: 18132 PO: 15-02478		149.62
09/15/15	C	6983 190	Cash Disbursement	Chk: 18055 PO: 15-02479		276.72
09/15/15	C	6983 191	Cash Disbursement	Chk: 18051 PO: 15-02481		35.05
09/15/15	C	6983 192	Cash Disbursement	Chk: 18106 PO: 15-02482		105.28
09/15/15	C	6983 193	Cash Disbursement	Chk: 18078 PO: 15-02485		974.36
09/15/15	C	6983 194	Cash Disbursement	Chk: 18109 PO: 15-02486		3,199.06
09/15/15	C	6983 195	Cash Disbursement	Chk: 18115 PO: 15-02492		4,457.19
09/15/15	C	6983 196	Cash Disbursement	Chk: 18136 PO: 15-02493		148.00
09/15/15	C	6983 197	Cash Disbursement	Chk: 18092 PO: 15-02503		500.00
09/15/15	C	6983 198	Cash Disbursement	Chk: 18093 PO: 15-02504		423.75
09/15/15	C	6983 199	Cash Disbursement	Chk: 18129 PO: 15-02506		3,598.06
09/15/15	C	6983 200	Cash Disbursement	Chk: 18142 PO: 15-02510		56.25
09/15/15	C	6983 201	Cash Disbursement	Chk: 18142 PO: 15-02510		6.91
09/15/15	C	6983 202	Cash Disbursement	Chk: 18101 PO: 15-02512		100.00
09/15/15	C	6983 203	Cash Disbursement	Chk: 18035 PO: 15-02513		372.81
09/15/15	C	6983 204	Cash Disbursement	Chk: 18041 PO: 15-02514		133.35
09/15/15	C	6983 205	Cash Disbursement	Chk: 18061 PO: 15-02515		41.69
09/15/15	C	6983 206	Cash Disbursement	Chk: 18061 PO: 15-02515		64.82
09/15/15	C	6983 207	Cash Disbursement	Chk: 18123 PO: 15-02520		206.34
09/15/15	C	6983 208	Cash Disbursement	Chk: 18088 PO: 15-02521		90.36
09/15/15	C	6983 209	Cash Disbursement	Chk: 18046 PO: 15-02522		115.48
09/15/15	C	6983 210	Cash Disbursement	Chk: 18050 PO: 15-02523		55.68
09/15/15	C	6983 211	Cash Disbursement	Chk: 18139 PO: 15-02528		24.00
09/15/15	C	6983 212	Cash Disbursement	Chk: 18076 PO: 15-02573		2,000.00
09/15/15	C	6983 213	Cash Disbursement	Chk: 18100 PO: 15-02575		4,512.56
09/15/15	C	6983 214	Cash Disbursement	Chk: 18064 PO: 15-02576		5,000.00
09/15/15	C	6983 215	Cash Disbursement	Chk: 18064 PO: 15-02576		1,985.00
09/15/15	C	6983 216	Cash Disbursement	Chk: 18064 PO: 15-02576		2,080.00
09/15/15	C	6983 217	Cash Disbursement	Chk: 18132 PO: 15-02577		26.98
09/15/15	C	6983 218	Cash Disbursement	Chk: 18132 PO: 15-02577		4.04
09/15/15	C	6983 219	Cash Disbursement	Chk: 18040 PO: 15-02578		195.00
09/15/15	C	6983 220	Cash Disbursement	Chk: 18074 PO: 15-02579		325.00
09/15/15	C	6983 221	Cash Disbursement	Chk: 18036 PO: 15-02580		125.00
09/15/15	C	6983 222	Cash Disbursement	Chk: 18033 PO: 15-02581		192.84
09/15/15	C	6983 223	Cash Disbursement	Chk: 18033 PO: 15-02581		220.50
09/15/15	C	6983 224	Cash Disbursement	Chk: 18055 PO: 15-02583		23,601.18
09/15/15	C	6983 225	Cash Disbursement	Chk: 18053 PO: 15-02584		444.15
09/15/15	C	6983 226	Cash Disbursement	Chk: 18087 PO: 15-02585		187.80
09/15/15	C	6983 227	Cash Disbursement	Chk: 18094 PO: 15-02586		337.00
09/15/15	C	6983 228	Cash Disbursement	Chk: 18132 PO: 15-02590		7.19
09/15/15	C	6983 229	Cash Disbursement	Chk: 18132 PO: 15-02590		57.56
09/15/15	C	6983 230	Cash Disbursement	Chk: 18132 PO: 15-02590		70.15
09/15/15	C	6983 231	Cash Disbursement	Chk: 18132 PO: 15-02590		7.19
09/15/15	C	6983 232	Cash Disbursement	Chk: 18141 PO: 15-02591		153.43
09/15/15	C	6983 233	Cash Disbursement	Chk: 18107 PO: 15-02600		4,008.40
09/15/15	C	6983 234	Cash Disbursement	Chk: 18091 PO: 15-02601		2,413.38
09/15/15	C	6983 235	Cash Disbursement	Chk: 18122 PO: 15-02603		5,000.00
09/15/15	C	6983 236	Cash Disbursement	Chk: 18102 PO: 15-02604		776.61
09/15/15	C	6983 237	Cash Disbursement	Chk: 18095 PO: 15-02612		515.74
09/15/15	C	6983 238	Cash Disbursement	Chk: 18116 PO: 15-02616		1,789.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/15/15 C	6983	239	Cash Disbursement	Chk: 18063 PO: 15-02617		6,581.00
09/15/15 C	6983	240	Cash Disbursement	Chk: 18063 PO: 15-02617		17,307.70
09/15/15 C	6983	241	Cash Disbursement	Chk: 18055 PO: 15-02624		67.84
09/15/15 C	6983	242	Cash Disbursement	Chk: 18085 PO: 15-02627		396.13
09/15/15 C	6983	243	Cash Disbursement	Chk: 18093 PO: 15-02628		135.60
09/15/15 C	6983	244	Cash Disbursement	Chk: 18093 PO: 15-02628		254.25
09/15/15 C	6983	245	Cash Disbursement	Chk: 18102 PO: 15-02629		373.86
09/15/15 C	6983	246	Cash Disbursement	Chk: 18118 PO: 15-02632		15.62
09/15/15 C	6983	247	Cash Disbursement	Chk: 18118 PO: 15-02632		1.15
09/15/15 C	6983	248	Cash Disbursement	Chk: 18118 PO: 15-02632		46.86
09/15/15 C	6983	249	Cash Disbursement	Chk: 18050 PO: 15-02640		132.14
09/15/15 C	6983	250	Cash Disbursement	Chk: 18118 PO: 15-02660		202.72
09/15/15 C	6983	251	Cash Disbursement	Chk: 18134 PO: 15-02661		10,727.30
09/15/15 C	6983	252	Cash Disbursement	Chk: 18118 PO: 15-02663		431.25
09/15/15 C	6983	253	Cash Disbursement	Chk: 18118 PO: 15-02663		204.96
09/15/15 C	6983	254	Cash Disbursement	Chk: 18066 PO: 15-02687		18.00
09/15/15 C	6984	1	Cash Disbursement	Chk: 18151 PO: 15-01512		29,060.62
09/15/15 C	6984	2	Cash Disbursement	Chk: 18149 PO: 15-02064		12,500.00
09/15/15 C	6984	3	Cash Disbursement	Chk: 18147 PO: 15-02222		113.20
09/15/15 C	6984	4	Cash Disbursement	Chk: 18147 PO: 15-02222		884.00
09/15/15 C	6984	5	Cash Disbursement	Chk: 18147 PO: 15-02222		884.00
09/15/15 C	6984	6	Cash Disbursement	Chk: 18147 PO: 15-02427		9.86
09/15/15 C	6984	7	Cash Disbursement	Chk: 18150 PO: 15-02428		443.90
09/15/15 C	6984	8	Cash Disbursement	Chk: 18148 PO: 15-02579		325.00
09/15/15 R	10381		Cash Receipt CS/CK	POLICE O/S	184.00	
09/15/15 R	10382		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	101.00	
09/15/15 R	10382		Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	60.00	
09/15/15 R	10385		Cash Receipt CS/CK	COURT: TITLE 39 SPLIT	19,434.43	
09/15/15 R	10386		Cash Receipt CS/CK	COURT: INTEREST AUG. 2015	5.04	
09/15/15 R	10387		Cash Receipt CS/CK	COURT: BAIL INTEREST AUG. 2015	0.63	
09/15/15 R	10388		Cash Receipt CS/CK	SCRAP METAL	155.00	
09/15/15 W	8911		Cash Receipt CS/CK	Payment Window MISC	225.00	
09/15/15 W	8911		Cash Receipt CS/CK	Payment Window MISC	22.50	
09/15/15 W	8912		Cash Receipt CS/CK	Payment Window MISC	465.52	
09/15/15 W	8912		Cash Receipt CS/CK	Payment Window MISC	18,247.30	
09/15/15 W	8912		Cash Receipt CS/CK	Payment Window MISC	6,887.86	
09/15/15 W	8913		Cash Receipt CS/CK	Payment Window MISC	225.00	
09/15/15 W	8913		Cash Receipt CS/CK	Payment Window MISC	27.00	
09/15/15 W	8914		Cash Receipt CS/CK	Payment Window MISC	117.84	
09/15/15 W	8914		Cash Receipt CS/CK	Payment Window MISC	20,061.77	
09/15/15 W	8914		Cash Receipt CS/CK	Payment Window MISC	3,540.61	
09/15/15 W	8914		Cash Receipt CS/CK	Payment Window MISC	0.03	
09/15/15 W	8915		Cash Receipt CS/CK	Payment Window MISC	4,550.11	
09/15/15 W	8915		Cash Receipt CS/CK	Payment Window MISC	0.17	
09/15/15 W	8915		Cash Receipt CS/CK	Payment Window MISC	45.10	
09/15/15 W	8915		Cash Receipt CS/CK	Payment Window MISC	13,035.87	
09/15/15 W	8920		Cash Receipt CR	Payment Window MISC	510.00	
09/15/15 W	8920		Cash Receipt CS/CK	Payment Window MISC	71,663.50	
09/15/15 W	8921		Cash Receipt CS/CK	Payment Window MISC	1,818.85	
09/15/15 W	8921		Cash Receipt CR	Payment Window MISC	2,212.11	
09/15/15 W	8921		Cash Receipt CR	Payment Window MISC	30.34	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
09/15/15	W 8921	Cash Receipt CS/CK	Payment Window MISC	21.68	
			09/15/15 Totals:	163,648.26	686,247.52
09/16/15	B 2707	2 Expenditure			4,812.16
09/16/15	B 2707	3 Expenditure			368.16
09/16/15	R 10390	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,085.00	
09/16/15	R 10390	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	93.00	
09/16/15	R 10391	Cash Receipt CS/CK	POLICE O/S : FIRE DEPT.	3,200.00	
09/16/15	W 8918	Cash Receipt CS/CK	Payment Window WINDOW	18.50	
09/16/15	W 8918	Cash Receipt CS/CK	Payment Window MISC	0.04	
09/16/15	W 8918	Cash Receipt CS/CK	Payment Window MISC	5,975.47	
09/16/15	W 8918	Cash Receipt CS/CK	Payment Window MISC	11,034.97	
09/16/15	W 8918	Cash Receipt CS/CK	Payment Window MISC	39.26	
09/16/15	W 8919	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/16/15	W 8919	Cash Receipt CS/CK	Payment Window MISC	127.20	
09/16/15	W 8919	Cash Receipt CS/CK	Payment Window MISC	646.99	
09/16/15	W 8923	Cash Receipt CS/CK	Payment Window MISC	450.00	
09/16/15	W 8924	Cash Receipt CS/CK	Payment Window MISC	1,027.00	
			09/16/15 Totals:	24,762.43	5,180.32
09/17/15	B 2704	2 Expenditure			267.75
09/17/15	B 2704	3 Expenditure			20.48
09/17/15	W 8922	Cash Receipt CS/CK	Payment Window MISC	21,691.76	
09/17/15	W 8922	Cash Receipt CS/CK	Payment Window MISC	0.55	
09/17/15	W 8922	Cash Receipt CS/CK	Payment Window MISC	170.94	
09/17/15	W 8922	Cash Receipt CS/CK	Payment Window MISC	21,254.04	
09/17/15	W 8922	Cash Receipt CS/CK	Payment Window MISC	12.75	
09/17/15	W 8925	Cash Receipt CS/CK	Payment Window WINDOW	25.00	
09/17/15	W 8925	Cash Receipt CS/CK	Payment Window MISC	3,657.66	
09/17/15	W 8925	Cash Receipt CS/CK	Payment Window WINDOW	80.00	
09/17/15	W 8925	Cash Receipt CS/CK	Payment Window MISC	61,909.67	
09/17/15	W 8925	Cash Receipt CS/CK	Payment Window MISC	1,309.76	
09/17/15	W 8927	Cash Receipt CS/CK	Payment Window MISC	112.50	
			09/17/15 Totals:	110,224.63	288.23
09/18/15	W 8926	Cash Receipt CS/CK	Payment Window MISC	30.49	
09/18/15	W 8926	Cash Receipt CS/CK	Payment Window MISC	226.51	
09/18/15	W 8928	Cash Receipt CS/CK	Payment Window MISC	0.91	
09/18/15	W 8928	Cash Receipt CS/CK	Payment Window MISC	1.94	
09/18/15	W 8931	Cash Receipt CR	Payment Window MISC	225.00	
09/18/15	W 8931	Cash Receipt CS/CK	Payment Window MISC	450.00	
09/18/15	W 8932	Cash Receipt CS/CK	Payment Window MISC	28.17	
09/18/15	W 8932	Cash Receipt CS/CK	Payment Window MISC	2,031.87	
			09/18/15 Totals:	2,994.89	0.00
09/21/15	R 10392	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
09/21/15	R 10392	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	60.00	
09/21/15	R 10393	Cash Receipt CS/CK	NSF CHECK - MONTANEZ		181.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/21/15	R	10394	Cash Receipt CS/CK REDEPOSIT MONTANEZ		181.00	
09/21/15	R	10394	Cash Receipt CS/CK RETURNED CHECK FEE		20.00	
09/21/15	R	10397	Cash Receipt CS/CK POLICE O/S		552.00	
09/21/15	R	10397	Cash Receipt CS/CK POLICE O/S VEHICLES		100.00	
09/21/15	R	10399	Cash Receipt CS/CK APPLICATION FEE: NJ WATER		500.00	
09/21/15	R	10400	Cash Receipt CS/CK APPLICATION FEE: 1555 RARITAN ROAD		125.00	
09/21/15	R	10401	Cash Receipt CS/CK APPLICATION FEE: 2 MOUNTAINVIEW DR.		125.00	
09/21/15	W	8929	Cash Receipt CS/CK Payment Window MISC		6,059.23	
09/21/15	W	8929	Cash Receipt CS/CK Payment Window WINDOW		3.00	
09/21/15	W	8929	Cash Receipt CS/CK Payment Window WINDOW		120.00	
09/21/15	W	8929	Cash Receipt CS/CK Payment Window MISC		2.65	
09/21/15	W	8929	Cash Receipt CS/CK Payment Window MISC		4,882.98	
09/21/15	W	8929	Cash Receipt CS/CK Payment Window MISC		176.40	
09/21/15	W	8930	Cash Receipt CS/CK Payment Window MISC		72,856.95	
09/21/15	W	8930	Cash Receipt CS/CK Payment Window MISC		1,695.02	
09/21/15	W	8930	Cash Receipt CS/CK Payment Window MISC		0.02	
09/21/15	W	8930	Cash Receipt CS/CK Payment Window MISC		2,561.99	
09/21/15	W	8931	Cash Receipt CS/CK Payment Window MISC		112.50	
09/21/15	W	8931	Cash Receipt CR Payment Window MISC		676.75	
09/21/15	W	8933	Cash Receipt CS/CK Payment Window MISC		691.27	
09/21/15	W	8933	Cash Receipt CS/CK Payment Window MISC		590.41	
09/21/15	W	8933	Cash Receipt CS/CK Payment Window MISC		628.32	
09/21/15	W	8933	Cash Receipt CS/CK Payment Window MISC		90.00	
09/21/15	W	8934	Cash Receipt CS/CK Payment Window MISC		272.50	
09/21/15	W	8934	Cash Receipt CR Payment Window MISC		112.50	
09/21/15	W	8935	Cash Receipt CS/CK Payment Window MISC		500.00	
09/21/15 Totals:					93,723.49	181.00
09/22/15	C	6994	1 Cash Disbursement Chk: 18180 PO: 15-02118			5,730.00
09/22/15	C	6994	2 Cash Disbursement Chk: 18169 PO: 15-02326			179.95
09/22/15	C	6994	3 Cash Disbursement Chk: 18162 PO: 15-02378			531.29
09/22/15	C	6994	4 Cash Disbursement Chk: 18207 PO: 15-02468			10.00
09/22/15	C	6994	5 Cash Disbursement Chk: 18168 PO: 15-02469			17.32
09/22/15	C	6994	6 Cash Disbursement Chk: 18170 PO: 15-02511			102.00
09/22/15	C	6994	7 Cash Disbursement Chk: 18174 PO: 15-02571			28.00
09/22/15	C	6994	8 Cash Disbursement Chk: 18155 PO: 15-02572			773.00
09/22/15	C	6994	9 Cash Disbursement Chk: 18155 PO: 15-02574			151.00
09/22/15	C	6994	10 Cash Disbursement Chk: 18153 PO: 15-02582			187.50
09/22/15	C	6994	11 Cash Disbursement Chk: 18196 PO: 15-02587			44.00
09/22/15	C	6994	12 Cash Disbursement Chk: 18193 PO: 15-02588			400.00
09/22/15	C	6994	13 Cash Disbursement Chk: 18197 PO: 15-02589			327.50
09/22/15	C	6994	14 Cash Disbursement Chk: 18203 PO: 15-02592			250.00
09/22/15	C	6994	15 Cash Disbursement Chk: 18183 PO: 15-02593			475.00
09/22/15	C	6994	16 Cash Disbursement Chk: 18198 PO: 15-02595			84.72
09/22/15	C	6994	17 Cash Disbursement Chk: 18164 PO: 15-02597			717.40
09/22/15	C	6994	18 Cash Disbursement Chk: 18198 PO: 15-02598			58.41
09/22/15	C	6994	19 Cash Disbursement Chk: 18181 PO: 15-02599			752.00
09/22/15	C	6994	20 Cash Disbursement Chk: 18157 PO: 15-02602			3.44
09/22/15	C	6994	21 Cash Disbursement Chk: 18178 PO: 15-02615			1,498.75
09/22/15	C	6994	22 Cash Disbursement Chk: 18198 PO: 15-02618			1.08
09/22/15	C	6994	23 Cash Disbursement Chk: 18198 PO: 15-02618			10.75

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/22/15	C	6994	24 Cash Disbursement	Chk: 18198 PO: 15-02618		0.72
09/22/15	C	6994	25 Cash Disbursement	Chk: 18198 PO: 15-02618		0.81
09/22/15	C	6994	26 Cash Disbursement	Chk: 18198 PO: 15-02618		11.21
09/22/15	C	6994	27 Cash Disbursement	Chk: 18198 PO: 15-02618		17.52
09/22/15	C	6994	28 Cash Disbursement	Chk: 18199 PO: 15-02619		176.42
09/22/15	C	6994	29 Cash Disbursement	Chk: 18175 PO: 15-02620		975.00
09/22/15	C	6994	30 Cash Disbursement	Chk: 18185 PO: 15-02621		115.53
09/22/15	C	6994	31 Cash Disbursement	Chk: 18152 PO: 15-02622		71.93
09/22/15	C	6994	32 Cash Disbursement	Chk: 18154 PO: 15-02623		277.00
09/22/15	C	6994	33 Cash Disbursement	Chk: 18154 PO: 15-02623		150.00
09/22/15	C	6994	34 Cash Disbursement	Chk: 18195 PO: 15-02625		4,577.25
09/22/15	C	6994	35 Cash Disbursement	Chk: 18163 PO: 15-02626		14.58
09/22/15	C	6994	36 Cash Disbursement	Chk: 18187 PO: 15-02630		93.02
09/22/15	C	6994	37 Cash Disbursement	Chk: 18189 PO: 15-02631		493.75
09/22/15	C	6994	38 Cash Disbursement	Chk: 18206 PO: 15-02633		795.99
09/22/15	C	6994	39 Cash Disbursement	Chk: 18190 PO: 15-02647		570.00
09/22/15	C	6994	40 Cash Disbursement	Chk: 18179 PO: 15-02653		5,970.00
09/22/15	C	6994	41 Cash Disbursement	Chk: 18182 PO: 15-02655		54.00
09/22/15	C	6994	42 Cash Disbursement	Chk: 18176 PO: 15-02656		875.00
09/22/15	C	6994	43 Cash Disbursement	Chk: 18167 PO: 15-02658		484.00
09/22/15	C	6994	44 Cash Disbursement	Chk: 18161 PO: 15-02659		300.00
09/22/15	C	6994	45 Cash Disbursement	Chk: 18164 PO: 15-02677		717.40
09/22/15	C	6994	46 Cash Disbursement	Chk: 18164 PO: 15-02677		22.10
09/22/15	C	6994	47 Cash Disbursement	Chk: 18164 PO: 15-02677		57.45
09/22/15	C	6994	48 Cash Disbursement	Chk: 18164 PO: 15-02677		60.10
09/22/15	C	6994	49 Cash Disbursement	Chk: 18166 PO: 15-02678		1,154.04
09/22/15	C	6994	50 Cash Disbursement	Chk: 18171 PO: 15-02680		108.00
09/22/15	C	6994	51 Cash Disbursement	Chk: 18191 PO: 15-02689		24.00
09/22/15	C	6994	52 Cash Disbursement	Chk: 18173 PO: 15-02692		111.00
09/22/15	C	6994	53 Cash Disbursement	Chk: 18159 PO: 15-02694		640.00
09/22/15	C	6994	54 Cash Disbursement	Chk: 18204 PO: 15-02695		960.00
09/22/15	C	6994	55 Cash Disbursement	Chk: 18156 PO: 15-02705		201.00
09/22/15	C	6994	56 Cash Disbursement	Chk: 18158 PO: 15-02709		40.37
09/22/15	C	6994	57 Cash Disbursement	Chk: 18165 PO: 15-02713		9.00
09/22/15	C	6994	58 Cash Disbursement	Chk: 18177 PO: 15-02719		75.13
09/22/15	C	6994	59 Cash Disbursement	Chk: 18186 PO: 15-02722		185.82
09/22/15	C	6994	60 Cash Disbursement	Chk: 18192 PO: 15-02723		2,434.00
09/22/15	C	6994	61 Cash Disbursement	Chk: 18160 PO: 15-02730		245.80
09/22/15	C	6994	62 Cash Disbursement	Chk: 18160 PO: 15-02730		237.75
09/22/15	C	6994	63 Cash Disbursement	Chk: 18160 PO: 15-02730		91.71
09/22/15	C	6994	64 Cash Disbursement	Chk: 18160 PO: 15-02730		0.00
09/22/15	C	6994	65 Cash Disbursement	Chk: 18160 PO: 15-02730		337.43
09/22/15	C	6994	66 Cash Disbursement	Chk: 18188 PO: 15-02731		6.42
09/22/15	C	6994	67 Cash Disbursement	Chk: 18188 PO: 15-02731		20,891.18
09/22/15	C	6994	68 Cash Disbursement	Chk: 18188 PO: 15-02731		277.72
09/22/15	C	6994	69 Cash Disbursement	Chk: 18188 PO: 15-02731		15,671.16
09/22/15	C	6994	70 Cash Disbursement	Chk: 18188 PO: 15-02731		0.00
09/22/15	C	6994	71 Cash Disbursement	Chk: 18202 PO: 15-02732		80.00
09/22/15	C	6994	72 Cash Disbursement	Chk: 18201 PO: 15-02733		100.00
09/22/15	C	6994	73 Cash Disbursement	Chk: 18184 PO: 15-02743		12,296.48
09/22/15	C	6994	74 Cash Disbursement	Chk: 18184 PO: 15-02743		1,455.72
09/22/15	C	6994	75 Cash Disbursement	Chk: 18194 PO: 15-02744		2,724.00

Account No Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
09/22/15 C	6994	76 Cash Disbursement	Chk: 18194 PO: 15-02744		908.00
09/22/15 C	6994	77 Cash Disbursement	Chk: 18194 PO: 15-02744		1,085.10
09/22/15 C	6994	78 Cash Disbursement	Chk: 18205 PO: 15-02745		146.00
09/22/15 C	6994	79 Cash Disbursement	Chk: 18172 PO: 15-02752		76.95
09/22/15 C	6994	80 Cash Disbursement	Chk: 18200 PO: 15-02754		2,937.50
09/22/15 R	10403	Cash Receipt CS/CK	POLICE: PHOTOCOPIES	181.05	
09/22/15 R	10405	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,748.00	
09/22/15 R	10405	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	47.00	
09/22/15 W	8936	Cash Receipt CS/CK	Payment Window MISC	199.97	
09/22/15 W	8936	Cash Receipt CS/CK	Payment Window MISC	1,425.00	
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window MISC	3,269.78	
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window WINDOW	6.50	
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window MISC	11,803.14	
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window MISC	5,662.28	
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window MISC	91.49	
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
09/22/15 W	8941	Cash Receipt CS/CK	Payment Window MISC	1,485.00	
09/22/15 W	8941	Cash Receipt CR	Payment Window MISC	234.50	
09/22/15 Totals:				26,173.73	94,725.17
09/23/15 C	6995	1 Cash Disbursement	Chk: 18208 PO: 15-02760		4,000.00
09/23/15 R	10404	Cash Receipt CS/CK	POLICE OS/ FIRE PREVENTION ROCK FEST	9,730.00	
09/23/15 R	10406	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,245.00	
09/23/15 R	10406	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	60.00	
09/23/15 R	10407	Cash Receipt CS/CK	VITASL STATISTICS: MARRIAGE LICENSES	30.00	
09/23/15 R	10407	Cash Receipt CS/CK	VITASL STATISTICS: DEATH CERTIFICATES	240.00	
09/23/15 R	10408	Cash Receipt CS/CK	ELEVATOR FEE: CALI BUILDING	696.00	
09/23/15 R	10409	Cash Receipt CS/CK	APPLICATION FEE: 6 PINE STREET	125.00	
09/23/15 R	10410	Cash Receipt CS/CK	APPLICATION FEE: 1126 MAURICE AVE.	125.00	
09/23/15 R	10413	Cash Receipt CS/CK	POLICE O/S	920.00	
09/23/15 R	10414	Cash Receipt CS/CK	FIRE PREVENTION	3,075.00	
09/23/15 W	8938	Cash Receipt CS/CK	Payment Window MISC	3,351.86	
09/23/15 W	8938	Cash Receipt CS/CK	Payment Window MISC	0.10	
09/23/15 W	8938	Cash Receipt CS/CK	Payment Window MISC	92.37	
09/23/15 W	8938	Cash Receipt CS/CK	Payment Window MISC	8,011.11	
09/23/15 W	8939	Cash Receipt CS/CK	Payment Window MISC	175.00	
09/23/15 W	8939	Cash Receipt CS/CK	Payment Window MISC	3.00	
09/23/15 W	8939	Cash Receipt CS/CK	Payment Window MISC	1.81	
09/23/15 W	8939	Cash Receipt CS/CK	Payment Window MISC	1,534.85	
09/23/15 W	8939	Cash Receipt CS/CK	Payment Window MISC	5,851.98	
09/23/15 W	8940	Cash Receipt CS/CK	Payment Window MISC	4,635.73	
09/23/15 W	8940	Cash Receipt CS/CK	Payment Window MISC	175.00	
09/23/15 W	8940	Cash Receipt CS/CK	Payment Window MISC	504.34	
09/23/15 W	8940	Cash Receipt CS/CK	Payment Window MISC	35.06	
09/23/15 W	8940	Cash Receipt CS/CK	Payment Window MISC	212.87	
09/23/15 W	8943	Cash Receipt CS/CK	Payment Window MISC	247.00	
09/23/15 W	8943	Cash Receipt CR	Payment Window MISC	112.50	
09/23/15 Totals:				41,190.58	4,000.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/24/15	R	10415	Cash Receipt CS/CK POLICE O/S		828.00	
09/24/15	R	10415	Cash Receipt CS/CK POLICE O/S VEHICLE		100.00	
09/24/15	R	10416	Cash Receipt CS/CK APPLICATION FEE: 719 RARITAN ROAD		125.00	
09/24/15	W	8942	Cash Receipt CS/CK Payment Window MISC		225.00	
09/24/15	W	8942	Cash Receipt CS/CK Payment Window MISC		22.63	
09/24/15	W	8944	Cash Receipt CS/CK Payment Window MISC		500.00	
09/24/15	W	8944	Cash Receipt CS/CK Payment Window MISC		50.28	
09/24/15	W	8946	Cash Receipt CS/CK Payment Window MISC		24.59	
09/24/15	W	8946	Cash Receipt CS/CK Payment Window MISC		212.50	
09/24/15	W	8947	Cash Receipt CS/CK Payment Window MISC		27.69	
09/24/15	W	8947	Cash Receipt CS/CK Payment Window MISC		225.00	
09/24/15	W	8948	Cash Receipt CS/CK Payment Window MISC		2,824.92	
09/24/15	W	8948	Cash Receipt CS/CK Payment Window MISC		510.18	
09/24/15	W	8953	Cash Receipt CS/CK Payment Window MISC		0.25	
09/24/15	W	8953	Cash Receipt CS/CK Payment Window MISC		450.02	
09/24/15 Totals:					6,126.06	0.00
09/25/15	C	6983	14 Cash Disbursement 09/15/15 Void Ck: 18130		1,100.00	
09/25/15	C	6999	3 Cash Disbursement Chk: 18209 PO: 15-02783			1,242.36
09/25/15	R	10418	Cash Receipt CS/CK TRANSFER FROM CAPITAL		1,037.13	
09/25/15	R	10419	Cash Receipt CS/CK POLICE O/S		583.00	
09/25/15	R	10420	Cash Receipt CS/CK MRNA: POOL ATM		19.25	
09/25/15	R	10421	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		796.00	
09/25/15	R	10421	Cash Receipt CS/CK CONSTRUCTION:DCA FEES		8.00	
09/25/15	R	10422	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		3,407.00	
09/25/15	R	10422	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		304.00	
09/25/15	R	10423	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		2,826.00	
09/25/15	R	10423	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		203.00	
09/25/15	R	10424	Cash Receipt CS/CK VITAL STASTISTICS: MARRIAGE LICENSES		15.00	
09/25/15	R	10432	Cash Receipt CS/CK RADIUS LIST		10.00	
09/25/15	W	8949	Cash Receipt CS/CK Payment Window MISC		20.17	
09/25/15	W	8949	Cash Receipt CS/CK Payment Window MISC		10.27	
09/25/15	W	8950	Cash Receipt CS/CK Payment Window MISC		29.93	
09/25/15	W	8950	Cash Receipt CS/CK Payment Window MISC		788.98	
09/25/15	W	8950	Cash Receipt CS/CK Payment Window MISC		0.31	
09/25/15	W	8950	Cash Receipt CS/CK Payment Window MISC		11,843.41	
09/25/15	W	8951	Cash Receipt CS/CK Payment Window MISC		5,451.12	
09/25/15	W	8951	Cash Receipt CS/CK Payment Window MISC		2,806.10	
09/25/15	W	8951	Cash Receipt CS/CK Payment Window WINDOW		14.50	
09/25/15	W	8951	Cash Receipt CS/CK Payment Window MISC		3.75	
09/25/15	W	8952	Cash Receipt CS/CK Payment Window MISC		2,183.99	
09/25/15	W	8952	Cash Receipt CS/CK Payment Window MISC		175.00	
09/25/15	W	8952	Cash Receipt CS/CK Payment Window MISC		8,586.88	
09/25/15	W	8954	Cash Receipt CS/CK Payment Window MISC		8,774.46	
09/25/15	W	8954	Cash Receipt CS/CK Payment Window MISC		433.77	
09/25/15	W	8954	Cash Receipt CS/CK Payment Window MISC		14.25	
09/25/15	W	8954	Cash Receipt CS/CK Payment Window MISC		112.50	
09/25/15	W	8955	Cash Receipt CS/CK Payment Window MISC		180.09	
09/25/15	W	8955	Cash Receipt CS/CK Payment Window MISC		211.37	
09/25/15	W	8955	Cash Receipt CS/CK Payment Window MISC		1.55	
09/25/15	W	8955	Cash Receipt CS/CK Payment Window MISC		1.40	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/25/15	W	8956	Cash Receipt CS/CK	Payment Window MISC	4,134.79	
09/25/15	W	8956	Cash Receipt CS/CK	Payment Window MISC	1,420.58	
09/25/15	W	8956	Cash Receipt CS/CK	Payment Window MISC	168.49	
09/25/15	W	8958	Cash Receipt CS/CK	Payment Window MISC	2.18	
09/25/15	W	8958	Cash Receipt CS/CK	Payment Window MISC	5.18	
09/25/15	W	8959	Cash Receipt CS/CK	Payment Window MISC	1,246.92	
09/25/15	W	8959	Cash Receipt CS/CK	Payment Window MISC	273.76	
09/25/15	W	8960	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/25/15	W	8960	Cash Receipt CS/CK	Payment Window MISC	14.25	
09/25/15	W	8961	Cash Receipt CS/CK	Payment Window MISC	1,145.00	
09/25/15	W	8961	Cash Receipt CS/CK	Payment Window MISC	126.65	
09/25/15	W	8962	Cash Receipt CS/CK	Payment Window MISC	14.25	
09/25/15	W	8962	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/25/15	W	8963	Cash Receipt CS/CK	Payment Window MISC	106.79	
09/25/15	W	8963	Cash Receipt CS/CK	Payment Window MISC	13.78	
09/25/15	W	8964	Cash Receipt CS/CK	Payment Window MISC	27.81	
09/25/15	W	8964	Cash Receipt CS/CK	Payment Window MISC	265.00	
09/25/15	W	8965	Cash Receipt CS/CK	Payment Window MISC	7,001.02	
09/25/15	W	8965	Cash Receipt CS/CK	Payment Window MISC	175.00	
09/25/15	W	8965	Cash Receipt CS/CK	Payment Window MISC	1,863.79	
09/25/15	W	8965	Cash Receipt CS/CK	Payment Window MISC	27.75	
09/25/15	W	8965	Cash Receipt CS/CK	Payment Window MISC	225.25	
09/25/15	W	8966	Cash Receipt CS/CK	Payment Window MISC	27.75	
09/25/15	W	8966	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/25/15	W	8968	Cash Receipt CS/CK	Payment Window MISC		273.76
09/25/15	W	8968	Cash Receipt CS/CK	Payment Window MISC		1,246.92
09/25/15	W	8969	Cash Receipt CS/CK	Payment Window MISC	1,246.92	
09/25/15	W	8969	Cash Receipt CS/CK	Payment Window MISC	271.47	
09/25/15	W	8971	Cash Receipt CS/CK	Payment Window MISC		13.78
09/25/15	W	8971	Cash Receipt CS/CK	Payment Window MISC		106.79
09/25/15	W	8972	Cash Receipt CS/CK	Payment Window MISC	106.79	
09/25/15	W	8972	Cash Receipt CS/CK	Payment Window MISC	13.53	
09/25/15	W	8981	Cash Receipt CS/CK	Payment Window MISC	707.61	
09/25/15	W	8981	Cash Receipt CR	Payment Window MISC	624.85	
09/25/15 Totals:					73,659.34	2,883.61
09/28/15	C	7000	1 Cash Disbursement	Chk: 18212 PO: 15-02779		1,350.00
09/28/15	C	7000	2 Cash Disbursement	Chk: 18213 PO: 15-02781		1,263.00
09/28/15	C	7000	3 Cash Disbursement	Chk: 18210 PO: 15-02794		35.00
09/28/15	C	7000	4 Cash Disbursement	Chk: 18211 PO: 15-02798		954.24
09/28/15	R	10433	Cash Receipt CS/CK	REIMB. HEALTH BENEFITS GONZALEZ	6,090.45	
09/28/15	W	8973	Cash Receipt CS/CK	Payment Window WINDOW	14.00	
09/28/15	W	8973	Cash Receipt CS/CK	Payment Window MISC	268.93	
09/28/15	W	8973	Cash Receipt CS/CK	Payment Window MISC	5,015.92	
09/28/15	W	8973	Cash Receipt CS/CK	Payment Window MISC	8,861.49	
09/28/15	W	8973	Cash Receipt CS/CK	Payment Window MISC	33.51	
09/28/15	W	8979	Cash Receipt CS/CK	Payment Window MISC	43,997.75	
09/28/15	W	8979	Cash Receipt CS/CK	Payment Window MISC	7,929.92	
09/28/15	W	8981	Cash Receipt CS/CK	Payment Window MISC	1.65	
09/28/15	W	8981	Cash Receipt CS/CK	Payment Window MISC	562.52	
09/28/15	W	8981	Cash Receipt CR	Payment Window MISC	0.33	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
09/28/15 W	8981	Cash Receipt CR	Payment Window MISC	112.50	
09/28/15 Totals:				72,888.97	3,602.24
09/29/15 B	2711	1 Expenditure	MACALUSO, VIRGINIA		7,500.00
09/29/15 B	2711	2 Expenditure	MACALUSO, VIRGINIA		573.75
09/29/15 R	10434	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	73.00	
09/29/15 R	10435	Cash Receipt CS/CK	APPLICATION FEE: 866 LAKE AVENUE	125.00	
09/29/15 W	8980	Cash Receipt CS/CK	Payment Window MISC	15,942.04	
09/29/15 W	8980	Cash Receipt CS/CK	Payment Window MISC	3,541.05	
09/29/15 W	8980	Cash Receipt CS/CK	Payment Window MISC	84.33	
09/29/15 W	8980	Cash Receipt CS/CK	Payment Window MISC	15.29	
09/29/15 W	8982	Cash Receipt CS/CK	Payment Window MISC	0.35	
09/29/15 W	8982	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/29/15 Totals:				19,893.56	8,073.75
09/30/15 B	2706	2 Expenditure			9,740.22
09/30/15 B	2706	3 Expenditure			3,745.92
09/30/15 B	2706	4 Expenditure			3,882.42
09/30/15 B	2706	5 Expenditure			7,160.04
09/30/15 B	2706	6 Expenditure			9,017.97
09/30/15 B	2706	7 Expenditure			2,572.92
09/30/15 B	2706	8 Expenditure			1,863.04
09/30/15 B	2706	9 Expenditure			2,450.34
09/30/15 B	2706	10 Expenditure			476.25
09/30/15 B	2706	11 Expenditure			207.52
09/30/15 B	2706	12 Expenditure			11,118.23
09/30/15 B	2706	13 Expenditure			150,402.55
09/30/15 B	2706	14 Expenditure			17,726.95
09/30/15 B	2706	15 Expenditure			7,022.14
09/30/15 B	2706	16 Expenditure			34,972.50
09/30/15 B	2706	17 Expenditure			24,090.76
09/30/15 B	2706	18 Expenditure			610.50
09/30/15 B	2706	19 Expenditure			150.00
09/30/15 B	2706	20 Expenditure			3,140.81
09/30/15 B	2706	21 Expenditure			3,841.29
09/30/15 B	2706	22 Expenditure			36,961.67
09/30/15 B	2706	23 Expenditure			681.16
09/30/15 B	2706	24 Expenditure			6,382.76
09/30/15 B	2706	25 Expenditure			3,573.57
09/30/15 B	2706	26 Expenditure			1,702.33
09/30/15 B	2706	27 Expenditure			7,019.84
09/30/15 B	2706	28 Expenditure			10,820.13
09/30/15 B	2706	29 Expenditure			19,754.08
09/30/15 B	2706	30 Expenditure			300.00
09/30/15 B	2706	31 Expenditure			1,492.61
09/30/15 B	2706	32 Expenditure			26,050.09
09/30/15 B	2710	1 Expenditure	Court Credit Card Costs		364.67
09/30/15 R	10437	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	90.00	
09/30/15 R	10438	Cash Receipt CS/CK	POLICE O/S	1,407.00	
09/30/15 R	10442	Cash Receipt CS/CK	MUNICIPAL ALLIANCE	8,454.29	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
09/30/15 R	10443	Cash Receipt CS/CK	REIMBURSE FOR TRANSLATOR NOT APPEARING	137.50	
09/30/15 R	10444	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	100.00	
09/30/15 R	10445	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
09/30/15 R	10446	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
09/30/15 R	10448	Cash Receipt CS/CK	POLICE O/S	1,440.40	
09/30/15 R	10448	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
09/30/15 R	10519	Cash Receipt CS/CK	CMPTRA	48,149.40	
09/30/15 R	10519	Cash Receipt CS/CK	Energy Receipts Tax	475,056.90	
09/30/15 R	10519	Cash Receipt CS/CK	Hotel Tax	27,925.40	
09/30/15 R	10519	Cash Receipt CS/CK	Sept. Interest	491.54	
09/30/15 R	10519	Cash Receipt CS/CK	Tax Sale Costs	2,048.26	
09/30/15 Totals:				565,818.69	409,295.28
10/01/15 R	10450	Cash Receipt CS/CK	POLICE: PHOTOCOPIES	140.55	
10/01/15 R	10451	Cash Receipt CS/CK	POLICE O/S	448.00	
10/01/15 R	10452	Cash Receipt CS/CK	POLICE O/S	276.00	
10/01/15 R	10453	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,419.00	
10/01/15 R	10453	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	150.00	
10/01/15 R	10455	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,558.00	
10/01/15 R	10455	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	146.00	
10/01/15 R	10456	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	375.00	
10/01/15 R	10456	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	24.00	
10/01/15 R	10457	Cash Receipt CS/CK	Marriage license	28.00	
10/01/15 W	8983	Cash Receipt CS/CK	Payment Window MISC	21,279.40	
10/01/15 W	8983	Cash Receipt CS/CK	Payment Window MISC	357.93	
10/01/15 W	8983	Cash Receipt CS/CK	Payment Window WINDOW	1.50	
10/01/15 W	8983	Cash Receipt CS/CK	Payment Window MISC	14.85	
10/01/15 W	8983	Cash Receipt CS/CK	Payment Window MISC	3.78	
10/01/15 W	8983	Cash Receipt CS/CK	Payment Window MISC	3,729.69	
10/01/15 W	8984	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/01/15 W	8984	Cash Receipt CS/CK	Payment Window MISC	5.30	
10/01/15 W	8987	Cash Receipt CR	Payment Window MISC	112.50	
10/01/15 W	8987	Cash Receipt CS/CK	Payment Window MISC	337.50	
10/01/15 W	8987	Cash Receipt CS/CK	Payment Window MISC	1.00	
10/01/15 W	8987	Cash Receipt CR	Payment Window MISC	0.40	
10/01/15 W	8988	Cash Receipt CS/CK	Payment Window MISC	111.78	
10/01/15 W	8988	Cash Receipt CS/CK	Payment Window MISC	4,559.40	
10/01/15 Totals:				36,304.58	0.00
10/02/15 W	8985	Cash Receipt CS/CK	Payment Window MISC	455.87	
10/02/15 W	8985	Cash Receipt CS/CK	Payment Window MISC	5.36	
10/02/15 W	8985	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/02/15 W	8985	Cash Receipt CS/CK	Payment Window MISC	5,920.24	
10/02/15 W	8988	Cash Receipt CS/CK	Payment Window MISC	530.00	
10/02/15 Totals:				7,136.47	0.00
10/05/15 W	8986	Cash Receipt CS/CK	Payment Window MISC	1,933.00	
10/05/15 W	8986	Cash Receipt CS/CK	Payment Window MISC	4,411.84	
10/05/15 W	8986	Cash Receipt CS/CK	Payment Window MISC	33,499.08	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/05/15	W	8986	Cash Receipt CS/CK	Payment Window MISC	12.70	
10/05/15	W	8986	Cash Receipt CS/CK	Payment Window MISC	0.42	
10/05/15	W	8993	Cash Receipt CR	Payment Window MISC	0.50	
10/05/15	W	8993	Cash Receipt CS/CK	Payment Window MISC	5.50	
10/05/15	W	8993	Cash Receipt CR	Payment Window MISC	112.50	
10/05/15	W	8993	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/05/15 Totals:					40,200.54	0.00
10/06/15	C	7009	1 Cash Disbursement	Chk: 120138 PO: 15-02865		169,660.20
10/06/15	C	7009	2 Cash Disbursement	Chk: 120139 PO: 15-02866		117,689.10
10/06/15	C	7010	1 Cash Disbursement	Chk: 18215 PO: 15-02859		1,395.00
10/06/15	C	7010	2 Cash Disbursement	Chk: 18216 PO: 15-02861		775.00
10/06/15	C	7010	3 Cash Disbursement	Chk: 18214 PO: 15-02862		6,303.00
10/06/15	C	7012	1 Cash Disbursement	Chk: 18217 PO: 15-02821		113.85
10/06/15	R	10458	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	410.00	
10/06/15	R	10463	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSE	15.00	
10/06/15	R	10463	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	200.00	
10/06/15	R	10464	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
10/06/15	W	8991	Cash Receipt CS/CK	Payment Window MISC	1.06	
10/06/15	W	8991	Cash Receipt CS/CK	Payment Window MISC	4,926.34	
10/06/15	W	8991	Cash Receipt CS/CK	Payment Window MISC	1,849.47	
10/06/15	W	8991	Cash Receipt CS/CK	Payment Window MISC	61.39	
10/06/15	W	8991	Cash Receipt CS/CK	Payment Window MISC	40.81	
10/06/15	W	8992	Cash Receipt CS/CK	Payment Window MISC	41.53	
10/06/15	W	8992	Cash Receipt CS/CK	Payment Window MISC	1,060.77	
10/06/15	W	8992	Cash Receipt CS/CK	Payment Window WINDOW	21.00	
10/06/15	W	8992	Cash Receipt CS/CK	Payment Window MISC	23,036.01	
10/06/15	W	8992	Cash Receipt CS/CK	Payment Window MISC	7.98	
10/06/15	W	8994	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/06/15	W	8994	Cash Receipt CR	Payment Window MISC	0.53	
10/06/15	W	8994	Cash Receipt CR	Payment Window MISC	112.50	
10/06/15	W	8994	Cash Receipt CS/CK	Payment Window MISC	0.53	
10/06/15	W	8995	Cash Receipt CS/CK	Payment Window MISC	155.98	
10/06/15	W	8995	Cash Receipt CS/CK	Payment Window MISC	6,185.71	
10/06/15 Totals:					38,295.11	295,936.15
10/07/15	R	10467	Cash Receipt CS/CK	POLICE O/S	548.51	
10/07/15	R	10468	Cash Receipt CS/CK	APPLICATION FEE: ELIZ. GAS	1,000.00	
10/07/15	R	10469	Cash Receipt CS/CK	APPLICATION FEE: 163 JUPITOR STREET	125.00	
10/07/15	R	10474	Cash Receipt CS/CK	RENTA P/R 8/25/15-9/21/15	3,420.00	
10/07/15	R	10475	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	150.00	
10/07/15	W	8996	Cash Receipt CS/CK	Payment Window MISC	0.55	
10/07/15	W	8996	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/07/15 Totals:					5,356.56	0.00
10/08/15	R	10476	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	968.00	
10/08/15	R	10476	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	63.00	
10/08/15	R	10477	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	905.00	
10/08/15	R	10477	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	47.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/08/15	R	10478	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,300.00	
10/08/15	R	10479	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		3,235.00	
10/08/15	R	10479	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		161.00	
10/08/15	R	10524	Cash Receipt CS/CK NG CHECK GOMEZ-AMARILES			83.00
10/08/15	W	8997	Cash Receipt CS/CK Payment Window MISC		449.88	
10/08/15	W	8997	Cash Receipt CS/CK Payment Window MISC		606.56	
10/08/15	W	8997	Cash Receipt CS/CK Payment Window MISC		2.36	
10/08/15	W	8997	Cash Receipt CS/CK Payment Window WINDOW		14.50	
10/08/15	W	8997	Cash Receipt CS/CK Payment Window MISC		63,444.94	
10/08/15	W	8999	Cash Receipt CS/CK Payment Window MISC		23.84	
10/08/15	W	8999	Cash Receipt CS/CK Payment Window MISC		100,407.01	
10/08/15	W	8999	Cash Receipt CS/CK Payment Window MISC		4,411.84	
10/08/15	W	8999	Cash Receipt CS/CK Payment Window MISC		7.42	
10/08/15	W	8999	Cash Receipt CS/CK Payment Window MISC		556.53	
10/08/15 Totals:					176,603.88	83.00
10/09/15	R	10480	Cash Receipt CS/CK POLICE O/S		1,242.00	
10/09/15	R	10480	Cash Receipt CS/CK POLICE O/S: VHEICLES		300.00	
10/09/15	R	10481	Cash Receipt CS/CK POLICE O/S		230.00	
10/09/15	R	10482	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00	
10/09/15	R	10482	Cash Receipt CS/CK BOARD OF HEALTH: OUTSIDE VENDOR		100.00	
10/09/15	R	10483	Cash Receipt CS/CK POLICE O/S: PGA TOUR		28,911.00	
10/09/15	R	10483	Cash Receipt CS/CK POLICE O/S: VEHICLES		2,000.00	
10/09/15	W	9003	Cash Receipt CR Payment Window MISC		5.70	
10/09/15	W	9003	Cash Receipt CS/CK Payment Window MISC		198.35	
10/09/15	W	9003	Cash Receipt CR Payment Window MISC		225.00	
10/09/15	W	9003	Cash Receipt CS/CK Payment Window MISC		26.65	
10/09/15	W	9004	Cash Receipt CR Payment Window MISC		408.98	
10/09/15	W	9004	Cash Receipt CS/CK Payment Window MISC		2,388.25	
10/09/15	W	9004	Cash Receipt CR Payment Window MISC		6,537.48	
10/09/15 Totals:					42,601.41	0.00
10/12/15	R	10485	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		45.00	
10/12/15	R	10485	Cash Receipt CS/CK BOARD OF HEALTH: OUTSIDE VENDOR		100.00	
10/12/15	R	10489	Cash Receipt CS/CK SENIOR HOLIDAY PARTY		190.00	
10/12/15	R	10490	Cash Receipt CS/CK POLICE: PHOTOCOPIES & ESCORTS		134.00	
10/12/15	R	10491	Cash Receipt CS/CK POLICE O/S		276.00	
10/12/15	R	10491	Cash Receipt CS/CK POLICE O/S VEHICLES		100.00	
10/12/15	R	10492	Cash Receipt CS/CK POLICE O/S		782.00	
10/12/15	R	10493	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		2,507.00	
10/12/15	R	10493	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		174.00	
10/12/15	R	10494	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,856.00	
10/12/15	R	10494	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		107.00	
10/12/15	R	10495	Cash Receipt CS/CK Marriage licenses		43.00	
10/12/15	R	10525	Cash Receipt CS/CK NG CHECK:LIENTO-BINDER			1,829.00
10/12/15	W	9002	Cash Receipt CS/CK Payment Window MISC		128.59	
10/12/15	W	9002	Cash Receipt CS/CK Payment Window MISC		49.79	
10/12/15	W	9002	Cash Receipt CS/CK Payment Window WINDOW		5.50	
10/12/15	W	9002	Cash Receipt CS/CK Payment Window MISC		197,647.93	
10/12/15	W	9002	Cash Receipt CS/CK Payment Window MISC		2,910.93	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
10/12/15 W	9005	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/12/15 W	9005	Cash Receipt CS/CK	Payment Window MISC	0.68	
10/12/15 Totals:				207,169.92	1,829.00
10/13/15 C	6983	33 Cash Disbursement	09/15/15 Void Ck: 18062	32.17	
10/13/15 W	9007	Cash Receipt CR	Payment Window MISC	0.70	
10/13/15 W	9007	Cash Receipt CR	Payment Window MISC	112.50	
10/13/15 W	9008	Cash Receipt CS/CK	Payment Window MISC	802.95	
10/13/15 W	9008	Cash Receipt CS/CK	Payment Window MISC	16.05	
10/13/15 Totals:				964.37	0.00
10/14/15 R	10496	Cash Receipt CS/CK	UCESC RENT: SEPT 2015	1,591.20	
10/14/15 R	10497	Cash Receipt CS/CK	T. MOBILE: BASE RENT	3,878.32	
10/14/15 R	10498	Cash Receipt CS/CK	ELEVATOR FEE: L'OREAL	124.00	
10/14/15 R	10499	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,836.00	
10/14/15 R	10499	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	180.00	
10/14/15 R	10500	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,237.00	
10/14/15 R	10500	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	41.00	
10/14/15 W	9006	Cash Receipt CS/CK	Payment Window MISC	179,392.61	
10/14/15 W	9006	Cash Receipt CS/CK	Payment Window MISC	24.71	
10/14/15 W	9006	Cash Receipt CS/CK	Payment Window MISC	1,025.37	
10/14/15 W	9006	Cash Receipt CS/CK	Payment Window MISC	1,848.87	
10/14/15 W	9006	Cash Receipt CS/CK	Payment Window MISC	7.95	
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window WINDOW	160.00	
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window WINDOW	19.50	
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window MISC	735.54	
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window MISC	598.38	
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window MISC	498.95	
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window MISC	3.33	
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window MISC	82,415.16	
10/14/15 W	9012	Cash Receipt CS/CK	Payment Window MISC	0.73	
10/14/15 W	9012	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/14/15 W	9013	Cash Receipt CS/CK	Payment Window MISC	1,136.77	
10/14/15 W	9013	Cash Receipt CR	Payment Window MISC	2,160.90	
10/14/15 Totals:				281,048.79	0.00
10/15/15 G	1444	2 Manual Entry	INTERFUND CURRENT/CAPITAL		100,000.00
10/15/15 B	2709	2 Expenditure			10,156.89
10/15/15 B	2709	3 Expenditure			2,445.42
10/15/15 B	2709	4 Expenditure			7,160.04
10/15/15 B	2709	5 Expenditure			9,017.97
10/15/15 B	2709	6 Expenditure			2,572.92
10/15/15 B	2709	7 Expenditure			1,863.04
10/15/15 B	2709	8 Expenditure			207.52
10/15/15 B	2709	9 Expenditure			10,901.56
10/15/15 B	2709	10 Expenditure			149,476.17
10/15/15 B	2709	11 Expenditure			18,955.47
10/15/15 B	2709	12 Expenditure			8,629.36

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/15/15 B	2709	13	Expenditure			12,530.00
10/15/15 B	2709	14	Expenditure			21,447.80
10/15/15 B	2709	15	Expenditure			552.38
10/15/15 B	2709	16	Expenditure			3,466.29
10/15/15 B	2709	17	Expenditure			34,198.22
10/15/15 B	2709	18	Expenditure			123.76
10/15/15 B	2709	19	Expenditure			6,382.76
10/15/15 B	2709	20	Expenditure			3,573.57
10/15/15 B	2709	21	Expenditure			1,581.33
10/15/15 B	2709	22	Expenditure			5,280.67
10/15/15 B	2709	23	Expenditure			6,722.80
10/15/15 B	2709	24	Expenditure			21,094.55
10/15/15 B	2709	25	Expenditure			100.00
10/15/15 B	2709	26	Expenditure			1,590.64
10/15/15 B	2709	27	Expenditure			22,402.82
10/15/15 C	7000	2	Cash Disbursement	09/28/15 Void Ck: 18213	1,263.00	
10/15/15 C	7025	1	Cash Disbursement	Chk: 18218 PO: 15-02781		903.00
10/15/15 R	10504		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
10/15/15 R	10505		Cash Receipt CS/CK	APPLICATION FEE: 61 SCHOOL STREET	125.00	
10/15/15 R	10507		Cash Receipt CS/CK	SOIL MOVING PERMIT: GINESI	700.00	
10/15/15 W	9011		Cash Receipt CS/CK	Payment Window MISC	3,885.98	
10/15/15 W	9011		Cash Receipt CS/CK	Payment Window MISC	50.00	
10/15/15 W	9011		Cash Receipt CS/CK	Payment Window MISC	0.33	
10/15/15 W	9011		Cash Receipt CS/CK	Payment Window MISC	120.58	
10/15/15 W	9014		Cash Receipt CS/CK	Payment Window MISC	2.78	
10/15/15 W	9014		Cash Receipt CS/CK	Payment Window MISC	417.50	
10/15/15 W	9015		Cash Receipt CS/CK	Payment Window MISC	6,955.57	
10/15/15 Totals:					13,548.74	463,336.95
10/16/15 C	7027	2	Cash Disbursement	Chk: 18219 PO: 15-02985		49.00
10/16/15 R	10508		Cash Receipt CS/CK	POLICE O/S	1,115.50	
10/16/15 R	10508		Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
10/16/15 R	10509		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
10/16/15 R	10509		Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	165.00	
10/16/15 R	10511		Cash Receipt CS/CK	TITLE 39 SPLIT: SEPT. 2015	18,255.52	
10/16/15 R	10512		Cash Receipt CS/CK	COURT: INTEREST SEPT. 2015	3.93	
10/16/15 R	10513		Cash Receipt CS/CK	COURT: BAIL INTEREST SEPT. 2015	0.58	
10/16/15 W	9016		Cash Receipt CS/CK	Payment Window MISC	3,787.50	
10/16/15 W	9016		Cash Receipt CS/CK	Payment Window MISC	6.06	
10/16/15 W	9016		Cash Receipt CS/CK	Payment Window MISC	25,944.84	
10/16/15 W	9016		Cash Receipt CS/CK	Payment Window MISC	1,100.09	
10/16/15 W	9016		Cash Receipt CS/CK	Payment Window MISC	186.37	
10/16/15 W	9017		Cash Receipt CS/CK	Payment Window MISC	960.94	
10/16/15 W	9017		Cash Receipt CS/CK	Payment Window WINDOW	20.50	
10/16/15 W	9017		Cash Receipt CS/CK	Payment Window MISC	57.32	
10/16/15 W	9017		Cash Receipt CS/CK	Payment Window MISC	46,705.95	
10/16/15 W	9017		Cash Receipt CS/CK	Payment Window WINDOW	40.00	
10/16/15 W	9017		Cash Receipt CS/CK	Payment Window MISC	19.14	
10/16/15 W	9017		Cash Receipt CS/CK	Payment Window WINDOW	250.00	
10/16/15 W	9021		Cash Receipt CR	Payment Window MISC	0.78	
10/16/15 W	9021		Cash Receipt CR	Payment Window MISC	112.50	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/16/15 W	9021		Cash Receipt CS/CK	Payment window MISC	112.50	
10/16/15 W	9021		Cash Receipt CS/CK	Payment window MISC	0.78	
10/16/15 W	9022		Cash Receipt CS/CK	Payment window MISC	1,462.45	
10/16/15 Totals:					100,538.25	49.00
10/19/15 C	7029	1	Cash Disbursement	Chk: 18291 PO: 15-00039		2,025.00
10/19/15 C	7029	2	Cash Disbursement	Chk: 18312 PO: 15-00087		5,000.00
10/19/15 C	7029	3	Cash Disbursement	Chk: 18291 PO: 15-00855		700.00
10/19/15 C	7029	4	Cash Disbursement	Chk: 18310 PO: 15-01506		1,100.00
10/19/15 C	7029	5	Cash Disbursement	Chk: 18264 PO: 15-01971		245.85
10/19/15 C	7029	6	Cash Disbursement	Chk: 18255 PO: 15-02123		32.17
10/19/15 C	7029	7	Cash Disbursement	Chk: 18281 PO: 15-02133		1,440.75
10/19/15 C	7029	8	Cash Disbursement	Chk: 18264 PO: 15-02226		1,299.00
10/19/15 C	7029	9	Cash Disbursement	Chk: 18240 PO: 15-02244		165.00
10/19/15 C	7029	10	Cash Disbursement	Chk: 18233 PO: 15-02508		7.12
10/19/15 C	7029	11	Cash Disbursement	Chk: 18278 PO: 15-02594		200.00
10/19/15 C	7029	12	Cash Disbursement	Chk: 18236 PO: 15-02614		69.00
10/19/15 C	7029	13	Cash Disbursement	Chk: 18236 PO: 15-02614		225.00
10/19/15 C	7029	14	Cash Disbursement	Chk: 18236 PO: 15-02614		141.12
10/19/15 C	7029	15	Cash Disbursement	Chk: 18236 PO: 15-02614		195.00
10/19/15 C	7029	16	Cash Disbursement	Chk: 18236 PO: 15-02614		237.50
10/19/15 C	7029	17	Cash Disbursement	Chk: 18319 PO: 15-02634		144.64
10/19/15 C	7029	18	Cash Disbursement	Chk: 18233 PO: 15-02641		127.40
10/19/15 C	7029	19	Cash Disbursement	Chk: 18248 PO: 15-02642		141.75
10/19/15 C	7029	20	Cash Disbursement	Chk: 18225 PO: 15-02654		2.50
10/19/15 C	7029	21	Cash Disbursement	Chk: 18229 PO: 15-02657		1,300.00
10/19/15 C	7029	22	Cash Disbursement	Chk: 18277 PO: 15-02679		341.00
10/19/15 C	7029	23	Cash Disbursement	Chk: 18267 PO: 15-02697		114.65
10/19/15 C	7029	24	Cash Disbursement	Chk: 18256 PO: 15-02698		2,299.00
10/19/15 C	7029	25	Cash Disbursement	Chk: 18240 PO: 15-02699		155.00
10/19/15 C	7029	26	Cash Disbursement	Chk: 18240 PO: 15-02706		493.00
10/19/15 C	7029	27	Cash Disbursement	Chk: 18227 PO: 15-02707		33.00
10/19/15 C	7029	28	Cash Disbursement	Chk: 18227 PO: 15-02707		33.00
10/19/15 C	7029	29	Cash Disbursement	Chk: 18228 PO: 15-02708		340.31
10/19/15 C	7029	30	Cash Disbursement	Chk: 18233 PO: 15-02710		15.91
10/19/15 C	7029	31	Cash Disbursement	Chk: 18248 PO: 15-02712		233.25
10/19/15 C	7029	32	Cash Disbursement	Chk: 18253 PO: 15-02714		23.28
10/19/15 C	7029	33	Cash Disbursement	Chk: 18253 PO: 15-02714		52.14
10/19/15 C	7029	34	Cash Disbursement	Chk: 18253 PO: 15-02714		102.70
10/19/15 C	7029	35	Cash Disbursement	Chk: 18263 PO: 15-02715		32.82
10/19/15 C	7029	36	Cash Disbursement	Chk: 18251 PO: 15-02716		73.50
10/19/15 C	7029	37	Cash Disbursement	Chk: 18266 PO: 15-02718		2,230.00
10/19/15 C	7029	38	Cash Disbursement	Chk: 18276 PO: 15-02720		873.00
10/19/15 C	7029	39	Cash Disbursement	Chk: 18277 PO: 15-02721		52.00
10/19/15 C	7029	40	Cash Disbursement	Chk: 18297 PO: 15-02724		166.55
10/19/15 C	7029	41	Cash Disbursement	Chk: 18300 PO: 15-02725		77.25
10/19/15 C	7029	42	Cash Disbursement	Chk: 18311 PO: 15-02726		4.03
10/19/15 C	7029	43	Cash Disbursement	Chk: 18311 PO: 15-02726		35.98
10/19/15 C	7029	44	Cash Disbursement	Chk: 18311 PO: 15-02726		70.85
10/19/15 C	7029	45	Cash Disbursement	Chk: 18311 PO: 15-02726		9.44
10/19/15 C	7029	46	Cash Disbursement	Chk: 18311 PO: 15-02726		48.60

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/19/15	C	7029	47 Cash Disbursement	Chk: 18311 PO: 15-02726		15.16
10/19/15	C	7029	48 Cash Disbursement	Chk: 18311 PO: 15-02726		28.78
10/19/15	C	7029	49 Cash Disbursement	Chk: 18311 PO: 15-02726		18.31
10/19/15	C	7029	50 Cash Disbursement	Chk: 18311 PO: 15-02726		26.05
10/19/15	C	7029	51 Cash Disbursement	Chk: 18311 PO: 15-02726		58.90
10/19/15	C	7029	52 Cash Disbursement	Chk: 18311 PO: 15-02726		32.38
10/19/15	C	7029	53 Cash Disbursement	Chk: 18317 PO: 15-02728		32.83
10/19/15	C	7029	54 Cash Disbursement	Chk: 18319 PO: 15-02729		15.08
10/19/15	C	7029	55 Cash Disbursement	Chk: 18313 PO: 15-02738		285.00
10/19/15	C	7029	56 Cash Disbursement	Chk: 18261 PO: 15-02739		135.00
10/19/15	C	7029	57 Cash Disbursement	Chk: 18252 PO: 15-02740		148.64
10/19/15	C	7029	58 Cash Disbursement	Chk: 18247 PO: 15-02741		870.00
10/19/15	C	7029	59 Cash Disbursement	Chk: 18253 PO: 15-02742		187.08
10/19/15	C	7029	60 Cash Disbursement	Chk: 18253 PO: 15-02742		12.00
10/19/15	C	7029	61 Cash Disbursement	Chk: 18253 PO: 15-02742		42.12
10/19/15	C	7029	62 Cash Disbursement	Chk: 18253 PO: 15-02742		12.16
10/19/15	C	7029	63 Cash Disbursement	Chk: 18284 PO: 15-02746		225.99
10/19/15	C	7029	64 Cash Disbursement	Chk: 18221 PO: 15-02747		72.93
10/19/15	C	7029	65 Cash Disbursement	10/19/15 Void Ck: 18220	0.00	
10/19/15	C	7029	65 Cash Disbursement	Chk: 18220 PO: 15-02748		0.00
10/19/15	C	7029	66 Cash Disbursement	Chk: 18272 PO: 15-02749		336.71
10/19/15	C	7029	67 Cash Disbursement	Chk: 18272 PO: 15-02749		383.53
10/19/15	C	7029	68 Cash Disbursement	Chk: 18272 PO: 15-02749		98.88
10/19/15	C	7029	69 Cash Disbursement	Chk: 18272 PO: 15-02749		179.72
10/19/15	C	7029	70 Cash Disbursement	Chk: 18296 PO: 15-02750		1,113.35
10/19/15	C	7029	71 Cash Disbursement	Chk: 18311 PO: 15-02751		0.72
10/19/15	C	7029	72 Cash Disbursement	Chk: 18311 PO: 15-02751		1.61
10/19/15	C	7029	73 Cash Disbursement	Chk: 18236 PO: 15-02761		934.78
10/19/15	C	7029	74 Cash Disbursement	Chk: 18295 PO: 15-02763		3,199.06
10/19/15	C	7029	75 Cash Disbursement	Chk: 18268 PO: 15-02764		945.49
10/19/15	C	7029	76 Cash Disbursement	Chk: 18237 PO: 15-02765		38.48
10/19/15	C	7029	77 Cash Disbursement	Chk: 18293 PO: 15-02766		154.00
10/19/15	C	7029	78 Cash Disbursement	Chk: 18304 PO: 15-02767		122.80
10/19/15	C	7029	79 Cash Disbursement	Chk: 18313 PO: 15-02768		264.00
10/19/15	C	7029	80 Cash Disbursement	Chk: 18245 PO: 15-02772		145.40
10/19/15	C	7029	81 Cash Disbursement	Chk: 18245 PO: 15-02772		227.38
10/19/15	C	7029	82 Cash Disbursement	Chk: 18245 PO: 15-02772		20.35
10/19/15	C	7029	83 Cash Disbursement	Chk: 18281 PO: 15-02773		415.28
10/19/15	C	7029	84 Cash Disbursement	Chk: 18311 PO: 15-02774		32.39
10/19/15	C	7029	85 Cash Disbursement	Chk: 18311 PO: 15-02774		15.71
10/19/15	C	7029	86 Cash Disbursement	Chk: 18311 PO: 15-02774		32.39
10/19/15	C	7029	87 Cash Disbursement	Chk: 18311 PO: 15-02774		17.98
10/19/15	C	7029	88 Cash Disbursement	Chk: 18234 PO: 15-02775		60.00
10/19/15	C	7029	89 Cash Disbursement	Chk: 18246 PO: 15-02776		826.70
10/19/15	C	7029	90 Cash Disbursement	Chk: 18260 PO: 15-02778		1,514.61
10/19/15	C	7029	91 Cash Disbursement	Chk: 18271 PO: 15-02780		731.00
10/19/15	C	7029	92 Cash Disbursement	Chk: 18318 PO: 15-02782		36.58
10/19/15	C	7029	93 Cash Disbursement	Chk: 18270 PO: 15-02784		139.90
10/19/15	C	7029	94 Cash Disbursement	Chk: 18302 PO: 15-02785		110.00
10/19/15	C	7029	95 Cash Disbursement	Chk: 18263 PO: 15-02786		80.88
10/19/15	C	7029	96 Cash Disbursement	Chk: 18275 PO: 15-02787		312.00
10/19/15	C	7029	97 Cash Disbursement	Chk: 18290 PO: 15-02788		57.31

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/19/15	C	7029	98 Cash Disbursement	Chk: 18299 PO: 15-02789		159.87
10/19/15	C	7029	99 Cash Disbursement	Chk: 18299 PO: 15-02789		277.94
10/19/15	C	7029	100 Cash Disbursement	Chk: 18300 PO: 15-02790		2,197.24
10/19/15	C	7029	101 Cash Disbursement	Chk: 18300 PO: 15-02790		1,197.75
10/19/15	C	7029	102 Cash Disbursement	Chk: 18316 PO: 15-02793		95.50
10/19/15	C	7029	103 Cash Disbursement	Chk: 18316 PO: 15-02793		48.64
10/19/15	C	7029	104 Cash Disbursement	Chk: 18316 PO: 15-02793		706.94
10/19/15	C	7029	105 Cash Disbursement	Chk: 18316 PO: 15-02793		1,404.59
10/19/15	C	7029	106 Cash Disbursement	Chk: 18269 PO: 15-02795		655.00
10/19/15	C	7029	107 Cash Disbursement	Chk: 18314 PO: 15-02796		120.00
10/19/15	C	7029	108 Cash Disbursement	Chk: 18307 PO: 15-02797		450.00
10/19/15	C	7029	109 Cash Disbursement	Chk: 18225 PO: 15-02822		181.60
10/19/15	C	7029	110 Cash Disbursement	Chk: 18240 PO: 15-02824		155.00
10/19/15	C	7029	111 Cash Disbursement	Chk: 18257 PO: 15-02825		6,581.00
10/19/15	C	7029	112 Cash Disbursement	Chk: 18281 PO: 15-02826		254.25
10/19/15	C	7029	113 Cash Disbursement	Chk: 18317 PO: 15-02828		252.35
10/19/15	C	7029	114 Cash Disbursement	Chk: 18317 PO: 15-02828		13.72
10/19/15	C	7029	115 Cash Disbursement	Chk: 18317 PO: 15-02828		960.00
10/19/15	C	7029	116 Cash Disbursement	Chk: 18311 PO: 15-02829		4.04
10/19/15	C	7029	117 Cash Disbursement	Chk: 18311 PO: 15-02829		12.59
10/19/15	C	7029	118 Cash Disbursement	Chk: 18311 PO: 15-02829		18.43
10/19/15	C	7029	119 Cash Disbursement	Chk: 18252 PO: 15-02830		131.22
10/19/15	C	7029	120 Cash Disbursement	Chk: 18291 PO: 15-02831		660.00
10/19/15	C	7029	121 Cash Disbursement	Chk: 18243 PO: 15-02832		25.00
10/19/15	C	7029	122 Cash Disbursement	Chk: 18309 PO: 15-02833		245.85
10/19/15	C	7029	123 Cash Disbursement	Chk: 18225 PO: 15-02834		292.50
10/19/15	C	7029	124 Cash Disbursement	Chk: 18301 PO: 15-02835		727.25
10/19/15	C	7029	125 Cash Disbursement	Chk: 18311 PO: 15-02836		5.39
10/19/15	C	7029	126 Cash Disbursement	Chk: 18311 PO: 15-02836		15.26
10/19/15	C	7029	127 Cash Disbursement	Chk: 18311 PO: 15-02836		5.39
10/19/15	C	7029	128 Cash Disbursement	Chk: 18311 PO: 15-02836		0.89
10/19/15	C	7029	129 Cash Disbursement	Chk: 18311 PO: 15-02836		17.54
10/19/15	C	7029	130 Cash Disbursement	Chk: 18250 PO: 15-02837		25.65
10/19/15	C	7029	131 Cash Disbursement	Chk: 18265 PO: 15-02838		14.58
10/19/15	C	7029	132 Cash Disbursement	Chk: 18274 PO: 15-02839		10.00
10/19/15	C	7029	133 Cash Disbursement	Chk: 18274 PO: 15-02839		3.80
10/19/15	C	7029	134 Cash Disbursement	Chk: 18274 PO: 15-02839		6.00
10/19/15	C	7029	135 Cash Disbursement	Chk: 18274 PO: 15-02839		8.70
10/19/15	C	7029	136 Cash Disbursement	Chk: 18225 PO: 15-02842		166.00
10/19/15	C	7029	137 Cash Disbursement	Chk: 18226 PO: 15-02844		10.00
10/19/15	C	7029	138 Cash Disbursement	Chk: 18298 PO: 15-02845		16.97
10/19/15	C	7029	139 Cash Disbursement	Chk: 18242 PO: 15-02846		333.25
10/19/15	C	7029	140 Cash Disbursement	Chk: 18232 PO: 15-02847		157.75
10/19/15	C	7029	141 Cash Disbursement	Chk: 18230 PO: 15-02848		1,136.00
10/19/15	C	7029	142 Cash Disbursement	Chk: 18233 PO: 15-02849		136.32
10/19/15	C	7029	143 Cash Disbursement	Chk: 18252 PO: 15-02850		145.64
10/19/15	C	7029	144 Cash Disbursement	Chk: 18299 PO: 15-02851		22.60
10/19/15	C	7029	145 Cash Disbursement	Chk: 18299 PO: 15-02851		259.98
10/19/15	C	7029	146 Cash Disbursement	Chk: 18308 PO: 15-02852		147.00
10/19/15	C	7029	147 Cash Disbursement	Chk: 18279 PO: 15-02855		2,534.48
10/19/15	C	7029	148 Cash Disbursement	Chk: 18223 PO: 15-02856		125.00
10/19/15	C	7029	149 Cash Disbursement	Chk: 18258 PO: 15-02857		5,000.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/19/15	C	7029	150 Cash Disbursement	Chk: 18258 PO: 15-02857		10,500.00
10/19/15	C	7029	151 Cash Disbursement	Chk: 18222 PO: 15-02860		36.00
10/19/15	C	7029	152 Cash Disbursement	Chk: 18306 PO: 15-02868		487.50
10/19/15	C	7029	153 Cash Disbursement	Chk: 18315 PO: 15-02870		484.20
10/19/15	C	7029	154 Cash Disbursement	Chk: 18224 PO: 15-02874		277.00
10/19/15	C	7029	155 Cash Disbursement	Chk: 18232 PO: 15-02875		125.70
10/19/15	C	7029	156 Cash Disbursement	Chk: 18249 PO: 15-02876		592.06
10/19/15	C	7029	157 Cash Disbursement	Chk: 18273 PO: 15-02877		412.00
10/19/15	C	7029	158 Cash Disbursement	Chk: 18282 PO: 15-02878		2,330.63
10/19/15	C	7029	159 Cash Disbursement	Chk: 18282 PO: 15-02878		6,296.69
10/19/15	C	7029	160 Cash Disbursement	Chk: 18286 PO: 15-02879		47.58
10/19/15	C	7029	161 Cash Disbursement	Chk: 18288 PO: 15-02880		125.00
10/19/15	C	7029	162 Cash Disbursement	Chk: 18303 PO: 15-02881		1,789.00
10/19/15	C	7029	163 Cash Disbursement	Chk: 18311 PO: 15-02882		24.28
10/19/15	C	7029	164 Cash Disbursement	Chk: 18311 PO: 15-02882		12.58
10/19/15	C	7029	165 Cash Disbursement	Chk: 18258 PO: 15-02883		2,010.00
10/19/15	C	7029	166 Cash Disbursement	Chk: 18258 PO: 15-02884		405.00
10/19/15	C	7029	167 Cash Disbursement	Chk: 18238 PO: 15-02885		40.50
10/19/15	C	7029	168 Cash Disbursement	Chk: 18262 PO: 15-02895		95.18
10/19/15	C	7029	169 Cash Disbursement	Chk: 18285 PO: 15-02898		114.99
10/19/15	C	7029	170 Cash Disbursement	Chk: 18235 PO: 15-02901		248.40
10/19/15	C	7029	171 Cash Disbursement	Chk: 18231 PO: 15-02902		20.48
10/19/15	C	7029	172 Cash Disbursement	Chk: 18281 PO: 15-02904		1,067.85
10/19/15	C	7029	173 Cash Disbursement	Chk: 18287 PO: 15-02906		122.80
10/19/15	C	7029	174 Cash Disbursement	Chk: 18283 PO: 15-02908		515.74
10/19/15	C	7029	175 Cash Disbursement	Chk: 18312 PO: 15-02909		4,395.00
10/19/15	C	7029	176 Cash Disbursement	Chk: 18226 PO: 15-02912		427.42
10/19/15	C	7029	177 Cash Disbursement	Chk: 18241 PO: 15-02914		906.57
10/19/15	C	7029	178 Cash Disbursement	Chk: 18280 PO: 15-02915		500.00
10/19/15	C	7029	179 Cash Disbursement	Chk: 18308 PO: 15-02922		410.00
10/19/15	C	7029	180 Cash Disbursement	Chk: 18228 PO: 15-02923		470.59
10/19/15	C	7029	181 Cash Disbursement	Chk: 18252 PO: 15-02924		530.08
10/19/15	C	7029	182 Cash Disbursement	Chk: 18303 PO: 15-02925		150.00
10/19/15	C	7029	183 Cash Disbursement	Chk: 18294 PO: 15-02928		5,002.80
10/19/15	C	7029	184 Cash Disbursement	Chk: 18225 PO: 15-02930		31.00
10/19/15	C	7029	185 Cash Disbursement	Chk: 18289 PO: 15-02933		6.41
10/19/15	C	7029	186 Cash Disbursement	Chk: 18289 PO: 15-02933		0.00
10/19/15	C	7029	187 Cash Disbursement	Chk: 18289 PO: 15-02933		593.20
10/19/15	C	7029	188 Cash Disbursement	Chk: 18289 PO: 15-02933		21,849.54
10/19/15	C	7029	189 Cash Disbursement	Chk: 18289 PO: 15-02933		598.84
10/19/15	C	7029	190 Cash Disbursement	Chk: 18289 PO: 15-02933		13,656.49
10/19/15	C	7029	191 Cash Disbursement	Chk: 18292 PO: 15-02935		12.00
10/19/15	C	7029	192 Cash Disbursement	Chk: 18259 PO: 15-02945		58.00
10/19/15	C	7029	193 Cash Disbursement	Chk: 18245 PO: 15-02957		57.65
10/19/15	C	7029	194 Cash Disbursement	Chk: 18245 PO: 15-02961		23,601.18
10/19/15	C	7029	195 Cash Disbursement	Chk: 18286 PO: 15-02964		335.70
10/19/15	C	7029	196 Cash Disbursement	Chk: 18286 PO: 15-02964		95.77
10/19/15	C	7029	197 Cash Disbursement	Chk: 18305 PO: 15-02965		703.62
10/19/15	C	7029	198 Cash Disbursement	Chk: 18305 PO: 15-02965		149.99
10/19/15	C	7029	199 Cash Disbursement	Chk: 18254 PO: 15-02968		125.90
10/19/15	C	7029	200 Cash Disbursement	Chk: 18245 PO: 15-02977		1,043.15
10/19/15	C	7029	201 Cash Disbursement	Chk: 18281 PO: 15-02978		271.20

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/19/15	C	7029	202 Cash Disbursement	Chk: 18244 PO: 15-02979		482.07
10/19/15	C	7029	203 Cash Disbursement	Chk: 18305 PO: 15-02980		1,017.95
10/19/15	C	7029	204 Cash Disbursement	Chk: 18239 PO: 15-02990		5.54
10/19/15	W	9018	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
10/19/15	W	9018	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/19/15	W	9018	Cash Receipt CS/CK	Payment Window WINDOW	8.00	
10/19/15	W	9018	Cash Receipt CS/CK	Payment Window MISC	87.92	
10/19/15	W	9018	Cash Receipt CS/CK	Payment Window MISC	0.85	
10/19/15	W	9018	Cash Receipt CS/CK	Payment Window MISC	19,411.07	
10/19/15	W	9021	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/19/15	W	9021	Cash Receipt CS/CK	Payment Window MISC	0.85	
10/19/15	W	9022	Cash Receipt CR	Payment Window MISC	1,745.11	
10/19/15	W	9022	Cash Receipt CS/CK	Payment Window MISC	8,283.11	
10/19/15 Totals:					29,811.91	171,277.74
10/20/15	C	7031	1 Cash Disbursement	Chk: 18320 PO: 15-02991		7,092.00
10/20/15	C	7031	2 Cash Disbursement	Chk: 18320 PO: 15-02991		13,471.00
10/20/15	R	10526	Cash Receipt CS/CK	HOLIDAY PARTY SENIOR CITIZENS	140.00	
10/20/15	R	10527	Cash Receipt CS/CK	COCA-COLA DIVIDEND	73.79	
10/20/15	R	10528	Cash Receipt CS/CK	FINES & PENALTIES TRUST	2,480.00	
10/20/15	R	10529	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,590.00	
10/20/15	R	10529	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	61.00	
10/20/15	R	10530	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,102.00	
10/20/15	R	10530	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	56.00	
10/20/15	R	10531	Cash Receipt CS/CK	VITAL STATISTICS: MARRISGE LICENSES	60.00	
10/20/15	W	9018	Cash Receipt CS/CK	Payment Window MISC	38.21	
10/20/15	W	9018	Cash Receipt CS/CK	Payment Window MISC	3,640.02	
10/20/15	W	9018	Cash Receipt CS/CK	Payment Window MISC	182.25	
10/20/15	W	9018	Cash Receipt CS/CK	Payment Window MISC	6,659.94	
10/20/15	W	9020	Cash Receipt CS/CK	Payment Window MISC	0.27	
10/20/15	W	9020	Cash Receipt CS/CK	Payment Window MISC	6,688.76	
10/20/15	W	9020	Cash Receipt CS/CK	Payment Window MISC	5.33	
10/20/15	W	9020	Cash Receipt CS/CK	Payment Window MISC	783.16	
10/20/15	W	9020	Cash Receipt CS/CK	Payment Window MISC	239,237.71	
10/20/15	W	9024	Cash Receipt CS/CK	Payment Window MISC	105,963.49	
10/20/15 Totals:					368,761.93	20,563.00
10/21/15	C	7034	1 Cash Disbursement	Chk: 18321 PO: 15-02994		3,225.82
10/21/15	R	10534	Cash Receipt CS/CK	POLICE O/S	345.00	
10/21/15	R	10535	Cash Receipt CS/CK	POLICE O/S	5,243.00	
10/21/15	R	10535	Cash Receipt CS/CK	POLICE O/S VEHICLES	800.00	
10/21/15	R	10536	Cash Receipt CS/CK	POLICE O/S	7,828.00	
10/21/15	R	10536	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,100.00	
10/21/15	R	10537	Cash Receipt CS/CK	HOLIDAY PARTY S/C	50.00	
10/21/15	R	10538	Cash Receipt CS/CK	POLICE O/S	2,677.00	
10/21/15	R	10539	Cash Receipt CS/CK	POLICE O/S	276.00	
10/21/15	R	10539	Cash Receipt CS/CK	POLICE O/S VEHICLE	100.00	
10/21/15	R	10540	Cash Receipt CS/CK	RETURNED CHECK REPLACED - LIENTO-BINDER	1,829.00	
10/21/15	R	10540	Cash Receipt CS/CK	RETURNED CHECK FEE	20.00	
10/21/15	W	9023	Cash Receipt CS/CK	Payment Window WINDOW	200.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
10/21/15 W	9023	Cash Receipt CS/CK	Payment Window WINDOW	9.00	
10/21/15 W	9023	Cash Receipt CS/CK	Payment Window MISC	78,145.88	
10/21/15 W	9023	Cash Receipt CS/CK	Payment Window MISC	3.83	
10/21/15 W	9023	Cash Receipt CS/CK	Payment Window MISC	447.30	
10/21/15 W	9025	Cash Receipt CS/CK	Payment Window MISC	1,245.00	
10/21/15 W	9025	Cash Receipt CS/CK	Payment Window MISC	15.72	
10/21/15 W	9025	Cash Receipt CS/CK	Payment Window MISC	73,907.27	
10/21/15 W	9026	Cash Receipt CS/CK	Payment Window MISC	160,807.16	
10/21/15 Totals:				335,049.16	3,225.82
10/22/15 R	10541	Cash Receipt CS/CK	APPLICATION FEE: 220 HAWTHORNE	125.00	
10/22/15 R	10542	Cash Receipt CS/CK	APPLICATION FEE: SCHOOL STREET	125.00	
10/22/15 W	9027	Cash Receipt CS/CK	Payment Window MISC	548.87	
10/22/15 W	9027	Cash Receipt CS/CK	Payment Window MISC	165,985.29	
10/22/15 W	9027	Cash Receipt CS/CK	Payment Window MISC	3,949.15	
10/22/15 W	9027	Cash Receipt CS/CK	Payment Window MISC	39.25	
10/22/15 W	9027	Cash Receipt CS/CK	Payment Window MISC	0.01	
10/22/15 W	9030	Cash Receipt CS/CK	Payment Window MISC	1,828.03	
10/22/15 W	9038	Cash Receipt CR	Payment Window MISC	337.50	
10/22/15 W	9038	Cash Receipt CR	Payment Window MISC	2.79	
10/22/15 W	9038	Cash Receipt CS/CK	Payment Window MISC	337.50	
10/22/15 W	9038	Cash Receipt CS/CK	Payment Window MISC	2.79	
10/22/15 Totals:				173,281.18	0.00
10/23/15 R	10545	Cash Receipt CS/CK	POLICE: PHOTOCOPIES/ESCORTS	156.40	
10/23/15 R	10551	Cash Receipt CS/CK	S/C HOLIDAY PARTY	260.00	
10/23/15 W	9031	Cash Receipt CS/CK	Payment Window MISC	15.97	
10/23/15 W	9031	Cash Receipt CS/CK	Payment Window MISC	31,570.62	
10/23/15 W	9031	Cash Receipt CS/CK	Payment Window MISC	1,662.00	
10/23/15 W	9048	Cash Receipt CS/CK	Payment Window MISC	188,449.87	
10/23/15 W	9048	Cash Receipt CS/CK	Payment Window MISC	32.37	
10/23/15 W	9048	Cash Receipt CS/CK	Payment Window MISC	5,509.47	
10/23/15 W	9048	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
10/23/15 W	9048	Cash Receipt CS/CK	Payment Window MISC	1,959.32	
10/23/15 W	9048	Cash Receipt CS/CK	Payment Window WINDOW	69.00	
10/23/15 W	9048	Cash Receipt CS/CK	Payment Window MISC	58.10	
10/23/15 W	9051	Cash Receipt CR	Payment Window MISC	225.01	
10/23/15 W	9051	Cash Receipt CS/CK	Payment Window MISC	22.69	
10/23/15 W	9051	Cash Receipt CS/CK	Payment Window MISC	2,687.50	
10/23/15 W	9051	Cash Receipt CR	Payment Window MISC	1.90	
10/23/15 W	9052	Cash Receipt CS/CK	Payment Window MISC	5,779.62	
10/23/15 Totals:				238,559.84	0.00
10/26/15 C	7029	4 Cash Disbursement	10/19/15 Void Ck: 18310	1,100.00	
10/26/15 C	7029	6 Cash Disbursement	10/19/15 Void Ck: 18255	32.17	
10/26/15 C	7038	2 Cash Disbursement	Chk: 18322 PO: 15-03050		35,000.00
10/26/15 R	10554	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
10/26/15 R	10554	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	150.00	
10/26/15 W	9050	Cash Receipt CS/CK	Payment Window MISC	6.85	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
10/26/15 W	9050	Cash Receipt CS/CK	Payment Window MISC	5,320.67	
10/26/15 W	9050	Cash Receipt CS/CK	Payment Window MISC	44.44	
10/26/15 W	9050	Cash Receipt CS/CK	Payment Window MISC	268,320.36	
10/26/15 W	9051	Cash Receipt CS/CK	Payment Window MISC	570.00	
10/26/15 W	9051	Cash Receipt CR	Payment Window MISC	2.06	
10/26/15 W	9051	Cash Receipt CS/CK	Payment Window MISC	5.21	
10/26/15 W	9051	Cash Receipt CR	Payment Window MISC	225.00	
10/26/15 W	9052	Cash Receipt CS/CK	Payment Window MISC	5,354.06	
10/26/15 W	9054	Cash Receipt CS/CK	Payment Window MISC	44.86	
10/26/15 W	9054	Cash Receipt CS/CK	Payment Window MISC	107,433.93	
10/26/15 W	9054	Cash Receipt CS/CK	Payment Window MISC	4,183.15	
10/26/15 W	9056	Cash Receipt CR	Payment Window MISC	1.03	
10/26/15 W	9056	Cash Receipt CR	Payment Window MISC	112.50	
10/26/15 W	9056	Cash Receipt CS/CK	Payment Window MISC	8.18	
10/26/15 W	9056	Cash Receipt CS/CK	Payment Window MISC	739.47	
10/26/15 W	9057	Cash Receipt CS/CK	Payment Window MISC	7,631.76	
10/26/15 Totals:				401,328.70	35,000.00
10/27/15 C	7029	21 Cash Disbursement	10/19/15 Void Ck: 18229	1,300.00	
10/27/15 C	7039	1 Cash Disbursement	Chk: 18323 PO: 15-02657		1,300.00
10/27/15 C	7039	2 Cash Disbursement	Chk: 18325 PO: 15-02997		954.24
10/27/15 C	7039	3 Cash Disbursement	Chk: 18324 PO: 15-03051		19,358.68
10/27/15 R	10557	Cash Receipt CS/CK	POLICE O/S	7,659.00	
10/27/15 R	10557	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,200.00	
10/27/15 R	10558	Cash Receipt CS/CK	POOL ATM	3.00	
10/27/15 R	10559	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	4,749.00	
10/27/15 R	10559	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	230.00	
10/27/15 R	10560	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEE	4,372.00	
10/27/15 R	10560	Cash Receipt CS/CK	CONSTRUCTION: DCA FEE	278.00	
10/27/15 R	10561	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEE	719.00	
10/27/15 R	10561	Cash Receipt CS/CK	CONSTRUCTION: DCA FEE	8.00	
10/27/15 W	9055	Cash Receipt CS/CK	Payment Window MISC	17.51	
10/27/15 W	9055	Cash Receipt CS/CK	Payment Window MISC	210,707.93	
10/27/15 W	9055	Cash Receipt CS/CK	Payment Window MISC	5,021.74	
10/27/15 W	9055	Cash Receipt CS/CK	Payment Window MISC	59.08	
10/27/15 W	9055	Cash Receipt CS/CK	Payment Window MISC	1,975.91	
10/27/15 W	9059	Cash Receipt CR	Payment Window MISC	1.05	
10/27/15 W	9059	Cash Receipt CS/CK	Payment Window MISC	417.50	
10/27/15 W	9059	Cash Receipt CR	Payment Window MISC	112.50	
10/27/15 W	9059	Cash Receipt CS/CK	Payment Window MISC	3.90	
10/27/15 W	9060	Cash Receipt CS/CK	Payment Window MISC	3,934.68	
10/27/15 Totals:				242,769.80	21,612.92
10/28/15 C	7043	1 Cash Disbursement	Chk: 18326 PO: 15-03084		549.99
10/28/15 R	10563	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
10/28/15 W	9058	Cash Receipt CS/CK	Payment Window MISC	45.00	
10/28/15 W	9058	Cash Receipt CS/CK	Payment Window MISC	66.70	
10/28/15 W	9058	Cash Receipt CS/CK	Payment Window MISC	4,496.20	
10/28/15 W	9058	Cash Receipt CS/CK	Payment Window MISC	179,772.12	
10/28/15 W	9061	Cash Receipt CS/CK	Payment Window MISC		6.26

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
10/28/15 W	9061	Cash Receipt CS/CK	Payment Window MISC	6.26	
10/28/15 W	9064	Cash Receipt CR	Payment Window MISC	275.00	
10/28/15 W	9064	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/28/15 W	9064	Cash Receipt CR	Payment Window MISC	2.64	
10/28/15 W	9064	Cash Receipt CS/CK	Payment Window MISC	2.16	
10/28/15 W	9065	Cash Receipt CS/CK	Payment Window MISC	2,306.32	
10/28/15 Totals:				187,212.40	556.25
10/29/15 R	10564	Cash Receipt CS/CK	RADIUS LIST: 1300 RARITAN ROAD	10.00	
10/29/15 R	10565	Cash Receipt CS/CK	BODY ARMOR GRANT 2015	3,867.77	
10/29/15 R	10569	Cash Receipt CS/CK	POLICE O/S	552.00	
10/29/15 R	10571	Cash Receipt CS/CK	NG CHECK CHARGE PERIERA	20.00	
10/29/15 W	9062	Cash Receipt CS/CK	Payment Window MISC	90.62	
10/29/15 W	9062	Cash Receipt CS/CK	Payment Window WINDOW	3.50	
10/29/15 W	9062	Cash Receipt CS/CK	Payment Window MISC	5,656.31	
10/29/15 W	9062	Cash Receipt CS/CK	Payment Window MISC	104,802.40	
10/29/15 W	9062	Cash Receipt CS/CK	Payment Window MISC	5,210.25	
10/29/15 W	9063	Cash Receipt CS/CK	Payment Window MISC	238,114.78	
10/29/15 W	9063	Cash Receipt CS/CK	Payment Window MISC	10.48	
10/29/15 W	9063	Cash Receipt CS/CK	Payment Window MISC	16.46	
10/29/15 W	9063	Cash Receipt CS/CK	Payment Window MISC	1,192.10	
10/29/15 W	9071	Cash Receipt CS/CK	Payment Window MISC	0.01	
10/29/15 W	9071	Cash Receipt CS/CK	Payment Window MISC	155,265.16	
10/29/15 W	9071	Cash Receipt CS/CK	Payment Window MISC	182.76	
10/29/15 W	9071	Cash Receipt CS/CK	Payment Window MISC	10,385.65	
10/29/15 W	9073	Cash Receipt CS/CK	Payment Window MISC	3.30	
10/29/15 W	9073	Cash Receipt CS/CK	Payment Window MISC	337.50	
10/29/15 W	9074	Cash Receipt CR	Payment Window MISC	3,355.03	
10/29/15 W	9074	Cash Receipt CS/CK	Payment Window MISC	632.81	
10/29/15 W	9074	Cash Receipt CS/CK	Payment Window MISC	367.19	
10/29/15 W	9075	Cash Receipt CS/CK	Payment Window MISC	214,407.24	
10/29/15 Totals:				744,483.32	0.00
10/30/15 B	2712	2 Expenditure			10,156.89
10/30/15 B	2712	3 Expenditure			3,745.92
10/30/15 B	2712	4 Expenditure			3,882.42
10/30/15 B	2712	5 Expenditure			7,160.04
10/30/15 B	2712	6 Expenditure			9,017.97
10/30/15 B	2712	7 Expenditure			2,572.92
10/30/15 B	2712	8 Expenditure			1,863.04
10/30/15 B	2712	9 Expenditure			2,450.34
10/30/15 B	2712	10 Expenditure			476.25
10/30/15 B	2712	11 Expenditure			207.52
10/30/15 B	2712	12 Expenditure			13,790.23
10/30/15 B	2712	13 Expenditure			155,021.82
10/30/15 B	2712	14 Expenditure			28,377.99
10/30/15 B	2712	15 Expenditure			7,478.03
10/30/15 B	2712	16 Expenditure			17,040.00
10/30/15 B	2712	17 Expenditure			21,447.80
10/30/15 B	2712	18 Expenditure			610.50

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/30/15 B	2712	19	Expenditure			150.00
10/30/15 B	2712	20	Expenditure			3,140.81
10/30/15 B	2712	21	Expenditure			3,841.29
10/30/15 B	2712	22	Expenditure			37,459.56
10/30/15 B	2712	23	Expenditure			339.90
10/30/15 B	2712	24	Expenditure			6,382.76
10/30/15 B	2712	25	Expenditure			3,573.57
10/30/15 B	2712	26	Expenditure			1,670.33
10/30/15 B	2712	27	Expenditure			6,914.84
10/30/15 B	2712	28	Expenditure			10,820.13
10/30/15 B	2712	29	Expenditure			21,089.50
10/30/15 B	2712	30	Expenditure			100.00
10/30/15 B	2712	31	Expenditure			24,633.84
10/30/15 B	2712	32	Expenditure			1,570.29
10/30/15 C	7047	1	Cash Disbursement	Chk: 18327 PO: 15-03085		3,133.35
10/30/15 C	7047	2	Cash Disbursement	Chk: 18328 PO: 15-03086		2,244.47
10/30/15 R	10572		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
10/30/15 R	10573		Cash Receipt CS/CK	POLICE: PHOTOCOPIES	124.55	
10/30/15 W	9072		Cash Receipt CS/CK	Payment Window WINDOW	60.00	
10/30/15 W	9072		Cash Receipt CS/CK	Payment Window MISC	27.06	
10/30/15 W	9072		Cash Receipt CS/CK	Payment Window MISC	1,796.51	
10/30/15 W	9072		Cash Receipt CS/CK	Payment Window MISC	0.23	
10/30/15 W	9072		Cash Receipt CS/CK	Payment Window WINDOW	2.50	
10/30/15 W	9072		Cash Receipt CS/CK	Payment Window MISC	190,661.35	
10/30/15 W	9076		Cash Receipt CS/CK	Payment Window MISC	698.00	
10/30/15 W	9076		Cash Receipt CS/CK	Payment Window MISC	0.52	
10/30/15 W	9076		Cash Receipt CS/CK	Payment Window MISC	7.01	
10/30/15 W	9076		Cash Receipt CS/CK	Payment Window MISC	37,488.04	
10/30/15 W	9077		Cash Receipt CS/CK	Payment Window MISC	1,003.29	
10/30/15 W	9077		Cash Receipt CS/CK	Payment Window MISC	59,262.73	
10/30/15 W	9077		Cash Receipt CS/CK	Payment Window MISC	10.07	
10/30/15 W	9082		Cash Receipt CS/CK	Payment Window MISC	337.50	
10/30/15 W	9082		Cash Receipt CS/CK	Payment Window MISC	3.39	
10/30/15 W	9089		Cash Receipt CS/CK	Payment Window MISC	16,186.25	
10/30/15 W	9089		Cash Receipt CR	Payment Window MISC	2,242.83	
10/30/15 Totals:					309,954.83	412,364.32
10/31/15 G	1454	2	Manual Entry	NJ Tax Due from Agency		1,394.64
10/31/15 B	2715	1	Expenditure	Global - October Court Fee		196.65
10/31/15 R	10585		Cash Receipt CS/CK	October Interest	432.78	
10/31/15 R	10585		Cash Receipt CS/CK	October Interest	25.82	
10/31/15 R	10585		Cash Receipt CS/CK	CMPTRA	24,074.70	
10/31/15 R	10585		Cash Receipt CS/CK	Energy Receipts Tax	237,528.45	
10/31/15 R	10585		Cash Receipt CS/CK	Hotel Tax	16,122.84	
10/31/15 Totals:					278,184.59	1,591.29
11/02/15 R	10574		Cash Receipt CS/CK	POLICE O/S	199.23	
11/02/15 W	9078		Cash Receipt CS/CK	Payment Window MISC	1,828.04	
11/02/15 W	9078		Cash Receipt CS/CK	Payment Window MISC	264,739.72	
11/02/15 W	9078		Cash Receipt CS/CK	Payment Window MISC	1,922.30	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
11/02/15 W	9078	Cash Receipt CS/CK	Payment Window MISC	28.54	
11/02/15 W	9079	Cash Receipt CS/CK	Payment Window MISC	790.00	
11/02/15 W	9079	Cash Receipt CS/CK	Payment Window MISC	0.68	
11/02/15 W	9079	Cash Receipt CS/CK	Payment Window MISC	6.00	
11/02/15 W	9079	Cash Receipt CS/CK	Payment Window MISC	220,491.28	
11/02/15 W	9079	Cash Receipt CS/CK	Payment Window MISC	8.22	
11/02/15 W	9080	Cash Receipt CS/CK	Payment Window MISC	13.19	
11/02/15 W	9080	Cash Receipt CS/CK	Payment Window MISC	950.00	
11/02/15 W	9080	Cash Receipt CS/CK	Payment Window MISC	0.50	
11/02/15 W	9080	Cash Receipt CS/CK	Payment Window MISC	241,153.90	
11/02/15 W	9080	Cash Receipt CS/CK	Payment Window MISC	9.69	
11/02/15 W	9081	Cash Receipt CS/CK	Payment Window MISC	209,608.21	
11/02/15 W	9081	Cash Receipt CS/CK	Payment Window MISC	14.74	
11/02/15 W	9081	Cash Receipt CS/CK	Payment Window MISC	1,351.33	
11/02/15 W	9082	Cash Receipt CS/CK	Payment Window MISC	225.00	
11/02/15 W	9082	Cash Receipt CS/CK	Payment Window MISC	2.36	
11/02/15 W	9084	Cash Receipt CS/CK	Payment Window MISC	2.36	
11/02/15 W	9084	Cash Receipt CS/CK	Payment Window MISC	0.04	
11/02/15 W	9084	Cash Receipt CS/CK	Payment Window MISC	2.38	
11/02/15 W	9084	Cash Receipt CS/CK	Payment Window MISC	237,179.26	
11/02/15 W	9084	Cash Receipt CS/CK	Payment Window MISC	225.00	
11/02/15 W	9089	Cash Receipt CR	Payment Window MISC	6,167.26	
11/02/15 W	9089	Cash Receipt CS/CK	Payment Window MISC	48,025.25	
11/02/15 W	9090	Cash Receipt CS/CK	Payment Window MISC	26,830.86	
11/02/15 W	9090	Cash Receipt CS/CK	Payment Window MISC	20.00	
11/02/15 Totals:				1,261,795.34	0.00
11/03/15 B	2713	1 Expenditure	Reclass Recycling to Grant		25,883.74
11/03/15 B	2713	2 Expenditure	Reclass Recycling to Grant	25,883.74	
11/03/15 C	7050	1 Cash Disbursement	Chk: 18329 PO: 15-03111		167,801.63
11/03/15 C	7050	2 Cash Disbursement	Chk: 18330 PO: 15-03112		118,907.19
11/03/15 R	10575	Cash Receipt CS/CK	POLICE O/S	897.00	
11/03/15 R	10575	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
11/03/15 R	10576	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,457.00	
11/03/15 R	10576	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	45.00	
11/03/15 R	10577	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	5,539.00	
11/03/15 R	10577	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	341.00	
11/03/15 R	10578	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,181.00	
11/03/15 R	10578	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	33.00	
11/03/15 R	10583	Cash Receipt CS/CK	S/C HOLIDAY PARTY	270.00	
11/03/15 R	10584	Cash Receipt CS/CK	Transfer from Agency Account	300,000.00	
11/03/15 W	9085	Cash Receipt CS/CK	Payment Window MISC	2,086.17	
11/03/15 W	9085	Cash Receipt CS/CK	Payment Window MISC	256,242.63	
11/03/15 W	9085	Cash Receipt CS/CK	Payment Window MISC	21.36	
11/03/15 W	9085	Cash Receipt CS/CK	Payment Window MISC	145.79	
11/03/15 W	9086	Cash Receipt CS/CK	Payment Window MISC	344.14	
11/03/15 W	9086	Cash Receipt CS/CK	Payment Window MISC	302,145.48	
11/03/15 W	9086	Cash Receipt CS/CK	Payment Window MISC	11.44	
11/03/15 W	9086	Cash Receipt CS/CK	Payment Window MISC	1,116.16	
11/03/15 W	9086	Cash Receipt CS/CK	Payment Window MISC	42.22	
11/03/15 W	9087	Cash Receipt CS/CK	Payment Window MISC	667.77	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/03/15	W	9087	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
11/03/15	W	9087	Cash Receipt CS/CK	Payment Window WINDOW	4.50	
11/03/15	W	9087	Cash Receipt CS/CK	Payment Window MISC	7.13	
11/03/15	W	9087	Cash Receipt CS/CK	Payment Window MISC	175,331.68	
11/03/15	W	9088	Cash Receipt CS/CK	Payment Window MISC	162.35	
11/03/15	W	9088	Cash Receipt CS/CK	Payment Window MISC	6,965.44	
11/03/15	W	9088	Cash Receipt CS/CK	Payment Window MISC	511,025.08	
11/03/15	W	9091	Cash Receipt CS/CK	Payment Window MISC		6.26
11/03/15	W	9091	Cash Receipt CS/CK	Payment Window MISC	6.26	
11/03/15	W	9092	Cash Receipt CS/CK	Payment Window MISC		161.69
11/03/15	W	9092	Cash Receipt CS/CK	Payment Window MISC	161.69	
11/03/15	W	9106	Cash Receipt CS/CK	Payment Window MISC	473.37	
11/03/15	W	9106	Cash Receipt CS/CK	Payment Window MISC	16.97	
11/03/15	W	9107	Cash Receipt CR	Payment Window MISC	2,382.11	
11/03/15	W	9107	Cash Receipt CS/CK	Payment Window MISC	34,682.56	
11/03/15 Totals:					1,629,909.04	312,760.51
11/04/15	C	7052	1 Cash Disbursement	Chk: 18331 PO: 15-03120		12,754.00
11/04/15	C	7052	2 Cash Disbursement	Chk: 18331 PO: 15-03121		3,961.75
11/04/15	C	7052	3 Cash Disbursement	Chk: 18331 PO: 15-03122		3,155.00
11/04/15	C	7052	4 Cash Disbursement	Chk: 18331 PO: 15-03123		578.00
11/04/15	C	7052	5 Cash Disbursement	Chk: 18331 PO: 15-03124		2,009.87
11/04/15	C	7052	6 Cash Disbursement	Chk: 18331 PO: 15-03125		5,000.00
11/04/15	C	7052	7 Cash Disbursement	Chk: 18331 PO: 15-03126		4,658.00
11/04/15	C	7052	8 Cash Disbursement	Chk: 18331 PO: 15-03127		675.00
11/04/15	C	7053	1 Cash Disbursement	Chk: 120140 PO: 15-03128		2,397,578.00
11/04/15	W	9095	Cash Receipt CS/CK	Payment Window MISC	36.22	
11/04/15	W	9095	Cash Receipt CS/CK	Payment Window MISC	0.01	
11/04/15	W	9095	Cash Receipt CS/CK	Payment Window MISC	204,985.55	
11/04/15	W	9095	Cash Receipt CS/CK	Payment Window MISC	2,839.14	
11/04/15	W	9095	Cash Receipt CS/CK	Payment Window MISC	0.01	
11/04/15	W	9101	Cash Receipt CS/CK	Payment Window MISC	13.59	
11/04/15	W	9101	Cash Receipt CS/CK	Payment Window MISC	0.09	
11/04/15	W	9101	Cash Receipt CS/CK	Payment Window WINDOW	120.00	
11/04/15	W	9101	Cash Receipt CS/CK	Payment Window WINDOW	9.00	
11/04/15	W	9101	Cash Receipt CS/CK	Payment Window MISC	70.48	
11/04/15	W	9101	Cash Receipt CS/CK	Payment Window MISC	1,237.83	
11/04/15	W	9101	Cash Receipt CS/CK	Payment Window MISC	407,552.50	
11/04/15	W	9102	Cash Receipt CS/CK	Payment Window MISC	21.44	
11/04/15	W	9102	Cash Receipt CS/CK	Payment Window MISC	26.67	
11/04/15	W	9102	Cash Receipt CS/CK	Payment Window MISC	500,481.80	
11/04/15	W	9102	Cash Receipt CS/CK	Payment Window MISC	1,814.85	
11/04/15	W	9102	Cash Receipt CS/CK	Payment Window MISC	2,314.03	
11/04/15	W	9107	Cash Receipt CS/CK	Payment Window MISC	12,336.58	
11/04/15 Totals:					1,133,859.79	2,430,369.62
11/05/15	C	6338	104 Cash Disbursement	07/21/14 Void Ck: 15882	449.14	
11/05/15	C	6338	105 Cash Disbursement	07/21/14 Void Ck: 15882	105.06	
11/05/15	C	6338	106 Cash Disbursement	07/21/14 Void Ck: 15882	21.95	
11/05/15	C	6338	107 Cash Disbursement	07/21/14 Void Ck: 15882	72.11	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/05/15 C	6338	108	Cash Disbursement	07/21/14 Void Ck: 15882	62.22	
11/05/15 C	6338	109	Cash Disbursement	07/21/14 Void Ck: 15882	19.12	
11/05/15 C	6338	110	Cash Disbursement	07/21/14 Void Ck: 15882	88.20	
11/05/15 C	6338	111	Cash Disbursement	07/21/14 Void Ck: 15882	83.48	
11/05/15 C	6570	10	Cash Disbursement	12/12/14 Void Ck: 16680	16.40	
11/05/15 C	6670	1	Cash Disbursement	02/17/15 Void Ck: 16953	0.00	
11/05/15 C	6714	61	Cash Disbursement	03/16/15 Void Ck: 17140	100.00	
11/05/15 C	6760	250	Cash Disbursement	04/16/15 Void Ck: 17181	500.00	
11/05/15 C	6779	20	Cash Disbursement	04/29/15 Void Ck: 17331	550.00	
11/05/15 R	10586		Cash Receipt CS/CK	APPLICATION FEE: 72 HUTCHINSON PLACE	500.00	
11/05/15 R	10586		Cash Receipt CS/CK	APPLICATION FEE: 150 THOMAS DRIVE	500.00	
11/05/15 R	10586		Cash Receipt CS/CK	APPLICATION FEE: 7 HARRISON STREET	500.00	
11/05/15 R	10587		Cash Receipt CS/CK	APPLICATION FEE: BARTELL PLACE	500.00	
11/05/15 R	10588		Cash Receipt CS/CK	APPLICATION FEE: 52 HAWTHORNE DRIVE	500.00	
11/05/15 R	10589		Cash Receipt CS/CK	APPLICATION FEE: HART ST.	500.00	
11/05/15 R	10590		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
11/05/15 R	10591		Cash Receipt CS/CK	APPLICATION FEE: SCHINDLER MAIN REPLACED	5,000.00	
11/05/15 R	10592		Cash Receipt CS/CK	APPL FEE: SCHINDLER, KATHRYN, GERRUDE	5,000.00	
11/05/15 R	10593		Cash Receipt CS/CK	APPLICATION FEE: 21 AUTUMN AVE.	500.00	
11/05/15 R	10594		Cash Receipt CS/CK	APPLICATION FEE: 2 GLENWOOD TERR.	125.00	
11/05/15 R	10597		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
11/05/15 W	9104		Cash Receipt CS/CK	Payment Window MISC	1,183,825.92	
11/05/15 W	9104		Cash Receipt CS/CK	Payment Window MISC	0.46	
11/05/15 W	9108		Cash Receipt CS/CK	Payment Window MISC	159,628.82	
11/05/15 W	9108		Cash Receipt CS/CK	Payment Window MISC	11.32	
11/05/15 W	9108		Cash Receipt CS/CK	Payment Window MISC	39.36	
11/05/15 W	9108		Cash Receipt CS/CK	Payment Window MISC	340.90	
11/05/15 W	9108		Cash Receipt CS/CK	Payment Window MISC	2,641.26	
11/05/15 W	9110		Cash Receipt CS/CK	Payment Window MISC	285.59	
11/05/15 W	9110		Cash Receipt CS/CK	Payment Window MISC	590,042.23	
11/05/15 W	9110		Cash Receipt CS/CK	Payment Window MISC	0.03	
11/05/15 W	9110		Cash Receipt CS/CK	Payment Window MISC	2.99	
11/05/15 W	9111		Cash Receipt CR	Payment Window MISC	1,583.29	
11/05/15 W	9111		Cash Receipt CS/CK	Payment Window MISC	16,975.22	
11/05/15 Totals:					1,971,182.07	0.00
11/06/15 R	10599		Cash Receipt CS/CK	RENDA SALARY:9/22-10/19/15	3,420.00	
11/06/15 R	10600		Cash Receipt CS/CK	LANZA SALARY:9/2/15-10/20/15	5,985.00	
11/06/15 R	10602		Cash Receipt CS/CK	SC. HOLIDAY PARTY	215.00	
11/06/15 R	10603		Cash Receipt CS/CK	POLICE O/S	480.00	
11/06/15 R	10604		Cash Receipt CS/CK	T. MOBILE BASE RENT	3,878.32	
11/06/15 R	10606		Cash Receipt CS/CK	APPLICATION FEE: CORNELL, FISHER, BRADLEY	3,000.00	
11/06/15 R	10607		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,344.00	
11/06/15 R	10607		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	97.00	
11/06/15 R	10608		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	810.00	
11/06/15 R	10608		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	105.00	
11/06/15 W	9114		Cash Receipt CS/CK	Payment Window MISC	915.94	
11/06/15 W	9114		Cash Receipt CS/CK	Payment Window MISC	0.01	
11/06/15 W	9114		Cash Receipt CS/CK	Payment Window MISC	14.96	
11/06/15 W	9114		Cash Receipt CS/CK	Payment Window WINDOW	6.00	
11/06/15 W	9114		Cash Receipt CS/CK	Payment Window MISC	224,397.17	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
11/06/15 W	9115	Cash Receipt CS/CK	Payment Window MISC	89.54	
11/06/15 W	9115	Cash Receipt CS/CK	Payment Window MISC	240,692.71	
11/06/15 W	9115	Cash Receipt CS/CK	Payment Window MISC	74.06	
11/06/15 W	9115	Cash Receipt CS/CK	Payment Window MISC	828.90	
11/06/15 W	9115	Cash Receipt CS/CK	Payment Window MISC	8.32	
11/06/15 W	9116	Cash Receipt CS/CK	Payment Window MISC	1.28	
11/06/15 W	9116	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/06/15 W	9117	Cash Receipt CS/CK	Payment Window MISC	18,048.34	
11/06/15 W	9117	Cash Receipt CR	Payment Window MISC	200.00	
11/06/15 Totals:				504,724.05	0.00
11/09/15 W	9116	Cash Receipt CS/CK	Payment Window MISC	2.70	
11/09/15 W	9116	Cash Receipt CS/CK	Payment Window MISC	225.00	
11/09/15 W	9117	Cash Receipt CS/CK	Payment Window MISC	13,901.45	
11/09/15 W	9117	Cash Receipt CR	Payment Window MISC	5,337.67	
11/09/15 W	9118	Cash Receipt CS/CK	Payment Window MISC	23.53	
11/09/15 W	9118	Cash Receipt CS/CK	Payment Window MISC	237,638.60	
11/09/15 W	9118	Cash Receipt CS/CK	Payment Window MISC	0.67	
11/09/15 W	9118	Cash Receipt CS/CK	Payment Window MISC	1,955.60	
11/09/15 W	9119	Cash Receipt CS/CK	Payment Window MISC	171.03	
11/09/15 W	9119	Cash Receipt CS/CK	Payment Window MISC	3,688,019.35	
11/09/15 W	9120	Cash Receipt CS/CK	Payment Window MISC	1,924.37	
11/09/15 W	9120	Cash Receipt CS/CK	Payment Window MISC	40.03	
11/09/15 W	9120	Cash Receipt CS/CK	Payment Window MISC	212,640.49	
11/09/15 W	9120	Cash Receipt CS/CK	Payment Window MISC	2,049.13	
11/09/15 W	9120	Cash Receipt CS/CK	Payment Window MISC	33.31	
11/09/15 W	9122	Cash Receipt CS/CK	Payment Window MISC		2,727.21
11/09/15 W	9124	Cash Receipt CS/CK	Payment Window MISC		1,967.31
11/09/15 W	9126	Cash Receipt CS/CK	Payment Window MISC	2.70	
11/09/15 W	9126	Cash Receipt CR	Payment Window MISC	1.35	
11/09/15 W	9126	Cash Receipt CR	Payment Window MISC	112.50	
11/09/15 W	9126	Cash Receipt CS/CK	Payment Window MISC	225.00	
11/09/15 W	9127	Cash Receipt CS/CK	Payment Window MISC	19,276.77	
11/09/15 W	9127	Cash Receipt CR	Payment Window MISC	2,402.59	
11/09/15 Totals:				4,185,983.84	4,694.52
11/10/15 C	7059	1 Cash Disbursement	Chk: 18333 PO: 15-02737		30,000.00
11/10/15 C	7062	1 Cash Disbursement	Chk: 120141 PO: 15-03190		3,103,019.00
11/10/15 C	7063	1 Cash Disbursement	Chk: 120142 PO: 15-03191		3,267,860.33
11/10/15 C	7063	2 Cash Disbursement	Chk: 120142 PO: 15-03192		91,646.87
11/10/15 R	10610	Cash Receipt CS/CK	UCESC: RENT OCT. 2015	1,591.20	
11/10/15 R	10611	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,947.00	
11/10/15 R	10611	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	153.00	
11/10/15 R	10612	Cash Receipt CS/CK	CONSTRUCTION:LOCAL FEES	1,504.00	
11/10/15 R	10612	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	134.00	
11/10/15 R	10613	Cash Receipt CS/CK	RADIUS LIST: 1208 CENTRAL AVE.	10.00	
11/10/15 R	10614	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
11/10/15 R	10615	Cash Receipt CS/CK	POLICE O/S	8,052.50	
11/10/15 R	10615	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,300.00	
11/10/15 R	10620	Cash Receipt CS/CK	POLICE O/S	7,417.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
11/10/15 R	10620	Cash Receipt CS/CK POLICE O/S VEHICLES		1,100.00	
11/10/15 R	10621	Cash Receipt CS/CK POLICE O/S		1,069.50	
11/10/15 R	10621	Cash Receipt CS/CK POLICE O/S VEHICLES		100.00	
11/10/15 R	10623	Cash Receipt CS/CK POLICE O/S		2,363.25	
11/10/15 R	10623	Cash Receipt CS/CK POLICE O/S VEHICLES		400.00	
11/10/15 R	10628	Cash Receipt CS/CK NSF CHECK - AMARILIES			83.00
11/10/15 W	9125	Cash Receipt CS/CK Payment Window MISC		14.16	
11/10/15 W	9125	Cash Receipt CS/CK Payment Window MISC		1,155.36	
11/10/15 W	9125	Cash Receipt CS/CK Payment Window MISC		2,416.93	
11/10/15 W	9125	Cash Receipt CS/CK Payment Window MISC		186,641.12	
11/10/15 W	9128	Cash Receipt CS/CK Payment Window MISC		675.45	
11/10/15 W	9128	Cash Receipt CS/CK Payment Window MISC		168,945.23	
11/10/15 W	9128	Cash Receipt CS/CK Payment Window MISC		8.37	
11/10/15 W	9128	Cash Receipt CS/CK Payment Window MISC		6.68	
11/10/15 W	9128	Cash Receipt CS/CK Payment Window WINDOW		5.00	
11/10/15 W	9128	Cash Receipt CS/CK Payment Window MISC		72.40	
11/10/15 W	9130	Cash Receipt CS/CK Payment Window MISC			2,689.35
11/10/15 W	9133	Cash Receipt CS/CK Payment Window MISC		1.42	
11/10/15 W	9133	Cash Receipt CS/CK Payment Window MISC		113.28	
11/10/15 W	9134	Cash Receipt CS/CK Payment Window MISC		2,935.14	
11/10/15 W	9134	Cash Receipt CS/CK Payment Window MISC		38,151.66	
11/10/15 W	9134	Cash Receipt CR Payment Window MISC		2,500.91	
11/10/15 Totals:				431,828.06	6,495,298.55
11/11/15 R	10624	Cash Receipt CS/CK POLICE O/S		1,552.50	
11/11/15 R	10624	Cash Receipt CS/CK POLICE O/S VEHICLES		200.00	
11/11/15 R	10629	Cash Receipt CS/CK REDEPOSIT NG CHECK AND \$20 NSF CHECK FEE		103.00	
11/11/15 R	10630	Cash Receipt CS/CK POLICE O/S		617.50	
11/11/15 R	10631	Cash Receipt CS/CK BOARD OF HEALTH: OUTSIDE VENDORS		100.00	
11/11/15 Totals:				2,573.00	0.00
11/12/15 W	9131	Cash Receipt CS/CK Payment Window MISC		89,325.37	
11/12/15 W	9131	Cash Receipt CS/CK Payment Window MISC		3,319.04	
11/12/15 W	9131	Cash Receipt CS/CK Payment Window MISC		4,597.01	
11/12/15 W	9131	Cash Receipt CS/CK Payment Window MISC		207.38	
11/12/15 W	9131	Cash Receipt CS/CK Payment Window MISC		574.43	
11/12/15 W	9132	Cash Receipt CS/CK Payment Window MISC		1,454.70	
11/12/15 W	9132	Cash Receipt CS/CK Payment Window MISC		93,118.97	
11/12/15 W	9132	Cash Receipt CS/CK Payment Window MISC		522.40	
11/12/15 W	9132	Cash Receipt CS/CK Payment Window MISC		21.62	
11/12/15 W	9132	Cash Receipt CS/CK Payment Window WINDOW		116.00	
11/12/15 W	9132	Cash Receipt CS/CK Payment Window MISC		40.00	
11/12/15 W	9135	Cash Receipt CS/CK Payment Window MISC		31.79	
11/12/15 W	9135	Cash Receipt CS/CK Payment Window MISC		9,110.60	
11/12/15 W	9138	Cash Receipt CR Payment Window MISC		23.25	
11/12/15 W	9138	Cash Receipt CS/CK Payment Window MISC		13,151.74	
11/12/15 W	9138	Cash Receipt CS/CK Payment Window MISC		50.59	
11/12/15 W	9138	Cash Receipt CR Payment Window MISC		5,123.23	
11/12/15 W	9139	Cash Receipt CS/CK Payment Window MISC		225.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
11/12/15 W	9139	Cash Receipt CS/CK Payment Window MISC	7.36	
11/12/15 Totals:			221,020.48	0.00
11/13/15 B	2719	2 Expenditure		9,740.22
11/13/15 B	2719	3 Expenditure		2,445.42
11/13/15 B	2719	4 Expenditure		7,160.04
11/13/15 B	2719	5 Expenditure		1,300.25
11/13/15 B	2719	6 Expenditure		9,017.97
11/13/15 B	2719	7 Expenditure		2,572.92
11/13/15 B	2719	8 Expenditure		1,863.04
11/13/15 B	2719	9 Expenditure		207.52
11/13/15 B	2719	10 Expenditure		11,051.56
11/13/15 B	2719	11 Expenditure		13,725.50
11/13/15 B	2719	12 Expenditure		154,355.42
11/13/15 B	2719	13 Expenditure		16,228.75
11/13/15 B	2719	14 Expenditure		6,844.65
11/13/15 B	2719	15 Expenditure		45,755.00
11/13/15 B	2719	16 Expenditure		21,447.80
11/13/15 B	2719	17 Expenditure		552.38
11/13/15 B	2719	18 Expenditure		3,466.29
11/13/15 B	2719	19 Expenditure		33,154.81
11/13/15 B	2719	20 Expenditure		923.12
11/13/15 B	2719	21 Expenditure		6,382.76
11/13/15 B	2719	22 Expenditure		3,573.57
11/13/15 B	2719	23 Expenditure		1,606.33
11/13/15 B	2719	24 Expenditure		5,290.67
11/13/15 B	2719	25 Expenditure		6,722.80
11/13/15 B	2719	26 Expenditure		20,686.29
11/13/15 B	2719	27 Expenditure		5,300.00
11/13/15 B	2719	28 Expenditure		1,603.36
11/13/15 B	2719	29 Expenditure		24,047.59
11/13/15 C	7066	1 Cash Disbursement Chk: 18388 PO: 13-00802		0.00
11/13/15 C	7066	2 Cash Disbursement Chk: 18360 PO: 14-01888		105.06
11/13/15 C	7066	3 Cash Disbursement Chk: 18360 PO: 14-01888		21.95
11/13/15 C	7066	4 Cash Disbursement Chk: 18360 PO: 14-01888		72.11
11/13/15 C	7066	5 Cash Disbursement Chk: 18360 PO: 14-01888		62.22
11/13/15 C	7066	6 Cash Disbursement Chk: 18360 PO: 14-01888		19.12
11/13/15 C	7066	7 Cash Disbursement Chk: 18360 PO: 14-01888		88.20
11/13/15 C	7066	8 Cash Disbursement Chk: 18360 PO: 14-01888		83.48
11/13/15 C	7066	9 Cash Disbursement Chk: 18427 PO: 15-00087		5,000.00
11/13/15 C	7066	10 Cash Disbursement Chk: 18380 PO: 15-00994		8,399.61
11/13/15 C	7066	11 Cash Disbursement Chk: 18380 PO: 15-00994		353.89
11/13/15 C	7066	12 Cash Disbursement Chk: 18362 PO: 15-01951		2,900.00
11/13/15 C	7066	13 Cash Disbursement Chk: 18345 PO: 15-02396		98.36
11/13/15 C	7066	14 Cash Disbursement Chk: 18422 PO: 15-02505		72.50
11/13/15 C	7066	15 Cash Disbursement Chk: 18422 PO: 15-02505		82.50
11/13/15 C	7066	16 Cash Disbursement Chk: 18401 PO: 15-02516		31.00
11/13/15 C	7066	17 Cash Disbursement Chk: 18406 PO: 15-02648		5,758.00
11/13/15 C	7066	18 Cash Disbursement Chk: 18389 PO: 15-02696		36.25
11/13/15 C	7066	19 Cash Disbursement Chk: 18389 PO: 15-02696		72.50
11/13/15 C	7066	20 Cash Disbursement Chk: 18389 PO: 15-02696		36.25

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/13/15	C	7066	21 Cash Disbursement	Chk: 18389 PO: 15-02696		71.76
11/13/15	C	7066	22 Cash Disbursement	Chk: 18389 PO: 15-02696		0.00
11/13/15	C	7066	23 Cash Disbursement	Chk: 18389 PO: 15-02696		0.00
11/13/15	C	7066	24 Cash Disbursement	Chk: 18334 PO: 15-02748		0.00
11/13/15	C	7066	25 Cash Disbursement	Chk: 18420 PO: 15-02755		889.76
11/13/15	C	7066	26 Cash Disbursement	Chk: 18383 PO: 15-02771		3,150.00
11/13/15	C	7066	27 Cash Disbursement	Chk: 18402 PO: 15-02827		57.01
11/13/15	C	7066	28 Cash Disbursement	Chk: 18364 PO: 15-02843		117.00
11/13/15	C	7066	29 Cash Disbursement	Chk: 18419 PO: 15-02853		159.56
11/13/15	C	7066	30 Cash Disbursement	Chk: 18395 PO: 15-02871		450.00
11/13/15	C	7066	31 Cash Disbursement	Chk: 18341 PO: 15-02872		0.00
11/13/15	C	7066	32 Cash Disbursement	Chk: 18374 PO: 15-02896		204.00
11/13/15	C	7066	33 Cash Disbursement	Chk: 18425 PO: 15-02903		7.43
11/13/15	C	7066	34 Cash Disbursement	Chk: 18390 PO: 15-02907		451.35
11/13/15	C	7066	35 Cash Disbursement	Chk: 18348 PO: 15-02910		900.00
11/13/15	C	7066	36 Cash Disbursement	Chk: 18413 PO: 15-02911		9,136.09
11/13/15	C	7066	37 Cash Disbursement	Chk: 18431 PO: 15-02917		222.05
11/13/15	C	7066	38 Cash Disbursement	Chk: 18435 PO: 15-02918		333.14
11/13/15	C	7066	39 Cash Disbursement	Chk: 18425 PO: 15-02919		17.36
11/13/15	C	7066	40 Cash Disbursement	Chk: 18425 PO: 15-02919		28.76
11/13/15	C	7066	41 Cash Disbursement	Chk: 18425 PO: 15-02919		20.22
11/13/15	C	7066	42 Cash Disbursement	Chk: 18425 PO: 15-02919		3.21
11/13/15	C	7066	43 Cash Disbursement	Chk: 18425 PO: 15-02919		11.69
11/13/15	C	7066	44 Cash Disbursement	Chk: 18343 PO: 15-02920		19.90
11/13/15	C	7066	45 Cash Disbursement	Chk: 18336 PO: 15-02921		43.25
11/13/15	C	7066	46 Cash Disbursement	Chk: 18363 PO: 15-02926		97.88
11/13/15	C	7066	47 Cash Disbursement	Chk: 18367 PO: 15-02927		7.60
11/13/15	C	7066	48 Cash Disbursement	Chk: 18425 PO: 15-02953		59.98
11/13/15	C	7066	49 Cash Disbursement	Chk: 18425 PO: 15-02954		116.91
11/13/15	C	7066	50 Cash Disbursement	Chk: 18379 PO: 15-02955		11.90
11/13/15	C	7066	51 Cash Disbursement	Chk: 18425 PO: 15-02956		22.49
11/13/15	C	7066	52 Cash Disbursement	Chk: 18347 PO: 15-02959		261.36
11/13/15	C	7066	53 Cash Disbursement	Chk: 18349 PO: 15-02960		202.50
11/13/15	C	7066	54 Cash Disbursement	Chk: 18365 PO: 15-02962		14.10
11/13/15	C	7066	55 Cash Disbursement	Chk: 18394 PO: 15-02963		500.50
11/13/15	C	7066	56 Cash Disbursement	Chk: 18342 PO: 15-02982		1,392.00
11/13/15	C	7066	57 Cash Disbursement	Chk: 18410 PO: 15-02983		10,900.00
11/13/15	C	7066	58 Cash Disbursement	Chk: 18381 PO: 15-02993		639.45
11/13/15	C	7066	59 Cash Disbursement	Chk: 18432 PO: 15-02995		33.00
11/13/15	C	7066	60 Cash Disbursement	Chk: 18432 PO: 15-02995		26.38
11/13/15	C	7066	61 Cash Disbursement	Chk: 18432 PO: 15-02995		390.62
11/13/15	C	7066	62 Cash Disbursement	Chk: 18416 PO: 15-02998		190.20
11/13/15	C	7066	63 Cash Disbursement	Chk: 18372 PO: 15-03010		484.00
11/13/15	C	7066	64 Cash Disbursement	Chk: 18340 PO: 15-03013		160.00
11/13/15	C	7066	65 Cash Disbursement	Chk: 18425 PO: 15-03014		15.71
11/13/15	C	7066	66 Cash Disbursement	Chk: 18425 PO: 15-03014		32.38
11/13/15	C	7066	67 Cash Disbursement	Chk: 18425 PO: 15-03014		51.15
11/13/15	C	7066	68 Cash Disbursement	Chk: 18425 PO: 15-03014		7.64
11/13/15	C	7066	69 Cash Disbursement	Chk: 18425 PO: 15-03014		28.31
11/13/15	C	7066	70 Cash Disbursement	Chk: 18425 PO: 15-03014		26.98
11/13/15	C	7066	71 Cash Disbursement	Chk: 18425 PO: 15-03014		26.17
11/13/15	C	7066	72 Cash Disbursement	Chk: 18428 PO: 15-03015		4,863.60

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/13/15	C	7066	73 Cash Disbursement	Chk: 18376 PO: 15-03016		337.50
11/13/15	C	7066	74 Cash Disbursement	Chk: 18335 PO: 15-03021		1,650.00
11/13/15	C	7066	75 Cash Disbursement	Chk: 18357 PO: 15-03025		739.94
11/13/15	C	7066	76 Cash Disbursement	Chk: 18400 PO: 15-03026		161.53
11/13/15	C	7066	77 Cash Disbursement	Chk: 18340 PO: 15-03030		90.00
11/13/15	C	7066	78 Cash Disbursement	Chk: 18340 PO: 15-03030		47.00
11/13/15	C	7066	79 Cash Disbursement	Chk: 18358 PO: 15-03031		15.00
11/13/15	C	7066	80 Cash Disbursement	Chk: 18382 PO: 15-03032		375.00
11/13/15	C	7066	81 Cash Disbursement	Chk: 18375 PO: 15-03033		570.00
11/13/15	C	7066	82 Cash Disbursement	Chk: 18355 PO: 15-03037		733.60
11/13/15	C	7066	83 Cash Disbursement	Chk: 18387 PO: 15-03043		298.00
11/13/15	C	7066	84 Cash Disbursement	Chk: 18356 PO: 15-03044		337.50
11/13/15	C	7066	85 Cash Disbursement	Chk: 18366 PO: 15-03045		149.94
11/13/15	C	7066	86 Cash Disbursement	Chk: 18366 PO: 15-03045		240.94
11/13/15	C	7066	87 Cash Disbursement	Chk: 18340 PO: 15-03046		295.00
11/13/15	C	7066	88 Cash Disbursement	Chk: 18417 PO: 15-03048		1,155.00
11/13/15	C	7066	89 Cash Disbursement	Chk: 18402 PO: 15-03049		26.85
11/13/15	C	7066	90 Cash Disbursement	Chk: 18370 PO: 15-03055		235.00
11/13/15	C	7066	91 Cash Disbursement	Chk: 18360 PO: 15-03057		795.83
11/13/15	C	7066	92 Cash Disbursement	Chk: 18359 PO: 15-03058		0.00
11/13/15	C	7066	93 Cash Disbursement	Chk: 18359 PO: 15-03058		65.17
11/13/15	C	7066	94 Cash Disbursement	Chk: 18359 PO: 15-03058		237.75
11/13/15	C	7066	95 Cash Disbursement	Chk: 18359 PO: 15-03058		329.08
11/13/15	C	7066	96 Cash Disbursement	Chk: 18434 PO: 15-03060		145.17
11/13/15	C	7066	97 Cash Disbursement	Chk: 18433 PO: 15-03061		10.29
11/13/15	C	7066	98 Cash Disbursement	Chk: 18433 PO: 15-03061		10.29
11/13/15	C	7066	99 Cash Disbursement	Chk: 18425 PO: 15-03062		13.93
11/13/15	C	7066	100 Cash Disbursement	Chk: 18344 PO: 15-03063		624.36
11/13/15	C	7066	101 Cash Disbursement	Chk: 18430 PO: 15-03065		93.31
11/13/15	C	7066	102 Cash Disbursement	Chk: 18430 PO: 15-03065		48.60
11/13/15	C	7066	103 Cash Disbursement	Chk: 18430 PO: 15-03065		753.35
11/13/15	C	7066	104 Cash Disbursement	Chk: 18430 PO: 15-03065		1,316.98
11/13/15	C	7066	105 Cash Disbursement	Chk: 18384 PO: 15-03068		55.00
11/13/15	C	7066	106 Cash Disbursement	Chk: 18393 PO: 15-03071		16.68
11/13/15	C	7066	107 Cash Disbursement	Chk: 18409 PO: 15-03072		3,199.06
11/13/15	C	7066	108 Cash Disbursement	Chk: 18378 PO: 15-03073		924.08
11/13/15	C	7066	109 Cash Disbursement	Chk: 18350 PO: 15-03091		750.00
11/13/15	C	7066	110 Cash Disbursement	Chk: 18344 PO: 15-03096		247.30
11/13/15	C	7066	111 Cash Disbursement	Chk: 18343 PO: 15-03097		65.00
11/13/15	C	7066	112 Cash Disbursement	Chk: 18351 PO: 15-03098		377.92
11/13/15	C	7066	113 Cash Disbursement	Chk: 18359 PO: 15-03100		23,601.18
11/13/15	C	7066	114 Cash Disbursement	Chk: 18386 PO: 15-03101		289.00
11/13/15	C	7066	115 Cash Disbursement	Chk: 18396 PO: 15-03102		678.00
11/13/15	C	7066	116 Cash Disbursement	Chk: 18403 PO: 15-03104		510.12
11/13/15	C	7066	117 Cash Disbursement	Chk: 18354 PO: 15-03109		265.95
11/13/15	C	7066	118 Cash Disbursement	Chk: 18429 PO: 15-03110		265.00
11/13/15	C	7066	119 Cash Disbursement	Chk: 18338 PO: 15-03132		332.54
11/13/15	C	7066	120 Cash Disbursement	Chk: 18338 PO: 15-03132		66.55
11/13/15	C	7066	121 Cash Disbursement	Chk: 18338 PO: 15-03132		57.12
11/13/15	C	7066	122 Cash Disbursement	Chk: 18337 PO: 15-03133		125.00
11/13/15	C	7066	123 Cash Disbursement	Chk: 18368 PO: 15-03134		6,581.00
11/13/15	C	7066	124 Cash Disbursement	Chk: 18423 PO: 15-03135		625.82

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/13/15	C	7066 125	Cash Disbursement	Chk: 18425 PO: 15-03136		50.31
11/13/15	C	7066 126	Cash Disbursement	Chk: 18415 PO: 15-03138		350.00
11/13/15	C	7066 127	Cash Disbursement	Chk: 18415 PO: 15-03138		35.00
11/13/15	C	7066 128	Cash Disbursement	Chk: 18392 PO: 15-03140		2,653.76
11/13/15	C	7066 129	Cash Disbursement	Chk: 18346 PO: 15-03142		102.00
11/13/15	C	7066 130	Cash Disbursement	Chk: 18403 PO: 15-03143		299.50
11/13/15	C	7066 131	Cash Disbursement	Chk: 18414 PO: 15-03144		110.00
11/13/15	C	7066 132	Cash Disbursement	Chk: 18425 PO: 15-03145		30.59
11/13/15	C	7066 133	Cash Disbursement	Chk: 18425 PO: 15-03145		12.59
11/13/15	C	7066 134	Cash Disbursement	Chk: 18425 PO: 15-03145		5.37
11/13/15	C	7066 135	Cash Disbursement	Chk: 18425 PO: 15-03145		34.07
11/13/15	C	7066 136	Cash Disbursement	Chk: 18425 PO: 15-03145		21.46
11/13/15	C	7066 137	Cash Disbursement	Chk: 18425 PO: 15-03145		1.73
11/13/15	C	7066 138	Cash Disbursement	Chk: 18425 PO: 15-03145		13.49
11/13/15	C	7066 139	Cash Disbursement	Chk: 18425 PO: 15-03145		1.17
11/13/15	C	7066 140	Cash Disbursement	Chk: 18425 PO: 15-03145		8.08
11/13/15	C	7066 141	Cash Disbursement	Chk: 18425 PO: 15-03145		8.09
11/13/15	C	7066 142	Cash Disbursement	Chk: 18425 PO: 15-03145		152.96
11/13/15	C	7066 143	Cash Disbursement	Chk: 18425 PO: 15-03145		25.97
11/13/15	C	7066 144	Cash Disbursement	Chk: 18425 PO: 15-03145		125.99
11/13/15	C	7066 145	Cash Disbursement	Chk: 18425 PO: 15-03145		5.85
11/13/15	C	7066 146	Cash Disbursement	Chk: 18425 PO: 15-03145		12.58
11/13/15	C	7066 147	Cash Disbursement	Chk: 18412 PO: 15-03155		29.62
11/13/15	C	7066 148	Cash Disbursement	Chk: 18339 PO: 15-03156		277.00
11/13/15	C	7066 149	Cash Disbursement	Chk: 18361 PO: 15-03157		24.14
11/13/15	C	7066 150	Cash Disbursement	Chk: 18425 PO: 15-03158		34.19
11/13/15	C	7066 151	Cash Disbursement	Chk: 18425 PO: 15-03158		8.99
11/13/15	C	7066 152	Cash Disbursement	Chk: 18405 PO: 15-03160		516.25
11/13/15	C	7066 153	Cash Disbursement	Chk: 18418 PO: 15-03161		1,367.09
11/13/15	C	7066 154	Cash Disbursement	Chk: 18368 PO: 15-03163		13,846.16
11/13/15	C	7066 155	Cash Disbursement	Chk: 18368 PO: 15-03163		6,932.08
11/13/15	C	7066 156	Cash Disbursement	Chk: 18385 PO: 15-03171		412.00
11/13/15	C	7066 157	Cash Disbursement	Chk: 18404 PO: 15-03172		4.68
11/13/15	C	7066 158	Cash Disbursement	Chk: 18404 PO: 15-03172		22,087.90
11/13/15	C	7066 159	Cash Disbursement	Chk: 18404 PO: 15-03172		338.52
11/13/15	C	7066 160	Cash Disbursement	Chk: 18404 PO: 15-03172		8,205.61
11/13/15	C	7066 161	Cash Disbursement	Chk: 18352 PO: 15-03173		140.00
11/13/15	C	7066 162	Cash Disbursement	Chk: 18398 PO: 15-03174		515.74
11/13/15	C	7066 163	Cash Disbursement	Chk: 18394 PO: 15-03178		1,877.25
11/13/15	C	7066 164	Cash Disbursement	Chk: 18403 PO: 15-03179		14.94
11/13/15	C	7066 165	Cash Disbursement	Chk: 18403 PO: 15-03179		655.00
11/13/15	C	7066 166	Cash Disbursement	Chk: 18403 PO: 15-03179		219.80
11/13/15	C	7066 167	Cash Disbursement	Chk: 18397 PO: 15-03180		10,928.23
11/13/15	C	7066 168	Cash Disbursement	Chk: 18397 PO: 15-03180		1,941.98
11/13/15	C	7066 169	Cash Disbursement	Chk: 18411 PO: 15-03181		2,724.00
11/13/15	C	7066 170	Cash Disbursement	Chk: 18411 PO: 15-03181		908.00
11/13/15	C	7066 171	Cash Disbursement	Chk: 18377 PO: 15-03184		350.00
11/13/15	C	7066 172	Cash Disbursement	Chk: 18421 PO: 15-03187		644.30
11/13/15	C	7066 173	Cash Disbursement	Chk: 18421 PO: 15-03187		27.63
11/13/15	C	7066 174	Cash Disbursement	Chk: 18421 PO: 15-03187		50.30
11/13/15	C	7066 175	Cash Disbursement	Chk: 18421 PO: 15-03187		6.76
11/13/15	C	7066 176	Cash Disbursement	Chk: 18421 PO: 15-03187		418.37

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/13/15 C	7066	177	Cash Disbursement	Chk: 18421 PO: 15-03187		209.25
11/13/15 C	7066	178	Cash Disbursement	Chk: 18421 PO: 15-03187		83.49
11/13/15 C	7066	179	Cash Disbursement	Chk: 18421 PO: 15-03187		18.49
11/13/15 C	7066	180	Cash Disbursement	Chk: 18421 PO: 15-03187		4.19
11/13/15 C	7066	181	Cash Disbursement	Chk: 18421 PO: 15-03187		184.52
11/13/15 C	7066	182	Cash Disbursement	Chk: 18421 PO: 15-03187		37.24
11/13/15 C	7066	183	Cash Disbursement	Chk: 18426 PO: 15-03188		1,343.75
11/13/15 C	7066	184	Cash Disbursement	Chk: 18399 PO: 15-03189		7.00
11/13/15 C	7066	185	Cash Disbursement	Chk: 18430 PO: 15-03205		152.12
11/13/15 C	7066	186	Cash Disbursement	Chk: 18430 PO: 15-03205		150.72
11/13/15 C	7066	187	Cash Disbursement	Chk: 18391 PO: 15-03237		364.64
11/13/15 C	7066	188	Cash Disbursement	Chk: 18407 PO: 15-03238		6.00
11/13/15 C	7066	189	Cash Disbursement	Chk: 18371 PO: 15-03239		117.73
11/13/15 C	7066	190	Cash Disbursement	Chk: 18344 PO: 15-03240		295.68
11/13/15 C	7066	191	Cash Disbursement	Chk: 18353 PO: 15-03242		78.00
11/13/15 C	7066	192	Cash Disbursement	Chk: 18359 PO: 15-03243		373.11
11/13/15 C	7066	193	Cash Disbursement	Chk: 18408 PO: 15-03244		5,089.70
11/13/15 C	7066	194	Cash Disbursement	Chk: 18369 PO: 15-03245		419.60
11/13/15 C	7066	195	Cash Disbursement	Chk: 18373 PO: 15-03246		99.00
11/13/15 R	10633		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
11/13/15 R	10635		Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	300.00	
11/13/15 R	10636		Cash Receipt CS/CK	MRNA: RESTITUTION FOR DOG BITE	50.00	
11/13/15 R	10637		Cash Receipt CS/CK	POLICE O/S	7,319.50	
11/13/15 R	10637		Cash Receipt CS/CK	POLICE O/S VEHICLES	1,200.00	
11/13/15 R	10638		Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	150.00	
11/13/15 W	9137		Cash Receipt CS/CK	Payment Window MISC		2,537.78
11/13/15 W	9141		Cash Receipt CR	Payment Window MISC	225.00	
11/13/15 W	9141		Cash Receipt CR	Payment Window MISC	2.90	
11/13/15 W	9142		Cash Receipt CS/CK	Payment Window MISC	6,521.16	
11/13/15 W	9142		Cash Receipt CS/CK	Payment Window MISC	27.15	
11/13/15 Totals:					15,825.71	619,248.71
11/16/15 C	7066	1	Cash Disbursement	11/13/15 Void Ck: 18388	0.00	
11/16/15 C	7066	24	Cash Disbursement	11/13/15 Void Ck: 18334	0.00	
11/16/15 C	7066	31	Cash Disbursement	11/13/15 Void Ck: 18341	0.00	
11/16/15 C	7067	1	Cash Disbursement	Chk: 18438 PO: 15-02717		22.92
11/16/15 C	7067	2	Cash Disbursement	Chk: 18440 PO: 15-02996		450.00
11/16/15 C	7067	3	Cash Disbursement	Chk: 18439 PO: 15-03022		387.50
11/16/15 C	7067	4	Cash Disbursement	Chk: 18436 PO: 15-03066		169.00
11/16/15 C	7067	5	Cash Disbursement	Chk: 18437 PO: 15-03067		66.92
11/16/15 C	7068	1	Cash Disbursement	Chk: 18441 PO: 15-02916		1,710.00
11/16/15 C	7069	1	Cash Disbursement	Chk: 18442 PO: 15-03256		95.00
11/16/15 C	7070	1	Cash Disbursement	Chk: 18443 PO: 15-03257		2,500.00
11/16/15 W	9140		Cash Receipt CS/CK	Payment Window MISC	754.55	
11/16/15 W	9140		Cash Receipt CS/CK	Payment Window MISC	29,567.63	
11/16/15 W	9140		Cash Receipt CS/CK	Payment Window WINDOW	60.00	
11/16/15 W	9140		Cash Receipt CS/CK	Payment Window WINDOW	4.50	
11/16/15 W	9140		Cash Receipt CS/CK	Payment Window MISC	330.53	
11/16/15 W	9140		Cash Receipt CS/CK	Payment Window MISC	94,959.07	
11/16/15 W	9140		Cash Receipt CS/CK	Payment Window MISC	1,063.96	
11/16/15 W	9141		Cash Receipt CS/CK	Payment Window MISC	1.53	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
11/16/15 W	9141	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/16/15 W	9142	Cash Receipt CS/CK	Payment Window MISC	15.10	
11/16/15 W	9142	Cash Receipt CS/CK	Payment Window MISC	344.03	
11/16/15 W	9142	Cash Receipt CS/CK	Payment Window MISC	2,847.06	
11/16/15 W	9145	Cash Receipt CS/CK	Payment Window MISC	1.53	
11/16/15 W	9145	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/16/15 W	9146	Cash Receipt CS/CK	Payment Window MISC	11.67	
11/16/15 W	9146	Cash Receipt CR	Payment Window MISC	2,255.12	
11/16/15 W	9146	Cash Receipt CS/CK	Payment Window MISC	788.33	
11/16/15 W	9146	Cash Receipt CR	Payment Window MISC	10.66	
11/16/15 Totals:				133,240.27	5,401.34
11/17/15 C	7074	1 Cash Disbursement	Chk: 18444 PO: 15-03262		116,205.41
11/17/15 R	10648	Cash Receipt CS/CK	POLICE O/S	156.00	
11/17/15 W	9143	Cash Receipt CS/CK	Payment Window MISC	1,095.11	
11/17/15 W	9143	Cash Receipt CS/CK	Payment Window MISC	1.60	
11/17/15 W	9143	Cash Receipt CS/CK	Payment Window MISC	13.55	
11/17/15 W	9143	Cash Receipt CS/CK	Payment Window MISC	92,185.11	
11/17/15 W	9143	Cash Receipt CS/CK	Payment Window MISC	690.25	
11/17/15 W	9144	Cash Receipt CS/CK	Payment Window MISC	309.58	
11/17/15 W	9144	Cash Receipt CS/CK	Payment Window MISC	13,012.52	
11/17/15 W	9144	Cash Receipt CS/CK	Payment Window MISC	74.69	
11/17/15 W	9144	Cash Receipt CS/CK	Payment Window MISC	4.33	
11/17/15 W	9147	Cash Receipt CR	Payment Window MISC	632.50	
11/17/15 W	9147	Cash Receipt CR	Payment Window MISC	8.71	
11/17/15 W	9147	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/17/15 W	9147	Cash Receipt CS/CK	Payment Window MISC	1.55	
11/17/15 W	9148	Cash Receipt CS/CK	Payment Window MISC	7,964.14	
11/17/15 W	9148	Cash Receipt CR	Payment Window MISC	3,129.72	
11/17/15 W	9148	Cash Receipt CR	Payment Window MISC	18.37	
11/17/15 W	9148	Cash Receipt CS/CK	Payment Window MISC	125.78	
11/17/15 Totals:				119,536.01	116,205.41
11/18/15 C	7075	2 Cash Disbursement	Chk: 18445 PO: 15-03268		93.43
11/18/15 R	10650	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	73.00	
11/18/15 R	10651	Cash Receipt CS/CK	POLICE O/S	621.00	
11/18/15 R	10651	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
11/18/15 R	10652	Cash Receipt CS/CK	RADIUS LIST	10.00	
11/18/15 Totals:				904.00	93.43
11/19/15 R	10653	Cash Receipt CS/CK	POLICE O/S	184.00	
11/19/15 R	10656	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT	13,724.73	
11/19/15 R	10657	Cash Receipt CS/CK	COURT: INTEREST OCT. 2015	3.33	
11/19/15 R	10658	Cash Receipt CS/CK	COURT: BAIL INTEREST OCT. 2015	0.53	
11/19/15 R	10659	Cash Receipt CS/CK	COURT: UNCASHED REFUND CHECK	6.00	
11/19/15 R	10663	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,315.00	
11/19/15 R	10663	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	175.00	
11/19/15 R	10664	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,901.00	
11/19/15 R	10664	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	129.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
11/19/15 R	10665	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,019.00	
11/19/15 R	10665	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	30.00	
11/19/15 R	10666	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,562.00	
11/19/15 R	10666	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	99.00	
11/19/15 R	10667	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
11/19/15 R	10667	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	240.00	
11/19/15 W	9159	Cash Receipt CS/CK	Payment Window MISC	234.63	
11/19/15 W	9159	Cash Receipt CS/CK	Payment Window MISC	20.00	
11/19/15 W	9159	Cash Receipt CS/CK	Payment Window MISC	37,853.65	
11/19/15 W	9159	Cash Receipt CS/CK	Payment Window MISC	40.43	
11/19/15 W	9159	Cash Receipt CS/CK	Payment Window MISC	2,310.92	
11/19/15 W	9159	Cash Receipt CS/CK	Payment Window MISC	2,940.39	
11/19/15 W	9164	Cash Receipt CS/CK	Payment Window MISC	49.66	
11/19/15 W	9164	Cash Receipt CR	Payment Window MISC	2.26	
11/19/15 W	9164	Cash Receipt CS/CK	Payment Window MISC	6,288.12	
11/19/15 W	9164	Cash Receipt CR	Payment Window MISC	644.63	
11/19/15 Totals:				72,818.28	0.00
11/20/15 W	9167	Cash Receipt CS/CK	Payment Window MISC	21.39	
11/20/15 W	9167	Cash Receipt CS/CK	Payment Window MISC	478.61	
11/20/15 Totals:				500.00	0.00
11/23/15 R	10672	Cash Receipt CS/CK	Pool FICA	11,400.00	
11/23/15 W	9166	Cash Receipt CR	Payment Window MISC	312.50	
11/23/15 W	9166	Cash Receipt CR	Payment Window MISC	21.94	
11/23/15 W	9167	Cash Receipt CS/CK	Payment Window MISC	1,557.61	
11/23/15 W	9167	Cash Receipt CS/CK	Payment Window MISC	212.08	
11/23/15 W	9167	Cash Receipt CS/CK	Payment Window MISC	345.00	
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC	3,231.30	
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC	199.11	
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC	1.73	
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC	16.30	
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC	20,840.90	
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC	73.80	
11/23/15 W	9170	Cash Receipt CS/CK	Payment Window MISC	0.60	
11/23/15 W	9170	Cash Receipt CS/CK	Payment Window MISC	865.28	
11/23/15 W	9170	Cash Receipt CS/CK	Payment Window MISC	37,201.14	
11/23/15 W	9170	Cash Receipt CS/CK	Payment Window MISC	64.28	
11/23/15 W	9171	Cash Receipt CS/CK	Payment Window MISC	337.50	
11/23/15 W	9171	Cash Receipt CS/CK	Payment Window MISC	5.10	
11/23/15 W	9172	Cash Receipt CS/CK	Payment Window MISC	1,956.07	
11/23/15 W	9172	Cash Receipt CS/CK	Payment Window MISC	12.35	
11/23/15 Totals:				78,654.59	0.00
11/24/15 C	7080	1 Cash Disbursement	Chk: 18446 PO: 15-02872		4,250.00
11/24/15 C	7080	2 Cash Disbursement	Chk: 18447 PO: 15-03297		954.24
11/24/15 R	10674	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ALARM FEES	495.25	
11/24/15 R	10675	Cash Receipt CS/CK	POLICE O/S	1,061.00	
11/24/15 R	10675	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/24/15	R	10676	Cash Receipt CS/CK	POLICE O/S	5,930.50	
11/24/15	R	10676	Cash Receipt CS/CK	POLICE O/S VEHICLES	900.00	
11/24/15	R	10677	Cash Receipt CS/CK	POLICE O/S	276.00	
11/24/15	R	10677	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
11/24/15	R	10678	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,545.00	
11/24/15	R	10678	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	157.00	
11/24/15	R	10679	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	7,316.00	
11/24/15	R	10679	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	503.00	
11/24/15	R	10680	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,871.00	
11/24/15	R	10680	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	97.00	
11/24/15	R	10681	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,175.00	
11/24/15	R	10681	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	55.00	
11/24/15	R	10682	Cash Receipt CS/CK	POSTIZZI DENTAL: JULY-DEC. 2015	534.65	
11/24/15	R	10683	Cash Receipt CS/CK	POLICE: CLOTHING PERMIT FEES	475.00	
11/24/15	R	10684	Cash Receipt CS/CK	INS. CHECK LIABILITY CLAIM	2,716.63	
11/24/15	R	10690	Cash Receipt CS/CK	POLICE O/S	2,400.00	
11/24/15	R	10690	Cash Receipt CS/CK	POLICE O/S VEHICLES	600.00	
11/24/15	R	10691	Cash Receipt CS/CK	APPLICATION FEE: 35 WESTFIELD AVENUE	800.00	
11/24/15	R	10711	Cash Receipt CS/CK	POLICE O/S POSTING ERROR		2,400.00
11/24/15	R	10711	Cash Receipt CS/CK	POLICE O/S VEHICLES POSTING ERROR		600.00
11/24/15	W	9173	Cash Receipt CS/CK	Payment Window MISC	22.78	
11/24/15	W	9173	Cash Receipt CS/CK	Payment Window MISC	2,814.29	
11/24/15 Totals:					33,945.10	8,204.24
11/25/15	R	10694	Cash Receipt CS/CK	POLICE: PHOTOCOPIES AND FEES	182.80	
11/25/15	W	9182	Cash Receipt CR	Payment Window MISC	6.52	
11/25/15	W	9182	Cash Receipt CR	Payment Window MISC	493.48	
11/25/15 Totals:					682.80	0.00
11/30/15	G	1459	1 Manual Entry	Due to Sewer	15,719.40	
11/30/15	G	1460	1 Manual Entry	Due to Trust	475.00	
11/30/15	G	1461	1 Manual Entry	SC & Vets	193,874.76	
11/30/15	B	2735	2 Expenditure			10,156.89
11/30/15	B	2735	3 Expenditure			3,745.92
11/30/15	B	2735	4 Expenditure			3,882.42
11/30/15	B	2735	5 Expenditure			7,160.04
11/30/15	B	2735	6 Expenditure			9,017.97
11/30/15	B	2735	7 Expenditure			2,572.92
11/30/15	B	2735	8 Expenditure			1,863.04
11/30/15	B	2735	9 Expenditure			2,450.34
11/30/15	B	2735	10 Expenditure			476.25
11/30/15	B	2735	11 Expenditure			207.52
11/30/15	B	2735	12 Expenditure			11,718.23
11/30/15	B	2735	13 Expenditure			4,000.00
11/30/15	B	2735	14 Expenditure			160,331.67
11/30/15	B	2735	15 Expenditure			9,726.74
11/30/15	B	2735	16 Expenditure			10,836.63
11/30/15	B	2735	17 Expenditure			39,889.79
11/30/15	B	2735	18 Expenditure			21,407.80
11/30/15	B	2735	19 Expenditure			610.50

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/30/15 B	2735	20	Expenditure			150.00
11/30/15 B	2735	21	Expenditure			4,015.80
11/30/15 B	2735	22	Expenditure			3,841.29
11/30/15 B	2735	23	Expenditure			34,534.89
11/30/15 B	2735	24	Expenditure			3,763.40
11/30/15 B	2735	25	Expenditure			6,382.76
11/30/15 B	2735	26	Expenditure			3,573.57
11/30/15 B	2735	27	Expenditure			1,702.33
11/30/15 B	2735	28	Expenditure			7,059.84
11/30/15 B	2735	29	Expenditure			10,820.13
11/30/15 B	2735	30	Expenditure			20,723.84
11/30/15 B	2735	31	Expenditure			200.00
11/30/15 B	2735	32	Expenditure			1,854.47
11/30/15 B	2735	33	Expenditure			22,808.64
11/30/15 B	2737	1	Expenditure	Court Credit Card Fee		322.60
11/30/15 C	7066	195	Cash Disbursement	11/13/15 Void Ck: 18373	99.00	
11/30/15 C	7084	1	Cash Disbursement	Chk: 18448 PO: 15-03246		99.00
11/30/15 C	7085	1	Cash Disbursement	Chk: 120143 PO: 15-03351		171,268.63
11/30/15 C	7085	2	Cash Disbursement	Chk: 120144 PO: 15-03352		121,952.02
11/30/15 R	10695		Cash Receipt CS/CK	POLICE O/S	452.00	
11/30/15 R	10695		Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
11/30/15 R	10697		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
11/30/15 R	10697		Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	75.00	
11/30/15 R	10698		Cash Receipt CS/CK	APPLICATION FEE: GERTRUDE STREET	500.00	
11/30/15 R	10699		Cash Receipt CS/CK	APPLICATION FEE: 48 IVY&8 KENNEDY	1,000.00	
11/30/15 R	10700		Cash Receipt CS/CK	APPLICATION FEE: 315 VALLEY ROAD	125.00	
11/30/15 R	10701		Cash Receipt CS/CK	APPLICATION FEE: 2 HILLSIDE AVENUE	500.00	
11/30/15 R	10702		Cash Receipt CS/CK	APPLICATION FEE: 11 PROSPECT STREET	125.00	
11/30/15 R	10703		Cash Receipt CS/CK	APPLICATION FEE: 16 MOUNTAINVIEW ROAD	125.00	
11/30/15 R	10708		Cash Receipt CS/CK	FROM AGENCY	150,000.00	
11/30/15 R	10715		Cash Receipt CS/CK	Nov Misc	57.91	
11/30/15 R	10715		Cash Receipt CS/CK	Nov Misc	1,010.14	
11/30/15 R	10727		Cash Receipt CS/CK	CMPTA #5	8,024.90	
11/30/15 R	10727		Cash Receipt CS/CK	ERT #5	79,176.15	
11/30/15 R	10727		Cash Receipt CS/CK	Hotel Tax	16,191.18	
11/30/15 R	10727		Cash Receipt CS/CK	EFT	30.00	
11/30/15 R	10727		Cash Receipt CS/CK	EFT	6,516.58	
11/30/15 W	9181		Cash Receipt CR	Payment Window MISC	1.87	
11/30/15 W	9181		Cash Receipt CS/CK	Payment Window MISC	3.76	
11/30/15 W	9181		Cash Receipt CR	Payment Window MISC	112.45	
11/30/15 W	9181		Cash Receipt CS/CK	Payment Window MISC	225.00	
11/30/15 W	9183		Cash Receipt CS/CK	Payment Window MISC	7.00	
11/30/15 W	9183		Cash Receipt CS/CK	Payment Window MISC	411.19	
11/30/15 W	9183		Cash Receipt CS/CK	Payment Window MISC	56.55	
11/30/15 W	9183		Cash Receipt CS/CK	Payment Window MISC	30,536.61	
11/30/15 W	9183		Cash Receipt CS/CK	Payment Window MISC	1.88	
11/30/15 W	9183		Cash Receipt CS/CK	Payment Window MISC	2,884.40	
11/30/15 W	9183		Cash Receipt CS/CK	Payment Window MISC	20.00	
11/30/15 Totals:					508,580.73	715,127.88
12/01/15 C	7086	1	Cash Disbursement	chk: 120145 PO: 15-03354		2,397,578.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/01/15	C	7087	1 Cash Disbursement	Chk: 18449 PO: 15-03355		111,423.91
12/01/15	C	7087	2 Cash Disbursement	Chk: 18450 PO: 15-03356		3,198.68
12/01/15	R	10707	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
12/01/15	R	10707	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	90.00	
12/01/15	R	10709	Cash Receipt CS/CK	POLICE O/S	3,519.00	
12/01/15	R	10709	Cash Receipt CS/CK	POLICE O/S VEHICLES	600.00	
12/01/15	R	10710	Cash Receipt CS/CK	POLICE O/S	276.00	
12/01/15	R	10805	Cash Receipt CS/CK	CMPTRA (#5)	8,024.90	
12/01/15	R	10806	Cash Receipt CS/CK	ERT #5	79,176.15	
12/01/15	W	9187	Cash Receipt CS/CK	Payment Window MISC		2,029.81
12/01/15	W	9187	Cash Receipt CS/CK	Payment Window MISC		11.33
12/01/15	W	9188	Cash Receipt CS/CK	Payment Window MISC	190.99	
12/01/15	W	9188	Cash Receipt CS/CK	Payment Window MISC	6.35	
12/01/15	W	9188	Cash Receipt CR	Payment Window MISC	412.50	
12/01/15	W	9188	Cash Receipt CR	Payment Window MISC	6.97	
12/01/15	W	9189	Cash Receipt CS/CK	Payment Window MISC	2,814.29	
12/01/15	W	9189	Cash Receipt CR	Payment Window MISC	1,963.22	
12/01/15	W	9189	Cash Receipt CS/CK	Payment Window MISC	29.71	
12/01/15	W	9189	Cash Receipt CR	Payment Window MISC	18.82	
12/01/15 Totals:					97,156.90	2,514,241.73
12/02/15	C	7089	1 Cash Disbursement	Chk: 18451 PO: 15-03368		4,637.50
12/02/15	R	10712	Cash Receipt CS/CK	SR. HOLIDAY PARTY	292.00	
12/02/15	R	10713	Cash Receipt CS/CK	REIMB.LITIGATION ISELIN REALTY	5,000.00	
12/02/15	R	10714	Cash Receipt CS/CK	APPLICATION FEE: 61 SCHOOL STREET	500.00	
12/02/15	R	10716	Cash Receipt CS/CK	APPLICATION FEE: 276 VALLEY ROAD	125.00	
12/02/15	R	10717	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	710.00	
12/02/15	R	10717	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	56.00	
12/02/15	R	10718	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,389.00	
12/02/15	R	10718	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES	57.00	
12/02/15	R	10719	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
12/02/15	R	10720	Cash Receipt CS/CK	T.MOBILE BASE RENT	3,878.32	
12/02/15	W	9190	Cash Receipt CS/CK	Payment Window MISC	4,254.73	
12/02/15	W	9190	Cash Receipt CS/CK	Payment Window MISC	32.42	
12/02/15	W	9190	Cash Receipt CS/CK	Payment Window MISC	298.06	
12/02/15	W	9190	Cash Receipt CS/CK	Payment Window MISC	1,642.13	
12/02/15	W	9190	Cash Receipt CS/CK	Payment Window MISC	17,481.47	
12/02/15	W	9192	Cash Receipt CS/CK	Payment Window MISC	30.24	
12/02/15	W	9192	Cash Receipt CS/CK	Payment Window MISC	2,812.09	
12/02/15 Totals:					38,601.46	4,637.50
12/03/15	R	10729	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
12/03/15	R	10729	Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTIFICATES	60.00	
12/03/15	R	10730	Cash Receipt CS/CK	REIMB. FROM COAH	2,377.75	
12/03/15	R	10732	Cash Receipt CS/CK	REIMB. RENDA SALARY 10/20-11/16/15	3,420.00	
12/03/15	R	10733	Cash Receipt CS/CK	REIMB. LANZA 10/21/15-11/3/15	1,710.00	
12/03/15	R	10808	Cash Receipt CS/CK	Int. Adj. Bank to BOE		110.52
12/03/15	W	9193	Cash Receipt CS/CK	Payment Window MISC	1.95	
12/03/15	W	9193	Cash Receipt CS/CK	Payment Window MISC	1,177.15	
12/03/15	W	9193	Cash Receipt CS/CK	Payment Window MISC	24.39	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
12/03/15	W 9193	Cash Receipt CS/CK	Payment Window MISC	1,753.13	
12/03/15	W 9193	Cash Receipt CS/CK	Payment Window MISC	19,628.46	
12/03/15	W 9193	Cash Receipt CS/CK	Payment Window WINDOW	1,920.00	
12/03/15	W 9193	Cash Receipt CS/CK	Payment Window MISC	2,928.76	
12/03/15 Totals:				35,046.59	110.52
12/04/15	C 7092	1 Cash Disbursement	Chk: 18452 PO: 15-03389		5,000.00
12/04/15	C 7092	2 Cash Disbursement	Chk: 18452 PO: 15-03393		8,610.00
12/04/15	C 7092	3 Cash Disbursement	Chk: 18452 PO: 15-03389		9,388.75
12/04/15	C 7094	1 Cash Disbursement	Chk: 18453 PO: 15-03225		99.00
12/04/15	W 9208	Cash Receipt CS/CK	Payment Window MISC	95.57	
12/04/15	W 9208	Cash Receipt CS/CK	Payment Window MISC	4.43	
12/04/15	W 9209	Cash Receipt CS/CK	Payment Window MISC	110.37	
12/04/15	W 9209	Cash Receipt CR	Payment Window MISC	1.24	
12/04/15	W 9209	Cash Receipt CS/CK	Payment Window MISC	1,734.77	
12/04/15	W 9209	Cash Receipt CR	Payment Window MISC	618.85	
12/04/15 Totals:				2,565.23	23,097.75
12/07/15	R 10735	Cash Receipt CS/CK	RGA DIVIDEND	0.27	
12/07/15	R 10736	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	71.00	
12/07/15	W 9202	Cash Receipt CS/CK	Payment Window MISC	239.31	
12/07/15	W 9202	Cash Receipt CS/CK	Payment Window MISC	2.08	
12/07/15	W 9202	Cash Receipt CS/CK	Payment Window MISC	1,007.91	
12/07/15	W 9202	Cash Receipt CS/CK	Payment Window MISC	19,311.71	
12/07/15	W 9203	Cash Receipt CS/CK	Payment Window MISC	9,940.01	
12/07/15	W 9203	Cash Receipt CS/CK	Payment Window MISC	412.80	
12/07/15	W 9203	Cash Receipt CS/CK	Payment Window MISC	713.59	
12/07/15	W 9203	Cash Receipt CS/CK	Payment Window MISC	28,414.20	
12/07/15	W 9203	Cash Receipt CS/CK	Payment Window MISC	12,552.71	
12/07/15	W 9208	Cash Receipt CS/CK	Payment Window MISC	8.60	
12/07/15	W 9208	Cash Receipt CR	Payment Window MISC	112.50	
12/07/15	W 9208	Cash Receipt CR	Payment Window MISC	2.05	
12/07/15	W 9208	Cash Receipt CS/CK	Payment Window MISC	225.00	
12/07/15	W 9209	Cash Receipt CS/CK	Payment Window MISC	26.74	
12/07/15	W 9209	Cash Receipt CS/CK	Payment Window MISC	2,318.62	
12/07/15 Totals:				75,359.10	0.00
12/08/15	C 7100	1 Cash Disbursement	Chk: 18454 PO: 15-03369		2,181.00
12/08/15	C 7100	2 Cash Disbursement	Chk: 18455 PO: 15-03374		2,000.00
12/08/15	C 7102	1 Cash Disbursement	Chk: 18456 PO: 15-03445		14,490.54
12/08/15	R 10738	Cash Receipt CS/CK	POLICE O/S	184.00	
12/08/15	R 10739	Cash Receipt CS/CK	POLICE O/S	590.00	
12/08/15	R 10739	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
12/08/15	R 10740	Cash Receipt CS/CK	UCESC RENT - NOV. 2015	1,591.20	
12/08/15	R 10783	Cash Receipt CS/CK	DDEF CLARK POLICE	2,700.43	
12/08/15	W 9210	Cash Receipt CS/CK	Payment Window MISC	24.07	
12/08/15 Totals:				5,289.70	18,671.54

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/09/15 B	2739	1	Expenditure	Move to Escrow - Iselin Realty		5,000.00
12/09/15 B	2740	1	Expenditure	To Agency Account		5,000.00
12/09/15 C	7104	1	Cash Disbursement	Chk: 18457 PO: 15-03447		19,668.98
12/09/15 C	7105	1	Cash Disbursement	Chk: 18458 PO: 15-03448		11,000.00
12/09/15 C	7105	2	Cash Disbursement	Chk: 18459 PO: 15-03449		200,000.00
12/09/15 C	7105	3	Cash Disbursement	Chk: 18460 PO: 15-03450		5,000.00
12/09/15 C	7107	1	Cash Disbursement	Chk: 18461 PO: 15-03455		957,498.14
12/09/15 R	10741		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
12/09/15 R	10742		Cash Receipt CS/CK	POLICE O/S	828.00	
12/09/15 R	10742		Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
12/09/15 R	10744		Cash Receipt CS/CK	BUDGET REIMB. FROM SEWER	20,081.01	
12/09/15 R	10825		Cash Receipt CS/CK	POSTING ERROR	3.00	
12/09/15 R	10825		Cash Receipt CS/CK	POSTING ERROR		3.00
12/09/15 W	9211		Cash Receipt CS/CK	Payment Window MISC	5.62	
12/09/15 W	9211		Cash Receipt CS/CK	Payment Window MISC	15,934.23	
12/09/15 W	9211		Cash Receipt CS/CK	Payment Window MISC	794.28	
12/09/15 W	9211		Cash Receipt CS/CK	Payment Window MISC	1,008.37	
12/09/15 W	9211		Cash Receipt CS/CK	Payment Window MISC	295.24	
12/09/15 W	9215		Cash Receipt CS/CK	Payment Window MISC	212.50	
12/09/15 W	9215		Cash Receipt CS/CK	Payment Window MISC	3.97	
12/09/15 Totals:					39,311.22	1,203,170.12
12/10/15 R	10752		Cash Receipt CS/CK	POLICE O/S	2,811.75	
12/10/15 R	10752		Cash Receipt CS/CK	POLICE O/S VEHICLES	500.00	
12/10/15 R	10753		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,039.00	
12/10/15 R	10753		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	133.00	
12/10/15 R	10754		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,011.00	
12/10/15 R	10754		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	191.00	
12/10/15 R	10755		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,015.00	
12/10/15 R	10755		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	62.00	
12/10/15 R	10756		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,147.00	
12/10/15 R	10756		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	35.00	
12/10/15 W	9212		Cash Receipt CS/CK	Payment Window MISC	835.88	
12/10/15 W	9212		Cash Receipt CS/CK	Payment Window MISC	10,250.04	
12/10/15 W	9212		Cash Receipt CS/CK	Payment Window MISC	18.08	
12/10/15 W	9212		Cash Receipt CS/CK	Payment Window MISC	870.63	
12/10/15 W	9212		Cash Receipt CS/CK	Payment Window MISC	34,903.53	
12/10/15 W	9216		Cash Receipt CS/CK	Payment Window MISC	102.37	
12/10/15 W	9216		Cash Receipt CS/CK	Payment Window MISC	7,687.08	
12/10/15 W	9216		Cash Receipt CS/CK	Payment Window MISC	11.22	
12/10/15 Totals:					66,623.58	0.00
12/11/15 R	10758		Cash Receipt CS/CK	POLICE O/S	276.00	
12/11/15 R	10758		Cash Receipt CS/CK	POLICE O/S VEHICLE	100.00	
12/11/15 W	9219		Cash Receipt CS/CK	Payment Window MISC		135.46
12/11/15 W	9219		Cash Receipt CS/CK	Payment Window MISC	135.46	
12/11/15 W	9221		Cash Receipt CS/CK	Payment Window MISC	16,275.21	
12/11/15 W	9221		Cash Receipt CS/CK	Payment Window MISC	955.33	
12/11/15 Totals:					17,742.00	135.46

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/14/15	C	7114	1 Cash Disbursement	Chk: 18462 PO: 15-03339		495.00
12/14/15	C	7114	2 Cash Disbursement	Chk: 18463 PO: 15-03436		18,900.00
12/14/15	R	10759	Cash Receipt CS/CK	METLIFE DIVIDEND	3.38	
12/14/15	R	10760	Cash Receipt CS/CK	POLICE O/S	5,071.50	
12/14/15	R	10760	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,000.00	
12/14/15	R	10762	Cash Receipt CS/CK	Reimbursement from Agency	10,000.00	
12/14/15	R	10763	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
12/14/15	W	9220	Cash Receipt CS/CK	Payment Window MISC	1,096.44	
12/14/15	W	9220	Cash Receipt CS/CK	Payment Window MISC	1,058.64	
12/14/15	W	9220	Cash Receipt CS/CK	Payment Window MISC	12.89	
12/14/15	W	9220	Cash Receipt CS/CK	Payment Window MISC	52,796.29	
12/14/15	W	9220	Cash Receipt CS/CK	Payment Window MISC	28,573.64	
12/14/15 Totals:					99,627.78	19,395.00
12/15/15	B	2743	2 Expenditure			9,740.22
12/15/15	B	2743	3 Expenditure			2,445.42
12/15/15	B	2743	4 Expenditure			7,160.04
12/15/15	B	2743	5 Expenditure			9,017.97
12/15/15	B	2743	6 Expenditure			2,572.92
12/15/15	B	2743	7 Expenditure			1,863.04
12/15/15	B	2743	8 Expenditure			207.52
12/15/15	B	2743	9 Expenditure			11,051.56
12/15/15	B	2743	10 Expenditure			154,355.42
12/15/15	B	2743	11 Expenditure			19,465.65
12/15/15	B	2743	12 Expenditure			8,977.68
12/15/15	B	2743	13 Expenditure			25,252.50
12/15/15	B	2743	14 Expenditure			21,447.80
12/15/15	B	2743	15 Expenditure			1,415.79
12/15/15	B	2743	16 Expenditure			3,466.29
12/15/15	B	2743	17 Expenditure			33,272.81
12/15/15	B	2743	18 Expenditure			233.56
12/15/15	B	2743	19 Expenditure			6,382.76
12/15/15	B	2743	20 Expenditure			3,573.57
12/15/15	B	2743	21 Expenditure			1,770.33
12/15/15	B	2743	22 Expenditure			4,880.67
12/15/15	B	2743	23 Expenditure			6,722.80
12/15/15	B	2743	24 Expenditure			21,238.04
12/15/15	B	2743	25 Expenditure			500.00
12/15/15	B	2743	26 Expenditure			1,577.11
12/15/15	B	2743	27 Expenditure			18,811.02
12/15/15	R	10764	Cash Receipt CS/CK	POLICE O/S	4,864.50	
12/15/15	R	10764	Cash Receipt CS/CK	POLICE O/S VEHICLES	900.00	
12/15/15	R	10765	Cash Receipt CS/CK	POLICE O/S	4,919.75	
12/15/15	R	10765	Cash Receipt CS/CK	POLICE O/S VEHICLES	400.00	
12/15/15	R	10766	Cash Receipt CS/CK	POLICE O/S	4,919.75	
12/15/15	R	10766	Cash Receipt CS/CK	POLICE O/S VEHICLES	400.00	
12/15/15	R	10812	Cash Receipt CS/CK	POSTING ERROR		4,919.75
12/15/15	R	10812	Cash Receipt CS/CK	POSTING ERROR		400.00
12/15/15	W	9223	Cash Receipt CS/CK	Payment Window MISC	500.00	
12/15/15 Totals:					16,904.00	382,722.24

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
12/16/15 W	9222	Cash Receipt CS/CK Payment Window MISC	2,307.43	
12/16/15 W	9222	Cash Receipt CS/CK Payment Window WINDOW	60.00	
12/16/15 W	9222	Cash Receipt CS/CK Payment Window MISC	23,466.81	
12/16/15 W	9222	Cash Receipt CS/CK Payment Window MISC	56,098.68	
12/16/15 W	9222	Cash Receipt CS/CK Payment Window MISC	1,022.07	
12/16/15 W	9222	Cash Receipt CS/CK Payment Window MISC	25.27	
12/16/15 W	9224	Cash Receipt CS/CK Payment Window MISC	2,720.07	
12/16/15 W	9224	Cash Receipt CS/CK Payment Window MISC	344.00	
12/16/15 W	9224	Cash Receipt CS/CK Payment Window MISC	42.45	
12/16/15 Totals:			86,086.78	0.00
12/17/15 C	7115	1 Cash Disbursement Chk: 18464 PO: 15-03517		25.00
12/17/15 C	7117	1 Cash Disbursement Chk: 18465 PO: 15-03524		4,331.25
12/17/15 R	10768	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES	240.00	
12/17/15 R	10769	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES	75.00	
12/17/15 R	10770	Cash Receipt CS/CK REIMB. CERASA PAYROLL-UNUM	1,424.83	
12/17/15 R	10771	Cash Receipt CS/CK PHOTOCOPIES/FEES	420.65	
12/17/15 R	10772	Cash Receipt CS/CK INTERLOCAL GARBAGE AGREEMENT	32,688.00	
12/17/15 R	10773	Cash Receipt CS/CK APPLICATION BOND & PERF. BOND 2 VICTORIA	1,000.00	
12/17/15 R	10774	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	1,020.00	
12/17/15 R	10774	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	74.00	
12/17/15 R	10775	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	5,441.00	
12/17/15 R	10775	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	326.00	
12/17/15 R	10810	Cash Receipt CS/CK POSTING ERROR		200.00
12/17/15 R	10811	Cash Receipt CS/CK POSTING ERROR		500.00
12/17/15 W	9226	Cash Receipt CR Payment Window MISC	9.10	
12/17/15 W	9226	Cash Receipt CR Payment Window MISC	105.70	
12/17/15 Totals:			42,824.28	5,056.25
12/18/15 G	1466	1 Manual Entry Interfund Pool / Current	156,512.34	
12/18/15 C	7120	1 Cash Disbursement Chk: 18524 PO: 13-00802		0.00
12/18/15 C	7120	2 Cash Disbursement Chk: 18571 PO: 15-00087		5,000.00
12/18/15 C	7120	3 Cash Disbursement Chk: 18534 PO: 15-01456		85.00
12/18/15 C	7120	4 Cash Disbursement Chk: 18534 PO: 15-01456		48.68
12/18/15 C	7120	5 Cash Disbursement Chk: 18534 PO: 15-01456		212.50
12/18/15 C	7120	6 Cash Disbursement Chk: 18570 PO: 15-01458		1,700.00
12/18/15 C	7120	7 Cash Disbursement Chk: 18570 PO: 15-01458		1,500.00
12/18/15 C	7120	8 Cash Disbursement Chk: 18570 PO: 15-01458		630.00
12/18/15 C	7120	9 Cash Disbursement Chk: 18575 PO: 15-02393		3,287.90
12/18/15 C	7120	10 Cash Disbursement Chk: 18575 PO: 15-02393		600.00
12/18/15 C	7120	11 Cash Disbursement Chk: 18575 PO: 15-02393		860.00
12/18/15 C	7120	12 Cash Disbursement Chk: 18474 PO: 15-02703		861.85
12/18/15 C	7120	13 Cash Disbursement Chk: 18466 PO: 15-02748		0.00
12/18/15 C	7120	13 Cash Disbursement 12/18/15 Void Ck: 18466	0.00	
12/18/15 C	7120	14 Cash Disbursement Chk: 18526 PO: 15-02840		338.00
12/18/15 C	7120	15 Cash Disbursement Chk: 18470 PO: 15-02841		3,105.00
12/18/15 C	7120	16 Cash Disbursement Chk: 18551 PO: 15-02899		305.00
12/18/15 C	7120	17 Cash Disbursement Chk: 18537 PO: 15-02931		95.00
12/18/15 C	7120	18 Cash Disbursement Chk: 18537 PO: 15-02931		9.95
12/18/15 C	7120	19 Cash Disbursement Chk: 18499 PO: 15-02981		3,130.28

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/18/15	C	7120	20 Cash Disbursement	Chk: 18475 PO: 15-02984		277.00
12/18/15	C	7120	21 Cash Disbursement	Chk: 18555 PO: 15-02986		14.66
12/18/15	C	7120	22 Cash Disbursement	Chk: 18555 PO: 15-02986		2.89
12/18/15	C	7120	23 Cash Disbursement	Chk: 18486 PO: 15-03018		337.90
12/18/15	C	7120	24 Cash Disbursement	Chk: 18541 PO: 15-03047		100.00
12/18/15	C	7120	25 Cash Disbursement	Chk: 18500 PO: 15-03059		25.65
12/18/15	C	7120	26 Cash Disbursement	Chk: 18513 PO: 15-03064		4,075.04
12/18/15	C	7120	27 Cash Disbursement	Chk: 18518 PO: 15-03090		277.76
12/18/15	C	7120	28 Cash Disbursement	Chk: 18527 PO: 15-03093		36.25
12/18/15	C	7120	29 Cash Disbursement	Chk: 18527 PO: 15-03093		0.00
12/18/15	C	7120	30 Cash Disbursement	Chk: 18527 PO: 15-03093		0.00
12/18/15	C	7120	31 Cash Disbursement	Chk: 18527 PO: 15-03093		10.00
12/18/15	C	7120	32 Cash Disbursement	Chk: 18479 PO: 15-03099		1,056.96
12/18/15	C	7120	33 Cash Disbursement	Chk: 18533 PO: 15-03103		3,119.66
12/18/15	C	7120	34 Cash Disbursement	Chk: 18490 PO: 15-03129		265.00
12/18/15	C	7120	35 Cash Disbursement	Chk: 18566 PO: 15-03130		10.00
12/18/15	C	7120	36 Cash Disbursement	Chk: 18567 PO: 15-03139		50.93
12/18/15	C	7120	37 Cash Disbursement	Chk: 18539 PO: 15-03141		195.30
12/18/15	C	7120	38 Cash Disbursement	Chk: 18563 PO: 15-03159		59.90
12/18/15	C	7120	39 Cash Disbursement	Chk: 18547 PO: 15-03162		1,425.00
12/18/15	C	7120	40 Cash Disbursement	Chk: 18502 PO: 15-03169		5.78
12/18/15	C	7120	41 Cash Disbursement	Chk: 18529 PO: 15-03170		500.00
12/18/15	C	7120	42 Cash Disbursement	Chk: 18477 PO: 15-03207		105.90
12/18/15	C	7120	43 Cash Disbursement	Chk: 18511 PO: 15-03208		138.87
12/18/15	C	7120	44 Cash Disbursement	Chk: 18502 PO: 15-03209		67.88
12/18/15	C	7120	45 Cash Disbursement	Chk: 18569 PO: 15-03211		126.36
12/18/15	C	7120	46 Cash Disbursement	Chk: 18568 PO: 15-03212		24.27
12/18/15	C	7120	47 Cash Disbursement	Chk: 18568 PO: 15-03212		11.22
12/18/15	C	7120	48 Cash Disbursement	Chk: 18568 PO: 15-03212		32.36
12/18/15	C	7120	49 Cash Disbursement	Chk: 18568 PO: 15-03212		32.35
12/18/15	C	7120	50 Cash Disbursement	Chk: 18568 PO: 15-03212		20.69
12/18/15	C	7120	51 Cash Disbursement	Chk: 18568 PO: 15-03212		37.78
12/18/15	C	7120	52 Cash Disbursement	Chk: 18574 PO: 15-03213		395.64
12/18/15	C	7120	53 Cash Disbursement	Chk: 18576 PO: 15-03214		662.25
12/18/15	C	7120	54 Cash Disbursement	Chk: 18520 PO: 15-03215		650.00
12/18/15	C	7120	55 Cash Disbursement	Chk: 18516 PO: 15-03216		11.90
12/18/15	C	7120	56 Cash Disbursement	Chk: 18509 PO: 15-03217		421.00
12/18/15	C	7120	57 Cash Disbursement	Chk: 18485 PO: 15-03219		55.00
12/18/15	C	7120	58 Cash Disbursement	Chk: 18500 PO: 15-03220		14.58
12/18/15	C	7120	59 Cash Disbursement	Chk: 18543 PO: 15-03221		140.22
12/18/15	C	7120	60 Cash Disbursement	Chk: 18483 PO: 15-03222		5.90
12/18/15	C	7120	61 Cash Disbursement	Chk: 18495 PO: 15-03223		995.00
12/18/15	C	7120	62 Cash Disbursement	Chk: 18496 PO: 15-03224		624.32
12/18/15	C	7120	63 Cash Disbursement	Chk: 18496 PO: 15-03224		642.89
12/18/15	C	7120	64 Cash Disbursement	Chk: 18512 PO: 15-03226		781.40
12/18/15	C	7120	65 Cash Disbursement	Chk: 18514 PO: 15-03228		288.05
12/18/15	C	7120	66 Cash Disbursement	Chk: 18553 PO: 15-03229		80.00
12/18/15	C	7120	67 Cash Disbursement	Chk: 18524 PO: 15-03230		184.00
12/18/15	C	7120	68 Cash Disbursement	Chk: 18524 PO: 15-03230		146.00
12/18/15	C	7120	69 Cash Disbursement	Chk: 18524 PO: 15-03230		73.00
12/18/15	C	7120	70 Cash Disbursement	Chk: 18524 PO: 15-03230		420.00
12/18/15	C	7120	71 Cash Disbursement	Chk: 18524 PO: 15-03230		125.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/18/15	C	7120	72 Cash Disbursement	Chk: 18530 PO: 15-03231		106.50
12/18/15	C	7120	73 Cash Disbursement	Chk: 18557 PO: 15-03233		1,127.85
12/18/15	C	7120	74 Cash Disbursement	Chk: 18557 PO: 15-03233		205.45
12/18/15	C	7120	75 Cash Disbursement	Chk: 18559 PO: 15-03234		500.00
12/18/15	C	7120	76 Cash Disbursement	Chk: 18568 PO: 15-03235		20.22
12/18/15	C	7120	77 Cash Disbursement	Chk: 18491 PO: 15-03249		38.00
12/18/15	C	7120	78 Cash Disbursement	Chk: 18491 PO: 15-03250		436.95
12/18/15	C	7120	79 Cash Disbursement	Chk: 18510 PO: 15-03251		484.00
12/18/15	C	7120	80 Cash Disbursement	Chk: 18467 PO: 15-03253		7,107.43
12/18/15	C	7120	81 Cash Disbursement	Chk: 18577 PO: 15-03254		72.52
12/18/15	C	7120	82 Cash Disbursement	Chk: 18519 PO: 15-03255		146.43
12/18/15	C	7120	83 Cash Disbursement	Chk: 18549 PO: 15-03259		161.03
12/18/15	C	7120	84 Cash Disbursement	Chk: 18488 PO: 15-03260		30.40
12/18/15	C	7120	85 Cash Disbursement	Chk: 18490 PO: 15-03273		1,793.00
12/18/15	C	7120	86 Cash Disbursement	Chk: 18566 PO: 15-03276		40.00
12/18/15	C	7120	87 Cash Disbursement	Chk: 18557 PO: 15-03279		6,551.25
12/18/15	C	7120	88 Cash Disbursement	Chk: 18482 PO: 15-03284		15.73
12/18/15	C	7120	89 Cash Disbursement	Chk: 18501 PO: 15-03285		148.64
12/18/15	C	7120	90 Cash Disbursement	Chk: 18501 PO: 15-03285		131.22
12/18/15	C	7120	91 Cash Disbursement	Chk: 18568 PO: 15-03286		10.78
12/18/15	C	7120	92 Cash Disbursement	Chk: 18568 PO: 15-03286		23.83
12/18/15	C	7120	93 Cash Disbursement	Chk: 18568 PO: 15-03286		0.00
12/18/15	C	7120	94 Cash Disbursement	Chk: 18545 PO: 15-03288		1,685.00
12/18/15	C	7120	95 Cash Disbursement	Chk: 18491 PO: 15-03289		236.44
12/18/15	C	7120	96 Cash Disbursement	Chk: 18497 PO: 15-03290		399.98
12/18/15	C	7120	97 Cash Disbursement	Chk: 18565 PO: 15-03291		1,140.00
12/18/15	C	7120	98 Cash Disbursement	Chk: 18565 PO: 15-03291		1,135.00
12/18/15	C	7120	99 Cash Disbursement	Chk: 18484 PO: 15-03292		5.48
12/18/15	C	7120	100 Cash Disbursement	Chk: 18565 PO: 15-03295		450.00
12/18/15	C	7120	101 Cash Disbursement	Chk: 18572 PO: 15-03296		182.50
12/18/15	C	7120	102 Cash Disbursement	Chk: 18555 PO: 15-03301		11.98
12/18/15	C	7120	103 Cash Disbursement	Chk: 18555 PO: 15-03301		5.00
12/18/15	C	7120	104 Cash Disbursement	Chk: 18555 PO: 15-03301		15.00
12/18/15	C	7120	105 Cash Disbursement	Chk: 18555 PO: 15-03301		72.65
12/18/15	C	7120	106 Cash Disbursement	Chk: 18555 PO: 15-03301		3.72
12/18/15	C	7120	107 Cash Disbursement	Chk: 18555 PO: 15-03301		154.04
12/18/15	C	7120	108 Cash Disbursement	Chk: 18555 PO: 15-03301		79.98
12/18/15	C	7120	109 Cash Disbursement	Chk: 18555 PO: 15-03301		9.99
12/18/15	C	7120	110 Cash Disbursement	Chk: 18555 PO: 15-03301		45.00
12/18/15	C	7120	111 Cash Disbursement	Chk: 18555 PO: 15-03301		5.99
12/18/15	C	7120	112 Cash Disbursement	Chk: 18555 PO: 15-03301		79.98
12/18/15	C	7120	113 Cash Disbursement	Chk: 18555 PO: 15-03301		6.02
12/18/15	C	7120	114 Cash Disbursement	Chk: 18555 PO: 15-03301		99.00
12/18/15	C	7120	115 Cash Disbursement	Chk: 18555 PO: 15-03301		96.19
12/18/15	C	7120	116 Cash Disbursement	Chk: 18489 PO: 15-03314		337.50
12/18/15	C	7120	117 Cash Disbursement	Chk: 18577 PO: 15-03315		13.72
12/18/15	C	7120	118 Cash Disbursement	Chk: 18558 PO: 15-03316		1,192.00
12/18/15	C	7120	119 Cash Disbursement	Chk: 18552 PO: 15-03317		350.00
12/18/15	C	7120	120 Cash Disbursement	Chk: 18556 PO: 15-03318		149.75
12/18/15	C	7120	121 Cash Disbursement	Chk: 18470 PO: 15-03319		108.53
12/18/15	C	7120	122 Cash Disbursement	Chk: 18556 PO: 15-03321		165.98
12/18/15	C	7120	123 Cash Disbursement	Chk: 18562 PO: 15-03322		498.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/18/15	C	7120 124	Cash Disbursement	Chk: 18568 PO: 15-03323		3.24
12/18/15	C	7120 125	Cash Disbursement	Chk: 18554 PO: 15-03330		189.00
12/18/15	C	7120 126	Cash Disbursement	Chk: 18502 PO: 15-03331		34.00
12/18/15	C	7120 127	Cash Disbursement	Chk: 18502 PO: 15-03331		67.92
12/18/15	C	7120 128	Cash Disbursement	Chk: 18502 PO: 15-03331		39.16
12/18/15	C	7120 129	Cash Disbursement	Chk: 18540 PO: 15-03332		11.21
12/18/15	C	7120 130	Cash Disbursement	Chk: 18476 PO: 15-03335		121.50
12/18/15	C	7120 131	Cash Disbursement	Chk: 18540 PO: 15-03336		5.53
12/18/15	C	7120 132	Cash Disbursement	Chk: 18568 PO: 15-03337		46.73
12/18/15	C	7120 133	Cash Disbursement	Chk: 18568 PO: 15-03337		6.28
12/18/15	C	7120 134	Cash Disbursement	Chk: 18568 PO: 15-03337		18.84
12/18/15	C	7120 135	Cash Disbursement	Chk: 18491 PO: 15-03338		0.00
12/18/15	C	7120 136	Cash Disbursement	Chk: 18491 PO: 15-03338		80.98
12/18/15	C	7120 137	Cash Disbursement	Chk: 18491 PO: 15-03338		237.75
12/18/15	C	7120 138	Cash Disbursement	Chk: 18491 PO: 15-03338		173.68
12/18/15	C	7120 139	Cash Disbursement	Chk: 18492 PO: 15-03340		23.36
12/18/15	C	7120 140	Cash Disbursement	Chk: 18492 PO: 15-03340		69.67
12/18/15	C	7120 141	Cash Disbursement	Chk: 18492 PO: 15-03340		58.61
12/18/15	C	7120 142	Cash Disbursement	Chk: 18492 PO: 15-03340		513.49
12/18/15	C	7120 143	Cash Disbursement	Chk: 18492 PO: 15-03340		134.16
12/18/15	C	7120 144	Cash Disbursement	Chk: 18492 PO: 15-03340		14.68
12/18/15	C	7120 145	Cash Disbursement	Chk: 18578 PO: 15-03341		547.02
12/18/15	C	7120 146	Cash Disbursement	Chk: 18578 PO: 15-03341		166.76
12/18/15	C	7120 147	Cash Disbursement	Chk: 18578 PO: 15-03341		53.26
12/18/15	C	7120 148	Cash Disbursement	Chk: 18578 PO: 15-03341		91.57
12/18/15	C	7120 149	Cash Disbursement	Chk: 18578 PO: 15-03341		110.26
12/18/15	C	7120 150	Cash Disbursement	Chk: 18578 PO: 15-03341		62.78
12/18/15	C	7120 151	Cash Disbursement	Chk: 18578 PO: 15-03341		1.46
12/18/15	C	7120 152	Cash Disbursement	Chk: 18515 PO: 15-03343		937.98
12/18/15	C	7120 153	Cash Disbursement	Chk: 18550 PO: 15-03344		3,199.06
12/18/15	C	7120 154	Cash Disbursement	Chk: 18577 PO: 15-03347		65.66
12/18/15	C	7120 155	Cash Disbursement	Chk: 18573 PO: 15-03349		98.01
12/18/15	C	7120 156	Cash Disbursement	Chk: 18573 PO: 15-03349		48.60
12/18/15	C	7120 157	Cash Disbursement	Chk: 18573 PO: 15-03349		732.41
12/18/15	C	7120 158	Cash Disbursement	Chk: 18573 PO: 15-03349		1,342.21
12/18/15	C	7120 159	Cash Disbursement	Chk: 18508 PO: 15-03358		1,195.00
12/18/15	C	7120 160	Cash Disbursement	Chk: 18532 PO: 15-03359		55.00
12/18/15	C	7120 161	Cash Disbursement	Chk: 18491 PO: 15-03360		23,601.02
12/18/15	C	7120 162	Cash Disbursement	Chk: 18494 PO: 15-03361		178.00
12/18/15	C	7120 163	Cash Disbursement	Chk: 18494 PO: 15-03361		695.00
12/18/15	C	7120 164	Cash Disbursement	Chk: 18503 PO: 15-03362		6,581.00
12/18/15	C	7120 165	Cash Disbursement	Chk: 18542 PO: 15-03363		161.25
12/18/15	C	7120 166	Cash Disbursement	Chk: 18556 PO: 15-03364		12.67
12/18/15	C	7120 167	Cash Disbursement	Chk: 18504 PO: 15-03366		171.50
12/18/15	C	7120 168	Cash Disbursement	Chk: 18492 PO: 15-03367		83.19
12/18/15	C	7120 169	Cash Disbursement	Chk: 18492 PO: 15-03367		46.47
12/18/15	C	7120 170	Cash Disbursement	Chk: 18473 PO: 15-03370		125.00
12/18/15	C	7120 171	Cash Disbursement	Chk: 18493 PO: 15-03371		39.90
12/18/15	C	7120 172	Cash Disbursement	Chk: 18528 PO: 15-03373		2,396.44
12/18/15	C	7120 173	Cash Disbursement	Chk: 18521 PO: 15-03377		106.90
12/18/15	C	7120 174	Cash Disbursement	Chk: 18506 PO: 15-03378		13.00
12/18/15	C	7120 175	Cash Disbursement	Chk: 18505 PO: 15-03382		7,867.50

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/18/15	C	7120	176 Cash Disbursement	Chk: 18487 PO: 15-03384		540.76
12/18/15	C	7120	177 Cash Disbursement	Chk: 18487 PO: 15-03384		146.12
12/18/15	C	7120	178 Cash Disbursement	Chk: 18531 PO: 15-03390		100.00
12/18/15	C	7120	179 Cash Disbursement	Chk: 18525 PO: 15-03397		60.00
12/18/15	C	7120	180 Cash Disbursement	Chk: 18579 PO: 15-03398		2,202.90
12/18/15	C	7120	181 Cash Disbursement	Chk: 18488 PO: 15-03401		310.25
12/18/15	C	7120	182 Cash Disbursement	Chk: 18548 PO: 15-03405		40.00
12/18/15	C	7120	183 Cash Disbursement	Chk: 18522 PO: 15-03411		412.00
12/18/15	C	7120	184 Cash Disbursement	Chk: 18478 PO: 15-03412		2,716.63
12/18/15	C	7120	185 Cash Disbursement	Chk: 18478 PO: 15-03412		10.00
12/18/15	C	7120	186 Cash Disbursement	Chk: 18478 PO: 15-03412		92.56
12/18/15	C	7120	187 Cash Disbursement	Chk: 18472 PO: 15-03413		3,475.91
12/18/15	C	7120	188 Cash Disbursement	Chk: 18546 PO: 15-03414		493.75
12/18/15	C	7120	189 Cash Disbursement	Chk: 18565 PO: 15-03416		450.00
12/18/15	C	7120	190 Cash Disbursement	Chk: 18538 PO: 15-03424		177.26
12/18/15	C	7120	191 Cash Disbursement	Chk: 18560 PO: 15-03426		1,789.00
12/18/15	C	7120	192 Cash Disbursement	Chk: 18561 PO: 15-03427		170.38
12/18/15	C	7120	193 Cash Disbursement	Chk: 18561 PO: 15-03427		7.02
12/18/15	C	7120	194 Cash Disbursement	Chk: 18561 PO: 15-03427		46.98
12/18/15	C	7120	195 Cash Disbursement	Chk: 18561 PO: 15-03427		3.56
12/18/15	C	7120	196 Cash Disbursement	Chk: 18561 PO: 15-03427		31.99
12/18/15	C	7120	197 Cash Disbursement	Chk: 18561 PO: 15-03427		46.61
12/18/15	C	7120	198 Cash Disbursement	Chk: 18536 PO: 15-03428		73.06
12/18/15	C	7120	199 Cash Disbursement	Chk: 18568 PO: 15-03429		4.48
12/18/15	C	7120	200 Cash Disbursement	Chk: 18576 PO: 15-03430		292.27
12/18/15	C	7120	201 Cash Disbursement	Chk: 18468 PO: 15-03432		106.90
12/18/15	C	7120	202 Cash Disbursement	Chk: 18571 PO: 15-03440		5,810.00
12/18/15	C	7120	203 Cash Disbursement	Chk: 18480 PO: 15-03441		29.94
12/18/15	C	7120	204 Cash Disbursement	Chk: 18533 PO: 15-03442		3,292.30
12/18/15	C	7120	205 Cash Disbursement	Chk: 18533 PO: 15-03442		4,405.30
12/18/15	C	7120	206 Cash Disbursement	Chk: 18535 PO: 15-03451		515.74
12/18/15	C	7120	207 Cash Disbursement	Chk: 18481 PO: 15-03452		198.25
12/18/15	C	7120	208 Cash Disbursement	Chk: 18517 PO: 15-03462		639.45
12/18/15	C	7120	209 Cash Disbursement	Chk: 18498 PO: 15-03476		18.60
12/18/15	C	7120	210 Cash Disbursement	Chk: 18529 PO: 15-03478		500.00
12/18/15	C	7120	211 Cash Disbursement	Chk: 18544 PO: 15-03487		4.67
12/18/15	C	7120	212 Cash Disbursement	Chk: 18544 PO: 15-03487		24,306.20
12/18/15	C	7120	213 Cash Disbursement	Chk: 18544 PO: 15-03487		232.34
12/18/15	C	7120	214 Cash Disbursement	Chk: 18544 PO: 15-03487		9,249.04
12/18/15	C	7120	215 Cash Disbursement	Chk: 18507 PO: 15-03488		100.00
12/18/15	C	7120	216 Cash Disbursement	Chk: 18523 PO: 15-03489		525.00
12/18/15	C	7120	217 Cash Disbursement	Chk: 18491 PO: 15-03491		0.00
12/18/15	C	7120	218 Cash Disbursement	Chk: 18491 PO: 15-03491		0.00
12/18/15	C	7120	219 Cash Disbursement	Chk: 18573 PO: 15-03492		150.72
12/18/15	C	7120	220 Cash Disbursement	Chk: 18542 PO: 15-03493		1.98
12/18/15	C	7120	221 Cash Disbursement	Chk: 18542 PO: 15-03493		357.73
12/18/15	C	7120	222 Cash Disbursement	Chk: 18469 PO: 15-03494		475.00
12/18/15	C	7120	223 Cash Disbursement	Chk: 18497 PO: 15-03496		51.42
12/18/15	C	7120	224 Cash Disbursement	Chk: 18471 PO: 15-03516		1,295.80
12/18/15	C	7120	225 Cash Disbursement	Chk: 18564 PO: 15-03521		1,538.00
12/18/15	R	10776	Cash Receipt CS/CK	POLICE O/S	276.00	
12/18/15	R	10777	Cash Receipt CS/CK	COURT:TITLE 39 SPLIT NOV.2015	16,056.07	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
12/18/15 R	10778	Cash Receipt CS/CK COURT: INT.NOV. 2015	3.60	
12/18/15 R	10779	Cash Receipt CS/CK COURT: BAIL INT. NOV. 2015	0.68	
12/18/15 R	10782	Cash Receipt CS/CK POLICE O/S	6,727.50	
12/18/15 R	10782	Cash Receipt CS/CK POLICE O/S VEHICLES	1,200.00	
12/18/15 R	10807	Cash Receipt CS/CK Hotel Fee	16,871.04	
12/18/15 Totals:			197,647.23	188,947.86
12/21/15 C	7122	1 Cash Disbursement Chk: 18582 PO: 15-03103		6,209.15
12/21/15 C	7122	2 Cash Disbursement Chk: 18581 PO: 15-03231		99.00
12/21/15 C	7122	3 Cash Disbursement Chk: 18583 PO: 15-03247		315.00
12/21/15 C	7122	4 Cash Disbursement Chk: 18580 PO: 15-03267		780.52
12/21/15 C	7122	5 Cash Disbursement Chk: 18584 PO: 15-03385		4,253.95
12/21/15 C	7122	6 Cash Disbursement Chk: 18586 PO: 15-03386		387.65
12/21/15 C	7122	7 Cash Disbursement Chk: 18585 PO: 15-03422		344.99
12/21/15 R	10784	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	4,863.00	
12/21/15 R	10784	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	246.00	
12/21/15 R	10785	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	1,679.00	
12/21/15 R	10785	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	86.00	
12/21/15 R	10786	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	13,798.00	
12/21/15 R	10786	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	567.00	
12/21/15 R	10788	Cash Receipt CS/CK BALANCE OF PETTY CASH 2015	53.00	
12/21/15 W	9225	Cash Receipt CS/CK Payment Window MISC	1,360.09	
12/21/15 W	9225	Cash Receipt CS/CK Payment Window MISC	20,015.90	
12/21/15 W	9225	Cash Receipt CS/CK Payment Window MISC	247.26	
12/21/15 W	9225	Cash Receipt CS/CK Payment Window MISC	50.20	
12/21/15 W	9225	Cash Receipt CS/CK Payment Window MISC	14,331.26	
12/21/15 W	9227	Cash Receipt CS/CK Payment Window MISC	9.30	
12/21/15 W	9227	Cash Receipt CS/CK Payment Window MISC	225.00	
12/21/15 W	9228	Cash Receipt CS/CK Payment Window MISC	66.13	
12/21/15 W	9228	Cash Receipt CS/CK Payment Window MISC	3,860.16	
12/21/15 W	9229	Cash Receipt CS/CK Payment Window MISC	28.03	
12/21/15 W	9229	Cash Receipt CS/CK Payment Window MISC	3.29	
12/21/15 W	9229	Cash Receipt CS/CK Payment Window MISC	779.97	
12/21/15 W	9229	Cash Receipt CS/CK Payment Window MISC	153.21	
12/21/15 Totals:			62,421.80	12,390.26
12/22/15 R	10789	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES	300.00	
12/22/15 R	10790	Cash Receipt CS/CK REIMB. KHODA AND BOVE - WOODCREST	1,420.00	
12/22/15 W	9234	Cash Receipt CR Payment Window MISC	2.43	
12/22/15 W	9234	Cash Receipt CR Payment Window MISC	112.50	
12/22/15 Totals:			1,834.93	0.00
12/23/15 C	7129	1 Cash Disbursement Chk: 18588 PO: 15-03529		865.93
12/23/15 C	7129	2 Cash Disbursement Chk: 18587 PO: 15-03530		912.02
12/23/15 R	10792	Cash Receipt CS/CK CLARK BOE: FUEL	13,394.71	
12/23/15 R	10793	Cash Receipt CS/CK REIMB: SALARY RENDA	33,333.00	
12/23/15 R	10794	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	883.00	
12/23/15 R	10794	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	38.00	
12/23/15 R	10795	Cash Receipt CS/CK SALARY REIMB.: CERASA	712.41	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
12/23/15 R	10797	Cash Receipt CS/CK	FIRE PREVENTION	1,700.00	
12/23/15 R	10824	Cash Receipt CS/CK	POSTING ERROR	2.00	
12/23/15 R	10824	Cash Receipt CS/CK	POSTING ERROR		2.00
12/23/15 W	9236	Cash Receipt CS/CK	Payment Window MISC	225.00	
12/23/15 W	9236	Cash Receipt CS/CK	Payment Window MISC	9.40	
12/23/15 W	9236	Cash Receipt CR	Payment Window MISC	6.80	
12/23/15 W	9236	Cash Receipt CR	Payment Window MISC	0.16	
12/23/15 W	9237	Cash Receipt CS/CK	Payment Window MISC	5,446.24	
12/23/15 W	9237	Cash Receipt CS/CK	Payment Window MISC	7,044.65	
12/23/15 W	9237	Cash Receipt CS/CK	Payment Window MISC	209.41	
12/23/15 Totals:				63,004.78	1,779.95
12/24/15 B	2746	1 Expenditure	DCRP - LIBRARY SHARE		2,500.00
12/24/15 C	7132	1 Cash Disbursement	Chk: 18590 PO: 15-03536		14,828.86
12/24/15 C	7132	2 Cash Disbursement	Chk: 18590 PO: 15-03553		3,584.08
12/24/15 C	7132	3 Cash Disbursement	Chk: 18590 PO: 15-03554		3,176.73
12/24/15 C	7132	4 Cash Disbursement	Chk: 18589 PO: 15-03572		5,745.61
12/24/15 R	10799	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
12/24/15 R	10799	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	105.00	
12/24/15 Totals:				161.00	29,835.28
12/28/15 R	10800	Cash Receipt CS/CK	POLICE O/S	1,382.00	
12/28/15 R	10800	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
12/28/15 R	10802	Cash Receipt CS/CK	POLICE O/S	6,621.75	
12/28/15 R	10802	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,000.00	
12/28/15 R	10803	Cash Receipt CS/CK	REIMB CERASA SALARY 12/15-12/22/15	949.89	
12/28/15 W	9233	Cash Receipt CS/CK	Payment Window MISC	22.31	
12/28/15 W	9233	Cash Receipt CS/CK	Payment Window MISC	18,579.03	
12/28/15 W	9233	Cash Receipt CS/CK	Payment Window MISC	12,329.94	
12/28/15 W	9233	Cash Receipt CS/CK	Payment Window MISC	369.97	
12/28/15 W	9233	Cash Receipt CS/CK	Payment Window MISC	908.15	
12/28/15 W	9238	Cash Receipt CS/CK	Payment Window MISC	0.85	
12/28/15 W	9238	Cash Receipt CS/CK	Payment Window MISC	41.70	
12/28/15 W	9250	Cash Receipt CR	Payment Window MISC	12.24	
12/28/15 W	9250	Cash Receipt CR	Payment Window MISC	337.50	
12/28/15 W	9250	Cash Receipt CS/CK	Payment Window MISC	13.56	
12/28/15 W	9250	Cash Receipt CS/CK	Payment Window MISC	192.50	
12/28/15 W	9251	Cash Receipt CS/CK	Payment Window MISC	2,630.62	
12/28/15 W	9251	Cash Receipt CS/CK	Payment Window MISC	214.94	
12/28/15 Totals:				45,706.95	0.00
12/29/15 B	2745	2 Expenditure			10,156.89
12/29/15 B	2745	3 Expenditure			3,745.92
12/29/15 B	2745	4 Expenditure			3,882.42
12/29/15 B	2745	5 Expenditure			7,160.04
12/29/15 B	2745	6 Expenditure			9,017.97
12/29/15 B	2745	7 Expenditure			2,572.92
12/29/15 B	2745	8 Expenditure			1,863.04
12/29/15 B	2745	9 Expenditure			2,450.34

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/29/15	B	2745	10 Expenditure			476.25
12/29/15	B	2745	11 Expenditure			207.52
12/29/15	B	2745	12 Expenditure			13,138.23
12/29/15	B	2745	13 Expenditure			160,855.42
12/29/15	B	2745	14 Expenditure			11,221.57
12/29/15	B	2745	15 Expenditure			8,198.07
12/29/15	B	2745	16 Expenditure			50,460.00
12/29/15	B	2745	17 Expenditure			21,407.80
12/29/15	B	2745	18 Expenditure			469.00
12/29/15	B	2745	19 Expenditure			150.00
12/29/15	B	2745	20 Expenditure			5,717.06
12/29/15	B	2745	21 Expenditure			3,841.29
12/29/15	B	2745	22 Expenditure			32,830.72
12/29/15	B	2745	23 Expenditure			548.40
12/29/15	B	2745	24 Expenditure			6,382.76
12/29/15	B	2745	25 Expenditure			3,573.57
12/29/15	B	2745	26 Expenditure			1,750.33
12/29/15	B	2745	27 Expenditure			6,684.84
12/29/15	B	2745	28 Expenditure			10,820.13
12/29/15	B	2745	29 Expenditure			21,427.03
12/29/15	B	2745	30 Expenditure			125.00
12/29/15	B	2745	31 Expenditure			21,109.82
12/29/15	B	2745	32 Expenditure			1,611.88
12/29/15	B	2747	1 Expenditure	Global Court Fee		295.76
12/29/15	C	7137	1 Cash Disbursement	Chk: 18591 PO: 15-03575		640.00
12/29/15	R	10809	Cash Receipt CS/CK	Treas 310	430.93	
12/29/15	W	9252	Cash Receipt CS/CK	Payment Window MISC	2.60	
12/29/15	W	9252	Cash Receipt CS/CK	Payment Window MISC	112.50	
12/29/15	W	9253	Cash Receipt CS/CK	Payment Window MISC	47.79	
12/29/15	W	9253	Cash Receipt CS/CK	Payment Window MISC	3,308.91	
12/29/15 Totals:					3,902.73	424,791.99
12/30/15	C	7139	2 Cash Disbursement	Chk: 18592 PO: 15-03579		5,000.00
12/30/15	C	7140	1 Cash Disbursement	Chk: 18593 PO: 15-03576		6,955.62
12/30/15	R	10814	Cash Receipt CS/CK	SCHOOL TAX		10,295,753.00
12/30/15	R	10814	Cash Receipt CS/CK	SCHOOL TAX	10,295,753.00	
12/30/15	R	10814	Cash Receipt CS/CK	COUNTY TAX		3,474,129.79
12/30/15	R	10814	Cash Receipt CS/CK	COUNTY TAX	3,474,129.79	
12/30/15	R	10815	Cash Receipt CS/CK	POLICE O/S	6,034.00	
12/30/15	R	10815	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,000.00	
12/30/15	R	10817	Cash Receipt CS/CK	APPLICATION FEE: 2 VICTORIA DRIVE	500.00	
12/30/15	R	10818	Cash Receipt CS/CK	DENTAL: POSTIZZI, JAN, FEB. MARCH 2016	267.33	
12/30/15	W	9255	Cash Receipt CS/CK	Payment Window MISC	113.76	
12/30/15	W	9255	Cash Receipt CS/CK	Payment Window MISC	2.69	
12/30/15 Totals:					13,777,800.57	13,781,838.41
12/31/15	C	7142	1 Cash Disbursement	Chk: 18594 PO: 15-03583		7,714.98
12/31/15	C	7143	1 Cash Disbursement	Chk: 18595 PO: 15-03584		5,747.00
12/31/15	C	7145	1 Cash Disbursement	Chk: 18597 PO: 15-03585		78.24
12/31/15	C	7145	2 Cash Disbursement	Chk: 18596 PO: 15-03586		151.57

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-101-01-000-000 CASH OPERATING - COLUMBIA SAV. Continued					
12/31/15 R	10820	Cash Receipt CS/CK POLICE: PHOTOCOPIES & ALARM FEES		205.70	
12/31/15 R	10821	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,075.00	
12/31/15 R	10821	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		60.00	
12/31/15 R	10822	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		3,598.00	
12/31/15 R	10822	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		205.00	
12/31/15 R	10823	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		907.00	
12/31/15 R	10823	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		37.00	
12/31/15 R	10827	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		73.00	
12/31/15 R	10827	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		300.00	
12/31/15 R	10828	Cash Receipt CS/CK POLICE O/S		4,289.50	
12/31/15 R	10828	Cash Receipt CS/CK POLICE O/S VEHICLES		700.00	
12/31/15 R	10829	Cash Receipt CS/CK Public Defender Remb. from Trust		8,528.04	
12/31/15 R	10829	Cash Receipt CS/CK Public Defender Remb. from Trust		652.32	
12/31/15 R	10833	Cash Receipt CS/CK December Interest		617.15	
12/31/15 W	9254	Cash Receipt CS/CK Payment Window MISC		229.40	
12/31/15 W	9254	Cash Receipt CS/CK Payment Window MISC		0.68	
12/31/15 W	9254	Cash Receipt CS/CK Payment Window MISC		24.32	
12/31/15 W	9254	Cash Receipt CS/CK Payment Window MISC		9,267.59	
12/31/15 W	9254	Cash Receipt CS/CK Payment Window MISC		5.43	
12/31/15 W	9256	Cash Receipt CS/CK Payment Window MISC		3,811.40	
12/31/15 W	9256	Cash Receipt CS/CK Payment Window MISC		13.85	
12/31/15 W	9256	Cash Receipt CS/CK Payment Window MISC		23.42	
12/31/15 W	9256	Cash Receipt CS/CK Payment Window MISC		1,564.86	
12/31/15 W	9256	Cash Receipt CS/CK Payment Window MISC		577.50	
12/31/15 W	9257	Cash Receipt CR Payment Window MISC		312.50	
12/31/15 W	9257	Cash Receipt CR Payment Window MISC		2.57	
12/31/15 W	9257	Cash Receipt CS/CK Payment Window MISC		1.94	
12/31/15 W	9257	Cash Receipt CS/CK Payment Window MISC		83.11	
12/31/15 Totals:				37,166.28	13,691.79
Item Total Debits/Credits				120,463,462.11	121,437,690.72
Item Balance				3,602,168.25	
5-01-101-01-001-003 CASH - COMMERCE A Opening Balance:					
05/31/15 R	10003	Cash Receipt CS/CK Interest Jan-May		119.07	
10/14/15 G	1442	2 Manual Entry Budget Appropriation to Dog Trust			21,000.00
10/14/15 G	1443	2 Manual Entry To Reverse		21,000.00	
10/14/15 G	1443	4 Manual Entry Budget Approp to Dog Trust			10,000.00
10/14/15 Totals:				21,000.00	31,000.00
11/30/15 R	10748	Cash Receipt CS/CK Interest June - November		138.86	
12/31/15 G	1478	1 Manual Entry December TD Interest		19.32	
Item Total Debits/Credits				21,277.25	31,000.00
Item Balance				6,456.15	
5-01-101-01-001-004 CASH - SOVEREIGN BANK A Opening Balance:					
05/31/15 G	1426	2 Manual Entry To Correct			1,908.12

Account No Date	Reference	Description	Type	Debit	Credit
5-01-101-01-001-004		CASH - SOVEREIGN BANK	Continued		
05/31/15 R	9999	Cash Receipt CS/CK May EFT		1,063.87	
05/31/15 R	9999	Cash Receipt CS/CK May EFT		844.25	
		05/31/15 Totals:		1,908.12	1,908.12
		Item Total Debits/Credits		1,908.12	1,908.12
		Item Balance		0.00	
		Account Total Debits/Credits		120,486,647.48	121,470,598.84
		Account Balance		3,608,624.40	
5-01-103-01-100-000		PETTY CASH	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
5-01-103-01-100-001		Change Fund	A	Opening Balance:	150.00
		Item Total Debits/Credits			
		Item Balance		150.00	
		Account Total Debits/Credits			
		Account Balance		150.00	
5-01-104-03-000-000		DUE TO/FROM NJ SENIORS/VETS	A	Opening Balance:	2,705.48
11/30/15 G	1461	2 Manual Entry SC & Vets			190,073.29
12/31/15 G	1485	1 Manual Entry SC & Vet Receivable		188,436.30	
		Item Total Debits/Credits		188,436.30	190,073.29
		Item Balance		1,068.49	
		Account Total Debits/Credits		188,436.30	190,073.29
		Account Balance		1,068.49	
5-01-108-04-000-000		Taxes Receivable	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
5-01-113-04-000-000		TAX TITLE LIENS RECEIVABLE	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-117-03-000-000		Grants Receivable	A	Opening Balance:	11,985.27
05/26/15	R 9949	Cash Receipt CS/CK CLEAN COMMUNITIES			30,309.83
06/02/15	R 9986	Cash Receipt CS/CK MUNICIPAL ALLIANCE			2,284.97
08/19/15	R 10299	Cash Receipt CS/CK MUNICIPAL ALLIANCE			979.30
09/30/15	R 10442	Cash Receipt CS/CK MUNICIPAL ALLIANCE			8,454.29
10/29/15	R 10565	Cash Receipt CS/CK BODY ARMOR GRANT 2015			3,867.77
12/08/15	R 10783	Cash Receipt CS/CK DDEF CLARK POLICE			2,700.43
12/31/15	G 1471	1 Manual Entry GRANTS APPROPRIATED		212,634.51	
		Item Total Debits/Credits		212,634.51	48,596.59
		Item Balance		152,052.65	
		Account Total Debits/Credits		212,634.51	48,596.59
		Account Balance		152,052.65	
5-01-119-04-000-000		REVENUE ACCOUNTS RECEIVABLE	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
5-01-160-05-000-001		DUE TO/FROM SWIMMING POOL UTIL	A	Opening Balance:	0.00
05/28/15	G 1414	3 Manual Entry Pool BAN Payment		50,000.00	
05/28/15	G 1414	4 Manual Entry Pool BAN Interest		1,269.98	
		05/28/15 Totals:		51,269.98	0.00
05/29/15	B 2674	29 Expenditure		1,040.50	
06/11/15	B 2677	3 Expenditure		3,964.13	
06/25/15	B 2680	2 Expenditure		6,698.42	
06/30/15	B 2681	29 Expenditure		500.00	
07/09/15	B 2682	3 Expenditure		19,385.66	
07/21/15	B 2686	4 Expenditure		16,021.02	
07/30/15	B 2687	30 Expenditure		30.00	
08/04/15	B 2688	6 Expenditure		17,078.29	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-001		DUE TO/FROM SWIMMING POOL UTIL	Continued		
08/17/15 B	2699	4 Expenditure		21,861.52	
09/01/15 B	2703	2 Expenditure		13,850.66	
09/16/15 B	2707	2 Expenditure		4,812.16	
12/18/15 G	1466	2 Manual Entry	Interfund Pool / Current		156,512.34
		Item Total Debits/Credits		156,512.34	156,512.34
		Item Balance		0.00	
5-01-160-05-000-004		DUE TO/FROM GENERAL CAPITAL	A	Opening Balance:	0.00
03/31/15 G	1396	2 Manual Entry	BAN Issued		10,838,000.00
03/31/15 G	1396	3 Manual Entry	BAN Issued		104,803.46
03/31/15 G	1397	1 Manual Entry	BAN Paid	11,320,269.98	
		03/31/15 Totals:		11,320,269.98	10,942,803.46
04/29/15 G	1403	1 Manual Entry	Interfund Current / Capital	200,000.00	
05/28/15 G	1414	5 Manual Entry	BAN Proceeds		1,642,269.98
05/28/15 G	1421	1 Manual Entry	Interfund	300,000.00	
		05/28/15 Totals:		300,000.00	1,642,269.98
08/03/15 G	1434	1 Manual Entry	Interfund Current/Capital	200,000.00	
08/20/15 G	1436	1 Manual Entry	Interfund Current / Capital	564,803.46	
08/20/15 G	1439	3 Manual Entry	BUDGET APPROPRIATION TO CIF		100,000.00
		08/20/15 Totals:		564,803.46	100,000.00
10/15/15 G	1444	1 Manual Entry	INTERFUND CURRENT/CAPITAL	100,000.00	
		Item Total Debits/Credits		12,685,073.44	12,685,073.44
		Item Balance		0.00	
5-01-160-05-000-005		DUE TO/FROM TRUST OTHER	A	Opening Balance:	0.00
01/01/15 G	1428	3 Manual Entry	Alarm Fine	25.00	
04/08/15 G	1429	3 Manual Entry	Alarm Fine	450.00	
11/30/15 G	1460	2 Manual Entry	Due to Trust		475.00
		Item Total Debits/Credits		475.00	475.00
		Item Balance		0.00	
5-01-160-05-000-006		Due to Trust - Police Off Duty Car Fee	L	Opening Balance:	0.00
01/07/15 R	9480	Cash Receipt CS/CK	POLICE O/S: CAR FEE		2,300.00
01/14/15 R	9481	Cash Receipt CS/CK	POLICE O/S VEHICLES		400.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-006		Due to Trust - Police Off Duty Car Fee	Continued		
01/14/15 R	9491	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
		01/14/15 Totals:		0.00	700.00
01/15/15 R	9494	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
01/21/15 R	9508	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
01/21/15 R	9509	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
		01/21/15 Totals:		0.00	200.00
01/23/15 R	9519	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
01/28/15 R	9537	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
01/29/15 R	9540	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
02/03/15 R	9553	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
02/04/15 R	9556	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
02/04/15 R	9557	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
		02/04/15 Totals:		0.00	500.00
02/06/15 R	9569	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
02/06/15 R	9572	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00
		02/06/15 Totals:		0.00	400.00
02/10/15 R	9576	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
02/13/15 R	9594	Cash Receipt CS/CK POLICE O/S VEHICLES			400.00
02/18/15 R	9602	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
02/23/15 R	9617	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
02/25/15 R	9637	Cash Receipt CS/CK POLICE O/S VEHICLES			400.00
03/04/15 R	9646	Cash Receipt CS/CK POLICE O/S VEHICLES			600.00
03/05/15 R	9654	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
03/06/15 R	9657	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
03/17/15 R	9693	Cash Receipt CS/CK POLICE O/S VEHICLES			500.00
03/20/15 R	9704	Cash Receipt CS/CK POLICE O/S VEHICLES			1,300.00
03/23/15 R	9710	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
03/26/15 R	9728	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-006		Due to Trust - Police Off Duty Car Fee	Continued		
03/27/15 R	9730	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
04/06/15 R	9764	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00
04/07/15 R	9769	Cash Receipt CS/CK POLICE O/S VEHICLES			800.00
04/09/15 R	9784	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
04/10/15 R	9788	Cash Receipt CS/CK POLICE O/S VEHICLES			500.00
04/14/15 R	9795	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
04/15/15 R	9798	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
04/21/15 R	9830	Cash Receipt CS/CK POLICE O/S VEHICLES			1,000.00
04/22/15 R	9832	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
04/23/15 R	9838	Cash Receipt CS/CK POLICE O/S VEHICLES			800.00
04/23/15 R	9839	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
04/23/15 R	9840	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
04/23/15 Totals:				0.00	1,100.00
04/28/15 R	9851	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
04/28/15 R	9852	Cash Receipt CS/CK POLICE O/S VEHICLES			1,100.00
04/28/15 R	9853	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
04/28/15 Totals:				0.00	1,400.00
05/05/15 R	9876	Cash Receipt CS/CK POLICE O/S VEHICLES			400.00
05/11/15 R	9894	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
05/12/15 R	9900	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
05/19/15 R	9926	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
05/19/15 R	9928	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
05/19/15 Totals:				0.00	500.00
05/26/15 R	9945	Cash Receipt CS/CK POLICE O/S VEHICLES			3,400.00
05/26/15 R	9946	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
05/26/15 Totals:				0.00	3,500.00
06/08/15 R	10008	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00
06/09/15 R	10016	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
06/10/15 R	10023	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-006		Due to Trust - Police Off Duty Car Fee	Continued		
06/10/15 R	10026	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00
		06/10/15 Totals:		0.00	200.00
06/12/15 R	10042	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
06/17/15 R	10046	Cash Receipt CS/CK POLICE O/S VEHICLES			600.00
06/19/15 R	10070	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
06/23/15 R	10079	Cash Receipt CS/CK POLICE O/S VEHICLES			3,600.00
06/24/15 R	10083	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
06/25/15 R	10089	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
07/01/15 R	10108	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
07/02/15 R	10123	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
07/16/15 R	10157	Cash Receipt CS/CK POLICE O/S VEHICLES			3,900.00
07/16/15 R	10158	Cash Receipt CS/CK POLICE O/S VEHICLES			400.00
		07/16/15 Totals:		0.00	4,300.00
07/22/15 R	10189	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
07/23/15 R	10192	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
07/31/15 R	10215	Cash Receipt CS/CK POLICE O/S VEHICLES			400.00
08/04/15 R	10240	Cash Receipt CS/CK POLICE O/S VEHICLES			1,000.00
08/05/15 R	10244	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00
08/11/15 R	10260	Cash Receipt CS/CK POLICE O/S VEHICLES			900.00
08/12/15 R	10268	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
08/18/15 R	10296	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
08/25/15 R	10320	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
08/27/15 R	10325	Cash Receipt CS/CK POLICE O/S VEHICLES			600.00
09/02/15 R	10340	Cash Receipt CS/CK POLICE O/S VEHICLES			1,200.00
09/09/15 R	10371	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
09/09/15 R	10373	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
		09/09/15 Totals:		0.00	200.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-006		Due to Trust - Police Off Duty Car Fee	Continued		
09/21/15 R	10397	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
09/24/15 R	10415	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00
09/30/15 R	10448	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
10/09/15 R	10480	Cash Receipt CS/CK POLICE O/S: VEHICLES			300.00
10/09/15 R	10483	Cash Receipt CS/CK POLICE O/S: VEHICLES			2,000.00
		10/09/15 Totals:		0.00	2,300.00
10/12/15 R	10491	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
10/16/15 R	10508	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
10/21/15 R	10535	Cash Receipt CS/CK POLICE O/S VEHICLES			800.00
10/21/15 R	10536	Cash Receipt CS/CK POLICE O/S VEHICLES			1,100.00
10/21/15 R	10539	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00
		10/21/15 Totals:		0.00	2,000.00
10/27/15 R	10557	Cash Receipt CS/CK POLICE O/S VEHICLES			1,200.00
11/03/15 R	10575	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
11/10/15 R	10615	Cash Receipt CS/CK POLICE O/S VEHICLES			1,300.00
11/10/15 R	10620	Cash Receipt CS/CK POLICE O/S VEHICLES			1,100.00
11/10/15 R	10621	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
11/10/15 R	10623	Cash Receipt CS/CK POLICE O/S VEHICLES			400.00
		11/10/15 Totals:		0.00	2,900.00
11/11/15 R	10624	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
11/13/15 R	10637	Cash Receipt CS/CK POLICE O/S VEHICLES			1,200.00
11/18/15 R	10651	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
11/24/15 R	10675	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
11/24/15 R	10676	Cash Receipt CS/CK POLICE O/S VEHICLES			900.00
11/24/15 R	10677	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
11/24/15 R	10690	Cash Receipt CS/CK POLICE O/S VEHICLES			600.00
11/24/15 R	10711	Cash Receipt CS/CK POLICE O/S VEHICLES POSTING ERROR		600.00	
		11/24/15 Totals:		600.00	1,700.00
11/30/15 R	10695	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
12/01/15 R	10709	Cash Receipt CS/CK POLICE O/S VEHICLES			600.00
12/08/15 R	10739	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-006		Due to Trust - Police Off Duty Car Fee	Continued		
12/09/15 R	10742	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
12/10/15 R	10752	Cash Receipt CS/CK POLICE O/S VEHICLES			500.00
12/11/15 R	10758	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00
12/14/15 R	10760	Cash Receipt CS/CK POLICE O/S VEHICLES			1,000.00
12/15/15 R	10764	Cash Receipt CS/CK POLICE O/S VEHICLES			900.00
12/15/15 R	10765	Cash Receipt CS/CK POLICE O/S VEHICLES			400.00
12/15/15 R	10766	Cash Receipt CS/CK POLICE O/S VEHICLES			400.00
12/15/15 R	10812	Cash Receipt CS/CK POSTING ERROR		400.00	
		12/15/15 Totals:		400.00	1,700.00
12/18/15 R	10782	Cash Receipt CS/CK POLICE O/S VEHICLES			1,200.00
12/22/15 G	1468	6 Manual Entry Adjust rounding		52,700.00	
12/28/15 R	10800	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
12/28/15 R	10802	Cash Receipt CS/CK POLICE O/S VEHICLES			1,000.00
		12/28/15 Totals:		0.00	1,100.00
12/30/15 R	10815	Cash Receipt CS/CK POLICE O/S VEHICLES			1,000.00
12/31/15 G	1487	1 Manual Entry Off Duty Car Fee to MRNA		2,400.00	
12/31/15 G	1488	1 Manual Entry Off duty car fee		2,400.00	
12/31/15 G	1493	1 Manual Entry Off Duty Car Fee			2,400.00
12/31/15 R	10828	Cash Receipt CS/CK POLICE O/S VEHICLES			700.00
		12/31/15 Totals:		4,800.00	3,100.00
		Item Total Debits/Credits		58,500.00	58,500.00
		Item Balance			0.00
5-01-160-05-000-013		Payroll-Due from Police O/S	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
5-01-160-05-000-016		Due State - DCA fees	L	Opening Balance:	0.00
01/01/15 R	10454	Cash Receipt CS/CK CONSTRUCTION: DCA FEES			193.00
01/13/15 R	9475	Cash Receipt CS/CK CONSTRUCTION: DCA FEES			9,944.00
01/13/15 R	9476	Cash Receipt CS/CK CONSTRUCTION: DCA FEES			37.00
		01/13/15 Totals:		0.00	9,981.00
01/20/15 R	9505	Cash Receipt CS/CK CONSTRUCTION: DCA FEES			1,160.00
01/20/15 R	9506	Cash Receipt CS/CK CONSTRUCTION: DCA FEES			301.00
		01/20/15 Totals:		0.00	1,461.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-016		Due State - DCA fees	Continued		
01/21/15 R	9507	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		5,488.00
01/21/15 R	9552	Cash Receipt CS/CK	POSTING ERROR #9507	2.00	
		01/21/15 Totals:		2.00	5,488.00
01/28/15 R	9530	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		945.00
01/28/15 R	9531	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		107.00
		01/28/15 Totals:		0.00	1,052.00
02/03/15 R	9547	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		16.00
02/10/15 R	9574	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		209.00
02/18/15 R	9642	Cash Receipt CS/CK	POSTING ERROR		11.00
02/19/15 R	9609	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		34.00
02/19/15 R	9610	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		222.00
		02/19/15 Totals:		0.00	256.00
02/25/15 R	9638	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		859.00
02/25/15 R	9639	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		77.00
		02/25/15 Totals:		0.00	936.00
03/04/15 R	9649	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		21.00
03/05/15 R	9655	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		158.00
03/05/15 R	9757	Cash Receipt CS/CK	POSTING ERROR		11.00
		03/05/15 Totals:		0.00	169.00
03/10/15 R	9667	Cash Receipt CS/CK	CONSTRUCTION: DCA		24.00
03/10/15 R	9668	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		28.00
		03/10/15 Totals:		0.00	52.00
03/13/15 R	9676	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		3,654.00
03/16/15 C	6714 170	Cash Disbursement	Chk: 17105 PO: 15-00592	19,429.00	
03/20/15 R	9701	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		158.00
03/20/15 R	9707	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		21.00
03/20/15 R	9708	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		28.00
		03/20/15 Totals:		0.00	207.00
03/26/15 R	9724	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		133.00
03/26/15 R	9725	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		29.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-016		Due State - DCA fees	Continued		
03/26/15 R	9726	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		431.00
			03/26/15 Totals:	0.00	593.00
03/31/15 R	9752	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		1,185.00
03/31/15 R	9753	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		194.00
			03/31/15 Totals:	0.00	1,379.00
04/06/15 R	9765	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		35.00
04/06/15 R	9766	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		223.00
			04/06/15 Totals:	0.00	258.00
04/09/15 R	9781	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		64.00
04/10/15 R	9787	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		192.00
04/15/15 R	9802	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		346.00
04/15/15 R	9803	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		53.00
			04/15/15 Totals:	0.00	399.00
04/16/15 C	6760 172	Cash Disbursement	Chk: 17242 PO: 15-00911	25,483.00	
04/17/15 R	9819	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		116.00
04/17/15 R	9870	Cash Receipt CS/CK	POSTING ERROR		35.00
			04/17/15 Totals:	0.00	151.00
04/20/15 R	9818	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		51.00
04/27/15 R	9846	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		68.00
04/27/15 R	9847	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		1,592.00
04/27/15 R	9848	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		75.00
			04/27/15 Totals:	0.00	1,735.00
04/30/15 R	9861	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		382.00
04/30/15 R	9862	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		430.00
			04/30/15 Totals:	0.00	812.00
05/01/15 R	9865	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		402.00
05/05/15 R	9872	Cash Receipt CS/CK	CONSTRUCTION - DCA FEES		1.00
05/11/15 R	9889	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		218.00
05/11/15 R	9890	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		80.00
05/11/15 R	9891	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		164.00
05/11/15 R	9892	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		256.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-016		Due State - DCA fees	Continued		
05/11/15 R	9893	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES		149.00
			05/11/15 Totals:	0.00	867.00
05/13/15 R	9905	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		73.00
05/19/15 R	9929	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		333.00
05/19/15 R	9930	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		304.00
05/19/15 R	9931	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		72.00
05/19/15 R	9932	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		46.00
05/19/15 R	9933	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		85.00
05/19/15 R	9934	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		95.00
			05/19/15 Totals:	0.00	935.00
05/27/15 R	9981	Cash Receipt CS/CK	POSTING ERROR	1.00	
05/29/15 R	9964	Cash Receipt CS/CK	CONSTRUCTION : DCA FEES		395.00
05/29/15 R	9965	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		415.00
05/29/15 R	9970	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		129.00
05/29/15 R	9971	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		227.00
05/29/15 R	9972	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		313.00
05/29/15 R	9973	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		640.00
05/29/15 R	9974	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		141.00
			05/29/15 Totals:	0.00	2,260.00
06/08/15 R	10010	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		101.00
06/09/15 R	10012	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		44.00
06/09/15 R	10013	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		38.00
06/09/15 R	10014	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		1,138.00
			06/09/15 Totals:	0.00	1,220.00
06/10/15 R	10029	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		37.00
06/17/15 R	10054	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		96.00
06/17/15 R	10055	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		118.00
06/17/15 R	10056	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		758.00
06/17/15 R	10057	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		148.00
			06/17/15 Totals:	0.00	1,120.00
06/23/15 R	10081	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		113.00
06/23/15 R	10082	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		224.00
			06/23/15 Totals:	0.00	337.00
06/25/15 R	10093	Cash Receipt CS/CK	DCA fees		73.00
06/26/15 R	10116	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		6.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-016		Due State - DCA fees	Continued		
06/29/15 R	10094	Cash Receipt CS/CK	DCA fees		37.00
06/29/15 R	10095	Cash Receipt CS/CK	DCA fees		66.00
06/29/15 R	10096	Cash Receipt CS/CK	DCA fees		32.00
06/29/15 R	10097	Cash Receipt CS/CK	DCA fees		60.00
06/29/15 R	10117	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		4.00
06/29/15 Totals:				0.00	199.00
07/01/15 R	10118	Cash Receipt CS/CK	DCA fees		22.00
07/06/15 R	10129	Cash Receipt CS/CK	DCA fees		20.00
07/06/15 R	10130	Cash Receipt CS/CK	DCA fees		41.00
07/06/15 Totals:				0.00	61.00
07/10/15 R	10141	Cash Receipt CS/CK	DCA fees		146.00
07/15/15 R	10152	Cash Receipt CS/CK	DCA fees		40.00
07/17/15 R	10237	Cash Receipt CS/CK	POSTING ERROR		3.00
07/20/15 R	10175	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		454.00
07/20/15 R	10176	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		52.00
07/20/15 R	10177	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		26.00
07/20/15 R	10178	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		448.00
07/20/15 Totals:				0.00	980.00
07/21/15 C	6908	227 Cash Disbursement	Chk: 17779 PO: 15-02024	11,351.00	
07/21/15 R	10187	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		45.00
07/21/15 R	10188	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		302.00
07/21/15 Totals:				11,351.00	347.00
07/22/15 R	10190	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		125.00
07/22/15 R	10238	Cash Receipt CS/CK	POSTING ERROR	10.00	
07/22/15 Totals:				10.00	125.00
07/27/15 R	10204	Cash Receipt CS/CK	DCA fees		108.00
07/27/15 R	10207	Cash Receipt CS/CK	DCA fees		35.00
07/27/15 Totals:				0.00	143.00
07/31/15 R	10220	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		87.00
07/31/15 R	10222	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		38.00
07/31/15 R	10223	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		18.00
07/31/15 Totals:				0.00	143.00
08/03/15 R	10225	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		600.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-016		Due State - DCA fees	Continued		
08/07/15 R	10348	Cash Receipt CS/CK	POSTING ERROR		1.00
08/11/15 R	10261	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		84.00
08/11/15 R	10262	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		100.00
08/11/15 Totals:				0.00	184.00
08/13/15 R	10277	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		36.00
08/13/15 R	10279	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		168.00
08/13/15 R	10280	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		86.00
08/13/15 Totals:				0.00	290.00
08/19/15 R	10307	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		292.00
08/20/15 R	10312	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		34.00
08/20/15 R	10313	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		60.00
08/20/15 R	10314	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		10.00
08/20/15 Totals:				0.00	104.00
08/27/15 R	10323	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		220.00
08/27/15 R	10324	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		157.00
08/27/15 Totals:				0.00	377.00
09/01/15 R	10332	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		10.00
09/01/15 R	10333	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		500.00
09/01/15 R	10334	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		120.00
09/01/15 Totals:				0.00	630.00
09/02/15 C	6714 170	Cash Disbursement	03/16/15 Void Ck: 17105		19,429.00
09/03/15 R	10356	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		65.00
09/03/15 R	10462	Cash Receipt CS/CK	POSTING ERROR		4.00
09/03/15 Totals:				0.00	69.00
09/09/15 R	10372	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		502.00
09/16/15 R	10390	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		93.00
09/22/15 R	10405	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		47.00
09/23/15 R	10406	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		60.00
09/25/15 R	10421	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		8.00
09/25/15 R	10422	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		304.00
09/25/15 R	10423	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		203.00
09/25/15 Totals:				0.00	515.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-016		Due State - DCA fees	Continued		
10/01/15 R	10453	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		150.00
10/01/15 R	10455	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		146.00
10/01/15 R	10456	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		24.00
10/01/15 Totals:				0.00	320.00
10/06/15 C	7010	3 Cash Disbursement	chk: 18214 PO: 15-02862	6,303.00	
10/08/15 R	10476	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		63.00
10/08/15 R	10477	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		47.00
10/08/15 R	10479	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		161.00
10/08/15 Totals:				0.00	271.00
10/12/15 R	10493	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		174.00
10/12/15 R	10494	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		107.00
10/12/15 Totals:				0.00	281.00
10/14/15 R	10499	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		180.00
10/14/15 R	10500	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		41.00
10/14/15 Totals:				0.00	221.00
10/20/15 R	10529	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		61.00
10/20/15 R	10530	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		56.00
10/20/15 Totals:				0.00	117.00
10/27/15 R	10559	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		230.00
10/27/15 R	10560	Cash Receipt CS/CK	CONSTRUCTION: DCA FEE		278.00
10/27/15 R	10561	Cash Receipt CS/CK	CONSTRUCTION: DCA FEE		8.00
10/27/15 Totals:				0.00	516.00
11/03/15 R	10576	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		45.00
11/03/15 R	10577	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		341.00
11/03/15 R	10578	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		33.00
11/03/15 Totals:				0.00	419.00
11/06/15 R	10607	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		97.00
11/06/15 R	10608	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		105.00
11/06/15 Totals:				0.00	202.00
11/10/15 R	10611	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		153.00
11/10/15 R	10612	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		134.00
11/10/15 Totals:				0.00	287.00
11/19/15 R	10663	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		175.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-016		Due State - DCA fees	Continued		
11/19/15 R	10664	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		129.00
11/19/15 R	10665	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		30.00
11/19/15 R	10666	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		99.00
		11/19/15 Totals:		0.00	433.00
11/24/15 R	10678	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		157.00
11/24/15 R	10679	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		503.00
11/24/15 R	10680	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		97.00
11/24/15 R	10681	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		55.00
		11/24/15 Totals:		0.00	812.00
12/02/15 R	10717	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		56.00
12/02/15 R	10718	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		57.00
		12/02/15 Totals:		0.00	113.00
12/09/15 R	10825	Cash Receipt CS/CK	POSTING ERROR	3.00	
12/10/15 R	10753	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		133.00
12/10/15 R	10754	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		191.00
12/10/15 R	10755	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		62.00
12/10/15 R	10756	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		35.00
		12/10/15 Totals:		0.00	421.00
12/17/15 R	10774	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		74.00
12/17/15 R	10775	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		326.00
		12/17/15 Totals:		0.00	400.00
12/21/15 R	10784	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		246.00
12/21/15 R	10785	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		86.00
12/21/15 R	10786	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		567.00
		12/21/15 Totals:		0.00	899.00
12/23/15 R	10794	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		38.00
12/23/15 R	10824	Cash Receipt CS/CK	POSTING ERROR	2.00	
		12/23/15 Totals:		2.00	38.00
12/31/15 G	1484	2 Manual Entry	Adjust to year end report		105.00
12/31/15 C	7143	1 Cash Disbursement	Chk: 18595 PO: 15-03584	5,747.00	
12/31/15 R	10821	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		60.00
12/31/15 R	10822	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		205.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-016		Due State - DCA fees	Continued		
12/31/15 R	10823	Cash Receipt CS/CK CONSTRUCTION: DCA FEES			37.00
		12/31/15 Totals:		5,747.00	407.00
		Item Total Debits/Credits		68,331.00	68,331.00
		Item Balance			0.00
5-01-160-05-000-017		Due State - Marriage Licenses	L	Opening Balance:	0.00
12/31/15 G	1494	2 Manual Entry Set up Due to State			525.00
		Item Total Debits/Credits			525.00
		Item Balance			525.00
5-01-160-05-000-018		Due Sewer Utility	L	Opening Balance:	318,800.12
03/27/15 W	8356	Cash Receipt CS/CK Payment Window MISC			562.50
03/27/15 W	8356	Cash Receipt CS/CK Payment Window MISC			5.40
		03/27/15 Totals:		0.00	567.90
03/30/15 W	8356	Cash Receipt CS/CK Payment Window MISC			450.00
03/30/15 W	8356	Cash Receipt CS/CK Payment Window MISC			1.14
03/30/15 W	8358	Cash Receipt CS/CK Payment Window MISC			21,434.70
03/30/15 W	8358	Cash Receipt CS/CK Payment Window MISC			147.99
03/30/15 W	8359	Cash Receipt CS/CK Payment Window MISC			44.45
03/30/15 W	8359	Cash Receipt CS/CK Payment Window MISC			5,317.04
		03/30/15 Totals:		0.00	27,395.32
03/31/15 G	1398	4 Manual Entry Wipp Sewer			451.14
03/31/15 G	1398	5 Manual Entry Wipp Sewer			594.48
03/31/15 G	1398	6 Manual Entry Wipp Sewer			567.90
03/31/15 G	1399	1 Manual Entry Correct Entry WIPP		3,227.04	
03/31/15 W	8361	Cash Receipt CS/CK Payment Window MISC			1.17
03/31/15 W	8361	Cash Receipt CS/CK Payment Window MISC			337.85
03/31/15 W	8362	Cash Receipt CS/CK Payment Window MISC			0.82
03/31/15 W	8362	Cash Receipt CS/CK Payment Window MISC			357.50
03/31/15 W	8365	Cash Receipt CS/CK Payment Window MISC			1.98
03/31/15 W	8365	Cash Receipt CS/CK Payment Window MISC			592.50
		03/31/15 Totals:		3,227.04	2,905.34
04/01/15 W	8363	Cash Receipt CS/CK Payment Window MISC			41.77
04/01/15 W	8363	Cash Receipt CS/CK Payment Window MISC			3,803.82
04/01/15 W	8364	Cash Receipt CS/CK Payment Window MISC			4.80
04/01/15 W	8364	Cash Receipt CS/CK Payment Window MISC			1,672.31
		04/01/15 Totals:		0.00	5,522.70
04/02/15 W	8367	Cash Receipt CS/CK Payment Window MISC			6,577.06

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
04/02/15 W	8367	Cash Receipt CS/CK	Payment Window MISC		108.21
04/02/15 Totals:				0.00	6,685.27
04/06/15 W	8368	Cash Receipt CS/CK	Payment Window MISC		101.28
04/06/15 W	8368	Cash Receipt CS/CK	Payment Window MISC		12,174.04
04/06/15 W	8369	Cash Receipt CS/CK	Payment Window MISC		19.33
04/06/15 W	8369	Cash Receipt CS/CK	Payment Window MISC		3,160.01
04/06/15 W	8370	Cash Receipt CS/CK	Payment Window MISC		1.59
04/06/15 W	8370	Cash Receipt CS/CK	Payment Window MISC		450.00
04/06/15 W	8371	Cash Receipt CS/CK	Payment Window MISC		4.90
04/06/15 W	8371	Cash Receipt CS/CK	Payment Window MISC		992.90
04/06/15 Totals:				0.00	16,904.05
04/07/15 W	8373	Cash Receipt CS/CK	Payment Window MISC		1,537.67
04/07/15 W	8373	Cash Receipt CS/CK	Payment Window MISC		5.63
04/07/15 W	8374	Cash Receipt CS/CK	Payment Window MISC		19.79
04/07/15 W	8374	Cash Receipt CS/CK	Payment Window MISC		248.45
04/07/15 Totals:				0.00	1,811.54
04/08/15 W	8380	Cash Receipt CS/CK	Payment Window MISC		2.35
04/08/15 W	8380	Cash Receipt CS/CK	Payment Window MISC		565.42
04/08/15 Totals:				0.00	567.77
04/09/15 W	8376	Cash Receipt CS/CK	Payment Window MISC		0.63
04/09/15 W	8376	Cash Receipt CS/CK	Payment Window MISC		112.50
04/09/15 W	8377	Cash Receipt CS/CK	Payment Window MISC		9.26
04/09/15 W	8377	Cash Receipt CS/CK	Payment Window MISC		2,147.99
04/09/15 W	8379	Cash Receipt CS/CK	Payment Window MISC		12.97
04/09/15 W	8379	Cash Receipt CS/CK	Payment Window MISC		2,815.23
04/09/15 W	8383	Cash Receipt CS/CK	Payment Window MISC		0.60
04/09/15 W	8383	Cash Receipt CS/CK	Payment Window MISC		112.50
04/09/15 Totals:				0.00	5,211.68
04/10/15 W	8383	Cash Receipt CS/CK	Payment Window MISC		225.00
04/10/15 W	8383	Cash Receipt CS/CK	Payment Window MISC		1.26
04/10/15 Totals:				0.00	226.26
04/13/15 W	8382	Cash Receipt CS/CK	Payment Window MISC		377.04
04/13/15 W	8382	Cash Receipt CS/CK	Payment Window MISC		29,905.60
04/13/15 W	8383	Cash Receipt CS/CK	Payment Window MISC		0.70
04/13/15 W	8383	Cash Receipt CS/CK	Payment Window MISC		112.50
04/13/15 W	8385	Cash Receipt CS/CK	Payment Window MISC		450.00
04/13/15 W	8385	Cash Receipt CS/CK	Payment Window MISC		2.13
04/13/15 W	8386	Cash Receipt CS/CK	Payment Window MISC		1.40

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
04/13/15 W	8386	Cash Receipt CS/CK	Payment Window MISC		337.50
			04/13/15 Totals:	0.00	31,186.87
04/15/15 W	8401	Cash Receipt CS/CK	Payment Window MISC		1.50
04/15/15 W	8401	Cash Receipt CS/CK	Payment Window MISC		337.50
			04/15/15 Totals:	0.00	339.00
04/16/15 W	8388	Cash Receipt CS/CK	Payment Window MISC		72.00
04/16/15 W	8388	Cash Receipt CS/CK	Payment Window MISC		5,871.00
04/16/15 W	8389	Cash Receipt CS/CK	Payment Window MISC		2,336.29
04/16/15 W	8389	Cash Receipt CS/CK	Payment Window MISC		26.98
04/16/15 W	8401	Cash Receipt CS/CK	Payment Window MISC		1,237.50
04/16/15 W	8401	Cash Receipt CS/CK	Payment Window MISC		18.96
			04/16/15 Totals:	0.00	9,562.73
04/17/15 W	8401	Cash Receipt CS/CK	Payment Window MISC		450.00
04/17/15 W	8401	Cash Receipt CS/CK	Payment Window MISC		2.40
			04/17/15 Totals:	0.00	452.40
04/20/15 W	8394	Cash Receipt CS/CK	Payment Window MISC		34.89
04/20/15 W	8394	Cash Receipt CS/CK	Payment Window MISC		4,962.49
04/20/15 W	8395	Cash Receipt CS/CK	Payment Window MISC		25.31
04/20/15 W	8395	Cash Receipt CS/CK	Payment Window MISC		3,399.95
04/20/15 W	8401	Cash Receipt CS/CK	Payment Window MISC		1,201.50
04/20/15 W	8401	Cash Receipt CS/CK	Payment Window MISC		70,006.00
			04/20/15 Totals:	0.00	79,630.14
04/21/15 W	8403	Cash Receipt CS/CK	Payment Window MISC		138.90
04/21/15 W	8403	Cash Receipt CS/CK	Payment Window MISC		3,956.91
04/21/15 W	8404	Cash Receipt CS/CK	Payment Window MISC		10.33
04/21/15 W	8404	Cash Receipt CS/CK	Payment Window MISC		684.11
04/21/15 W	8405	Cash Receipt CS/CK	Payment Window MISC		450.05
04/21/15 W	8405	Cash Receipt CS/CK	Payment Window MISC		2.70
			04/21/15 Totals:	0.00	5,243.00
04/22/15 W	8407	Cash Receipt CS/CK	Payment Window MISC		336.02
04/22/15 W	8407	Cash Receipt CS/CK	Payment Window MISC		14.65
			04/22/15 Totals:	0.00	350.67
04/23/15 W	8408	Cash Receipt CS/CK	Payment Window MISC		28.68
04/23/15 W	8408	Cash Receipt CS/CK	Payment Window MISC		3,822.76
04/23/15 W	8414	Cash Receipt CS/CK	Payment Window MISC		1.90
04/23/15 W	8414	Cash Receipt CS/CK	Payment Window MISC		225.00
			04/23/15 Totals:	0.00	4,078.34

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
04/24/15 W	8410	Cash Receipt CS/CK	Payment Window MISC		5,801.86
04/24/15 W	8410	Cash Receipt CS/CK	Payment Window MISC		30.69
04/24/15 W	8435	Cash Receipt CS/CK	Payment Window MISC		562.44
04/24/15 W	8435	Cash Receipt CS/CK	Payment Window MISC		8.41
04/24/15 Totals:				0.00	6,403.40
04/27/15 W	8413	Cash Receipt CS/CK	Payment Window MISC		45.19
04/27/15 W	8413	Cash Receipt CS/CK	Payment Window MISC		3,291.77
04/27/15 W	8415	Cash Receipt CS/CK	Payment Window MISC		24.79
04/27/15 W	8415	Cash Receipt CS/CK	Payment Window MISC		2,685.13
04/27/15 W	8432	Cash Receipt CS/CK	Payment Window MISC		6.18
04/27/15 W	8432	Cash Receipt CS/CK	Payment Window MISC		765.74
04/27/15 W	8458	Cash Receipt CS/CK	Payment Window MISC		450.00
04/27/15 W	8458	Cash Receipt CS/CK	Payment Window MISC		2.10
04/27/15 Totals:				0.00	7,270.90
04/28/15 W	8457	Cash Receipt CS/CK	Payment Window MISC		239.63
04/28/15 W	8457	Cash Receipt CS/CK	Payment Window MISC		9,219.88
04/28/15 W	8462	Cash Receipt CS/CK	Payment Window MISC		112.50
04/28/15 Totals:				0.00	9,572.01
04/29/15 W	8460	Cash Receipt CS/CK	Payment Window MISC		1,417.97
04/29/15 W	8460	Cash Receipt CS/CK	Payment Window MISC		11.67
04/29/15 W	8461	Cash Receipt CS/CK	Payment Window MISC		13.78
04/29/15 W	8461	Cash Receipt CS/CK	Payment Window MISC		1,027.42
04/29/15 Totals:				0.00	2,470.84
04/30/15 G	1405	1 Manual Entry	Tax Adj to OP	3,076.86	
04/30/15 W	8475	Cash Receipt CS/CK	Payment Window MISC		18.12
04/30/15 W	8475	Cash Receipt CS/CK	Payment Window MISC		508.62
04/30/15 Totals:				3,076.86	526.74
05/01/15 W	8466	Cash Receipt CS/CK	Payment Window MISC		4.67
05/01/15 W	8466	Cash Receipt CS/CK	Payment Window MISC		673.78
05/01/15 W	8468	Cash Receipt CS/CK	Payment Window MISC		530.00
05/01/15 W	8468	Cash Receipt CS/CK	Payment Window MISC		2.71
05/01/15 W	8469	Cash Receipt CS/CK	Payment Window MISC		410.55
05/01/15 W	8469	Cash Receipt CS/CK	Payment Window MISC		3.39
05/01/15 W	8470	Cash Receipt CS/CK	Payment Window MISC		9,096.95
05/01/15 W	8470	Cash Receipt CS/CK	Payment Window MISC		476.79
05/01/15 W	8471	Cash Receipt CS/CK	Payment Window MISC		224.45
05/01/15 W	8471	Cash Receipt CS/CK	Payment Window MISC		2.39
05/01/15 Totals:				0.00	11,425.68
05/04/15 W	8472	Cash Receipt CS/CK	Payment Window MISC		17.57
05/04/15 W	8472	Cash Receipt CS/CK	Payment Window MISC		1,537.62

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
05/04/15 W	8473	Cash Receipt CS/CK	Payment Window MISC		548.67
05/04/15 W	8473	Cash Receipt CS/CK	Payment Window MISC		14.52
05/04/15 W	8474	Cash Receipt CS/CK	Payment Window MISC		898.93
05/04/15 W	8474	Cash Receipt CS/CK	Payment Window MISC		3.69
05/04/15 W	8475	Cash Receipt CS/CK	Payment Window MISC		24.89
05/04/15 W	8475	Cash Receipt CS/CK	Payment Window MISC		1,042.90
05/04/15 W	8477	Cash Receipt CS/CK	Payment Window MISC		21.25
05/04/15 W	8477	Cash Receipt CS/CK	Payment Window MISC		2,257.54
05/04/15 W	8480	Cash Receipt CS/CK	Payment Window MISC		562.50
05/04/15 W	8480	Cash Receipt CS/CK	Payment Window MISC		2.46
05/04/15 Totals:				0.00	6,932.54
05/05/15 W	8478	Cash Receipt CS/CK	Payment Window MISC		5.00
05/05/15 W	8478	Cash Receipt CS/CK	Payment Window MISC		442.44
05/05/15 W	8483	Cash Receipt CS/CK	Payment Window MISC		799.98
05/05/15 W	8483	Cash Receipt CS/CK	Payment Window MISC		8.25
05/05/15 Totals:				0.00	1,255.67
05/06/15 W	8485	Cash Receipt CS/CK	Payment Window MISC		10.90
05/06/15 W	8485	Cash Receipt CS/CK	Payment Window MISC		562.26
05/06/15 W	8492	Cash Receipt CS/CK	Payment Window MISC		0.04
05/06/15 Totals:				0.00	573.20
05/07/15 W	8487	Cash Receipt CS/CK	Payment Window MISC		12.82
05/07/15 W	8487	Cash Receipt CS/CK	Payment Window MISC		1,223.13
05/07/15 W	8488	Cash Receipt CS/CK	Payment Window MISC		830.77
05/07/15 W	8488	Cash Receipt CS/CK	Payment Window MISC		7.85
05/07/15 W	8498	Cash Receipt CS/CK	Payment Window MISC		632.50
05/07/15 W	8498	Cash Receipt CS/CK	Payment Window MISC		7.31
05/07/15 Totals:				0.00	2,714.38
05/08/15 W	8493	Cash Receipt CS/CK	Payment Window MISC		1.38
05/08/15 W	8493	Cash Receipt CS/CK	Payment Window MISC		227.52
05/08/15 W	8494	Cash Receipt CS/CK	Payment Window MISC		0.04
05/08/15 W	8494	Cash Receipt CS/CK	Payment Window MISC		251.99
05/08/15 W	8495	Cash Receipt CS/CK	Payment Window MISC		4.09
05/08/15 W	8495	Cash Receipt CS/CK	Payment Window MISC		352.04
05/08/15 W	8496	Cash Receipt CS/CK	Payment Window MISC		9.85
05/08/15 W	8496	Cash Receipt CS/CK	Payment Window MISC		668.43
05/08/15 W	8498	Cash Receipt CS/CK	Payment Window MISC		112.50
05/08/15 W	8498	Cash Receipt CS/CK	Payment Window MISC		1.33
05/08/15 Totals:				0.00	1,629.17
05/11/15 W	8497	Cash Receipt CS/CK	Payment Window MISC		9.58
05/11/15 W	8497	Cash Receipt CS/CK	Payment Window MISC		989.33
05/11/15 W	8498	Cash Receipt CS/CK	Payment Window MISC		2.80
05/11/15 W	8498	Cash Receipt CS/CK	Payment Window MISC		225.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
05/11/15 W	8501	Cash Receipt CS/CK	Payment Window MISC		583.05
05/11/15 W	8501	Cash Receipt CS/CK	Payment Window MISC		2.85
05/11/15 W	8501	Cash Receipt CS/CK	Payment Window MISC		1.43
05/11/15 W	8502	Cash Receipt CS/CK	Payment Window MISC		337.50
05/11/15 W	8502	Cash Receipt CS/CK	Payment Window MISC		7.30
05/11/15 Totals:				0.00	2,158.84
05/12/15 W	8504	Cash Receipt CS/CK	Payment Window MISC		14.77
05/12/15 W	8504	Cash Receipt CS/CK	Payment Window MISC		1,428.00
05/12/15 W	8510	Cash Receipt CS/CK	Payment Window MISC		932.24
05/12/15 W	8510	Cash Receipt CS/CK	Payment Window MISC		13.34
05/12/15 Totals:				0.00	2,388.35
05/13/15 W	8515	Cash Receipt CS/CK	Payment Window MISC		554.28
05/13/15 W	8515	Cash Receipt CS/CK	Payment Window MISC		5.72
05/13/15 W	8516	Cash Receipt CS/CK	Payment Window MISC		225.28
05/13/15 W	8516	Cash Receipt CS/CK	Payment Window MISC		1.46
05/13/15 Totals:				0.00	786.74
05/14/15 W	8518	Cash Receipt CS/CK	Payment Window MISC		8.43
05/14/15 W	8518	Cash Receipt CS/CK	Payment Window MISC		911.37
05/14/15 Totals:				0.00	919.80
05/15/15 W	8525	Cash Receipt CS/CK	Payment Window MISC		225.00
05/15/15 W	8525	Cash Receipt CS/CK	Payment Window MISC		1.50
05/15/15 Totals:				0.00	226.50
05/18/15 W	8519	Cash Receipt CS/CK	Payment Window MISC		95.73
05/18/15 W	8519	Cash Receipt CS/CK	Payment Window MISC		3,428.04
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC		8.60
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC		884.26
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC		1.91
05/18/15 W	8536	Cash Receipt CS/CK	Payment Window MISC		450.00
05/18/15 W	8536	Cash Receipt CS/CK	Payment Window MISC		3.16
05/18/15 Totals:				0.00	4,871.70
05/19/15 W	8528	Cash Receipt CS/CK	Payment Window MISC	109.97	
05/19/15 W	8536	Cash Receipt CS/CK	Payment Window MISC		5.04
05/19/15 W	8536	Cash Receipt CS/CK	Payment Window MISC		354.18
05/19/15 Totals:				109.97	359.22
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window MISC		26.21
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window MISC		1,210.45
05/20/15 W	8532	Cash Receipt CS/CK	Payment Window MISC		882.67
05/20/15 W	8532	Cash Receipt CS/CK	Payment Window MISC		5.87

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
05/20/15 W	8545	Cash Receipt CS/CK	Payment Window MISC		0.01
05/20/15 W	8545	Cash Receipt CS/CK	Payment Window MISC		29.99
05/20/15 Totals:				0.00	2,155.20
05/21/15 W	8557	Cash Receipt CS/CK	Payment Window MISC		213.22
05/21/15 W	8557	Cash Receipt CS/CK	Payment Window MISC		3.15
05/21/15 Totals:				0.00	216.37
05/22/15 W	8551	Cash Receipt CS/CK	Payment Window MISC	113.08	
05/22/15 W	8557	Cash Receipt CS/CK	Payment Window MISC		225.00
05/22/15 W	8557	Cash Receipt CS/CK	Payment Window MISC		7.86
05/22/15 Totals:				113.08	232.86
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window MISC		9.35
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window MISC		1,142.50
05/26/15 W	8555	Cash Receipt CS/CK	Payment Window MISC		1.83
05/26/15 W	8555	Cash Receipt CS/CK	Payment Window MISC		112.50
05/26/15 W	8557	Cash Receipt CS/CK	Payment Window MISC		16.35
05/26/15 W	8557	Cash Receipt CS/CK	Payment Window MISC		748.19
05/26/15 Totals:				0.00	2,030.72
05/28/15 W	8559	Cash Receipt CS/CK	Payment Window MISC		1,247.21
05/28/15 W	8559	Cash Receipt CS/CK	Payment Window MISC		19.33
05/28/15 Totals:				0.00	1,266.54
05/29/15 G	1423	1 Manual Entry	Sewer Interfund	566,447.00	
05/29/15 W	8561	Cash Receipt CS/CK	Payment Window MISC		112.50
05/29/15 W	8561	Cash Receipt CS/CK	Payment Window MISC		1.85
05/29/15 Totals:				566,447.00	114.35
06/01/15 W	8560	Cash Receipt CS/CK	Payment Window MISC		2,364.02
06/01/15 W	8560	Cash Receipt CS/CK	Payment Window MISC		70.94
06/01/15 Totals:				0.00	2,434.96
06/02/15 W	8568	Cash Receipt CS/CK	Payment Window MISC		498.99
06/02/15 W	8568	Cash Receipt CS/CK	Payment Window MISC		9.37
06/02/15 Totals:				0.00	508.36
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window MISC		1,241.64
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window MISC		48.56
06/03/15 W	8568	Cash Receipt CS/CK	Payment Window MISC		8.40
06/03/15 W	8568	Cash Receipt CS/CK	Payment Window MISC		225.02
06/03/15 Totals:				0.00	1,523.62

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
06/04/15 W	8570	Cash Receipt CS/CK	Payment Window MISC		221.04
06/04/15 W	8570	Cash Receipt CS/CK	Payment Window MISC		19.44
06/04/15 Totals:				0.00	240.48
06/05/15 W	8555	Cash Receipt CS/CK	Payment Window MISC		12.87
06/05/15 W	8555	Cash Receipt CS/CK	Payment Window MISC		13.54
06/05/15 W	8555	Cash Receipt CS/CK	Payment Window MISC		1,369.94
06/05/15 W	8571	Cash Receipt CS/CK	Payment Window MISC		6.89
06/05/15 W	8571	Cash Receipt CS/CK	Payment Window MISC		4,631.67
06/05/15 Totals:				0.00	6,034.91
06/09/15 W	8574	Cash Receipt CS/CK	Payment Window MISC		5.28
06/09/15 W	8574	Cash Receipt CS/CK	Payment Window MISC		1,792.34
06/09/15 W	8574	Cash Receipt CS/CK	Payment Window MISC		23.16
06/09/15 W	8576	Cash Receipt CS/CK	Payment Window MISC		948.28
06/09/15 W	8576	Cash Receipt CS/CK	Payment Window MISC		49.90
06/09/15 Totals:				0.00	2,818.96
06/10/15 W	8578	Cash Receipt CS/CK	Payment Window MISC		2.13
06/10/15 W	8578	Cash Receipt CS/CK	Payment Window MISC		225.00
06/10/15 Totals:				0.00	227.13
06/11/15 W	8577	Cash Receipt CS/CK	Payment Window MISC		40.80
06/11/15 W	8577	Cash Receipt CS/CK	Payment Window MISC		1,117.36
06/11/15 Totals:				0.00	1,158.16
06/12/15 W	8580	Cash Receipt CS/CK	Payment Window MISC		6.75
06/12/15 W	8580	Cash Receipt CS/CK	Payment Window MISC		559.95
06/12/15 Totals:				0.00	566.70
06/15/15 W	8581	Cash Receipt CS/CK	Payment Window MISC		112.50
06/15/15 W	8583	Cash Receipt CS/CK	Payment Window MISC		6.90
06/15/15 W	8583	Cash Receipt CS/CK	Payment Window MISC		345.00
06/15/15 Totals:				0.00	464.40
06/16/15 W	8586	Cash Receipt CS/CK	Payment Window MISC		4.56
06/16/15 W	8586	Cash Receipt CS/CK	Payment Window MISC		450.00
06/16/15 Totals:				0.00	454.56
06/17/15 W	8585	Cash Receipt CS/CK	Payment Window MISC		9.10
06/17/15 W	8585	Cash Receipt CS/CK	Payment Window MISC		553.40
06/17/15 Totals:				0.00	562.50

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
06/18/15 W	8604	Cash Receipt CS/CK	Payment Window MISC		337.50
06/18/15 W	8604	Cash Receipt CS/CK	Payment Window MISC		11.49
			06/18/15 Totals:	0.00	348.99
06/19/15 W	8603	Cash Receipt CS/CK	Payment Window MISC		571.40
06/19/15 W	8603	Cash Receipt CS/CK	Payment Window MISC		7.10
			06/19/15 Totals:	0.00	578.50
06/22/15 W	8606	Cash Receipt CS/CK	Payment Window MISC		8.04
06/22/15 W	8606	Cash Receipt CS/CK	Payment Window MISC		1,119.88
06/22/15 W	8607	Cash Receipt CS/CK	Payment Window MISC		104.02
06/22/15 W	8607	Cash Receipt CS/CK	Payment Window MISC		9.36
			06/22/15 Totals:	0.00	1,241.30
06/23/15 W	8610	Cash Receipt CS/CK	Payment Window MISC		337.50
06/23/15 W	8610	Cash Receipt CS/CK	Payment Window MISC		21.39
			06/23/15 Totals:	0.00	358.89
06/24/15 W	8611	Cash Receipt CS/CK	Payment Window MISC		2,825.78
06/24/15 W	8611	Cash Receipt CS/CK	Payment Window MISC		95.53
			06/24/15 Totals:	0.00	2,921.31
06/26/15 W	8614	Cash Receipt CS/CK	Payment Window MISC		31.22
06/26/15 W	8614	Cash Receipt CS/CK	Payment Window MISC		903.96
			06/26/15 Totals:	0.00	935.18
06/29/15 W	8614	Cash Receipt CR	Payment Window MISC		112.50
06/29/15 W	8615	Cash Receipt CS/CK	Payment Window MISC		2,966.62
06/29/15 W	8615	Cash Receipt CS/CK	Payment Window MISC		87.10
06/29/15 W	8615	Cash Receipt CS/CK	Payment Window MISC		2.53
			06/29/15 Totals:	0.00	3,168.75
07/01/15 W	8618	Cash Receipt CS/CK	Payment Window MISC		72.44
07/01/15 W	8618	Cash Receipt CS/CK	Payment Window MISC		1,445.21
07/01/15 W	8620	Cash Receipt CS/CK	Payment Window MISC		2.65
07/01/15 W	8620	Cash Receipt CS/CK	Payment Window MISC		225.00
			07/01/15 Totals:	0.00	1,745.30
07/06/15 W	8622	Cash Receipt CS/CK	Payment Window MISC		200.57
07/06/15 W	8622	Cash Receipt CS/CK	Payment Window MISC		2,170.45
			07/06/15 Totals:	0.00	2,371.02
07/08/15 W	8630	Cash Receipt CS/CK	Payment Window MISC		142.34

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
07/08/15 W	8630	Cash Receipt CS/CK	Payment Window MISC		2,674.05
			07/08/15 Totals:	0.00	2,816.39
07/09/15 W	8632	Cash Receipt CS/CK	Payment Window MISC		225.00
07/09/15 W	8632	Cash Receipt CS/CK	Payment Window MISC		2.85
			07/09/15 Totals:	0.00	227.85
07/10/15 W	8634	Cash Receipt CS/CK	Payment Window MISC		225.00
07/13/15 W	8636	Cash Receipt CS/CK	Payment Window MISC		30.34
07/13/15 W	8636	Cash Receipt CS/CK	Payment Window MISC		1,853.52
			07/13/15 Totals:	0.00	1,883.86
07/14/15 W	8649	Cash Receipt CS/CK	Payment Window MISC		20.44
07/14/15 W	8649	Cash Receipt CS/CK	Payment Window MISC		450.06
07/14/15 W	8652	Cash Receipt CS/CK	Payment Window MISC		18.88
07/14/15 W	8652	Cash Receipt CR	Payment Window MISC		8.16
07/14/15 W	8652	Cash Receipt CS/CK	Payment Window MISC		84.37
07/14/15 W	8652	Cash Receipt CR	Payment Window MISC		91.84
			07/14/15 Totals:	0.00	673.75
07/15/15 W	8651	Cash Receipt CS/CK	Payment Window MISC		51.63
07/15/15 W	8651	Cash Receipt CS/CK	Payment Window MISC		598.74
07/15/15 W	8654	Cash Receipt CS/CK	Payment Window MISC		225.00
07/15/15 W	8654	Cash Receipt CS/CK	Payment Window MISC		3.00
			07/15/15 Totals:	0.00	878.37
07/16/15 W	8657	Cash Receipt CS/CK	Payment Window MISC		227.14
07/16/15 W	8657	Cash Receipt CR	Payment Window MISC		226.18
07/16/15 W	8657	Cash Receipt CS/CK	Payment Window MISC		3.14
07/16/15 W	8657	Cash Receipt CR	Payment Window MISC		10.67
			07/16/15 Totals:	0.00	467.13
07/17/15 W	8656	Cash Receipt CS/CK	Payment Window MISC		1,084.48
07/17/15 W	8656	Cash Receipt CS/CK	Payment Window MISC		28.90
			07/17/15 Totals:	0.00	1,113.38
07/20/15 W	8660	Cash Receipt CS/CK	Payment Window MISC		26.32
07/20/15 W	8660	Cash Receipt CS/CK	Payment Window MISC		1,287.60
07/20/15 W	8661	Cash Receipt CS/CK	Payment Window MISC		3.13
07/20/15 W	8661	Cash Receipt CS/CK	Payment Window MISC		225.00
			07/20/15 Totals:	0.00	1,542.05
07/21/15 W	8665	Cash Receipt CS/CK	Payment Window MISC		1,400.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
07/21/15 W	8666	Cash Receipt CS/CK	Payment Window MISC		112.50
07/21/15 W	8680	Cash Receipt CS/CK	Payment Window MISC		321.96
07/21/15 W	8680	Cash Receipt CS/CK	Payment Window MISC		5.80
07/21/15 Totals:				0.00	1,840.26
07/22/15 W	8675	Cash Receipt CS/CK	Payment Window MISC		562.50
07/22/15 W	8675	Cash Receipt CS/CK	Payment Window MISC		14.04
07/22/15 Totals:				0.00	576.54
07/23/15 W	8674	Cash Receipt CS/CK	Payment Window MISC		574.00
07/23/15 W	8674	Cash Receipt CS/CK	Payment Window MISC		23.10
07/23/15 Totals:				0.00	597.10
07/24/15 W	8677	Cash Receipt CS/CK	Payment Window MISC		672.82
07/24/15 W	8677	Cash Receipt CS/CK	Payment Window MISC		34.90
07/24/15 Totals:				0.00	707.72
07/27/15 W	8681	Cash Receipt CS/CK	Payment Window MISC		225.00
07/27/15 W	8682	Cash Receipt CS/CK	Payment Window MISC		0.74
07/27/15 W	8682	Cash Receipt CS/CK	Payment Window MISC		140.27
07/27/15 Totals:				0.00	366.01
07/28/15 W	8684	Cash Receipt CS/CK	Payment Window MISC		225.00
07/28/15 W	8686	Cash Receipt CS/CK	Payment Window MISC		45.33
07/28/15 W	8686	Cash Receipt CS/CK	Payment Window MISC		840.05
07/28/15 W	8687	Cash Receipt CS/CK	Payment Window MISC		22.50
07/28/15 W	8687	Cash Receipt CS/CK	Payment Window MISC		1,523.25
07/28/15 Totals:				0.00	2,656.13
07/29/15 W	8688	Cash Receipt CS/CK	Payment Window MISC		762.43
07/29/15 W	8688	Cash Receipt CS/CK	Payment Window MISC		7.52
07/29/15 W	8691	Cash Receipt CS/CK	Payment Window MISC		112.50
07/29/15 Totals:				0.00	882.45
07/30/15 W	8693	Cash Receipt CS/CK	Payment Window MISC		337.50
07/30/15 W	8693	Cash Receipt CS/CK	Payment Window MISC		3.38
07/30/15 W	8694	Cash Receipt CS/CK	Payment Window MISC		562.50
07/30/15 W	8694	Cash Receipt CS/CK	Payment Window MISC		23.64
07/30/15 W	8695	Cash Receipt CS/CK	Payment Window MISC		225.00
07/30/15 W	8695	Cash Receipt CR	Payment Window MISC		1,113.68
07/30/15 W	8695	Cash Receipt CR	Payment Window MISC		86.32
07/30/15 Totals:				0.00	2,352.02
07/31/15 W	8697	Cash Receipt CS/CK	Payment Window MISC		263.86

Account No Date	Reference	Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
07/31/15 W	8697	Cash Receipt CS/CK	Payment Window MISC		23.64
07/31/15 W	8698	Cash Receipt CS/CK	Payment Window MISC		131.63
07/31/15 W	8698	Cash Receipt CS/CK	Payment Window MISC		853.10
07/31/15 W	8710	Cash Receipt CS/CK	Payment Window MISC		450.00
07/31/15 W	8710	Cash Receipt CS/CK	Payment Window MISC		21.19
07/31/15 Totals:				0.00	1,743.42
08/03/15 W	8702	Cash Receipt CS/CK	Payment Window MISC		275.00
08/03/15 W	8703	Cash Receipt CS/CK	Payment Window MISC		162.50
08/03/15 W	8708	Cash Receipt CS/CK	Payment Window MISC		23.85
08/03/15 W	8708	Cash Receipt CS/CK	Payment Window MISC		787.50
08/03/15 W	8710	Cash Receipt CS/CK	Payment Window MISC		693.40
08/03/15 W	8710	Cash Receipt CS/CK	Payment Window MISC		34.52
08/03/15 W	8712	Cash Receipt CS/CK	Payment Window MISC		425.00
08/03/15 W	8720	Cash Receipt CS/CK	Payment Window MISC		458.48
08/03/15 W	8720	Cash Receipt CR	Payment Window MISC		133.26
08/03/15 W	8720	Cash Receipt CR	Payment Window MISC		0.57
08/03/15 W	8720	Cash Receipt CS/CK	Payment Window MISC		12.51
08/03/15 Totals:				0.00	3,006.59
08/04/15 W	8715	Cash Receipt CS/CK	Payment Window MISC		12.69
08/04/15 W	8715	Cash Receipt CS/CK	Payment Window MISC		1,374.87
08/04/15 W	8716	Cash Receipt CS/CK	Payment Window MISC		337.50
08/04/15 W	8716	Cash Receipt CS/CK	Payment Window MISC		73.66
08/04/15 W	8718	Cash Receipt CS/CK	Payment Window MISC		11.46
08/04/15 W	8718	Cash Receipt CS/CK	Payment Window MISC		936.10
08/04/15 W	8719	Cash Receipt CS/CK	Payment Window MISC		3,740.04
08/04/15 W	8719	Cash Receipt CS/CK	Payment Window MISC		585.76
08/04/15 W	8726	Cash Receipt CS/CK	Payment Window MISC		678.00
08/04/15 W	8726	Cash Receipt CS/CK	Payment Window MISC		65.94
08/04/15 Totals:				0.00	7,816.02
08/06/15 W	8725	Cash Receipt CS/CK	Payment Window MISC		112.50
08/06/15 W	8728	Cash Receipt CS/CK	Payment Window MISC		275.00
08/06/15 W	8730	Cash Receipt CS/CK	Payment Window MISC		675.00
08/06/15 W	8730	Cash Receipt CS/CK	Payment Window MISC		32.06
08/06/15 W	8735	Cash Receipt CR	Payment Window MISC		199.76
08/06/15 W	8735	Cash Receipt CS/CK	Payment Window MISC		112.50
08/06/15 W	8735	Cash Receipt CR	Payment Window MISC		0.24
08/06/15 Totals:				0.00	1,407.06
08/07/15 W	8732	Cash Receipt CS/CK	Payment Window MISC		252.12
08/07/15 W	8732	Cash Receipt CS/CK	Payment Window MISC		0.38
08/07/15 W	8734	Cash Receipt CS/CK	Payment Window MISC		581.25
08/07/15 W	8741	Cash Receipt CS/CK	Payment Window MISC		92.77
08/07/15 W	8741	Cash Receipt CR	Payment Window MISC		377.50
08/07/15 W	8741	Cash Receipt CR	Payment Window MISC		22.28

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
08/07/15 W	8741	Cash Receipt CS/CK	Payment Window MISC		19.73
08/07/15 Totals:				0.00	1,346.03
08/10/15 W	8738	Cash Receipt CS/CK	Payment Window MISC		225.00
08/10/15 W	8739	Cash Receipt CS/CK	Payment Window MISC		225.00
08/10/15 W	8740	Cash Receipt CS/CK	Payment Window MISC		434.70
08/10/15 W	8740	Cash Receipt CS/CK	Payment Window MISC		24.39
08/10/15 W	8741	Cash Receipt CS/CK	Payment Window MISC		112.50
08/10/15 W	8744	Cash Receipt CS/CK	Payment Window MISC		0.02
08/10/15 W	8744	Cash Receipt CS/CK	Payment Window MISC		562.48
08/10/15 W	8745	Cash Receipt CS/CK	Payment Window MISC		11.97
08/10/15 W	8745	Cash Receipt CS/CK	Payment Window MISC		340.10
08/10/15 W	8746	Cash Receipt CS/CK	Payment Window MISC		670.50
08/10/15 W	8747	Cash Receipt CS/CK	Payment Window MISC		434.61
08/10/15 W	8747	Cash Receipt CS/CK	Payment Window MISC		24.39
08/10/15 W	8750	Cash Receipt CR	Payment Window MISC		608.50
08/10/15 W	8750	Cash Receipt CR	Payment Window MISC		71.27
08/10/15 Totals:				0.00	3,745.43
08/11/15 W	8749	Cash Receipt CS/CK	Payment Window MISC		15.24
08/11/15 W	8749	Cash Receipt CS/CK	Payment Window MISC		165.03
08/11/15 W	8752	Cash Receipt CS/CK	Payment Window MISC		3.68
08/11/15 W	8752	Cash Receipt CS/CK	Payment Window MISC		225.00
08/11/15 Totals:				0.00	408.95
08/12/15 W	8756	Cash Receipt CS/CK	Payment Window MISC		1,087.87
08/12/15 W	8756	Cash Receipt CS/CK	Payment Window MISC		4.29
08/12/15 W	8757	Cash Receipt CS/CK	Payment Window MISC		1.71
08/12/15 W	8757	Cash Receipt CS/CK	Payment Window MISC		1.54
08/12/15 Totals:				0.00	1,095.41
08/13/15 W	8759	Cash Receipt CS/CK	Payment Window MISC		0.49
08/13/15 W	8759	Cash Receipt CS/CK	Payment Window MISC		1.35
08/13/15 Totals:				0.00	1.84
08/14/15 W	8760	Cash Receipt CS/CK	Payment Window MISC		1.20
08/14/15 W	8760	Cash Receipt CS/CK	Payment Window MISC		3.80
08/14/15 W	8762	Cash Receipt CS/CK	Payment Window MISC		1,165.90
08/14/15 W	8763	Cash Receipt CS/CK	Payment Window MISC		20.85
08/14/15 W	8763	Cash Receipt CS/CK	Payment Window MISC		216.00
08/14/15 W	8764	Cash Receipt CS/CK	Payment Window MISC		0.40
08/14/15 W	8764	Cash Receipt CS/CK	Payment Window MISC		0.90
08/14/15 W	8765	Cash Receipt CS/CK	Payment Window MISC		11.96
08/14/15 W	8765	Cash Receipt CS/CK	Payment Window MISC		112.50
08/14/15 W	8766	Cash Receipt CS/CK	Payment Window MISC		11.96
08/14/15 W	8766	Cash Receipt CS/CK	Payment Window MISC		112.50
08/14/15 W	8767	Cash Receipt CS/CK	Payment Window MISC		116.93

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
08/14/15 W	8767	Cash Receipt CS/CK	Payment Window MISC		12.37
08/14/15 W	8768	Cash Receipt CS/CK	Payment Window MISC		12.08
08/14/15 W	8768	Cash Receipt CS/CK	Payment Window MISC		113.75
08/14/15 Totals:				0.00	1,913.10
08/17/15 W	8769	Cash Receipt CS/CK	Payment Window MISC		189.62
08/17/15 W	8769	Cash Receipt CS/CK	Payment Window MISC		17.79
08/17/15 W	8770	Cash Receipt CS/CK	Payment Window MISC		7.64
08/17/15 W	8770	Cash Receipt CS/CK	Payment Window MISC		18,539.35
08/17/15 W	8772	Cash Receipt CS/CK	Payment Window MISC		21.08
08/17/15 W	8772	Cash Receipt CS/CK	Payment Window MISC		225.00
08/17/15 W	8785	Cash Receipt CS/CK	Payment Window MISC		890.00
08/17/15 W	8785	Cash Receipt CS/CK	Payment Window MISC		15.03
08/17/15 Totals:				0.00	19,905.51
08/18/15 W	8773	Cash Receipt CS/CK	Payment Window MISC		14.49
08/18/15 W	8773	Cash Receipt CS/CK	Payment Window MISC		112.50
08/18/15 W	8774	Cash Receipt CS/CK	Payment Window MISC		8.09
08/18/15 W	8774	Cash Receipt CS/CK	Payment Window MISC		0.96
08/18/15 W	8775	Cash Receipt CS/CK	Payment Window MISC		450.52
08/18/15 W	8775	Cash Receipt CS/CK	Payment Window MISC		0.02
08/18/15 W	8776	Cash Receipt CS/CK	Payment Window MISC		545.00
08/18/15 W	8776	Cash Receipt CS/CK	Payment Window MISC		55.07
08/18/15 Totals:				0.00	1,186.65
08/19/15 W	8787	Cash Receipt CS/CK	Payment Window MISC		450.00
08/19/15 W	8787	Cash Receipt CS/CK	Payment Window MISC		0.13
08/19/15 W	8788	Cash Receipt CS/CK	Payment Window MISC		0.80
08/19/15 W	8788	Cash Receipt CS/CK	Payment Window MISC		0.28
08/19/15 W	8789	Cash Receipt CS/CK	Payment Window MISC		20.05
08/19/15 W	8789	Cash Receipt CS/CK	Payment Window MISC		225.00
08/19/15 W	8790	Cash Receipt CS/CK	Payment Window MISC		1,575.00
08/19/15 W	8791	Cash Receipt CS/CK	Payment Window MISC		337.90
08/19/15 W	8791	Cash Receipt CS/CK	Payment Window MISC		12.24
08/19/15 W	8792	Cash Receipt CS/CK	Payment Window MISC		23.05
08/19/15 W	8792	Cash Receipt CS/CK	Payment Window MISC		225.00
08/19/15 W	8793	Cash Receipt CS/CK	Payment Window MISC		132.23
08/19/15 W	8793	Cash Receipt CS/CK	Payment Window MISC		0.65
08/19/15 W	8796	Cash Receipt CS/CK	Payment Window MISC		112.50
08/19/15 Totals:				0.00	3,114.83
08/20/15 W	8797	Cash Receipt CS/CK	Payment Window MISC		33.03
08/20/15 W	8797	Cash Receipt CS/CK	Payment Window MISC		3,593.71
08/20/15 Totals:				0.00	3,626.74
08/21/15 W	8803	Cash Receipt CS/CK	Payment Window MISC		3,777.50
08/21/15 W	8803	Cash Receipt CS/CK	Payment Window MISC		845.92

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
08/21/15 W	8804	Cash Receipt CS/CK	Payment Window MISC		14.55
08/21/15 W	8804	Cash Receipt CS/CK	Payment Window MISC		113.05
08/21/15 W	8805	Cash Receipt CS/CK	Payment Window MISC		112.50
08/21/15 W	8805	Cash Receipt CS/CK	Payment Window MISC		12.30
08/21/15 W	8808	Cash Receipt CS/CK	Payment Window MISC		112.50
08/21/15 Totals:				0.00	4,988.32
08/24/15 W	8806	Cash Receipt CS/CK	Payment Window MISC		40.02
08/24/15 W	8806	Cash Receipt CS/CK	Payment Window MISC		1,437.50
08/24/15 W	8807	Cash Receipt CS/CK	Payment Window MISC		11.50
08/24/15 W	8807	Cash Receipt CS/CK	Payment Window MISC		3,008.40
08/24/15 W	8808	Cash Receipt CS/CK	Payment Window MISC		792.50
08/24/15 W	8809	Cash Receipt CS/CK	Payment Window MISC		12.46
08/24/15 W	8809	Cash Receipt CS/CK	Payment Window MISC		337.50
08/24/15 W	8810	Cash Receipt CS/CK	Payment Window MISC		5.62
08/24/15 W	8810	Cash Receipt CS/CK	Payment Window MISC		2.38
08/24/15 Totals:				0.00	5,647.88
08/25/15 W	8814	Cash Receipt CS/CK	Payment Window MISC		12.50
08/25/15 W	8814	Cash Receipt CS/CK	Payment Window MISC		112.50
08/25/15 W	8816	Cash Receipt CS/CK	Payment Window MISC		112.50
08/25/15 Totals:				0.00	237.50
08/26/15 W	8815	Cash Receipt CS/CK	Payment Window MISC		193.02
08/26/15 W	8815	Cash Receipt CS/CK	Payment Window MISC		0.02
08/26/15 W	8818	Cash Receipt CS/CK	Payment Window MISC		1,731.44
08/26/15 W	8819	Cash Receipt CS/CK	Payment Window MISC		12.56
08/26/15 W	8819	Cash Receipt CS/CK	Payment Window MISC		112.50
08/26/15 W	8820	Cash Receipt CS/CK	Payment Window MISC		292.84
08/26/15 W	8820	Cash Receipt CS/CK	Payment Window MISC		21.60
08/26/15 W	8821	Cash Receipt CS/CK	Payment Window MISC		112.50
08/26/15 Totals:				0.00	2,476.48
08/27/15 W	8826	Cash Receipt CS/CK	Payment Window MISC		0.22
08/27/15 W	8826	Cash Receipt CS/CK	Payment Window MISC		10,256.13
08/27/15 W	8845	Cash Receipt CR	Payment Window MISC		112.50
08/27/15 Totals:				0.00	10,368.85
08/28/15 W	8833	Cash Receipt CS/CK	Payment Window MISC		225.00
08/28/15 W	8833	Cash Receipt CS/CK	Payment Window MISC		21.39
08/28/15 W	8849	Cash Receipt CS/CK	Payment Window MISC		112.50
08/28/15 W	8849	Cash Receipt CR	Payment Window MISC		112.50
08/28/15 Totals:				0.00	471.39
08/31/15 W	8846	Cash Receipt CS/CK	Payment Window MISC		4.16
08/31/15 W	8846	Cash Receipt CS/CK	Payment Window MISC		2,809.72

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-160-05-000-018		Due Sewer Utility		
		Continued		
08/31/15	W 8847	Cash Receipt CS/CK Payment Window MISC		0.04
08/31/15	W 8847	Cash Receipt CS/CK Payment Window MISC		5,602.46
08/31/15	W 8848	Cash Receipt CS/CK Payment Window MISC		435.00
08/31/15	W 8848	Cash Receipt CS/CK Payment Window MISC		25.89
08/31/15	W 8849	Cash Receipt CS/CK Payment Window MISC		0.28
08/31/15	W 8849	Cash Receipt CS/CK Payment Window MISC		225.00
08/31/15	W 8852	Cash Receipt CR Payment Window MISC		112.50
		08/31/15 Totals:	0.00	9,215.05
09/01/15	W 8850	Cash Receipt CS/CK Payment Window MISC		4.15
09/01/15	W 8850	Cash Receipt CS/CK Payment Window MISC		68,218.04
09/01/15	W 8851	Cash Receipt CS/CK Payment Window MISC		2,046.80
09/01/15	W 8856	Cash Receipt CR Payment Window MISC		112.50
09/01/15	W 8856	Cash Receipt CS/CK Payment Window MISC		172.50
		09/01/15 Totals:	0.00	70,553.99
09/02/15	W 8858	Cash Receipt CS/CK Payment Window MISC		10,106.42
09/02/15	W 8859	Cash Receipt CS/CK Payment Window MISC		18.74
09/02/15	W 8859	Cash Receipt CS/CK Payment Window MISC		165.75
09/02/15	W 8860	Cash Receipt CS/CK Payment Window MISC		71.34
09/02/15	W 8860	Cash Receipt CS/CK Payment Window MISC		2.29
09/02/15	W 8861	Cash Receipt CS/CK Payment Window MISC		77,882.24
09/02/15	W 8861	Cash Receipt CS/CK Payment Window MISC		4.38
09/02/15	W 8864	Cash Receipt CS/CK Payment Window MISC		258.32
09/02/15	W 8864	Cash Receipt CS/CK Payment Window MISC		4.18
		09/02/15 Totals:	0.00	88,513.66
09/03/15	W 8863	Cash Receipt CS/CK Payment Window MISC		450.00
09/03/15	W 8863	Cash Receipt CS/CK Payment Window MISC		24.08
09/03/15	W 8869	Cash Receipt CS/CK Payment Window MISC		112.50
09/03/15	W 8869	Cash Receipt CR Payment Window MISC		112.50
09/03/15	W 8869	Cash Receipt CS/CK Payment Window MISC		0.38
		09/03/15 Totals:	0.00	699.46
09/04/15	W 8866	Cash Receipt CS/CK Payment Window MISC		1,337.50
09/04/15	W 8866	Cash Receipt CS/CK Payment Window MISC		0.05
09/04/15	W 8870	Cash Receipt CS/CK Payment Window MISC		19.67
09/04/15	W 8870	Cash Receipt CS/CK Payment Window MISC		189.28
09/04/15	W 8872	Cash Receipt CS/CK Payment Window MISC		102.35
09/04/15	W 8872	Cash Receipt CS/CK Payment Window MISC		1,172.50
09/04/15	W 8873	Cash Receipt CS/CK Payment Window MISC		112.44
09/04/15	W 8873	Cash Receipt CS/CK Payment Window MISC		12.95
09/04/15	W 8880	Cash Receipt CR Payment Window MISC		765.00
09/04/15	W 8880	Cash Receipt CS/CK Payment Window MISC		225.00
		09/04/15 Totals:	0.00	3,936.74
09/05/15	W 8874	Cash Receipt CS/CK Payment Window MISC		30,673.81

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
09/05/15 W	8874	Cash Receipt CS/CK	Payment Window MISC		0.08
			09/05/15 Totals:	0.00	30,673.89
09/08/15 W	8874	Cash Receipt CS/CK	Payment Window MISC		0.53
09/08/15 W	8874	Cash Receipt CS/CK	Payment Window MISC		6,664.88
09/08/15 W	8875	Cash Receipt CS/CK	Payment Window MISC		24,254.89
09/08/15 W	8876	Cash Receipt CS/CK	Payment Window MISC		252.50
09/08/15 W	8876	Cash Receipt CS/CK	Payment Window MISC		28.75
09/08/15 W	8878	Cash Receipt CS/CK	Payment Window MISC		224.70
09/08/15 W	8878	Cash Receipt CS/CK	Payment Window MISC		23.38
09/08/15 W	8879	Cash Receipt CS/CK	Payment Window MISC		13.85
09/08/15 W	8879	Cash Receipt CS/CK	Payment Window MISC		344.05
09/08/15 W	8880	Cash Receipt CS/CK	Payment Window MISC		387.50
09/08/15 W	8880	Cash Receipt CR	Payment Window MISC		625.00
09/08/15 W	8882	Cash Receipt CS/CK	Payment Window MISC		25.98
09/08/15 W	8882	Cash Receipt CS/CK	Payment Window MISC		61,080.58
09/08/15 W	8883	Cash Receipt CS/CK	Payment Window MISC		12.98
09/08/15 W	8883	Cash Receipt CS/CK	Payment Window MISC		8,825.10
09/08/15 W	8885	Cash Receipt CS/CK	Payment Window MISC		112.50
09/08/15 W	8894	Cash Receipt CS/CK	Payment Window MISC		5,286.17
09/08/15 W	8894	Cash Receipt CS/CK	Payment Window MISC		953.85
			09/08/15 Totals:	0.00	109,117.19
09/09/15 W	8884	Cash Receipt CS/CK	Payment Window MISC		0.10
09/09/15 W	8884	Cash Receipt CS/CK	Payment Window MISC		9,918.21
09/09/15 W	8887	Cash Receipt CS/CK	Payment Window MISC		26.55
09/09/15 W	8887	Cash Receipt CS/CK	Payment Window MISC		225.00
09/09/15 W	8888	Cash Receipt CS/CK	Payment Window MISC		26.55
09/09/15 W	8888	Cash Receipt CS/CK	Payment Window MISC		225.00
09/09/15 W	8889	Cash Receipt CS/CK	Payment Window MISC		224.91
09/09/15 W	8889	Cash Receipt CS/CK	Payment Window MISC		23.04
09/09/15 W	8890	Cash Receipt CS/CK	Payment Window MISC		337.50
			09/09/15 Totals:	0.00	11,006.86
09/10/15 W	8892	Cash Receipt CS/CK	Payment Window MISC		13.26
09/10/15 W	8892	Cash Receipt CS/CK	Payment Window MISC		112.50
09/10/15 W	8893	Cash Receipt CS/CK	Payment Window MISC		337.50
09/10/15 W	8897	Cash Receipt CS/CK	Payment Window MISC		450.18
09/10/15 W	8897	Cash Receipt CS/CK	Payment Window MISC		0.01
			09/10/15 Totals:	0.00	913.45
09/11/15 W	8895	Cash Receipt CS/CK	Payment Window MISC		13.30
09/11/15 W	8895	Cash Receipt CS/CK	Payment Window MISC		112.50
09/11/15 W	8896	Cash Receipt CS/CK	Payment Window MISC		10,297.53
09/11/15 W	8896	Cash Receipt CS/CK	Payment Window MISC		0.01
09/11/15 W	8898	Cash Receipt CS/CK	Payment Window MISC		112.50
09/11/15 W	8898	Cash Receipt CS/CK	Payment Window MISC		13.30
09/11/15 W	8899	Cash Receipt CS/CK	Payment Window MISC		112.50

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
09/11/15 W	8899	Cash Receipt CS/CK	Payment Window MISC		13.30
09/11/15 W	8900	Cash Receipt CS/CK	Payment Window MISC		929.50
09/11/15 W	8901	Cash Receipt CS/CK	Payment Window MISC		450.00
09/11/15 W	8905	Cash Receipt CS/CK	Payment Window MISC		1,110.00
09/11/15 W	8905	Cash Receipt CR	Payment Window MISC		225.00
09/11/15 W	8908	Cash Receipt CS/CK	Payment Window MISC		138.70
09/11/15 W	8908	Cash Receipt CS/CK	Payment Window MISC		13.30
09/11/15 Totals:				0.00	13,541.44
09/14/15 W	8902	Cash Receipt CS/CK	Payment Window MISC		0.12
09/14/15 W	8902	Cash Receipt CS/CK	Payment Window MISC		19,738.61
09/14/15 W	8903	Cash Receipt CS/CK	Payment Window MISC		113.10
09/14/15 W	8903	Cash Receipt CS/CK	Payment Window MISC		13.53
09/14/15 W	8904	Cash Receipt CS/CK	Payment Window MISC		12,662.22
09/14/15 W	8905	Cash Receipt CS/CK	Payment Window MISC		900.00
09/14/15 W	8905	Cash Receipt CR	Payment Window MISC		562.50
09/14/15 W	8909	Cash Receipt CS/CK	Payment Window MISC		57.25
09/14/15 W	8909	Cash Receipt CS/CK	Payment Window MISC		289.07
09/14/15 W	8910	Cash Receipt CS/CK	Payment Window MISC		0.02
09/14/15 W	8910	Cash Receipt CS/CK	Payment Window MISC		27,499.38
09/14/15 W	8916	Cash Receipt CR	Payment Window MISC		337.50
09/14/15 W	8916	Cash Receipt CS/CK	Payment Window MISC		1,862.52
09/14/15 Totals:				0.00	64,035.82
09/15/15 W	8911	Cash Receipt CS/CK	Payment Window MISC		22.50
09/15/15 W	8911	Cash Receipt CS/CK	Payment Window MISC		225.00
09/15/15 W	8912	Cash Receipt CS/CK	Payment Window MISC		18,247.30
09/15/15 W	8913	Cash Receipt CS/CK	Payment Window MISC		27.00
09/15/15 W	8913	Cash Receipt CS/CK	Payment Window MISC		225.00
09/15/15 W	8914	Cash Receipt CS/CK	Payment Window MISC		20,061.77
09/15/15 W	8914	Cash Receipt CS/CK	Payment Window MISC		0.03
09/15/15 W	8915	Cash Receipt CS/CK	Payment Window MISC		0.17
09/15/15 W	8915	Cash Receipt CS/CK	Payment Window MISC		13,035.87
09/15/15 W	8920	Cash Receipt CR	Payment Window MISC		510.00
09/15/15 W	8920	Cash Receipt CS/CK	Payment Window MISC		71,663.50
09/15/15 Totals:				0.00	124,018.14
09/16/15 W	8918	Cash Receipt CS/CK	Payment Window MISC		0.04
09/16/15 W	8918	Cash Receipt CS/CK	Payment Window MISC		11,034.97
09/16/15 W	8923	Cash Receipt CS/CK	Payment Window MISC		450.00
09/16/15 Totals:				0.00	11,485.01
09/17/15 W	8922	Cash Receipt CS/CK	Payment Window MISC		21,691.76
09/17/15 W	8922	Cash Receipt CS/CK	Payment Window MISC		12.75
09/17/15 W	8925	Cash Receipt CS/CK	Payment Window MISC		3,657.66
09/17/15 W	8927	Cash Receipt CS/CK	Payment Window MISC		112.50
09/17/15 Totals:				0.00	25,474.67

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
09/18/15 W	8926	Cash Receipt CS/CK	Payment Window MISC		226.51
09/18/15 W	8926	Cash Receipt CS/CK	Payment Window MISC		30.49
09/18/15 W	8928	Cash Receipt CS/CK	Payment Window MISC		1.94
09/18/15 W	8928	Cash Receipt CS/CK	Payment Window MISC		0.91
09/18/15 W	8931	Cash Receipt CR	Payment Window MISC		225.00
09/18/15 W	8931	Cash Receipt CS/CK	Payment Window MISC		450.00
09/18/15 Totals:				0.00	934.85
09/21/15 W	8929	Cash Receipt CS/CK	Payment Window MISC		6,059.23
09/21/15 W	8929	Cash Receipt CS/CK	Payment Window MISC		2.65
09/21/15 W	8930	Cash Receipt CS/CK	Payment Window MISC		2,561.99
09/21/15 W	8930	Cash Receipt CS/CK	Payment Window MISC		0.02
09/21/15 W	8931	Cash Receipt CS/CK	Payment Window MISC		112.50
09/21/15 W	8931	Cash Receipt CR	Payment Window MISC		676.75
09/21/15 W	8934	Cash Receipt CS/CK	Payment Window MISC		272.50
09/21/15 W	8934	Cash Receipt CR	Payment Window MISC		112.50
09/21/15 Totals:				0.00	9,798.14
09/22/15 W	8936	Cash Receipt CS/CK	Payment Window MISC		199.97
09/22/15 W	8936	Cash Receipt CS/CK	Payment Window MISC		1,425.00
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window MISC		5,662.28
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window MISC		0.02
09/22/15 W	8941	Cash Receipt CR	Payment Window MISC		234.50
09/22/15 W	8941	Cash Receipt CS/CK	Payment Window MISC		1,485.00
09/22/15 Totals:				0.00	9,006.77
09/23/15 W	8938	Cash Receipt CS/CK	Payment Window MISC		3,351.86
09/23/15 W	8938	Cash Receipt CS/CK	Payment Window MISC		0.10
09/23/15 W	8939	Cash Receipt CS/CK	Payment Window MISC		3.00
09/23/15 W	8939	Cash Receipt CS/CK	Payment Window MISC		1.81
09/23/15 W	8940	Cash Receipt CS/CK	Payment Window MISC		212.87
09/23/15 W	8940	Cash Receipt CS/CK	Payment Window MISC		35.06
09/23/15 W	8943	Cash Receipt CS/CK	Payment Window MISC		247.00
09/23/15 W	8943	Cash Receipt CR	Payment Window MISC		112.50
09/23/15 Totals:				0.00	3,964.20
09/24/15 W	8942	Cash Receipt CS/CK	Payment Window MISC		22.63
09/24/15 W	8942	Cash Receipt CS/CK	Payment Window MISC		225.00
09/24/15 W	8944	Cash Receipt CS/CK	Payment Window MISC		500.00
09/24/15 W	8944	Cash Receipt CS/CK	Payment Window MISC		50.28
09/24/15 W	8946	Cash Receipt CS/CK	Payment Window MISC		212.50
09/24/15 W	8946	Cash Receipt CS/CK	Payment Window MISC		24.59
09/24/15 W	8947	Cash Receipt CS/CK	Payment Window MISC		225.00
09/24/15 W	8947	Cash Receipt CS/CK	Payment Window MISC		27.69
09/24/15 W	8948	Cash Receipt CS/CK	Payment Window MISC		2,824.92
09/24/15 W	8948	Cash Receipt CS/CK	Payment Window MISC		510.18
09/24/15 W	8953	Cash Receipt CS/CK	Payment Window MISC		450.02

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
09/24/15 W	8953	Cash Receipt CS/CK	Payment Window MISC		0.25
09/24/15 Totals:				0.00	5,073.06
09/25/15 W	8949	Cash Receipt CS/CK	Payment Window MISC		20.17
09/25/15 W	8949	Cash Receipt CS/CK	Payment Window MISC		10.27
09/25/15 W	8950	Cash Receipt CS/CK	Payment Window MISC		0.31
09/25/15 W	8950	Cash Receipt CS/CK	Payment Window MISC		788.98
09/25/15 W	8951	Cash Receipt CS/CK	Payment Window MISC		5,451.12
09/25/15 W	8951	Cash Receipt CS/CK	Payment Window MISC		3.75
09/25/15 W	8954	Cash Receipt CS/CK	Payment Window MISC		112.50
09/25/15 W	8954	Cash Receipt CS/CK	Payment Window MISC		14.25
09/25/15 W	8955	Cash Receipt CS/CK	Payment Window MISC		1.40
09/25/15 W	8955	Cash Receipt CS/CK	Payment Window MISC		1.55
09/25/15 W	8958	Cash Receipt CS/CK	Payment Window MISC		2.18
09/25/15 W	8958	Cash Receipt CS/CK	Payment Window MISC		5.18
09/25/15 W	8959	Cash Receipt CS/CK	Payment Window MISC		1,246.92
09/25/15 W	8959	Cash Receipt CS/CK	Payment Window MISC		273.76
09/25/15 W	8960	Cash Receipt CS/CK	Payment Window MISC		112.50
09/25/15 W	8960	Cash Receipt CS/CK	Payment Window MISC		14.25
09/25/15 W	8961	Cash Receipt CS/CK	Payment Window MISC		1,145.00
09/25/15 W	8961	Cash Receipt CS/CK	Payment Window MISC		126.65
09/25/15 W	8962	Cash Receipt CS/CK	Payment Window MISC		112.50
09/25/15 W	8962	Cash Receipt CS/CK	Payment Window MISC		14.25
09/25/15 W	8963	Cash Receipt CS/CK	Payment Window MISC		13.78
09/25/15 W	8963	Cash Receipt CS/CK	Payment Window MISC		106.79
09/25/15 W	8964	Cash Receipt CS/CK	Payment Window MISC		265.00
09/25/15 W	8964	Cash Receipt CS/CK	Payment Window MISC		27.81
09/25/15 W	8965	Cash Receipt CS/CK	Payment Window MISC		27.75
09/25/15 W	8965	Cash Receipt CS/CK	Payment Window MISC		225.25
09/25/15 W	8966	Cash Receipt CS/CK	Payment Window MISC		27.75
09/25/15 W	8966	Cash Receipt CS/CK	Payment Window MISC		225.00
09/25/15 W	8968	Cash Receipt CS/CK	Payment Window MISC	273.76	
09/25/15 W	8968	Cash Receipt CS/CK	Payment Window MISC	1,246.92	
09/25/15 W	8969	Cash Receipt CS/CK	Payment Window MISC		271.47
09/25/15 W	8969	Cash Receipt CS/CK	Payment Window MISC		1,246.92
09/25/15 W	8971	Cash Receipt CS/CK	Payment Window MISC	13.78	
09/25/15 W	8971	Cash Receipt CS/CK	Payment Window MISC	106.79	
09/25/15 W	8972	Cash Receipt CS/CK	Payment Window MISC		106.79
09/25/15 W	8972	Cash Receipt CS/CK	Payment Window MISC		13.53
09/25/15 W	8981	Cash Receipt CR	Payment Window MISC		624.85
09/25/15 W	8981	Cash Receipt CS/CK	Payment Window MISC		707.61
09/25/15 Totals:				1,641.25	13,347.79
09/28/15 W	8973	Cash Receipt CS/CK	Payment Window MISC		33.51
09/28/15 W	8973	Cash Receipt CS/CK	Payment Window MISC		5,015.92
09/28/15 W	8981	Cash Receipt CR	Payment Window MISC		112.50
09/28/15 W	8981	Cash Receipt CR	Payment Window MISC		0.33
09/28/15 W	8981	Cash Receipt CS/CK	Payment Window MISC		1.65

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
09/28/15 W	8981	Cash Receipt CS/CK	Payment Window MISC		562.52
			09/28/15 Totals:	0.00	5,726.43
09/29/15 W	8980	Cash Receipt CS/CK	Payment Window MISC		15.29
09/29/15 W	8980	Cash Receipt CS/CK	Payment Window MISC		3,541.05
09/29/15 W	8982	Cash Receipt CS/CK	Payment Window MISC		0.35
09/29/15 W	8982	Cash Receipt CS/CK	Payment Window MISC		112.50
			09/29/15 Totals:	0.00	3,669.19
10/01/15 W	8983	Cash Receipt CS/CK	Payment Window MISC		3,729.69
10/01/15 W	8983	Cash Receipt CS/CK	Payment Window MISC		14.85
10/01/15 W	8983	Cash Receipt CS/CK	Payment Window MISC		3.78
10/01/15 W	8984	Cash Receipt CS/CK	Payment Window MISC		225.00
10/01/15 W	8984	Cash Receipt CS/CK	Payment Window MISC		5.30
10/01/15 W	8987	Cash Receipt CR	Payment Window MISC		112.50
10/01/15 W	8987	Cash Receipt CR	Payment Window MISC		0.40
10/01/15 W	8987	Cash Receipt CS/CK	Payment Window MISC		337.50
10/01/15 W	8987	Cash Receipt CS/CK	Payment Window MISC		1.00
			10/01/15 Totals:	0.00	4,430.02
10/02/15 W	8985	Cash Receipt CS/CK	Payment Window MISC		5.36
10/02/15 W	8985	Cash Receipt CS/CK	Payment Window MISC		225.00
			10/02/15 Totals:	0.00	230.36
10/05/15 W	8986	Cash Receipt CS/CK	Payment Window MISC		12.70
10/05/15 W	8986	Cash Receipt CS/CK	Payment Window MISC		1,933.00
10/05/15 W	8993	Cash Receipt CR	Payment Window MISC		0.50
10/05/15 W	8993	Cash Receipt CS/CK	Payment Window MISC		5.50
10/05/15 W	8993	Cash Receipt CS/CK	Payment Window MISC		225.00
10/05/15 W	8993	Cash Receipt CR	Payment Window MISC		112.50
			10/05/15 Totals:	0.00	2,289.20
10/06/15 W	8991	Cash Receipt CS/CK	Payment Window MISC		40.81
10/06/15 W	8991	Cash Receipt CS/CK	Payment Window MISC		1.06
10/06/15 W	8991	Cash Receipt CS/CK	Payment Window MISC		1,849.47
10/06/15 W	8992	Cash Receipt CS/CK	Payment Window MISC		1,060.77
10/06/15 W	8992	Cash Receipt CS/CK	Payment Window MISC		7.98
10/06/15 W	8994	Cash Receipt CS/CK	Payment Window MISC		112.50
10/06/15 W	8994	Cash Receipt CS/CK	Payment Window MISC		0.53
10/06/15 W	8994	Cash Receipt CR	Payment Window MISC		112.50
10/06/15 W	8994	Cash Receipt CR	Payment Window MISC		0.53
			10/06/15 Totals:	0.00	3,186.15
10/07/15 W	8996	Cash Receipt CS/CK	Payment Window MISC		112.50

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
10/07/15 W	8996	Cash Receipt CS/CK	Payment Window MISC		0.55
10/07/15 Totals:				0.00	113.05
10/08/15 W	8997	Cash Receipt CS/CK	Payment Window MISC		449.88
10/08/15 W	8997	Cash Receipt CS/CK	Payment Window MISC		2.36
10/08/15 W	8999	Cash Receipt CS/CK	Payment Window MISC		556.53
10/08/15 W	8999	Cash Receipt CS/CK	Payment Window MISC		7.42
10/08/15 Totals:				0.00	1,016.19
10/09/15 W	9003	Cash Receipt CR	Payment Window MISC		225.00
10/09/15 W	9003	Cash Receipt CR	Payment Window MISC		5.70
10/09/15 W	9003	Cash Receipt CS/CK	Payment Window MISC		198.35
10/09/15 W	9003	Cash Receipt CS/CK	Payment Window MISC		26.65
10/09/15 Totals:				0.00	455.70
10/12/15 W	9002	Cash Receipt CS/CK	Payment Window MISC		49.79
10/12/15 W	9002	Cash Receipt CS/CK	Payment Window MISC		2,910.93
10/12/15 W	9005	Cash Receipt CS/CK	Payment Window MISC		0.68
10/12/15 W	9005	Cash Receipt CS/CK	Payment Window MISC		112.50
10/12/15 Totals:				0.00	3,073.90
10/13/15 W	9007	Cash Receipt CR	Payment Window MISC		0.70
10/13/15 W	9007	Cash Receipt CR	Payment Window MISC		112.50
10/13/15 Totals:				0.00	113.20
10/14/15 W	9006	Cash Receipt CS/CK	Payment Window MISC		7.95
10/14/15 W	9006	Cash Receipt CS/CK	Payment Window MISC		1,848.87
10/14/15 W	9006	Cash Receipt CS/CK	Payment Window MISC		24.71
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window MISC		498.95
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window MISC		3.33
10/14/15 W	9012	Cash Receipt CS/CK	Payment Window MISC		112.50
10/14/15 W	9012	Cash Receipt CS/CK	Payment Window MISC		0.73
10/14/15 Totals:				0.00	2,497.04
10/15/15 W	9011	Cash Receipt CS/CK	Payment Window MISC		0.33
10/15/15 W	9011	Cash Receipt CS/CK	Payment Window MISC		50.00
10/15/15 W	9014	Cash Receipt CS/CK	Payment Window MISC		2.78
10/15/15 W	9014	Cash Receipt CS/CK	Payment Window MISC		417.50
10/15/15 Totals:				0.00	470.61
10/16/15 W	9016	Cash Receipt CS/CK	Payment Window MISC		3,787.50
10/16/15 W	9016	Cash Receipt CS/CK	Payment Window MISC		186.37
10/16/15 W	9016	Cash Receipt CS/CK	Payment Window MISC		6.06
10/16/15 W	9017	Cash Receipt CS/CK	Payment Window MISC		960.94
10/16/15 W	9017	Cash Receipt CS/CK	Payment Window MISC		19.14

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
10/16/15 W	9021	Cash Receipt CR	Payment Window MISC		112.50
10/16/15 W	9021	Cash Receipt CS/CK	Payment Window MISC		0.78
10/16/15 W	9021	Cash Receipt CR	Payment Window MISC		0.78
10/16/15 W	9021	Cash Receipt CS/CK	Payment Window MISC		112.50
10/16/15 Totals:				0.00	5,186.57
10/19/15 W	9018	Cash Receipt CS/CK	Payment Window MISC		112.50
10/19/15 W	9018	Cash Receipt CS/CK	Payment Window MISC		0.85
10/19/15 W	9021	Cash Receipt CS/CK	Payment Window MISC		112.50
10/19/15 W	9021	Cash Receipt CS/CK	Payment Window MISC		0.85
10/19/15 Totals:				0.00	226.70
10/20/15 W	9018	Cash Receipt CS/CK	Payment Window MISC		182.25
10/20/15 W	9018	Cash Receipt CS/CK	Payment Window MISC		6,659.94
10/20/15 W	9020	Cash Receipt CS/CK	Payment Window MISC		5.33
10/20/15 W	9020	Cash Receipt CS/CK	Payment Window MISC		783.16
10/20/15 Totals:				0.00	7,630.68
10/21/15 W	9023	Cash Receipt CS/CK	Payment Window MISC		447.30
10/21/15 W	9023	Cash Receipt CS/CK	Payment Window MISC		3.83
10/21/15 W	9025	Cash Receipt CS/CK	Payment Window MISC		15.72
10/21/15 W	9025	Cash Receipt CS/CK	Payment Window MISC		1,245.00
10/21/15 Totals:				0.00	1,711.85
10/22/15 W	9027	Cash Receipt CS/CK	Payment Window MISC		39.25
10/22/15 W	9027	Cash Receipt CS/CK	Payment Window MISC		3,949.15
10/22/15 W	9038	Cash Receipt CR	Payment Window MISC		337.50
10/22/15 W	9038	Cash Receipt CS/CK	Payment Window MISC		337.50
10/22/15 W	9038	Cash Receipt CR	Payment Window MISC		2.79
10/22/15 W	9038	Cash Receipt CS/CK	Payment Window MISC		2.79
10/22/15 Totals:				0.00	4,668.98
10/23/15 W	9031	Cash Receipt CS/CK	Payment Window MISC		15.97
10/23/15 W	9031	Cash Receipt CS/CK	Payment Window MISC		1,662.00
10/23/15 W	9048	Cash Receipt CS/CK	Payment Window MISC		5,509.47
10/23/15 W	9048	Cash Receipt CS/CK	Payment Window MISC		58.10
10/23/15 W	9051	Cash Receipt CS/CK	Payment Window MISC		22.69
10/23/15 W	9051	Cash Receipt CR	Payment Window MISC		225.01
10/23/15 W	9051	Cash Receipt CS/CK	Payment Window MISC		2,687.50
10/23/15 W	9051	Cash Receipt CR	Payment Window MISC		1.90
10/23/15 Totals:				0.00	10,182.64
10/26/15 W	9050	Cash Receipt CS/CK	Payment Window MISC		6.85
10/26/15 W	9050	Cash Receipt CS/CK	Payment Window MISC		44.44
10/26/15 W	9050	Cash Receipt CS/CK	Payment Window MISC		5,320.67
10/26/15 W	9051	Cash Receipt CS/CK	Payment Window MISC		570.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
10/26/15 W	9051	Cash Receipt CR	Payment Window MISC		225.00
10/26/15 W	9051	Cash Receipt CS/CK	Payment Window MISC		5.21
10/26/15 W	9051	Cash Receipt CR	Payment Window MISC		2.06
10/26/15 W	9054	Cash Receipt CS/CK	Payment Window MISC		4,183.15
10/26/15 W	9054	Cash Receipt CS/CK	Payment Window MISC		44.86
10/26/15 W	9056	Cash Receipt CS/CK	Payment Window MISC		8.18
10/26/15 W	9056	Cash Receipt CR	Payment Window MISC		112.50
10/26/15 W	9056	Cash Receipt CR	Payment Window MISC		1.03
10/26/15 W	9056	Cash Receipt CS/CK	Payment Window MISC		739.47
10/26/15 Totals:				0.00	11,263.42
10/27/15 W	9055	Cash Receipt CS/CK	Payment Window MISC		59.08
10/27/15 W	9055	Cash Receipt CS/CK	Payment Window MISC		5,021.74
10/27/15 W	9059	Cash Receipt CS/CK	Payment Window MISC		3.90
10/27/15 W	9059	Cash Receipt CR	Payment Window MISC		1.05
10/27/15 W	9059	Cash Receipt CS/CK	Payment Window MISC		417.50
10/27/15 W	9059	Cash Receipt CR	Payment Window MISC		112.50
10/27/15 Totals:				0.00	5,615.77
10/28/15 W	9058	Cash Receipt CS/CK	Payment Window MISC		45.00
10/28/15 W	9058	Cash Receipt CS/CK	Payment Window MISC		4,496.20
10/28/15 W	9061	Cash Receipt CS/CK	Payment Window MISC		6.26
10/28/15 W	9061	Cash Receipt CS/CK	Payment Window MISC	6.26	
10/28/15 W	9064	Cash Receipt CR	Payment Window MISC		275.00
10/28/15 W	9064	Cash Receipt CR	Payment Window MISC		2.64
10/28/15 W	9064	Cash Receipt CS/CK	Payment Window MISC		225.00
10/28/15 W	9064	Cash Receipt CS/CK	Payment Window MISC		2.16
10/28/15 Totals:				6.26	5,052.26
10/29/15 W	9062	Cash Receipt CS/CK	Payment Window MISC		90.62
10/29/15 W	9062	Cash Receipt CS/CK	Payment Window MISC		5,656.31
10/29/15 W	9063	Cash Receipt CS/CK	Payment Window MISC		1,192.10
10/29/15 W	9063	Cash Receipt CS/CK	Payment Window MISC		16.46
10/29/15 W	9071	Cash Receipt CS/CK	Payment Window MISC		10,385.65
10/29/15 W	9071	Cash Receipt CS/CK	Payment Window MISC		182.76
10/29/15 W	9073	Cash Receipt CS/CK	Payment Window MISC		3.30
10/29/15 W	9073	Cash Receipt CS/CK	Payment Window MISC		337.50
10/29/15 Totals:				0.00	17,864.70
10/30/15 W	9072	Cash Receipt CS/CK	Payment Window MISC		27.06
10/30/15 W	9072	Cash Receipt CS/CK	Payment Window MISC		1,796.51
10/30/15 W	9076	Cash Receipt CS/CK	Payment Window MISC		698.00
10/30/15 W	9076	Cash Receipt CS/CK	Payment Window MISC		7.01
10/30/15 W	9077	Cash Receipt CS/CK	Payment Window MISC		1,003.29
10/30/15 W	9077	Cash Receipt CS/CK	Payment Window MISC		10.07
10/30/15 W	9082	Cash Receipt CS/CK	Payment Window MISC		337.50

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
10/30/15 W	9082	Cash Receipt CS/CK	Payment Window MISC		3.39
10/30/15 Totals:				0.00	3,882.83
11/02/15 W	9078	Cash Receipt CS/CK	Payment Window MISC		28.54
11/02/15 W	9078	Cash Receipt CS/CK	Payment Window MISC		1,922.30
11/02/15 W	9079	Cash Receipt CS/CK	Payment Window MISC		790.00
11/02/15 W	9079	Cash Receipt CS/CK	Payment Window MISC		8.22
11/02/15 W	9080	Cash Receipt CS/CK	Payment Window MISC		950.00
11/02/15 W	9080	Cash Receipt CS/CK	Payment Window MISC		9.69
11/02/15 W	9081	Cash Receipt CS/CK	Payment Window MISC		1,351.33
11/02/15 W	9081	Cash Receipt CS/CK	Payment Window MISC		14.74
11/02/15 W	9082	Cash Receipt CS/CK	Payment Window MISC		225.00
11/02/15 W	9082	Cash Receipt CS/CK	Payment Window MISC		2.36
11/02/15 W	9084	Cash Receipt CS/CK	Payment Window MISC		2.36
11/02/15 W	9084	Cash Receipt CS/CK	Payment Window MISC		225.00
11/02/15 Totals:				0.00	5,529.54
11/03/15 W	9085	Cash Receipt CS/CK	Payment Window MISC		21.36
11/03/15 W	9085	Cash Receipt CS/CK	Payment Window MISC		2,086.17
11/03/15 W	9086	Cash Receipt CS/CK	Payment Window MISC		1,116.16
11/03/15 W	9086	Cash Receipt CS/CK	Payment Window MISC		11.44
11/03/15 W	9087	Cash Receipt CS/CK	Payment Window MISC		7.13
11/03/15 W	9087	Cash Receipt CS/CK	Payment Window MISC		667.77
11/03/15 W	9088	Cash Receipt CS/CK	Payment Window MISC		162.35
11/03/15 W	9088	Cash Receipt CS/CK	Payment Window MISC		6,965.44
11/03/15 W	9091	Cash Receipt CS/CK	Payment Window MISC		6.26
11/03/15 W	9091	Cash Receipt CS/CK	Payment Window MISC	6.26	
11/03/15 W	9092	Cash Receipt CS/CK	Payment Window MISC		161.69
11/03/15 W	9092	Cash Receipt CS/CK	Payment Window MISC	161.69	
11/03/15 W	9106	Cash Receipt CS/CK	Payment Window MISC		473.37
11/03/15 W	9106	Cash Receipt CS/CK	Payment Window MISC		16.97
11/03/15 Totals:				167.95	11,696.11
11/04/15 W	9095	Cash Receipt CS/CK	Payment Window MISC		2,839.14
11/04/15 W	9095	Cash Receipt CS/CK	Payment Window MISC		36.22
11/04/15 W	9101	Cash Receipt CS/CK	Payment Window MISC		1,237.83
11/04/15 W	9101	Cash Receipt CS/CK	Payment Window MISC		13.59
11/04/15 W	9102	Cash Receipt CS/CK	Payment Window MISC		1,814.85
11/04/15 W	9102	Cash Receipt CS/CK	Payment Window MISC		26.67
11/04/15 Totals:				0.00	5,968.30
11/05/15 W	9108	Cash Receipt CS/CK	Payment Window MISC		39.36
11/05/15 W	9108	Cash Receipt CS/CK	Payment Window MISC		2,641.26
11/05/15 W	9110	Cash Receipt CS/CK	Payment Window MISC		2.99
11/05/15 W	9110	Cash Receipt CS/CK	Payment Window MISC		285.59
11/05/15 Totals:				0.00	2,969.20

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
11/06/15 W	9114	Cash Receipt CS/CK	Payment Window MISC		14.96
11/06/15 W	9114	Cash Receipt CS/CK	Payment Window MISC		915.94
11/06/15 W	9115	Cash Receipt CS/CK	Payment Window MISC		828.90
11/06/15 W	9115	Cash Receipt CS/CK	Payment Window MISC		8.32
11/06/15 W	9116	Cash Receipt CS/CK	Payment Window MISC		112.50
11/06/15 W	9116	Cash Receipt CS/CK	Payment Window MISC		1.28
11/06/15 Totals:				0.00	1,881.90
11/09/15 W	9116	Cash Receipt CS/CK	Payment Window MISC		2.70
11/09/15 W	9116	Cash Receipt CS/CK	Payment Window MISC		225.00
11/09/15 W	9118	Cash Receipt CS/CK	Payment Window MISC		1,955.60
11/09/15 W	9118	Cash Receipt CS/CK	Payment Window MISC		23.53
11/09/15 W	9120	Cash Receipt CS/CK	Payment Window MISC		2,049.13
11/09/15 W	9120	Cash Receipt CS/CK	Payment Window MISC		33.31
11/09/15 W	9126	Cash Receipt CR	Payment Window MISC		112.50
11/09/15 W	9126	Cash Receipt CR	Payment Window MISC		1.35
11/09/15 W	9126	Cash Receipt CS/CK	Payment Window MISC		2.70
11/09/15 W	9126	Cash Receipt CS/CK	Payment Window MISC		225.00
11/09/15 Totals:				0.00	4,630.82
11/10/15 W	9125	Cash Receipt CS/CK	Payment Window MISC		1,155.36
11/10/15 W	9125	Cash Receipt CS/CK	Payment Window MISC		14.16
11/10/15 W	9128	Cash Receipt CS/CK	Payment Window MISC		675.45
11/10/15 W	9128	Cash Receipt CS/CK	Payment Window MISC		8.37
11/10/15 W	9133	Cash Receipt CS/CK	Payment Window MISC		113.28
11/10/15 W	9133	Cash Receipt CS/CK	Payment Window MISC		1.42
11/10/15 Totals:				0.00	1,968.04
11/12/15 W	9131	Cash Receipt CS/CK	Payment Window MISC		207.38
11/12/15 W	9131	Cash Receipt CS/CK	Payment Window MISC		4,597.01
11/12/15 W	9132	Cash Receipt CS/CK	Payment Window MISC		1,454.70
11/12/15 W	9132	Cash Receipt CS/CK	Payment Window MISC		21.62
11/12/15 W	9139	Cash Receipt CS/CK	Payment Window MISC		7.36
11/12/15 W	9139	Cash Receipt CS/CK	Payment Window MISC		225.00
11/12/15 Totals:				0.00	6,513.07
11/13/15 W	9141	Cash Receipt CR	Payment Window MISC		225.00
11/13/15 W	9141	Cash Receipt CR	Payment Window MISC		2.90
11/13/15 Totals:				0.00	227.90
11/16/15 W	9140	Cash Receipt CS/CK	Payment Window MISC		29,567.63
11/16/15 W	9140	Cash Receipt CS/CK	Payment Window MISC		754.55
11/16/15 W	9141	Cash Receipt CS/CK	Payment Window MISC		112.50
11/16/15 W	9141	Cash Receipt CS/CK	Payment Window MISC		1.53
11/16/15 W	9145	Cash Receipt CS/CK	Payment Window MISC		112.50

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
11/16/15 W	9145	Cash Receipt CS/CK	Payment Window MISC		1.53
11/16/15 Totals:				0.00	30,550.24
11/17/15 W	9143	Cash Receipt CS/CK	Payment Window MISC		1,095.11
11/17/15 W	9143	Cash Receipt CS/CK	Payment Window MISC		1.60
11/17/15 W	9143	Cash Receipt CS/CK	Payment Window MISC		13.55
11/17/15 W	9144	Cash Receipt CS/CK	Payment Window MISC		309.58
11/17/15 W	9144	Cash Receipt CS/CK	Payment Window MISC		4.33
11/17/15 W	9147	Cash Receipt CR	Payment Window MISC		632.50
11/17/15 W	9147	Cash Receipt CS/CK	Payment Window MISC		1.55
11/17/15 W	9147	Cash Receipt CR	Payment Window MISC		8.71
11/17/15 W	9147	Cash Receipt CS/CK	Payment Window MISC		112.50
11/17/15 Totals:				0.00	2,179.43
11/19/15 W	9159	Cash Receipt CS/CK	Payment Window MISC		2,940.39
11/19/15 W	9159	Cash Receipt CS/CK	Payment Window MISC		40.43
11/19/15 Totals:				0.00	2,980.82
11/23/15 W	9166	Cash Receipt CR	Payment Window MISC		21.94
11/23/15 W	9166	Cash Receipt CR	Payment Window MISC		312.50
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC		1.73
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC		73.80
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC		3,231.30
11/23/15 W	9170	Cash Receipt CS/CK	Payment Window MISC		0.60
11/23/15 W	9171	Cash Receipt CS/CK	Payment Window MISC		337.50
11/23/15 W	9171	Cash Receipt CS/CK	Payment Window MISC		5.10
11/23/15 Totals:				0.00	3,984.47
11/30/15 G	1459	2 Manual Entry	Due to Sewer		15,719.40
11/30/15 W	9181	Cash Receipt CR	Payment Window MISC		1.87
11/30/15 W	9181	Cash Receipt CR	Payment Window MISC		112.45
11/30/15 W	9181	Cash Receipt CS/CK	Payment Window MISC		3.76
11/30/15 W	9181	Cash Receipt CS/CK	Payment Window MISC		225.00
11/30/15 W	9183	Cash Receipt CS/CK	Payment Window MISC		2,884.40
11/30/15 W	9183	Cash Receipt CS/CK	Payment Window MISC		1.88
11/30/15 W	9183	Cash Receipt CS/CK	Payment Window MISC		56.55
11/30/15 Totals:				0.00	19,005.31
12/01/15 W	9188	Cash Receipt CR	Payment Window MISC		412.50
12/01/15 W	9188	Cash Receipt CS/CK	Payment Window MISC		190.99
12/01/15 W	9188	Cash Receipt CS/CK	Payment Window MISC		6.35
12/01/15 W	9188	Cash Receipt CR	Payment Window MISC		6.97
12/01/15 Totals:				0.00	616.81
12/02/15 W	9190	Cash Receipt CS/CK	Payment Window MISC		1,642.13

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued		
12/02/15 W	9190	Cash Receipt CS/CK	Payment Window MISC		32.42
			12/02/15 Totals:	0.00	1,674.55
12/03/15 W	9193	Cash Receipt CS/CK	Payment Window MISC		24.39
12/03/15 W	9193	Cash Receipt CS/CK	Payment Window MISC		1,753.13
12/03/15 W	9193	Cash Receipt CS/CK	Payment Window MISC		1.95
			12/03/15 Totals:	0.00	1,779.47
12/04/15 W	9208	Cash Receipt CS/CK	Payment Window MISC		4.43
12/04/15 W	9208	Cash Receipt CS/CK	Payment Window MISC		95.57
			12/04/15 Totals:	0.00	100.00
12/07/15 W	9202	Cash Receipt CS/CK	Payment Window MISC		239.31
12/07/15 W	9202	Cash Receipt CS/CK	Payment Window MISC		2.08
12/07/15 W	9203	Cash Receipt CS/CK	Payment Window MISC		9,940.01
12/07/15 W	9203	Cash Receipt CS/CK	Payment Window MISC		713.59
12/07/15 W	9208	Cash Receipt CR	Payment Window MISC		2.05
12/07/15 W	9208	Cash Receipt CS/CK	Payment Window MISC		8.60
12/07/15 W	9208	Cash Receipt CR	Payment Window MISC		112.50
12/07/15 W	9208	Cash Receipt CS/CK	Payment Window MISC		225.00
			12/07/15 Totals:	0.00	11,243.14
12/09/15 C	7107	1 Cash Disbursement	Chk: 18461 PO: 15-03455	957,498.14	
12/09/15 W	9211	Cash Receipt CS/CK	Payment Window MISC		5.62
12/09/15 W	9211	Cash Receipt CS/CK	Payment Window MISC		295.24
12/09/15 W	9215	Cash Receipt CS/CK	Payment Window MISC		3.97
12/09/15 W	9215	Cash Receipt CS/CK	Payment Window MISC		212.50
			12/09/15 Totals:	957,498.14	517.33
12/10/15 W	9212	Cash Receipt CS/CK	Payment Window MISC		835.88
12/10/15 W	9212	Cash Receipt CS/CK	Payment Window MISC		18.08
			12/10/15 Totals:	0.00	853.96
12/14/15 W	9220	Cash Receipt CS/CK	Payment Window MISC		12.89
12/14/15 W	9220	Cash Receipt CS/CK	Payment Window MISC		1,058.64
			12/14/15 Totals:	0.00	1,071.53
12/16/15 W	9222	Cash Receipt CS/CK	Payment Window MISC		1,022.07
12/16/15 W	9222	Cash Receipt CS/CK	Payment Window MISC		25.27
			12/16/15 Totals:	0.00	1,047.34
12/17/15 W	9226	Cash Receipt CR	Payment Window MISC		105.70

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-160-05-000-018		Due Sewer Utility		
12/17/15 W	9226	Cash Receipt CR Payment Window MISC		9.10
		12/17/15 Totals:	0.00	114.80
12/21/15 W	9225	Cash Receipt CS/CK Payment Window MISC		1,360.09
12/21/15 W	9225	Cash Receipt CS/CK Payment Window MISC		50.20
12/21/15 W	9227	Cash Receipt CS/CK Payment Window MISC		225.00
12/21/15 W	9227	Cash Receipt CS/CK Payment Window MISC		9.30
12/21/15 W	9229	Cash Receipt CS/CK Payment Window MISC		3.29
12/21/15 W	9229	Cash Receipt CS/CK Payment Window MISC		153.21
		12/21/15 Totals:	0.00	1,801.09
12/22/15 W	9234	Cash Receipt CR Payment Window MISC		2.43
12/22/15 W	9234	Cash Receipt CR Payment Window MISC		112.50
		12/22/15 Totals:	0.00	114.93
12/23/15 W	9236	Cash Receipt CS/CK Payment Window MISC		9.40
12/23/15 W	9236	Cash Receipt CR Payment Window MISC		6.80
12/23/15 W	9236	Cash Receipt CS/CK Payment Window MISC		225.00
12/23/15 W	9236	Cash Receipt CR Payment Window MISC		0.16
		12/23/15 Totals:	0.00	241.36
12/28/15 W	9233	Cash Receipt CS/CK Payment Window MISC		22.31
12/28/15 W	9233	Cash Receipt CS/CK Payment Window MISC		908.15
12/28/15 W	9250	Cash Receipt CR Payment Window MISC		12.24
12/28/15 W	9250	Cash Receipt CS/CK Payment Window MISC		192.50
12/28/15 W	9250	Cash Receipt CS/CK Payment Window MISC		13.56
12/28/15 W	9250	Cash Receipt CR Payment Window MISC		337.50
		12/28/15 Totals:	0.00	1,486.26
12/29/15 W	9252	Cash Receipt CS/CK Payment Window MISC		112.50
12/29/15 W	9252	Cash Receipt CS/CK Payment Window MISC		2.60
		12/29/15 Totals:	0.00	115.10
12/30/15 W	9255	Cash Receipt CS/CK Payment Window MISC		113.76
12/30/15 W	9255	Cash Receipt CS/CK Payment Window MISC		2.69
		12/30/15 Totals:	0.00	116.45
12/31/15 C	7142	1 Cash Disbursement Chk: 18594 PO: 15-03583	7,714.98	
12/31/15 W	9254	Cash Receipt CS/CK Payment Window MISC		5.43
12/31/15 W	9254	Cash Receipt CS/CK Payment Window MISC		229.40
12/31/15 W	9256	Cash Receipt CS/CK Payment Window MISC		577.50
12/31/15 W	9256	Cash Receipt CS/CK Payment Window MISC		13.85
12/31/15 W	9257	Cash Receipt CS/CK Payment Window MISC		83.11
12/31/15 W	9257	Cash Receipt CS/CK Payment Window MISC		1.94
12/31/15 W	9257	Cash Receipt CR Payment Window MISC		312.50

Account No Date	Reference	Description Description	Type		Debit	Credit
5-01-160-05-000-018		Due Sewer Utility	Continued			
12/31/15 W	9257	Cash Receipt CR	Payment Window MISC			2.57
			12/31/15 Totals:		7,714.98	1,226.30
		Item Total Debits/Credits			1,540,002.53	1,222,193.88
		Item Balance				991.47
5-01-160-05-000-020		DUE FROM COUNTY - CDBG	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
5-01-160-05-000-021		ACCOUNTS PAYABLE	L	Opening Balance:	0.00	
01/21/15 C	6625	1 Cash Disbursement	01/21/15 Void Ck: 16803			0.00
01/21/15 C	6625	1 Cash Disbursement	Chk: 16803 PO: 13-00802		0.00	
			01/21/15 Totals:		0.00	0.00
02/17/15 C	6670	1 Cash Disbursement	Chk: 16953 PO: 13-00802		0.00	
11/05/15 C	6670	1 Cash Disbursement	02/17/15 Void Ck: 16953			0.00
11/13/15 C	7066	1 Cash Disbursement	Chk: 18388 PO: 13-00802		0.00	
11/16/15 C	7066	1 Cash Disbursement	11/13/15 Void Ck: 18388			0.00
12/18/15 C	7120	1 Cash Disbursement	Chk: 18524 PO: 13-00802		0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
5-01-160-05-000-022		DUE FROM PAYROLL AGENCY	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
5-01-160-05-000-023		Due from Library	A	Opening Balance:	0.00	
01/15/15 B	2643	22 Expenditure			19,822.88	
01/15/15 B	2643	24 Expenditure			1,515.52	
01/15/15 B	2644	22 Expenditure				1,717.22
01/15/15 B	2644	24 Expenditure				15.88
			01/15/15 Totals:		21,338.40	1,733.10
01/30/15 B	2646	29 Expenditure			20,971.78	
01/30/15 B	2646	30 Expenditure			1,570.38	
			01/30/15 Totals:		22,542.16	0.00
02/13/15 B	2647	23 Expenditure			19,391.68	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-160-05-000-023		Due from Library	Continued		
02/13/15 B	2647	25 Expenditure		1,449.45	
			02/13/15 Totals:	20,841.13	0.00
02/27/15 B	2648	30 Expenditure		19,034.14	
02/27/15 B	2648	32 Expenditure		1,422.11	
			02/27/15 Totals:	20,456.25	0.00
03/13/15 B	2650	24 Expenditure		20,074.55	
03/13/15 B	2650	25 Expenditure		1,507.85	
			03/13/15 Totals:	21,582.40	0.00
03/30/15 B	2655	29 Expenditure		23,236.58	
03/30/15 B	2655	30 Expenditure		1,743.61	
			03/30/15 Totals:	24,980.19	0.00
04/15/15 B	2660	23 Expenditure		19,925.51	
04/15/15 B	2660	25 Expenditure		1,496.48	
			04/15/15 Totals:	21,421.99	0.00
04/30/15 B	2664	28 Expenditure		20,733.18	
04/30/15 B	2664	30 Expenditure		1,561.91	
			04/30/15 Totals:	22,295.09	0.00
05/06/15 G	1404	3 Manual Entry	1st Qtr Library		130,007.43
05/15/15 B	2669	23 Expenditure		19,251.29	
05/15/15 B	2669	26 Expenditure		1,405.34	
			05/15/15 Totals:	20,656.63	0.00
05/29/15 B	2674	28 Expenditure		18,955.50	
05/29/15 B	2674	32 Expenditure		1,388.86	
			05/29/15 Totals:	20,344.36	0.00
06/15/15 B	2679	24 Expenditure		19,666.99	
06/15/15 B	2679	27 Expenditure		1,517.28	
			06/15/15 Totals:	21,184.27	0.00
06/24/15 G	1430	1 Manual Entry	2nd Qtr. Library Appropriation		127,609.25
06/30/15 B	2681	28 Expenditure		20,170.30	
06/30/15 B	2681	30 Expenditure		1,536.61	
			06/30/15 Totals:	21,706.91	0.00

Account No Date	Reference	Description	Type	Debit	Credit
5-01-160-05-000-023		Due from Library	Continued		
07/15/15 B	2684	23 Expenditure		19,756.49	
07/15/15 B	2684	25 Expenditure		1,504.18	
			07/15/15 Totals:	21,260.67	0.00
07/21/15 B	2686	3 Expenditure		320.00	
07/30/15 B	2687	29 Expenditure		21,601.62	
07/30/15 B	2687	33 Expenditure		1,595.12	
			07/30/15 Totals:	23,196.74	0.00
08/04/15 B	2688	5 Expenditure		264.00	
08/14/15 B	2691	23 Expenditure		18,254.98	
08/14/15 B	2691	26 Expenditure		1,365.75	
			08/14/15 Totals:	19,620.73	0.00
08/17/15 B	2699	3 Expenditure		296.00	
08/28/15 B	2698	29 Expenditure		16,323.22	
08/28/15 B	2698	31 Expenditure		1,491.54	
			08/28/15 Totals:	17,814.76	0.00
09/15/15 B	2701	24 Expenditure		20,242.16	
09/15/15 B	2701	26 Expenditure		1,537.07	
			09/15/15 Totals:	21,779.23	0.00
09/30/15 B	2706	29 Expenditure		19,754.08	
09/30/15 B	2706	31 Expenditure		1,492.61	
			09/30/15 Totals:	21,246.69	0.00
10/15/15 B	2709	24 Expenditure		21,094.55	
10/15/15 B	2709	26 Expenditure		1,590.64	
			10/15/15 Totals:	22,685.19	0.00
10/30/15 B	2712	29 Expenditure		21,089.50	
10/30/15 B	2712	32 Expenditure		1,570.29	
			10/30/15 Totals:	22,659.79	0.00
11/13/15 B	2719	26 Expenditure		20,686.29	
11/13/15 B	2719	28 Expenditure		1,603.36	
			11/13/15 Totals:	22,289.65	0.00
11/17/15 G	1457	2 Manual Entry	Library PR July-Nov 15		198,115.59

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-160-05-000-023 Due from Library Continued					
11/18/15	G 1458	2 Manual Entry	Reclass Library / Recreation		6,577.73
11/30/15	B 2735	30 Expenditure		20,723.84	
11/30/15	B 2735	32 Expenditure		1,854.47	
11/30/15 Totals:				22,578.31	0.00
12/15/15	B 2743	24 Expenditure		21,238.04	
12/15/15	B 2743	26 Expenditure		1,577.11	
12/15/15 Totals:				22,815.15	0.00
12/24/15	G 1469	3 Manual Entry	LIBRARY		57,172.50
12/29/15	B 2745	29 Expenditure		21,427.03	
12/29/15	B 2745	32 Expenditure		1,611.88	
12/29/15 Totals:				23,038.91	0.00
Item Total Debits/Credits				521,215.60	521,215.60
Item Balance				0.00	
Account Total Debits/Credits				15,030,109.91	14,712,826.26
Account Balance					1,516.47
5-01-186-06-000-000 Emergency Auth A Opening Balance:					
Item Total Debits/Credits					
Item Balance				0.00	
Account Total Debits/Credits					
Account Balance				0.00	
5-01-190-07-000-000 AMT. RAISED BY TAXATION R Opening Balance:					
01/01/15	W 8013	Cash Receipt CS/CK	Payment Window MISC		360.00
01/02/15	W 8013	Cash Receipt CS/CK	Payment Window MISC		1,514.06
01/04/15	B 2640	0 Adopt/Amend Journal	Temporary Budget	7,919,272.00	
01/05/15	W 8010	Cash Receipt CS/CK	Payment Window MISC		76,241.37
01/07/15	W 8015	Cash Receipt CS/CK	Payment Window MISC		79,889.82
01/07/15	W 8022	Cash Receipt CS/CK	Payment Window MISC		300.00
01/07/15 Totals:				0.00	80,189.82
01/08/15	W 8022	Cash Receipt CS/CK	Payment Window MISC		530.22
01/12/15	W 8025	Cash Receipt CS/CK	Payment Window MISC		47,248.58
01/12/15	W 8026	Cash Receipt CS/CK	Payment Window MISC		2,289.74
01/12/15 Totals:				0.00	49,538.32

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
01/14/15 W	8028	Cash Receipt CS/CK	Payment Window MISC		230,814.41
01/15/15 W	8030	Cash Receipt CS/CK	Payment Window MISC		3,717.37
01/16/15 W	8033	Cash Receipt CS/CK	Payment Window MISC		3,717.39
01/20/15 W	8033	Cash Receipt CS/CK	Payment Window MISC		6,100.32
01/20/15 W	8035	Cash Receipt CS/CK	Payment Window MISC		240,588.17
01/20/15 W	8037	Cash Receipt CS/CK	Payment Window MISC		9,310.15
			01/20/15 Totals:	0.00	255,998.64
01/21/15 W	8038	Cash Receipt CS/CK	Payment Window MISC		1,457.11
01/22/15 W	8039	Cash Receipt CS/CK	Payment Window MISC		224,970.94
01/22/15 W	8040	Cash Receipt CS/CK	Payment Window MISC		6,680.69
			01/22/15 Totals:	0.00	231,651.63
01/23/15 W	8045	Cash Receipt CS/CK	Payment Window MISC		3,031.77
01/26/15 W	8043	Cash Receipt CS/CK	Payment Window MISC		423,306.87
01/26/15 W	8044	Cash Receipt CS/CK	Payment Window MISC		143,667.68
01/26/15 W	8045	Cash Receipt CS/CK	Payment Window MISC		12,666.89
			01/26/15 Totals:	0.00	579,641.44
01/27/15 W	8060	Cash Receipt CS/CK	Payment Window MISC		5,209.84
01/28/15 W	8058	Cash Receipt CS/CK	Payment Window MISC		222,392.56
01/28/15 W	8059	Cash Receipt CS/CK	Payment Window MISC		273,469.97
01/28/15 W	8063	Cash Receipt CS/CK	Payment Window MISC		1,150,369.49
01/28/15 W	8064	Cash Receipt CS/CK	Payment Window MISC		8,748.51
			01/28/15 Totals:	0.00	1,654,980.53
01/29/15 W	8065	Cash Receipt CS/CK	Payment Window MISC		117,319.97
01/29/15 W	8066	Cash Receipt CS/CK	Payment Window MISC		159,980.43
01/29/15 W	8067	Cash Receipt CS/CK	Payment Window MISC		68,592.43
01/29/15 W	8072	Cash Receipt CS/CK	Payment Window MISC		11,806.09
			01/29/15 Totals:	0.00	357,698.92
01/30/15 W	8074	Cash Receipt CS/CK	Payment Window MISC		231,421.48
01/30/15 W	8079	Cash Receipt CS/CK	Payment Window MISC		233,098.40
01/30/15 W	8084	Cash Receipt CS/CK	Payment Window MISC		9,269.69
			01/30/15 Totals:	0.00	473,789.57
02/02/15 W	8081	Cash Receipt CS/CK	Payment Window MISC		227,096.46
02/02/15 W	8082	Cash Receipt CS/CK	Payment Window MISC		276,937.85
02/02/15 W	8084	Cash Receipt CS/CK	Payment Window MISC		35,377.36

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
02/02/15 W	8087	Cash Receipt CS/CK	Payment Window MISC		516,568.75
02/02/15 W	8088	Cash Receipt CS/CK	Payment Window MISC		234,047.11
02/02/15 W	8091	Cash Receipt CS/CK	Payment Window MISC		27,473.04
			02/02/15 Totals:	0.00	1,317,500.57
02/03/15 W	8094	Cash Receipt CS/CK	Payment Window MISC		230,089.32
02/03/15 W	8095	Cash Receipt CS/CK	Payment Window MISC		247,879.82
02/03/15 W	8096	Cash Receipt CS/CK	Payment Window MISC		222,871.67
02/03/15 W	8097	Cash Receipt CS/CK	Payment Window MISC		21,835.65
			02/03/15 Totals:	0.00	722,676.46
02/04/15 W	8098	Cash Receipt CS/CK	Payment Window MISC		203,651.27
02/04/15 W	8099	Cash Receipt CS/CK	Payment Window MISC		307,010.47
02/04/15 W	8100	Cash Receipt CS/CK	Payment Window MISC		366,936.17
02/04/15 W	8103	Cash Receipt CS/CK	Payment Window MISC		26,760.74
			02/04/15 Totals:	0.00	904,358.65
02/05/15 W	8104	Cash Receipt CS/CK	Payment Window MISC		103,462.11
02/05/15 W	8105	Cash Receipt CS/CK	Payment Window MISC		533,308.98
02/05/15 W	8106	Cash Receipt CS/CK	Payment Window MISC		236,336.01
02/05/15 W	8108	Cash Receipt CS/CK	Payment Window MISC		168,752.94
			02/05/15 Totals:	0.00	1,041,860.04
02/06/15 W	8107	Cash Receipt CS/CK	Payment Window MISC		417,119.89
02/06/15 W	8109	Cash Receipt CS/CK	Payment Window MISC		228,939.64
02/06/15 W	8115	Cash Receipt CS/CK	Payment Window MISC		7,970.87
			02/06/15 Totals:	0.00	654,030.40
02/09/15 W	8111	Cash Receipt CS/CK	Payment Window MISC		399,214.70
02/09/15 W	8112	Cash Receipt CS/CK	Payment Window MISC		258,381.92
02/09/15 W	8115	Cash Receipt CS/CK	Payment Window MISC		31,438.06
02/09/15 W	8117	Cash Receipt CS/CK	Payment Window MISC		3,328,939.70
02/09/15 W	8118	Cash Receipt CS/CK	Payment Window MISC		305,139.49
02/09/15 W	8120	Cash Receipt CS/CK	Payment Window MISC		27,858.15
			02/09/15 Totals:	0.00	4,350,972.02
02/10/15 W	8121	Cash Receipt CS/CK	Payment Window MISC		285,270.11
02/10/15 W	8122	Cash Receipt CS/CK	Payment Window MISC		97,636.38
02/10/15 W	8125	Cash Receipt CS/CK	Payment Window MISC	2,132.64	
02/10/15 W	8127	Cash Receipt CS/CK	Payment Window MISC	1,930.71	
02/10/15 W	8131	Cash Receipt CS/CK	Payment Window MISC		40,267.08
			02/10/15 Totals:	4,063.35	423,173.57
02/11/15 W	8128	Cash Receipt CS/CK	Payment Window MISC		18,994.91
02/11/15 W	8129	Cash Receipt CS/CK	Payment Window MISC		79,826.87

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
02/11/15 W	8134	Cash Receipt CS/CK	Payment Window MISC		1,402.12
02/11/15 W	8136	Cash Receipt CS/CK	Payment Window MISC		4,160.82
			02/11/15 Totals:	0.00	104,384.72
02/12/15 W	8136	Cash Receipt CS/CK	Payment Window MISC		10,879.19
02/13/15 W	8135	Cash Receipt CS/CK	Payment Window MISC		46,265.34
02/13/15 W	8141	Cash Receipt CS/CK	Payment Window MISC		8,652.99
			02/13/15 Totals:	0.00	54,918.33
02/17/15 W	8138	Cash Receipt CS/CK	Payment Window MISC		25,177.96
02/17/15 W	8139	Cash Receipt CS/CK	Payment Window MISC		15,992.19
02/17/15 W	8141	Cash Receipt CS/CK	Payment Window MISC		2,672.67
02/17/15 W	8143	Cash Receipt CS/CK	Payment Window MISC		16,054.02
02/17/15 W	8144	Cash Receipt CS/CK	Payment Window MISC		331.00
			02/17/15 Totals:	0.00	60,227.84
02/18/15 W	8139	Cash Receipt CS/CK	Payment Window MISC		60,872.84
02/18/15 W	8150	Cash Receipt CS/CK	Payment Window MISC		1,641.70
			02/18/15 Totals:	0.00	62,514.54
02/19/15 W	8169	Cash Receipt CS/CK	Payment Window MISC		13,301.18
02/20/15 W	8170	Cash Receipt CS/CK	Payment Window MISC		10,063.22
02/23/15 W	8172	Cash Receipt CS/CK	Payment Window MISC		4,884.19
02/23/15 W	8174	Cash Receipt CS/CK	Payment Window MISC		49,040.39
02/23/15 W	8193	Cash Receipt CS/CK	Payment Window MISC		2,264.20
			02/23/15 Totals:	0.00	56,188.78
02/24/15 W	8200	Cash Receipt CS/CK	Payment Window MISC		2,474.33
02/25/15 W	8196	Cash Receipt CS/CK	Payment Window MISC		7,739.15
02/25/15 W	8198	Cash Receipt CS/CK	Payment Window MISC		23,836.08
02/25/15 W	8202	Cash Receipt CS/CK	Payment Window MISC		7,060.00
			02/25/15 Totals:	0.00	38,635.23
02/27/15 W	8206	Cash Receipt CS/CK	Payment Window MISC		25,092.59
03/02/15 W	8213	Cash Receipt CS/CK	Payment Window MISC		42,315.22
03/02/15 W	8226	Cash Receipt CS/CK	Payment Window MISC		3,497.06
			03/02/15 Totals:	0.00	45,812.28
03/03/15 W	8238	Cash Receipt CS/CK	Payment Window MISC		1,740.01

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
03/04/15 W	8241	Cash Receipt CS/CK	Payment Window MISC		31,415.67
03/04/15 W	8244	Cash Receipt CS/CK	Payment Window MISC		1,865.73
			03/04/15 Totals:	0.00	33,281.40
03/09/15 W	8255	Cash Receipt CS/CK	Payment Window MISC		60,527.90
03/09/15 W	8257	Cash Receipt CS/CK	Payment Window MISC		1,875.39
03/09/15 W	8270	Cash Receipt CS/CK	Payment Window MISC		785.50
			03/09/15 Totals:	0.00	63,188.79
03/11/15 W	8280	Cash Receipt CS/CK	Payment Window MISC		3,081.67
03/12/15 W	8278	Cash Receipt CS/CK	Payment Window MISC		46,362.27
03/16/15 W	8291	Cash Receipt CS/CK	Payment Window MISC		27,535.15
03/16/15 W	8294	Cash Receipt CS/CK	Payment Window MISC		2,691.55
03/16/15 W	8303	Cash Receipt CS/CK	Payment Window MISC		1,426.03
			03/16/15 Totals:	0.00	31,652.73
03/18/15 W	8306	Cash Receipt CS/CK	Payment Window MISC		1,946.08
03/18/15 W	8307	Cash Receipt CS/CK	Payment Window MISC		33,889.33
03/18/15 W	8311	Cash Receipt CS/CK	Payment Window MISC	200.00	
03/18/15 W	8314	Cash Receipt CS/CK	Payment Window MISC		2,534.33
			03/18/15 Totals:	200.00	38,369.74
03/23/15 W	8330	Cash Receipt CS/CK	Payment Window MISC		23,574.21
03/24/15 W	8341	Cash Receipt CS/CK	Payment Window MISC		2,476.63
03/25/15 W	8343	Cash Receipt CS/CK	Payment Window MISC		21,892.10
03/25/15 W	8347	Cash Receipt CS/CK	Payment Window MISC		1,972.39
			03/25/15 Totals:	0.00	23,864.49
03/26/15 B	2654	0 Adopt/Amend Journal	Temporary Budget	61,000.00	
03/27/15 W	8357	Cash Receipt CS/CK	Payment Window MISC		4,371.31
03/30/15 W	8358	Cash Receipt CS/CK	Payment Window MISC		9,429.95
03/30/15 W	8359	Cash Receipt CS/CK	Payment Window MISC		6,078.68
			03/30/15 Totals:	0.00	15,508.63
03/31/15 W	8361	Cash Receipt CS/CK	Payment Window MISC		3,368.81
03/31/15 W	8362	Cash Receipt CS/CK	Payment Window MISC		3,524.64
03/31/15 W	8366	Cash Receipt CS/CK	Payment Window MISC		530.21
			03/31/15 Totals:	0.00	7,423.66

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
04/01/15 W	8363	Cash Receipt CS/CK	Payment Window MISC		8,856.04
04/01/15 W	8364	Cash Receipt CS/CK	Payment Window MISC		5,867.63
			04/01/15 Totals:	0.00	14,723.67
04/02/15 W	8367	Cash Receipt CS/CK	Payment Window MISC		29,391.06
04/06/15 W	8368	Cash Receipt CS/CK	Payment Window MISC		52,369.06
04/06/15 W	8369	Cash Receipt CS/CK	Payment Window MISC		31,315.76
04/06/15 W	8372	Cash Receipt CS/CK	Payment Window MISC		1,571.00
04/06/15 B	2656	0 Adopt/Amend Journal	Temporary Budget	5,335,538.00	
			04/06/15 Totals:	5,335,538.00	85,255.82
04/07/15 W	8373	Cash Receipt CS/CK	Payment Window MISC		78,978.89
04/07/15 W	8375	Cash Receipt CS/CK	Payment Window MISC		340.00
			04/07/15 Totals:	0.00	79,318.89
04/09/15 W	8377	Cash Receipt CS/CK	Payment Window MISC		43,937.14
04/09/15 W	8379	Cash Receipt CS/CK	Payment Window MISC		7,803.88
			04/09/15 Totals:	0.00	51,741.02
04/13/15 W	8382	Cash Receipt CS/CK	Payment Window MISC		54,758.43
04/13/15 W	8384	Cash Receipt CS/CK	Payment Window MISC		2,733.93
04/13/15 W	8385	Cash Receipt CS/CK	Payment Window MISC		119,118.75
04/13/15 W	8387	Cash Receipt CS/CK	Payment Window MISC		5,865.76
			04/13/15 Totals:	0.00	182,476.87
04/14/15 W	8387	Cash Receipt CS/CK	Payment Window MISC		1,514.05
04/15/15 W	8402	Cash Receipt CS/CK	Payment Window MISC		1,040.88
04/16/15 W	8388	Cash Receipt CS/CK	Payment Window MISC		46,962.20
04/16/15 W	8389	Cash Receipt CS/CK	Payment Window MISC		33,156.81
04/16/15 W	8402	Cash Receipt CS/CK	Payment Window MISC		3,387.01
			04/16/15 Totals:	0.00	83,506.02
04/17/15 W	8402	Cash Receipt CS/CK	Payment Window MISC		3,124.34
04/20/15 W	8394	Cash Receipt CS/CK	Payment Window MISC		201,477.89
04/20/15 W	8395	Cash Receipt CS/CK	Payment Window MISC		224,961.73
04/20/15 W	8397	Cash Receipt CS/CK	Payment Window MISC	2,075.69	
04/20/15 W	8402	Cash Receipt CS/CK	Payment Window MISC		10,418.77
			04/20/15 Totals:	2,075.69	436,858.39
04/21/15 W	8403	Cash Receipt CS/CK	Payment Window MISC		158,384.21

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
04/21/15 W	8404	Cash Receipt CS/CK	Payment Window MISC		183,177.39
			04/21/15 Totals:	0.00	341,561.60
04/23/15 W	8408	Cash Receipt CS/CK	Payment Window MISC		82,456.66
04/23/15 W	8409	Cash Receipt CS/CK	Payment Window MISC		224,179.05
			04/23/15 Totals:	0.00	306,635.71
04/24/15 W	8410	Cash Receipt CS/CK	Payment Window MISC		147,954.37
04/24/15 W	8412	Cash Receipt CS/CK	Payment Window MISC		1,098,732.42
04/24/15 W	8436	Cash Receipt CS/CK	Payment Window MISC		2,289.73
			04/24/15 Totals:	0.00	1,248,976.52
04/27/15 W	8413	Cash Receipt CS/CK	Payment Window MISC		117,187.95
04/27/15 W	8415	Cash Receipt CS/CK	Payment Window MISC		115,993.87
04/27/15 W	8432	Cash Receipt CS/CK	Payment Window MISC		133,288.73
04/27/15 W	8436	Cash Receipt CS/CK	Payment Window MISC		11,355.88
04/27/15 W	8459	Cash Receipt CS/CK	Payment Window MISC		4,654.09
			04/27/15 Totals:	0.00	382,480.52
04/28/15 W	8457	Cash Receipt CS/CK	Payment Window MISC		69,184.44
04/28/15 W	8463	Cash Receipt CS/CK	Payment Window MISC		8,032.73
			04/28/15 Totals:	0.00	77,217.17
04/29/15 W	8460	Cash Receipt CS/CK	Payment Window MISC		169,022.24
04/29/15 W	8461	Cash Receipt CS/CK	Payment Window MISC		176,781.15
04/29/15 W	8463	Cash Receipt CS/CK	Payment Window MISC		9,947.62
			04/29/15 Totals:	0.00	355,751.01
04/30/15 W	8464	Cash Receipt CS/CK	Payment Window MISC		6,877.93
04/30/15 W	8465	Cash Receipt CS/CK	Payment Window MISC		74,106.62
04/30/15 W	8467	Cash Receipt CS/CK	Payment Window MISC		112,643.81
04/30/15 W	8476	Cash Receipt CS/CK	Payment Window MISC		115,446.17
			04/30/15 Totals:	0.00	309,074.53
05/01/15 R	9942	Cash Receipt CS/CK	12 Homestead Benefit		1,125,060.10
05/01/15 W	8466	Cash Receipt CS/CK	Payment Window MISC		170,030.00
05/01/15 W	8468	Cash Receipt CS/CK	Payment Window MISC		196,028.52
05/01/15 W	8469	Cash Receipt CS/CK	Payment Window MISC		305,410.52
05/01/15 W	8470	Cash Receipt CS/CK	Payment Window MISC		159,838.16
05/01/15 W	8471	Cash Receipt CS/CK	Payment Window MISC		175,268.53
05/01/15 W	8476	Cash Receipt CS/CK	Payment Window MISC		24,217.36
			05/01/15 Totals:	0.00	2,155,853.19
05/04/15 W	8472	Cash Receipt CS/CK	Payment Window MISC		161,655.24

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
05/04/15 W	8473	Cash Receipt CS/CK	Payment Window MISC		584,049.70
05/04/15 W	8474	Cash Receipt CS/CK	Payment Window MISC		187,559.43
05/04/15 W	8476	Cash Receipt CS/CK	Payment Window MISC		37,690.99
05/04/15 W	8477	Cash Receipt CS/CK	Payment Window MISC		280,951.03
05/04/15 W	8481	Cash Receipt CS/CK	Payment Window MISC		22,435.94
05/04/15 B	2665	0 Adopt/Amend Journal	Adopt Budget	2,487,161.00	
			05/04/15 Totals:	2,487,161.00	1,274,342.33
05/05/15 W	8478	Cash Receipt CS/CK	Payment Window MISC		184,115.83
05/05/15 W	8479	Cash Receipt CS/CK	Payment Window MISC		3,253,235.79
05/05/15 W	8483	Cash Receipt CS/CK	Payment Window MISC		211,016.40
05/05/15 W	8484	Cash Receipt CS/CK	Payment Window MISC		9,528.12
			05/05/15 Totals:	0.00	3,657,896.14
05/06/15 W	8485	Cash Receipt CS/CK	Payment Window MISC		335,426.01
05/06/15 W	8491	Cash Receipt CS/CK	Payment Window MISC		33,175.22
			05/06/15 Totals:	0.00	368,601.23
05/07/15 W	8487	Cash Receipt CS/CK	Payment Window MISC		211,529.90
05/07/15 W	8488	Cash Receipt CS/CK	Payment Window MISC		383,080.49
05/07/15 W	8499	Cash Receipt CS/CK	Payment Window MISC		10,390.76
			05/07/15 Totals:	0.00	605,001.15
05/08/15 W	8493	Cash Receipt CS/CK	Payment Window MISC		218,062.02
05/08/15 W	8494	Cash Receipt CS/CK	Payment Window MISC		268,400.80
05/08/15 W	8495	Cash Receipt CS/CK	Payment Window MISC		200,068.80
05/08/15 W	8496	Cash Receipt CS/CK	Payment Window MISC		87,513.76
05/08/15 W	8499	Cash Receipt CS/CK	Payment Window MISC		20,320.73
			05/08/15 Totals:	0.00	794,366.11
05/11/15 W	8497	Cash Receipt CS/CK	Payment Window MISC		88,628.27
05/11/15 W	8499	Cash Receipt CS/CK	Payment Window MISC		29,096.48
05/11/15 W	8501	Cash Receipt CS/CK	Payment Window MISC		89,398.41
05/11/15 W	8503	Cash Receipt CS/CK	Payment Window MISC		22,004.50
			05/11/15 Totals:	0.00	229,127.66
05/12/15 W	8504	Cash Receipt CS/CK	Payment Window MISC		68,600.70
05/12/15 W	8511	Cash Receipt CS/CK	Payment Window MISC		7,009.45
			05/12/15 Totals:	0.00	75,610.15
05/13/15 W	8513	Cash Receipt CS/CK	Payment Window MISC	1,818.43	
05/13/15 W	8515	Cash Receipt CS/CK	Payment Window MISC		37,537.57
05/13/15 W	8517	Cash Receipt CS/CK	Payment Window MISC		2,654.28
			05/13/15 Totals:	1,818.43	40,191.85

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
05/14/15 W	8518	Cash Receipt CS/CK	Payment Window MISC		14,717.68
05/14/15 W	8526	Cash Receipt CS/CK	Payment Window MISC		6,720.96
			05/14/15 Totals:	0.00	21,438.64
05/15/15 W	8526	Cash Receipt CS/CK	Payment Window MISC		10,705.66
05/18/15 W	8519	Cash Receipt CS/CK	Payment Window MISC		41,531.02
05/18/15 W	8521	Cash Receipt CS/CK	Payment Window MISC	2,372.21	
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC		37,487.47
05/18/15 W	8526	Cash Receipt CS/CK	Payment Window MISC		5,906.18
05/18/15 W	8537	Cash Receipt CS/CK	Payment Window MISC		2,587.84
			05/18/15 Totals:	2,372.21	87,512.51
05/19/15 W	8528	Cash Receipt CS/CK	Payment Window MISC		109.97
05/19/15 W	8530	Cash Receipt CS/CK	Payment Window MISC		3.84
05/19/15 W	8537	Cash Receipt CS/CK	Payment Window MISC		2,698.19
			05/19/15 Totals:	0.00	2,812.00
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window MISC		33,042.80
05/20/15 W	8532	Cash Receipt CS/CK	Payment Window MISC		94,760.00
05/20/15 W	8546	Cash Receipt CS/CK	Payment Window MISC		2,160.12
			05/20/15 Totals:	0.00	129,962.92
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window MISC		21,432.93
05/26/15 W	8555	Cash Receipt CS/CK	Payment Window MISC		5,555.45
05/26/15 W	8558	Cash Receipt CS/CK	Payment Window MISC		160,806.66
			05/26/15 Totals:	0.00	187,795.04
05/27/15 W	8558	Cash Receipt CS/CK	Payment Window MISC		1,161.80
05/28/15 W	8559	Cash Receipt CS/CK	Payment Window MISC		25,443.96
05/28/15 W	8562	Cash Receipt CS/CK	Payment Window MISC		2,698.19
			05/28/15 Totals:	0.00	28,142.15
05/29/15 W	8562	Cash Receipt CS/CK	Payment Window MISC		5,337.78
06/01/15 R	9982	Cash Receipt CS/CK	SCHOOL TAX	12,969,291.00	
06/01/15 R	9982	Cash Receipt CS/CK	COUNTY TAX	6,214,313.86	
06/01/15 W	8560	Cash Receipt CS/CK	Payment Window MISC		136,810.54
06/01/15 W	8562	Cash Receipt CS/CK	Payment Window MISC		2,596.08
06/01/15 W	8563	Cash Receipt CS/CK	Payment Window MISC		2,669.34
			06/01/15 Totals:	19,183,604.86	142,075.96
06/02/15 W	8569	Cash Receipt CS/CK	Payment Window MISC		1,653.56

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window MISC		9,677.68
06/05/15 W	8555	Cash Receipt CS/CK	Payment Window MISC		11,961.80
06/05/15 W	8571	Cash Receipt CS/CK	Payment Window MISC		2,686.26
06/05/15 W	8573	Cash Receipt CS/CK	Payment Window MISC	1,396.23	
06/05/15 W	8575	Cash Receipt CS/CK	Payment Window MISC		2,492.00
			06/05/15 Totals:	1,396.23	17,140.06
06/09/15 W	8574	Cash Receipt CS/CK	Payment Window MISC		19,560.40
06/09/15 W	8576	Cash Receipt CS/CK	Payment Window MISC		4,053.68
			06/09/15 Totals:	0.00	23,614.08
06/11/15 W	8577	Cash Receipt CS/CK	Payment Window MISC		4,660.27
06/12/15 W	8580	Cash Receipt CS/CK	Payment Window MISC		10,098.52
06/12/15 W	8582	Cash Receipt CS/CK	Payment Window MISC		1,396.23
			06/12/15 Totals:	0.00	11,494.75
06/15/15 W	8584	Cash Receipt CS/CK	Payment Window MISC		3,475.84
06/17/15 W	8585	Cash Receipt CS/CK	Payment Window MISC		31,660.12
06/19/15 W	8603	Cash Receipt CS/CK	Payment Window MISC		15,788.56
06/22/15 W	8606	Cash Receipt CS/CK	Payment Window MISC		6,290.62
06/22/15 W	8608	Cash Receipt CR	Payment Window MISC		2,332.93
			06/22/15 Totals:	0.00	8,623.55
06/23/15 W	8610	Cash Receipt CS/CK	Payment Window MISC		4,666.55
06/24/15 W	8611	Cash Receipt CS/CK	Payment Window MISC		6,880.17
06/29/15 W	8615	Cash Receipt CS/CK	Payment Window MISC		7,766.85
06/29/15 W	8616	Cash Receipt CS/CK	Payment Window MISC		142.12
			06/29/15 Totals:	0.00	7,908.97
06/30/15 W	8619	Cash Receipt CS/CK	Payment Window MISC		1,743.81
07/01/15 W	8618	Cash Receipt CS/CK	Payment Window MISC		10,159.99
07/01/15 W	8621	Cash Receipt CS/CK	Payment Window MISC		23.57
			07/01/15 Totals:	0.00	10,183.56
07/06/15 R	10133	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX	2,310,000.00	
07/06/15 W	8622	Cash Receipt CS/CK	Payment Window MISC		11,278.40
			07/06/15 Totals:	2,310,000.00	11,278.40

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
07/08/15 W	8630	Cash Receipt CS/CK	Payment Window MISC		17,786.54
07/09/15 W	8633	Cash Receipt CS/CK	Payment Window MISC		400.00
07/10/15 W	8634	Cash Receipt CS/CK	Payment Window MISC		3,629.36
07/10/15 W	8635	Cash Receipt CS/CK	Payment Window MISC		2,388.26
			07/10/15 Totals:	0.00	6,017.62
07/13/15 W	8635	Cash Receipt CR	Payment Window MISC		3,338.65
07/13/15 W	8635	Cash Receipt CS/CK	Payment Window MISC		7,533.47
07/13/15 W	8636	Cash Receipt CS/CK	Payment Window MISC		66,523.31
			07/13/15 Totals:	0.00	77,395.43
07/14/15 W	8649	Cash Receipt CS/CK	Payment Window MISC		117,932.57
07/14/15 W	8653	Cash Receipt CS/CK	Payment Window MISC		2,681.82
			07/14/15 Totals:	0.00	120,614.39
07/15/15 W	8651	Cash Receipt CS/CK	Payment Window MISC		26,520.06
07/15/15 W	8655	Cash Receipt CS/CK	Payment Window MISC		1,872.33
			07/15/15 Totals:	0.00	28,392.39
07/16/15 W	8658	Cash Receipt CS/CK	Payment Window MISC		1,925.36
07/17/15 W	8656	Cash Receipt CS/CK	Payment Window MISC		211,321.52
07/17/15 W	8659	Cash Receipt CS/CK	Payment Window MISC		92,865.25
07/17/15 W	8662	Cash Receipt CS/CK	Payment Window MISC		1,815.75
			07/17/15 Totals:	0.00	306,002.52
07/20/15 W	8660	Cash Receipt CS/CK	Payment Window MISC		172,016.40
07/20/15 W	8662	Cash Receipt CS/CK	Payment Window MISC		3,936.74
			07/20/15 Totals:	0.00	175,953.14
07/21/15 W	8665	Cash Receipt CS/CK	Payment Window MISC		203,462.05
07/21/15 W	8666	Cash Receipt CS/CK	Payment Window MISC		30,703.32
07/21/15 W	8667	Cash Receipt CS/CK	Payment Window MISC		166,286.76
07/21/15 W	8669	Cash Receipt CS/CK	Payment Window MISC	8,125.53	
07/21/15 W	8670	Cash Receipt CS/CK	Payment Window MISC		5,223.04
			07/21/15 Totals:	8,125.53	405,675.17
07/22/15 W	8676	Cash Receipt CS/CK	Payment Window MISC		1,579.20
07/23/15 W	8674	Cash Receipt CS/CK	Payment Window MISC		184,799.32
07/23/15 W	8678	Cash Receipt CS/CK	Payment Window MISC		170,565.03
			07/23/15 Totals:	0.00	355,364.35

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
07/24/15 W	8677	Cash Receipt CS/CK	Payment Window MISC		121,493.38
07/24/15 W	8683	Cash Receipt CS/CK	Payment Window MISC		10,153.17
			07/24/15 Totals:	0.00	131,646.55
07/27/15 W	8681	Cash Receipt CS/CK	Payment Window MISC		301,061.70
07/27/15 W	8683	Cash Receipt CS/CK	Payment Window MISC		8,029.14
07/27/15 W	8683	Cash Receipt CR	Payment Window MISC		1,745.11
07/27/15 W	8685	Cash Receipt CS/CK	Payment Window MISC		1,954.03
			07/27/15 Totals:	0.00	312,789.98
07/28/15 W	8684	Cash Receipt CS/CK	Payment Window MISC		336,341.30
07/28/15 W	8686	Cash Receipt CS/CK	Payment Window MISC		195,058.90
07/28/15 W	8687	Cash Receipt CS/CK	Payment Window MISC		354,902.32
07/28/15 W	8692	Cash Receipt CS/CK	Payment Window MISC		12,658.18
			07/28/15 Totals:	0.00	898,960.70
07/29/15 W	8688	Cash Receipt CS/CK	Payment Window MISC		217,989.14
07/29/15 W	8689	Cash Receipt CS/CK	Payment Window MISC		41,239.48
07/29/15 W	8690	Cash Receipt CS/CK	Payment Window MISC		4,956.77
			07/29/15 Totals:	0.00	264,185.39
07/30/15 W	8693	Cash Receipt CS/CK	Payment Window MISC		351,399.35
07/30/15 W	8694	Cash Receipt CS/CK	Payment Window MISC		308,804.04
07/30/15 W	8696	Cash Receipt CS/CK	Payment Window MISC		10,447.07
07/30/15 W	8696	Cash Receipt CR	Payment Window MISC		1,583.30
			07/30/15 Totals:	0.00	672,233.76
07/31/15 W	8697	Cash Receipt CS/CK	Payment Window MISC		182,241.15
07/31/15 W	8698	Cash Receipt CS/CK	Payment Window MISC		49,114.99
07/31/15 W	8699	Cash Receipt CS/CK	Payment Window MISC		229,150.34
07/31/15 W	8701	Cash Receipt CS/CK	Payment Window MISC	1,863.91	
07/31/15 W	8711	Cash Receipt CR	Payment Window MISC		5,439.59
07/31/15 W	8711	Cash Receipt CS/CK	Payment Window MISC		125,355.22
			07/31/15 Totals:	1,863.91	591,301.29
08/03/15 W	8702	Cash Receipt CS/CK	Payment Window MISC		217,078.66
08/03/15 W	8703	Cash Receipt CS/CK	Payment Window MISC		249,057.21
08/03/15 W	8708	Cash Receipt CS/CK	Payment Window MISC		217,176.62
08/03/15 W	8709	Cash Receipt CS/CK	Payment Window MISC		313,936.75
08/03/15 W	8711	Cash Receipt CS/CK	Payment Window MISC		28,122.48
08/03/15 W	8711	Cash Receipt CR	Payment Window MISC		58.48
08/03/15 W	8712	Cash Receipt CS/CK	Payment Window MISC		244,935.73
08/03/15 W	8721	Cash Receipt CS/CK	Payment Window MISC		23,196.93
			08/03/15 Totals:	0.00	1,293,562.86

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
08/04/15 W	8714	Cash Receipt CS/CK	Payment Window MISC	2,076.87	
08/04/15 W	8715	Cash Receipt CS/CK	Payment Window MISC		231,149.17
08/04/15 W	8716	Cash Receipt CS/CK	Payment Window MISC		579,550.78
08/04/15 W	8717	Cash Receipt CS/CK	Payment Window MISC		117,524.13
08/04/15 W	8718	Cash Receipt CS/CK	Payment Window MISC		215,477.34
08/04/15 W	8719	Cash Receipt CS/CK	Payment Window MISC		401,215.61
08/04/15 W	8727	Cash Receipt CR	Payment Window MISC		4,291.08
08/04/15 W	8727	Cash Receipt CS/CK	Payment Window MISC		30,870.66
08/04/15 Totals:				2,076.87	1,580,078.77
08/05/15 W	8722	Cash Receipt CS/CK	Payment Window MISC	150.00	
08/05/15 W	8725	Cash Receipt CS/CK	Payment Window MISC		212,173.40
08/05/15 W	8729	Cash Receipt CS/CK	Payment Window MISC		22,002.31
08/05/15 W	8733	Cash Receipt CS/CK	Payment Window MISC		3,590,244.03
08/05/15 Totals:				150.00	3,824,419.74
08/06/15 W	8725	Cash Receipt CS/CK	Payment Window MISC		91,712.54
08/06/15 W	8728	Cash Receipt CS/CK	Payment Window MISC		233,963.48
08/06/15 W	8730	Cash Receipt CS/CK	Payment Window MISC		379,925.79
08/06/15 W	8736	Cash Receipt CR	Payment Window MISC		3,129.75
08/06/15 W	8736	Cash Receipt CS/CK	Payment Window MISC		12,776.11
08/06/15 Totals:				0.00	721,507.67
08/07/15 W	8732	Cash Receipt CS/CK	Payment Window MISC		323,818.22
08/07/15 W	8734	Cash Receipt CS/CK	Payment Window MISC		221,768.43
08/07/15 W	8742	Cash Receipt CR	Payment Window MISC		10,433.41
08/07/15 W	8742	Cash Receipt CS/CK	Payment Window MISC		17,795.84
08/07/15 Totals:				0.00	573,815.90
08/10/15 W	8738	Cash Receipt CS/CK	Payment Window MISC		235,150.52
08/10/15 W	8739	Cash Receipt CS/CK	Payment Window MISC		258,770.56
08/10/15 W	8742	Cash Receipt CS/CK	Payment Window MISC		30,743.07
08/10/15 W	8742	Cash Receipt CR	Payment Window MISC		6,740.80
08/10/15 W	8743	Cash Receipt CS/CK	Payment Window MISC		1,175,504.40
08/10/15 W	8744	Cash Receipt CS/CK	Payment Window MISC		126,399.50
08/10/15 W	8746	Cash Receipt CS/CK	Payment Window MISC		115,754.83
08/10/15 W	8751	Cash Receipt CR	Payment Window MISC		5,687.99
08/10/15 W	8751	Cash Receipt CS/CK	Payment Window MISC		43,123.76
08/10/15 Totals:				0.00	1,997,875.43
08/11/15 W	8748	Cash Receipt CS/CK	Payment Window MISC		7,339.73
08/11/15 W	8752	Cash Receipt CS/CK	Payment Window MISC		37,378.50
08/11/15 W	8754	Cash Receipt CS/CK	Payment Window MISC		4,000.23
08/11/15 Totals:				0.00	48,718.46
08/12/15 W	8756	Cash Receipt CS/CK	Payment Window MISC		23,564.76

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
08/12/15 W	8758	Cash Receipt CS/CK	Payment Window MISC		5,005.92
			08/12/15 Totals:	0.00	28,570.68
08/13/15 W	8761	Cash Receipt CS/CK	Payment Window MISC		5,924.54
08/13/15 W	8761	Cash Receipt CR	Payment Window MISC		3,129.73
			08/13/15 Totals:	0.00	9,054.27
08/14/15 W	8762	Cash Receipt CS/CK	Payment Window MISC		37,589.67
08/14/15 W	8771	Cash Receipt CS/CK	Payment Window MISC		3,911.34
			08/14/15 Totals:	0.00	41,501.01
08/17/15 W	8770	Cash Receipt CS/CK	Payment Window MISC		27,113.51
08/18/15 W	8775	Cash Receipt CS/CK	Payment Window MISC		15,587.72
08/18/15 W	8786	Cash Receipt CS/CK	Payment Window MISC		1,935.60
			08/18/15 Totals:	0.00	17,523.32
08/19/15 W	8779	Cash Receipt CS/CK	Payment Window MISC	2,185.48	
08/19/15 W	8781	Cash Receipt CS/CK	Payment Window MISC	2,765.00	
08/19/15 W	8783	Cash Receipt CS/CK	Payment Window MISC	1,665.23	
08/19/15 W	8787	Cash Receipt CS/CK	Payment Window MISC		22,926.42
08/19/15 W	8790	Cash Receipt CS/CK	Payment Window MISC		7,698.79
08/19/15 W	8795	Cash Receipt CS/CK	Payment Window MISC	2,476.34	
			08/19/15 Totals:	9,092.05	30,625.21
08/20/15 R	10309	Cash Receipt CS/CK	Allocate School Tax	4,795,155.00	
08/20/15 R	10309	Cash Receipt CS/CK	Allocate County Tax	3,359,507.19	
08/20/15 R	10819	Cash Receipt CS/CK	PREPAID TAX ADJ	68,364.00	
08/20/15 W	8797	Cash Receipt CS/CK	Payment Window MISC		29,995.25
08/20/15 W	8798	Cash Receipt CS/CK	Payment Window MISC		147.29
08/20/15 W	8801	Cash Receipt CS/CK	Payment Window MISC		2,253.08
08/20/15 W	8801	Cash Receipt CR	Payment Window MISC		600.00
08/20/15 G	1440	3 Revenue Journal	REALIZE RUT		875,000.00
08/20/15 G	1441	2 Revenue Journal	PREPAID TAXES APPLIED		332,364.30
			08/20/15 Totals:	8,223,026.19	1,240,359.92
08/24/15 W	8806	Cash Receipt CS/CK	Payment Window MISC		20,515.86
08/24/15 W	8807	Cash Receipt CS/CK	Payment Window MISC		8,979.34
08/24/15 W	8811	Cash Receipt CS/CK	Payment Window MISC		2,081.95
			08/24/15 Totals:	0.00	31,577.15
08/25/15 W	8813	Cash Receipt CS/CK	Payment Window MISC	1,454.41	
08/25/15 W	8814	Cash Receipt CS/CK	Payment Window MISC		3,399.17

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
08/25/15 W	8817	Cash Receipt CS/CK	Payment Window MISC		819.30
			08/25/15 Totals:	1,454.41	4,218.47
08/26/15 W	8815	Cash Receipt CS/CK	Payment Window MISC		36,878.51
08/26/15 W	8818	Cash Receipt CS/CK	Payment Window MISC		8,152.86
08/26/15 W	8822	Cash Receipt CS/CK	Payment Window MISC		2,888.03
			08/26/15 Totals:	0.00	47,919.40
08/27/15 W	8826	Cash Receipt CS/CK	Payment Window MISC		7,356.02
08/31/15 W	8846	Cash Receipt CS/CK	Payment Window MISC		12,319.67
08/31/15 W	8847	Cash Receipt CS/CK	Payment Window MISC		6,621.69
08/31/15 W	8853	Cash Receipt CS/CK	Payment Window MISC		4,304.37
			08/31/15 Totals:	0.00	23,245.73
09/01/15 W	8850	Cash Receipt CS/CK	Payment Window MISC		8,953.51
09/01/15 W	8851	Cash Receipt CS/CK	Payment Window MISC		2,620.70
09/01/15 W	8857	Cash Receipt CR	Payment Window MISC		1,122.05
			09/01/15 Totals:	0.00	12,696.26
09/02/15 W	8858	Cash Receipt CS/CK	Payment Window MISC		12,054.10
09/02/15 W	8865	Cash Receipt CR	Payment Window MISC		2,465.09
			09/02/15 Totals:	0.00	14,519.19
09/03/15 W	8868	Cash Receipt CS/CK	Payment Window MISC		4,246.24
09/04/15 W	8866	Cash Receipt CS/CK	Payment Window MISC		846.47
09/05/15 W	8874	Cash Receipt CS/CK	Payment Window MISC		2,900.37
09/08/15 W	8875	Cash Receipt CS/CK	Payment Window MISC		15,403.89
09/08/15 W	8881	Cash Receipt CS/CK	Payment Window MISC		8,350.21
09/08/15 W	8882	Cash Receipt CS/CK	Payment Window MISC		29,808.51
09/08/15 W	8883	Cash Receipt CS/CK	Payment Window MISC		5,200.49
09/08/15 W	8886	Cash Receipt CS/CK	Payment Window MISC		2,735.76
			09/08/15 Totals:	0.00	61,498.86
09/09/15 W	8884	Cash Receipt CS/CK	Payment Window MISC		10,259.39
09/09/15 W	8891	Cash Receipt CS/CK	Payment Window MISC		3,172.74
			09/09/15 Totals:	0.00	13,432.13
09/10/15 W	8893	Cash Receipt CS/CK	Payment Window MISC		3,208.38
09/11/15 W	8896	Cash Receipt CS/CK	Payment Window MISC		8,481.54

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
09/11/15 W	8906	Cash Receipt CS/CK	Payment Window MISC		2,523.45
			09/11/15 Totals:	0.00	11,004.99
09/14/15 W	8904	Cash Receipt CS/CK	Payment Window MISC		12,974.01
09/14/15 W	8906	Cash Receipt CR	Payment Window MISC		1,613.46
09/14/15 W	8910	Cash Receipt CS/CK	Payment Window MISC		2,936.78
09/14/15 W	8917	Cash Receipt CS/CK	Payment Window MISC		2,299.19
			09/14/15 Totals:	0.00	19,823.44
09/15/15 W	8912	Cash Receipt CS/CK	Payment Window MISC		6,887.86
09/15/15 W	8914	Cash Receipt CS/CK	Payment Window MISC		3,540.61
09/15/15 W	8915	Cash Receipt CS/CK	Payment Window MISC		4,550.11
09/15/15 W	8921	Cash Receipt CS/CK	Payment Window MISC		1,818.85
09/15/15 W	8921	Cash Receipt CR	Payment Window MISC		2,212.11
			09/15/15 Totals:	0.00	19,009.54
09/16/15 W	8918	Cash Receipt CS/CK	Payment Window MISC		5,975.47
09/16/15 W	8924	Cash Receipt CS/CK	Payment Window MISC		1,027.00
			09/16/15 Totals:	0.00	7,002.47
09/17/15 W	8922	Cash Receipt CS/CK	Payment Window MISC		21,254.04
09/17/15 W	8925	Cash Receipt CS/CK	Payment Window MISC		61,909.67
			09/17/15 Totals:	0.00	83,163.71
09/18/15 W	8932	Cash Receipt CS/CK	Payment Window MISC		2,031.87
09/21/15 W	8929	Cash Receipt CS/CK	Payment Window MISC		4,882.98
09/21/15 W	8930	Cash Receipt CS/CK	Payment Window MISC		72,856.95
09/21/15 W	8933	Cash Receipt CS/CK	Payment Window MISC		590.41
09/21/15 W	8935	Cash Receipt CS/CK	Payment Window MISC		500.00
			09/21/15 Totals:	0.00	78,830.34
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window MISC		11,803.14
09/23/15 W	8938	Cash Receipt CS/CK	Payment Window MISC		8,011.11
09/25/15 W	8950	Cash Receipt CS/CK	Payment Window MISC		11,843.41
09/25/15 W	8951	Cash Receipt CS/CK	Payment Window MISC		2,806.10
09/25/15 W	8954	Cash Receipt CS/CK	Payment Window MISC		8,774.46
			09/25/15 Totals:	0.00	23,423.97
09/28/15 W	8973	Cash Receipt CS/CK	Payment Window MISC		8,861.49
09/29/15 W	8980	Cash Receipt CS/CK	Payment Window MISC		15,942.04

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
10/01/15 W	8983	Cash Receipt CS/CK	Payment Window MISC		21,279.40
10/01/15 W	8988	Cash Receipt CS/CK	Payment Window MISC		4,559.40
			10/01/15 Totals:	0.00	25,838.80
10/02/15 W	8985	Cash Receipt CS/CK	Payment Window MISC		5,920.24
10/02/15 W	8988	Cash Receipt CS/CK	Payment Window MISC		530.00
			10/02/15 Totals:	0.00	6,450.24
10/05/15 W	8986	Cash Receipt CS/CK	Payment Window MISC		33,499.08
10/06/15 W	8991	Cash Receipt CS/CK	Payment Window MISC		4,926.34
10/06/15 W	8992	Cash Receipt CS/CK	Payment Window MISC		23,036.01
10/06/15 W	8995	Cash Receipt CS/CK	Payment Window MISC		6,185.71
			10/06/15 Totals:	0.00	34,148.06
10/08/15 W	8997	Cash Receipt CS/CK	Payment Window MISC		63,444.94
10/08/15 W	8999	Cash Receipt CS/CK	Payment Window MISC		100,407.01
			10/08/15 Totals:	0.00	163,851.95
10/09/15 W	9004	Cash Receipt CS/CK	Payment Window MISC		2,388.25
10/09/15 W	9004	Cash Receipt CR	Payment Window MISC		6,537.48
			10/09/15 Totals:	0.00	8,925.73
10/12/15 W	9002	Cash Receipt CS/CK	Payment Window MISC		197,647.93
10/13/15 W	9008	Cash Receipt CS/CK	Payment Window MISC		802.95
10/14/15 W	9006	Cash Receipt CS/CK	Payment Window MISC		179,392.61
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window MISC		82,415.16
10/14/15 W	9013	Cash Receipt CR	Payment Window MISC		2,160.90
10/14/15 W	9013	Cash Receipt CS/CK	Payment Window MISC		1,136.77
			10/14/15 Totals:	0.00	265,105.44
10/15/15 W	9011	Cash Receipt CS/CK	Payment Window MISC		3,885.98
10/15/15 W	9015	Cash Receipt CS/CK	Payment Window MISC		6,955.57
			10/15/15 Totals:	0.00	10,841.55
10/16/15 W	9016	Cash Receipt CS/CK	Payment Window MISC		25,944.84
10/16/15 W	9017	Cash Receipt CS/CK	Payment Window MISC		46,705.95
10/16/15 W	9022	Cash Receipt CS/CK	Payment Window MISC		1,462.45
			10/16/15 Totals:	0.00	74,113.24
10/19/15 W	9018	Cash Receipt CS/CK	Payment Window MISC		19,411.07
10/19/15 W	9022	Cash Receipt CR	Payment Window MISC		1,745.11

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
10/19/15 W	9022	Cash Receipt CS/CK	Payment Window MISC		8,283.11
			10/19/15 Totals:	0.00	29,439.29
10/20/15 W	9018	Cash Receipt CS/CK	Payment Window MISC		3,640.02
10/20/15 W	9020	Cash Receipt CS/CK	Payment Window MISC		239,237.71
10/20/15 W	9024	Cash Receipt CS/CK	Payment Window MISC		105,963.49
			10/20/15 Totals:	0.00	348,841.22
10/21/15 W	9023	Cash Receipt CS/CK	Payment Window MISC		78,145.88
10/21/15 W	9025	Cash Receipt CS/CK	Payment Window MISC		73,907.27
10/21/15 W	9026	Cash Receipt CS/CK	Payment Window MISC		160,807.16
			10/21/15 Totals:	0.00	312,860.31
10/22/15 W	9027	Cash Receipt CS/CK	Payment Window MISC		165,985.29
10/22/15 W	9030	Cash Receipt CS/CK	Payment Window MISC		1,828.03
			10/22/15 Totals:	0.00	167,813.32
10/23/15 W	9031	Cash Receipt CS/CK	Payment Window MISC		31,570.62
10/23/15 W	9048	Cash Receipt CS/CK	Payment Window MISC		188,449.87
10/23/15 W	9052	Cash Receipt CS/CK	Payment Window MISC		5,779.62
			10/23/15 Totals:	0.00	225,800.11
10/26/15 W	9050	Cash Receipt CS/CK	Payment Window MISC		268,320.36
10/26/15 W	9052	Cash Receipt CS/CK	Payment Window MISC		5,354.06
10/26/15 W	9054	Cash Receipt CS/CK	Payment Window MISC		107,433.93
10/26/15 W	9057	Cash Receipt CS/CK	Payment Window MISC		7,631.76
			10/26/15 Totals:	0.00	388,740.11
10/27/15 W	9055	Cash Receipt CS/CK	Payment Window MISC		210,707.93
10/27/15 W	9060	Cash Receipt CS/CK	Payment Window MISC		3,934.68
			10/27/15 Totals:	0.00	214,642.61
10/28/15 W	9058	Cash Receipt CS/CK	Payment Window MISC		179,772.12
10/28/15 W	9065	Cash Receipt CS/CK	Payment Window MISC		2,306.32
			10/28/15 Totals:	0.00	182,078.44
10/29/15 W	9062	Cash Receipt CS/CK	Payment Window MISC		104,802.40
10/29/15 W	9063	Cash Receipt CS/CK	Payment Window MISC		238,114.78
10/29/15 W	9071	Cash Receipt CS/CK	Payment Window MISC		155,265.16
10/29/15 W	9074	Cash Receipt CR	Payment Window MISC		3,355.03
10/29/15 W	9074	Cash Receipt CS/CK	Payment Window MISC		632.81
10/29/15 W	9075	Cash Receipt CS/CK	Payment Window MISC		214,407.24
			10/29/15 Totals:	0.00	716,577.42

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
10/30/15 W	9072	Cash Receipt CS/CK	Payment Window MISC		190,661.35
10/30/15 W	9076	Cash Receipt CS/CK	Payment Window MISC		37,488.04
10/30/15 W	9077	Cash Receipt CS/CK	Payment Window MISC		59,262.73
10/30/15 W	9089	Cash Receipt CR	Payment Window MISC		2,242.83
10/30/15 W	9089	Cash Receipt CS/CK	Payment Window MISC		16,186.25
10/30/15 Totals:				0.00	305,841.20
11/02/15 W	9078	Cash Receipt CS/CK	Payment Window MISC		264,739.72
11/02/15 W	9079	Cash Receipt CS/CK	Payment Window MISC		220,491.28
11/02/15 W	9080	Cash Receipt CS/CK	Payment Window MISC		241,153.90
11/02/15 W	9081	Cash Receipt CS/CK	Payment Window MISC		209,608.21
11/02/15 W	9084	Cash Receipt CS/CK	Payment Window MISC		237,179.26
11/02/15 W	9089	Cash Receipt CR	Payment Window MISC		6,167.26
11/02/15 W	9089	Cash Receipt CS/CK	Payment Window MISC		48,025.25
11/02/15 W	9090	Cash Receipt CS/CK	Payment Window MISC		26,830.86
11/02/15 Totals:				0.00	1,254,195.74
11/03/15 W	9085	Cash Receipt CS/CK	Payment Window MISC		256,242.63
11/03/15 W	9086	Cash Receipt CS/CK	Payment Window MISC		302,145.48
11/03/15 W	9087	Cash Receipt CS/CK	Payment Window MISC		175,331.68
11/03/15 W	9088	Cash Receipt CS/CK	Payment Window MISC		511,025.08
11/03/15 W	9107	Cash Receipt CS/CK	Payment Window MISC		34,682.56
11/03/15 W	9107	Cash Receipt CR	Payment Window MISC		2,382.11
11/03/15 Totals:				0.00	1,281,809.54
11/04/15 W	9095	Cash Receipt CS/CK	Payment Window MISC		204,985.55
11/04/15 W	9101	Cash Receipt CS/CK	Payment Window MISC		407,552.50
11/04/15 W	9102	Cash Receipt CS/CK	Payment Window MISC		500,481.80
11/04/15 W	9107	Cash Receipt CS/CK	Payment Window MISC		12,336.58
11/04/15 Totals:				0.00	1,125,356.43
11/05/15 W	9104	Cash Receipt CS/CK	Payment Window MISC		1,183,825.92
11/05/15 W	9108	Cash Receipt CS/CK	Payment Window MISC		159,628.82
11/05/15 W	9110	Cash Receipt CS/CK	Payment Window MISC		590,042.23
11/05/15 W	9111	Cash Receipt CS/CK	Payment Window MISC		16,975.22
11/05/15 W	9111	Cash Receipt CR	Payment Window MISC		1,583.29
11/05/15 Totals:				0.00	1,952,055.48
11/06/15 W	9114	Cash Receipt CS/CK	Payment Window MISC		224,397.17
11/06/15 W	9115	Cash Receipt CS/CK	Payment Window MISC		240,692.71
11/06/15 W	9117	Cash Receipt CS/CK	Payment Window MISC		18,048.34
11/06/15 W	9117	Cash Receipt CR	Payment Window MISC		200.00
11/06/15 Totals:				0.00	483,338.22
11/09/15 W	9117	Cash Receipt CS/CK	Payment Window MISC		13,901.45
11/09/15 W	9117	Cash Receipt CR	Payment Window MISC		5,337.67

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
11/09/15 W	9118	Cash Receipt CS/CK	Payment Window MISC		237,638.60
11/09/15 W	9119	Cash Receipt CS/CK	Payment Window MISC		3,688,019.35
11/09/15 W	9120	Cash Receipt CS/CK	Payment Window MISC		212,640.49
11/09/15 W	9122	Cash Receipt CS/CK	Payment Window MISC	2,727.21	
11/09/15 W	9124	Cash Receipt CS/CK	Payment Window MISC	1,967.31	
11/09/15 W	9127	Cash Receipt CR	Payment Window MISC		2,402.59
11/09/15 W	9127	Cash Receipt CS/CK	Payment Window MISC		19,276.77
11/09/15 Totals:				4,694.52	4,179,216.92
11/10/15 W	9125	Cash Receipt CS/CK	Payment Window MISC		186,641.12
11/10/15 W	9128	Cash Receipt CS/CK	Payment Window MISC		168,945.23
11/10/15 W	9130	Cash Receipt CS/CK	Payment Window MISC	2,689.35	
11/10/15 W	9134	Cash Receipt CS/CK	Payment Window MISC		38,151.66
11/10/15 W	9134	Cash Receipt CR	Payment Window MISC		2,500.91
11/10/15 Totals:				2,689.35	396,238.92
11/12/15 W	9131	Cash Receipt CS/CK	Payment Window MISC		89,325.37
11/12/15 W	9132	Cash Receipt CS/CK	Payment Window MISC		93,118.97
11/12/15 W	9135	Cash Receipt CS/CK	Payment Window MISC		9,110.60
11/12/15 W	9138	Cash Receipt CS/CK	Payment Window MISC		13,151.74
11/12/15 W	9138	Cash Receipt CR	Payment Window MISC		5,123.23
11/12/15 Totals:				0.00	209,829.91
11/13/15 W	9137	Cash Receipt CS/CK	Payment Window MISC	2,537.78	
11/13/15 W	9142	Cash Receipt CS/CK	Payment Window MISC		6,521.16
11/13/15 Totals:				2,537.78	6,521.16
11/16/15 W	9140	Cash Receipt CS/CK	Payment Window MISC		94,959.07
11/16/15 W	9142	Cash Receipt CS/CK	Payment Window MISC		2,847.06
11/16/15 W	9146	Cash Receipt CR	Payment Window MISC		2,255.12
11/16/15 W	9146	Cash Receipt CS/CK	Payment Window MISC		788.33
11/16/15 Totals:				0.00	100,849.58
11/17/15 W	9143	Cash Receipt CS/CK	Payment Window MISC		92,185.11
11/17/15 W	9144	Cash Receipt CS/CK	Payment Window MISC		13,012.52
11/17/15 W	9148	Cash Receipt CS/CK	Payment Window MISC		7,964.14
11/17/15 W	9148	Cash Receipt CR	Payment Window MISC		3,129.72
11/17/15 Totals:				0.00	116,291.49
11/19/15 W	9159	Cash Receipt CS/CK	Payment Window MISC		37,853.65
11/19/15 W	9164	Cash Receipt CS/CK	Payment Window MISC		6,288.12
11/19/15 W	9164	Cash Receipt CR	Payment Window MISC		644.63
11/19/15 Totals:				0.00	44,786.40
11/20/15 W	9167	Cash Receipt CS/CK	Payment Window MISC		478.61

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
11/23/15 W	9167	Cash Receipt CS/CK	Payment Window MISC		1,557.61
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC		20,840.90
11/23/15 W	9170	Cash Receipt CS/CK	Payment Window MISC		37,201.14
11/23/15 W	9172	Cash Receipt CS/CK	Payment Window MISC		1,956.07
		11/23/15 Totals:		0.00	61,555.72
11/24/15 W	9173	Cash Receipt CS/CK	Payment Window MISC		2,814.29
11/25/15 W	9182	Cash Receipt CR	Payment Window MISC		493.48
11/30/15 W	9183	Cash Receipt CS/CK	Payment Window MISC		30,536.61
12/01/15 W	9187	Cash Receipt CS/CK	Payment Window MISC	2,029.81	
12/01/15 W	9189	Cash Receipt CS/CK	Payment Window MISC		2,814.29
12/01/15 W	9189	Cash Receipt CR	Payment Window MISC		1,963.22
		12/01/15 Totals:		2,029.81	4,777.51
12/02/15 W	9190	Cash Receipt CS/CK	Payment Window MISC		17,481.47
12/02/15 W	9192	Cash Receipt CS/CK	Payment Window MISC		2,812.09
		12/02/15 Totals:		0.00	20,293.56
12/03/15 W	9193	Cash Receipt CS/CK	Payment Window MISC		19,628.46
12/04/15 W	9209	Cash Receipt CR	Payment Window MISC		618.85
12/04/15 W	9209	Cash Receipt CS/CK	Payment Window MISC		1,734.77
		12/04/15 Totals:		0.00	2,353.62
12/07/15 W	9202	Cash Receipt CS/CK	Payment Window MISC		19,311.71
12/07/15 W	9203	Cash Receipt CS/CK	Payment Window MISC		28,414.20
12/07/15 W	9209	Cash Receipt CS/CK	Payment Window MISC		2,318.62
		12/07/15 Totals:		0.00	50,044.53
12/09/15 W	9211	Cash Receipt CS/CK	Payment Window MISC		15,934.23
12/10/15 W	9212	Cash Receipt CS/CK	Payment Window MISC		34,903.53
12/10/15 W	9216	Cash Receipt CS/CK	Payment Window MISC		7,687.08
		12/10/15 Totals:		0.00	42,590.61
12/11/15 W	9219	Cash Receipt CS/CK	Payment Window MISC		135.46
12/11/15 W	9221	Cash Receipt CS/CK	Payment Window MISC		16,275.21
		12/11/15 Totals:		0.00	16,410.67
12/14/15 W	9220	Cash Receipt CS/CK	Payment Window MISC		52,796.29
12/16/15 W	9222	Cash Receipt CS/CK	Payment Window MISC		56,098.68

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
12/16/15 W	9224	Cash Receipt CS/CK	Payment Window MISC		2,720.07
			12/16/15 Totals:	0.00	58,818.75
12/21/15 W	9225	Cash Receipt CS/CK	Payment Window MISC		14,331.26
12/21/15 W	9228	Cash Receipt CS/CK	Payment Window MISC		3,860.16
12/21/15 W	9229	Cash Receipt CS/CK	Payment Window MISC		779.97
			12/21/15 Totals:	0.00	18,971.39
12/23/15 W	9237	Cash Receipt CS/CK	Payment Window MISC		5,446.24
12/28/15 W	9233	Cash Receipt CS/CK	Payment Window MISC		18,579.03
12/28/15 W	9238	Cash Receipt CS/CK	Payment Window MISC		41.70
12/28/15 W	9251	Cash Receipt CS/CK	Payment Window MISC		2,630.62
			12/28/15 Totals:	0.00	21,251.35
12/29/15 W	9253	Cash Receipt CS/CK	Payment Window MISC		3,308.91
12/30/15 R	10814	Cash Receipt CS/CK	SCHOOL TAX	10,295,753.00	
12/30/15 R	10814	Cash Receipt CS/CK	COUNTY TAX	3,474,129.79	
			12/30/15 Totals:	13,769,882.79	0.00
12/31/15 G	1485	2 Manual Entry	SC & Vet Receivable		188,436.30
12/31/15 G	1486	1 Manual Entry	Reserve for Tax Appeals	100,000.00	
12/31/15 G	1491	1 Manual Entry	To Correct SC & Vet Posting	188,436.30	
12/31/15 G	1492	1 Manual Entry	To correct Tax Appeal Posting		100,000.00
12/31/15 G	1558	1 Manual Entry	To Close	559,172.86	
12/31/15 W	9254	Cash Receipt CS/CK	Payment Window MISC		24.32
12/31/15 W	9256	Cash Receipt CS/CK	Payment Window MISC		1,564.86
12/31/15 G	1490	2 Revenue Journal	Adjust TOP's		9,821.27
12/31/15 G	1491	2 Revenue Journal	To Correct SC & Vet Posting		188,436.30
12/31/15 G	1492	2 Revenue Journal	To correct Tax Appeal Posting	100,000.00	
			12/31/15 Totals:	947,609.16	488,283.05
		Item Total Debits/Credits		60,283,734.14	60,283,734.14
		Item Balance			0.00
		Account Total Debits/Credits		60,283,734.14	60,283,734.14
		Account Balance		0.00	
5-01-192-08-000-000		Anticipated Revenues	R	Opening Balance:	0.00
01/01/15 R	10454	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		6,021.00
01/01/15 G	1428	4 Revenue Journal	Alarm Fine		25.00
			01/01/15 Totals:	0.00	6,046.00
01/05/15 R	9448	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		105.00
01/05/15 R	9449	Cash Receipt CS/CK	RADIUS LIST: BLOCK 991 LOT A EDISON		10.00
01/05/15 R	9450	Cash Receipt CS/CK	POLICE: PHOTOCOPIES/ALARM FEES		457.30
01/05/15 R	9451	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		3,300.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
01/05/15 W	8010	Cash Receipt CS/CK	Payment Window MISC		496.37
			01/05/15 Totals:	0.00	4,368.67
01/06/15 R	9452	Cash Receipt CS/CK	T.MOBILE BASE RENT 12/18/2014		3,878.32
01/06/15 R	9453	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
01/06/15 R	9454	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
01/06/15 R	9455	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		195.00
			01/06/15 Totals:	0.00	4,393.32
01/07/15 R	9459	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,100.00
01/07/15 R	9460	Cash Receipt CS/CK	APPLICATION FEE: 121 HILLCREST DRIVE		500.00
01/07/15 R	9462	Cash Receipt CS/CK	Retail Food Licenses		1,375.00
01/07/15 R	9463	Cash Receipt CS/CK	Radius list		10.00
01/07/15 R	9464	Cash Receipt CS/CK	Radius list - Ribeiro		10.00
01/07/15 W	8015	Cash Receipt CS/CK	Payment Window MISC		53.11
			01/07/15 Totals:	0.00	3,048.11
01/08/15 R	9465	Cash Receipt CS/CK	Marriage Licenses		133.00
01/08/15 R	9466	Cash Receipt CS/CK	Retail Food Licenses		275.00
01/08/15 R	9467	Cash Receipt CS/CK	Retail Food Licenses		275.00
			01/08/15 Totals:	0.00	683.00
01/09/15 R	9468	Cash Receipt CS/CK	Raffle Licenses		20.00
01/09/15 W	8024	Cash Receipt CS/CK	Payment Window MISC		86.08
			01/09/15 Totals:	0.00	106.08
01/12/15 W	8025	Cash Receipt CS/CK	Payment Window MISC		951.84
01/13/15 R	9473	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
01/13/15 R	9473	Cash Receipt CS/CK	VITAL STATISTICS: RETAIL FOOD LICENSES		550.00
01/13/15 R	9474	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		825.00
01/13/15 R	9475	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		139,804.00
01/13/15 R	9476	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		994.00
01/13/15 R	9477	Cash Receipt CS/CK	ELEVATOR FEE: 1139 RARITAN ROAD		124.00
01/13/15 R	9478	Cash Receipt CS/CK	POLICE: DETECTIVE BUREAU		108.00
			01/13/15 Totals:	0.00	142,420.00
01/14/15 R	9486	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		25,124.96
01/14/15 R	9487	Cash Receipt CS/CK	COURT: INTEREST DEC. 2014		6.25
01/14/15 R	9488	Cash Receipt CS/CK	COURT: BAIL INTEREST DEC. 2014		0.82
01/14/15 R	9489	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		104.40
01/14/15 R	9626	Cash Receipt CS/CK	POSTING ERROR		30.00
01/14/15 W	8028	Cash Receipt CS/CK	Payment Window MISC		566.85
			01/14/15 Totals:	0.00	25,833.28

Account No Date	Reference	Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
01/15/15 R	9493	Cash Receipt CS/CK	ELEVATOR FEE: HOLIDAY INN		348.00
01/15/15 R	9495	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
01/15/15 R	9495	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		150.00
01/15/15 R	9500	Cash Receipt CS/CK	HOTEL TAX: CROWNE PLAZA		13,939.05
			01/15/15 Totals:	0.00	14,452.05
01/16/15 R	9498	Cash Receipt CS/CK	FINES AND PENALTIES		800.00
01/16/15 R	9499	Cash Receipt CS/CK	ELEVATOR FEE: GARDEN STATE PLAZA		248.00
01/16/15 R	9501	Cash Receipt CS/CK	Marriage Licenses		45.00
01/16/15 R	9501	Cash Receipt CS/CK	Death Certificate		75.00
			01/16/15 Totals:	0.00	1,168.00
01/20/15 R	9504	Cash Receipt CS/CK	ELEVATOR FEE: ST. AGNES CHURCH		248.00
01/20/15 R	9505	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		19,041.00
01/20/15 R	9506	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		6,213.00
			01/20/15 Totals:	0.00	25,502.00
01/21/15 C	6625 118	Cash Disbursement	Chk: 16848 PO: 15-00001	225.00	
01/21/15 R	9507	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		70,836.00
01/21/15 R	9510	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		550.00
01/21/15 R	9511	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		210.00
01/21/15 R	9512	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		225.00
01/21/15 R	9552	Cash Receipt CS/CK	POSTING ERROR #9507		2.00
01/21/15 W	8038	Cash Receipt CS/CK	Payment Window MISC		26.26
			01/21/15 Totals:	225.00	71,849.26
01/23/15 R	9521	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
01/23/15 R	9529	Cash Receipt CS/CK	POSTING ERROR		28.00
01/23/15 W	8045	Cash Receipt CS/CK	Payment Window MISC		40.87
			01/23/15 Totals:	0.00	618.87
01/26/15 R	9522	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES		20.00
01/26/15 R	9523	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
01/26/15 R	9524	Cash Receipt CS/CK	BOARD OF ADJUSTMENT: 32 STEMMER DRIVE		375.00
01/26/15 R	9525	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES		20.00
01/26/15 R	9526	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
01/26/15 W	8043	Cash Receipt CS/CK	Payment Window MISC		13.65
01/26/15 W	8045	Cash Receipt CS/CK	Payment Window MISC		91.75
			01/26/15 Totals:	0.00	1,070.40
01/27/15 R	9528	Cash Receipt CS/CK	VERIZON VIDEO		10,015.00
01/28/15 R	9530	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		11,415.00
01/28/15 R	9531	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,935.00
01/28/15 R	9532	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
01/28/15 R	9532	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		2,750.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
01/28/15 R	9534	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		103.85
01/28/15 W	8058	Cash Receipt CS/CK	Payment Window MISC		0.10
01/28/15 W	8064	Cash Receipt CS/CK	Payment Window MISC		0.58
01/28/15 Totals:				0.00	17,219.53
01/29/15 R	9539	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
01/29/15 W	8065	Cash Receipt CS/CK	Payment Window MISC		6.82
01/29/15 W	8066	Cash Receipt CS/CK	Payment Window MISC		0.03
01/29/15 W	8067	Cash Receipt CS/CK	Payment Window MISC		166.37
01/29/15 Totals:				0.00	448.22
01/30/15 R	9541	Cash Receipt CS/CK	APPLICATION FEE: 37 KING STREET		500.00
01/30/15 R	9543	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,100.00
01/30/15 W	8074	Cash Receipt CS/CK	Payment Window MISC		77.78
01/30/15 W	8079	Cash Receipt CS/CK	Payment Window MISC		258.18
01/30/15 Totals:				0.00	1,935.96
01/31/15 R	9629	Cash Receipt CS/CK	Interest January		526.86
02/02/15 R	9546	Cash Receipt CS/CK	APPLICATION FEE: 61 KATHRYN STREET		500.00
02/02/15 W	8081	Cash Receipt CS/CK	Payment Window MISC		35.04
02/02/15 W	8082	Cash Receipt CS/CK	Payment Window MISC		91.06
02/02/15 Totals:				0.00	626.10
02/03/15 R	9547	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,335.00
02/03/15 R	9549	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES		60.00
02/03/15 R	9550	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
02/03/15 R	9554	Cash Receipt CS/CK	Reclass		10,015.00
02/03/15 R	9554	Cash Receipt CS/CK	Reclass	10,015.00	
02/03/15 R	9555	Cash Receipt CS/CK	COMCAST RIGHTS-OF-WAY		52,627.56
02/03/15 R	9564	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATE		225.00
02/03/15 R	10804	Cash Receipt CS/CK	Reclass		10,015.00
02/03/15 R	10804	Cash Receipt CS/CK	Reclass	10,015.00	
02/03/15 W	8096	Cash Receipt CS/CK	Payment Window MISC		1,251.93
02/03/15 Totals:				20,030.00	75,544.49
02/04/15 R	9559	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
02/04/15 R	9562	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		73.00
02/04/15 R	9563	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
02/04/15 R	9563	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
02/04/15 W	8098	Cash Receipt CS/CK	Payment Window MISC		61.93
02/04/15 W	8100	Cash Receipt CS/CK	Payment Window MISC		104.92
02/04/15 W	8103	Cash Receipt CS/CK	Payment Window MISC		0.22
02/04/15 Totals:				0.00	1,093.07
02/05/15 R	9565	Cash Receipt CS/CK	T. MOBILE BASE RENT 1/21/15		3,878.32

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-192-08-000-000		Anticipated Revenues		
		Continued		
02/05/15 R	9566	Cash Receipt CS/CK CLERK: PEDDLER LICENSES		60.00
02/05/15 W	8104	Cash Receipt CS/CK Payment Window MISC		43.07
02/05/15 W	8105	Cash Receipt CS/CK Payment Window MISC		65.20
02/05/15 W	8106	Cash Receipt CS/CK Payment Window MISC		6.02
		02/05/15 Totals:	0.00	4,052.61
02/06/15 R	9571	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00
02/06/15 R	9571	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		60.00
02/06/15 R	9571	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
02/06/15 W	8107	Cash Receipt CS/CK Payment Window MISC		1.22
02/06/15 W	8109	Cash Receipt CS/CK Payment Window MISC		537.23
		02/06/15 Totals:	0.00	901.45
02/09/15 W	8111	Cash Receipt CS/CK Payment Window MISC		114.26
02/09/15 W	8117	Cash Receipt CS/CK Payment Window MISC		68.67
02/09/15 W	8118	Cash Receipt CS/CK Payment Window MISC		859.06
02/09/15 W	8120	Cash Receipt CS/CK Payment Window MISC		9.50
		02/09/15 Totals:	0.00	1,051.49
02/10/15 R	9574	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		4,015.00
02/10/15 R	9575	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		15.00
02/10/15 R	9575	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
02/10/15 R	9579	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		650.00
02/10/15 W	8121	Cash Receipt CS/CK Payment Window MISC		206.58
		02/10/15 Totals:	0.00	5,436.58
02/11/15 R	9580	Cash Receipt CS/CK POLICE: PHOTOCOPIES & FEES		433.05
02/11/15 R	9581	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00
02/11/15 R	9583	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00
02/11/15 R	9583	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		150.00
02/11/15 R	9586	Cash Receipt CS/CK TITEL 39 SPLIT JAN. 2015		23,446.92
02/11/15 R	9587	Cash Receipt CS/CK COURT: INTEREST JAN. 2015		5.65
02/11/15 R	9588	Cash Receipt CS/CK COURT: BAIL INTEREST JAN. 2015		0.90
02/11/15 R	9744	Cash Receipt CS/CK POSTING ERROR 9583		30.00
02/11/15 W	8128	Cash Receipt CS/CK Payment Window MISC		64.45
02/11/15 W	8129	Cash Receipt CS/CK Payment Window MISC		222.05
02/11/15 W	8134	Cash Receipt CS/CK Payment Window MISC		7.01
02/11/15 W	8136	Cash Receipt CS/CK Payment Window MISC		10.45
		02/11/15 Totals:	0.00	24,426.48
02/12/15 R	9589	Cash Receipt CS/CK CLERK: RAFFLE LICENSES		20.00
02/12/15 R	9590	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		150.00
02/12/15 R	9590	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		14,675.00
02/12/15 R	9593	Cash Receipt CS/CK RADIUS LIST: 559 MADIOSON HILL ROAD		10.00
02/12/15 W	8136	Cash Receipt CS/CK Payment Window MISC		41.86
		02/12/15 Totals:	0.00	14,896.86

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
02/13/15 W	8135	Cash Receipt CS/CK	Payment Window MISC		199.47
02/13/15 W	8141	Cash Receipt CS/CK	Payment Window MISC		31.92
02/13/15 Totals:				0.00	231.39
02/14/15 R	9558	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		825.00
02/17/15 R	9597	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
02/17/15 W	8138	Cash Receipt CS/CK	Payment Window MISC		209.86
02/17/15 W	8139	Cash Receipt CS/CK	Payment Window MISC		132.48
02/17/15 W	8141	Cash Receipt CS/CK	Payment Window MISC		14.71
02/17/15 W	8143	Cash Receipt CS/CK	Payment Window MISC		136.46
02/17/15 Totals:				0.00	523.51
02/18/15 R	9600	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		165.00
02/18/15 R	9642	Cash Receipt CS/CK	POSTING ERROR	11.00	
02/18/15 W	8139	Cash Receipt CS/CK	Payment Window MISC		1,597.69
02/18/15 W	8150	Cash Receipt CS/CK	Payment Window MISC		14.78
02/18/15 Totals:				11.00	1,777.47
02/19/15 R	9609	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,441.00
02/19/15 R	9610	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,264.00
02/19/15 R	9611	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
02/19/15 R	9612	Cash Receipt CS/CK	CLERK: FEES/PERMITS		3.00
02/19/15 R	9749	Cash Receipt CS/CK	Hotel Tax		12,081.54
02/19/15 W	8169	Cash Receipt CS/CK	Payment Window MISC		140.16
02/19/15 Totals:				0.00	16,204.70
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 160 TERMINAL AVE.		174.00
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 100 WALNUT AVE.		2,080.00
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 1119 RARITAN ROAD		124.00
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 136 CENTRAL AVE.		186.00
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 1213 WESTFIELD AVE.		248.00
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 76 CENTRAL AVE.		124.00
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 152 CENTRAL AVE.		124.00
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 1689 RARITAN ROAD		186.00
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 1 VALLEY ROAD		248.00
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 77 CENTRAL AVE.		124.00
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 57 BRANT AVE.		186.00
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 60 WALNUT AVE.		124.00
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 360 CENTRAL AVE.		496.00
02/20/15 R	9613	Cash Receipt CS/CK	ELEVATOR: 1075 CENTRAL AVE.		150.00
02/20/15 R	9614	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
02/20/15 R	9615	Cash Receipt CS/CK	BOARD OF ADJUSTMENT: FEES & PERMITS		250.00
02/20/15 W	8170	Cash Receipt CS/CK	Payment Window MISC		137.73
02/20/15 Totals:				0.00	5,236.73
02/23/15 W	8172	Cash Receipt CS/CK	Payment Window MISC		35.39

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
02/23/15 W	8174	Cash Receipt CS/CK	Payment Window MISC		448.30
			02/23/15 Totals:	0.00	483.69
02/24/15 R	9618	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		75.00
02/24/15 R	9618	Cash Receipt CS/CK	BUREAU OF HEALTH: RETAIL FOOD LICENSES		375.00
02/24/15 R	9619	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
02/24/15 R	9619	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		60.00
02/24/15 R	9622	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		75.00
02/24/15 R	9624	Cash Receipt CS/CK	CELL TOWER SECURITY DEPOSIT		5,300.00
02/24/15 W	8200	Cash Receipt CS/CK	Payment Window MISC		19.59
			02/24/15 Totals:	0.00	5,932.59
02/25/15 R	9631	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
02/25/15 R	9632	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		375.00
02/25/15 R	9633	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ALRM FEES		2,187.25
02/25/15 R	9635	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		15.00
02/25/15 R	9638	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		9,237.00
02/25/15 R	9639	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,878.00
02/25/15 W	8196	Cash Receipt CS/CK	Payment Window MISC		93.04
02/25/15 W	8198	Cash Receipt CS/CK	Payment Window MISC		1,175.55
02/25/15 W	8202	Cash Receipt CS/CK	Payment Window MISC		57.30
			02/25/15 Totals:	0.00	15,046.14
02/26/15 R	9640	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES		40.00
02/27/15 R	9641	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		15.00
02/27/15 W	8206	Cash Receipt CS/CK	Payment Window MISC		368.54
			02/27/15 Totals:	0.00	383.54
02/28/15 R	9751	Cash Receipt CS/CK	Feb. Interest		777.63
03/02/15 W	8213	Cash Receipt CS/CK	Payment Window MISC		770.61
03/02/15 W	8226	Cash Receipt CS/CK	Payment Window MISC		78.57
			03/02/15 Totals:	0.00	849.18
03/03/15 R	9644	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
03/03/15 R	9645	Cash Receipt CS/CK	T.MOBILE: BASE RENT 2/15/15		3,878.32
03/03/15 W	8238	Cash Receipt CS/CK	Payment Window MISC		0.99
			03/03/15 Totals:	0.00	3,907.31
03/04/15 R	9647	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES		750.00
03/04/15 R	9648	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
03/04/15 R	9649	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		499.00
03/04/15 W	8241	Cash Receipt CS/CK	Payment Window MISC		350.10

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
03/04/15 W	8244	Cash Receipt CS/CK	Payment Window MISC		32.17
			03/04/15 Totals:	0.00	1,687.27
03/05/15 R	9655	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		5,287.00
03/05/15 R	9757	Cash Receipt CS/CK	POSTING ERROR	11.00	
			03/05/15 Totals:	11.00	5,287.00
03/09/15 R	9658	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
03/09/15 R	9658	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		75.00
03/09/15 R	9659	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES		60.00
03/09/15 R	9660	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,025.00
03/09/15 W	8255	Cash Receipt CS/CK	Payment Window MISC		924.25
03/09/15 W	8257	Cash Receipt CS/CK	Payment Window MISC		19.80
			03/09/15 Totals:	0.00	2,132.05
03/10/15 R	9667	Cash Receipt CS/CK	CONSTRUCTION: LOCAL		1,225.00
03/10/15 R	9668	Cash Receipt CS/CK	CONSTRUCTION: LOCAL		1,282.00
03/10/15 R	9669	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES		20.00
03/10/15 R	9669	Cash Receipt CS/CK	CLERK: LIMO LICENSES		60.00
			03/10/15 Totals:	0.00	2,587.00
03/11/15 W	8273	Cash Receipt CS/CK	Payment Window MISC	887.79	
03/11/15 W	8280	Cash Receipt CS/CK	Payment Window MISC		35.53
			03/11/15 Totals:	887.79	35.53
03/12/15 R	9672	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		45.00
03/12/15 R	9673	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
03/12/15 R	9673	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		225.00
03/12/15 R	9675	Cash Receipt CS/CK	ELEVATOR FEE: HYATT HILLS GOLF COURSE		99.00
03/12/15 W	8278	Cash Receipt CS/CK	Payment Window MISC		828.58
			03/12/15 Totals:	0.00	1,253.58
03/13/15 R	9674	Cash Receipt CS/CK	POLICE: FIREARMS& FINGERPRINTS		138.00
03/13/15 R	9676	Cash Receipt CS/CK	CONSTRUCTION: LOCAL		54,593.00
03/13/15 R	9677	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & FEES& FINES		859.45
03/13/15 R	9680	Cash Receipt CS/CK	APPLICATION FOR STREET OPENINGS		3,500.00
			03/13/15 Totals:	0.00	59,090.45
03/16/15 R	9684	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
03/16/15 R	9685	Cash Receipt CS/CK	ELEVATOR: L'OREAL		186.00
03/16/15 R	9689	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT FEB. 2015		26,896.29
03/16/15 R	9690	Cash Receipt CS/CK	COURT: FEB. INTEREST 2015		5.43
03/16/15 R	9691	Cash Receipt CS/CK	COURT: BAIL INTEREST FEB. 2015		0.87
03/16/15 W	8291	Cash Receipt CS/CK	Payment Window MISC		299.96
03/16/15 W	8294	Cash Receipt CS/CK	Payment Window MISC		30.56

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
03/16/15 W	8303	Cash Receipt CS/CK	Payment Window MISC		14.26
			03/16/15 Totals:	0.00	27,448.37
03/18/15 R	9695	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES		20.00
03/18/15 W	8306	Cash Receipt CS/CK	Payment Window MISC		44.76
03/18/15 W	8307	Cash Receipt CS/CK	Payment Window MISC		1,608.17
03/18/15 W	8314	Cash Receipt CS/CK	Payment Window MISC		32.20
			03/18/15 Totals:	0.00	1,705.13
03/19/15 R	9698	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		58.00
03/20/15 R	9701	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,405.00
03/20/15 R	9702	Cash Receipt CS/CK	CLERK: FEES/PERMITS		5.00
03/20/15 R	9705	Cash Receipt CS/CK	APPLICATION FEE: 280 LAUREL LANE		500.00
03/20/15 R	9706	Cash Receipt CS/CK	ASSESSOR: RADIUS LIST 1000 CELLAR AVE.		10.00
03/20/15 R	9707	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,453.00
03/20/15 R	9708	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,282.00
03/20/15 R	9709	Cash Receipt CS/CK	VITAL STATISTICS: BIRTH & DEATH CERTS.		90.00
03/20/15 R	9714	Cash Receipt CS/CK	POSTING ERROR		30.00
			03/20/15 Totals:	0.00	6,775.00
03/23/15 W	8330	Cash Receipt CS/CK	Payment Window MISC		430.34
03/24/15 W	8341	Cash Receipt CS/CK	Payment Window MISC		46.85
03/25/15 R	9716	Cash Receipt CS/CK	RADIUS LIST: 1130 RARITAN ROAD		10.00
03/25/15 R	9717	Cash Receipt CS/CK	FIRE PREVENTION FEES		31,805.00
03/25/15 R	9718	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		60.00
03/25/15 R	9723	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
03/25/15 R	9723	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		45.00
03/25/15 W	8343	Cash Receipt CS/CK	Payment Window MISC		201.04
03/25/15 W	8347	Cash Receipt CS/CK	Payment Window MISC		27.61
			03/25/15 Totals:	0.00	32,163.65
03/26/15 R	9722	Cash Receipt CS/CK	APPLICATION FEE: 17 BARTELL PLACE		500.00
03/26/15 R	9724	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,137.00
03/26/15 R	9725	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,215.00
03/26/15 R	9726	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,319.00
03/26/15 R	9729	Cash Receipt CS/CK	CLERK: LIQUOR LICENSE		250.00
			03/26/15 Totals:	0.00	8,421.00
03/27/15 R	9734	Cash Receipt CS/CK	VITAL STASTISTICS: MARRIAGE LICENSES		15.00
03/27/15 R	9734	Cash Receipt CS/CK	VITAL STASTISTICS: DEATH CERTIFICATES		225.00
03/27/15 W	8357	Cash Receipt CS/CK	Payment Window MISC		99.06
			03/27/15 Totals:	0.00	339.06

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
03/30/15 R	9736	Cash Receipt CS/CK	APPLICATION FEE: RICHARD ST & GERTRUDE		500.00
03/30/15 R	9737	Cash Receipt CS/CK	APPLICATION FEE: 97 ACORN DRIVE		125.00
03/30/15 R	9738	Cash Receipt CS/CK	APPLICATION FEE: 28 EXETER ROAD		125.00
03/30/15 R	9741	Cash Receipt CS/CK	POLICE:PHOTOCOPIES, FEES & FINES		744.10
03/30/15 R	9743	Cash Receipt CS/CK	CLERK: FEES/PERMITS		6.00
03/30/15 W	8358	Cash Receipt CS/CK	Payment Window MISC		592.39
03/30/15 Totals:				0.00	2,092.49
03/31/15 R	9750	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
03/31/15 R	9752	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		24,080.00
03/31/15 R	9753	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,879.00
03/31/15 R	9791	Cash Receipt CS/CK	Hotel		10,470.93
03/31/15 R	9791	Cash Receipt CS/CK	Interest - March		600.83
03/31/15 W	8361	Cash Receipt CS/CK	Payment Window MISC		34.68
03/31/15 Totals:				0.00	38,095.44
04/01/15 R	9762	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		450.00
04/01/15 W	8363	Cash Receipt CS/CK	Payment Window MISC		33.16
04/01/15 Totals:				0.00	483.16
04/02/15 W	8367	Cash Receipt CS/CK	Payment Window MISC		122.54
04/06/15 R	9763	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES		220.00
04/06/15 R	9765	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,149.00
04/06/15 R	9766	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		6,330.00
04/06/15 W	8368	Cash Receipt CS/CK	Payment Window MISC		122.48
04/06/15 W	8369	Cash Receipt CS/CK	Payment Window MISC		732.86
04/06/15 W	8369	Cash Receipt CS/CK	Payment Window MISC		20.00
04/06/15 W	8372	Cash Receipt CS/CK	Payment Window MISC		23.98
04/06/15 Totals:				0.00	8,598.32
04/07/15 R	9770	Cash Receipt CS/CK	T. MOBILE BASE RENT 3/19/15		3,878.32
04/07/15 R	9771	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		71.00
04/07/15 R	9771	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
04/07/15 R	9774	Cash Receipt CS/CK	CLERK: FEES/PERMITS		4.00
04/07/15 R	9774	Cash Receipt CS/CK	CLERK: PEDDLER LICENSES		15.00
04/07/15 W	8373	Cash Receipt CS/CK	Payment Window MISC		26.69
04/07/15 W	8373	Cash Receipt CS/CK	Payment Window WINDOW		100.00
04/07/15 Totals:				0.00	4,370.01
04/08/15 R	9775	Cash Receipt CS/CK	FIRE PREVENTION: 196 WESTFEILD AVENUE		75.00
04/08/15 R	9777	Cash Receipt CS/CK	ASSESSOR: RADIUS LIST LOESER AVE.		10.00
04/08/15 G	1429	4 Revenue Journal	Alarm Fine		450.00
04/08/15 Totals:				0.00	535.00
04/09/15 R	9781	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,958.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
04/09/15 W	8377	Cash Receipt CS/CK	Payment Window WINDOW		3.00
04/09/15 W	8377	Cash Receipt CS/CK	Payment Window MISC		323.37
04/09/15 W	8379	Cash Receipt CS/CK	Payment Window MISC		2.91
04/09/15 Totals:				0.00	3,287.28
04/10/15 R	9786	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		86.00
04/10/15 R	9787	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		5,600.00
04/10/15 Totals:				0.00	5,686.00
04/13/15 R	9789	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & FINES		575.60
04/13/15 R	9790	Cash Receipt CS/CK	RADIUS LIST: BLOCK 91 LOT 3		10.00
04/13/15 R	9792	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		120.00
04/13/15 W	8382	Cash Receipt CS/CK	Payment Window MISC		110.27
04/13/15 W	8384	Cash Receipt CS/CK	Payment Window MISC		52.34
04/13/15 W	8385	Cash Receipt CS/CK	Payment Window WINDOW		22.00
04/13/15 Totals:				0.00	890.21
04/15/15 R	9801	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
04/15/15 R	9802	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		7,266.00
04/15/15 R	9803	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		565.00
04/15/15 Totals:				0.00	7,861.00
04/16/15 C	6760	186 Cash Disbursement	Chk: 17273 PO: 15-00929	400.00	
04/16/15 R	9807	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT MARCH 2015		38,110.05
04/16/15 R	9808	Cash Receipt CS/CK	COURT: REFUND CHECK		10.00
04/16/15 R	9809	Cash Receipt CS/CK	COURT: INTEREST MARCH 2015		7.21
04/16/15 R	9810	Cash Receipt CS/CK	COURT: BAIL INTEREST MARCH 2015		1.15
04/16/15 R	9811	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
04/16/15 W	8388	Cash Receipt CS/CK	Payment Window MISC		75.38
04/16/15 W	8389	Cash Receipt CS/CK	Payment Window WINDOW		750.00
04/16/15 W	8389	Cash Receipt CS/CK	Payment Window WINDOW		3.00
04/16/15 W	8389	Cash Receipt CS/CK	Payment Window WINDOW		40.00
04/16/15 Totals:				400.00	39,271.79
04/17/15 R	9814	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		225.00
04/17/15 R	9819	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,382.00
04/17/15 R	9870	Cash Receipt CS/CK	POSTING ERROR	35.00	
04/17/15 Totals:				35.00	2,607.00
04/20/15 R	9816	Cash Receipt CS/CK	FIRE PREVENTION		13,035.00
04/20/15 R	9817	Cash Receipt CS/CK	FIRE PREVENTION		850.00
04/20/15 R	9818	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,394.00
04/20/15 R	9820	Cash Receipt CS/CK	APPLICATION FEE: 57 DAWN DRIVE		125.00
04/20/15 R	9821	Cash Receipt CS/CK	APPLICATION FEE: AUTUMN AVENUE		500.00
04/20/15 R	9823	Cash Receipt CS/CK	BOARD OF ADJUSTMENT FEE: 32 STEMMER DR.		375.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
04/20/15 W	8394	Cash Receipt CS/CK	Payment Window MISC		1,184.99
			04/20/15 Totals:	0.00	18,463.99
04/21/15 R	9827	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		165.50
04/21/15 W	8403	Cash Receipt CS/CK	Payment Window WINDOW		1.00
04/21/15 W	8403	Cash Receipt CS/CK	Payment Window MISC		20.67
04/21/15 W	8404	Cash Receipt CS/CK	Payment Window MISC		86.63
04/21/15 W	8404	Cash Receipt CS/CK	Payment Window WINDOW		3.50
			04/21/15 Totals:	0.00	277.30
04/22/15 R	9833	Cash Receipt CS/CK	VITAL STATISTICS; MARRIAGE LICENSES		43.00
04/22/15 R	9836	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
			04/22/15 Totals:	0.00	71.00
04/24/15 R	9843	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
04/24/15 W	8410	Cash Receipt CS/CK	Payment Window MISC		68.93
04/24/15 W	8410	Cash Receipt CS/CK	Payment Window WINDOW		1.50
			04/24/15 Totals:	0.00	100.43
04/27/15 R	9846	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		834.00
04/27/15 R	9847	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		23,538.00
04/27/15 R	9848	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,528.00
04/27/15 R	9849	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
04/27/15 W	8413	Cash Receipt CS/CK	Payment Window MISC		124.01
04/27/15 W	8413	Cash Receipt CS/CK	Payment Window MISC		10.00
04/27/15 W	8432	Cash Receipt CS/CK	Payment Window MISC		78.32
			04/27/15 Totals:	0.00	26,155.33
04/28/15 R	9854	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
04/28/15 W	8457	Cash Receipt CS/CK	Payment Window WINDOW		150.00
04/28/15 W	8457	Cash Receipt CS/CK	Payment Window MISC		58.16
			04/28/15 Totals:	0.00	483.16
04/29/15 W	8460	Cash Receipt CS/CK	Payment Window WINDOW		50.00
04/29/15 W	8460	Cash Receipt CS/CK	Payment Window WINDOW		10.50
			04/29/15 Totals:	0.00	60.50
04/30/15 R	9860	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		274.50
04/30/15 R	9861	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		6,229.00
04/30/15 R	9862	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		6,910.00
04/30/15 R	9922	Cash Receipt CS/CK	2015 2ND QTR LEA REBATE		10,132.54
04/30/15 R	9922	Cash Receipt CS/CK	HOTEL TAX APRIL		10,233.99
04/30/15 R	9922	Cash Receipt CS/CK	INTEREST APRIL		324.22
04/30/15 W	8467	Cash Receipt CS/CK	Payment Window MISC		10.64

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
04/30/15 W	8476	Cash Receipt CS/CK	Payment Window MISC		245.13
			04/30/15 Totals:	0.00	34,360.02
05/01/15 R	9865	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		11,540.00
05/01/15 R	9866	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		30.00
05/01/15 R	9867	Cash Receipt CS/CK	APPLICATION FEE: 416 WEST LANE		125.00
05/01/15 W	8470	Cash Receipt CS/CK	Payment Window MISC		11.39
05/01/15 W	8471	Cash Receipt CS/CK	Payment Window WINDOW		116.50
			05/01/15 Totals:	0.00	11,822.89
05/04/15 W	8472	Cash Receipt CS/CK	Payment Window MISC		56.03
05/04/15 W	8473	Cash Receipt CS/CK	Payment Window MISC		14.83
05/04/15 W	8474	Cash Receipt CS/CK	Payment Window MISC		303.04
05/04/15 W	8476	Cash Receipt CS/CK	Payment Window MISC		206.70
05/04/15 B	2665	0 Adopt/Amend Journal	Adopt Budget	5,756,263.91	
			05/04/15 Totals:	5,756,263.91	580.60
05/05/15 R	9869	Cash Receipt CS/CK	CONSTRUCTION:LOCAL FEES MARCH ADJ.		18.00
05/05/15 R	9871	Cash Receipt CS/CK	DETECTIVE BUREAU JAN & FEB. 2015		96.00
05/05/15 W	8478	Cash Receipt CS/CK	Payment Window MISC		109.31
05/05/15 W	8479	Cash Receipt CS/CK	Payment Window MISC		212.07
05/05/15 W	8483	Cash Receipt CS/CK	Payment Window WINDOW		8.50
05/05/15 W	8483	Cash Receipt CS/CK	Payment Window MISC		1,757.82
			05/05/15 Totals:	0.00	2,201.70
05/06/15 R	9877	Cash Receipt CS/CK	T. MOBILE BASE RENT 4/21/15		3,878.32
05/06/15 R	9879	Cash Receipt CS/CK	APPLICATION FEE: 946 RARITAN ROAD		125.00
			05/06/15 Totals:	0.00	4,003.32
05/07/15 W	8487	Cash Receipt CS/CK	Payment Window MISC		699.33
05/07/15 W	8488	Cash Receipt CS/CK	Payment Window MISC		941.13
			05/07/15 Totals:	0.00	1,640.46
05/08/15 R	9885	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		550.00
05/08/15 W	8493	Cash Receipt CS/CK	Payment Window MISC		64.34
05/08/15 W	8494	Cash Receipt CS/CK	Payment Window WINDOW		17.00
05/08/15 W	8494	Cash Receipt CS/CK	Payment Window WINDOW		200.00
05/08/15 W	8494	Cash Receipt CS/CK	Payment Window MISC		0.42
05/08/15 W	8495	Cash Receipt CS/CK	Payment Window MISC		383.35
			05/08/15 Totals:	0.00	1,215.11
05/11/15 R	9888	Cash Receipt CS/CK	APPLICATION FEE: 38 FRANCES DRIVE		500.00
05/11/15 R	9889	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,889.00
05/11/15 R	9890	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,138.00
05/11/15 R	9891	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		5,100.00

Account No Date	Reference	Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
05/11/15 R	9892	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		5,052.00
05/11/15 R	9893	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,227.00
05/11/15 R	9895	Cash Receipt CS/CK	APPLICATION FEE: 101 THOMAS DRIVE		125.00
05/11/15 R	9896	Cash Receipt CS/CK	APPLICATION FEE: 33 HARRISON STREET		125.00
05/11/15 R	9899	Cash Receipt CS/CK	APPLICATION FEE: 688 MADISON HILL ROAD		125.00
05/11/15 W	8497	Cash Receipt CS/CK	Payment Window MISC		2.85
05/11/15 W	8501	Cash Receipt CS/CK	Payment Window MISC		201.36
05/11/15 Totals:				0.00	17,485.21
05/12/15 W	8504	Cash Receipt CS/CK	Payment Window MISC		283.35
05/12/15 W	8511	Cash Receipt CS/CK	Payment Window MISC		25.14
05/12/15 Totals:				0.00	308.49
05/13/15 R	9904	Cash Receipt CS/CK	RADIUS LIST: V&R DEVELOPERS		10.00
05/13/15 R	9905	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,049.00
05/13/15 R	9906	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
05/13/15 R	9906	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		150.00
05/13/15 W	8515	Cash Receipt CS/CK	Payment Window MISC		172.75
05/13/15 W	8517	Cash Receipt CS/CK	Payment Window MISC		7.37
05/13/15 Totals:				0.00	2,432.12
05/14/15 R	9911	Cash Receipt CS/CK	TITLE 39 SPLIT APRIL 2015		27,720.71
05/14/15 R	9912	Cash Receipt CS/CK	COURT: INTEREST APRIL 2015		6.64
05/14/15 R	9913	Cash Receipt CS/CK	COURT: BAIL INTEREST APRIL 2015		0.85
05/14/15 R	9914	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		179.40
05/14/15 W	8518	Cash Receipt CS/CK	Payment Window WINDOW		14.00
05/14/15 W	8518	Cash Receipt CS/CK	Payment Window MISC		115.11
05/14/15 W	8518	Cash Receipt CS/CK	Payment Window WINDOW		20.00
05/14/15 W	8526	Cash Receipt CS/CK	Payment Window MISC		27.64
05/14/15 Totals:				0.00	28,084.35
05/15/15 R	9916	Cash Receipt CS/CK	APPLICATION FEE: 297 MADISON HILL ROAD		125.00
05/15/15 R	9917	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
05/15/15 R	9917	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
05/15/15 W	8526	Cash Receipt CS/CK	Payment Window MISC		46.03
05/15/15 Totals:				0.00	474.03
05/18/15 R	9918	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
05/18/15 R	9918	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		45.00
05/18/15 R	9918	Cash Receipt CS/CK	BUREAU OF HEALTH: RETAIL FOOD LICENSE		200.00
05/18/15 R	9919	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
05/18/15 W	8519	Cash Receipt CS/CK	Payment Window WINDOW		13.00
05/18/15 W	8519	Cash Receipt CS/CK	Payment Window MISC		398.58
05/18/15 W	8519	Cash Receipt CS/CK	Payment Window WINDOW		30.00
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC		320.14
05/18/15 W	8524	Cash Receipt CS/CK	Payment Window MISC		30.00
05/18/15 W	8526	Cash Receipt CS/CK	Payment Window MISC		28.96

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
05/18/15 W	8537	Cash Receipt CS/CK	Payment Window MISC		10.94
			05/18/15 Totals:	0.00	1,134.62
05/19/15 R	9925	Cash Receipt CS/CK	RADIUS LIST: 290 MADISON HILL ROAD		10.00
05/19/15 R	9927	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
05/19/15 R	9927	Cash Receipt CS/CK	BUREAU OF HEALTH: RETAIL FOOD LICENSE		275.00
05/19/15 R	9929	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		8,025.00
05/19/15 R	9930	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		4,741.00
05/19/15 R	9931	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,855.00
05/19/15 R	9932	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,838.00
05/19/15 R	9933	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,351.00
05/19/15 R	9934	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		990.00
05/19/15 W	8530	Cash Receipt CS/CK	Payment Window MISC	3.84	
05/19/15 W	8537	Cash Receipt CS/CK	Payment Window MISC		16.79
			05/19/15 Totals:	3.84	19,129.79
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window MISC		751.55
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window WINDOW		16.00
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window WINDOW		20.00
05/20/15 W	8532	Cash Receipt CS/CK	Payment Window MISC		1,076.09
05/20/15 W	8546	Cash Receipt CS/CK	Payment Window MISC		13.20
			05/20/15 Totals:	0.00	1,876.84
05/21/15 R	9939	Cash Receipt CS/CK	Retail food licenses		275.00
05/21/15 R	9940	Cash Receipt CS/CK	Certified copies of marriage licenses		30.00
05/21/15 R	9941	Cash Receipt CS/CK	Retail food licenses		550.00
			05/21/15 Totals:	0.00	855.00
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window MISC		1,211.43
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window WINDOW		20.00
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window WINDOW		6.00
05/26/15 W	8555	Cash Receipt CS/CK	Payment Window MISC		75.00
05/26/15 W	8556	Cash Receipt CS/CK	Payment Window MISC	7.91	
05/26/15 W	8558	Cash Receipt CS/CK	Payment Window MISC		1,854.91
			05/26/15 Totals:	7.91	3,167.34
05/27/15 R	9954	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		99.00
05/27/15 R	9954	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS		100.00
05/27/15 R	9981	Cash Receipt CS/CK	POSTING ERROR		1.00
05/27/15 W	8558	Cash Receipt CS/CK	Payment Window MISC		6.71
			05/27/15 Totals:	0.00	206.71
05/28/15 R	9959	Cash Receipt CS/CK	FIRE DEPT.		750.00
05/28/15 R	9960	Cash Receipt CS/CK	FIRE DEPT.		1,600.00
05/28/15 W	8559	Cash Receipt CS/CK	Payment Window MISC		357.37
05/28/15 W	8559	Cash Receipt CS/CK	Payment Window WINDOW		16.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
05/28/15 W	8562	Cash Receipt CS/CK	Payment Window MISC		25.18
			05/28/15 Totals:	0.00	2,748.55
05/29/15 R	9964	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		8,760.00
05/29/15 R	9965	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		9,967.00
05/29/15 R	9966	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
05/29/15 R	9968	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ESCORTS		241.25
05/29/15 R	9970	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		75,968.00
05/29/15 R	9971	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		4,616.00
05/29/15 R	9972	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,177.00
05/29/15 R	9973	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		12,920.00
05/29/15 R	9974	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,987.00
05/29/15 R	9998	Cash Receipt CS/CK	POSTING ERROR	7.00	
05/29/15 W	8562	Cash Receipt CS/CK	Payment Window MISC		104.42
			05/29/15 Totals:	7.00	117,768.67
05/31/15 R	10002	Cash Receipt CS/CK	May Interest		613.48
05/31/15 R	10003	Cash Receipt CS/CK	Interest Jan-May		119.07
			05/31/15 Totals:	0.00	732.55
06/01/15 R	9976	Cash Receipt CS/CK	APPLICATION FEE: 37 HARRISON STREET		125.00
06/01/15 R	9977	Cash Receipt CS/CK	APPLICATION FEE: 6 BLAKE DRIVE		125.00
06/01/15 R	9978	Cash Receipt CS/CK	APPLICATION FEE: 7 ELM STREET		500.00
06/01/15 R	9979	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
06/01/15 W	8560	Cash Receipt CS/CK	Payment Window MISC		1,781.50
06/01/15 W	8560	Cash Receipt CS/CK	Payment Window WINDOW		8.00
06/01/15 W	8562	Cash Receipt CS/CK	Payment Window MISC		26.44
06/01/15 W	8563	Cash Receipt CS/CK	Payment Window MISC		23.79
			06/01/15 Totals:	0.00	2,604.73
06/02/15 R	9984	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
06/02/15 R	9985	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES (CZ		15.00
06/02/15 R	9987	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
06/02/15 R	10033	Cash Receipt CS/CK	FEES& PERMITS		600.00
06/02/15 W	8569	Cash Receipt CS/CK	Payment Window MISC		13.69
			06/02/15 Totals:	0.00	931.69
06/03/15 R	9990	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		86.00
06/03/15 R	9991	Cash Receipt CS/CK	T. MOBLIE BASE RENT		3,878.32
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window WINDOW		3.00
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window MISC		186.81
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window WINDOW		15.00
			06/03/15 Totals:	0.00	4,169.13
06/05/15 R	9993	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
06/05/15 R	9993	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		75.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
06/05/15 R	9996	Cash Receipt CS/CK	APPLICATION FEE: 140 SCHOOL STREET		500.00
06/05/15 R	9997	Cash Receipt CS/CK	APPLICATION FEE: 18 YORKTOWN DRIVE		125.00
06/05/15 W	8555	Cash Receipt CS/CK	Payment Window MISC		124.10
06/05/15 W	8571	Cash Receipt CS/CK	Payment Window WINDOW		17.50
06/05/15 W	8571	Cash Receipt CS/CK	Payment Window MISC		638.24
06/05/15 W	8575	Cash Receipt CS/CK	Payment Window MISC		28.19
06/05/15 Totals:				0.00	1,536.03
06/08/15 R	10007	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
06/08/15 R	10007	Cash Receipt CS/CK	BUREQU OF HEALTH: OUTSIDE VENDOR		100.00
06/08/15 R	10010	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,475.00
06/08/15 Totals:				0.00	2,590.00
06/09/15 R	10011	Cash Receipt CS/CK	CLERK: FEES/PERMITS		11.50
06/09/15 R	10012	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		949.00
06/09/15 R	10013	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		945.00
06/09/15 R	10014	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		22,386.00
06/09/15 R	10015	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		815.00
06/09/15 R	10015	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES		37.00
06/09/15 R	10021	Cash Receipt CS/CK	NSF CHECK: JUKI HOMES LLC.	3,113.00	
06/09/15 W	8574	Cash Receipt CS/CK	Payment Window MISC		3,236.03
06/09/15 W	8576	Cash Receipt CS/CK	Payment Window WINDOW		5,000.00
06/09/15 W	8576	Cash Receipt CS/CK	Payment Window WINDOW		10.00
06/09/15 W	8576	Cash Receipt CS/CK	Payment Window WINDOW		20.00
06/09/15 W	8576	Cash Receipt CS/CK	Payment Window MISC		0.60
06/09/15 Totals:				3,113.00	33,410.13
06/10/15 R	10024	Cash Receipt CS/CK	REDEPOSIT; JUKI CHECK		3,113.00
06/10/15 R	10025	Cash Receipt CS/CK	BOARD OF ADJUSTMENT: 1132 WESTFIELD AVE.		400.00
06/10/15 R	10027	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		105.00
06/10/15 R	10027	Cash Receipt CS/CK	BUREAU OF HEALTH: OUTSIDE VENDOR		100.00
06/10/15 R	10028	Cash Receipt CS/CK	APPLICATION FEE: 1139 LAKE AVENUE		125.00
06/10/15 R	10029	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,416.00
06/10/15 Totals:				0.00	5,259.00
06/11/15 W	8577	Cash Receipt CS/CK	Payment Window WINDOW		15.50
06/11/15 W	8577	Cash Receipt CS/CK	Payment Window MISC		560.77
06/11/15 Totals:				0.00	576.27
06/12/15 R	10036	Cash Receipt CS/CK	POLICE: FEES		62.00
06/12/15 R	10037	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		60.00
06/12/15 R	10037	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
06/12/15 R	10040	Cash Receipt CS/CK	APPLICATION FEE: 6 ELM STREET		125.00
06/12/15 R	10041	Cash Receipt CS/CK	APPLICATION FEE:222 EAST LANE		125.00
06/12/15 R	10110	Cash Receipt CS/CK	2015 3 Qtr LEA Rebates		13,728.69
06/12/15 W	8580	Cash Receipt CS/CK	Payment Window MISC		430.28
06/12/15 W	8580	Cash Receipt CS/CK	Payment Window WINDOW		5,188.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
06/12/15 W	8580	Cash Receipt CS/CK	Payment Window WINDOW		14.00
06/12/15 W	8582	Cash Receipt CS/CK	Payment Window MISC		12.72
06/12/15 Totals:				0.00	20,020.69
06/15/15 R	10043	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
06/15/15 R	10043	Cash Receipt CS/CK	BUREAU OF HEALTH: OUTSIDE VENDOR		100.00
06/15/15 W	8584	Cash Receipt CS/CK	Payment Window MISC		58.18
06/15/15 Totals:				0.00	173.18
06/17/15 C	6859	5 Cash Disbursement	Chk: 17680 PO: 15-01781	5.00	
06/17/15 C	6859	6 Cash Disbursement	Chk: 17683 PO: 15-01788	200.00	
06/17/15 R	10045	Cash Receipt CS/CK	FIRE PREVENTION		750.00
06/17/15 R	10047	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		58.00
06/17/15 R	10051	Cash Receipt CS/CK	TITLE 39 SPLIT		24,441.10
06/17/15 R	10051	Cash Receipt CS/CK	INTEREST MAY 2015		4.98
06/17/15 R	10051	Cash Receipt CS/CK	BAIL INTEREST MAY 2015		0.82
06/17/15 R	10053	Cash Receipt CS/CK	RADIUS LIST: BL.5706 LOT 4.01		15.00
06/17/15 R	10054	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,021.00
06/17/15 R	10055	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,248.00
06/17/15 R	10056	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		15,295.00
06/17/15 R	10057	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,729.00
06/17/15 W	8585	Cash Receipt CS/CK	Payment Window WINDOW		1,728.00
06/17/15 W	8585	Cash Receipt CS/CK	Payment Window WINDOW		1.50
06/17/15 W	8585	Cash Receipt CS/CK	Payment Window MISC		715.35
06/17/15 Totals:				205.00	48,007.75
06/18/15 R	10059	Cash Receipt CS/CK	BOARD OF HEALTH: HOLIDAY INN LICENSE		275.00
06/18/15 R	10061	Cash Receipt CS/CK	PHOTOCOPIES & FINES		2,571.90
06/18/15 Totals:				0.00	2,846.90
06/19/15 R	10062	Cash Receipt CS/CK	APPLICATION FEE: 73 FRANCES DRIVE		125.00
06/19/15 R	10063	Cash Receipt CS/CK	APPLICATION FEE: 91 HALL DRIVE		125.00
06/19/15 R	10064	Cash Receipt CS/CK	APPLICATION FEE: 429 WILLOW WAY		500.00
06/19/15 R	10071	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
06/19/15 W	8603	Cash Receipt CS/CK	Payment Window MISC		744.30
06/19/15 W	8603	Cash Receipt CS/CK	Payment Window WINDOW		6.00
06/19/15 W	8603	Cash Receipt CS/CK	Payment Window WINDOW		5,188.00
06/19/15 Totals:				0.00	6,963.30
06/22/15 R	10074	Cash Receipt CS/CK	BUREAU OF HEALTH; PANERA & WHOLE FOODS		550.00
06/22/15 R	10076	Cash Receipt CS/CK	APPLICATION FEE: 36 FULTON ST.		125.00
06/22/15 W	8606	Cash Receipt CS/CK	Payment Window MISC		118.75
06/22/15 W	8606	Cash Receipt CS/CK	Payment Window WINDOW		2,500.00
06/22/15 W	8606	Cash Receipt CS/CK	Payment Window WINDOW		3.00
06/22/15 W	8608	Cash Receipt CR	Payment Window MISC		39.83
06/22/15 Totals:				0.00	3,336.58

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-192-08-000-000		Anticipated Revenues		
		Continued		
06/23/15 R	10080	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		56.00
06/23/15 R	10080	Cash Receipt CS/CK BOARD OF HEALTH: HOME GOODS		275.00
06/23/15 R	10081	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		2,755.00
06/23/15 R	10082	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		3,994.00
06/23/15 W	8610	Cash Receipt CS/CK Payment Window MISC		242.66
		06/23/15 Totals:	0.00	7,322.66
06/24/15 R	10085	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
06/24/15 R	10086	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00
06/24/15 R	10086	Cash Receipt CS/CK BUREAU OF HEALTH: FIVE BELOW		275.00
06/24/15 W	8611	Cash Receipt CS/CK Payment Window MISC		77.95
06/24/15 W	8611	Cash Receipt CS/CK Payment Window WINDOW		19.50
06/24/15 W	8611	Cash Receipt CS/CK Payment Window WINDOW		9,792.00
		06/24/15 Totals:	0.00	10,467.45
06/25/15 R	10090	Cash Receipt CS/CK APPLICATION FEE: AMERICAN LEGION		125.00
06/25/15 R	10093	Cash Receipt CS/CK Permit fees		1,762.00
		06/25/15 Totals:	0.00	1,887.00
06/26/15 R	10116	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	6.00	
06/29/15 R	10094	Cash Receipt CS/CK Permit fees		876.00
06/29/15 R	10095	Cash Receipt CS/CK Permit fees		1,315.00
06/29/15 R	10096	Cash Receipt CS/CK Permit fees		850.00
06/29/15 R	10097	Cash Receipt CS/CK Permit fees		2,450.00
06/29/15 R	10117	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	4.00	
06/29/15 W	8615	Cash Receipt CS/CK Payment Window WINDOW		8.00
06/29/15 W	8615	Cash Receipt CS/CK Payment Window WINDOW		188.00
06/29/15 W	8615	Cash Receipt CS/CK Payment Window MISC		207.97
06/29/15 W	8616	Cash Receipt CS/CK Payment Window MISC		4.12
		06/29/15 Totals:	4.00	5,899.09
06/30/15 R	10245	Cash Receipt CS/CK June Interest		383.15
06/30/15 W	8619	Cash Receipt CS/CK Payment Window MISC		30.55
		06/30/15 Totals:	0.00	413.70
07/01/15 R	10101	Cash Receipt CS/CK BOARD OF HEALTH: OUTSIDE VENDORS		300.00
07/01/15 R	10102	Cash Receipt CS/CK FIRE PREVENTION		550.00
07/01/15 R	10103	Cash Receipt CS/CK FIRE PREVENTION		2,375.00
07/01/15 R	10104	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		114.00
07/01/15 R	10105	Cash Receipt CS/CK POLICE: PHOTOCOPIES		165.10
07/01/15 R	10112	Cash Receipt CS/CK Certified marriage license		15.00
07/01/15 R	10118	Cash Receipt CS/CK Permit fees		844.00
07/01/15 R	10143	Cash Receipt CS/CK POSTING ERROR		0.05
07/01/15 W	8618	Cash Receipt CS/CK Payment Window WINDOW		3.00
07/01/15 W	8618	Cash Receipt CS/CK Payment Window MISC		318.43

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-192-08-000-000		Anticipated Revenues		
07/01/15	W 8621	Cash Receipt CS/CK Payment Window MISC		4.47
		07/01/15 Totals:	0.00	4,689.05
07/02/15	R 10119	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		58.00
07/02/15	R 10119	Cash Receipt CS/CK BOARD OF HEALTH: OUTSIDE VENDOR		100.00
07/02/15	R 10120	Cash Receipt CS/CK APPLICATION FEE: 26 PRESCOTT TURN		500.00
07/02/15	R 10121	Cash Receipt CS/CK APPLICATION FEE: 85 DORSET DRIVE		125.00
07/02/15	R 10126	Cash Receipt CS/CK T.MOBILE BASE RENT 6/18/15		3,878.32
		07/02/15 Totals:	0.00	4,661.32
07/06/15	R 10129	Cash Receipt CS/CK Permit fees		748.00
07/06/15	R 10130	Cash Receipt CS/CK Permit fees		675.00
07/06/15	R 10131	Cash Receipt CS/CK Radius list - Pinilishalpern		10.00
07/06/15	R 10132	Cash Receipt CS/CK Marriage licenses		28.00
07/06/15	R 10132	Cash Receipt CS/CK Certified Copies of marriage licenses		30.00
07/06/15	W 8622	Cash Receipt CS/CK Payment Window MISC		2,313.16
07/06/15	W 8622	Cash Receipt CS/CK Payment Window WINDOW		3.00
07/06/15	G 1432	2 Revenue Journal REALIZE FUND BALANCE PER BUDGET		2,150,000.00
		07/06/15 Totals:	0.00	2,153,807.16
07/07/15	R 10136	Cash Receipt CS/CK Certified copies of marriage licenses		45.00
07/08/15	W 8630	Cash Receipt CS/CK Payment Window MISC		1,248.45
07/10/15	R 10139	Cash Receipt CS/CK Marriage license		28.00
07/10/15	R 10139	Cash Receipt CS/CK Certified copy of Marriage license		15.00
07/10/15	R 10141	Cash Receipt CS/CK Permit fees		3,566.00
07/10/15	R 10142	Cash Receipt CS/CK Retail Food Licenses		275.00
07/10/15	R 10142	Cash Receipt CS/CK Grease Trap Fines		100.00
07/10/15	W 8634	Cash Receipt CS/CK Payment Window WINDOW		11.00
		07/10/15 Totals:	0.00	3,995.00
07/13/15	W 8636	Cash Receipt CS/CK Payment Window WINDOW		9.00
07/13/15	W 8636	Cash Receipt CS/CK Payment Window MISC		103.51
		07/13/15 Totals:	0.00	112.51
07/14/15	R 10145	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		43.00
07/14/15	R 10146	Cash Receipt CS/CK POLICE: PHOTOCOPIES & ALARM FINES		192.10
07/14/15	R 10148	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		75.00
07/14/15	W 8649	Cash Receipt CS/CK Payment Window WINDOW		9.00
07/14/15	W 8649	Cash Receipt CS/CK Payment Window MISC		528.38
		07/14/15 Totals:	0.00	847.48
07/15/15	R 10150	Cash Receipt CS/CK Radius list		10.00
07/15/15	R 10151	Cash Receipt CS/CK Marriage licenses		28.00
07/15/15	R 10151	Cash Receipt CS/CK Certified copies of marriage licenses		45.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-192-08-000-000		Anticipated Revenues		
		Continued		
07/15/15 R	10152	Cash Receipt CS/CK Permit fees		1,085.00
07/15/15 R	10153	Cash Receipt CS/CK Radius list - Merta		10.00
07/15/15 W	8651	Cash Receipt CS/CK Payment Window MISC		0.27
07/15/15 W	8651	Cash Receipt CS/CK Payment Window WINDOW		10.00
		07/15/15 Totals:	0.00	1,188.27
07/17/15 R	10159	Cash Receipt CS/CK APPLICATION FEE: 53 FLORENCE DRIVE		500.00
07/17/15 R	10160	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		375.00
07/17/15 R	10161	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		56.00
07/17/15 R	10164	Cash Receipt CS/CK APPLICATION FEE: 166 MEADOW ROAD		125.00
07/17/15 R	10165	Cash Receipt CS/CK APPLICATION FEE: 21 PROSPECT STREET		125.00
07/17/15 R	10166	Cash Receipt CS/CK APPLICATION FEE: 84 PROSPECT ST.		125.00
07/17/15 R	10167	Cash Receipt CS/CK DW PERMIT		75.00
07/17/15 R	10171	Cash Receipt CS/CK PLANNING BOARD: WAKEFERN FOOD		980.00
07/17/15 R	10237	Cash Receipt CS/CK POSTING ERROR	3.00	
07/17/15 W	8656	Cash Receipt CS/CK Payment Window MISC		1,161.26
07/17/15 W	8659	Cash Receipt CS/CK Payment Window MISC		65.10
		07/17/15 Totals:	3.00	3,587.36
07/20/15 R	10173	Cash Receipt CS/CK BOARD OF ADJ.: SELF WASH GROOMING		700.00
07/20/15 R	10175	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		8,715.00
07/20/15 R	10176	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,333.00
07/20/15 R	10177	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		480.00
07/20/15 R	10178	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		7,752.00
07/20/15 W	8660	Cash Receipt CS/CK Payment Window MISC		578.00
07/20/15 W	8660	Cash Receipt CS/CK Payment Window WINDOW		5.00
		07/20/15 Totals:	0.00	19,563.00
07/21/15 C	6908 143	Cash Disbursement Chk: 17707 PO: 15-01904	30.00	
07/21/15 C	6908 163	Cash Disbursement Chk: 17814 PO: 15-01926	650.00	
07/21/15 R	10181	Cash Receipt CS/CK COURT: TITLE 39 SPLIT JUNE 2015		23,081.08
07/21/15 R	10182	Cash Receipt CS/CK COURT: INTEREST JUNE 2015		4.93
07/21/15 R	10183	Cash Receipt CS/CK COURT; BAIL INTEREST JUNE 2015		1.05
07/21/15 R	10186	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE		30.00
07/21/15 R	10187	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,261.00
07/21/15 R	10188	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,290.00
07/21/15 W	8665	Cash Receipt CS/CK Payment Window MISC		960.38
07/21/15 W	8666	Cash Receipt CS/CK Payment Window MISC		225.53
		07/21/15 Totals:	680.00	26,853.97
07/22/15 R	10190	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		2,581.00
07/22/15 R	10191	Cash Receipt CS/CK POLICE: PHOTOCOPIES & ESCORTS		275.65
07/22/15 R	10238	Cash Receipt CS/CK POSTING ERROR		10.00
		07/22/15 Totals:	0.00	2,866.65
07/23/15 R	10194	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		58.00
07/23/15 R	10194	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		90.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
07/23/15 W	8674	Cash Receipt CS/CK	Payment Window MISC		1,679.71
07/23/15 W	8678	Cash Receipt CS/CK	Payment Window MISC		128.47
			07/23/15 Totals:	0.00	1,956.18
07/24/15 R	10197	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		30.00
07/24/15 R	10198	Cash Receipt CS/CK	CLERK: FEES/PERMITS		5.00
07/24/15 W	8677	Cash Receipt CS/CK	Payment Window MISC		0.57
			07/24/15 Totals:	0.00	35.57
07/27/15 R	10200	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
07/27/15 R	10200	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		120.00
07/27/15 R	10201	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
07/27/15 R	10204	Cash Receipt CS/CK	Permit fees		1,906.00
07/27/15 R	10207	Cash Receipt CS/CK	Permit fees		3,240.00
07/27/15 W	8681	Cash Receipt CS/CK	Payment Window MISC		18.67
			07/27/15 Totals:	0.00	5,862.67
07/28/15 R	10208	Cash Receipt CS/CK	APPLICATION FEE: 265 VALLEY RO.		125.00
07/28/15 R	10209	Cash Receipt CS/CK	APPLICATION FEE: 28 IVY STREET		125.00
07/28/15 R	10210	Cash Receipt CS/CK	APPLICATION FEE: 109 ST. LAURENT		125.00
07/28/15 R	10211	Cash Receipt CS/CK	APPLICATION FEE: 305 SUNRISE DRIVE		125.00
07/28/15 W	8686	Cash Receipt CS/CK	Payment Window MISC		163.66
07/28/15 W	8687	Cash Receipt CS/CK	Payment Window WINDOW		6.00
07/28/15 W	8687	Cash Receipt CS/CK	Payment Window WINDOW		60.00
			07/28/15 Totals:	0.00	729.66
07/29/15 W	8688	Cash Receipt CS/CK	Payment Window WINDOW		20.00
07/29/15 W	8688	Cash Receipt CS/CK	Payment Window WINDOW		10.00
07/29/15 W	8688	Cash Receipt CS/CK	Payment Window WINDOW		40.00
07/29/15 W	8688	Cash Receipt CS/CK	Payment Window MISC		29.30
			07/29/15 Totals:	0.00	99.30
07/30/15 R	10219	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
07/30/15 W	8693	Cash Receipt CS/CK	Payment Window MISC		0.01
07/30/15 W	8694	Cash Receipt CS/CK	Payment Window MISC		162.87
			07/30/15 Totals:	0.00	190.88
07/31/15 R	10216	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
07/31/15 R	10216	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		135.00
07/31/15 R	10217	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
07/31/15 R	10217	Cash Receipt CS/CK	BOARD OF HEALTH: LATE FEE		100.00
07/31/15 R	10218	Cash Receipt CS/CK	APPLICATION FEE: 366 WESTFIELD AVE.		125.00
07/31/15 R	10220	Cash Receipt CS/CK	CONSTRUCTION: LOCAL		2,096.00
07/31/15 R	10221	Cash Receipt CS/CK	POSTING ERROR		1.00
07/31/15 R	10222	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		750.00
07/31/15 R	10223	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,105.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
07/31/15 R	10250	Cash Receipt CS/CK	July ERT		44,506.00
07/31/15 R	10250	Cash Receipt CS/CK	July Hotel Tax		15,780.84
07/31/15 R	10250	Cash Receipt CS/CK	July Health		15.00
07/31/15 R	10250	Cash Receipt CS/CK	2015 4 QTR LEA REBATES		10,635.96
07/31/15 R	10251	Cash Receipt CS/CK	July Interest		321.27
07/31/15 R	10278	Cash Receipt CS/CK	NSF CHECK	181.00	
07/31/15 W	8697	Cash Receipt CS/CK	Payment Window WINDOW		24.00
07/31/15 W	8697	Cash Receipt CS/CK	Payment Window MISC		103.37
07/31/15 W	8711	Cash Receipt CR	Payment Window MISC		241.28
07/31/15 Totals:				181.00	76,012.72
08/03/15 R	10225	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		6,370.00
08/03/15 R	10226	Cash Receipt CS/CK	ELEVATOR FEE: 1093 RARITAN ROAD		150.00
08/03/15 R	10227	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
08/03/15 R	10228	Cash Receipt CS/CK	ELEVATOR FEE: CLARK PARKWAY PLAZA		186.00
08/03/15 R	10229	Cash Receipt CS/CK	ELEVATOR FEE: GARDEN STATE PLAZA		372.00
08/03/15 R	10230	Cash Receipt CS/CK	ELEVATOR FEE: KERRY INGREDIENTS		248.00
08/03/15 R	10231	Cash Receipt CS/CK	ELEVATOR FEE: CLARK PARKWAY PLAZA		124.00
08/03/15 R	10232	Cash Receipt CS/CK	ELEVATOR FEE: CLARK PROFESSIONAL BUILD.		186.00
08/03/15 R	10233	Cash Receipt CS/CK	ELEVATOR FEE: CLARK CENTRAL		186.00
08/03/15 R	10234	Cash Receipt CS/CK	ELEVATOR FEE: ST. AGNES		174.00
08/03/15 R	10235	Cash Receipt CS/CK	APPLICATION FEE: 452 MADISON HILL ROAD		125.00
08/03/15 R	10252	Cash Receipt CS/CK	ERT (#1)		712,585.35
08/03/15 R	10253	Cash Receipt CS/CK	CMPTRA (#1)		72,224.10
08/03/15 W	8702	Cash Receipt CS/CK	Payment Window MISC		0.01
08/03/15 W	8708	Cash Receipt CS/CK	Payment Window MISC		2,563.89
08/03/15 W	8709	Cash Receipt CS/CK	Payment Window WINDOW		1.50
08/03/15 W	8709	Cash Receipt CS/CK	Payment Window WINDOW		20.00
08/03/15 W	8712	Cash Receipt CS/CK	Payment Window MISC		6.31
08/03/15 Totals:				0.00	795,550.16
08/04/15 R	10241	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		101.00
08/04/15 R	10242	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		750.00
08/04/15 W	8716	Cash Receipt CS/CK	Payment Window MISC		1,970.24
08/04/15 W	8717	Cash Receipt CS/CK	Payment Window MISC		10.85
08/04/15 Totals:				0.00	2,832.09
08/05/15 R	10243	Cash Receipt CS/CK	POLICE: DETECTIVE BUREAU		149.00
08/05/15 R	10247	Cash Receipt CS/CK	T. MOBILE BASE RENT		3,878.32
08/05/15 W	8725	Cash Receipt CS/CK	Payment Window MISC		1,218.62
08/05/15 W	8733	Cash Receipt CS/CK	Payment Window MISC		191.52
08/05/15 Totals:				0.00	5,437.46
08/06/15 W	8728	Cash Receipt CS/CK	Payment Window MISC		1,103.65
08/06/15 W	8730	Cash Receipt CS/CK	Payment Window MISC		1,687.78
08/06/15 Totals:				0.00	2,791.43

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
08/07/15 R	10255	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		103.00
08/07/15 R	10348	Cash Receipt CS/CK	POSTING ERROR	1.00	
08/07/15 W	8732	Cash Receipt CS/CK	Payment Window MISC		651.15
08/07/15 W	8734	Cash Receipt CS/CK	Payment Window MISC		2,132.31
08/07/15 W	8734	Cash Receipt CS/CK	Payment Window WINDOW		60.00
08/07/15 W	8734	Cash Receipt CS/CK	Payment Window WINDOW		2.00
08/07/15 Totals:				1.00	2,948.46
08/10/15 R	10254	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
08/10/15 R	10256	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		142.20
08/10/15 W	8739	Cash Receipt CS/CK	Payment Window MISC		96.92
08/10/15 W	8744	Cash Receipt CS/CK	Payment Window MISC		76.24
08/10/15 W	8746	Cash Receipt CS/CK	Payment Window MISC		35.27
08/10/15 Totals:				0.00	393.63
08/11/15 R	10259	Cash Receipt CS/CK	RADIUS LIST		10.00
08/11/15 R	10261	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,266.00
08/11/15 R	10262	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,936.00
08/11/15 W	8748	Cash Receipt CS/CK	Payment Window MISC		28.10
08/11/15 W	8752	Cash Receipt CS/CK	Payment Window MISC		115.34
08/11/15 W	8753	Cash Receipt CS/CK	Payment Window MISC		20.00
08/11/15 W	8754	Cash Receipt CS/CK	Payment Window MISC		11.66
08/11/15 Totals:				0.00	3,387.10
08/12/15 R	10267	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		375.00
08/12/15 R	10270	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT JULY 2015		22,385.10
08/12/15 R	10271	Cash Receipt CS/CK	COURT: RETURNED CHECK		100.00
08/12/15 R	10272	Cash Receipt CS/CK	COURT: INTEREST JULY 2015		5.24
08/12/15 R	10273	Cash Receipt CS/CK	COURT: BAIL INTEREST JULY 2015		0.83
08/12/15 W	8756	Cash Receipt CS/CK	Payment Window MISC		85.27
08/12/15 W	8758	Cash Receipt CS/CK	Payment Window MISC		18.38
08/12/15 Totals:				0.00	22,969.82
08/13/15 R	10276	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		165.00
08/13/15 R	10277	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,000.00
08/13/15 R	10279	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,756.00
08/13/15 R	10280	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,258.00
08/13/15 W	8761	Cash Receipt CS/CK	Payment Window MISC		25.55
08/13/15 W	8761	Cash Receipt CR	Payment Window MISC		13.78
08/13/15 Totals:				0.00	6,218.33
08/14/15 R	10288	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		30.00
08/14/15 W	8762	Cash Receipt CS/CK	Payment Window MISC		165.78
08/14/15 W	8762	Cash Receipt CS/CK	Payment Window WINDOW		11.50
08/14/15 W	8771	Cash Receipt CS/CK	Payment Window MISC		17.51
08/14/15 Totals:				0.00	224.79

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
08/17/15 R	10290	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		58.00
08/17/15 W	8770	Cash Receipt CS/CK	Payment Window WINDOW		4.00
08/17/15 W	8770	Cash Receipt CS/CK	Payment Window MISC		157.85
08/17/15 Totals:				0.00	219.85
08/18/15 R	10300	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		122.05
08/18/15 W	8775	Cash Receipt CS/CK	Payment Window MISC		97.21
08/18/15 W	8777	Cash Receipt CS/CK	Payment Window MISC		292.87
08/18/15 W	8786	Cash Receipt CS/CK	Payment Window MISC		9.37
08/18/15 Totals:				0.00	521.50
08/19/15 R	10301	Cash Receipt CS/CK	TOMARC BUILDING		186.00
08/19/15 R	10301	Cash Receipt CS/CK	SHOPRITE		186.00
08/19/15 R	10301	Cash Receipt CS/CK	HOLIDAY INN		595.00
08/19/15 R	10301	Cash Receipt CS/CK	ST. JOHNS		100.00
08/19/15 R	10301	Cash Receipt CS/CK	ACCESS SELF STORAGE		744.00
08/19/15 R	10301	Cash Receipt CS/CK	GEORGE SANGIULIANO		186.00
08/19/15 R	10301	Cash Receipt CS/CK	CLARK NURSING HOME		372.00
08/19/15 R	10301	Cash Receipt CS/CK	GRAN CENTURIAN		99.00
08/19/15 R	10301	Cash Receipt CS/CK	OSCEOLA CHURCH		124.00
08/19/15 R	10302	Cash Receipt CS/CK	APPLICATION FEE: 16 LEFFERTS LANE		125.00
08/19/15 R	10304	Cash Receipt CS/CK	FEES: CLARK NURSING HOME		300.00
08/19/15 R	10305	Cash Receipt CS/CK	POSTING ERROR	300.00	
08/19/15 R	10306	Cash Receipt CS/CK	APPLICATION FEE: CLARK NURSING HOME		300.00
08/19/15 R	10307	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		5,628.00
08/19/15 R	10308	Cash Receipt CS/CK	APPLICATION FEE: 2 VICTORIA DRIVE		500.00
08/19/15 R	10310	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		88.00
08/19/15 R	10310	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS		100.00
08/19/15 R	10311	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		75.00
08/19/15 W	8787	Cash Receipt CS/CK	Payment Window MISC		40.00
08/19/15 W	8787	Cash Receipt CS/CK	Payment Window MISC		161.74
08/19/15 W	8790	Cash Receipt CS/CK	Payment Window MISC		56.60
08/19/15 W	8790	Cash Receipt CS/CK	Payment Window WINDOW		18.00
08/19/15 W	8790	Cash Receipt CS/CK	Payment Window WINDOW		40.00
08/19/15 Totals:				300.00	10,024.34
08/20/15 R	10312	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		890.00
08/20/15 R	10313	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,190.00
08/20/15 R	10314	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		800.00
08/20/15 W	8797	Cash Receipt CS/CK	Payment Window MISC		207.69
08/20/15 W	8797	Cash Receipt CS/CK	Payment Window WINDOW		20.00
08/20/15 W	8798	Cash Receipt CS/CK	Payment Window MISC		94.46
08/20/15 W	8801	Cash Receipt CS/CK	Payment Window MISC		14.08
08/20/15 W	8801	Cash Receipt CR	Payment Window MISC		2.53
08/20/15 G	1438	6 Revenue Journal	REALIZE BUDGET		4,520.17
08/20/15 G	1438	7 Revenue Journal	REALIZE BUDGET		13,053.00
08/20/15 G	1438	8 Revenue Journal	REALIZE BUDGET		25,883.74
08/20/15 Totals:				0.00	46,675.67

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
08/21/15 W	8802	Cash Receipt CS/CK	Payment Window MISC		398.82
08/24/15 W	8806	Cash Receipt CS/CK	Payment Window MISC		207.50
08/24/15 W	8806	Cash Receipt CS/CK	Payment Window MISC		40.00
08/24/15 W	8807	Cash Receipt CS/CK	Payment Window MISC		32.72
08/24/15 W	8811	Cash Receipt CS/CK	Payment Window MISC		13.16
			08/24/15 Totals:	0.00	293.38
08/25/15 R	10317	Cash Receipt CS/CK	FIRE PREVENTION FEES		1,050.00
08/25/15 R	10318	Cash Receipt CS/CK	FIRE PREVENTION FEES		2,975.00
08/25/15 R	10319	Cash Receipt CS/CK	VITAL STATISTICS		15.00
08/25/15 R	10322	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		58.00
08/25/15 W	8813	Cash Receipt CS/CK	Payment Window MISC	8.04	
08/25/15 W	8814	Cash Receipt CS/CK	Payment Window MISC		33.85
			08/25/15 Totals:	8.04	4,131.85
08/26/15 W	8815	Cash Receipt CS/CK	Payment Window WINDOW		105.00
08/26/15 W	8815	Cash Receipt CS/CK	Payment Window MISC		461.46
08/26/15 W	8815	Cash Receipt CS/CK	Payment Window WINDOW		9.00
08/26/15 W	8818	Cash Receipt CS/CK	Payment Window MISC		66.10
08/26/15 W	8822	Cash Receipt CS/CK	Payment Window MISC		25.68
			08/26/15 Totals:	0.00	667.24
08/27/15 R	10323	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,759.00
08/27/15 R	10324	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,770.00
08/27/15 W	8826	Cash Receipt CS/CK	Payment Window MISC		63.41
			08/27/15 Totals:	0.00	7,592.41
08/28/15 R	10326	Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTIFICATES		150.00
08/28/15 R	10328	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD VENDORS		150.00
			08/28/15 Totals:	0.00	300.00
08/31/15 R	10352	Cash Receipt CS/CK	Hotel Tax		29,678.80
08/31/15 R	10352	Cash Receipt CS/CK	Tax Sale Costs		753.70
08/31/15 W	8846	Cash Receipt CS/CK	Payment Window MISC		196.50
08/31/15 W	8847	Cash Receipt CS/CK	Payment Window WINDOW		120.00
08/31/15 W	8847	Cash Receipt CS/CK	Payment Window MISC		42.85
08/31/15 W	8847	Cash Receipt CS/CK	Payment Window WINDOW		3.00
08/31/15 W	8853	Cash Receipt CS/CK	Payment Window MISC		38.33
			08/31/15 Totals:	0.00	30,833.18
09/01/15 R	10330	Cash Receipt CS/CK	T. MOBILE: BASE RENT		3,878.32
09/01/15 R	10331	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		350.00
09/01/15 R	10332	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		784.00
09/01/15 R	10333	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		6,932.00
09/01/15 R	10334	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,804.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
09/01/15 R	10335	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS		300.00
09/01/15 R	10336	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
09/01/15 W	8850	Cash Receipt CS/CK	Payment Window MISC		24.72
09/01/15 W	8855	Cash Receipt CS/CK	Payment Window MISC		319.70
09/01/15 W	8857	Cash Receipt CR	Payment Window MISC		79.39
09/01/15 Totals:				0.00	14,528.13
09/02/15 R	10342	Cash Receipt CS/CK	ELEVATOR FEE:FOOCH REALTY		124.00
09/02/15 R	10343	Cash Receipt CS/CK	60 WALNUT CENTER		186.00
09/02/15 R	10345	Cash Receipt CS/CK	APPLICATION FEES (3)		1,500.00
09/02/15 R	10346	Cash Receipt CS/CK	APPLICATION FEE: 32 HARRISON STREET		125.00
09/02/15 R	10349	Cash Receipt CS/CK	VITAL STATISTICS: MRRRIAGE LICENSES		56.00
09/02/15 R	10350	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS		100.00
09/02/15 W	8858	Cash Receipt CS/CK	Payment Window MISC		155.68
09/02/15 W	8865	Cash Receipt CR	Payment Window MISC		34.91
09/02/15 Totals:				0.00	2,281.59
09/03/15 R	10354	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS		100.00
09/03/15 R	10356	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,036.00
09/03/15 R	10357	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
09/03/15 R	10357	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		150.00
09/03/15 R	10462	Cash Receipt CS/CK	POSTING ERROR	4.00	
09/03/15 W	8868	Cash Receipt CS/CK	Payment Window MISC		161.72
09/03/15 Totals:				4.00	1,477.72
09/04/15 W	8866	Cash Receipt CS/CK	Payment Window WINDOW		6.00
09/04/15 W	8866	Cash Receipt CS/CK	Payment Window MISC		16.72
09/04/15 Totals:				0.00	22.72
09/05/15 W	8874	Cash Receipt CS/CK	Payment Window MISC		38.05
09/08/15 R	10355	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS		250.00
09/08/15 R	10358	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS		100.00
09/08/15 R	10359	Cash Receipt CS/CK	VITAL STATIATICS: MARRIAGE LICENSES		28.00
09/08/15 R	10361	Cash Receipt CS/CK	BOARD OF HEALTH :OUTSIDE VENDORS		1,750.00
09/08/15 R	10362	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS		100.00
09/08/15 R	10363	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS		325.00
09/08/15 R	10364	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS		100.00
09/08/15 R	10365	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS		250.00
09/08/15 R	10366	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		150.00
09/08/15 R	10367	Cash Receipt CS/CK	APPLICATION FEE: 1718 WESTOVER ROAD		125.00
09/08/15 R	10368	Cash Receipt CS/CK	APPLICATION FEE: 12 FLORENCE DRIVE		125.00
09/08/15 W	8875	Cash Receipt CS/CK	Payment Window MISC		164.64
09/08/15 W	8881	Cash Receipt CS/CK	Payment Window MISC		105.19
09/08/15 W	8882	Cash Receipt CS/CK	Payment Window MISC		240.73
09/08/15 W	8883	Cash Receipt CS/CK	Payment Window WINDOW		15.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
09/08/15 W	8886	Cash Receipt CS/CK	Payment Window MISC		34.56
			09/08/15 Totals:	0.00	3,863.12
09/09/15 R	10370	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		106.85
09/09/15 R	10372	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		5,156.00
09/09/15 W	8884	Cash Receipt CS/CK	Payment Window WINDOW		100.00
09/09/15 W	8884	Cash Receipt CS/CK	Payment Window MISC		80.84
09/09/15 W	8884	Cash Receipt CS/CK	Payment Window WINDOW		12.50
09/09/15 W	8891	Cash Receipt CS/CK	Payment Window MISC		44.45
			09/09/15 Totals:	0.00	5,500.64
09/10/15 R	10374	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
09/10/15 R	10375	Cash Receipt CS/CK	ROCK FESTIVAL		1,300.00
09/10/15 W	8893	Cash Receipt CS/CK	Payment Window MISC		37.95
			09/10/15 Totals:	0.00	1,380.95
09/11/15 R	10378	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDOR		50.00
09/11/15 W	8896	Cash Receipt CS/CK	Payment Window MISC		213.32
09/11/15 W	8906	Cash Receipt CS/CK	Payment Window MISC		33.80
			09/11/15 Totals:	0.00	297.12
09/14/15 W	8904	Cash Receipt CS/CK	Payment Window MISC		202.41
09/14/15 W	8906	Cash Receipt CR	Payment Window MISC		48.59
09/14/15 W	8910	Cash Receipt CS/CK	Payment Window MISC		89.75
09/14/15 W	8910	Cash Receipt CS/CK	Payment Window WINDOW		19.00
09/14/15 W	8917	Cash Receipt CS/CK	Payment Window MISC		31.51
			09/14/15 Totals:	0.00	391.26
09/15/15 R	10382	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		101.00
09/15/15 R	10382	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		60.00
09/15/15 R	10385	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		19,434.43
09/15/15 R	10386	Cash Receipt CS/CK	COURT: INTEREST AUG. 2015		5.04
09/15/15 R	10387	Cash Receipt CS/CK	COURT: BAIL INTEREST AUG. 2015		0.63
09/15/15 W	8912	Cash Receipt CS/CK	Payment Window MISC		465.52
09/15/15 W	8914	Cash Receipt CS/CK	Payment Window MISC		117.84
09/15/15 W	8915	Cash Receipt CS/CK	Payment Window MISC		45.10
09/15/15 W	8921	Cash Receipt CS/CK	Payment Window MISC		21.68
09/15/15 W	8921	Cash Receipt CR	Payment Window MISC		30.34
			09/15/15 Totals:	0.00	20,281.58
09/16/15 R	10390	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,085.00
09/16/15 W	8918	Cash Receipt CS/CK	Payment Window MISC		39.26
09/16/15 W	8918	Cash Receipt CS/CK	Payment Window WINDOW		18.50
09/16/15 W	8919	Cash Receipt CS/CK	Payment Window MISC		127.20
			09/16/15 Totals:	0.00	2,269.96

Account No Date	Reference	Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
09/17/15 W	8922	Cash Receipt CS/CK	Payment Window MISC		170.94
09/17/15 W	8925	Cash Receipt CS/CK	Payment Window WINDOW		25.00
09/17/15 W	8925	Cash Receipt CS/CK	Payment Window WINDOW		80.00
09/17/15 W	8925	Cash Receipt CS/CK	Payment Window MISC		1,309.76
			09/17/15 Totals:	0.00	1,585.70
09/18/15 W	8932	Cash Receipt CS/CK	Payment Window MISC		28.17
09/21/15 R	10392	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
09/21/15 R	10392	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		60.00
09/21/15 R	10393	Cash Receipt CS/CK	NSF CHECK - MONTANEZ	181.00	
09/21/15 R	10394	Cash Receipt CS/CK	REDEPOSIT MONTANEZ		181.00
09/21/15 R	10399	Cash Receipt CS/CK	APPLICATION FEE: NJ WATER		500.00
09/21/15 R	10400	Cash Receipt CS/CK	APPLICATION FEE: 1555 RARITAN ROAD		125.00
09/21/15 R	10401	Cash Receipt CS/CK	APPLICATION FEE: 2 MOUNTAINVIEW DR.		125.00
09/21/15 W	8929	Cash Receipt CS/CK	Payment Window MISC		176.40
09/21/15 W	8929	Cash Receipt CS/CK	Payment Window WINDOW		3.00
09/21/15 W	8929	Cash Receipt CS/CK	Payment Window WINDOW		120.00
09/21/15 W	8930	Cash Receipt CS/CK	Payment Window MISC		1,695.02
09/21/15 W	8933	Cash Receipt CS/CK	Payment Window MISC		691.27
			09/21/15 Totals:	181.00	3,704.69
09/22/15 R	10403	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		181.05
09/22/15 R	10405	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,748.00
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window WINDOW		20.00
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window WINDOW		6.50
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window MISC		91.49
			09/22/15 Totals:	0.00	2,047.04
09/23/15 R	10406	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,245.00
09/23/15 R	10407	Cash Receipt CS/CK	VITASL STATISTICS: MARRIAGE LICENSES		30.00
09/23/15 R	10407	Cash Receipt CS/CK	VITASL STATISTICS: DEATH CERTIFICATES		240.00
09/23/15 R	10408	Cash Receipt CS/CK	ELEVATOR FEE: CALI BUILDING		696.00
09/23/15 R	10409	Cash Receipt CS/CK	APPLICATION FEE: 6 PINE STREET		125.00
09/23/15 R	10410	Cash Receipt CS/CK	APPLICATION FEE: 1126 MAURICE AVE.		125.00
09/23/15 R	10414	Cash Receipt CS/CK	FIRE PREVENTION		3,075.00
09/23/15 W	8938	Cash Receipt CS/CK	Payment Window MISC		92.37
09/23/15 W	8939	Cash Receipt CS/CK	Payment Window MISC		1,534.85
09/23/15 W	8940	Cash Receipt CS/CK	Payment Window MISC		504.34
			09/23/15 Totals:	0.00	7,667.56
09/24/15 R	10416	Cash Receipt CS/CK	APPLICATION FEE: 719 RARITAN ROAD		125.00
09/25/15 R	10421	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		796.00
09/25/15 R	10422	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,407.00
09/25/15 R	10423	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,826.00
09/25/15 R	10424	Cash Receipt CS/CK	VITAL STASTISTICS: MARRIAGE LICENSES		15.00
09/25/15 R	10432	Cash Receipt CS/CK	RADIUS LIST		10.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-192-08-000-000		Anticipated Revenues		
		Continued		
09/25/15 W	8950	Cash Receipt CS/CK Payment Window MISC		29.93
09/25/15 W	8951	Cash Receipt CS/CK Payment Window WINDOW		14.50
09/25/15 W	8952	Cash Receipt CS/CK Payment Window MISC		2,183.99
09/25/15 W	8954	Cash Receipt CS/CK Payment Window MISC		433.77
09/25/15 W	8955	Cash Receipt CS/CK Payment Window MISC		211.37
09/25/15 W	8956	Cash Receipt CS/CK Payment Window MISC		1,420.58
09/25/15 W	8965	Cash Receipt CS/CK Payment Window MISC		1,863.79
		09/25/15 Totals:	0.00	13,211.93
09/28/15 W	8973	Cash Receipt CS/CK Payment Window MISC		268.93
09/28/15 W	8973	Cash Receipt CS/CK Payment Window WINDOW		14.00
09/28/15 W	8979	Cash Receipt CS/CK Payment Window MISC		7,929.92
		09/28/15 Totals:	0.00	8,212.85
09/29/15 R	10434	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		73.00
09/29/15 R	10435	Cash Receipt CS/CK APPLICATION FEE: 866 LAKE AVENUE		125.00
09/29/15 W	8980	Cash Receipt CS/CK Payment Window MISC		84.33
		09/29/15 Totals:	0.00	282.33
09/30/15 R	10437	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		90.00
09/30/15 R	10444	Cash Receipt CS/CK BOARD OF HEALTH: OUTSIDE VENDORS		100.00
09/30/15 R	10445	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		43.00
09/30/15 R	10446	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
09/30/15 R	10519	Cash Receipt CS/CK CMPTRA		48,149.40
09/30/15 R	10519	Cash Receipt CS/CK Energy Receipts Tax		475,056.90
09/30/15 R	10519	Cash Receipt CS/CK Hotel Tax		27,925.40
09/30/15 R	10519	Cash Receipt CS/CK Sept. Interest		491.54
		09/30/15 Totals:	0.00	552,131.24
10/01/15 R	10450	Cash Receipt CS/CK POLICE: PHOTOCOPIES		140.55
10/01/15 R	10453	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,419.00
10/01/15 R	10455	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		2,558.00
10/01/15 R	10456	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		375.00
10/01/15 R	10457	Cash Receipt CS/CK Marriage license		28.00
10/01/15 W	8983	Cash Receipt CS/CK Payment Window MISC		357.93
10/01/15 W	8983	Cash Receipt CS/CK Payment Window WINDOW		1.50
10/01/15 W	8988	Cash Receipt CS/CK Payment Window MISC		111.78
		10/01/15 Totals:	0.00	4,991.76
10/02/15 W	8985	Cash Receipt CS/CK Payment Window MISC		455.87
10/05/15 W	8986	Cash Receipt CS/CK Payment Window MISC		0.42
10/06/15 C	7010	2 Cash Disbursement Chk: 18216 PO: 15-02861	775.00	
10/06/15 R	10458	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		410.00
10/06/15 R	10463	Cash Receipt CS/CK VITAL STATISTICS; MARRIAGE LICENSE		15.00
10/06/15 R	10463	Cash Receipt CS/CK BOARD OF HEALTH: OUTSIDE VENDORS		200.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
10/06/15 R	10464	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
10/06/15 W	8992	Cash Receipt CS/CK	Payment Window WINDOW		21.00
10/06/15 W	8992	Cash Receipt CS/CK	Payment Window MISC		41.53
10/06/15 W	8995	Cash Receipt CS/CK	Payment Window MISC		155.98
10/06/15 Totals:				775.00	899.51
10/07/15 R	10468	Cash Receipt CS/CK	APPLICATION FEE: ELIZ. GAS		1,000.00
10/07/15 R	10469	Cash Receipt CS/CK	APPLICATION FEE: 163 JUPITOR STREET		125.00
10/07/15 R	10475	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		150.00
10/07/15 Totals:				0.00	1,275.00
10/08/15 R	10476	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		968.00
10/08/15 R	10477	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		905.00
10/08/15 R	10478	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,300.00
10/08/15 R	10479	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,235.00
10/08/15 R	10524	Cash Receipt CS/CK	NG CHECK GOMEZ-AMARILES	83.00	
10/08/15 W	8997	Cash Receipt CS/CK	Payment Window MISC		606.56
10/08/15 W	8997	Cash Receipt CS/CK	Payment Window WINDOW		14.50
10/08/15 W	8999	Cash Receipt CS/CK	Payment Window MISC		23.84
10/08/15 Totals:				83.00	7,052.90
10/09/15 R	10482	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
10/09/15 R	10482	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDOR		100.00
10/09/15 W	9004	Cash Receipt CR	Payment Window MISC		408.98
10/09/15 Totals:				0.00	536.98
10/12/15 R	10485	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
10/12/15 R	10485	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDOR		100.00
10/12/15 R	10490	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ESCORTS		134.00
10/12/15 R	10493	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,507.00
10/12/15 R	10494	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,856.00
10/12/15 R	10495	Cash Receipt CS/CK	Marriage licenses		43.00
10/12/15 R	10525	Cash Receipt CS/CK	NG CHECK:LIENTO-BINDER	1,829.00	
10/12/15 W	9002	Cash Receipt CS/CK	Payment Window MISC		128.59
10/12/15 W	9002	Cash Receipt CS/CK	Payment Window WINDOW		5.50
10/12/15 Totals:				1,829.00	4,819.09
10/13/15 W	9008	Cash Receipt CS/CK	Payment Window MISC		16.05
10/14/15 R	10497	Cash Receipt CS/CK	T. MOBILE: BASE RENT		3,878.32
10/14/15 R	10498	Cash Receipt CS/CK	ELEVATOR FEE: L'OREAL		124.00
10/14/15 R	10499	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,836.00
10/14/15 R	10500	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,237.00
10/14/15 W	9006	Cash Receipt CS/CK	Payment Window MISC		1,025.37
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window MISC		598.38
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window WINDOW		20.00
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window WINDOW		160.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window WINDOW		19.50
			10/14/15 Totals:	0.00	10,898.57
10/15/15 R	10504	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
10/15/15 R	10505	Cash Receipt CS/CK	APPLICATION FEE: 61 SCHOOL STREET		125.00
10/15/15 R	10507	Cash Receipt CS/CK	SOIL MOVING PERMIT: GINESI		700.00
10/15/15 W	9011	Cash Receipt CS/CK	Payment Window MISC		120.58
			10/15/15 Totals:	0.00	973.58
10/16/15 R	10509	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
10/16/15 R	10509	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		165.00
10/16/15 R	10511	Cash Receipt CS/CK	TITLE 39 SPLIT: SEPT. 2015		18,255.52
10/16/15 R	10512	Cash Receipt CS/CK	COURT: INTEREST SEPT. 2015		3.93
10/16/15 R	10513	Cash Receipt CS/CK	COURT: BAIL INTEREST SEPT. 2015		0.58
10/16/15 W	9016	Cash Receipt CS/CK	Payment Window MISC		1,100.09
10/16/15 W	9017	Cash Receipt CS/CK	Payment Window WINDOW		20.50
10/16/15 W	9017	Cash Receipt CS/CK	Payment Window WINDOW		250.00
10/16/15 W	9017	Cash Receipt CS/CK	Payment Window MISC		57.32
10/16/15 W	9017	Cash Receipt CS/CK	Payment Window WINDOW		40.00
			10/16/15 Totals:	0.00	19,922.94
10/19/15 W	9018	Cash Receipt CS/CK	Payment Window WINDOW		50.00
10/19/15 W	9018	Cash Receipt CS/CK	Payment Window WINDOW		8.00
10/19/15 W	9018	Cash Receipt CS/CK	Payment Window MISC		87.92
			10/19/15 Totals:	0.00	145.92
10/20/15 R	10528	Cash Receipt CS/CK	FINES & PENALTIES TRUST		2,480.00
10/20/15 R	10529	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,590.00
10/20/15 R	10530	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,102.00
10/20/15 R	10531	Cash Receipt CS/CK	VITAL STATISTICS: MARRISGE LICENSES		60.00
10/20/15 W	9018	Cash Receipt CS/CK	Payment Window MISC		38.21
10/20/15 W	9020	Cash Receipt CS/CK	Payment Window MISC		0.27
			10/20/15 Totals:	0.00	5,270.48
10/21/15 R	10540	Cash Receipt CS/CK	RETURNED CHECK REPLACED - LIENTO-BINDER		1,829.00
10/21/15 W	9023	Cash Receipt CS/CK	Payment Window WINDOW		200.00
10/21/15 W	9023	Cash Receipt CS/CK	Payment Window WINDOW		9.00
			10/21/15 Totals:	0.00	2,038.00
10/22/15 R	10541	Cash Receipt CS/CK	APPLICATION FEE: 220 HAWTHORNE		125.00
10/22/15 R	10542	Cash Receipt CS/CK	APPLICATION FEE: SCHOOL STREET		125.00
10/22/15 W	9027	Cash Receipt CS/CK	Payment Window MISC		548.87
			10/22/15 Totals:	0.00	798.87
10/23/15 R	10545	Cash Receipt CS/CK	POLICE: PHOTOCOPIES/ESCORTS		156.40

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
10/23/15 W	9048	Cash Receipt CS/CK	Payment Window WINDOW		69.00
10/23/15 W	9048	Cash Receipt CS/CK	Payment Window MISC		32.37
10/23/15 W	9048	Cash Receipt CS/CK	Payment Window WINDOW		100.00
			10/23/15 Totals:	0.00	357.77
10/26/15 R	10554	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
10/26/15 R	10554	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		150.00
			10/26/15 Totals:	0.00	193.00
10/27/15 R	10559	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		4,749.00
10/27/15 R	10560	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEE		4,372.00
10/27/15 R	10561	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEE		719.00
10/27/15 W	9055	Cash Receipt CS/CK	Payment Window MISC		17.51
			10/27/15 Totals:	0.00	9,857.51
10/28/15 R	10563	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
10/28/15 W	9058	Cash Receipt CS/CK	Payment Window MISC		66.70
			10/28/15 Totals:	0.00	81.70
10/29/15 R	10564	Cash Receipt CS/CK	RADIUS LIST: 1300 RARITAN ROAD		10.00
10/29/15 W	9062	Cash Receipt CS/CK	Payment Window WINDOW		3.50
10/29/15 W	9063	Cash Receipt CS/CK	Payment Window MISC		10.48
10/29/15 W	9074	Cash Receipt CS/CK	Payment Window MISC		367.19
			10/29/15 Totals:	0.00	391.17
10/30/15 R	10572	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
10/30/15 R	10573	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		124.55
10/30/15 W	9072	Cash Receipt CS/CK	Payment Window WINDOW		2.50
10/30/15 W	9072	Cash Receipt CS/CK	Payment Window WINDOW		60.00
			10/30/15 Totals:	0.00	230.05
10/31/15 R	10585	Cash Receipt CS/CK	October Interest		432.78
10/31/15 R	10585	Cash Receipt CS/CK	CMPTRA		24,074.70
10/31/15 R	10585	Cash Receipt CS/CK	Energy Receipts Tax		237,528.45
10/31/15 R	10585	Cash Receipt CS/CK	Hotel Tax		16,122.84
			10/31/15 Totals:	0.00	278,158.77
11/02/15 W	9079	Cash Receipt CS/CK	Payment Window MISC		0.68
11/02/15 W	9080	Cash Receipt CS/CK	Payment Window MISC		13.19
11/02/15 W	9084	Cash Receipt CS/CK	Payment Window MISC		0.04
			11/02/15 Totals:	0.00	13.91
11/03/15 R	10576	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,457.00
11/03/15 R	10577	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		5,539.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
11/03/15 R	10578	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,181.00
11/03/15 W	9086	Cash Receipt CS/CK	Payment Window MISC		42.22
11/03/15 W	9087	Cash Receipt CS/CK	Payment Window WINDOW		20.00
11/03/15 W	9087	Cash Receipt CS/CK	Payment Window WINDOW		4.50
11/03/15 Totals:				0.00	8,243.72
11/04/15 W	9095	Cash Receipt CS/CK	Payment Window MISC		0.01
11/04/15 W	9101	Cash Receipt CS/CK	Payment Window WINDOW		9.00
11/04/15 W	9101	Cash Receipt CS/CK	Payment Window MISC		70.48
11/04/15 W	9101	Cash Receipt CS/CK	Payment Window WINDOW		120.00
11/04/15 W	9102	Cash Receipt CS/CK	Payment Window MISC		21.44
11/04/15 Totals:				0.00	220.93
11/05/15 R	10586	Cash Receipt CS/CK	APPLICATION FEE: 72 HUTCHINSON PLACE		500.00
11/05/15 R	10586	Cash Receipt CS/CK	APPLICATION FEE: 150 THOMAS DRIVE		500.00
11/05/15 R	10586	Cash Receipt CS/CK	APPLICATION FEE: 7 HARRISON STREET		500.00
11/05/15 R	10587	Cash Receipt CS/CK	APPLICATION FEE: BARTELL PLACE		500.00
11/05/15 R	10588	Cash Receipt CS/CK	APPLICATION FEE: 52 HAWTHORNE DRIVE		500.00
11/05/15 R	10589	Cash Receipt CS/CK	APPLICATION FEE: HART ST.		500.00
11/05/15 R	10590	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
11/05/15 R	10591	Cash Receipt CS/CK	APPLICATION FEE: SCHINDLER MAIN REPLACED		5,000.00
11/05/15 R	10592	Cash Receipt CS/CK	APPL FEE: SCHINDLER, KATHRYN, GERRUDE		5,000.00
11/05/15 R	10593	Cash Receipt CS/CK	APPLICATION FEE: 21 AUTUMN AVE.		500.00
11/05/15 R	10594	Cash Receipt CS/CK	APPLICATION FEE: 2 GLENWOOD TERR.		125.00
11/05/15 R	10597	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
11/05/15 W	9104	Cash Receipt CS/CK	Payment Window MISC		0.46
11/05/15 W	9108	Cash Receipt CS/CK	Payment Window MISC		11.32
11/05/15 Totals:				0.00	13,748.78
11/06/15 R	10604	Cash Receipt CS/CK	T. MOBILE BASE RENT		3,878.32
11/06/15 R	10606	Cash Receipt CS/CK	APPLICATION FEE: CORNELL, FISHER, BRADLEY		3,000.00
11/06/15 R	10607	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,344.00
11/06/15 R	10608	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		810.00
11/06/15 W	9114	Cash Receipt CS/CK	Payment Window WINDOW		6.00
11/06/15 W	9115	Cash Receipt CS/CK	Payment Window MISC		89.54
11/06/15 Totals:				0.00	9,127.86
11/09/15 W	9119	Cash Receipt CS/CK	Payment Window MISC		171.03
11/09/15 W	9120	Cash Receipt CS/CK	Payment Window MISC		40.03
11/09/15 Totals:				0.00	211.06
11/10/15 R	10611	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,947.00
11/10/15 R	10612	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,504.00
11/10/15 R	10613	Cash Receipt CS/CK	RADIUS LIST: 1208 CENTRAL AVE.		10.00
11/10/15 R	10614	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
11/10/15 R	10628	Cash Receipt CS/CK	NSF CHECK - AMARILIES	83.00	
11/10/15 W	9128	Cash Receipt CS/CK	Payment Window WINDOW		5.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
11/10/15 W	9128	Cash Receipt CS/CK	Payment Window MISC		72.40
			11/10/15 Totals:	83.00	4,581.40
11/11/15 R	10629	Cash Receipt CS/CK	REDEPOSIT NG CHECK AND \$20 NSF CHECK FEE		103.00
11/11/15 R	10631	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS		100.00
			11/11/15 Totals:	0.00	203.00
11/12/15 W	9131	Cash Receipt CS/CK	Payment Window MISC		574.43
11/12/15 W	9132	Cash Receipt CS/CK	Payment Window MISC		522.40
11/12/15 W	9132	Cash Receipt CS/CK	Payment Window WINDOW		116.00
11/12/15 W	9132	Cash Receipt CS/CK	Payment Window MISC		40.00
11/12/15 W	9135	Cash Receipt CS/CK	Payment Window MISC		31.79
11/12/15 W	9138	Cash Receipt CR	Payment Window MISC		23.25
11/12/15 W	9138	Cash Receipt CS/CK	Payment Window MISC		50.59
			11/12/15 Totals:	0.00	1,358.46
11/13/15 R	10633	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
11/13/15 R	10635	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		300.00
11/13/15 R	10638	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		150.00
11/13/15 W	9142	Cash Receipt CS/CK	Payment Window MISC		27.15
			11/13/15 Totals:	0.00	507.15
11/16/15 W	9140	Cash Receipt CS/CK	Payment Window WINDOW		4.50
11/16/15 W	9140	Cash Receipt CS/CK	Payment Window MISC		1,063.96
11/16/15 W	9140	Cash Receipt CS/CK	Payment Window WINDOW		60.00
11/16/15 W	9142	Cash Receipt CS/CK	Payment Window MISC		15.10
11/16/15 W	9146	Cash Receipt CR	Payment Window MISC		10.66
11/16/15 W	9146	Cash Receipt CS/CK	Payment Window MISC		11.67
			11/16/15 Totals:	0.00	1,165.89
11/17/15 W	9143	Cash Receipt CS/CK	Payment Window MISC		690.25
11/17/15 W	9144	Cash Receipt CS/CK	Payment Window MISC		74.69
11/17/15 W	9148	Cash Receipt CR	Payment Window MISC		18.37
11/17/15 W	9148	Cash Receipt CS/CK	Payment Window MISC		125.78
			11/17/15 Totals:	0.00	909.09
11/18/15 R	10650	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		73.00
11/18/15 R	10652	Cash Receipt CS/CK	RADIUS LIST		10.00
			11/18/15 Totals:	0.00	83.00
11/19/15 R	10656	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		13,724.73
11/19/15 R	10657	Cash Receipt CS/CK	COURT: INTEREST OCT. 2015		3.33
11/19/15 R	10658	Cash Receipt CS/CK	COURT: BAIL INTEREST OCT. 2015		0.53
11/19/15 R	10659	Cash Receipt CS/CK	COURT: UNCASHED REFUND CHECK		6.00
11/19/15 R	10663	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,315.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-08-000-000		Anticipated Revenues	Continued		
11/19/15 R	10664	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,901.00
11/19/15 R	10665	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,019.00
11/19/15 R	10666	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,562.00
11/19/15 R	10667	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
11/19/15 R	10667	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		240.00
11/19/15 W	9159	Cash Receipt CS/CK	Payment Window MISC		20.00
11/19/15 W	9159	Cash Receipt CS/CK	Payment Window MISC		234.63
11/19/15 W	9164	Cash Receipt CR	Payment Window MISC		2.26
11/19/15 W	9164	Cash Receipt CS/CK	Payment Window MISC		49.66
11/19/15 Totals:				0.00	22,123.14
11/20/15 W	9167	Cash Receipt CS/CK	Payment Window MISC		21.39
11/23/15 W	9167	Cash Receipt CS/CK	Payment Window MISC		212.08
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC		199.11
11/23/15 W	9170	Cash Receipt CS/CK	Payment Window MISC		865.28
11/23/15 W	9172	Cash Receipt CS/CK	Payment Window MISC		12.35
11/23/15 Totals:				0.00	1,288.82
11/24/15 R	10674	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ALARM FEES		495.25
11/24/15 R	10678	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,545.00
11/24/15 R	10679	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		7,316.00
11/24/15 R	10680	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,871.00
11/24/15 R	10681	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,175.00
11/24/15 R	10691	Cash Receipt CS/CK	APPLICATION FEE: 35 WESTFIELD AVENUE		800.00
11/24/15 W	9173	Cash Receipt CS/CK	Payment Window MISC		22.78
11/24/15 Totals:				0.00	15,225.03
11/25/15 R	10694	Cash Receipt CS/CK	POLICE: PHOTOCOPIES AND FEES		182.80
11/25/15 W	9182	Cash Receipt CR	Payment Window MISC		6.52
11/25/15 Totals:				0.00	189.32
11/30/15 R	10697	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
11/30/15 R	10697	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		75.00
11/30/15 R	10698	Cash Receipt CS/CK	APPLICATION FEE: GERTRUDE STREET		500.00
11/30/15 R	10699	Cash Receipt CS/CK	APPLICATION FEE: 48 IVY&8 KENNEDY		1,000.00
11/30/15 R	10700	Cash Receipt CS/CK	APPLICATION FEE: 315 VALLEY ROAD		125.00
11/30/15 R	10701	Cash Receipt CS/CK	APPLICATION FEE: 2 HILLSIDE AVENUE		500.00
11/30/15 R	10702	Cash Receipt CS/CK	APPLICATION FEE: 11 PROSPECT STREET		125.00
11/30/15 R	10703	Cash Receipt CS/CK	APPLICATION FEE: 16 MOUNTAINVIEW ROAD		125.00
11/30/15 R	10715	Cash Receipt CS/CK	Nov Misc		1,010.14
11/30/15 R	10727	Cash Receipt CS/CK	CMPTRA #5		8,024.90
11/30/15 R	10727	Cash Receipt CS/CK	ERT #5		79,176.15
11/30/15 R	10727	Cash Receipt CS/CK	Hotel Tax		16,191.18
11/30/15 R	10727	Cash Receipt CS/CK	EFT		30.00
11/30/15 R	10727	Cash Receipt CS/CK	EFT		6,516.58
11/30/15 R	10748	Cash Receipt CS/CK	Interest June - November		138.86
11/30/15 W	9183	Cash Receipt CS/CK	Payment Window MISC		20.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-192-08-000-000		Anticipated Revenues		
		Continued		
11/30/15	W 9183	Cash Receipt CS/CK Payment Window MISC		411.19
		11/30/15 Totals:	0.00	114,012.00
12/01/15	R 10707	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00
12/01/15	R 10707	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		90.00
12/01/15	R 10805	Cash Receipt CS/CK CMPTRA (#5)		8,024.90
12/01/15	R 10806	Cash Receipt CS/CK ERT #5		79,176.15
12/01/15	W 9187	Cash Receipt CS/CK Payment Window MISC	11.33	
12/01/15	W 9189	Cash Receipt CR Payment Window MISC		18.82
12/01/15	W 9189	Cash Receipt CS/CK Payment Window MISC		29.71
		12/01/15 Totals:	11.33	87,367.58
12/02/15	R 10714	Cash Receipt CS/CK APPLICATION FEE: 61 SCHOOL STREET		500.00
12/02/15	R 10716	Cash Receipt CS/CK APPLICATION FEE: 276 VALLEY ROAD		125.00
12/02/15	R 10717	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		710.00
12/02/15	R 10718	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,389.00
12/02/15	R 10719	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		43.00
12/02/15	R 10720	Cash Receipt CS/CK T.MOBILE BASE RENT		3,878.32
12/02/15	W 9190	Cash Receipt CS/CK Payment Window MISC		298.06
12/02/15	W 9192	Cash Receipt CS/CK Payment Window MISC		30.24
		12/02/15 Totals:	0.00	6,973.62
12/03/15	R 10729	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		45.00
12/03/15	R 10729	Cash Receipt CS/CK VITAL STATISTICS:DEATH CERTIFICATES		60.00
12/03/15	R 10808	Cash Receipt CS/CK Int. Adj. Bank to BOE	110.52	
12/03/15	W 9193	Cash Receipt CS/CK Payment Window WINDOW		1,920.00
12/03/15	W 9193	Cash Receipt CS/CK Payment Window MISC		1,177.15
		12/03/15 Totals:	110.52	3,202.15
12/04/15	W 9209	Cash Receipt CS/CK Payment Window MISC		110.37
12/04/15	W 9209	Cash Receipt CR Payment Window MISC		1.24
		12/04/15 Totals:	0.00	111.61
12/07/15	R 10736	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		71.00
12/07/15	W 9202	Cash Receipt CS/CK Payment Window MISC		1,007.91
12/07/15	W 9203	Cash Receipt CS/CK Payment Window MISC		412.80
12/07/15	W 9209	Cash Receipt CS/CK Payment Window MISC		26.74
		12/07/15 Totals:	0.00	1,518.45
12/09/15	R 10741	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		45.00
12/09/15	R 10825	Cash Receipt CS/CK POSTING ERROR		3.00
12/09/15	W 9211	Cash Receipt CS/CK Payment Window MISC		1,008.37
		12/09/15 Totals:	0.00	1,056.37
12/10/15	R 10753	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		2,039.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-192-08-000-000		Anticipated Revenues		
		Continued		
12/10/15 R	10754	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		3,011.00
12/10/15 R	10755	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		2,015.00
12/10/15 R	10756	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,147.00
12/10/15 W	9212	Cash Receipt CS/CK Payment Window MISC		870.63
12/10/15 W	9216	Cash Receipt CS/CK Payment Window MISC		102.37
		12/10/15 Totals:	0.00	9,185.00
12/11/15 W	9219	Cash Receipt CS/CK Payment Window MISC	135.46	
12/11/15 W	9221	Cash Receipt CS/CK Payment Window MISC		955.33
		12/11/15 Totals:	135.46	955.33
12/14/15 R	10763	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		15.00
12/14/15 W	9220	Cash Receipt CS/CK Payment Window MISC		1,096.44
		12/14/15 Totals:	0.00	1,111.44
12/16/15 W	9222	Cash Receipt CS/CK Payment Window WINDOW		60.00
12/16/15 W	9222	Cash Receipt CS/CK Payment Window MISC		2,307.43
12/16/15 W	9224	Cash Receipt CS/CK Payment Window MISC		42.45
		12/16/15 Totals:	0.00	2,409.88
12/17/15 R	10768	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		240.00
12/17/15 R	10769	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		75.00
12/17/15 R	10771	Cash Receipt CS/CK PHOTOCOPIES/FEES		420.65
12/17/15 R	10772	Cash Receipt CS/CK INTERLOCAL GARBAGE AGREEMENT		32,688.00
12/17/15 R	10773	Cash Receipt CS/CK APPLICATION BOND & PERF. BOND 2 VICTORIA		1,000.00
12/17/15 R	10774	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,020.00
12/17/15 R	10775	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		5,441.00
12/17/15 R	10810	Cash Receipt CS/CK POSTING ERROR	200.00	
12/17/15 R	10811	Cash Receipt CS/CK POSTING ERROR	500.00	
		12/17/15 Totals:	700.00	40,884.65
12/18/15 R	10777	Cash Receipt CS/CK COURT:TITLE 39 SPLIT NOV.2015		16,056.07
12/18/15 R	10778	Cash Receipt CS/CK COURT: INT.NOV. 2015		3.60
12/18/15 R	10779	Cash Receipt CS/CK COURT: BAIL INT. NOV. 2015		0.68
12/18/15 R	10807	Cash Receipt CS/CK Hotel Fee		16,871.04
		12/18/15 Totals:	0.00	32,931.39
12/21/15 R	10784	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		4,863.00
12/21/15 R	10785	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,679.00
12/21/15 R	10786	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		13,798.00
12/21/15 W	9225	Cash Receipt CS/CK Payment Window MISC		247.26
12/21/15 W	9228	Cash Receipt CS/CK Payment Window MISC		66.13
12/21/15 W	9229	Cash Receipt CS/CK Payment Window MISC		28.03
		12/21/15 Totals:	0.00	20,681.42

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-192-08-000-000			Anticipated Revenues	Continued		
12/22/15	R	10789	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		300.00
12/23/15	R	10794	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		883.00
12/23/15	R	10797	Cash Receipt CS/CK	FIRE PREVENTION		1,700.00
12/23/15	R	10824	Cash Receipt CS/CK	POSTING ERROR		2.00
12/23/15	W	9237	Cash Receipt CS/CK	Payment Window MISC		209.41
			12/23/15 Totals:		0.00	2,794.41
12/24/15	R	10799	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
12/24/15	R	10799	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		105.00
			12/24/15 Totals:		0.00	161.00
12/28/15	W	9233	Cash Receipt CS/CK	Payment Window MISC		369.97
12/28/15	W	9238	Cash Receipt CS/CK	Payment Window MISC		0.85
12/28/15	W	9251	Cash Receipt CS/CK	Payment Window MISC		214.94
			12/28/15 Totals:		0.00	585.76
12/29/15	W	9253	Cash Receipt CS/CK	Payment Window MISC		47.79
12/30/15	R	10817	Cash Receipt CS/CK	APPLICATION FEE: 2 VICTORIA DRIVE		500.00
12/31/15	G	1475	1 Manual Entry	CH 159'S	169,177.60	
12/31/15	G	1558	2 Manual Entry	To Close	102,109.58	
12/31/15	R	10820	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ALARM FEES		205.70
12/31/15	R	10821	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,075.00
12/31/15	R	10822	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,598.00
12/31/15	R	10823	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		907.00
12/31/15	R	10827	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		73.00
12/31/15	R	10827	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		300.00
12/31/15	R	10833	Cash Receipt CS/CK	December Interest		617.15
12/31/15	W	9254	Cash Receipt CS/CK	Payment Window MISC		0.68
12/31/15	W	9256	Cash Receipt CS/CK	Payment Window MISC		23.42
12/31/15	G	1473	6 Revenue Journal	TO GRANT FUND		30,309.83
12/31/15	G	1473	7 Revenue Journal	TO GRANT FUND		3,867.77
12/31/15	G	1473	8 Revenue Journal	TO GRANT FUND		40,000.00
12/31/15	G	1473	9 Revenue Journal	TO GRANT FUND		75,000.00
12/31/15	G	1473	10 Revenue Journal	TO GRANT FUND		20,000.00
12/31/15	G	1478	2 Revenue Journal	December TD Interest		19.32
12/31/15	G	1484	1 Revenue Journal	Adjust to year end report	105.00	
12/31/15	G	1494	1 Revenue Journal	Set up Due to State	525.00	
12/31/15	G	1495	2 Revenue Journal	Per 2014 Audit		225.00
			12/31/15 Totals:		271,917.18	176,221.87
			Item Total Debits/Credits		6,058,212.98	6,058,212.98
			Item Balance			0.00
5-01-192-15-499-000			Receipts From Delinquent Taxes	R	Opening Balance:	0.00
01/05/15	W	8010	Cash Receipt CS/CK	Payment Window MISC		15,936.17
01/07/15	W	8015	Cash Receipt CS/CK	Payment Window MISC		2,442.65

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
01/09/15 W	8024	Cash Receipt CS/CK	Payment Window MISC		4,164.83
01/12/15 W	8025	Cash Receipt CS/CK	Payment Window MISC		14,593.73
01/14/15 W	8028	Cash Receipt CS/CK	Payment Window MISC		8,621.72
01/21/15 W	8038	Cash Receipt CS/CK	Payment Window MISC		1,477.13
01/23/15 W	8045	Cash Receipt CS/CK	Payment Window MISC		1,767.78
01/26/15 W	8043	Cash Receipt CS/CK	Payment Window MISC		965.87
01/26/15 W	8045	Cash Receipt CS/CK	Payment Window MISC		2,408.25
			01/26/15 Totals:	0.00	3,374.12
01/28/15 W	8058	Cash Receipt CS/CK	Payment Window MISC		4.99
01/28/15 W	8063	Cash Receipt CS/CK	Payment Window MISC		0.02
01/28/15 W	8064	Cash Receipt CS/CK	Payment Window MISC		583.91
			01/28/15 Totals:	0.00	588.92
01/29/15 W	8065	Cash Receipt CS/CK	Payment Window MISC		348.55
01/29/15 W	8066	Cash Receipt CS/CK	Payment Window MISC		1.64
01/29/15 W	8067	Cash Receipt CS/CK	Payment Window MISC		2,713.63
			01/29/15 Totals:	0.00	3,063.82
01/30/15 W	8074	Cash Receipt CS/CK	Payment Window MISC		923.25
01/30/15 W	8079	Cash Receipt CS/CK	Payment Window MISC		8,298.82
			01/30/15 Totals:	0.00	9,222.07
01/31/15 R	9629	Cash Receipt CS/CK	WIPP Jan/Dec		9,604.59
02/02/15 W	8081	Cash Receipt CS/CK	Payment Window MISC		1,166.65
02/02/15 W	8082	Cash Receipt CS/CK	Payment Window MISC		2,834.82
			02/02/15 Totals:	0.00	4,001.47
02/03/15 W	8096	Cash Receipt CS/CK	Payment Window MISC		7,798.35
02/04/15 W	8098	Cash Receipt CS/CK	Payment Window MISC		2,325.93
02/04/15 W	8100	Cash Receipt CS/CK	Payment Window MISC		2,195.09
02/04/15 W	8103	Cash Receipt CS/CK	Payment Window MISC		5.64
			02/04/15 Totals:	0.00	4,526.66
02/05/15 W	8104	Cash Receipt CS/CK	Payment Window MISC		1,740.02
02/05/15 W	8105	Cash Receipt CS/CK	Payment Window MISC		1,670.07
02/05/15 W	8106	Cash Receipt CS/CK	Payment Window MISC		4,994.70
			02/05/15 Totals:	0.00	8,404.79

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
02/06/15 W	8107	Cash Receipt CS/CK	Payment Window MISC		38.76
02/06/15 W	8109	Cash Receipt CS/CK	Payment Window MISC		1,171.25
			02/06/15 Totals:	0.00	1,210.01
02/09/15 W	8111	Cash Receipt CS/CK	Payment Window MISC		2,707.37
02/09/15 W	8117	Cash Receipt CS/CK	Payment Window MISC		2,327.76
02/09/15 W	8118	Cash Receipt CS/CK	Payment Window MISC		3,707.38
02/09/15 W	8120	Cash Receipt CS/CK	Payment Window MISC		1,900.92
			02/09/15 Totals:	0.00	10,643.43
02/10/15 W	8121	Cash Receipt CS/CK	Payment Window MISC		1,293.49
02/11/15 W	8129	Cash Receipt CS/CK	Payment Window MISC		127.96
02/17/15 W	8138	Cash Receipt CS/CK	Payment Window MISC		2,718.13
02/17/15 W	8139	Cash Receipt CS/CK	Payment Window MISC		1,078.89
			02/17/15 Totals:	0.00	3,797.02
02/18/15 W	8139	Cash Receipt CS/CK	Payment Window MISC		5,323.62
02/19/15 W	8169	Cash Receipt CS/CK	Payment Window MISC		1,906.35
02/20/15 W	8170	Cash Receipt CS/CK	Payment Window MISC		2,001.67
02/23/15 W	8174	Cash Receipt CS/CK	Payment Window MISC		1,234.02
02/25/15 W	8196	Cash Receipt CS/CK	Payment Window MISC		700.00
02/25/15 W	8198	Cash Receipt CS/CK	Payment Window MISC		113.49
			02/25/15 Totals:	0.00	813.49
02/27/15 W	8206	Cash Receipt CS/CK	Payment Window MISC		7,152.38
03/02/15 W	8213	Cash Receipt CS/CK	Payment Window MISC		13,921.79
03/02/15 W	8226	Cash Receipt CS/CK	Payment Window MISC		310.58
			03/02/15 Totals:	0.00	14,232.37
03/04/15 W	8241	Cash Receipt CS/CK	Payment Window MISC		0.03
03/04/15 W	8244	Cash Receipt CS/CK	Payment Window MISC		35.46
			03/04/15 Totals:	0.00	35.49
03/09/15 W	8255	Cash Receipt CS/CK	Payment Window MISC		3,672.04
03/11/15 W	8273	Cash Receipt CS/CK	Payment Window MISC	112.21	
03/12/15 W	8278	Cash Receipt CS/CK	Payment Window MISC		5,038.44

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
03/16/15 W	8291	Cash Receipt CS/CK	Payment Window MISC		675.78
03/18/15 W	8307	Cash Receipt CS/CK	Payment Window MISC		15,166.05
03/23/15 W	8330	Cash Receipt CS/CK	Payment Window MISC		2,037.46
03/25/15 W	8343	Cash Receipt CS/CK	Payment Window MISC		2,315.24
03/30/15 W	8358	Cash Receipt CS/CK	Payment Window MISC		6,203.17
04/06/15 W	8369	Cash Receipt CS/CK	Payment Window MISC		4,873.56
04/09/15 W	8377	Cash Receipt CS/CK	Payment Window MISC		400.53
04/16/15 W	8388	Cash Receipt CS/CK	Payment Window MISC		2,468.99
04/20/15 W	8394	Cash Receipt CS/CK	Payment Window MISC		3,815.01
04/21/15 W	8404	Cash Receipt CS/CK	Payment Window MISC		2,914.27
04/24/15 W	8410	Cash Receipt CS/CK	Payment Window MISC		47.00
04/30/15 W	8476	Cash Receipt CS/CK	Payment Window MISC		2,217.32
05/04/15 W	8472	Cash Receipt CS/CK	Payment Window MISC		1,219.26
05/04/15 W	8473	Cash Receipt CS/CK	Payment Window MISC		387.58
05/04/15 W	8474	Cash Receipt CS/CK	Payment Window MISC		1,010.59
05/04/15 B	2665	0 Adopt/Amend Journal	Adopt Budget	460,000.00	
			05/04/15 Totals:	460,000.00	2,617.43
05/05/15 W	8478	Cash Receipt CS/CK	Payment Window MISC		61.16
05/05/15 W	8483	Cash Receipt CS/CK	Payment Window MISC		3,242.18
			05/05/15 Totals:	0.00	3,303.34
05/07/15 W	8487	Cash Receipt CS/CK	Payment Window MISC		10,975.91
05/07/15 W	8488	Cash Receipt CS/CK	Payment Window MISC		8,276.42
			05/07/15 Totals:	0.00	19,252.33
05/08/15 W	8493	Cash Receipt CS/CK	Payment Window MISC		3,937.06
05/08/15 W	8495	Cash Receipt CS/CK	Payment Window MISC		4,469.16
			05/08/15 Totals:	0.00	8,406.22
05/13/15 W	8515	Cash Receipt CS/CK	Payment Window MISC		762.45
05/14/15 W	8518	Cash Receipt CS/CK	Payment Window MISC		205.59
05/18/15 W	8519	Cash Receipt CS/CK	Payment Window MISC		0.11

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
05/20/15 W	8531	Cash Receipt CS/CK	Payment Window MISC		3,070.09
05/26/15 W	8554	Cash Receipt CS/CK	Payment Window MISC		4,318.55
05/26/15 W	8556	Cash Receipt CS/CK	Payment Window MISC		
			05/26/15 Totals:	700.00 700.00	4,318.55
06/03/15 W	8564	Cash Receipt CS/CK	Payment Window MISC		338.20
06/05/15 W	8571	Cash Receipt CS/CK	Payment Window MISC		4,118.68
06/09/15 W	8574	Cash Receipt CS/CK	Payment Window MISC		16,267.71
06/11/15 W	8577	Cash Receipt CS/CK	Payment Window MISC		1,384.31
06/12/15 W	8580	Cash Receipt CS/CK	Payment Window MISC		751.95
06/29/15 W	8615	Cash Receipt CS/CK	Payment Window MISC		706.75
07/01/15 W	8618	Cash Receipt CS/CK	Payment Window MISC		871.90
07/01/15 W	8621	Cash Receipt CS/CK	Payment Window MISC		47.13
			07/01/15 Totals:	0.00	919.03
07/06/15 W	8622	Cash Receipt CS/CK	Payment Window MISC		10,800.74
07/08/15 W	8630	Cash Receipt CS/CK	Payment Window MISC		9,001.51
07/13/15 W	8636	Cash Receipt CS/CK	Payment Window MISC		719.32
07/14/15 W	8649	Cash Receipt CS/CK	Payment Window MISC		3,213.07
07/17/15 W	8656	Cash Receipt CS/CK	Payment Window MISC		4,012.56
07/20/15 W	8660	Cash Receipt CS/CK	Payment Window MISC		3,388.26
07/21/15 W	8665	Cash Receipt CS/CK	Payment Window MISC		5,153.90
07/23/15 W	8674	Cash Receipt CS/CK	Payment Window MISC		10,585.94
07/29/15 W	8688	Cash Receipt CS/CK	Payment Window MISC		551.69
07/30/15 W	8694	Cash Receipt CS/CK	Payment Window MISC		211.75
07/31/15 W	8711	Cash Receipt CR	Payment Window MISC		105.74
08/03/15 W	8708	Cash Receipt CS/CK	Payment Window MISC		11,942.81
08/04/15 W	8716	Cash Receipt CS/CK	Payment Window MISC		9,065.50
08/05/15 W	8722	Cash Receipt CS/CK	Payment Window MISC		150.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
08/05/15 W	8725	Cash Receipt CS/CK	Payment Window MISC		5,828.00
			08/05/15 Totals:	0.00	5,978.00
08/06/15 W	8728	Cash Receipt CS/CK	Payment Window MISC		11,871.22
08/06/15 W	8730	Cash Receipt CS/CK	Payment Window MISC		7,988.54
			08/06/15 Totals:	0.00	19,859.76
08/07/15 W	8732	Cash Receipt CS/CK	Payment Window MISC		478.40
08/07/15 W	8734	Cash Receipt CS/CK	Payment Window MISC		10,410.17
			08/07/15 Totals:	0.00	10,888.57
08/18/15 W	8777	Cash Receipt CS/CK	Payment Window MISC		808.52
08/20/15 W	8798	Cash Receipt CS/CK	Payment Window MISC		414.84
08/21/15 W	8802	Cash Receipt CS/CK	Payment Window MISC		1,686.16
09/01/15 W	8855	Cash Receipt CS/CK	Payment Window MISC		1,447.27
09/16/15 W	8919	Cash Receipt CS/CK	Payment Window MISC		646.99
09/21/15 W	8933	Cash Receipt CS/CK	Payment Window MISC		628.32
09/23/15 W	8939	Cash Receipt CS/CK	Payment Window MISC		5,851.98
09/23/15 W	8940	Cash Receipt CS/CK	Payment Window MISC		4,635.73
			09/23/15 Totals:	0.00	10,487.71
09/25/15 W	8952	Cash Receipt CS/CK	Payment Window MISC		8,586.88
09/25/15 W	8955	Cash Receipt CS/CK	Payment Window MISC		180.09
09/25/15 W	8956	Cash Receipt CS/CK	Payment Window MISC		4,134.79
09/25/15 W	8965	Cash Receipt CS/CK	Payment Window MISC		7,001.02
			09/25/15 Totals:	0.00	19,902.78
09/28/15 W	8979	Cash Receipt CS/CK	Payment Window MISC		43,997.75
12/31/15 G	1558	3 Manual Entry	To Close		7,685.05
		Item Total Debits/Credits		460,812.21	460,812.21
		Item Balance			0.00
		Account Total Debits/Credits		6,519,025.19	6,519,025.19
		Account Balance		0.00	
5-01-194-16-000-000		MRNA	R	Opening Balance:	0.00
01/06/15 R	9457	Cash Receipt CS/CK	MRNA: N.J. SELF-INSURERS		1,250.00
01/13/15 R	9469	Cash Receipt CS/CK	UCESC:RENT DEC. 31,2014		1,591.20
01/20/15 R	9503	Cash Receipt CS/CK	MRNA: MULCH KEN'S TREE SERVICE		2,960.00
01/23/15 R	9518	Cash Receipt CS/CK	OCOA-COLA DIVIDEND		87.42

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-194-16-000-000		MRNA	Continued		
01/28/15 R	9536	Cash Receipt CS/CK	STAPLES REFUND CHECK		636.21
01/31/15 R	9629	Cash Receipt CS/CK	ACH Health January		45.00
01/31/15 R	9629	Cash Receipt CS/CK	ACH DOJ January		1,650.15
01/31/15 R	9629	Cash Receipt CS/CK	Police OT reimbursement - October		1,723.92
			01/31/15 Totals:	0.00	3,419.07
02/03/15 R	9551	Cash Receipt CS/CK	UNION COUNTY UTILITIED AUTHORITY		17,958.00
02/11/15 R	9582	Cash Receipt CS/CK	UCESC RENT JAN. 2015		1,591.20
02/18/15 R	9599	Cash Receipt CS/CK	MRNA: REFUND FROM REUTERS		17.02
02/28/15 R	9755	Cash Receipt CS/CK	Misc.		55.04
03/04/15 W	8241	Cash Receipt CS/CK	Payment Window MISC		350.62
03/10/15 R	9664	Cash Receipt CS/CK	UCESC: RENT FEB. 2015		1,591.20
03/10/15 R	9665	Cash Receipt CS/CK	METLIFE DIVIDEND		3.15
03/10/15 R	9670	Cash Receipt CS/CK	FEDEX REFUND		23.80
			03/10/15 Totals:	0.00	1,618.15
03/13/15 R	9678	Cash Receipt CS/CK	REFUND: BLUE VIRGO BLK# 194 LOT 40		2.00
03/16/15 R	9682	Cash Receipt CS/CK	MRNA: SAFETY INCENTIVE PROGRAM		1,000.00
03/17/15 R	9694	Cash Receipt CS/CK	MRNA: RGA DIVIDEND		0.24
03/31/15 R	9791	Cash Receipt CS/CK	Bank Correction 03/20/15		500.00
04/08/15 R	9780	Cash Receipt CS/CK	UCESC: MARCH RENT 2015		1,591.20
04/15/15 R	9804	Cash Receipt CS/CK	SCRAP METAL		268.93
04/21/15 R	9829	Cash Receipt CS/CK	COCA-COLA DIVIDEND		63.76
04/22/15 R	9837	Cash Receipt CS/CK	COCA-COLA DIVIDEND		76.80
04/30/15 R	9922	Cash Receipt CS/CK	APRIL PAYROLL DIFF		1.00
05/01/15 R	9942	Cash Receipt CS/CK	Reimbursement Homestead Rebate		62.20
05/01/15 W	8469	Cash Receipt CS/CK	Payment Window MISC		1,100.00
			05/01/15 Totals:	0.00	1,162.20
05/20/15 R	9935	Cash Receipt CS/CK	SCRAP METAL		394.25
05/26/15 W	8556	Cash Receipt CS/CK	Payment Window MISC		707.91
05/27/15 R	9947	Cash Receipt CS/CK	UCESC. RENT APRIL 15, 2015		1,591.20

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-194-16-000-000		MRNA	Continued		
06/01/15 R	9980	Cash Receipt CS/CK	MUCLH SOLD TO RIVERSEDGE CONTRACTING		945.00
06/03/15 R	9992	Cash Receipt CS/CK	MRNA: RGA DIVIDEND		0.24
06/05/15 R	9995	Cash Receipt CS/CK	MRNA: MOTOR VEHICLES		3,041.50
06/09/15 R	10018	Cash Receipt CS/CK	METLIFE DIVIDEND		3.38
06/10/15 R	10024	Cash Receipt CS/CK	NSF: JUKI CHECK CONSTRUCTION		25.00
06/17/15 R	10048	Cash Receipt CS/CK	SCRAP METAL		301.07
06/17/15 R	10058	Cash Receipt CS/CK	BOE FUEL REIMBURSEMENT		26,536.32
			06/17/15 Totals:	0.00	26,837.39
06/18/15 R	10060	Cash Receipt CS/CK	CLOTHING BINS		50.00
06/30/15 R	10246	Cash Receipt CS/CK	Payroll Adjustment		22.36
07/06/15 R	10134	Cash Receipt CS/CK	Building Rental		1,591.20
07/20/15 R	10174	Cash Receipt CS/CK	SCRAP METAL		480.63
07/21/15 R	10180	Cash Receipt CS/CK	COCA-COLA DIVIDEND		98.89
07/24/15 R	10195	Cash Receipt CS/CK	ATM CLARK POOL		8.50
07/27/15 R	10199	Cash Receipt CS/CK	CLOTHING BINS		50.00
08/05/15 R	10248	Cash Receipt CS/CK	SCRAP METAL		206.50
08/05/15 R	10258	Cash Receipt CS/CK	POSTING ERROR		0.02
			08/05/15 Totals:	0.00	206.52
08/11/15 R	10263	Cash Receipt CS/CK	MRNA: COURT-ORDERED RESTITUTION		182.00
08/13/15 R	10274	Cash Receipt CS/CK	SCRAP METAL		800.77
08/13/15 R	10275	Cash Receipt CS/CK	CLOTHING BINS: AMERICAN RECYCLING		3,800.00
			08/13/15 Totals:	0.00	4,600.77
08/14/15 R	10282	Cash Receipt CS/CK	SCRAP METAL		339.00
08/18/15 W	8777	Cash Receipt CS/CK	Payment Window MISC		17.30
08/20/15 W	8798	Cash Receipt CS/CK	Payment Window MISC		15.00
08/25/15 R	10321	Cash Receipt CS/CK	MRNA: ATM MACHINE POOL		28.25
08/28/15 R	10327	Cash Receipt CS/CK	SCRAP METAL		151.07
08/31/15 R	10352	Cash Receipt CS/CK	Tax Sale Costs		457.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-194-16-000-000		MRNA	Continued		
08/31/15 R	10353	Cash Receipt CS/CK	Misc		75.11
			08/31/15 Totals:	0.00	532.11
09/01/15 W	8855	Cash Receipt CS/CK	Payment Window MISC		31.05
09/02/15 R	10338	Cash Receipt CS/CK	MRNA: RGA DIVIDEND		0.27
09/08/15 R	10360	Cash Receipt CS/CK	MRNA: METLIFE INTEREST		3.38
09/08/15 W	8894	Cash Receipt CS/CK	Payment Window MISC		125.00
			09/08/15 Totals:	0.00	128.38
09/15/15 R	10388	Cash Receipt CS/CK	SCRAP METAL		155.00
09/16/15 W	8919	Cash Receipt CS/CK	Payment Window MISC		65.00
09/21/15 R	10394	Cash Receipt CS/CK	RETURNED CHECK FEE		20.00
09/21/15 W	8933	Cash Receipt CS/CK	Payment Window MISC		90.00
			09/21/15 Totals:	0.00	110.00
09/23/15 W	8939	Cash Receipt CS/CK	Payment Window MISC		175.00
09/23/15 W	8940	Cash Receipt CS/CK	Payment Window MISC		175.00
			09/23/15 Totals:	0.00	350.00
09/25/15 R	10420	Cash Receipt CS/CK	MRNA: POOL ATM		19.25
09/25/15 W	8952	Cash Receipt CS/CK	Payment Window MISC		175.00
09/25/15 W	8956	Cash Receipt CS/CK	Payment Window MISC		168.49
09/25/15 W	8965	Cash Receipt CS/CK	Payment Window MISC		175.00
			09/25/15 Totals:	0.00	537.74
09/30/15 R	10519	Cash Receipt CS/CK	Tax Sale Costs		2,048.26
10/14/15 R	10496	Cash Receipt CS/CK	UCESC RENT: SEPT 2015		1,591.20
10/20/15 R	10527	Cash Receipt CS/CK	COCA-COLA DIVIDEND		73.79
10/21/15 R	10540	Cash Receipt CS/CK	RETURNED CHECK FEE		20.00
10/27/15 R	10558	Cash Receipt CS/CK	POOL ATM		3.00
10/29/15 R	10571	Cash Receipt CS/CK	NG CHECK CHARGE PERIERA		20.00
10/31/15 R	10585	Cash Receipt CS/CK	October Interest		25.82
11/10/15 R	10610	Cash Receipt CS/CK	UCESC: RENT OCT. 2015		1,591.20
11/13/15 R	10636	Cash Receipt CS/CK	MRNA: RESTITUTION FOR DOG BITE		50.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-194-16-000-000		MRNA	Continued		
11/24/15 R	10683	Cash Receipt CS/CK	POLICE: CLOTHING PERMIT FEES		475.00
11/30/15 R	10715	Cash Receipt CS/CK	Nov Misc		57.91
11/30/15 G	1461	3 Revenue Journal	SC & Vets		3,801.47
			11/30/15 Totals:	0.00	3,859.38
12/07/15 R	10735	Cash Receipt CS/CK	RGA DIVIDEND		0.27
12/08/15 R	10740	Cash Receipt CS/CK	UCESC RENT - NOV. 2015		1,591.20
12/14/15 R	10759	Cash Receipt CS/CK	METLIFE DIVIDEND		3.38
12/31/15 G	1558	4 Manual Entry	To Close	91,854.83	
12/31/15 G	1476	1 Revenue Journal	PR TAX ADJ	1,394.64	
12/31/15 G	1487	3 Revenue Journal	Off Duty Car Fee to MRNA		2,400.00
12/31/15 G	1488	2 Revenue Journal	Off duty car fee		2,400.00
12/31/15 G	1493	2 Revenue Journal	Off Duty Car Fee	2,400.00	
			12/31/15 Totals:	95,649.47	4,800.00
		Item Total Debits/Credits		95,649.47	95,649.47
		Item Balance			0.00
		Account Total Debits/Credits		95,649.47	95,649.47
		Account Balance		0.00	
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	L	Opening Balance:	0.00
01/04/15 B	2640	0 Adopt/Amend Journal	Temporary Budget		7,919,272.00
01/05/15 C	6610	1 Cash Disbursement	Chk: 16704 PO: 15-00002	67,560.75	
01/06/15 C	6612	1 Cash Disbursement	Chk: 120106 PO: 15-00081	172,906.62	
01/06/15 C	6612	2 Cash Disbursement	Chk: 120107 PO: 15-00082	98,746.88	
01/06/15 R	9456	Cash Receipt CS/CK	DISABILITY: GONZALEZ 12/24/14-12/30/14		609.51
			01/06/15 Totals:	271,653.50	609.51
01/07/15 R	9479	Cash Receipt CS/CK	POLICE OUTSIDE SERVICES		15,487.00
01/14/15 C	6616	2 Cash Disbursement	Chk: 16705 PO: 14-03550	12,018.46	
01/14/15 C	6618	1 Cash Disbursement	Chk: 16717 PO: 15-00003	419.60	
01/14/15 C	6618	2 Cash Disbursement	Chk: 16727 PO: 15-00004	419.60	
01/14/15 C	6618	3 Cash Disbursement	Chk: 16706 PO: 15-00005	419.60	
01/14/15 C	6618	4 Cash Disbursement	Chk: 16725 PO: 15-00006	419.60	
01/14/15 C	6618	5 Cash Disbursement	Chk: 16736 PO: 15-00007	419.60	
01/14/15 C	6618	6 Cash Disbursement	Chk: 16718 PO: 15-00008	419.60	
01/14/15 C	6618	7 Cash Disbursement	Chk: 16740 PO: 15-00009	419.60	
01/14/15 C	6618	8 Cash Disbursement	Chk: 16738 PO: 15-00010	419.60	
01/14/15 C	6618	9 Cash Disbursement	Chk: 16737 PO: 15-00011	419.60	
01/14/15 C	6618	10 Cash Disbursement	Chk: 16724 PO: 15-00012	419.60	
01/14/15 C	6618	11 Cash Disbursement	Chk: 16729 PO: 15-00013	419.60	
01/14/15 C	6618	12 Cash Disbursement	Chk: 16733 PO: 15-00014	419.60	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
01/14/15 C	6618	13	Cash Disbursement	Chk: 16734 PO: 15-00015	419.60	
01/14/15 C	6618	14	Cash Disbursement	Chk: 16735 PO: 15-00016	419.60	
01/14/15 C	6618	15	Cash Disbursement	Chk: 16723 PO: 15-00017	419.60	
01/14/15 C	6618	16	Cash Disbursement	Chk: 16712 PO: 15-00043	419.60	
01/14/15 C	6618	17	Cash Disbursement	Chk: 16726 PO: 15-00044	419.60	
01/14/15 C	6618	18	Cash Disbursement	Chk: 16710 PO: 15-00045	419.60	
01/14/15 C	6618	19	Cash Disbursement	Chk: 16728 PO: 15-00046	839.20	
01/14/15 C	6618	20	Cash Disbursement	Chk: 16714 PO: 15-00047	419.60	
01/14/15 C	6618	21	Cash Disbursement	Chk: 16739 PO: 15-00048	419.60	
01/14/15 C	6618	22	Cash Disbursement	Chk: 16741 PO: 15-00049	419.60	
01/14/15 C	6618	23	Cash Disbursement	Chk: 16707 PO: 15-00050	419.60	
01/14/15 C	6618	24	Cash Disbursement	Chk: 16716 PO: 15-00051	419.60	
01/14/15 C	6618	25	Cash Disbursement	Chk: 16713 PO: 15-00052	419.60	
01/14/15 C	6618	26	Cash Disbursement	Chk: 16709 PO: 15-00053	419.60	
01/14/15 C	6618	27	Cash Disbursement	Chk: 16721 PO: 15-00054	419.60	
01/14/15 C	6618	28	Cash Disbursement	Chk: 16731 PO: 15-00055	419.60	
01/14/15 C	6618	29	Cash Disbursement	Chk: 16732 PO: 15-00056	419.60	
01/14/15 C	6618	30	Cash Disbursement	Chk: 16711 PO: 15-00057	419.60	
01/14/15 C	6618	31	Cash Disbursement	Chk: 16719 PO: 15-00058	419.60	
01/14/15 C	6618	32	Cash Disbursement	Chk: 16720 PO: 15-00059	419.60	
01/14/15 C	6618	33	Cash Disbursement	Chk: 16708 PO: 15-00060	419.60	
01/14/15 C	6618	34	Cash Disbursement	Chk: 16715 PO: 15-00061	419.60	
01/14/15 C	6618	35	Cash Disbursement	Chk: 16730 PO: 15-00062	3,835.32	
01/14/15 C	6618	36	Cash Disbursement	Chk: 16722 PO: 15-00063	419.60	
01/14/15 R	9482		Cash Receipt CS/CK	POLICE O/S		2,791.00
01/14/15 R	9483		Cash Receipt CS/CK	DISABILITY: GONZALEZ 12/31/14-1/6/15		609.51
01/14/15 R	9490		Cash Receipt CS/CK	POLICE O/S		184.00
01/14/15 R	9491		Cash Receipt CS/CK	POLICE O/S		1,104.00
01/14/15 Totals:					30,959.38	4,688.51
01/15/15 B	2643	2	Expenditure		9,740.22	
01/15/15 B	2643	3	Expenditure		2,445.42	
01/15/15 B	2643	4	Expenditure		7,160.04	
01/15/15 B	2643	5	Expenditure		8,883.35	
01/15/15 B	2643	6	Expenditure		2,707.54	
01/15/15 B	2643	7	Expenditure		1,863.04	
01/15/15 B	2643	8	Expenditure		207.52	
01/15/15 B	2643	9	Expenditure		12,257.06	
01/15/15 B	2643	10	Expenditure		234,784.86	
01/15/15 B	2643	11	Expenditure		17,226.80	
01/15/15 B	2643	12	Expenditure		6,199.88	
01/15/15 B	2643	13	Expenditure		6,792.96	
01/15/15 B	2643	14	Expenditure		24,750.33	
01/15/15 B	2643	15	Expenditure		3,721.79	
01/15/15 B	2643	16	Expenditure		41,044.71	
01/15/15 B	2643	17	Expenditure		6,467.92	
01/15/15 B	2643	18	Expenditure		3,873.57	
01/15/15 B	2643	19	Expenditure		1,201.33	
01/15/15 B	2643	20	Expenditure		4,595.67	
01/15/15 B	2643	21	Expenditure		6,722.80	
01/15/15 B	2643	23	Expenditure		26,326.95	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
01/15/15 B	2644	2 Expenditure			0.00
01/15/15 B	2644	3 Expenditure			0.00
01/15/15 B	2644	4 Expenditure			0.00
01/15/15 B	2644	5 Expenditure			0.00
01/15/15 B	2644	6 Expenditure			0.00
01/15/15 B	2644	7 Expenditure			0.00
01/15/15 B	2644	8 Expenditure			0.00
01/15/15 B	2644	9 Expenditure			0.00
01/15/15 B	2644	10 Expenditure		410.21	
01/15/15 B	2644	11 Expenditure		387.96	
01/15/15 B	2644	12 Expenditure		1,717.22	
01/15/15 B	2644	13 Expenditure			387.96
01/15/15 B	2644	14 Expenditure			0.00
01/15/15 B	2644	15 Expenditure			0.00
01/15/15 B	2644	16 Expenditure			2,569.70
01/15/15 B	2644	17 Expenditure		2,937.50	
01/15/15 B	2644	18 Expenditure			0.00
01/15/15 B	2644	19 Expenditure			0.00
01/15/15 B	2644	20 Expenditure			0.00
01/15/15 B	2644	21 Expenditure			0.00
01/15/15 B	2644	23 Expenditure			1,218.78
01/15/15 R	9494	Cash Receipt CS/CK	POLICE O/S		140.00
01/15/15 R	9628	Cash Receipt CS/CK	POLICE O/S		356.00
01/15/15 Totals:				434,426.65	4,672.44
01/20/15 C	6621	1 Cash Disbursement	chk: 16742 PO: 15-00196	600.00	
01/20/15 R	9502	Cash Receipt CS/CK	POSTAGE: T. O'NEIL		5.05
01/20/15 Totals:				600.00	5.05
01/21/15 C	6625	131 Cash Disbursement	chk: 16761 PO: 15-00031	78.12	
01/21/15 C	6625	132 Cash Disbursement	chk: 16789 PO: 15-00033	185.00	
01/21/15 C	6625	134 Cash Disbursement	chk: 16785 PO: 15-00036	1,095.38	
01/21/15 C	6625	135 Cash Disbursement	chk: 16815 PO: 15-00037	1,035.00	
01/21/15 C	6625	136 Cash Disbursement	chk: 16810 PO: 15-00038	475.00	
01/21/15 C	6625	137 Cash Disbursement	chk: 16808 PO: 15-00064	30,000.00	
01/21/15 C	6625	138 Cash Disbursement	chk: 16748 PO: 15-00068	125.00	
01/21/15 C	6625	140 Cash Disbursement	chk: 16751 PO: 15-00069	64.19	
01/21/15 C	6625	141 Cash Disbursement	chk: 16759 PO: 15-00070	984.00	
01/21/15 C	6625	142 Cash Disbursement	chk: 16773 PO: 15-00071	5,040.24	
01/21/15 C	6625	149 Cash Disbursement	chk: 16804 PO: 15-00075	2,628.53	
01/21/15 C	6625	150 Cash Disbursement	chk: 16804 PO: 15-00075	1,944.00	
01/21/15 C	6625	152 Cash Disbursement	chk: 16824 PO: 15-00077	79.00	
01/21/15 C	6625	154 Cash Disbursement	chk: 16826 PO: 15-00079	1,348.00	
01/21/15 C	6625	156 Cash Disbursement	chk: 16850 PO: 15-00080	24.25	
01/21/15 C	6625	158 Cash Disbursement	chk: 16850 PO: 15-00080	48.59	
01/21/15 C	6625	160 Cash Disbursement	chk: 16850 PO: 15-00080	363.43	
01/21/15 C	6625	162 Cash Disbursement	chk: 16850 PO: 15-00080	697.60	
01/21/15 C	6625	163 Cash Disbursement	chk: 16854 PO: 15-00083	14.75	
01/21/15 C	6625	168 Cash Disbursement	chk: 16847 PO: 15-00087	5,000.00	
01/21/15 C	6625	169 Cash Disbursement	chk: 16749 PO: 15-00088	335.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
01/21/15 C	6625	170	Cash Disbursement	Chk: 16827 PO: 15-00090	2,724.00	
01/21/15 C	6625	171	Cash Disbursement	Chk: 16827 PO: 15-00090	908.00	
01/21/15 C	6625	174	Cash Disbursement	Chk: 16843 PO: 15-00091	19.27	
01/21/15 C	6625	179	Cash Disbursement	Chk: 16814 PO: 15-00092	515.74	
01/21/15 C	6625	180	Cash Disbursement	Chk: 16757 PO: 15-00095	215.40	
01/21/15 C	6625	181	Cash Disbursement	Chk: 16757 PO: 15-00095	646.20	
01/21/15 C	6625	185	Cash Disbursement	Chk: 16839 PO: 15-00100	165.10	
01/21/15 C	6625	191	Cash Disbursement	Chk: 16825 PO: 15-00105	275.00	
01/21/15 C	6625	192	Cash Disbursement	Chk: 16751 PO: 15-00106	17.98	
01/21/15 C	6625	193	Cash Disbursement	Chk: 16751 PO: 15-00106	67.89	
01/21/15 C	6625	195	Cash Disbursement	Chk: 16841 PO: 15-00109	450.00	
01/21/15 C	6625	196	Cash Disbursement	Chk: 16768 PO: 15-00111	474.00	
01/21/15 C	6625	197	Cash Disbursement	Chk: 16843 PO: 15-00112	35.59	
01/21/15 C	6625	198	Cash Disbursement	Chk: 16843 PO: 15-00112	18.85	
01/21/15 C	6625	199	Cash Disbursement	Chk: 16843 PO: 15-00112	32.35	
01/21/15 C	6625	201	Cash Disbursement	Chk: 16833 PO: 15-00123	1,789.00	
01/21/15 C	6625	204	Cash Disbursement	Chk: 16850 PO: 15-00128	150.88	
01/21/15 C	6625	205	Cash Disbursement	Chk: 16811 PO: 15-00130	67,560.75	
01/21/15 C	6625	206	Cash Disbursement	Chk: 16820 PO: 15-00132	30.07	
01/21/15 C	6625	207	Cash Disbursement	Chk: 16806 PO: 15-00133	107.37	
01/21/15 C	6625	208	Cash Disbursement	Chk: 16831 PO: 15-00134	40.00	
01/21/15 C	6625	209	Cash Disbursement	Chk: 16786 PO: 15-00135	678.17	
01/21/15 C	6625	210	Cash Disbursement	Chk: 16858 PO: 15-00136	81.00	
01/21/15 C	6625	211	Cash Disbursement	Chk: 16835 PO: 15-00137	66.99	
01/21/15 C	6625	212	Cash Disbursement	Chk: 16766 PO: 15-00138	582.48	
01/21/15 C	6625	213	Cash Disbursement	Chk: 16832 PO: 15-00139	137.00	
01/21/15 C	6625	214	Cash Disbursement	Chk: 16769 PO: 15-00140	85.00	
01/21/15 C	6625	215	Cash Disbursement	Chk: 16829 PO: 15-00142	552.00	
01/21/15 C	6625	222	Cash Disbursement	Chk: 16754 PO: 15-00181	134.85	
01/21/15 C	6625	223	Cash Disbursement	Chk: 16817 PO: 15-00182	21.50	
01/21/15 C	6625	224	Cash Disbursement	Chk: 16817 PO: 15-00182	500.25	
01/21/15 C	6625	225	Cash Disbursement	Chk: 16843 PO: 15-00183	842.53	
01/21/15 C	6625	226	Cash Disbursement	Chk: 16760 PO: 15-00186	1,396.80	
01/21/15 C	6625	227	Cash Disbursement	Chk: 16760 PO: 15-00186	1,396.80	
01/21/15 C	6625	229	Cash Disbursement	Chk: 16764 PO: 15-00195	2,400.00	
01/21/15 C	6625	231	Cash Disbursement	Chk: 16760 PO: 15-00206	25.43	
01/21/15 C	6625	238	Cash Disbursement	Chk: 16745 PO: 15-00213	162.00	
01/21/15 C	6628	9	Cash Disbursement	Chk: 16866 PO: 15-00040	359.88	
01/21/15 C	6628	10	Cash Disbursement	Chk: 16866 PO: 15-00040	359.88	
01/21/15 C	6628	11	Cash Disbursement	Chk: 16866 PO: 15-00040	359.88	
01/21/15 C	6628	12	Cash Disbursement	Chk: 16866 PO: 15-00040	1,799.40	
01/21/15 C	6628	13	Cash Disbursement	Chk: 16859 PO: 15-00042	1,272.00	
01/21/15 C	6628	15	Cash Disbursement	Chk: 16864 PO: 15-00143	650.00	
01/21/15 C	6628	16	Cash Disbursement	Chk: 16864 PO: 15-00143	71.49	
01/21/15 C	6628	17	Cash Disbursement	Chk: 16864 PO: 15-00143	35.50	
01/21/15 C	6628	18	Cash Disbursement	Chk: 16864 PO: 15-00143	51.90	
01/21/15 C	6628	19	Cash Disbursement	Chk: 16864 PO: 15-00143	98.75	
01/21/15 C	6628	20	Cash Disbursement	Chk: 16864 PO: 15-00143	31.50	
01/21/15 C	6628	21	Cash Disbursement	Chk: 16863 PO: 15-00216	290.60	
01/21/15 R	9508		Cash Receipt CS/CK	POLICE O/S		414.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS		
		Continued		
01/21/15 R	9509	Cash Receipt CS/CK POLICE O/S		276.00
		01/21/15 Totals:	142,252.10	690.00
01/23/15 R	9519	Cash Receipt CS/CK POLICE O/S		1,204.00
01/28/15 C	6633	1 Cash Disbursement Chk: 16870 PO: 15-00239	954.24	
01/28/15 R	9533	Cash Receipt CS/CK DISABILITY: GONZALEZ 1/7/15-1/13/15		609.51
01/28/15 R	9537	Cash Receipt CS/CK POLICE O/S		529.00
		01/28/15 Totals:	954.24	1,138.51
01/29/15 C	6643	1 Cash Disbursement Chk: 16879 PO: 15-00035	821.00	
01/29/15 C	6643	2 Cash Disbursement Chk: 16879 PO: 15-00035	945.00	
01/29/15 R	9540	Cash Receipt CS/CK POLICE O/S		276.00
		01/29/15 Totals:	1,766.00	276.00
01/30/15 B	2646	2 Expenditure	10,156.89	
01/30/15 B	2646	3 Expenditure	3,745.92	
01/30/15 B	2646	4 Expenditure	3,871.25	
01/30/15 B	2646	5 Expenditure	7,160.04	
01/30/15 B	2646	6 Expenditure	8,883.35	
01/30/15 B	2646	7 Expenditure	2,707.54	
01/30/15 B	2646	8 Expenditure	1,863.04	
01/30/15 B	2646	9 Expenditure	2,450.34	
01/30/15 B	2646	10 Expenditure	476.25	
01/30/15 B	2646	11 Expenditure	207.52	
01/30/15 B	2646	12 Expenditure	11,118.23	
01/30/15 B	2646	13 Expenditure	148,492.48	
01/30/15 B	2646	14 Expenditure	7,083.36	
01/30/15 B	2646	15 Expenditure	6,956.79	
01/30/15 B	2646	16 Expenditure	14,142.50	
01/30/15 B	2646	17 Expenditure	24,630.33	
01/30/15 B	2646	18 Expenditure	610.50	
01/30/15 B	2646	19 Expenditure	150.00	
01/30/15 B	2646	20 Expenditure	2,538.50	
01/30/15 B	2646	21 Expenditure	4,316.79	
01/30/15 B	2646	22 Expenditure	39,855.09	
01/30/15 B	2646	23 Expenditure	7,563.66	
01/30/15 B	2646	24 Expenditure	6,382.76	
01/30/15 B	2646	25 Expenditure	4,023.57	
01/30/15 B	2646	26 Expenditure	1,834.33	
01/30/15 B	2646	27 Expenditure	6,539.84	
01/30/15 B	2646	28 Expenditure	10,820.13	
01/30/15 B	2646	31 Expenditure	24,678.24	
01/30/15 R	9542	Cash Receipt CS/CK DISABILITT: GONZALEZ 1/14/15-1/20/15		609.51
		01/30/15 Totals:	363,259.24	609.51
01/31/15 B	2649	1 Expenditure Global Court Fee	370.98	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
01/31/15 B	2649	2 Expenditure	941 Amt Due	31.32	
			01/31/15 Totals:	402.30	0.00
02/03/15 C	6647	1 Cash Disbursement	Chk: 120109 PO: 15-00334	163,342.83	
02/03/15 C	6647	2 Cash Disbursement	Chk: 120110 PO: 15-00335	110,099.94	
02/03/15 R	9548	Cash Receipt CS/CK	POSTIZZI: DENTAL FEB. 2015		89.11
02/03/15 R	9553	Cash Receipt CS/CK	POLICE O/S		966.00
			02/03/15 Totals:	273,442.77	1,055.11
02/04/15 R	9556	Cash Receipt CS/CK	POLICE O/S		828.00
02/04/15 R	9557	Cash Receipt CS/CK	POLICE O/S		1,656.00
			02/04/15 Totals:	0.00	2,484.00
02/05/15 C	6651	1 Cash Disbursement	Chk: 16882 PO: 15-00344	1,200.00	
02/05/15 C	6651	2 Cash Disbursement	Chk: 16882 PO: 15-00344	220.00	
02/05/15 R	9567	Cash Receipt CS/CK	REIMBURSE POSTAGE: T. O'NEIL		6.00
			02/05/15 Totals:	1,420.00	6.00
02/06/15 C	6628	21 Cash Disbursement	01/21/15 Void Ck: 16863		290.60
02/06/15 C	6656	1 Cash Disbursement	Chk: 16883 PO: 15-00216	290.60	
02/06/15 R	9568	Cash Receipt CS/CK	INSURANCE CHECK REIMB P/R		10,959.00
02/06/15 R	9569	Cash Receipt CS/CK	POLICE O/S		1,656.00
02/06/15 R	9570	Cash Receipt CS/CK	DISABILITY: GONZALEZ 1/21/15-1/27/15		609.35
02/06/15 R	9572	Cash Receipt CS/CK	POLICE O/S		517.50
			02/06/15 Totals:	290.60	14,032.45
02/10/15 C	6658	1 Cash Disbursement	Chk: 16884 PO: 15-00409	3,000.00	
02/10/15 R	9576	Cash Receipt CS/CK	POLICE O/S		966.00
			02/10/15 Totals:	3,000.00	966.00
02/12/15 B	2657	1 Expenditure	Int. on Bonds DTC	129,657.50	
02/12/15 C	6665	1 Cash Disbursement	Chk: 16885 PO: 15-00441	1,200.00	
			02/12/15 Totals:	130,857.50	0.00
02/13/15 B	2647	2 Expenditure		9,740.22	
02/13/15 B	2647	3 Expenditure		2,445.42	
02/13/15 B	2647	4 Expenditure		7,160.04	
02/13/15 B	2647	5 Expenditure		8,883.35	
02/13/15 B	2647	6 Expenditure		2,707.54	
02/13/15 B	2647	7 Expenditure		1,863.04	
02/13/15 B	2647	8 Expenditure		415.04	
02/13/15 B	2647	9 Expenditure		11,070.24	
02/13/15 B	2647	10 Expenditure		152,437.61	
02/13/15 B	2647	11 Expenditure		8,590.41	
02/13/15 B	2647	12 Expenditure		9,170.04	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
02/13/15 B	2647	13	Expenditure		11,135.00	
02/13/15 B	2647	14	Expenditure		24,821.58	
02/13/15 B	2647	15	Expenditure		3,721.79	
02/13/15 B	2647	16	Expenditure		38,475.01	
02/13/15 B	2647	17	Expenditure		6,349.70	
02/13/15 B	2647	18	Expenditure		6,382.76	
02/13/15 B	2647	19	Expenditure		3,948.57	
02/13/15 B	2647	20	Expenditure		1,335.33	
02/13/15 B	2647	21	Expenditure		4,600.67	
02/13/15 B	2647	22	Expenditure		6,722.80	
02/13/15 B	2647	24	Expenditure		23,482.70	
02/13/15 R	9594		Cash Receipt CS/CK	POLICE O/S		2,501.25
02/13/15 R	9595		Cash Receipt CS/CK	POLICE O/S		230.00
02/13/15 Totals:					345,458.86	2,731.25
02/17/15 C	6670	8	Cash Disbursement	chk: 16957 PO: 15-00032	100.00	
02/17/15 C	6670	9	Cash Disbursement	chk: 16980 PO: 15-00034	350.00	
02/17/15 C	6670	10	Cash Disbursement	chk: 16989 PO: 15-00087	5,000.00	
02/17/15 C	6670	13	Cash Disbursement	chk: 16942 PO: 15-00122	82.02	
02/17/15 C	6670	15	Cash Disbursement	chk: 16920 PO: 15-00129	525.00	
02/17/15 C	6670	16	Cash Disbursement	chk: 16895 PO: 15-00141	1,177.00	
02/17/15 C	6670	17	Cash Disbursement	chk: 16906 PO: 15-00145	23.70	
02/17/15 C	6670	18	Cash Disbursement	chk: 16925 PO: 15-00146	297.77	
02/17/15 C	6670	19	Cash Disbursement	chk: 16984 PO: 15-00157	33.71	
02/17/15 C	6670	20	Cash Disbursement	chk: 16984 PO: 15-00157	8.99	
02/17/15 C	6670	21	Cash Disbursement	chk: 16984 PO: 15-00157	27.89	
02/17/15 C	6670	22	Cash Disbursement	chk: 16984 PO: 15-00157	2.68	
02/17/15 C	6670	23	Cash Disbursement	chk: 16903 PO: 15-00159	1,776.00	
02/17/15 C	6670	24	Cash Disbursement	chk: 16927 PO: 15-00160	3,675.00	
02/17/15 C	6670	25	Cash Disbursement	chk: 16954 PO: 15-00161	1,498.75	
02/17/15 C	6670	26	Cash Disbursement	chk: 16940 PO: 15-00163	484.00	
02/17/15 C	6670	27	Cash Disbursement	chk: 16971 PO: 15-00164	708.00	
02/17/15 C	6670	28	Cash Disbursement	chk: 16990 PO: 15-00165	120.00	
02/17/15 C	6670	29	Cash Disbursement	chk: 16972 PO: 15-00166	935.45	
02/17/15 C	6670	30	Cash Disbursement	chk: 16945 PO: 15-00168	6,500.00	
02/17/15 C	6670	31	Cash Disbursement	chk: 16893 PO: 15-00169	156.00	
02/17/15 C	6670	33	Cash Disbursement	chk: 16898 PO: 15-00170	170.88	
02/17/15 C	6670	34	Cash Disbursement	chk: 16977 PO: 15-00171	19.22	
02/17/15 C	6670	35	Cash Disbursement	chk: 16977 PO: 15-00171	204.45	
02/17/15 C	6670	36	Cash Disbursement	chk: 16984 PO: 15-00172	3.59	
02/17/15 C	6670	37	Cash Disbursement	chk: 16984 PO: 15-00172	0.76	
02/17/15 C	6670	38	Cash Disbursement	chk: 16984 PO: 15-00172	18.68	
02/17/15 C	6670	39	Cash Disbursement	chk: 16949 PO: 15-00188	26,107.25	
02/17/15 C	6670	40	Cash Disbursement	chk: 16993 PO: 15-00189	175.00	
02/17/15 C	6670	41	Cash Disbursement	chk: 16900 PO: 15-00190	45.00	
02/17/15 C	6670	45	Cash Disbursement	chk: 16907 PO: 15-00194	48.58	
02/17/15 C	6670	46	Cash Disbursement	chk: 16928 PO: 15-00208	32.17	
02/17/15 C	6670	47	Cash Disbursement	chk: 16928 PO: 15-00208	32.17	
02/17/15 C	6670	48	Cash Disbursement	chk: 16985 PO: 15-00209	190.62	
02/17/15 C	6670	50	Cash Disbursement	chk: 16926 PO: 15-00220	59.55	
02/17/15 C	6670	51	Cash Disbursement	chk: 16926 PO: 15-00220	64.92	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
02/17/15	C	6670	52 Cash Disbursement	Chk: 16975 PO: 15-00222	368.00	
02/17/15	C	6670	53 Cash Disbursement	Chk: 16966 PO: 15-00228	100.00	
02/17/15	C	6670	54 Cash Disbursement	Chk: 16935 PO: 15-00229	118.00	
02/17/15	C	6670	55 Cash Disbursement	Chk: 16893 PO: 15-00230	360.00	
02/17/15	C	6670	56 Cash Disbursement	Chk: 16893 PO: 15-00230	22.50	
02/17/15	C	6670	57 Cash Disbursement	Chk: 16893 PO: 15-00230	26.84	
02/17/15	C	6670	58 Cash Disbursement	Chk: 16893 PO: 15-00230	856.40	
02/17/15	C	6670	59 Cash Disbursement	Chk: 16893 PO: 15-00230	63.76	
02/17/15	C	6670	60 Cash Disbursement	Chk: 16893 PO: 15-00230	100.00	
02/17/15	C	6670	61 Cash Disbursement	Chk: 16893 PO: 15-00230	9.56	
02/17/15	C	6670	62 Cash Disbursement	Chk: 16902 PO: 15-00231	52.47	
02/17/15	C	6670	63 Cash Disbursement	Chk: 16904 PO: 15-00232	152.17	
02/17/15	C	6670	64 Cash Disbursement	Chk: 16923 PO: 15-00233	1,230.00	
02/17/15	C	6670	65 Cash Disbursement	Chk: 16923 PO: 15-00233	1,246.54	
02/17/15	C	6670	66 Cash Disbursement	Chk: 16956 PO: 15-00234	959.26	
02/17/15	C	6670	67 Cash Disbursement	Chk: 16970 PO: 15-00235	35.99	
02/17/15	C	6670	68 Cash Disbursement	Chk: 16970 PO: 15-00235	35.99	
02/17/15	C	6670	69 Cash Disbursement	Chk: 16984 PO: 15-00236	116.06	
02/17/15	C	6670	70 Cash Disbursement	Chk: 16984 PO: 15-00236	4.04	
02/17/15	C	6670	71 Cash Disbursement	Chk: 16984 PO: 15-00236	6.09	
02/17/15	C	6670	72 Cash Disbursement	Chk: 16984 PO: 15-00236	5.02	
02/17/15	C	6670	73 Cash Disbursement	Chk: 16984 PO: 15-00236	8.99	
02/17/15	C	6670	74 Cash Disbursement	Chk: 16984 PO: 15-00236	1.00	
02/17/15	C	6670	75 Cash Disbursement	Chk: 16984 PO: 15-00236	34.61	
02/17/15	C	6670	76 Cash Disbursement	Chk: 16984 PO: 15-00236	15.48	
02/17/15	C	6670	77 Cash Disbursement	Chk: 16988 PO: 15-00237	700.00	
02/17/15	C	6670	79 Cash Disbursement	Chk: 16918 PO: 15-00240	2,356.60	
02/17/15	C	6670	80 Cash Disbursement	Chk: 16943 PO: 15-00241	30.00	
02/17/15	C	6670	81 Cash Disbursement	Chk: 16933 PO: 15-00242	77.58	
02/17/15	C	6670	82 Cash Disbursement	Chk: 16963 PO: 15-00245	128.75	
02/17/15	C	6670	83 Cash Disbursement	Chk: 16963 PO: 15-00245	129.50	
02/17/15	C	6670	84 Cash Disbursement	Chk: 16919 PO: 15-00246	190.46	
02/17/15	C	6670	85 Cash Disbursement	Chk: 16919 PO: 15-00246	828.91	
02/17/15	C	6670	86 Cash Disbursement	Chk: 16919 PO: 15-00246	195.99	
02/17/15	C	6670	87 Cash Disbursement	Chk: 16919 PO: 15-00246	222.50	
02/17/15	C	6670	88 Cash Disbursement	Chk: 16919 PO: 15-00246	193.22	
02/17/15	C	6670	89 Cash Disbursement	Chk: 16952 PO: 15-00247	100.00	
02/17/15	C	6670	91 Cash Disbursement	Chk: 16931 PO: 15-00260	24.00	
02/17/15	C	6670	92 Cash Disbursement	Chk: 16981 PO: 15-00261	1,522.50	
02/17/15	C	6670	94 Cash Disbursement	Chk: 16981 PO: 15-00261	1,789.00	
02/17/15	C	6670	95 Cash Disbursement	Chk: 16991 PO: 15-00262	400.00	
02/17/15	C	6670	96 Cash Disbursement	Chk: 16997 PO: 15-00263	21.86	
02/17/15	C	6670	97 Cash Disbursement	Chk: 16997 PO: 15-00263	27.93	
02/17/15	C	6670	99 Cash Disbursement	Chk: 16998 PO: 15-00264	4,040.69	
02/17/15	C	6670	100 Cash Disbursement	Chk: 16999 PO: 15-00265	164.99	
02/17/15	C	6670	101 Cash Disbursement	Chk: 16946 PO: 15-00275	1,029.11	
02/17/15	C	6670	102 Cash Disbursement	Chk: 16969 PO: 15-00277	3,284.96	
02/17/15	C	6670	103 Cash Disbursement	Chk: 16994 PO: 15-00278	94.60	
02/17/15	C	6670	104 Cash Disbursement	Chk: 16994 PO: 15-00278	48.57	
02/17/15	C	6670	105 Cash Disbursement	Chk: 16994 PO: 15-00278	816.20	
02/17/15	C	6670	106 Cash Disbursement	Chk: 16994 PO: 15-00278	1,610.21	
02/17/15	C	6670	107 Cash Disbursement	Chk: 16987 PO: 15-00281	1,406.25	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
02/17/15	C	6670	108 Cash Disbursement	Chk: 16937 PO: 15-00283	62.00	
02/17/15	C	6670	109 Cash Disbursement	Chk: 16948 PO: 15-00295	612.54	
02/17/15	C	6670	110 Cash Disbursement	Chk: 16936 PO: 15-00299	167.00	
02/17/15	C	6670	111 Cash Disbursement	Chk: 16939 PO: 15-00302	7,140.00	
02/17/15	C	6670	113 Cash Disbursement	Chk: 16965 PO: 15-00305	137.86	
02/17/15	C	6670	114 Cash Disbursement	Chk: 16984 PO: 15-00306	12.59	
02/17/15	C	6670	115 Cash Disbursement	Chk: 16897 PO: 15-00308	67.00	
02/17/15	C	6670	116 Cash Disbursement	Chk: 16900 PO: 15-00309	45.00	
02/17/15	C	6670	117 Cash Disbursement	Chk: 16908 PO: 15-00310	817.49	
02/17/15	C	6670	118 Cash Disbursement	Chk: 16909 PO: 15-00311	798.00	
02/17/15	C	6670	119 Cash Disbursement	Chk: 16909 PO: 15-00311	274.00	
02/17/15	C	6670	120 Cash Disbursement	Chk: 16904 PO: 15-00312	152.17	
02/17/15	C	6670	121 Cash Disbursement	Chk: 16904 PO: 15-00312	512.00	
02/17/15	C	6670	122 Cash Disbursement	Chk: 16930 PO: 15-00313	426.70	
02/17/15	C	6670	123 Cash Disbursement	Chk: 16992 PO: 15-00314	200.00	
02/17/15	C	6670	124 Cash Disbursement	Chk: 16938 PO: 15-00315	435.00	
02/17/15	C	6670	125 Cash Disbursement	Chk: 16986 PO: 15-00316	339.95	
02/17/15	C	6670	126 Cash Disbursement	Chk: 16979 PO: 15-00318	3,851.49	
02/17/15	C	6670	127 Cash Disbursement	Chk: 16976 PO: 15-00322	460.00	
02/17/15	C	6670	128 Cash Disbursement	Chk: 16976 PO: 15-00322	175.00	
02/17/15	C	6670	129 Cash Disbursement	Chk: 16894 PO: 15-00323	125.00	
02/17/15	C	6670	130 Cash Disbursement	Chk: 16899 PO: 15-00324	277.00	
02/17/15	C	6670	132 Cash Disbursement	Chk: 16917 PO: 15-00325	11,700.58	
02/17/15	C	6670	134 Cash Disbursement	Chk: 16929 PO: 15-00327	6,581.00	
02/17/15	C	6670	135 Cash Disbursement	Chk: 16963 PO: 15-00330	450.46	
02/17/15	C	6670	136 Cash Disbursement	Chk: 16985 PO: 15-00331	1,186.76	
02/17/15	C	6670	137 Cash Disbursement	Chk: 16996 PO: 15-00332	18.50	
02/17/15	C	6670	138 Cash Disbursement	Chk: 16996 PO: 15-00332	175.00	
02/17/15	C	6670	140 Cash Disbursement	Chk: 16914 PO: 15-00337	16,527.96	
02/17/15	C	6670	141 Cash Disbursement	Chk: 16955 PO: 15-00338	2,742.79	
02/17/15	C	6670	142 Cash Disbursement	Chk: 16959 PO: 15-00347	83.80	
02/17/15	C	6670	143 Cash Disbursement	Chk: 16984 PO: 15-00353	58.33	
02/17/15	C	6670	144 Cash Disbursement	Chk: 16932 PO: 15-00354	5,000.00	
02/17/15	C	6670	145 Cash Disbursement	Chk: 16932 PO: 15-00354	4,820.75	
02/17/15	C	6670	149 Cash Disbursement	Chk: 16951 PO: 15-00357	149.50	
02/17/15	C	6670	150 Cash Disbursement	Chk: 16967 PO: 15-00358	516.25	
02/17/15	C	6670	151 Cash Disbursement	Chk: 16950 PO: 15-00360	396.14	
02/17/15	C	6670	152 Cash Disbursement	Chk: 16984 PO: 15-00362	4.48	
02/17/15	C	6670	153 Cash Disbursement	Chk: 16984 PO: 15-00362	8.08	
02/17/15	C	6670	154 Cash Disbursement	Chk: 16984 PO: 15-00362	76.81	
02/17/15	C	6670	155 Cash Disbursement	Chk: 16984 PO: 15-00362	50.36	
02/17/15	C	6670	156 Cash Disbursement	Chk: 16984 PO: 15-00362	5.84	
02/17/15	C	6670	157 Cash Disbursement	Chk: 16984 PO: 15-00362	0.47	
02/17/15	C	6670	158 Cash Disbursement	Chk: 16984 PO: 15-00362	16.19	
02/17/15	C	6670	159 Cash Disbursement	Chk: 16910 PO: 15-00365	20.78	
02/17/15	C	6670	160 Cash Disbursement	Chk: 16913 PO: 15-00367	73.11	
02/17/15	C	6670	161 Cash Disbursement	Chk: 17000 PO: 15-00368	110.00	
02/17/15	C	6670	162 Cash Disbursement	Chk: 16989 PO: 15-00369	2,700.00	
02/17/15	C	6670	163 Cash Disbursement	Chk: 16989 PO: 15-00369	210.00	
02/17/15	C	6670	164 Cash Disbursement	Chk: 16989 PO: 15-00369	450.00	
02/17/15	C	6670	165 Cash Disbursement	Chk: 16989 PO: 15-00369	587.50	
02/17/15	C	6670	166 Cash Disbursement	Chk: 16907 PO: 15-00371	40.45	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
02/17/15 C	6670	167	Cash Disbursement	Chk: 16997 PO: 15-00394	155.33	
02/17/15 C	6670	168	Cash Disbursement	Chk: 16997 PO: 15-00394	118.58	
02/17/15 C	6670	169	Cash Disbursement	Chk: 16997 PO: 15-00394	113.19	
02/17/15 C	6670	170	Cash Disbursement	Chk: 16905 PO: 15-00397	0.12	
02/17/15 C	6670	171	Cash Disbursement	Chk: 16921 PO: 15-00399	1,839.47	
02/17/15 C	6670	172	Cash Disbursement	Chk: 16963 PO: 15-00404	162.50	
02/17/15 C	6670	173	Cash Disbursement	Chk: 16973 PO: 15-00406	2,724.00	
02/17/15 C	6670	174	Cash Disbursement	Chk: 16973 PO: 15-00406	908.00	
02/17/15 C	6670	175	Cash Disbursement	Chk: 16973 PO: 15-00406	916.00	
02/17/15 C	6670	176	Cash Disbursement	Chk: 16994 PO: 15-00408	173.61	
02/17/15 C	6670	177	Cash Disbursement	Chk: 16941 PO: 15-00410	99.00	
02/17/15 C	6670	178	Cash Disbursement	Chk: 16961 PO: 15-00413	515.74	
02/17/15 C	6670	179	Cash Disbursement	Chk: 16965 PO: 15-00425	4.54	
02/17/15 C	6670	180	Cash Disbursement	Chk: 16965 PO: 15-00425	23,628.43	
02/17/15 C	6670	182	Cash Disbursement	Chk: 16965 PO: 15-00425	187.53	
02/17/15 C	6670	184	Cash Disbursement	Chk: 16965 PO: 15-00425	5,297.20	
02/17/15 C	6670	185	Cash Disbursement	Chk: 16982 PO: 15-00426	39.18	
02/17/15 C	6670	186	Cash Disbursement	Chk: 16982 PO: 15-00426	16.63	
02/17/15 C	6670	187	Cash Disbursement	Chk: 16982 PO: 15-00426	1,056.62	
02/17/15 C	6670	188	Cash Disbursement	Chk: 16982 PO: 15-00426	26.52	
02/17/15 C	6670	189	Cash Disbursement	Chk: 16982 PO: 15-00426	11.05	
02/17/15 C	6670	190	Cash Disbursement	Chk: 16982 PO: 15-00426	17.99	
02/17/15 C	6670	191	Cash Disbursement	Chk: 16974 PO: 15-00427	78.98	
02/17/15 C	6670	192	Cash Disbursement	Chk: 16917 PO: 15-00434	67.84	
02/17/15 C	6670	193	Cash Disbursement	Chk: 16898 PO: 15-00435	27.98	
02/17/15 C	6670	194	Cash Disbursement	Chk: 16898 PO: 15-00435	20.48	
02/17/15 C	6670	196	Cash Disbursement	Chk: 16901 PO: 15-00437	61.92	
02/17/15 C	6670	197	Cash Disbursement	Chk: 16934 PO: 15-00438	87.81	
02/17/15 C	6670	198	Cash Disbursement	Chk: 16915 PO: 15-00440	378.00	
02/17/15 C	6670	199	Cash Disbursement	Chk: 16944 PO: 15-00443	50.00	
02/17/15 C	6670	200	Cash Disbursement	Chk: 16978 PO: 15-00446	15.53	
02/17/15 C	6670	201	Cash Disbursement	Chk: 16917 PO: 15-00458	26.33	
02/17/15 C	6670	202	Cash Disbursement	Chk: 16917 PO: 15-00458	79.82	
02/17/15 C	6670	203	Cash Disbursement	Chk: 16917 PO: 15-00458	237.75	
02/17/15 C	6670	204	Cash Disbursement	Chk: 16917 PO: 15-00458	155.92	
02/17/15 R	9596		Cash Receipt CS/CK	POLICE O/S		3,286.00
02/17/15 Totals:					189,167.22	3,286.00
02/18/15 C	6672	1	Cash Disbursement	Chk: 17001 PO: 15-00479	180.00	
02/18/15 R	9601		Cash Receipt CS/CK	DISABILITY: GONZALEZ 1/28/15-2/3/15		609.51
02/18/15 R	9602		Cash Receipt CS/CK	POLICE O/S		621.00
02/18/15 Totals:					180.00	1,230.51
02/19/15 R	9608		Cash Receipt CS/CK	DISABILITY: GONZALEZ 2/4/15-2/10/15		609.51
02/23/15 C	6677	1	Cash Disbursement	Chk: 17013 PO: 15-00482	1,350.00	
02/23/15 C	6678	1	Cash Disbursement	Chk: 17015 PO: 15-00516	3,273.59	
02/23/15 R	9520		Cash Receipt CS/CK	POLICE O/S		220.00

Account No Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
02/23/15 R	9617	Cash Receipt CS/CK	POLICE O/S		1,656.00
			02/23/15 Totals:	4,623.59	1,876.00
02/24/15 C	6680	1 Cash Disbursement	chk: 17016 PO: 15-00521	954.24	
02/24/15 C	6680	2 Cash Disbursement	chk: 17017 PO: 15-00551	225.00	
02/24/15 C	6683	1 Cash Disbursement	chk: 17018 PO: 15-00565	348.00	
02/24/15 R	9625	Cash Receipt CS/CK	DISABILITY: GONZALEZ 2/11/15-2/17/15		609.51
			02/24/15 Totals:	1,527.24	609.51
02/25/15 R	9630	Cash Receipt CS/CK	ZIMBARDO: PAYROLL OF 2/27/15 SOCCER		250.00
02/25/15 R	9634	Cash Receipt CS/CK	POLICE O/S		3,286.00
02/25/15 R	9637	Cash Receipt CS/CK	POLICE O/S		2,794.50
			02/25/15 Totals:	0.00	6,330.50
02/26/15 C	6689	1 Cash Disbursement	chk: 17019 PO: 15-00580	50.00	
02/27/15 B	2648	2 Expenditure		10,156.89	
02/27/15 B	2648	3 Expenditure		3,745.92	
02/27/15 B	2648	4 Expenditure		3,871.25	
02/27/15 B	2648	5 Expenditure		7,160.04	
02/27/15 B	2648	6 Expenditure		8,883.35	
02/27/15 B	2648	7 Expenditure		2,707.54	
02/27/15 B	2648	8 Expenditure		1,863.04	
02/27/15 B	2648	9 Expenditure		2,450.34	
02/27/15 B	2648	10 Expenditure		476.25	
02/27/15 B	2648	11 Expenditure		207.52	
02/27/15 B	2648	12 Expenditure		12,742.23	
02/27/15 B	2648	13 Expenditure		179,398.07	
02/27/15 B	2648	14 Expenditure		5,539.37	
02/27/15 B	2648	15 Expenditure		7,718.68	
02/27/15 B	2648	16 Expenditure		6,035.00	
02/27/15 B	2648	17 Expenditure		24,861.58	
02/27/15 B	2648	18 Expenditure		610.50	
02/27/15 B	2648	19 Expenditure		150.00	
02/27/15 B	2648	20 Expenditure		2,538.50	
02/27/15 B	2648	21 Expenditure		4,096.79	
02/27/15 B	2648	22 Expenditure		41,352.69	
02/27/15 B	2648	23 Expenditure		8,207.85	
02/27/15 B	2648	24 Expenditure		6,382.76	
02/27/15 B	2648	25 Expenditure		660.96	
02/27/15 B	2648	26 Expenditure		4,023.57	
02/27/15 B	2648	27 Expenditure		1,702.33	
02/27/15 B	2648	28 Expenditure		6,594.84	
02/27/15 B	2648	29 Expenditure		10,820.13	
02/27/15 B	2648	31 Expenditure		26,723.60	
			02/27/15 Totals:	391,681.59	0.00
02/28/15 B	2658	1 Expenditure	Global Court Fee	228.30	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
03/03/15	C 6690	1 Cash Disbursement	Chk: 120113 PO: 15-00585	165,614.59	
03/03/15	C 6690	2 Cash Disbursement	Chk: 120114 PO: 15-00586	111,131.42	
03/03/15 Totals:				276,746.01	0.00
03/04/15	C 6696	1 Cash Disbursement	Chk: 17020 PO: 15-00598	100,000.00	
03/04/15	R 9646	Cash Receipt CS/CK	POLICE O/S		3,657.00
03/04/15 Totals:				100,000.00	3,657.00
03/05/15	R 9654	Cash Receipt CS/CK	POLICE O/S		1,395.00
03/05/15	R 9656	Cash Receipt CS/CK	POSTIZZI DENTAL: MARCH & APRIL 2015		178.22
03/05/15 Totals:				0.00	1,573.22
03/06/15	R 9657	Cash Receipt CS/CK	POLICE O/S		905.63
03/10/15	C 6708	1 Cash Disbursement	Chk: 17021 PO: 15-00661	300.00	
03/10/15	C 6708	2 Cash Disbursement	Chk: 17021 PO: 15-00661	414.00	
03/10/15	R 9662	Cash Receipt CS/CK	POLICE O/S		2,520.00
03/10/15	R 9663	Cash Receipt CS/CK	DISABILITY: GONZALEZ 2/18-2/22/15		435.36
03/10/15	R 9666	Cash Receipt CS/CK	REFUND RUTGERS : KOBLISKA		945.00
03/10/15 Totals:				714.00	3,900.36
03/12/15	B 2651	2 Expenditure		4,393.13	
03/12/15	B 2651	3 Expenditure		312.35	
03/12/15 Totals:				4,705.48	0.00
03/13/15	B 2650	2 Expenditure		9,740.22	
03/13/15	B 2650	3 Expenditure		2,445.42	
03/13/15	B 2650	4 Expenditure		7,160.04	
03/13/15	B 2650	5 Expenditure		8,883.35	
03/13/15	B 2650	6 Expenditure		2,707.54	
03/13/15	B 2650	7 Expenditure		1,863.04	
03/13/15	B 2650	8 Expenditure		207.52	
03/13/15	B 2650	9 Expenditure		10,680.10	
03/13/15	B 2650	10 Expenditure		137,191.11	
03/13/15	B 2650	11 Expenditure		3,422.01	
03/13/15	B 2650	12 Expenditure		8,244.18	
03/13/15	B 2650	13 Expenditure		11,617.94	
03/13/15	B 2650	14 Expenditure		22,644.84	
03/13/15	B 2650	15 Expenditure		3,721.79	
03/13/15	B 2650	16 Expenditure		38,475.01	
03/13/15	B 2650	17 Expenditure		3,674.89	
03/13/15	B 2650	18 Expenditure		6,382.76	
03/13/15	B 2650	19 Expenditure		440.64	
03/13/15	B 2650	20 Expenditure		3,873.57	
03/13/15	B 2650	21 Expenditure		1,416.33	
03/13/15	B 2650	22 Expenditure		4,940.67	
03/13/15	B 2650	23 Expenditure		6,722.80	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
03/13/15 B	2650	26	Expenditure		21,563.91	
03/13/15 R	9681		Cash Receipt CS/CK S/C: ATLANTIC CITY TRIP			140.00
03/13/15 Totals:					318,019.68	140.00
03/16/15 C	6714	3	Cash Disbursement	chk: 17038 PO: 15-00041	12.72	
03/16/15 C	6714	4	Cash Disbursement	chk: 17087 PO: 15-00084	143.20	
03/16/15 C	6714	5	Cash Disbursement	chk: 17139 PO: 15-00087	5,000.00	
03/16/15 C	6714	7	Cash Disbursement	chk: 17149 PO: 15-00144	61.00	
03/16/15 C	6714	8	Cash Disbursement	chk: 17096 PO: 15-00162	451.35	
03/16/15 C	6714	9	Cash Disbursement	chk: 17054 PO: 15-00225	73.79	
03/16/15 C	6714	10	Cash Disbursement	chk: 17054 PO: 15-00225	548.77	
03/16/15 C	6714	11	Cash Disbursement	chk: 17095 PO: 15-00317	18.50	
03/16/15 C	6714	12	Cash Disbursement	chk: 17095 PO: 15-00317	33.90	
03/16/15 C	6714	13	Cash Disbursement	chk: 17095 PO: 15-00317	89.95	
03/16/15 C	6714	14	Cash Disbursement	chk: 17079 PO: 15-00328	40.99	
03/16/15 C	6714	15	Cash Disbursement	chk: 17094 PO: 15-00348	1,023.00	
03/16/15 C	6714	16	Cash Disbursement	chk: 17108 PO: 15-00361	25.18	
03/16/15 C	6714	17	Cash Disbursement	chk: 17136 PO: 15-00370	51.92	
03/16/15 C	6714	18	Cash Disbursement	chk: 17023 PO: 15-00372	135.15	
03/16/15 C	6714	19	Cash Disbursement	chk: 17030 PO: 15-00373	93.30	
03/16/15 C	6714	20	Cash Disbursement	chk: 17023 PO: 15-00384	302.59	
03/16/15 C	6714	21	Cash Disbursement	chk: 17023 PO: 15-00384	24.40	
03/16/15 C	6714	22	Cash Disbursement	chk: 17023 PO: 15-00384	149.41	
03/16/15 C	6714	23	Cash Disbursement	chk: 17023 PO: 15-00384	143.00	
03/16/15 C	6714	24	Cash Disbursement	chk: 17028 PO: 15-00385	514.86	
03/16/15 C	6714	25	Cash Disbursement	chk: 17024 PO: 15-00386	38.33	
03/16/15 C	6714	26	Cash Disbursement	chk: 17081 PO: 15-00387	73.65	
03/16/15 C	6714	27	Cash Disbursement	chk: 17034 PO: 15-00388	70.00	
03/16/15 C	6714	28	Cash Disbursement	chk: 17031 PO: 15-00389	34.95	
03/16/15 C	6714	29	Cash Disbursement	chk: 17039 PO: 15-00390	23.70	
03/16/15 C	6714	30	Cash Disbursement	chk: 17114 PO: 15-00391	190.00	
03/16/15 C	6714	31	Cash Disbursement	chk: 17124 PO: 15-00392	52.15	
03/16/15 C	6714	32	Cash Disbursement	chk: 17124 PO: 15-00392	39.90	
03/16/15 C	6714	33	Cash Disbursement	chk: 17124 PO: 15-00392	24.40	
03/16/15 C	6714	34	Cash Disbursement	chk: 17124 PO: 15-00392	118.55	
03/16/15 C	6714	35	Cash Disbursement	chk: 17124 PO: 15-00392	29.75	
03/16/15 C	6714	36	Cash Disbursement	chk: 17124 PO: 15-00392	85.64	
03/16/15 C	6714	37	Cash Disbursement	chk: 17136 PO: 15-00393	17.09	
03/16/15 C	6714	38	Cash Disbursement	chk: 17136 PO: 15-00393	3.58	
03/16/15 C	6714	39	Cash Disbursement	chk: 17136 PO: 15-00393	7.19	
03/16/15 C	6714	40	Cash Disbursement	chk: 17026 PO: 15-00396	869.00	
03/16/15 C	6714	41	Cash Disbursement	chk: 17057 PO: 15-00398	587.76	
03/16/15 C	6714	42	Cash Disbursement	chk: 17057 PO: 15-00398	178.00	
03/16/15 C	6714	43	Cash Disbursement	chk: 17083 PO: 15-00400	123.00	
03/16/15 C	6714	44	Cash Disbursement	chk: 17085 PO: 15-00401	34.53	
03/16/15 C	6714	45	Cash Disbursement	chk: 17065 PO: 15-00402	14.58	
03/16/15 C	6714	46	Cash Disbursement	chk: 17111 PO: 15-00403	116.26	
03/16/15 C	6714	47	Cash Disbursement	chk: 17136 PO: 15-00407	7.18	
03/16/15 C	6714	48	Cash Disbursement	chk: 17145 PO: 15-00429	425.00	
03/16/15 C	6714	49	Cash Disbursement	chk: 17107 PO: 15-00430	75.00	
03/16/15 C	6714	50	Cash Disbursement	chk: 17101 PO: 15-00431	30.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
03/16/15	C	6714	51 Cash Disbursement	Chk: 17150 PO: 15-00449	4.90	
03/16/15	C	6714	52 Cash Disbursement	Chk: 17150 PO: 15-00449	8.33	
03/16/15	C	6714	53 Cash Disbursement	Chk: 17150 PO: 15-00449	3.92	
03/16/15	C	6714	54 Cash Disbursement	Chk: 17057 PO: 15-00453	178.00	
03/16/15	C	6714	55 Cash Disbursement	Chk: 17057 PO: 15-00453	881.50	
03/16/15	C	6714	56 Cash Disbursement	Chk: 17057 PO: 15-00453	356.00	
03/16/15	C	6714	57 Cash Disbursement	Chk: 17136 PO: 15-00454	4.49	
03/16/15	C	6714	58 Cash Disbursement	Chk: 17136 PO: 15-00454	361.03	
03/16/15	C	6714	59 Cash Disbursement	Chk: 17136 PO: 15-00454	1.33	
03/16/15	C	6714	60 Cash Disbursement	Chk: 17060 PO: 15-00455	521.61	
03/16/15	C	6714	61 Cash Disbursement	Chk: 17140 PO: 15-00456	100.00	
03/16/15	C	6714	62 Cash Disbursement	Chk: 17131 PO: 15-00457	42.05	
03/16/15	C	6714	64 Cash Disbursement	Chk: 17055 PO: 15-00461	0.00	
03/16/15	C	6714	65 Cash Disbursement	Chk: 17055 PO: 15-00461	16.29	
03/16/15	C	6714	66 Cash Disbursement	Chk: 17061 PO: 15-00462	153.22	
03/16/15	C	6714	67 Cash Disbursement	Chk: 17104 PO: 15-00465	5,207.70	
03/16/15	C	6714	68 Cash Disbursement	Chk: 17104 PO: 15-00465	1,367.75	
03/16/15	C	6714	69 Cash Disbursement	Chk: 17110 PO: 15-00466	105.90	
03/16/15	C	6714	70 Cash Disbursement	Chk: 17115 PO: 15-00467	3,095.00	
03/16/15	C	6714	71 Cash Disbursement	Chk: 17115 PO: 15-00467	555.81	
03/16/15	C	6714	72 Cash Disbursement	Chk: 17121 PO: 15-00468	586.70	
03/16/15	C	6714	73 Cash Disbursement	Chk: 17038 PO: 15-00469	252.90	
03/16/15	C	6714	74 Cash Disbursement	Chk: 17120 PO: 15-00470	3,199.06	
03/16/15	C	6714	75 Cash Disbursement	Chk: 17086 PO: 15-00471	986.68	
03/16/15	C	6714	76 Cash Disbursement	Chk: 17143 PO: 15-00472	245.00	
03/16/15	C	6714	77 Cash Disbursement	Chk: 17142 PO: 15-00473	145.00	
03/16/15	C	6714	79 Cash Disbursement	Chk: 17054 PO: 15-00477	295.16	
03/16/15	C	6714	80 Cash Disbursement	Chk: 17090 PO: 15-00483	558.75	
03/16/15	C	6714	81 Cash Disbursement	Chk: 17132 PO: 15-00484	221.69	
03/16/15	C	6714	82 Cash Disbursement	Chk: 17075 PO: 15-00489	68.00	
03/16/15	C	6714	83 Cash Disbursement	Chk: 17075 PO: 15-00489	92.00	
03/16/15	C	6714	85 Cash Disbursement	Chk: 17134 PO: 15-00491	10.00	
03/16/15	C	6714	86 Cash Disbursement	Chk: 17126 PO: 15-00492	3,145.05	
03/16/15	C	6714	87 Cash Disbursement	Chk: 17088 PO: 15-00493	34.00	
03/16/15	C	6714	88 Cash Disbursement	Chk: 17078 PO: 15-00494	484.00	
03/16/15	C	6714	90 Cash Disbursement	Chk: 17085 PO: 15-00495	67.50	
03/16/15	C	6714	91 Cash Disbursement	Chk: 17129 PO: 15-00496	481.79	
03/16/15	C	6714	92 Cash Disbursement	Chk: 17136 PO: 15-00500	244.84	
03/16/15	C	6714	93 Cash Disbursement	Chk: 17055 PO: 15-00501	597.51	
03/16/15	C	6714	94 Cash Disbursement	Chk: 17043 PO: 15-00502	65.00	
03/16/15	C	6714	109 Cash Disbursement	Chk: 17123 PO: 15-00504	460.00	
03/16/15	C	6714	112 Cash Disbursement	Chk: 17066 PO: 15-00518	21.31	
03/16/15	C	6714	113 Cash Disbursement	Chk: 17136 PO: 15-00519	7.63	
03/16/15	C	6714	114 Cash Disbursement	Chk: 17136 PO: 15-00519	10.77	
03/16/15	C	6714	115 Cash Disbursement	Chk: 17136 PO: 15-00519	47.68	
03/16/15	C	6714	116 Cash Disbursement	Chk: 17063 PO: 15-00520	92.00	
03/16/15	C	6714	121 Cash Disbursement	Chk: 17152 PO: 15-00527	313.60	
03/16/15	C	6714	122 Cash Disbursement	Chk: 17141 PO: 15-00534	500.00	
03/16/15	C	6714	123 Cash Disbursement	Chk: 17100 PO: 15-00535	1,524.00	
03/16/15	C	6714	124 Cash Disbursement	Chk: 17100 PO: 15-00536	154.00	
03/16/15	C	6714	125 Cash Disbursement	Chk: 17059 PO: 15-00538	920.00	
03/16/15	C	6714	126 Cash Disbursement	Chk: 17136 PO: 15-00539	70.16	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
03/16/15	C	6714	127 Cash Disbursement	Chk: 17136 PO: 15-00539	11.23	
03/16/15	C	6714	128 Cash Disbursement	Chk: 17136 PO: 15-00539	1.66	
03/16/15	C	6714	129 Cash Disbursement	Chk: 17136 PO: 15-00539	8.99	
03/16/15	C	6714	130 Cash Disbursement	Chk: 17136 PO: 15-00539	28.16	
03/16/15	C	6714	131 Cash Disbursement	Chk: 17036 PO: 15-00540	20.09	
03/16/15	C	6714	132 Cash Disbursement	Chk: 17093 PO: 15-00541	16.80	
03/16/15	C	6714	133 Cash Disbursement	Chk: 17079 PO: 15-00542	27.61	
03/16/15	C	6714	134 Cash Disbursement	Chk: 17037 PO: 15-00543	518.05	
03/16/15	C	6714	135 Cash Disbursement	Chk: 17037 PO: 15-00543	15.00	
03/16/15	C	6714	136 Cash Disbursement	Chk: 17037 PO: 15-00543	141.12	
03/16/15	C	6714	137 Cash Disbursement	Chk: 17030 PO: 15-00544	167.44	
03/16/15	C	6714	138 Cash Disbursement	Chk: 17051 PO: 15-00545	914.76	
03/16/15	C	6714	139 Cash Disbursement	Chk: 17100 PO: 15-00546	125.00	
03/16/15	C	6714	140 Cash Disbursement	Chk: 17110 PO: 15-00547	60.78	
03/16/15	C	6714	141 Cash Disbursement	Chk: 17150 PO: 15-00549	9.80	
03/16/15	C	6714	142 Cash Disbursement	Chk: 17150 PO: 15-00549	10.78	
03/16/15	C	6714	143 Cash Disbursement	Chk: 17127 PO: 15-00550	118.00	
03/16/15	C	6714	144 Cash Disbursement	Chk: 17056 PO: 15-00552	22.73	
03/16/15	C	6714	145 Cash Disbursement	Chk: 17056 PO: 15-00552	355.64	
03/16/15	C	6714	146 Cash Disbursement	Chk: 17056 PO: 15-00552	575.45	
03/16/15	C	6714	147 Cash Disbursement	Chk: 17056 PO: 15-00552	54.06	
03/16/15	C	6714	148 Cash Disbursement	Chk: 17056 PO: 15-00552	183.17	
03/16/15	C	6714	149 Cash Disbursement	Chk: 17056 PO: 15-00552	463.21	
03/16/15	C	6714	150 Cash Disbursement	Chk: 17056 PO: 15-00552	800.38	
03/16/15	C	6714	151 Cash Disbursement	Chk: 17056 PO: 15-00552	2,680.09	
03/16/15	C	6714	154 Cash Disbursement	Chk: 17122 PO: 15-00568	25.00	
03/16/15	C	6714	155 Cash Disbursement	Chk: 17122 PO: 15-00568	205.17	
03/16/15	C	6714	156 Cash Disbursement	Chk: 17122 PO: 15-00568	10.00	
03/16/15	C	6714	157 Cash Disbursement	Chk: 17122 PO: 15-00568	116.32	
03/16/15	C	6714	159 Cash Disbursement	Chk: 17147 PO: 15-00571	95.46	
03/16/15	C	6714	160 Cash Disbursement	Chk: 17147 PO: 15-00571	48.57	
03/16/15	C	6714	161 Cash Disbursement	Chk: 17147 PO: 15-00571	856.97	
03/16/15	C	6714	162 Cash Disbursement	Chk: 17147 PO: 15-00571	301.65	
03/16/15	C	6714	163 Cash Disbursement	Chk: 17147 PO: 15-00571	900.74	
03/16/15	C	6714	164 Cash Disbursement	Chk: 17136 PO: 15-00574	3.14	
03/16/15	C	6714	165 Cash Disbursement	Chk: 17146 PO: 15-00575	219.00	
03/16/15	C	6714	166 Cash Disbursement	Chk: 17089 PO: 15-00581	612.54	
03/16/15	C	6714	167 Cash Disbursement	Chk: 17046 PO: 15-00583	16,197.99	
03/16/15	C	6714	168 Cash Disbursement	Chk: 17133 PO: 15-00587	450.00	
03/16/15	C	6714	169 Cash Disbursement	Chk: 17138 PO: 15-00590	2,750.00	
03/16/15	C	6714	171 Cash Disbursement	Chk: 17130 PO: 15-00593	146.39	
03/16/15	C	6714	172 Cash Disbursement	Chk: 17128 PO: 15-00594	185.45	
03/16/15	C	6714	173 Cash Disbursement	Chk: 17073 PO: 15-00595	28.47	
03/16/15	C	6714	174 Cash Disbursement	Chk: 17097 PO: 15-00596	178.75	
03/16/15	C	6714	175 Cash Disbursement	Chk: 17084 PO: 15-00597	15.63	
03/16/15	C	6714	178 Cash Disbursement	Chk: 17076 PO: 15-00605	9.00	
03/16/15	C	6714	179 Cash Disbursement	Chk: 17072 PO: 15-00606	141.87	
03/16/15	C	6714	180 Cash Disbursement	Chk: 17153 PO: 15-00609	125.00	
03/16/15	C	6714	181 Cash Disbursement	Chk: 17027 PO: 15-00635	14,235.00	
03/16/15	C	6714	182 Cash Disbursement	Chk: 17050 PO: 15-00636	369.00	
03/16/15	C	6714	183 Cash Disbursement	Chk: 17025 PO: 15-00637	125.00	
03/16/15	C	6714	184 Cash Disbursement	Chk: 17033 PO: 15-00638	277.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
03/16/15	C	6714	185 Cash Disbursement	Chk: 17030 PO: 15-00639	137.33	
03/16/15	C	6714	186 Cash Disbursement	Chk: 17048 PO: 15-00640	0.00	
03/16/15	C	6714	187 Cash Disbursement	Chk: 17048 PO: 15-00640	189.00	
03/16/15	C	6714	188 Cash Disbursement	Chk: 17048 PO: 15-00640	324.00	
03/16/15	C	6714	189 Cash Disbursement	Chk: 17058 PO: 15-00641	3,557.40	
03/16/15	C	6714	190 Cash Disbursement	Chk: 17058 PO: 15-00641	4,204.20	
03/16/15	C	6714	191 Cash Disbursement	Chk: 17066 PO: 15-00643	70.01	
03/16/15	C	6714	192 Cash Disbursement	Chk: 17066 PO: 15-00643	23.94	
03/16/15	C	6714	193 Cash Disbursement	Chk: 17066 PO: 15-00643	16.62	
03/16/15	C	6714	194 Cash Disbursement	Chk: 17066 PO: 15-00643	42.56	
03/16/15	C	6714	195 Cash Disbursement	Chk: 17066 PO: 15-00643	71.89	
03/16/15	C	6714	196 Cash Disbursement	Chk: 17068 PO: 15-00644	6,581.00	
03/16/15	C	6714	197 Cash Disbursement	Chk: 17069 PO: 15-00646	5,000.00	
03/16/15	C	6714	198 Cash Disbursement	Chk: 17069 PO: 15-00646	10,295.00	
03/16/15	C	6714	199 Cash Disbursement	Chk: 17069 PO: 15-00646	720.00	
03/16/15	C	6714	200 Cash Disbursement	Chk: 17069 PO: 15-00646	176.25	
03/16/15	C	6714	201 Cash Disbursement	Chk: 17098 PO: 15-00648	2,711.39	
03/16/15	C	6714	203 Cash Disbursement	Chk: 17110 PO: 15-00651	26.70	
03/16/15	C	6714	204 Cash Disbursement	Chk: 17110 PO: 15-00651	123.00	
03/16/15	C	6714	205 Cash Disbursement	Chk: 17117 PO: 15-00652	180.00	
03/16/15	C	6714	206 Cash Disbursement	Chk: 17127 PO: 15-00653	464.00	
03/16/15	C	6714	207 Cash Disbursement	Chk: 17127 PO: 15-00653	931.00	
03/16/15	C	6714	208 Cash Disbursement	Chk: 17136 PO: 15-00655	40.00	
03/16/15	C	6714	209 Cash Disbursement	Chk: 17136 PO: 15-00655	4.04	
03/16/15	C	6714	210 Cash Disbursement	Chk: 17136 PO: 15-00655	3.59	
03/16/15	C	6714	211 Cash Disbursement	Chk: 17136 PO: 15-00655	23.38	
03/16/15	C	6714	212 Cash Disbursement	Chk: 17136 PO: 15-00655	39.58	
03/16/15	C	6714	213 Cash Disbursement	Chk: 17136 PO: 15-00655	2.69	
03/16/15	C	6714	214 Cash Disbursement	Chk: 17136 PO: 15-00655	46.76	
03/16/15	C	6714	215 Cash Disbursement	Chk: 17136 PO: 15-00655	3.06	
03/16/15	C	6714	216 Cash Disbursement	Chk: 17136 PO: 15-00655	1.98	
03/16/15	C	6714	217 Cash Disbursement	Chk: 17136 PO: 15-00655	11.69	
03/16/15	C	6714	218 Cash Disbursement	Chk: 17136 PO: 15-00655	4.49	
03/16/15	C	6714	219 Cash Disbursement	Chk: 17136 PO: 15-00655	8.99	
03/16/15	C	6714	220 Cash Disbursement	Chk: 17136 PO: 15-00655	5.39	
03/16/15	C	6714	221 Cash Disbursement	Chk: 17151 PO: 15-00656	9,246.54	
03/16/15	C	6714	222 Cash Disbursement	Chk: 17102 PO: 15-00657	67,560.75	
03/16/15	C	6714	223 Cash Disbursement	Chk: 17032 PO: 15-00662	315.29	
03/16/15	C	6714	224 Cash Disbursement	Chk: 17055 PO: 15-00664	23,153.09	
03/16/15	C	6714	225 Cash Disbursement	Chk: 17065 PO: 15-00667	13.16	
03/16/15	C	6714	226 Cash Disbursement	Chk: 17045 PO: 15-00671	54.25	
03/16/15	C	6714	227 Cash Disbursement	Chk: 17106 PO: 15-00672	515.74	
03/16/15	C	6714	228 Cash Disbursement	Chk: 17139 PO: 15-00684	2,385.00	
03/16/15	C	6714	229 Cash Disbursement	Chk: 17139 PO: 15-00684	105.00	
03/16/15	C	6714	230 Cash Disbursement	Chk: 17139 PO: 15-00684	300.00	
03/16/15	C	6714	231 Cash Disbursement	Chk: 17139 PO: 15-00684	487.50	
03/16/15	C	6714	232 Cash Disbursement	Chk: 17139 PO: 15-00684	286.00	
03/16/15	C	6714	233 Cash Disbursement	Chk: 17139 PO: 15-00684	229.61	
03/16/15	C	6714	234 Cash Disbursement	Chk: 17129 PO: 15-00685	39.89	
03/16/15	C	6714	235 Cash Disbursement	Chk: 17137 PO: 15-00686	225.00	
03/16/15	C	6714	236 Cash Disbursement	Chk: 17147 PO: 15-00687	131.23	
03/16/15	C	6714	237 Cash Disbursement	Chk: 17071 PO: 15-00689	155.85	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
03/16/15 C	6714	238	Cash Disbursement	Chk: 17032 PO: 15-00693	40.98	
03/16/15 C	6714	239	Cash Disbursement	Chk: 17032 PO: 15-00693	23.98	
03/16/15 C	6714	240	Cash Disbursement	Chk: 17080 PO: 15-00697	272.50	
03/16/15 C	6714	241	Cash Disbursement	Chk: 17119 PO: 15-00704	411.40	
03/16/15 C	6714	242	Cash Disbursement	Chk: 17116 PO: 15-00707	145.63	
03/16/15 C	6714	243	Cash Disbursement	Chk: 17154 PO: 15-00708	27.00	
03/16/15 C	6714	244	Cash Disbursement	Chk: 17070 PO: 15-00709	184.03	
03/16/15 C	6714	245	Cash Disbursement	Chk: 17067 PO: 15-00710	575.57	
03/16/15 C	6714	246	Cash Disbursement	Chk: 17055 PO: 15-00711	20.33	
03/16/15 C	6714	247	Cash Disbursement	Chk: 17055 PO: 15-00711	67.84	
03/16/15 C	6714	248	Cash Disbursement	Chk: 17092 PO: 15-00712	396.14	
03/16/15 C	6714	249	Cash Disbursement	Chk: 17144 PO: 15-00714	57.40	
03/16/15 C	6714	250	Cash Disbursement	Chk: 17040 PO: 15-00715	120.00	
03/16/15 C	6714	251	Cash Disbursement	Chk: 17035 PO: 15-00718	248.73	
03/16/15 C	6714	252	Cash Disbursement	Chk: 17055 PO: 15-00723	85.80	
03/16/15 C	6714	253	Cash Disbursement	Chk: 17055 PO: 15-00723	237.75	
03/16/15 C	6714	254	Cash Disbursement	Chk: 17055 PO: 15-00723	150.44	
03/16/15 C	6714	255	Cash Disbursement	Chk: 17052 PO: 15-00725	333.25	
03/16/15 C	6714	256	Cash Disbursement	Chk: 17041 PO: 15-00726	22.98	
03/16/15 C	6714	258	Cash Disbursement	Chk: 17049 PO: 15-00733	4.11	
03/16/15 C	6714	259	Cash Disbursement	Chk: 17038 PO: 15-00734	278.19	
03/16/15 C	6714	260	Cash Disbursement	Chk: 17125 PO: 15-00735	42.35	
03/16/15 C	6714	261	Cash Disbursement	Chk: 17113 PO: 15-00736	144.74	
03/16/15 C	6714	262	Cash Disbursement	Chk: 17113 PO: 15-00736	4.52	
03/16/15 C	6714	263	Cash Disbursement	Chk: 17113 PO: 15-00736	22,747.30	
03/16/15 C	6714	264	Cash Disbursement	Chk: 17113 PO: 15-00736	314.07	
03/16/15 C	6714	265	Cash Disbursement	Chk: 17113 PO: 15-00736	8,770.91	
03/16/15 C	6714	266	Cash Disbursement	Chk: 17100 PO: 15-00737	1,450.00	
03/16/15 C	6714	267	Cash Disbursement	Chk: 17062 PO: 15-00741	25.53	
03/16/15 C	6714	268	Cash Disbursement	Chk: 17029 PO: 15-00743	419.60	
03/16/15 C	6714	269	Cash Disbursement	Chk: 17074 PO: 15-00744	419.60	
03/16/15 C	6714	270	Cash Disbursement	Chk: 17112 PO: 15-00747	345.00	
03/16/15 R	9683		Cash Receipt CS/CK	POLICE O/S		184.00
03/16/15 Totals:					266,664.39	184.00
03/17/15 C	6721	2	Cash Disbursement	Chk: 17155 PO: 15-00756	54.00	
03/17/15 R	9692		Cash Receipt CS/CK	S/C: ATLANTIC CITY TRIP		320.00
03/17/15 R	9693		Cash Receipt CS/CK	POLICE O/S		4,554.00
03/17/15 Totals:					54.00	4,874.00
03/19/15 R	9697		Cash Receipt CS/CK	POLICE O/S		276.00
03/20/15 R	9704		Cash Receipt CS/CK	POLICE O/S		8,700.00
03/23/15 R	9710		Cash Receipt CS/CK	POLICE O/S		276.00
03/24/15 C	6728	1	Cash Disbursement	Chk: 17161 PO: 15-00844	950.00	
03/24/15 R	9711		Cash Receipt CS/CK	S/C: ATLANTIC CITY TRIP		110.00
03/24/15 Totals:					950.00	110.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
03/25/15 R	9713	Cash Receipt CS/CK	POLICE O/S		240.00
03/26/15 C	6732	1 Cash Disbursement	Chk: 17162 PO: 15-00857	12.00	
03/26/15 R	9728	Cash Receipt CS/CK	POLICE O/S		1,104.00
03/26/15 B	2654	0 Adopt/Amend Journal	Temporary Budget		61,000.00
			03/26/15 Totals:	12.00	62,104.00
03/27/15 R	9730	Cash Receipt CS/CK	POLICE O/S		1,668.50
03/30/15 B	2655	2 Expenditure		10,156.89	
03/30/15 B	2655	3 Expenditure		3,745.92	
03/30/15 B	2655	4 Expenditure		3,871.25	
03/30/15 B	2655	5 Expenditure		7,160.04	
03/30/15 B	2655	6 Expenditure		8,883.35	
03/30/15 B	2655	7 Expenditure		2,707.54	
03/30/15 B	2655	8 Expenditure		1,863.04	
03/30/15 B	2655	9 Expenditure		2,450.34	
03/30/15 B	2655	10 Expenditure		476.25	
03/30/15 B	2655	11 Expenditure		207.52	
03/30/15 B	2655	12 Expenditure		11,118.23	
03/30/15 B	2655	13 Expenditure		142,159.24	
03/30/15 B	2655	14 Expenditure		7,753.77	
03/30/15 B	2655	15 Expenditure		10,390.07	
03/30/15 B	2655	16 Expenditure		6,140.00	
03/30/15 B	2655	17 Expenditure		22,564.84	
03/30/15 B	2655	18 Expenditure		610.50	
03/30/15 B	2655	19 Expenditure		150.00	
03/30/15 B	2655	20 Expenditure		2,538.50	
03/30/15 B	2655	21 Expenditure		4,096.79	
03/30/15 B	2655	22 Expenditure		38,762.31	
03/30/15 B	2655	23 Expenditure		1,526.57	
03/30/15 B	2655	24 Expenditure		6,382.76	
03/30/15 B	2655	25 Expenditure		4,023.57	
03/30/15 B	2655	26 Expenditure		1,790.33	
03/30/15 B	2655	27 Expenditure		6,539.84	
03/30/15 B	2655	28 Expenditure		10,820.13	
03/30/15 B	2655	31 Expenditure		22,872.48	
			03/30/15 Totals:	341,762.07	0.00
03/31/15 B	2661	1 Expenditure	Global Court	341.98	
03/31/15 B	2662	1 Expenditure	PERS	406,251.00	
03/31/15 B	2662	2 Expenditure	PERS	919,287.00	
03/31/15 C	6714	241 Cash Disbursement	03/16/15 Void Ck: 17119		411.40
03/31/15 C	6740	1 Cash Disbursement	Chk: 17164 PO: 15-00871	954.24	
03/31/15 C	6740	2 Cash Disbursement	Chk: 17163 PO: 15-00882	30.00	
			03/31/15 Totals:	1,326,864.22	411.40
04/06/15 R	9764	Cash Receipt CS/CK	POLICE O/S		276.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
04/06/15 B	2656	0 Adopt/Amend Journal	Temporary Budget		5,335,538.00
			04/06/15 Totals:	0.00	5,335,814.00
04/07/15 B	2668	1 Expenditure	NJSBH Adjust Active		3,971.40
04/07/15 C	6748	1 Cash Disbursement	Chk: 120116 PO: 15-00978	165,614.59	
04/07/15 C	6748	2 Cash Disbursement	Chk: 120117 PO: 15-00979	114,152.39	
04/07/15 R	9769	Cash Receipt CS/CK	POLICE O/S		3,798.50
			04/07/15 Totals:	279,766.98	7,769.90
04/08/15 R	9776	Cash Receipt CS/CK	POLICE O/S		184.00
04/09/15 C	6749	1 Cash Disbursement	Chk: 17165 PO: 15-00973	100.00	
04/09/15 R	9782	Cash Receipt CS/CK	DENTAL: POSTIZZI APRIL & MAY 2015		178.22
04/09/15 R	9783	Cash Receipt CS/CK	PBA DONATION		700.00
04/09/15 R	9784	Cash Receipt CS/CK	POLICE O/S		345.00
			04/09/15 Totals:	100.00	1,223.22
04/10/15 R	9788	Cash Receipt CS/CK	POLICE O/S		2,915.25
04/14/15 C	6756	1 Cash Disbursement	Chk: 17166 PO: 15-00749	390.96	
04/14/15 R	9795	Cash Receipt CS/CK	POLICE O/S		345.00
			04/14/15 Totals:	390.96	345.00
04/15/15 B	2660	2 Expenditure		9,740.22	
04/15/15 B	2660	3 Expenditure		2,445.42	
04/15/15 B	2660	4 Expenditure		7,160.04	
04/15/15 B	2660	5 Expenditure		8,883.35	
04/15/15 B	2660	6 Expenditure		2,707.54	
04/15/15 B	2660	7 Expenditure		1,863.04	
04/15/15 B	2660	8 Expenditure		207.52	
04/15/15 B	2660	9 Expenditure		10,451.56	
04/15/15 B	2660	10 Expenditure		149,503.71	
04/15/15 B	2660	11 Expenditure		9,809.12	
04/15/15 B	2660	12 Expenditure		7,626.50	
04/15/15 B	2660	13 Expenditure		25,880.22	
04/15/15 B	2660	14 Expenditure		25,370.84	
04/15/15 B	2660	15 Expenditure		4,018.67	
04/15/15 B	2660	16 Expenditure		33,007.21	
04/15/15 B	2660	17 Expenditure		1,272.44	
04/15/15 B	2660	18 Expenditure		6,382.76	
04/15/15 B	2660	19 Expenditure		3,828.57	
04/15/15 B	2660	20 Expenditure		1,341.33	
04/15/15 B	2660	21 Expenditure		5,639.67	
04/15/15 B	2660	22 Expenditure		6,722.80	
04/15/15 B	2660	24 Expenditure		23,309.17	
04/15/15 R	9798	Cash Receipt CS/CK	POLICE O/S		276.00
			04/15/15 Totals:	347,171.70	276.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/16/15	C	6760	2 Cash Disbursement	Chk: 17272 PO: 15-00087	5,000.00	
04/16/15	C	6760	5 Cash Disbursement	Chk: 17229 PO: 15-00329	4,847.09	
04/16/15	C	6760	6 Cash Disbursement	Chk: 17241 PO: 15-00405	307.90	
04/16/15	C	6760	7 Cash Disbursement	Chk: 17176 PO: 15-00459	1,688.50	
04/16/15	C	6760	8 Cash Disbursement	Chk: 17206 PO: 15-00463	441.46	
04/16/15	C	6760	9 Cash Disbursement	Chk: 17229 PO: 15-00464	3,259.16	
04/16/15	C	6760	10 Cash Disbursement	Chk: 17229 PO: 15-00464	3,654.84	
04/16/15	C	6760	11 Cash Disbursement	Chk: 17229 PO: 15-00464	3,296.11	
04/16/15	C	6760	12 Cash Disbursement	Chk: 17229 PO: 15-00499	5,040.02	
04/16/15	C	6760	13 Cash Disbursement	Chk: 17268 PO: 15-00611	10.00	
04/16/15	C	6760	14 Cash Disbursement	Chk: 17275 PO: 15-00612	75.00	
04/16/15	C	6760	15 Cash Disbursement	Chk: 17265 PO: 15-00629	109.00	
04/16/15	C	6760	16 Cash Disbursement	Chk: 17245 PO: 15-00630	39.95	
04/16/15	C	6760	17 Cash Disbursement	Chk: 17208 PO: 15-00642	980.00	
04/16/15	C	6760	18 Cash Disbursement	Chk: 17216 PO: 15-00647	158.03	
04/16/15	C	6760	19 Cash Disbursement	Chk: 17241 PO: 15-00649	135.80	
04/16/15	C	6760	20 Cash Disbursement	Chk: 17266 PO: 15-00654	134.30	
04/16/15	C	6760	21 Cash Disbursement	Chk: 17185 PO: 15-00663	110.00	
04/16/15	C	6760	22 Cash Disbursement	Chk: 17185 PO: 15-00663	97.50	
04/16/15	C	6760	23 Cash Disbursement	Chk: 17185 PO: 15-00663	52.50	
04/16/15	C	6760	24 Cash Disbursement	Chk: 17216 PO: 15-00666	263.46	
04/16/15	C	6760	25 Cash Disbursement	Chk: 17201 PO: 15-00668	985.00	
04/16/15	C	6760	26 Cash Disbursement	Chk: 17233 PO: 15-00669	1,498.75	
04/16/15	C	6760	27 Cash Disbursement	Chk: 17268 PO: 15-00670	30.00	
04/16/15	C	6760	28 Cash Disbursement	Chk: 17274 PO: 15-00688	130.00	
04/16/15	C	6760	29 Cash Disbursement	Chk: 17170 PO: 15-00691	24.02	
04/16/15	C	6760	30 Cash Disbursement	Chk: 17170 PO: 15-00691	2.94	
04/16/15	C	6760	31 Cash Disbursement	Chk: 17170 PO: 15-00691	6.72	
04/16/15	C	6760	32 Cash Disbursement	Chk: 17170 PO: 15-00691	33.58	
04/16/15	C	6760	33 Cash Disbursement	Chk: 17170 PO: 15-00691	39.11	
04/16/15	C	6760	34 Cash Disbursement	Chk: 17169 PO: 15-00692	24.40	
04/16/15	C	6760	35 Cash Disbursement	Chk: 17183 PO: 15-00694	837.16	
04/16/15	C	6760	36 Cash Disbursement	Chk: 17183 PO: 15-00694	758.20	
04/16/15	C	6760	37 Cash Disbursement	Chk: 17183 PO: 15-00694	540.00	
04/16/15	C	6760	38 Cash Disbursement	Chk: 17200 PO: 15-00695	145.22	
04/16/15	C	6760	39 Cash Disbursement	Chk: 17199 PO: 15-00696	1,590.00	
04/16/15	C	6760	40 Cash Disbursement	Chk: 17210 PO: 15-00699	65.50	
04/16/15	C	6760	41 Cash Disbursement	Chk: 17222 PO: 15-00700	81.02	
04/16/15	C	6760	42 Cash Disbursement	Chk: 17227 PO: 15-00701	14.10	
04/16/15	C	6760	43 Cash Disbursement	Chk: 17238 PO: 15-00702	130.25	
04/16/15	C	6760	44 Cash Disbursement	Chk: 17255 PO: 15-00703	115.00	
04/16/15	C	6760	45 Cash Disbursement	Chk: 17255 PO: 15-00703	55.91	
04/16/15	C	6760	46 Cash Disbursement	Chk: 17255 PO: 15-00703	95.00	
04/16/15	C	6760	47 Cash Disbursement	Chk: 17257 PO: 15-00705	474.11	
04/16/15	C	6760	48 Cash Disbursement	Chk: 17237 PO: 15-00713	500.00	
04/16/15	C	6760	49 Cash Disbursement	Chk: 17283 PO: 15-00716	84.28	
04/16/15	C	6760	50 Cash Disbursement	Chk: 17283 PO: 15-00716	36.26	
04/16/15	C	6760	51 Cash Disbursement	Chk: 17283 PO: 15-00716	43.12	
04/16/15	C	6760	52 Cash Disbursement	Chk: 17239 PO: 15-00717	14,498.73	
04/16/15	C	6760	53 Cash Disbursement	Chk: 17239 PO: 15-00717	4,541.56	
04/16/15	C	6760	54 Cash Disbursement	Chk: 17271 PO: 15-00721	13.03	
04/16/15	C	6760	55 Cash Disbursement	Chk: 17271 PO: 15-00721	45.32	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/16/15	C	6760	56 Cash Disbursement	Chk: 17271 PO: 15-00721	10.43	
04/16/15	C	6760	57 Cash Disbursement	Chk: 17271 PO: 15-00721	7.75	
04/16/15	C	6760	58 Cash Disbursement	Chk: 17232 PO: 15-00724	45.00	
04/16/15	C	6760	59 Cash Disbursement	Chk: 17264 PO: 15-00732	820.91	
04/16/15	C	6760	60 Cash Disbursement	Chk: 17207 PO: 15-00739	347.50	
04/16/15	C	6760	61 Cash Disbursement	Chk: 17207 PO: 15-00739	347.50	
04/16/15	C	6760	62 Cash Disbursement	Chk: 17232 PO: 15-00750	240.00	
04/16/15	C	6760	63 Cash Disbursement	Chk: 17192 PO: 15-00757	198.00	
04/16/15	C	6760	66 Cash Disbursement	Chk: 17271 PO: 15-00780	7.64	
04/16/15	C	6760	67 Cash Disbursement	Chk: 17215 PO: 15-00784	484.00	
04/16/15	C	6760	68 Cash Disbursement	Chk: 17271 PO: 15-00786	7.64	
04/16/15	C	6760	69 Cash Disbursement	Chk: 17247 PO: 15-00787	126.32	
04/16/15	C	6760	70 Cash Disbursement	Chk: 17285 PO: 15-00788	19.17	
04/16/15	C	6760	71 Cash Disbursement	Chk: 17180 PO: 15-00789	1,900.00	
04/16/15	C	6760	72 Cash Disbursement	Chk: 17169 PO: 15-00792	269.06	
04/16/15	C	6760	73 Cash Disbursement	Chk: 17258 PO: 15-00793	58.95	
04/16/15	C	6760	74 Cash Disbursement	Chk: 17271 PO: 15-00794	2.47	
04/16/15	C	6760	75 Cash Disbursement	Chk: 17271 PO: 15-00794	8.99	
04/16/15	C	6760	76 Cash Disbursement	Chk: 17271 PO: 15-00794	1.80	
04/16/15	C	6760	77 Cash Disbursement	Chk: 17271 PO: 15-00794	9.51	
04/16/15	C	6760	78 Cash Disbursement	Chk: 17194 PO: 15-00795	20.35	
04/16/15	C	6760	79 Cash Disbursement	Chk: 17194 PO: 15-00795	95.25	
04/16/15	C	6760	80 Cash Disbursement	Chk: 17206 PO: 15-00796	600.86	
04/16/15	C	6760	81 Cash Disbursement	Chk: 17286 PO: 15-00797	1,000.00	
04/16/15	C	6760	82 Cash Disbursement	Chk: 17283 PO: 15-00800	5.88	
04/16/15	C	6760	83 Cash Disbursement	Chk: 17194 PO: 15-00801	221.47	
04/16/15	C	6760	84 Cash Disbursement	Chk: 17218 PO: 15-00802	195.00	
04/16/15	C	6760	85 Cash Disbursement	Chk: 17205 PO: 15-00803	148.89	
04/16/15	C	6760	86 Cash Disbursement	Chk: 17205 PO: 15-00803	101.82	
04/16/15	C	6760	87 Cash Disbursement	Chk: 17204 PO: 15-00804	25.65	
04/16/15	C	6760	88 Cash Disbursement	Chk: 17252 PO: 15-00805	2,724.00	
04/16/15	C	6760	89 Cash Disbursement	Chk: 17252 PO: 15-00805	908.00	
04/16/15	C	6760	92 Cash Disbursement	Chk: 17222 PO: 15-00814	182.00	
04/16/15	C	6760	93 Cash Disbursement	Chk: 17194 PO: 15-00815	20.35	
04/16/15	C	6760	94 Cash Disbursement	Chk: 17206 PO: 15-00816	14.44	
04/16/15	C	6760	95 Cash Disbursement	Chk: 17206 PO: 15-00816	14.44	
04/16/15	C	6760	96 Cash Disbursement	Chk: 17206 PO: 15-00816	34.96	
04/16/15	C	6760	97 Cash Disbursement	Chk: 17168 PO: 15-00817	71.40	
04/16/15	C	6760	98 Cash Disbursement	Chk: 17231 PO: 15-00818	786.00	
04/16/15	C	6760	99 Cash Disbursement	Chk: 17231 PO: 15-00818	786.00	
04/16/15	C	6760	100 Cash Disbursement	Chk: 17238 PO: 15-00819	616.00	
04/16/15	C	6760	101 Cash Disbursement	Chk: 17238 PO: 15-00819	145.00	
04/16/15	C	6760	102 Cash Disbursement	Chk: 17263 PO: 15-00820	327.00	
04/16/15	C	6760	103 Cash Disbursement	Chk: 17271 PO: 15-00821	53.97	
04/16/15	C	6760	104 Cash Disbursement	Chk: 17271 PO: 15-00821	331.03	
04/16/15	C	6760	105 Cash Disbursement	Chk: 17271 PO: 15-00821	41.36	
04/16/15	C	6760	106 Cash Disbursement	Chk: 17271 PO: 15-00821	34.61	
04/16/15	C	6760	107 Cash Disbursement	Chk: 17282 PO: 15-00822	122.50	
04/16/15	C	6760	108 Cash Disbursement	Chk: 17212 PO: 15-00823	280.00	
04/16/15	C	6760	110 Cash Disbursement	Chk: 17184 PO: 15-00827	442.05	
04/16/15	C	6760	111 Cash Disbursement	Chk: 17224 PO: 15-00828	642.06	
04/16/15	C	6760	112 Cash Disbursement	Chk: 17267 PO: 15-00829	450.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/16/15 C	6760	113	Cash Disbursement	Chk: 17177 PO: 15-00833	18.95	
04/16/15 C	6760	114	Cash Disbursement	Chk: 17191 PO: 15-00835	961.38	
04/16/15 C	6760	115	Cash Disbursement	Chk: 17206 PO: 15-00836	156.66	
04/16/15 C	6760	116	Cash Disbursement	Chk: 17216 PO: 15-00837	47.72	
04/16/15 C	6760	117	Cash Disbursement	Chk: 17216 PO: 15-00837	85.71	
04/16/15 C	6760	118	Cash Disbursement	Chk: 17271 PO: 15-00838	1.78	
04/16/15 C	6760	119	Cash Disbursement	Chk: 17271 PO: 15-00838	0.90	
04/16/15 C	6760	120	Cash Disbursement	Chk: 17271 PO: 15-00838	9.99	
04/16/15 C	6760	121	Cash Disbursement	Chk: 17195 PO: 15-00842	5,339.44	
04/16/15 C	6760	122	Cash Disbursement	Chk: 17250 PO: 15-00843	165.50	
04/16/15 C	6760	123	Cash Disbursement	Chk: 17219 PO: 15-00847	448.75	
04/16/15 C	6760	124	Cash Disbursement	Chk: 17205 PO: 15-00848	148.64	
04/16/15 C	6760	126	Cash Disbursement	Chk: 17172 PO: 15-00850	143.00	
04/16/15 C	6760	127	Cash Disbursement	Chk: 17271 PO: 15-00851	8.98	
04/16/15 C	6760	128	Cash Disbursement	Chk: 17271 PO: 15-00851	16.18	
04/16/15 C	6760	129	Cash Disbursement	Chk: 17217 PO: 15-00854	1,299.00	
04/16/15 C	6760	130	Cash Disbursement	Chk: 17283 PO: 15-00856	23.03	
04/16/15 C	6760	131	Cash Disbursement	Chk: 17283 PO: 15-00856	33.32	
04/16/15 C	6760	132	Cash Disbursement	Chk: 17283 PO: 15-00856	53.41	
04/16/15 C	6760	133	Cash Disbursement	Chk: 17283 PO: 15-00856	806.25	
04/16/15 C	6760	134	Cash Disbursement	Chk: 17187 PO: 15-00859	16,197.99	
04/16/15 C	6760	135	Cash Disbursement	Chk: 17279 PO: 15-00860	92.85	
04/16/15 C	6760	136	Cash Disbursement	Chk: 17279 PO: 15-00860	48.57	
04/16/15 C	6760	137	Cash Disbursement	Chk: 17279 PO: 15-00860	803.04	
04/16/15 C	6760	138	Cash Disbursement	Chk: 17279 PO: 15-00860	1,263.56	
04/16/15 C	6760	139	Cash Disbursement	Chk: 17284 PO: 15-00868	9,142.95	
04/16/15 C	6760	140	Cash Disbursement	Chk: 17190 PO: 15-00869	12.00	
04/16/15 C	6760	141	Cash Disbursement	Chk: 17173 PO: 15-00870	279.02	
04/16/15 C	6760	143	Cash Disbursement	Chk: 17253 PO: 15-00885	46.90	
04/16/15 C	6760	144	Cash Disbursement	Chk: 17253 PO: 15-00885	49.58	
04/16/15 C	6760	145	Cash Disbursement	Chk: 17253 PO: 15-00885	90.00	
04/16/15 C	6760	146	Cash Disbursement	Chk: 17253 PO: 15-00885	222.05	
04/16/15 C	6760	147	Cash Disbursement	Chk: 17253 PO: 15-00885	64.32	
04/16/15 C	6760	148	Cash Disbursement	Chk: 17178 PO: 15-00886	21.25	
04/16/15 C	6760	149	Cash Disbursement	Chk: 17170 PO: 15-00888	53.39	
04/16/15 C	6760	150	Cash Disbursement	Chk: 17169 PO: 15-00889	78.85	
04/16/15 C	6760	151	Cash Disbursement	Chk: 17183 PO: 15-00890	566.56	
04/16/15 C	6760	152	Cash Disbursement	Chk: 17182 PO: 15-00891	45.76	
04/16/15 C	6760	153	Cash Disbursement	Chk: 17255 PO: 15-00892	12.75	
04/16/15 C	6760	154	Cash Disbursement	Chk: 17271 PO: 15-00893	4.75	
04/16/15 C	6760	155	Cash Disbursement	Chk: 17271 PO: 15-00893	12.83	
04/16/15 C	6760	156	Cash Disbursement	Chk: 17271 PO: 15-00893	7.18	
04/16/15 C	6760	157	Cash Disbursement	Chk: 17271 PO: 15-00893	5.84	
04/16/15 C	6760	158	Cash Disbursement	Chk: 17236 PO: 15-00894	590.00	
04/16/15 C	6760	160	Cash Disbursement	Chk: 17203 PO: 15-00896	194.87	
04/16/15 C	6760	161	Cash Disbursement	Chk: 17219 PO: 15-00897	500.00	
04/16/15 C	6760	162	Cash Disbursement	Chk: 17277 PO: 15-00898	521.00	
04/16/15 C	6760	163	Cash Disbursement	Chk: 17259 PO: 15-00899	40.00	
04/16/15 C	6760	164	Cash Disbursement	Chk: 17259 PO: 15-00899	110.00	
04/16/15 C	6760	165	Cash Disbursement	Chk: 17259 PO: 15-00899	110.00	
04/16/15 C	6760	166	Cash Disbursement	Chk: 17259 PO: 15-00899	110.00	
04/16/15 C	6760	167	Cash Disbursement	Chk: 17171 PO: 15-00906	116.66	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/16/15 C	6760	168	Cash Disbursement	Chk: 17223 PO: 15-00907	105.00	
04/16/15 C	6760	169	Cash Disbursement	Chk: 17214 PO: 15-00908	84.00	
04/16/15 C	6760	170	Cash Disbursement	Chk: 17230 PO: 15-00909	118.90	
04/16/15 C	6760	171	Cash Disbursement	Chk: 17260 PO: 15-00910	106.00	
04/16/15 C	6760	173	Cash Disbursement	Chk: 17240 PO: 15-00913	60.00	
04/16/15 C	6760	174	Cash Disbursement	Chk: 17198 PO: 15-00914	5,289.18	
04/16/15 C	6760	175	Cash Disbursement	Chk: 17179 PO: 15-00917	277.00	
04/16/15 C	6760	176	Cash Disbursement	Chk: 17209 PO: 15-00918	6,581.00	
04/16/15 C	6760	177	Cash Disbursement	Chk: 17186 PO: 15-00919	381.00	
04/16/15 C	6760	179	Cash Disbursement	Chk: 17205 PO: 15-00920	145.64	
04/16/15 C	6760	180	Cash Disbursement	Chk: 17205 PO: 15-00920	148.64	
04/16/15 C	6760	181	Cash Disbursement	Chk: 17271 PO: 15-00922	12.59	
04/16/15 C	6760	182	Cash Disbursement	Chk: 17271 PO: 15-00922	26.98	
04/16/15 C	6760	183	Cash Disbursement	Chk: 17271 PO: 15-00922	8.99	
04/16/15 C	6760	184	Cash Disbursement	Chk: 17237 PO: 15-00925	500.00	
04/16/15 C	6760	185	Cash Disbursement	Chk: 17246 PO: 15-00926	727.88	
04/16/15 C	6760	187	Cash Disbursement	Chk: 17267 PO: 15-00936	1,200.00	
04/16/15 C	6760	188	Cash Disbursement	Chk: 17271 PO: 15-00937	9.85	
04/16/15 C	6760	189	Cash Disbursement	Chk: 17269 PO: 15-00938	184.00	
04/16/15 C	6760	190	Cash Disbursement	Chk: 17211 PO: 15-00940	5,000.00	
04/16/15 C	6760	191	Cash Disbursement	Chk: 17211 PO: 15-00940	4,711.50	
04/16/15 C	6760	192	Cash Disbursement	Chk: 17283 PO: 15-00942	139.65	
04/16/15 C	6760	193	Cash Disbursement	Chk: 17283 PO: 15-00942	91.14	
04/16/15 C	6760	194	Cash Disbursement	Chk: 17283 PO: 15-00942	87.22	
04/16/15 C	6760	195	Cash Disbursement	Chk: 17283 PO: 15-00942	110.74	
04/16/15 C	6760	196	Cash Disbursement	Chk: 17283 PO: 15-00942	46.06	
04/16/15 C	6760	197	Cash Disbursement	Chk: 17283 PO: 15-00942	36.26	
04/16/15 C	6760	198	Cash Disbursement	Chk: 17283 PO: 15-00942	10.23	
04/16/15 C	6760	199	Cash Disbursement	Chk: 17234 PO: 15-00943	20.95	
04/16/15 C	6760	200	Cash Disbursement	Chk: 17196 PO: 15-00946	4,479.42	
04/16/15 C	6760	201	Cash Disbursement	Chk: 17278 PO: 15-00947	320.00	
04/16/15 C	6760	202	Cash Disbursement	Chk: 17241 PO: 15-00948	10,425.00	
04/16/15 C	6760	203	Cash Disbursement	Chk: 17241 PO: 15-00948	4,154.20	
04/16/15 C	6760	204	Cash Disbursement	Chk: 17175 PO: 15-00949	125.00	
04/16/15 C	6760	205	Cash Disbursement	Chk: 17268 PO: 15-00952	100.00	
04/16/15 C	6760	206	Cash Disbursement	Chk: 17174 PO: 15-00954	93.79	
04/16/15 C	6760	207	Cash Disbursement	Chk: 17174 PO: 15-00954	35.36	
04/16/15 C	6760	208	Cash Disbursement	Chk: 17174 PO: 15-00954	59.58	
04/16/15 C	6760	209	Cash Disbursement	Chk: 17194 PO: 15-00955	23,534.51	
04/16/15 C	6760	210	Cash Disbursement	Chk: 17197 PO: 15-00956	979.00	
04/16/15 C	6760	211	Cash Disbursement	Chk: 17197 PO: 15-00956	1,157.00	
04/16/15 C	6760	212	Cash Disbursement	Chk: 17206 PO: 15-00958	34.44	
04/16/15 C	6760	213	Cash Disbursement	Chk: 17226 PO: 15-00962	396.14	
04/16/15 C	6760	214	Cash Disbursement	Chk: 17235 PO: 15-00964	2,728.29	
04/16/15 C	6760	215	Cash Disbursement	Chk: 17239 PO: 15-00965	6,299.30	
04/16/15 C	6760	216	Cash Disbursement	Chk: 17239 PO: 15-00965	2,624.22	
04/16/15 C	6760	217	Cash Disbursement	Chk: 17244 PO: 15-00967	250.00	
04/16/15 C	6760	218	Cash Disbursement	Chk: 17228 PO: 15-00968	3,570.00	
04/16/15 C	6760	219	Cash Disbursement	Chk: 17251 PO: 15-00969	2,200.00	
04/16/15 C	6760	220	Cash Disbursement	Chk: 17271 PO: 15-00970	8.08	
04/16/15 C	6760	221	Cash Disbursement	Chk: 17271 PO: 15-00970	2.32	
04/16/15 C	6760	222	Cash Disbursement	Chk: 17271 PO: 15-00970	1.79	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/16/15 C	6760	223	Cash Disbursement	Chk: 17271 PO: 15-00970	8.08	
04/16/15 C	6760	224	Cash Disbursement	Chk: 17271 PO: 15-00970	7.18	
04/16/15 C	6760	225	Cash Disbursement	Chk: 17271 PO: 15-00970	16.18	
04/16/15 C	6760	226	Cash Disbursement	Chk: 17271 PO: 15-00970	44.35	
04/16/15 C	6760	227	Cash Disbursement	Chk: 17271 PO: 15-00970	27.87	
04/16/15 C	6760	228	Cash Disbursement	Chk: 17271 PO: 15-00970	8.99	
04/16/15 C	6760	229	Cash Disbursement	Chk: 17271 PO: 15-00970	5.02	
04/16/15 C	6760	230	Cash Disbursement	Chk: 17243 PO: 15-00974	515.74	
04/16/15 C	6760	231	Cash Disbursement	Chk: 17276 PO: 15-00975	265.00	
04/16/15 C	6760	233	Cash Disbursement	Chk: 17272 PO: 15-00980	3,450.00	
04/16/15 C	6760	234	Cash Disbursement	Chk: 17272 PO: 15-00980	30.00	
04/16/15 C	6760	235	Cash Disbursement	Chk: 17272 PO: 15-00980	315.00	
04/16/15 C	6760	236	Cash Disbursement	Chk: 17272 PO: 15-00980	60.00	
04/16/15 C	6760	237	Cash Disbursement	Chk: 17272 PO: 15-00980	100.00	
04/16/15 C	6760	238	Cash Disbursement	Chk: 17272 PO: 15-00980	6,187.00	
04/16/15 C	6760	239	Cash Disbursement	Chk: 17272 PO: 15-00980	108.50	
04/16/15 C	6760	240	Cash Disbursement	Chk: 17272 PO: 15-00980	65.00	
04/16/15 C	6760	241	Cash Disbursement	Chk: 17253 PO: 15-00981	8.00	
04/16/15 C	6760	242	Cash Disbursement	Chk: 17253 PO: 15-00981	15.96	
04/16/15 C	6760	243	Cash Disbursement	Chk: 17271 PO: 15-00985	22.60	
04/16/15 C	6760	244	Cash Disbursement	Chk: 17271 PO: 15-00986	19.33	
04/16/15 C	6760	245	Cash Disbursement	Chk: 17271 PO: 15-00986	5.84	
04/16/15 C	6760	246	Cash Disbursement	Chk: 17167 PO: 15-00992	297.10	
04/16/15 C	6760	247	Cash Disbursement	Chk: 17252 PO: 15-00993	2,724.00	
04/16/15 C	6760	248	Cash Disbursement	Chk: 17252 PO: 15-00993	908.00	
04/16/15 C	6760	249	Cash Disbursement	Chk: 17249 PO: 15-00995	3,000.00	
04/16/15 C	6760	250	Cash Disbursement	Chk: 17181 PO: 15-00996	500.00	
04/16/15 C	6760	251	Cash Disbursement	Chk: 17188 PO: 15-00997	419.76	
04/16/15 C	6760	252	Cash Disbursement	Chk: 17256 PO: 15-00998	26.19	
04/16/15 C	6760	253	Cash Disbursement	Chk: 17287 PO: 15-01000	826.95	
04/16/15 C	6760	254	Cash Disbursement	Chk: 17262 PO: 15-01001	278.99	
04/16/15 C	6760	255	Cash Disbursement	Chk: 17213 PO: 15-01002	54.09	
04/16/15 C	6760	256	Cash Disbursement	Chk: 17279 PO: 15-01008	152.42	
04/16/15 C	6760	257	Cash Disbursement	Chk: 17261 PO: 15-01012	217.34	
04/16/15 C	6760	258	Cash Disbursement	Chk: 17225 PO: 15-01013	488.00	
04/16/15 C	6760	259	Cash Disbursement	Chk: 17194 PO: 15-01033	239.41	
04/16/15 C	6760	260	Cash Disbursement	Chk: 17194 PO: 15-01033	121.70	
04/16/15 C	6760	261	Cash Disbursement	Chk: 17202 PO: 15-01034	108.79	
04/16/15 C	6760	262	Cash Disbursement	Chk: 17202 PO: 15-01034	150.00	
04/16/15 C	6760	263	Cash Disbursement	Chk: 17246 PO: 15-01037	90.50	
04/16/15 C	6760	264	Cash Disbursement	Chk: 17253 PO: 15-01039	122.97	
04/16/15 C	6760	265	Cash Disbursement	Chk: 17193 PO: 15-01040	768.95	
04/16/15 C	6760	266	Cash Disbursement	Chk: 17193 PO: 15-01040	155.63	
04/16/15 C	6760	267	Cash Disbursement	Chk: 17193 PO: 15-01040	8.25	
04/16/15 C	6760	268	Cash Disbursement	Chk: 17248 PO: 15-01050	4.54	
04/16/15 C	6760	269	Cash Disbursement	Chk: 17248 PO: 15-01050	21,711.24	
04/16/15 C	6760	270	Cash Disbursement	Chk: 17248 PO: 15-01050	368.34	
04/16/15 C	6760	271	Cash Disbursement	Chk: 17248 PO: 15-01050	11,844.93	
04/16/15 C	6760	272	Cash Disbursement	Chk: 17264 PO: 15-01063	469.48	
04/16/15 C	6760	273	Cash Disbursement	Chk: 17264 PO: 15-01063	153.21	
04/16/15 C	6760	274	Cash Disbursement	Chk: 17264 PO: 15-01063	270.72	
04/16/15 C	6760	275	Cash Disbursement	Chk: 17264 PO: 15-01063	15.79	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
04/16/15 C	6760 276	Cash Disbursement	Chk: 17194 PO: 15-01065	378.09	
04/16/15 C	6760 277	Cash Disbursement	Chk: 17185 PO: 15-01066	50.00	
04/16/15 C	6760 278	Cash Disbursement	Chk: 17185 PO: 15-01066	50.00	
04/16/15 C	6760 279	Cash Disbursement	Chk: 17185 PO: 15-01066	52.50	
04/16/15 C	6760 280	Cash Disbursement	Chk: 17185 PO: 15-01066	97.50	
04/16/15 C	6760 281	Cash Disbursement	Chk: 17185 PO: 15-01066	97.50	
04/16/15 C	6760 282	Cash Disbursement	Chk: 17185 PO: 15-01066	117.50	
04/16/15 C	6760 283	Cash Disbursement	Chk: 17185 PO: 15-01066	110.00	
04/16/15 C	6760 284	Cash Disbursement	Chk: 17185 PO: 15-01066	97.50	
04/16/15 C	6760 285	Cash Disbursement	Chk: 17185 PO: 15-01066	52.50	
04/16/15 C	6760 286	Cash Disbursement	Chk: 17185 PO: 15-01066	65.00	
04/16/15 C	6760 287	Cash Disbursement	Chk: 17185 PO: 15-01066	50.00	
04/16/15 C	6760 288	Cash Disbursement	Chk: 17185 PO: 15-01066	69.00	
04/16/15 C	6760 289	Cash Disbursement	Chk: 17185 PO: 15-01066	110.00	
04/16/15 C	6760 292	Cash Disbursement	Chk: 17171 PO: 15-01069	72.00	
04/16/15 Totals:				263,726.86	0.00
04/17/15 C	6761 1	Cash Disbursement	Chk: 17291 PO: 15-00463	164.80	
04/17/15 C	6761 2	Cash Disbursement	Chk: 17291 PO: 15-00463	127.58	
04/17/15 C	6761 3	Cash Disbursement	Chk: 17291 PO: 15-00463	44.12	
04/17/15 C	6761 4	Cash Disbursement	Chk: 17291 PO: 15-00463	26.74	
04/17/15 C	6761 5	Cash Disbursement	Chk: 17290 PO: 15-00645	512.88	
04/17/15 C	6761 6	Cash Disbursement	Chk: 17293 PO: 15-00690	493.75	
04/17/15 C	6761 7	Cash Disbursement	Chk: 17290 PO: 15-00698	393.66	
04/17/15 C	6761 8	Cash Disbursement	Chk: 17292 PO: 15-00722	1,000.00	
04/17/15 C	6761 9	Cash Disbursement	Chk: 17288 PO: 15-00834	1,710.00	
04/17/15 C	6761 10	Cash Disbursement	Chk: 17289 PO: 15-01070	150.00	
04/17/15 Totals:				4,623.53	0.00
04/20/15 C	6764 1	Cash Disbursement	Chk: 17294 PO: 15-01127	30,000.00	
04/21/15 R	9826	Cash Receipt CS/CK	TRANSFER FROM POLICE DONATIONS - DARE		419.94
04/21/15 R	9830	Cash Receipt CS/CK	POLICE O/S		6,688.75
04/21/15 Totals:				0.00	7,108.69
04/22/15 R	9832	Cash Receipt CS/CK	POLICE O/S		2,553.00
04/23/15 R	9838	Cash Receipt CS/CK	POLICE O/S		9,200.00
04/23/15 R	9839	Cash Receipt CS/CK	POLICE O/S		1,380.00
04/23/15 R	9840	Cash Receipt CS/CK	POLICE O/S		707.25
04/23/15 Totals:				0.00	11,287.25
04/24/15 C	6770 1	Cash Disbursement	Chk: 17295 PO: 15-01188	300.00	
04/27/15 C	6773 1	Cash Disbursement	Chk: 17296 PO: 15-01217	1,485.00	
04/27/15 R	9844	Cash Receipt CS/CK	COUNTY OF UNION: J. TESTON UCPO		5,000.00
04/27/15 Totals:				1,485.00	5,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
04/28/15 R	9851	Cash Receipt CS/CK POLICE O/S			759.00
04/28/15 R	9852	Cash Receipt CS/CK POLICE O/S			8,894.50
04/28/15 R	9853	Cash Receipt CS/CK POLICE O/S			590.00
04/28/15 Totals:				0.00	10,243.50
04/29/15 C	6779	1 Cash Disbursement Chk: 17302 PO: 15-01141		975.00	
04/29/15 C	6779	2 Cash Disbursement Chk: 17303 PO: 15-01142		1,250.00	
04/29/15 C	6779	3 Cash Disbursement Chk: 17299 PO: 15-01143		1,448.00	
04/29/15 C	6779	4 Cash Disbursement Chk: 17300 PO: 15-01144		1,448.00	
04/29/15 C	6779	5 Cash Disbursement Chk: 17301 PO: 15-01145		1,200.00	
04/29/15 C	6779	6 Cash Disbursement Chk: 17298 PO: 15-01146		1,448.00	
04/29/15 C	6779	7 Cash Disbursement Chk: 17310 PO: 15-01147		1,448.00	
04/29/15 C	6779	8 Cash Disbursement Chk: 17311 PO: 15-01148		1,349.00	
04/29/15 C	6779	9 Cash Disbursement Chk: 17309 PO: 15-01149		1,448.00	
04/29/15 C	6779	10 Cash Disbursement Chk: 17313 PO: 15-01150		1,448.00	
04/29/15 C	6779	11 Cash Disbursement Chk: 17315 PO: 15-01151		1,448.00	
04/29/15 C	6779	12 Cash Disbursement Chk: 17314 PO: 15-01152		1,448.00	
04/29/15 C	6779	13 Cash Disbursement Chk: 17320 PO: 15-01153		1,200.00	
04/29/15 C	6779	14 Cash Disbursement Chk: 17318 PO: 15-01154		1,448.00	
04/29/15 C	6779	15 Cash Disbursement Chk: 17321 PO: 15-01155		1,398.00	
04/29/15 C	6779	16 Cash Disbursement Chk: 17319 PO: 15-01156		1,349.00	
04/29/15 C	6779	17 Cash Disbursement Chk: 17323 PO: 15-01157		1,448.00	
04/29/15 C	6779	18 Cash Disbursement Chk: 17326 PO: 15-01158		1,200.00	
04/29/15 C	6779	19 Cash Disbursement Chk: 17328 PO: 15-01159		1,000.00	
04/29/15 C	6779	20 Cash Disbursement Chk: 17331 PO: 15-01160		550.00	
04/29/15 C	6779	21 Cash Disbursement Chk: 17335 PO: 15-01161		1,448.00	
04/29/15 C	6779	22 Cash Disbursement Chk: 17334 PO: 15-01162		1,448.00	
04/29/15 C	6779	23 Cash Disbursement Chk: 17333 PO: 15-01163		1,448.00	
04/29/15 C	6779	24 Cash Disbursement Chk: 17341 PO: 15-01164		1,125.00	
04/29/15 C	6779	25 Cash Disbursement Chk: 17344 PO: 15-01165		1,448.00	
04/29/15 C	6779	26 Cash Disbursement Chk: 17348 PO: 15-01166		1,448.00	
04/29/15 C	6779	27 Cash Disbursement Chk: 17347 PO: 15-01167		450.00	
04/29/15 C	6779	28 Cash Disbursement Chk: 17349 PO: 15-01168		1,448.00	
04/29/15 C	6779	29 Cash Disbursement Chk: 17350 PO: 15-01169		252.00	
04/29/15 C	6779	30 Cash Disbursement Chk: 17351 PO: 15-01170		1,448.00	
04/29/15 C	6779	31 Cash Disbursement Chk: 17352 PO: 15-01171		1,448.00	
04/29/15 C	6779	48 Cash Disbursement Chk: 17346 PO: 15-01239		954.24	
04/29/15 C	6779	49 Cash Disbursement Chk: 17308 PO: 15-01257		950.00	
04/29/15 C	6779	50 Cash Disbursement Chk: 17316 PO: 15-01258		50.00	
04/29/15 C	6779	51 Cash Disbursement Chk: 17329 PO: 15-01259		750.00	
04/29/15 C	6779	52 Cash Disbursement Chk: 17332 PO: 15-01260		400.00	
04/29/15 C	6779	53 Cash Disbursement Chk: 17339 PO: 15-01261		650.00	
04/29/15 C	6779	54 Cash Disbursement Chk: 17342 PO: 15-01262		450.00	
04/29/15 C	6779	55 Cash Disbursement Chk: 17340 PO: 15-01263		350.00	
04/29/15 C	6779	56 Cash Disbursement Chk: 17324 PO: 15-01264		173.00	
04/29/15 Totals:				44,089.24	0.00
04/30/15 B	2664	2 Expenditure		10,156.89	
04/30/15 B	2664	3 Expenditure		3,745.92	
04/30/15 B	2664	4 Expenditure		3,915.90	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/30/15 B	2664	5	Expenditure		7,160.04	
04/30/15 B	2664	6	Expenditure		8,883.35	
04/30/15 B	2664	7	Expenditure		2,707.54	
04/30/15 B	2664	8	Expenditure		1,863.04	
04/30/15 B	2664	9	Expenditure		2,450.34	
04/30/15 B	2664	10	Expenditure		476.25	
04/30/15 B	2664	11	Expenditure		207.52	
04/30/15 B	2664	12	Expenditure		11,118.23	
04/30/15 B	2664	13	Expenditure		144,415.58	
04/30/15 B	2664	14	Expenditure		16,913.28	
04/30/15 B	2664	15	Expenditure		8,670.66	
04/30/15 B	2664	16	Expenditure		29,004.50	
04/30/15 B	2664	17	Expenditure		25,234.84	
04/30/15 B	2664	18	Expenditure		610.50	
04/30/15 B	2664	19	Expenditure		150.00	
04/30/15 B	2664	20	Expenditure		2,588.43	
04/30/15 B	2664	21	Expenditure		4,393.67	
04/30/15 B	2664	22	Expenditure		34,533.25	
04/30/15 B	2664	23	Expenditure		6,382.76	
04/30/15 B	2664	24	Expenditure		4,023.57	
04/30/15 B	2664	25	Expenditure		2,150.33	
04/30/15 B	2664	26	Expenditure		7,204.84	
04/30/15 B	2664	27	Expenditure		10,820.13	
04/30/15 B	2664	29	Expenditure		25,246.45	
04/30/15 B	2672	1	Expenditure	Global Court Charge	453.82	
04/30/15 B	2672	2	Expenditure	NJSBH To Correct		3,971.40
04/30/15 B	2673	1	Expenditure	Reverse Duplicate Entry	3,971.40	
04/30/15 G	1407	3	Expenditure	DOJ Vest Reimbursement		1,266.38
04/30/15 C	6782	1	Cash Disbursement	Chk: 17365 PO: 15-01089	419.60	
04/30/15 C	6782	2	Cash Disbursement	Chk: 17376 PO: 15-01090	419.60	
04/30/15 C	6782	3	Cash Disbursement	Chk: 17353 PO: 15-01091	419.60	
04/30/15 C	6782	4	Cash Disbursement	Chk: 17374 PO: 15-01092	419.60	
04/30/15 C	6782	5	Cash Disbursement	Chk: 17385 PO: 15-01093	419.60	
04/30/15 C	6782	6	Cash Disbursement	Chk: 17366 PO: 15-01094	419.60	
04/30/15 C	6782	7	Cash Disbursement	Chk: 17389 PO: 15-01095	419.60	
04/30/15 C	6782	8	Cash Disbursement	Chk: 17387 PO: 15-01096	419.60	
04/30/15 C	6782	9	Cash Disbursement	Chk: 17386 PO: 15-01097	419.60	
04/30/15 C	6782	10	Cash Disbursement	Chk: 17373 PO: 15-01098	419.60	
04/30/15 C	6782	11	Cash Disbursement	Chk: 17378 PO: 15-01099	419.60	
04/30/15 C	6782	12	Cash Disbursement	Chk: 17382 PO: 15-01100	419.60	
04/30/15 C	6782	13	Cash Disbursement	Chk: 17383 PO: 15-01101	419.60	
04/30/15 C	6782	14	Cash Disbursement	Chk: 17384 PO: 15-01102	419.60	
04/30/15 C	6782	15	Cash Disbursement	Chk: 17372 PO: 15-01103	419.60	
04/30/15 C	6782	16	Cash Disbursement	Chk: 17360 PO: 15-01104	419.60	
04/30/15 C	6782	17	Cash Disbursement	Chk: 17375 PO: 15-01105	419.60	
04/30/15 C	6782	18	Cash Disbursement	Chk: 17358 PO: 15-01106	419.60	
04/30/15 C	6782	19	Cash Disbursement	Chk: 17377 PO: 15-01107	839.20	
04/30/15 C	6782	20	Cash Disbursement	Chk: 17362 PO: 15-01108	419.60	
04/30/15 C	6782	21	Cash Disbursement	Chk: 17388 PO: 15-01109	419.60	
04/30/15 C	6782	22	Cash Disbursement	Chk: 17390 PO: 15-01110	419.60	
04/30/15 C	6782	23	Cash Disbursement	Chk: 17354 PO: 15-01111	419.60	
04/30/15 C	6782	24	Cash Disbursement	Chk: 17364 PO: 15-01112	419.60	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/30/15 C	6782	25	Cash Disbursement	Chk: 17361 PO: 15-01113	419.60	
04/30/15 C	6782	26	Cash Disbursement	Chk: 17357 PO: 15-01114	419.60	
04/30/15 C	6782	27	Cash Disbursement	Chk: 17370 PO: 15-01115	419.60	
04/30/15 C	6782	28	Cash Disbursement	Chk: 17380 PO: 15-01116	419.60	
04/30/15 C	6782	29	Cash Disbursement	Chk: 17381 PO: 15-01117	419.60	
04/30/15 C	6782	30	Cash Disbursement	Chk: 17359 PO: 15-01118	419.60	
04/30/15 C	6782	31	Cash Disbursement	Chk: 17367 PO: 15-01119	419.60	
04/30/15 C	6782	32	Cash Disbursement	Chk: 17368 PO: 15-01120	419.60	
04/30/15 C	6782	33	Cash Disbursement	Chk: 17356 PO: 15-01121	419.60	
04/30/15 C	6782	34	Cash Disbursement	Chk: 17363 PO: 15-01122	419.60	
04/30/15 C	6782	35	Cash Disbursement	Chk: 17371 PO: 15-01123	419.60	
04/30/15 C	6782	36	Cash Disbursement	Chk: 17355 PO: 15-01124	419.60	
04/30/15 C	6782	37	Cash Disbursement	Chk: 17369 PO: 15-01125	419.60	
04/30/15 C	6782	38	Cash Disbursement	Chk: 17379 PO: 15-01126	515.74	
04/30/15 Totals:					395,913.57	5,237.78
05/01/15 R	9864		Cash Receipt CS/CK	SENIOR CITIZEN TRIP		240.00
05/01/15 R	9942		Cash Receipt CS/CK	Postage Reimbursement NJ		950.00
05/01/15 Totals:					0.00	1,190.00
05/04/15 C	6785	1	Cash Disbursement	Chk: 120119 PO: 15-01272	168,410.15	
05/04/15 C	6785	2	Cash Disbursement	Chk: 120120 PO: 15-01273	115,370.48	
05/04/15 B	2665	0	Adopt/Amend Journal	Adopt Budget		9,430,481.91
05/04/15 B	2665	0	Adopt/Amend Journal	Adopt Budget	727,057.00	
05/04/15 Totals:					1,010,837.63	9,430,481.91
05/05/15 C	6788	1	Cash Disbursement	Chk: 17391 PO: 15-01303	120.00	
05/05/15 C	6789	1	Cash Disbursement	Chk: 17392 PO: 15-01305	1,448.00	
05/05/15 C	6790	1	Cash Disbursement	Chk: 17393 PO: 15-01306	21,000.00	
05/05/15 C	6790	2	Cash Disbursement	Chk: 17393 PO: 15-01306	25,000.00	
05/05/15 R	9873		Cash Receipt CS/CK	CDBG GRANT		5,720.56
05/05/15 R	9876		Cash Receipt CS/CK	POLICE O/S		2,923.87
05/05/15 Totals:					47,568.00	8,644.43
05/06/15 G	1404	1	Expenditure	1st Qtr Library	129,990.25	
05/06/15 G	1404	2	Expenditure	1st Qtr Library Adj	17.18	
05/06/15 C	6791	1	Cash Disbursement	Chk: 17394 PO: 15-01330	70,920.25	
05/06/15 R	9880		Cash Receipt CS/CK	SALARIES:_ JAMES HUTTON		4,152.86
05/06/15 Totals:					200,927.68	4,152.86
05/07/15 R	9881		Cash Receipt CS/CK	SENIOR CITIZEN TRIP		80.00
05/07/15 R	9884		Cash Receipt CS/CK	SENIOR CITIZEN TRIP		20.00
05/07/15 Totals:					0.00	100.00
05/11/15 R	9894		Cash Receipt CS/CK	POLICE O/S		1,119.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/12/15 B	2670	1	Expenditure	Reclass PO 15-00946 per F. Ceresa		4,479.42
05/12/15 B	2670	2	Expenditure	Reclass PO 15-00946 per F. Ceresa	4,479.42	
05/12/15 B	2670	3	Expenditure	Reclass PO 15-00948 per F. Ceresa		4,154.20
05/12/15 B	2670	4	Expenditure	Reclass PO 15-00948 per F. Ceresa	4,154.20	
05/12/15 B	2671	1	Expenditure	Reclass PO 15-00195 per F. Ceresa		2,400.00
05/12/15 B	2671	2	Expenditure	Reclass PO 15-00195 per F. Ceresa	2,400.00	
05/12/15 R	9900		Cash Receipt CS/CK	POLICE O/S		1,863.00
05/12/15 R	9901		Cash Receipt CS/CK	REIMBURSE PAYROLL		6,620.04
05/12/15 R	9901		Cash Receipt CS/CK	REIMBURSE PAYROLL		3,050.00
05/12/15 R	9901		Cash Receipt CS/CK	REIMBURSE PAYROLL		207.52
05/12/15 R	9903		Cash Receipt CS/CK	TRANSFER TO FIRE DEPT.		9,313.82
05/12/15 Totals:					11,033.62	32,088.00
05/14/15 C	6809	3	Cash Disbursement	Chk: 17493 PO: 15-00087	5,000.00	
05/14/15 C	6809	4	Cash Disbursement	Chk: 17480 PO: 15-00349	93.74	
05/14/15 C	6809	5	Cash Disbursement	Chk: 17485 PO: 15-00436	299.00	
05/14/15 C	6809	6	Cash Disbursement	Chk: 17504 PO: 15-00742	6,510.70	
05/14/15 C	6809	7	Cash Disbursement	Chk: 17504 PO: 15-00742	6,510.70	
05/14/15 C	6809	8	Cash Disbursement	Chk: 17504 PO: 15-00742	207.90	
05/14/15 C	6809	9	Cash Disbursement	Chk: 17504 PO: 15-00742	207.90	
05/14/15 C	6809	10	Cash Disbursement	Chk: 17430 PO: 15-00884	102.50	
05/14/15 C	6809	11	Cash Disbursement	Chk: 17430 PO: 15-00884	8.00	
05/14/15 C	6809	12	Cash Disbursement	Chk: 17429 PO: 15-00921	30.62	
05/14/15 C	6809	13	Cash Disbursement	Chk: 17477 PO: 15-00941	105.00	
05/14/15 C	6809	14	Cash Disbursement	Chk: 17490 PO: 15-00945	659.50	
05/14/15 C	6809	15	Cash Disbursement	Chk: 17500 PO: 15-00953	145.25	
05/14/15 C	6809	17	Cash Disbursement	Chk: 17437 PO: 15-00959	245.85	
05/14/15 C	6809	18	Cash Disbursement	Chk: 17438 PO: 15-00960	245.85	
05/14/15 C	6809	19	Cash Disbursement	Chk: 17428 PO: 15-00961	14.58	
05/14/15 C	6809	20	Cash Disbursement	Chk: 17452 PO: 15-00963	82.90	
05/14/15 C	6809	21	Cash Disbursement	Chk: 17458 PO: 15-00966	137.97	
05/14/15 C	6809	22	Cash Disbursement	Chk: 17405 PO: 15-00987	287.64	
05/14/15 C	6809	23	Cash Disbursement	Chk: 17465 PO: 15-00988	156.70	
05/14/15 C	6809	24	Cash Disbursement	Chk: 17479 PO: 15-00989	1,370.34	
05/14/15 C	6809	25	Cash Disbursement	Chk: 17448 PO: 15-00990	764.00	
05/14/15 C	6809	26	Cash Disbursement	Chk: 17448 PO: 15-00990	0.00	
05/14/15 C	6809	27	Cash Disbursement	Chk: 17448 PO: 15-00990	0.00	
05/14/15 C	6809	28	Cash Disbursement	Chk: 17454 PO: 15-01003	451.35	
05/14/15 C	6809	29	Cash Disbursement	Chk: 17463 PO: 15-01004	64.99	
05/14/15 C	6809	30	Cash Disbursement	Chk: 17441 PO: 15-01006	125.00	
05/14/15 C	6809	31	Cash Disbursement	Chk: 17450 PO: 15-01007	275.00	
05/14/15 C	6809	32	Cash Disbursement	Chk: 17450 PO: 15-01007	475.00	
05/14/15 C	6809	33	Cash Disbursement	Chk: 17488 PO: 15-01009	14.39	
05/14/15 C	6809	34	Cash Disbursement	Chk: 17499 PO: 15-01010	2,148.82	
05/14/15 C	6809	35	Cash Disbursement	Chk: 17424 PO: 15-01011	2,793.41	
05/14/15 C	6809	36	Cash Disbursement	Chk: 17403 PO: 15-01029	90.00	
05/14/15 C	6809	37	Cash Disbursement	Chk: 17404 PO: 15-01030	126.30	
05/14/15 C	6809	38	Cash Disbursement	Chk: 17417 PO: 15-01032	1,291.82	
05/14/15 C	6809	39	Cash Disbursement	Chk: 17488 PO: 15-01038	45.81	
05/14/15 C	6809	40	Cash Disbursement	Chk: 17448 PO: 15-01056	208.32	
05/14/15 C	6809	41	Cash Disbursement	Chk: 17448 PO: 15-01056	228.96	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/14/15	C	6809	42 Cash Disbursement	Chk: 17435 PO: 15-01057	68.00	
05/14/15	C	6809	43 Cash Disbursement	Chk: 17439 PO: 15-01058	81.07	
05/14/15	C	6809	44 Cash Disbursement	Chk: 17436 PO: 15-01059	484.00	
05/14/15	C	6809	45 Cash Disbursement	Chk: 17445 PO: 15-01060	10.20	
05/14/15	C	6809	46 Cash Disbursement	Chk: 17416 PO: 15-01061	240.00	
05/14/15	C	6809	47 Cash Disbursement	Chk: 17429 PO: 15-01062	2.80	
05/14/15	C	6809	48 Cash Disbursement	Chk: 17447 PO: 15-01064	948.00	
05/14/15	C	6809	49 Cash Disbursement	Chk: 17397 PO: 15-01074	149.94	
05/14/15	C	6809	50 Cash Disbursement	Chk: 17400 PO: 15-01075	36.99	
05/14/15	C	6809	51 Cash Disbursement	Chk: 17451 PO: 15-01076	28.84	
05/14/15	C	6809	52 Cash Disbursement	Chk: 17451 PO: 15-01076	46.19	
05/14/15	C	6809	53 Cash Disbursement	Chk: 17452 PO: 15-01079	26.80	
05/14/15	C	6809	54 Cash Disbursement	Chk: 17491 PO: 15-01081	2,281.25	
05/14/15	C	6809	56 Cash Disbursement	Chk: 17420 PO: 15-01084	237.75	
05/14/15	C	6809	57 Cash Disbursement	Chk: 17420 PO: 15-01084	156.41	
05/14/15	C	6809	58 Cash Disbursement	Chk: 17420 PO: 15-01084	67.84	
05/14/15	C	6809	59 Cash Disbursement	Chk: 17420 PO: 15-01084	73.82	
05/14/15	C	6809	60 Cash Disbursement	Chk: 17411 PO: 15-01087	608.54	
05/14/15	C	6809	61 Cash Disbursement	Chk: 17488 PO: 15-01128	7.00	
05/14/15	C	6809	62 Cash Disbursement	Chk: 17488 PO: 15-01128	2.81	
05/14/15	C	6809	63 Cash Disbursement	Chk: 17488 PO: 15-01128	0.90	
05/14/15	C	6809	64 Cash Disbursement	Chk: 17488 PO: 15-01128	1.98	
05/14/15	C	6809	65 Cash Disbursement	Chk: 17488 PO: 15-01128	3.40	
05/14/15	C	6809	66 Cash Disbursement	Chk: 17488 PO: 15-01128	11.68	
05/14/15	C	6809	67 Cash Disbursement	Chk: 17488 PO: 15-01128	23.38	
05/14/15	C	6809	68 Cash Disbursement	Chk: 17488 PO: 15-01128	16.17	
05/14/15	C	6809	69 Cash Disbursement	Chk: 17456 PO: 15-01129	500.00	
05/14/15	C	6809	70 Cash Disbursement	Chk: 17497 PO: 15-01131	82.50	
05/14/15	C	6809	71 Cash Disbursement	Chk: 17497 PO: 15-01131	56.70	
05/14/15	C	6809	72 Cash Disbursement	Chk: 17497 PO: 15-01131	18.00	
05/14/15	C	6809	73 Cash Disbursement	Chk: 17497 PO: 15-01131	22.35	
05/14/15	C	6809	74 Cash Disbursement	Chk: 17497 PO: 15-01131	19.95	
05/14/15	C	6809	75 Cash Disbursement	Chk: 17497 PO: 15-01131	65.25	
05/14/15	C	6809	76 Cash Disbursement	Chk: 17497 PO: 15-01131	13.00	
05/14/15	C	6809	77 Cash Disbursement	Chk: 17497 PO: 15-01131	33.00	
05/14/15	C	6809	78 Cash Disbursement	Chk: 17475 PO: 15-01132	4,317.40	
05/14/15	C	6809	79 Cash Disbursement	Chk: 17481 PO: 15-01133	393.26	
05/14/15	C	6809	80 Cash Disbursement	Chk: 17459 PO: 15-01134	584.00	
05/14/15	C	6809	81 Cash Disbursement	Chk: 17473 PO: 15-01135	644.00	
05/14/15	C	6809	82 Cash Disbursement	Chk: 17482 PO: 15-01138	92.60	
05/14/15	C	6809	83 Cash Disbursement	Chk: 17429 PO: 15-01139	36.41	
05/14/15	C	6809	84 Cash Disbursement	Chk: 17443 PO: 15-01173	288.00	
05/14/15	C	6809	85 Cash Disbursement	Chk: 17435 PO: 15-01175	68.00	
05/14/15	C	6809	86 Cash Disbursement	Chk: 17423 PO: 15-01176	1,300.00	
05/14/15	C	6809	87 Cash Disbursement	Chk: 17419 PO: 15-01177	285.00	
05/14/15	C	6809	88 Cash Disbursement	Chk: 17488 PO: 15-01178	5.84	
05/14/15	C	6809	89 Cash Disbursement	Chk: 17488 PO: 15-01178	24.29	
05/14/15	C	6809	90 Cash Disbursement	Chk: 17488 PO: 15-01178	5.84	
05/14/15	C	6809	91 Cash Disbursement	Chk: 17488 PO: 15-01178	11.31	
05/14/15	C	6809	92 Cash Disbursement	Chk: 17420 PO: 15-01180	20.35	
05/14/15	C	6809	93 Cash Disbursement	Chk: 17420 PO: 15-01180	20.35	
05/14/15	C	6809	94 Cash Disbursement	Chk: 17446 PO: 15-01181	642.06	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/14/15	C	6809	95 Cash Disbursement	Chk: 17444 PO: 15-01183	984.49	
05/14/15	C	6809	96 Cash Disbursement	Chk: 17469 PO: 15-01184	3,199.06	
05/14/15	C	6809	97 Cash Disbursement	Chk: 17412 PO: 15-01185	17,174.43	
05/14/15	C	6809	99 Cash Disbursement	Chk: 17403 PO: 15-01190	30.00	
05/14/15	C	6809	100 Cash Disbursement	Chk: 17492 PO: 15-01192	30.00	
05/14/15	C	6809	101 Cash Disbursement	Chk: 17421 PO: 15-01194	23.67	
05/14/15	C	6809	102 Cash Disbursement	Chk: 17421 PO: 15-01194	892.60	
05/14/15	C	6809	103 Cash Disbursement	Chk: 17421 PO: 15-01194	230.61	
05/14/15	C	6809	104 Cash Disbursement	Chk: 17421 PO: 15-01194	1,444.56	
05/14/15	C	6809	105 Cash Disbursement	Chk: 17421 PO: 15-01194	265.35	
05/14/15	C	6809	106 Cash Disbursement	Chk: 17421 PO: 15-01194	193.43	
05/14/15	C	6809	107 Cash Disbursement	Chk: 17421 PO: 15-01194	502.24	
05/14/15	C	6809	108 Cash Disbursement	Chk: 17421 PO: 15-01194	108.82	
05/14/15	C	6809	109 Cash Disbursement	Chk: 17429 PO: 15-01195	25.50	
05/14/15	C	6809	110 Cash Disbursement	Chk: 17429 PO: 15-01195	23.04	
05/14/15	C	6809	111 Cash Disbursement	Chk: 17429 PO: 15-01195	22.82	
05/14/15	C	6809	112 Cash Disbursement	Chk: 17429 PO: 15-01195	22.48	
05/14/15	C	6809	113 Cash Disbursement	Chk: 17472 PO: 15-01196	41.53	
05/14/15	C	6809	114 Cash Disbursement	Chk: 17472 PO: 15-01196	32.11	
05/14/15	C	6809	115 Cash Disbursement	Chk: 17472 PO: 15-01196	29.29	
05/14/15	C	6809	116 Cash Disbursement	Chk: 17472 PO: 15-01196	186.52	
05/14/15	C	6809	117 Cash Disbursement	Chk: 17472 PO: 15-01196	49.22	
05/14/15	C	6809	118 Cash Disbursement	Chk: 17496 PO: 15-01197	96.80	
05/14/15	C	6809	119 Cash Disbursement	Chk: 17496 PO: 15-01197	48.61	
05/14/15	C	6809	120 Cash Disbursement	Chk: 17496 PO: 15-01197	902.26	
05/14/15	C	6809	121 Cash Disbursement	Chk: 17496 PO: 15-01197	1,458.79	
05/14/15	C	6809	122 Cash Disbursement	Chk: 17476 PO: 15-01199	235.00	
05/14/15	C	6809	123 Cash Disbursement	Chk: 17425 PO: 15-01208	33.66	
05/14/15	C	6809	124 Cash Disbursement	Chk: 17401 PO: 15-01209	197.00	
05/14/15	C	6809	125 Cash Disbursement	Chk: 17404 PO: 15-01210	35.90	
05/14/15	C	6809	126 Cash Disbursement	Chk: 17501 PO: 15-01211	49.00	
05/14/15	C	6809	127 Cash Disbursement	Chk: 17501 PO: 15-01211	9.80	
05/14/15	C	6809	128 Cash Disbursement	Chk: 17501 PO: 15-01211	11.27	
05/14/15	C	6809	129 Cash Disbursement	Chk: 17501 PO: 15-01211	48.51	
05/14/15	C	6809	130 Cash Disbursement	Chk: 17501 PO: 15-01211	9.80	
05/14/15	C	6809	131 Cash Disbursement	Chk: 17501 PO: 15-01211	10.29	
05/14/15	C	6809	132 Cash Disbursement	Chk: 17501 PO: 15-01211	9.80	
05/14/15	C	6809	133 Cash Disbursement	Chk: 17501 PO: 15-01211	9.80	
05/14/15	C	6809	134 Cash Disbursement	Chk: 17501 PO: 15-01211	9.31	
05/14/15	C	6809	135 Cash Disbursement	Chk: 17502 PO: 15-01213	4,665.57	
05/14/15	C	6809	136 Cash Disbursement	Chk: 17484 PO: 15-01216	450.00	
05/14/15	C	6809	137 Cash Disbursement	Chk: 17440 PO: 15-01254	44.00	
05/14/15	C	6809	138 Cash Disbursement	Chk: 17415 PO: 15-01255	201.11	
05/14/15	C	6809	140 Cash Disbursement	Chk: 17410 PO: 15-01266	122.39	
05/14/15	C	6809	143 Cash Disbursement	Chk: 17435 PO: 15-01282	68.00	
05/14/15	C	6809	144 Cash Disbursement	Chk: 17461 PO: 15-01285	200.00	
05/14/15	C	6809	145 Cash Disbursement	Chk: 17439 PO: 15-01286	1,376.69	
05/14/15	C	6809	146 Cash Disbursement	Chk: 17431 PO: 15-01288	6,581.00	
05/14/15	C	6809	147 Cash Disbursement	Chk: 17429 PO: 15-01289	88.23	
05/14/15	C	6809	148 Cash Disbursement	Chk: 17432 PO: 15-01290	5,000.00	
05/14/15	C	6809	149 Cash Disbursement	Chk: 17453 PO: 15-01291	1,058.00	
05/14/15	C	6809	150 Cash Disbursement	Chk: 17482 PO: 15-01292	74.77	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/14/15	C	6809 151	Cash Disbursement	Chk: 17495 PO: 15-01293	195.00	
05/14/15	C	6809 152	Cash Disbursement	Chk: 17455 PO: 15-01299	2,896.09	
05/14/15	C	6809 153	Cash Disbursement	Chk: 17405 PO: 15-01300	535.81	
05/14/15	C	6809 154	Cash Disbursement	Chk: 17479 PO: 15-01301	1,789.00	
05/14/15	C	6809 155	Cash Disbursement	Chk: 17435 PO: 15-01308	68.00	
05/14/15	C	6809 156	Cash Disbursement	Chk: 17407 PO: 15-01313	251.16	
05/14/15	C	6809 157	Cash Disbursement	Chk: 17505 PO: 15-01314	700.00	
05/14/15	C	6809 158	Cash Disbursement	Chk: 17427 PO: 15-01317	700.00	
05/14/15	C	6809 159	Cash Disbursement	Chk: 17449 PO: 15-01318	1,100.00	
05/14/15	C	6809 160	Cash Disbursement	Chk: 17402 PO: 15-01319	125.00	
05/14/15	C	6809 161	Cash Disbursement	Chk: 17417 PO: 15-01321	635.67	
05/14/15	C	6809 162	Cash Disbursement	Chk: 17473 PO: 15-01322	2,944.00	
05/14/15	C	6809 163	Cash Disbursement	Chk: 17483 PO: 15-01323	5,000.00	
05/14/15	C	6809 164	Cash Disbursement	Chk: 17496 PO: 15-01324	151.24	
05/14/15	C	6809 165	Cash Disbursement	Chk: 17488 PO: 15-01326	367.28	
05/14/15	C	6809 166	Cash Disbursement	Chk: 17462 PO: 15-01328	8.46	
05/14/15	C	6809 167	Cash Disbursement	Chk: 17462 PO: 15-01328	7.07	
05/14/15	C	6809 168	Cash Disbursement	Chk: 17462 PO: 15-01328	7.87	
05/14/15	C	6809 169	Cash Disbursement	Chk: 17462 PO: 15-01328	29.36	
05/14/15	C	6809 170	Cash Disbursement	Chk: 17462 PO: 15-01328	63.00	
05/14/15	C	6809 171	Cash Disbursement	Chk: 17462 PO: 15-01328	34.56	
05/14/15	C	6809 172	Cash Disbursement	Chk: 17462 PO: 15-01328	18.02	
05/14/15	C	6809 173	Cash Disbursement	Chk: 17462 PO: 15-01328	4.23	
05/14/15	C	6809 174	Cash Disbursement	Chk: 17462 PO: 15-01328	32.67	
05/14/15	C	6809 175	Cash Disbursement	Chk: 17462 PO: 15-01328	76.53	
05/14/15	C	6809 176	Cash Disbursement	Chk: 17460 PO: 15-01329	515.74	
05/14/15	C	6809 177	Cash Disbursement	Chk: 17492 PO: 15-01335	1,130.00	
05/14/15	C	6809 178	Cash Disbursement	Chk: 17457 PO: 15-01336	59.99	
05/14/15	C	6809 179	Cash Disbursement	Chk: 17506 PO: 15-01338	500.75	
05/14/15	C	6809 180	Cash Disbursement	Chk: 17507 PO: 15-01339	100.39	
05/14/15	C	6809 181	Cash Disbursement	Chk: 17406 PO: 15-01340	159.21	
05/14/15	C	6809 182	Cash Disbursement	Chk: 17503 PO: 15-01341	261.30	
05/14/15	C	6809 183	Cash Disbursement	Chk: 17431 PO: 15-01343	6,923.08	
05/14/15	C	6809 184	Cash Disbursement	Chk: 17489 PO: 15-01346	60.00	
05/14/15	C	6809 185	Cash Disbursement	Chk: 17426 PO: 15-01348	29.95	
05/14/15	C	6809 186	Cash Disbursement	Chk: 17399 PO: 15-01354	157.50	
05/14/15	C	6809 187	Cash Disbursement	Chk: 17470 PO: 15-01359	14.46	
05/14/15	C	6809 188	Cash Disbursement	Chk: 17488 PO: 15-01360	14.99	
05/14/15	C	6809 189	Cash Disbursement	Chk: 17488 PO: 15-01360	1.16	
05/14/15	C	6809 190	Cash Disbursement	Chk: 17488 PO: 15-01360	12.59	
05/14/15	C	6809 191	Cash Disbursement	Chk: 17488 PO: 15-01360	16.19	
05/14/15	C	6809 192	Cash Disbursement	Chk: 17488 PO: 15-01360	5.38	
05/14/15	C	6809 193	Cash Disbursement	Chk: 17488 PO: 15-01360	11.69	
05/14/15	C	6809 194	Cash Disbursement	Chk: 17488 PO: 15-01360	2.15	
05/14/15	C	6809 195	Cash Disbursement	Chk: 17488 PO: 15-01360	40.18	
05/14/15	C	6809 196	Cash Disbursement	Chk: 17488 PO: 15-01360	65.65	
05/14/15	C	6809 197	Cash Disbursement	Chk: 17488 PO: 15-01360	22.45	
05/14/15	C	6809 198	Cash Disbursement	Chk: 17488 PO: 15-01360	52.15	
05/14/15	C	6809 199	Cash Disbursement	Chk: 17488 PO: 15-01360	5.39	
05/14/15	C	6809 200	Cash Disbursement	Chk: 17488 PO: 15-01360	116.99	
05/14/15	C	6809 201	Cash Disbursement	Chk: 17488 PO: 15-01360	15.92	
05/14/15	C	6809 202	Cash Disbursement	Chk: 17488 PO: 15-01360	2.43	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/14/15 C	6809	203	Cash Disbursement	Chk: 17488 PO: 15-01360	20.22	
05/14/15 C	6809	204	Cash Disbursement	Chk: 17488 PO: 15-01360	15.92	
05/14/15 C	6809	205	Cash Disbursement	Chk: 17488 PO: 15-01360	2.43	
05/14/15 C	6809	206	Cash Disbursement	Chk: 17488 PO: 15-01360	20.22	
05/14/15 C	6809	207	Cash Disbursement	Chk: 17442 PO: 15-01362	1,468.60	
05/14/15 C	6809	208	Cash Disbursement	Chk: 17414 PO: 15-01365	76.87	
05/14/15 C	6809	209	Cash Disbursement	Chk: 17493 PO: 15-01368	6,072.00	
05/14/15 C	6809	210	Cash Disbursement	Chk: 17486 PO: 15-01370	1,100.00	
05/14/15 C	6809	211	Cash Disbursement	Chk: 17420 PO: 15-01379	23,534.51	
05/14/15 C	6809	212	Cash Disbursement	Chk: 17464 PO: 15-01382	234.97	
05/14/15 C	6809	213	Cash Disbursement	Chk: 17471 PO: 15-01383	946.40	
05/14/15 C	6809	214	Cash Disbursement	Chk: 17471 PO: 15-01383	908.00	
05/14/15 C	6809	215	Cash Disbursement	Chk: 17471 PO: 15-01383	2,724.00	
05/14/15 C	6809	216	Cash Disbursement	Chk: 17494 PO: 15-01384	44.00	
05/14/15 C	6809	217	Cash Disbursement	Chk: 17398 PO: 15-01388	2,600.00	
05/14/15 C	6809	218	Cash Disbursement	Chk: 17484 PO: 15-01389	450.00	
05/14/15 C	6809	219	Cash Disbursement	Chk: 17478 PO: 15-01390	100.00	
05/14/15 C	6809	220	Cash Disbursement	Chk: 17434 PO: 15-01392	314.70	
05/14/15 C	6809	221	Cash Disbursement	Chk: 17407 PO: 15-01393	767.40	
05/14/15 C	6809	222	Cash Disbursement	Chk: 17420 PO: 15-01396	67.84	
05/14/15 C	6809	223	Cash Disbursement	Chk: 17464 PO: 15-01400	135.70	
05/14/15 C	6809	224	Cash Disbursement	Chk: 17474 PO: 15-01408	21.52	
05/14/15 C	6809	225	Cash Disbursement	Chk: 17466 PO: 15-01421	4.54	
05/14/15 C	6809	226	Cash Disbursement	Chk: 17466 PO: 15-01421	21,597.40	
05/14/15 C	6809	227	Cash Disbursement	Chk: 17466 PO: 15-01421	497.23	
05/14/15 C	6809	228	Cash Disbursement	Chk: 17466 PO: 15-01421	9,787.35	
05/14/15 C	6809	229	Cash Disbursement	Chk: 17484 PO: 15-01422	690.00	
05/14/15 C	6809	230	Cash Disbursement	Chk: 17420 PO: 15-01427	79.78	
05/14/15 C	6809	231	Cash Disbursement	Chk: 17420 PO: 15-01427	237.75	
05/14/15 C	6809	232	Cash Disbursement	Chk: 17420 PO: 15-01427	174.18	
05/14/15 C	6809	233	Cash Disbursement	Chk: 17468 PO: 15-01433	5,084.00	
05/14/15 C	6809	234	Cash Disbursement	Chk: 17433 PO: 15-01442	212.85	
05/14/15 C	6809	235	Cash Disbursement	Chk: 17467 PO: 15-01443	249.47	
05/14/15 C	6810	1	Cash Disbursement	Chk: 17511 PO: 15-00537	185.99	
05/14/15 C	6810	2	Cash Disbursement	Chk: 17510 PO: 15-01036	1,100.00	
05/14/15 C	6810	3	Cash Disbursement	Chk: 17508 PO: 15-01200	250.00	
05/14/15 C	6810	4	Cash Disbursement	Chk: 17509 PO: 15-01378	210.00	
05/14/15 Totals:					205,331.70	0.00
05/15/15 B	2669	2	Expenditure		9,740.22	
05/15/15 B	2669	3	Expenditure		2,445.42	
05/15/15 B	2669	4	Expenditure		7,160.04	
05/15/15 B	2669	5	Expenditure		8,883.35	
05/15/15 B	2669	6	Expenditure		2,707.54	
05/15/15 B	2669	7	Expenditure		1,863.04	
05/15/15 B	2669	8	Expenditure		415.04	
05/15/15 B	2669	9	Expenditure		17,071.60	
05/15/15 B	2669	10	Expenditure		147,033.71	
05/15/15 B	2669	11	Expenditure		15,509.04	
05/15/15 B	2669	12	Expenditure		7,875.18	
05/15/15 B	2669	13	Expenditure		14,280.00	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
05/15/15 B	2669	14 Expenditure		25,114.84	
05/15/15 B	2669	15 Expenditure		7,068.67	
05/15/15 B	2669	16 Expenditure		33,131.87	
05/15/15 B	2669	17 Expenditure		1,101.29	
05/15/15 B	2669	18 Expenditure		6,382.76	
05/15/15 B	2669	19 Expenditure		4,023.57	
05/15/15 B	2669	20 Expenditure		1,556.33	
05/15/15 B	2669	21 Expenditure		5,015.67	
05/15/15 B	2669	22 Expenditure		6,722.80	
05/15/15 B	2669	25 Expenditure		23,430.84	
			05/15/15 Totals:	348,532.82	0.00
05/18/15 R	9921	Cash Receipt CS/CK	POLICE O/S		276.00
05/19/15 C	6816	1 Cash Disbursement	Chk: 17514 PO: 15-01475	3,578.00	
05/19/15 C	6816	2 Cash Disbursement	Chk: 17513 PO: 15-01483	98.97	
05/19/15 C	6816	3 Cash Disbursement	Chk: 17512 PO: 15-01486	4,000.00	
05/19/15 R	9926	Cash Receipt CS/CK	POLICE O/S		621.00
05/19/15 R	9928	Cash Receipt CS/CK	POLICE O/S		1,380.00
			05/19/15 Totals:	7,676.97	2,001.00
05/20/15 R	9937	Cash Receipt CS/CK	POLICE O/S		92.00
05/22/15 C	6819	1 Cash Disbursement	Chk: 17515 PO: 15-01527	95.82	
05/26/15 R	9945	Cash Receipt CS/CK	POLICE O/S		4,545.00
05/26/15 R	9946	Cash Receipt CS/CK	POLICE O/S		1,104.00
05/26/15 R	9955	Cash Receipt CS/CK	POSTING ERROR		3.25
			05/26/15 Totals:	0.00	5,652.25
05/28/15 G	1414	1 Expenditure	BAN Payment	1,508,000.00	
05/28/15 G	1414	2 Expenditure	BAN Interest Payment	83,000.00	
05/28/15 C	6820	12 Cash Disbursement	Chk: 17527 PO: 15-01553	25.00	
05/28/15 C	6820	13 Cash Disbursement	Chk: 17516 PO: 15-01558	35,000.00	
05/28/15 R	9956	Cash Receipt CS/CK	CDBG GRANT		1,295.00
05/28/15 R	9961	Cash Receipt CS/CK	POLICE O/S		961.00
			05/28/15 Totals:	1,626,025.00	2,256.00
05/29/15 B	2674	2 Expenditure		10,156.89	
05/29/15 B	2674	3 Expenditure		3,745.92	
05/29/15 B	2674	4 Expenditure		3,882.42	
05/29/15 B	2674	5 Expenditure		7,160.04	
05/29/15 B	2674	6 Expenditure		8,883.35	
05/29/15 B	2674	7 Expenditure		2,707.54	
05/29/15 B	2674	8 Expenditure		1,863.04	
05/29/15 B	2674	9 Expenditure		2,450.34	
05/29/15 B	2674	10 Expenditure		476.25	
05/29/15 B	2674	11 Expenditure		207.52	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
05/29/15 B	2674	12 Expenditure		13,346.70	
05/29/15 B	2674	13 Expenditure		148,033.71	
05/29/15 B	2674	14 Expenditure		21,016.99	
05/29/15 B	2674	15 Expenditure		8,187.90	
05/29/15 B	2674	16 Expenditure		27,330.00	
05/29/15 B	2674	17 Expenditure		25,114.84	
05/29/15 B	2674	18 Expenditure		610.50	
05/29/15 B	2674	19 Expenditure		150.00	
05/29/15 B	2674	20 Expenditure		2,588.43	
05/29/15 B	2674	21 Expenditure		4,393.67	
05/29/15 B	2674	22 Expenditure		38,732.67	
05/29/15 B	2674	23 Expenditure		6,382.76	
05/29/15 B	2674	24 Expenditure		4,083.57	
05/29/15 B	2674	25 Expenditure		1,926.33	
05/29/15 B	2674	26 Expenditure		6,489.84	
05/29/15 B	2674	27 Expenditure		10,820.13	
05/29/15 B	2674	31 Expenditure		26,131.46	
05/29/15 G	1423	2 Expenditure	Sewer Interfund		21,739.00
05/29/15 G	1423	3 Expenditure	Sewer Interfund		6,439.00
05/29/15 G	1423	4 Expenditure	Sewer Interfund		64,769.00
05/29/15 G	1423	5 Expenditure	Sewer Interfund		3,000.00
05/29/15 G	1423	6 Expenditure	Sewer Interfund		500.00
05/29/15 G	1423	7 Expenditure	Sewer Interfund		40,000.00
05/29/15 G	1423	8 Expenditure	Sewer Interfund		20,000.00
05/29/15 G	1423	9 Expenditure	Sewer Interfund		75,000.00
05/29/15 G	1423	10 Expenditure	Sewer Interfund		210,000.00
05/29/15 G	1423	11 Expenditure	Sewer Interfund		25,000.00
05/29/15 G	1423	12 Expenditure	Sewer Interfund		5,000.00
05/29/15 G	1423	13 Expenditure	Sewer Interfund		20,000.00
05/29/15 G	1423	14 Expenditure	Sewer Interfund		35,000.00
05/29/15 G	1423	15 Expenditure	Sewer Interfund		15,000.00
05/29/15 G	1423	16 Expenditure	Sewer Interfund		25,000.00
05/29/15 C	6825	1 Cash Disbursement	Chk: 17529 PO: 15-01568	954.24	
05/29/15 R	9967	Cash Receipt CS/CK	UNICO DONATION TRANSFERED FROM TRUST		800.00
05/29/15 Totals:				387,827.05	567,247.00
05/31/15 B	2676	1 Expenditure	May Court Global	361.98	
05/31/15 R	9999	Cash Receipt CS/CK	May EFT		1,063.87
05/31/15 R	9999	Cash Receipt CS/CK	May EFT		844.25
05/31/15 Totals:				361.98	1,908.12
06/03/15 C	6831	1 Cash Disbursement	Chk: 120122 PO: 15-01633	167,751.72	
06/03/15 C	6831	2 Cash Disbursement	Chk: 120123 PO: 15-01634	115,983.73	
06/03/15 Totals:				283,735.45	0.00
06/04/15 C	6809	17 Cash Disbursement	05/14/15 Void Ck: 17437		245.85
06/04/15 C	6835	4 Cash Disbursement	Chk: 17531 PO: 15-01632	150.00	
06/04/15 C	6835	4 Cash Disbursement	06/04/15 Void Ck: 17531		150.00
06/04/15 C	6836	4 Cash Disbursement	Chk: 17532 PO: 15-01632	150.00	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
06/04/15 C	6837	1 Cash Disbursement	Chk: 17533 PO: 15-01363	2,900.00	
06/04/15 C	6838	2 Cash Disbursement	Chk: 17534 PO: 15-01609	325.00	
06/04/15 C	6838	3 Cash Disbursement	Chk: 17534 PO: 15-01609	945.72	
			06/04/15 Totals:	4,470.72	395.85
06/05/15 B	2675	4 Expenditure		31.65	
06/08/15 R	10008	Cash Receipt CS/CK	POLICE O/S		414.00
06/09/15 R	10016	Cash Receipt CS/CK	POLICE O/S		552.00
06/09/15 R	10019	Cash Receipt CS/CK	POLICE O/S		92.00
			06/09/15 Totals:	0.00	644.00
06/10/15 B	2678	1 Expenditure	Move to Forfeit Trust	1,063.87	
06/10/15 C	6846	1 Cash Disbursement	Chk: 17536 PO: 15-01453	700.00	
06/10/15 R	10023	Cash Receipt CS/CK	POLICE O/S		1,158.00
06/10/15 R	10026	Cash Receipt CS/CK	POLICE O/S		655.50
			06/10/15 Totals:	1,763.87	1,813.50
06/11/15 B	2677	2 Expenditure		779.00	
06/11/15 B	2677	4 Expenditure		362.86	
			06/11/15 Totals:	1,141.86	0.00
06/12/15 R	10038	Cash Receipt CS/CK	OFF HOURS INSPECTIONS		1,580.50
06/12/15 R	10042	Cash Receipt CS/CK	POLICE O/S		552.00
06/12/15 R	10107	Cash Receipt CS/CK	POLICE O/S		920.00
			06/12/15 Totals:	0.00	3,052.50
06/15/15 B	2679	2 Expenditure		9,740.22	
06/15/15 B	2679	3 Expenditure		2,445.42	
06/15/15 B	2679	4 Expenditure		7,160.04	
06/15/15 B	2679	5 Expenditure		1,300.25	
06/15/15 B	2679	6 Expenditure		8,883.35	
06/15/15 B	2679	7 Expenditure		2,707.54	
06/15/15 B	2679	8 Expenditure		1,863.04	
06/15/15 B	2679	9 Expenditure		207.52	
06/15/15 B	2679	10 Expenditure		12,032.06	
06/15/15 B	2679	11 Expenditure		145,871.78	
06/15/15 B	2679	12 Expenditure		16,124.55	
06/15/15 B	2679	13 Expenditure		12,112.74	
06/15/15 B	2679	14 Expenditure		24,415.00	
06/15/15 B	2679	15 Expenditure		25,194.84	
06/15/15 B	2679	16 Expenditure		4,018.67	
06/15/15 B	2679	17 Expenditure		35,581.59	
06/15/15 B	2679	18 Expenditure		748.39	
06/15/15 B	2679	19 Expenditure		6,382.76	
06/15/15 B	2679	20 Expenditure		4,106.07	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/15/15 B	2679	21	Expenditure		1,408.33	
06/15/15 B	2679	22	Expenditure		4,300.67	
06/15/15 B	2679	23	Expenditure		6,722.80	
06/15/15 B	2679	26	Expenditure		23,942.09	
06/15/15 C	6853	1	Cash Disbursement	chk: 17666 PO: 15-00087	5,000.00	
06/15/15 C	6853	2	Cash Disbursement	chk: 17564 PO: 15-00341	284.89	
06/15/15 C	6853	3	Cash Disbursement	chk: 17564 PO: 15-00341	766.07	
06/15/15 C	6853	4	Cash Disbursement	chk: 17564 PO: 15-00341	1,275.39	
06/15/15 C	6853	5	Cash Disbursement	chk: 17571 PO: 15-00474	195.09	
06/15/15 C	6853	6	Cash Disbursement	chk: 17585 PO: 15-00503	34.12	
06/15/15 C	6853	7	Cash Disbursement	chk: 17644 PO: 15-00660	850.00	
06/15/15 C	6853	8	Cash Disbursement	chk: 17600 PO: 15-00740	2,160.00	
06/15/15 C	6853	9	Cash Disbursement	chk: 17557 PO: 15-00846	900.00	
06/15/15 C	6853	10	Cash Disbursement	chk: 17624 PO: 15-00923	875.00	
06/15/15 C	6853	11	Cash Disbursement	chk: 17587 PO: 15-00939	3,664.20	
06/15/15 C	6853	12	Cash Disbursement	chk: 17663 PO: 15-00944	406.00	
06/15/15 C	6853	14	Cash Disbursement	chk: 17595 PO: 15-00959	245.85	
06/15/15 C	6853	15	Cash Disbursement	chk: 17599 PO: 15-01035	30.60	
06/15/15 C	6853	16	Cash Disbursement	chk: 17577 PO: 15-01051	1,395.08	
06/15/15 C	6853	17	Cash Disbursement	chk: 17582 PO: 15-01080	147.89	
06/15/15 C	6853	18	Cash Disbursement	chk: 17585 PO: 15-01085	32.17	
06/15/15 C	6853	19	Cash Disbursement	chk: 17585 PO: 15-01085	32.17	
06/15/15 C	6853	20	Cash Disbursement	chk: 17585 PO: 15-01085	32.17	
06/15/15 C	6853	21	Cash Disbursement	chk: 17607 PO: 15-01179	258.40	
06/15/15 C	6853	22	Cash Disbursement	chk: 17607 PO: 15-01179	104.50	
06/15/15 C	6853	23	Cash Disbursement	chk: 17607 PO: 15-01179	52.74	
06/15/15 C	6853	24	Cash Disbursement	chk: 17542 PO: 15-01287	122.00	
06/15/15 C	6853	25	Cash Disbursement	chk: 17596 PO: 15-01309	150.00	
06/15/15 C	6853	26	Cash Disbursement	chk: 17623 PO: 15-01310	81.42	
06/15/15 C	6853	27	Cash Disbursement	chk: 17646 PO: 15-01312	895.79	
06/15/15 C	6853	28	Cash Disbursement	chk: 17646 PO: 15-01312	828.95	
06/15/15 C	6853	29	Cash Disbursement	chk: 17646 PO: 15-01312	75.00	
06/15/15 C	6853	30	Cash Disbursement	chk: 17646 PO: 15-01312	506.25	
06/15/15 C	6853	31	Cash Disbursement	chk: 17646 PO: 15-01312	160.94	
06/15/15 C	6853	32	Cash Disbursement	chk: 17646 PO: 15-01312	287.84	
06/15/15 C	6853	33	Cash Disbursement	chk: 17614 PO: 15-01315	262.00	
06/15/15 C	6853	34	Cash Disbursement	chk: 17625 PO: 15-01316	1,118.00	
06/15/15 C	6853	35	Cash Disbursement	chk: 17625 PO: 15-01316	621.85	
06/15/15 C	6853	36	Cash Disbursement	chk: 17625 PO: 15-01316	1,898.20	
06/15/15 C	6853	37	Cash Disbursement	chk: 17625 PO: 15-01316	235.10	
06/15/15 C	6853	38	Cash Disbursement	chk: 17625 PO: 15-01316	889.70	
06/15/15 C	6853	39	Cash Disbursement	chk: 17549 PO: 15-01320	60.00	
06/15/15 C	6853	40	Cash Disbursement	chk: 17539 PO: 15-01325	80.00	
06/15/15 C	6853	41	Cash Disbursement	chk: 17629 PO: 15-01327	112.81	
06/15/15 C	6853	42	Cash Disbursement	chk: 17647 PO: 15-01342	135.60	
06/15/15 C	6853	43	Cash Disbursement	chk: 17545 PO: 15-01345	861.85	
06/15/15 C	6853	44	Cash Disbursement	chk: 17601 PO: 15-01347	44.77	
06/15/15 C	6853	45	Cash Disbursement	chk: 17601 PO: 15-01347	79.80	
06/15/15 C	6853	46	Cash Disbursement	chk: 17619 PO: 15-01349	67.00	
06/15/15 C	6853	47	Cash Disbursement	chk: 17619 PO: 15-01349	48.00	
06/15/15 C	6853	48	Cash Disbursement	chk: 17583 PO: 15-01350	37.16	
06/15/15 C	6853	49	Cash Disbursement	chk: 17583 PO: 15-01350	31.92	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/15/15	C	6853	50 Cash Disbursement	Chk: 17583 PO: 15-01350	547.10	
06/15/15	C	6853	51 Cash Disbursement	Chk: 17583 PO: 15-01350	128.99	
06/15/15	C	6853	52 Cash Disbursement	Chk: 17574 PO: 15-01351	1,081.75	
06/15/15	C	6853	53 Cash Disbursement	Chk: 17574 PO: 15-01351	1,909.00	
06/15/15	C	6853	54 Cash Disbursement	Chk: 17538 PO: 15-01352	2,941.20	
06/15/15	C	6853	55 Cash Disbursement	Chk: 17673 PO: 15-01353	55.50	
06/15/15	C	6853	56 Cash Disbursement	Chk: 17542 PO: 15-01355	1,893.20	
06/15/15	C	6853	57 Cash Disbursement	Chk: 17542 PO: 15-01355	110.40	
06/15/15	C	6853	58 Cash Disbursement	Chk: 17542 PO: 15-01355	100.00	
06/15/15	C	6853	59 Cash Disbursement	Chk: 17542 PO: 15-01355	71.40	
06/15/15	C	6853	60 Cash Disbursement	Chk: 17541 PO: 15-01356	72.00	
06/15/15	C	6853	61 Cash Disbursement	Chk: 17541 PO: 15-01356	37.00	
06/15/15	C	6853	62 Cash Disbursement	Chk: 17543 PO: 15-01357	1,655.38	
06/15/15	C	6853	63 Cash Disbursement	Chk: 17578 PO: 15-01358	502.83	
06/15/15	C	6853	64 Cash Disbursement	Chk: 17668 PO: 15-01361	2,250.00	
06/15/15	C	6853	65 Cash Disbursement	Chk: 17572 PO: 15-01371	4,425.00	
06/15/15	C	6853	66 Cash Disbursement	Chk: 17638 PO: 15-01377	758.82	
06/15/15	C	6853	67 Cash Disbursement	Chk: 17581 PO: 15-01380	14.10	
06/15/15	C	6853	68 Cash Disbursement	Chk: 17622 PO: 15-01381	11,732.46	
06/15/15	C	6853	69 Cash Disbursement	Chk: 17622 PO: 15-01381	2,978.11	
06/15/15	C	6853	70 Cash Disbursement	Chk: 17672 PO: 15-01385	17,258.27	
06/15/15	C	6853	71 Cash Disbursement	Chk: 17579 PO: 15-01386	1,247.32	
06/15/15	C	6853	72 Cash Disbursement	Chk: 17674 PO: 15-01387	42.63	
06/15/15	C	6853	73 Cash Disbursement	Chk: 17674 PO: 15-01387	54.39	
06/15/15	C	6853	74 Cash Disbursement	Chk: 17553 PO: 15-01394	107.90	
06/15/15	C	6853	75 Cash Disbursement	Chk: 17553 PO: 15-01394	120.65	
06/15/15	C	6853	76 Cash Disbursement	Chk: 17559 PO: 15-01395	107.50	
06/15/15	C	6853	77 Cash Disbursement	Chk: 17583 PO: 15-01397	279.86	
06/15/15	C	6853	78 Cash Disbursement	Chk: 17583 PO: 15-01397	275.36	
06/15/15	C	6853	79 Cash Disbursement	Chk: 17595 PO: 15-01398	15.20	
06/15/15	C	6853	80 Cash Disbursement	Chk: 17595 PO: 15-01398	50.42	
06/15/15	C	6853	81 Cash Disbursement	Chk: 17617 PO: 15-01399	500.00	
06/15/15	C	6853	82 Cash Disbursement	Chk: 17634 PO: 15-01402	516.25	
06/15/15	C	6853	83 Cash Disbursement	Chk: 17655 PO: 15-01403	186.20	
06/15/15	C	6853	84 Cash Disbursement	Chk: 17661 PO: 15-01404	56.58	
06/15/15	C	6853	85 Cash Disbursement	Chk: 17661 PO: 15-01404	2.16	
06/15/15	C	6853	86 Cash Disbursement	Chk: 17661 PO: 15-01404	71.93	
06/15/15	C	6853	87 Cash Disbursement	Chk: 17661 PO: 15-01404	26.99	
06/15/15	C	6853	88 Cash Disbursement	Chk: 17661 PO: 15-01404	7.99	
06/15/15	C	6853	89 Cash Disbursement	Chk: 17661 PO: 15-01404	24.27	
06/15/15	C	6853	90 Cash Disbursement	Chk: 17547 PO: 15-01428	769.00	
06/15/15	C	6853	91 Cash Disbursement	Chk: 17604 PO: 15-01429	22.10	
06/15/15	C	6853	92 Cash Disbursement	Chk: 17537 PO: 15-01430	7.64	
06/15/15	C	6853	93 Cash Disbursement	Chk: 17537 PO: 15-01430	12.17	
06/15/15	C	6853	94 Cash Disbursement	Chk: 17611 PO: 15-01431	631.32	
06/15/15	C	6853	95 Cash Disbursement	Chk: 17628 PO: 15-01432	10.97	
06/15/15	C	6853	96 Cash Disbursement	Chk: 17628 PO: 15-01432	32.36	
06/15/15	C	6853	97 Cash Disbursement	Chk: 17638 PO: 15-01434	35.99	
06/15/15	C	6853	98 Cash Disbursement	Chk: 17645 PO: 15-01435	289.95	
06/15/15	C	6853	99 Cash Disbursement	Chk: 17645 PO: 15-01435	129.99	
06/15/15	C	6853	100 Cash Disbursement	Chk: 17665 PO: 15-01436	4,700.00	
06/15/15	C	6853	101 Cash Disbursement	Chk: 17661 PO: 15-01437	8.99	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/15/15 C	6853	102	Cash Disbursement	Chk: 17661 PO: 15-01437	35.31	
06/15/15 C	6853	103	Cash Disbursement	Chk: 17661 PO: 15-01437	16.18	
06/15/15 C	6853	104	Cash Disbursement	Chk: 17661 PO: 15-01437	20.22	
06/15/15 C	6853	105	Cash Disbursement	Chk: 17646 PO: 15-01438	370.48	
06/15/15 C	6853	106	Cash Disbursement	Chk: 17613 PO: 15-01439	331.00	
06/15/15 C	6853	107	Cash Disbursement	Chk: 17552 PO: 15-01440	34.41	
06/15/15 C	6853	108	Cash Disbursement	Chk: 17649 PO: 15-01441	110.00	
06/15/15 C	6853	109	Cash Disbursement	Chk: 17630 PO: 15-01444	60.00	
06/15/15 C	6853	110	Cash Disbursement	Chk: 17630 PO: 15-01444	4.89	
06/15/15 C	6853	111	Cash Disbursement	Chk: 17621 PO: 15-01445	339.00	
06/15/15 C	6853	112	Cash Disbursement	Chk: 17671 PO: 15-01447	300.00	
06/15/15 C	6853	113	Cash Disbursement	Chk: 17594 PO: 15-01449	484.00	
06/15/15 C	6853	114	Cash Disbursement	Chk: 17546 PO: 15-01450	277.00	
06/15/15 C	6853	115	Cash Disbursement	Chk: 17546 PO: 15-01450	277.00	
06/15/15 C	6853	116	Cash Disbursement	Chk: 17543 PO: 15-01451	1,085.78	
06/15/15 C	6853	117	Cash Disbursement	Chk: 17547 PO: 15-01452	30.00	
06/15/15 C	6853	118	Cash Disbursement	Chk: 17614 PO: 15-01454	210.00	
06/15/15 C	6853	119	Cash Disbursement	Chk: 17650 PO: 15-01455	250.00	
06/15/15 C	6853	120	Cash Disbursement	Chk: 17661 PO: 15-01459	50.36	
06/15/15 C	6853	121	Cash Disbursement	Chk: 17661 PO: 15-01459	10.79	
06/15/15 C	6853	122	Cash Disbursement	Chk: 17661 PO: 15-01459	13.49	
06/15/15 C	6853	123	Cash Disbursement	Chk: 17673 PO: 15-01461	25.50	
06/15/15 C	6853	124	Cash Disbursement	Chk: 17567 PO: 15-01462	622.11	
06/15/15 C	6853	125	Cash Disbursement	Chk: 17551 PO: 15-01463	1,776.00	
06/15/15 C	6853	126	Cash Disbursement	Chk: 17547 PO: 15-01464	57.50	
06/15/15 C	6853	127	Cash Disbursement	Chk: 17631 PO: 15-01465	176.90	
06/15/15 C	6853	128	Cash Disbursement	Chk: 17653 PO: 15-01466	37.98	
06/15/15 C	6853	129	Cash Disbursement	Chk: 17653 PO: 15-01466	244.99	
06/15/15 C	6853	130	Cash Disbursement	Chk: 17653 PO: 15-01466	23.89	
06/15/15 C	6853	131	Cash Disbursement	Chk: 17653 PO: 15-01466	35.09	
06/15/15 C	6853	132	Cash Disbursement	Chk: 17653 PO: 15-01466	86.85	
06/15/15 C	6853	133	Cash Disbursement	Chk: 17556 PO: 15-01467	492.10	
06/15/15 C	6853	134	Cash Disbursement	Chk: 17556 PO: 15-01467	12.00	
06/15/15 C	6853	135	Cash Disbursement	Chk: 17555 PO: 15-01468	902.90	
06/15/15 C	6853	136	Cash Disbursement	Chk: 17561 PO: 15-01474	1,000.00	
06/15/15 C	6853	137	Cash Disbursement	Chk: 17653 PO: 15-01477	467.51	
06/15/15 C	6853	138	Cash Disbursement	Chk: 17582 PO: 15-01478	78.90	
06/15/15 C	6853	139	Cash Disbursement	Chk: 17582 PO: 15-01478	148.89	
06/15/15 C	6853	140	Cash Disbursement	Chk: 17582 PO: 15-01478	148.89	
06/15/15 C	6853	141	Cash Disbursement	Chk: 17582 PO: 15-01478	124.72	
06/15/15 C	6853	142	Cash Disbursement	Chk: 17645 PO: 15-01479	59.95	
06/15/15 C	6853	143	Cash Disbursement	Chk: 17570 PO: 15-01480	92.50	
06/15/15 C	6853	144	Cash Disbursement	Chk: 17549 PO: 15-01481	162.50	
06/15/15 C	6853	145	Cash Disbursement	Chk: 17621 PO: 15-01482	796.65	
06/15/15 C	6853	146	Cash Disbursement	Chk: 17669 PO: 15-01484	385.00	
06/15/15 C	6853	147	Cash Disbursement	Chk: 17633 PO: 15-01485	2,299.86	
06/15/15 C	6853	148	Cash Disbursement	Chk: 17678 PO: 15-01488	40.00	
06/15/15 C	6853	149	Cash Disbursement	Chk: 17677 PO: 15-01497	18.00	
06/15/15 C	6853	150	Cash Disbursement	Chk: 17613 PO: 15-01498	1,056.00	
06/15/15 C	6853	151	Cash Disbursement	Chk: 17580 PO: 15-01500	189.60	
06/15/15 C	6853	152	Cash Disbursement	Chk: 17664 PO: 15-01501	3,000.00	
06/15/15 C	6853	153	Cash Disbursement	Chk: 17661 PO: 15-01502	6.28	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/15/15 C	6853	154	Cash Disbursement	Chk: 17661 PO: 15-01502	23.96	
06/15/15 C	6853	155	Cash Disbursement	Chk: 17606 PO: 15-01503	301.96	
06/15/15 C	6853	156	Cash Disbursement	Chk: 17539 PO: 15-01505	798.00	
06/15/15 C	6853	157	Cash Disbursement	Chk: 17548 PO: 15-01513	83.00	
06/15/15 C	6853	159	Cash Disbursement	Chk: 17656 PO: 15-01514	250.00	
06/15/15 C	6853	162	Cash Disbursement	Chk: 17637 PO: 15-01528	6,398.12	
06/15/15 C	6853	163	Cash Disbursement	Chk: 17602 PO: 15-01529	984.49	
06/15/15 C	6853	164	Cash Disbursement	Chk: 17601 PO: 15-01531	189.79	
06/15/15 C	6853	165	Cash Disbursement	Chk: 17661 PO: 15-01532	75.55	
06/15/15 C	6853	166	Cash Disbursement	Chk: 17565 PO: 15-01533	76.08	
06/15/15 C	6853	167	Cash Disbursement	Chk: 17659 PO: 15-01534	1,681.50	
06/15/15 C	6853	168	Cash Disbursement	Chk: 17560 PO: 15-01535	3,478.70	
06/15/15 C	6853	169	Cash Disbursement	Chk: 17661 PO: 15-01536	12.57	
06/15/15 C	6853	170	Cash Disbursement	Chk: 17661 PO: 15-01536	4.49	
06/15/15 C	6853	171	Cash Disbursement	Chk: 17661 PO: 15-01536	4.12	
06/15/15 C	6853	172	Cash Disbursement	Chk: 17661 PO: 15-01536	8.99	
06/15/15 C	6853	173	Cash Disbursement	Chk: 17661 PO: 15-01536	0.67	
06/15/15 C	6853	174	Cash Disbursement	Chk: 17661 PO: 15-01536	14.39	
06/15/15 C	6853	175	Cash Disbursement	Chk: 17661 PO: 15-01536	17.09	
06/15/15 C	6853	176	Cash Disbursement	Chk: 17645 PO: 15-01537	15.90	
06/15/15 C	6853	177	Cash Disbursement	Chk: 17573 PO: 15-01538	386.53	
06/15/15 C	6853	178	Cash Disbursement	Chk: 17573 PO: 15-01538	20.35	
06/15/15 C	6853	179	Cash Disbursement	Chk: 17573 PO: 15-01538	0.00	
06/15/15 C	6853	180	Cash Disbursement	Chk: 17573 PO: 15-01538	109.61	
06/15/15 C	6853	181	Cash Disbursement	Chk: 17573 PO: 15-01538	233.35	
06/15/15 C	6853	182	Cash Disbursement	Chk: 17553 PO: 15-01539	117.65	
06/15/15 C	6853	183	Cash Disbursement	Chk: 17553 PO: 15-01539	121.65	
06/15/15 C	6853	184	Cash Disbursement	Chk: 17591 PO: 15-01540	275.00	
06/15/15 C	6853	185	Cash Disbursement	Chk: 17667 PO: 15-01541	100.00	
06/15/15 C	6853	186	Cash Disbursement	Chk: 17593 PO: 15-01542	125.00	
06/15/15 C	6853	187	Cash Disbursement	Chk: 17635 PO: 15-01543	700.00	
06/15/15 C	6853	188	Cash Disbursement	Chk: 17675 PO: 15-01545	687.84	
06/15/15 C	6853	189	Cash Disbursement	Chk: 17575 PO: 15-01546	1,424.92	
06/15/15 C	6853	190	Cash Disbursement	Chk: 17612 PO: 15-01548	146.46	
06/15/15 C	6853	191	Cash Disbursement	Chk: 17592 PO: 15-01549	127.60	
06/15/15 C	6853	192	Cash Disbursement	Chk: 17584 PO: 15-01550	548.01	
06/15/15 C	6853	194	Cash Disbursement	Chk: 17603 PO: 15-01552	6,649.80	
06/15/15 C	6853	195	Cash Disbursement	Chk: 17620 PO: 15-01554	67,560.75	
06/15/15 C	6853	196	Cash Disbursement	Chk: 17673 PO: 15-01555	25.50	
06/15/15 C	6853	197	Cash Disbursement	Chk: 17562 PO: 15-01556	16,638.04	
06/15/15 C	6853	198	Cash Disbursement	Chk: 17670 PO: 15-01557	95.50	
06/15/15 C	6853	199	Cash Disbursement	Chk: 17670 PO: 15-01557	48.61	
06/15/15 C	6853	200	Cash Disbursement	Chk: 17670 PO: 15-01557	775.01	
06/15/15 C	6853	201	Cash Disbursement	Chk: 17670 PO: 15-01557	1,392.31	
06/15/15 C	6853	202	Cash Disbursement	Chk: 17569 PO: 15-01569	44.00	
06/15/15 C	6853	203	Cash Disbursement	Chk: 17605 PO: 15-01570	649.44	
06/15/15 C	6853	204	Cash Disbursement	Chk: 17652 PO: 15-01575	275.00	
06/15/15 C	6853	205	Cash Disbursement	Chk: 17568 PO: 15-01576	378.00	
06/15/15 C	6853	206	Cash Disbursement	Chk: 17661 PO: 15-01577	17.98	
06/15/15 C	6853	207	Cash Disbursement	Chk: 17661 PO: 15-01577	17.98	
06/15/15 C	6853	208	Cash Disbursement	Chk: 17661 PO: 15-01577	8.27	
06/15/15 C	6853	209	Cash Disbursement	Chk: 17661 PO: 15-01577	5.36	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/15/15 C	6853	210	Cash Disbursement	Chk: 17558 PO: 15-01578	898.00	
06/15/15 C	6853	211	Cash Disbursement	Chk: 17659 PO: 15-01579	43.95	
06/15/15 C	6853	212	Cash Disbursement	Chk: 17657 PO: 15-01580	15.00	
06/15/15 C	6853	213	Cash Disbursement	Chk: 17576 PO: 15-01581	290.00	
06/15/15 C	6853	214	Cash Disbursement	Chk: 17648 PO: 15-01582	161.01	
06/15/15 C	6853	216	Cash Disbursement	Chk: 17544 PO: 15-01603	125.00	
06/15/15 C	6853	217	Cash Disbursement	Chk: 17586 PO: 15-01604	13,846.16	
06/15/15 C	6853	218	Cash Disbursement	Chk: 17586 PO: 15-01605	6,581.00	
06/15/15 C	6853	219	Cash Disbursement	Chk: 17621 PO: 15-01606	2,152.65	
06/15/15 C	6853	220	Cash Disbursement	Chk: 17647 PO: 15-01607	1,525.50	
06/15/15 C	6853	221	Cash Disbursement	Chk: 17547 PO: 15-01612	45.00	
06/15/15 C	6853	222	Cash Disbursement	Chk: 17547 PO: 15-01612	302.00	
06/15/15 C	6853	223	Cash Disbursement	Chk: 17674 PO: 15-01614	40.18	
06/15/15 C	6853	224	Cash Disbursement	Chk: 17618 PO: 15-01617	79.99	
06/15/15 C	6853	225	Cash Disbursement	Chk: 17646 PO: 15-01618	10,377.49	
06/15/15 C	6853	226	Cash Disbursement	Chk: 17632 PO: 15-01620	175.00	
06/15/15 C	6853	227	Cash Disbursement	Chk: 17589 PO: 15-01622	5,000.00	
06/15/15 C	6853	228	Cash Disbursement	Chk: 17541 PO: 15-01623	108.00	
06/15/15 C	6853	229	Cash Disbursement	Chk: 17661 PO: 15-01624	5.39	
06/15/15 C	6853	230	Cash Disbursement	Chk: 17661 PO: 15-01624	107.02	
06/15/15 C	6853	231	Cash Disbursement	Chk: 17661 PO: 15-01624	8.99	
06/15/15 C	6853	232	Cash Disbursement	Chk: 17625 PO: 15-01625	1,266.60	
06/15/15 C	6853	233	Cash Disbursement	Chk: 17625 PO: 15-01625	146.45	
06/15/15 C	6853	234	Cash Disbursement	Chk: 17597 PO: 15-01626	103.18	
06/15/15 C	6853	235	Cash Disbursement	Chk: 17597 PO: 15-01626	82.86	
06/15/15 C	6853	236	Cash Disbursement	Chk: 17574 PO: 15-01628	1,452.00	
06/15/15 C	6853	237	Cash Disbursement	Chk: 17639 PO: 15-01635	2,215.50	
06/15/15 C	6853	239	Cash Disbursement	Chk: 17542 PO: 15-01638	91.80	
06/15/15 C	6853	240	Cash Disbursement	Chk: 17550 PO: 15-01641	16.76	
06/15/15 C	6853	241	Cash Disbursement	Chk: 17550 PO: 15-01641	75.00	
06/15/15 C	6853	242	Cash Disbursement	Chk: 17659 PO: 15-01642	298.50	
06/15/15 C	6853	243	Cash Disbursement	Chk: 17662 PO: 15-01643	1,191.99	
06/15/15 C	6853	244	Cash Disbursement	Chk: 17658 PO: 15-01645	239.00	
06/15/15 C	6853	245	Cash Disbursement	Chk: 17631 PO: 15-01646	167.96	
06/15/15 C	6853	246	Cash Disbursement	Chk: 17610 PO: 15-01648	792.28	
06/15/15 C	6853	247	Cash Disbursement	Chk: 17670 PO: 15-01658	154.24	
06/15/15 C	6853	248	Cash Disbursement	Chk: 17567 PO: 15-01662	526.05	
06/15/15 C	6853	249	Cash Disbursement	Chk: 17651 PO: 15-01663	1,789.00	
06/15/15 C	6853	250	Cash Disbursement	Chk: 17573 PO: 15-01664	23,534.51	
06/15/15 C	6853	251	Cash Disbursement	Chk: 17631 PO: 15-01665	257.50	
06/15/15 C	6853	252	Cash Disbursement	Chk: 17554 PO: 15-01668	7,618.39	
06/15/15 C	6853	253	Cash Disbursement	Chk: 17627 PO: 15-01671	515.74	
06/15/15 C	6853	254	Cash Disbursement	Chk: 17626 PO: 15-01677	503.88	
06/15/15 C	6853	255	Cash Disbursement	Chk: 17573 PO: 15-01681	67.84	
06/15/15 C	6853	256	Cash Disbursement	Chk: 17631 PO: 15-01685	919.08	
06/15/15 C	6853	257	Cash Disbursement	Chk: 17641 PO: 15-01687	180.00	
06/15/15 C	6853	258	Cash Disbursement	Chk: 17640 PO: 15-01688	138.00	
06/15/15 C	6853	259	Cash Disbursement	Chk: 17642 PO: 15-01689	2,724.00	
06/15/15 C	6853	260	Cash Disbursement	Chk: 17642 PO: 15-01689	908.00	
06/15/15 C	6853	261	Cash Disbursement	Chk: 17616 PO: 15-01694	24.67	
06/15/15 C	6853	262	Cash Disbursement	Chk: 17609 PO: 15-01696	970.70	
06/15/15 C	6853	263	Cash Disbursement	Chk: 17615 PO: 15-01701	2,761.67	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/15/15 C	6853	264	Cash Disbursement	Chk: 17643 PO: 15-01703	522.36	
06/15/15 C	6853	265	Cash Disbursement	Chk: 17666 PO: 15-01704	6,095.20	
06/15/15 C	6853	266	Cash Disbursement	Chk: 17588 PO: 15-01706	475.20	
06/15/15 C	6853	267	Cash Disbursement	Chk: 17653 PO: 15-01708	403.78	
06/15/15 C	6853	268	Cash Disbursement	Chk: 17653 PO: 15-01708	439.98	
06/15/15 C	6853	269	Cash Disbursement	Chk: 17540 PO: 15-01720	162.00	
06/15/15 C	6853	270	Cash Disbursement	Chk: 17590 PO: 15-01721	233.00	
06/15/15 C	6853	271	Cash Disbursement	Chk: 17566 PO: 15-01722	48.12	
06/15/15 C	6853	272	Cash Disbursement	Chk: 17608 PO: 15-01723	607.60	
06/15/15 C	6853	273	Cash Disbursement	Chk: 17654 PO: 15-01736	138.44	
06/15/15 C	6853	274	Cash Disbursement	Chk: 17633 PO: 15-01738	4.53	
06/15/15 C	6853	275	Cash Disbursement	Chk: 17633 PO: 15-01738	20,410.42	
06/15/15 C	6853	276	Cash Disbursement	Chk: 17633 PO: 15-01738	272.63	
06/15/15 C	6853	277	Cash Disbursement	Chk: 17633 PO: 15-01738	9,365.76	
06/15/15 C	6853	278	Cash Disbursement	Chk: 17598 PO: 15-01740	166.11	
06/15/15 C	6853	279	Cash Disbursement	Chk: 17636 PO: 15-01742	68.35	
06/15/15 Totals:					712,608.41	0.00
06/17/15 C	6859	1	Cash Disbursement	Chk: 17682 PO: 15-01401	130.20	
06/17/15 C	6859	2	Cash Disbursement	Chk: 17679 PO: 15-01761	121.55	
06/17/15 C	6859	3	Cash Disbursement	Chk: 17679 PO: 15-01761	233.35	
06/17/15 C	6859	4	Cash Disbursement	Chk: 17679 PO: 15-01772	417.78	
06/17/15 C	6859	7	Cash Disbursement	Chk: 17681 PO: 15-01790	99.00	
06/17/15 C	6859	8	Cash Disbursement	Chk: 17681 PO: 15-01792	297.00	
06/17/15 R	10046		Cash Receipt CS/CK	POLICE O/S		3,225.75
06/17/15 R	10052		Cash Receipt CS/CK	POLICE O/S		184.00
06/17/15 Totals:					1,298.88	3,409.75
06/18/15 C	6862	1	Cash Disbursement	Chk: 17684 PO: 15-01055	1,839.40	
06/19/15 R	10070		Cash Receipt CS/CK	POLICE O/S		897.00
06/22/15 R	10075		Cash Receipt CS/CK	POLICE O/S		414.00
06/23/15 C	6853	261	Cash Disbursement	06/15/15 Void Ck: 17616		24.67
06/23/15 C	6872	1	Cash Disbursement	Chk: 17694 PO: 15-01694	24.67	
06/23/15 C	6872	3	Cash Disbursement	Chk: 17693 PO: 15-01837	107.00	
06/23/15 R	10079		Cash Receipt CS/CK	POLICE O/S		36,374.00
06/23/15 Totals:					131.67	36,398.67
06/24/15 G	1430	2	Expenditure	2nd Qtr. Library Appropriation	127,609.25	
06/24/15 C	6875	1	Cash Disbursement	Chk: 17695 PO: 15-01853	73,301.25	
06/24/15 R	10083		Cash Receipt CS/CK	POLICE O/S		1,104.00
06/24/15 Totals:					200,910.50	1,104.00
06/25/15 B	2680	3	Expenditure		512.45	
06/25/15 B	2697	1	Expenditure	RECLASS 25-252-232 25-250-232		1,316.16
06/25/15 B	2697	2	Expenditure	RECLASS 25-252-232 25-250-232	1,316.16	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
06/25/15 R	10089	Cash Receipt CS/CK	POLICE O/S		828.00
			06/25/15 Totals:	1,828.61	2,144.16
06/30/15 B	2681	2 Expenditure		10,156.89	
06/30/15 B	2681	3 Expenditure		3,745.92	
06/30/15 B	2681	4 Expenditure		3,882.42	
06/30/15 B	2681	5 Expenditure		7,160.04	
06/30/15 B	2681	6 Expenditure		8,883.35	
06/30/15 B	2681	7 Expenditure		2,707.54	
06/30/15 B	2681	8 Expenditure		1,863.04	
06/30/15 B	2681	9 Expenditure		2,450.34	
06/30/15 B	2681	10 Expenditure		476.25	
06/30/15 B	2681	11 Expenditure		207.52	
06/30/15 B	2681	12 Expenditure		12,534.90	
06/30/15 B	2681	13 Expenditure		150,816.59	
06/30/15 B	2681	14 Expenditure		13,435.13	
06/30/15 B	2681	15 Expenditure		7,148.82	
06/30/15 B	2681	16 Expenditure		12,325.00	
06/30/15 B	2681	17 Expenditure		25,154.84	
06/30/15 B	2681	18 Expenditure		610.50	
06/30/15 B	2681	19 Expenditure		150.00	
06/30/15 B	2681	20 Expenditure		2,588.43	
06/30/15 B	2681	21 Expenditure		4,393.67	
06/30/15 B	2681	22 Expenditure		36,961.67	
06/30/15 B	2681	23 Expenditure		6,382.76	
06/30/15 B	2681	24 Expenditure		4,503.57	
06/30/15 B	2681	25 Expenditure		2,012.33	
06/30/15 B	2681	26 Expenditure		5,999.84	
06/30/15 B	2681	27 Expenditure		10,820.13	
06/30/15 B	2681	31 Expenditure		24,273.92	
06/30/15 B	2689	1 Expenditure	Global Court Fee	317.18	
06/30/15 C	6853	62 Cash Disbursement	06/15/15 Void Ck: 17543		1,655.38
06/30/15 C	6853	116 Cash Disbursement	06/15/15 Void Ck: 17543		1,085.78
06/30/15 C	6880	1 Cash Disbursement	Chk: 17696 PO: 15-01357	1,655.38	
06/30/15 C	6880	2 Cash Disbursement	Chk: 17696 PO: 15-01451	1,307.57	
06/30/15 C	6880	3 Cash Disbursement	Chk: 17697 PO: 15-01885	954.24	
06/30/15 C	6881	1 Cash Disbursement	Chk: 17698 PO: 15-01887	10,000.00	
			06/30/15 Totals:	375,879.78	2,741.16
07/01/15 R	10108	Cash Receipt CS/CK	POLICE O/S		552.00
07/01/15 R	10109	Cash Receipt CS/CK	POLICE O/S		506.00
07/01/15 R	10113	Cash Receipt CS/CK	TRANSFER FROM CAPITAL		13,849.63
			07/01/15 Totals:	0.00	14,907.63
07/02/15 R	10123	Cash Receipt CS/CK	POLICE O/S		1,311.00
07/02/15 R	10125	Cash Receipt CS/CK	RENDA 4/7/15 - 6/8/15		7,695.00
			07/02/15 Totals:	0.00	9,006.00

Account No Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
07/06/15	C 6889	2 Cash Disbursement	Chk: 17700 PO: 15-01939	75,000.00	
07/07/15	C 6893	1 Cash Disbursement	Chk: 120125 PO: 15-01947	167,751.72	
07/07/15	C 6893	2 Cash Disbursement	Chk: 120126 PO: 15-01948	115,983.73	
07/07/15	R 10135	Cash Receipt CS/CK	Clark Commons Reimb. Khoda/Medallis		750.00
07/07/15	R 10249	Cash Receipt CS/CK	DOJ EFT 07/07/15		430.93
07/07/15 Totals:				283,735.45	1,180.93
07/09/15	B 2682	2 Expenditure		1,453.63	
07/09/15	B 2682	4 Expenditure		1,594.20	
07/09/15 Totals:				3,047.83	0.00
07/10/15	B 2683	2 Expenditure		20,000.00	
07/10/15	C 6894	2 Cash Disbursement	Chk: 17701 PO: 15-01992	3,500.00	
07/10/15 Totals:				23,500.00	0.00
07/15/15	B 2684	2 Expenditure		9,740.22	
07/15/15	B 2684	3 Expenditure		2,445.42	
07/15/15	B 2684	4 Expenditure		7,160.04	
07/15/15	B 2684	5 Expenditure		8,883.35	
07/15/15	B 2684	6 Expenditure		2,707.54	
07/15/15	B 2684	7 Expenditure		1,863.04	
07/15/15	B 2684	8 Expenditure		207.52	
07/15/15	B 2684	9 Expenditure		10,451.56	
07/15/15	B 2684	10 Expenditure		149,516.59	
07/15/15	B 2684	11 Expenditure		13,020.15	
07/15/15	B 2684	12 Expenditure		4,356.87	
07/15/15	B 2684	13 Expenditure		9,680.00	
07/15/15	B 2684	14 Expenditure		23,521.09	
07/15/15	B 2684	15 Expenditure		8,158.67	
07/15/15	B 2684	16 Expenditure		35,581.59	
07/15/15	B 2684	17 Expenditure		194.56	
07/15/15	B 2684	18 Expenditure		6,382.76	
07/15/15	B 2684	19 Expenditure		4,076.07	
07/15/15	B 2684	20 Expenditure		1,515.33	
07/15/15	B 2684	21 Expenditure		4,255.67	
07/15/15	B 2684	22 Expenditure		6,722.80	
07/15/15	B 2684	24 Expenditure		22,187.82	
07/15/15 Totals:				332,628.66	0.00
07/16/15	B 2685	2 Expenditure		1,220.00	
07/16/15	B 2685	3 Expenditure		1,593.75	
07/16/15	B 2685	4 Expenditure		288.00	
07/16/15	B 2685	5 Expenditure		237.29	
07/16/15	R 10157	Cash Receipt CS/CK	POLICE O/S		32,346.75
07/16/15	R 10158	Cash Receipt CS/CK	POLICE O/S		1,567.50
07/16/15 Totals:				3,339.04	33,914.25

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
07/17/15	C	6901	2 Cash Disbursement	Chk: 17702 PO: 15-02056	240.00	
07/17/15	C	6902	2 Cash Disbursement	Chk: 17703 PO: 15-02057	282.47	
07/17/15 Totals:					522.47	0.00
07/21/15	B	2686	2 Expenditure		29,733.25	
07/21/15	B	2686	5 Expenditure		3,524.57	
07/21/15	C	6908	1 Cash Disbursement	Chk: 17788 PO: 15-00039	1,350.00	
07/21/15	C	6908	2 Cash Disbursement	Chk: 17813 PO: 15-00087	5,000.00	
07/21/15	C	6908	3 Cash Disbursement	Chk: 17764 PO: 15-00727	162.95	
07/21/15	C	6908	4 Cash Disbursement	Chk: 17715 PO: 15-00950	79,519.25	
07/21/15	C	6908	5 Cash Disbursement	Chk: 17760 PO: 15-01207	71.25	
07/21/15	C	6908	6 Cash Disbursement	Chk: 17760 PO: 15-01207	85.92	
07/21/15	C	6908	7 Cash Disbursement	Chk: 17760 PO: 15-01207	10.00	
07/21/15	C	6908	8 Cash Disbursement	Chk: 17745 PO: 15-01372	54.95	
07/21/15	C	6908	9 Cash Disbursement	Chk: 17745 PO: 15-01372	6.00	
07/21/15	C	6908	10 Cash Disbursement	Chk: 17775 PO: 15-01460	144.00	
07/21/15	C	6908	11 Cash Disbursement	Chk: 17789 PO: 15-01615	55.00	
07/21/15	C	6908	12 Cash Disbursement	Chk: 17749 PO: 15-01619	60.22	
07/21/15	C	6908	13 Cash Disbursement	Chk: 17732 PO: 15-01627	1,950.00	
07/21/15	C	6908	14 Cash Disbursement	Chk: 17811 PO: 15-01644	25.62	
07/21/15	C	6908	15 Cash Disbursement	Chk: 17811 PO: 15-01644	159.92	
07/21/15	C	6908	16 Cash Disbursement	Chk: 17811 PO: 15-01644	5.39	
07/21/15	C	6908	17 Cash Disbursement	Chk: 17811 PO: 15-01644	12.59	
07/21/15	C	6908	18 Cash Disbursement	Chk: 17811 PO: 15-01644	21.11	
07/21/15	C	6908	19 Cash Disbursement	Chk: 17811 PO: 15-01644	26.77	
07/21/15	C	6908	20 Cash Disbursement	Chk: 17811 PO: 15-01644	2.24	
07/21/15	C	6908	21 Cash Disbursement	Chk: 17804 PO: 15-01656	359.60	
07/21/15	C	6908	22 Cash Disbursement	Chk: 17811 PO: 15-01657	18.00	
07/21/15	C	6908	23 Cash Disbursement	Chk: 17811 PO: 15-01657	9.00	
07/21/15	C	6908	24 Cash Disbursement	Chk: 17787 PO: 15-01659	493.75	
07/21/15	C	6908	25 Cash Disbursement	Chk: 17816 PO: 15-01661	200.00	
07/21/15	C	6908	26 Cash Disbursement	Chk: 17796 PO: 15-01666	7,420.00	
07/21/15	C	6908	27 Cash Disbursement	Chk: 17808 PO: 15-01673	925.06	
07/21/15	C	6908	28 Cash Disbursement	Chk: 17751 PO: 15-01674	1,105.50	
07/21/15	C	6908	29 Cash Disbursement	Chk: 17827 PO: 15-01675	275.00	
07/21/15	C	6908	30 Cash Disbursement	Chk: 17811 PO: 15-01678	61.66	
07/21/15	C	6908	31 Cash Disbursement	Chk: 17713 PO: 15-01679	400.00	
07/21/15	C	6908	32 Cash Disbursement	Chk: 17734 PO: 15-01682	166.50	
07/21/15	C	6908	33 Cash Disbursement	Chk: 17737 PO: 15-01684	14.58	
07/21/15	C	6908	34 Cash Disbursement	Chk: 17783 PO: 15-01686	125.30	
07/21/15	C	6908	35 Cash Disbursement	Chk: 17783 PO: 15-01686	84.32	
07/21/15	C	6908	36 Cash Disbursement	Chk: 17809 PO: 15-01690	526.80	
07/21/15	C	6908	37 Cash Disbursement	Chk: 17822 PO: 15-01691	1,643.18	
07/21/15	C	6908	38 Cash Disbursement	Chk: 17811 PO: 15-01692	1.62	
07/21/15	C	6908	39 Cash Disbursement	Chk: 17811 PO: 15-01692	14.38	
07/21/15	C	6908	40 Cash Disbursement	Chk: 17771 PO: 15-01726	1,498.75	
07/21/15	C	6908	41 Cash Disbursement	Chk: 17746 PO: 15-01727	68.00	
07/21/15	C	6908	42 Cash Disbursement	Chk: 17770 PO: 15-01728	400.00	
07/21/15	C	6908	43 Cash Disbursement	Chk: 17748 PO: 15-01729	484.00	
07/21/15	C	6908	44 Cash Disbursement	Chk: 17794 PO: 15-01732	1,079.76	
07/21/15	C	6908	45 Cash Disbursement	Chk: 17794 PO: 15-01732	1,919.15	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
07/21/15	C	6908	46 Cash Disbursement	Chk: 17762 PO: 15-01733	698.19	
07/21/15	C	6908	47 Cash Disbursement	Chk: 17766 PO: 15-01735	104.00	
07/21/15	C	6908	48 Cash Disbursement	Chk: 17766 PO: 15-01735	23.00	
07/21/15	C	6908	49 Cash Disbursement	Chk: 17766 PO: 15-01735	10.00	
07/21/15	C	6908	50 Cash Disbursement	Chk: 17752 PO: 15-01744	729.00	
07/21/15	C	6908	51 Cash Disbursement	Chk: 17811 PO: 15-01746	3.14	
07/21/15	C	6908	52 Cash Disbursement	Chk: 17811 PO: 15-01746	48.55	
07/21/15	C	6908	53 Cash Disbursement	Chk: 17811 PO: 15-01746	31.04	
07/21/15	C	6908	54 Cash Disbursement	Chk: 17756 PO: 15-01747	929.45	
07/21/15	C	6908	55 Cash Disbursement	Chk: 17776 PO: 15-01748	1,627.20	
07/21/15	C	6908	56 Cash Disbursement	Chk: 17757 PO: 15-01750	324.08	
07/21/15	C	6908	57 Cash Disbursement	Chk: 17716 PO: 15-01751	93.75	
07/21/15	C	6908	58 Cash Disbursement	Chk: 17718 PO: 15-01752	153.74	
07/21/15	C	6908	59 Cash Disbursement	Chk: 17786 PO: 15-01753	77.52	
07/21/15	C	6908	60 Cash Disbursement	Chk: 17821 PO: 15-01754	578.00	
07/21/15	C	6908	61 Cash Disbursement	Chk: 17705 PO: 15-01755	18.34	
07/21/15	C	6908	62 Cash Disbursement	Chk: 17753 PO: 15-01757	87.95	
07/21/15	C	6908	63 Cash Disbursement	Chk: 17809 PO: 15-01758	21.95	
07/21/15	C	6908	64 Cash Disbursement	Chk: 17777 PO: 15-01759	1,609.60	
07/21/15	C	6908	65 Cash Disbursement	Chk: 17777 PO: 15-01759	7,368.82	
07/21/15	C	6908	66 Cash Disbursement	Chk: 17739 PO: 15-01762	12.12	
07/21/15	C	6908	67 Cash Disbursement	Chk: 17776 PO: 15-01763	339.00	
07/21/15	C	6908	68 Cash Disbursement	Chk: 17823 PO: 15-01764	43.12	
07/21/15	C	6908	69 Cash Disbursement	Chk: 17818 PO: 15-01765	474.50	
07/21/15	C	6908	70 Cash Disbursement	Chk: 17795 PO: 15-01768	51.63	
07/21/15	C	6908	71 Cash Disbursement	Chk: 17709 PO: 15-01798	71.40	
07/21/15	C	6908	72 Cash Disbursement	Chk: 17742 PO: 15-01799	800.00	
07/21/15	C	6908	73 Cash Disbursement	Chk: 17742 PO: 15-01799	2,800.00	
07/21/15	C	6908	74 Cash Disbursement	Chk: 17742 PO: 15-01799	1,000.00	
07/21/15	C	6908	75 Cash Disbursement	Chk: 17742 PO: 15-01799	700.00	
07/21/15	C	6908	76 Cash Disbursement	Chk: 17811 PO: 15-01800	1.19	
07/21/15	C	6908	77 Cash Disbursement	Chk: 17811 PO: 15-01800	1.62	
07/21/15	C	6908	78 Cash Disbursement	Chk: 17811 PO: 15-01800	1.30	
07/21/15	C	6908	79 Cash Disbursement	Chk: 17811 PO: 15-01800	3.78	
07/21/15	C	6908	80 Cash Disbursement	Chk: 17811 PO: 15-01800	2.33	
07/21/15	C	6908	81 Cash Disbursement	Chk: 17811 PO: 15-01800	7.16	
07/21/15	C	6908	82 Cash Disbursement	Chk: 17811 PO: 15-01800	2.16	
07/21/15	C	6908	83 Cash Disbursement	Chk: 17811 PO: 15-01800	12.58	
07/21/15	C	6908	84 Cash Disbursement	Chk: 17811 PO: 15-01800	10.79	
07/21/15	C	6908	85 Cash Disbursement	Chk: 17811 PO: 15-01800	1.62	
07/21/15	C	6908	86 Cash Disbursement	Chk: 17769 PO: 15-01801	40.98	
07/21/15	C	6908	87 Cash Disbursement	Chk: 17717 PO: 15-01802	32.63	
07/21/15	C	6908	88 Cash Disbursement	Chk: 17768 PO: 15-01803	3,570.00	
07/21/15	C	6908	89 Cash Disbursement	Chk: 17790 PO: 15-01804	5,233.50	
07/21/15	C	6908	90 Cash Disbursement	Chk: 17709 PO: 15-01805	290.94	
07/21/15	C	6908	91 Cash Disbursement	Chk: 17727 PO: 15-01806	1,643.67	
07/21/15	C	6908	92 Cash Disbursement	Chk: 17775 PO: 15-01808	1,990.00	
07/21/15	C	6908	93 Cash Disbursement	Chk: 17758 PO: 15-01817	984.49	
07/21/15	C	6908	94 Cash Disbursement	Chk: 17791 PO: 15-01818	3,199.06	
07/21/15	C	6908	95 Cash Disbursement	Chk: 17807 PO: 15-01822	450.00	
07/21/15	C	6908	96 Cash Disbursement	Chk: 17807 PO: 15-01823	1,950.00	
07/21/15	C	6908	97 Cash Disbursement	Chk: 17741 PO: 15-01824	32.17	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
07/21/15	C	6908	98 Cash Disbursement	Chk: 17735 PO: 15-01827	21.78	
07/21/15	C	6908	99 Cash Disbursement	Chk: 17772 PO: 15-01828	100.00	
07/21/15	C	6908	100 Cash Disbursement	Chk: 17729 PO: 15-01829	20.35	
07/21/15	C	6908	101 Cash Disbursement	Chk: 17729 PO: 15-01829	0.00	
07/21/15	C	6908	102 Cash Disbursement	Chk: 17729 PO: 15-01829	79.78	
07/21/15	C	6908	103 Cash Disbursement	Chk: 17729 PO: 15-01829	237.75	
07/21/15	C	6908	104 Cash Disbursement	Chk: 17729 PO: 15-01829	257.74	
07/21/15	C	6908	105 Cash Disbursement	Chk: 17767 PO: 15-01830	396.14	
07/21/15	C	6908	106 Cash Disbursement	Chk: 17823 PO: 15-01833	10.29	
07/21/15	C	6908	107 Cash Disbursement	Chk: 17722 PO: 15-01835	134.16	
07/21/15	C	6908	108 Cash Disbursement	Chk: 17747 PO: 15-01836	64.00	
07/21/15	C	6908	110 Cash Disbursement	Chk: 17723 PO: 15-01843	17,174.43	
07/21/15	C	6908	111 Cash Disbursement	Chk: 17731 PO: 15-01855	1,020.55	
07/21/15	C	6908	112 Cash Disbursement	Chk: 17811 PO: 15-01858	17.98	
07/21/15	C	6908	113 Cash Disbursement	Chk: 17811 PO: 15-01858	40.27	
07/21/15	C	6908	114 Cash Disbursement	Chk: 17750 PO: 15-01859	165.00	
07/21/15	C	6908	115 Cash Disbursement	Chk: 17778 PO: 15-01860	146.04	
07/21/15	C	6908	116 Cash Disbursement	Chk: 17778 PO: 15-01860	50.00	
07/21/15	C	6908	117 Cash Disbursement	Chk: 17768 PO: 15-01861	735.00	
07/21/15	C	6908	118 Cash Disbursement	Chk: 17768 PO: 15-01861	41.00	
07/21/15	C	6908	119 Cash Disbursement	Chk: 17709 PO: 15-01862	160.90	
07/21/15	C	6908	120 Cash Disbursement	Chk: 17819 PO: 15-01863	850.00	
07/21/15	C	6908	121 Cash Disbursement	Chk: 17738 PO: 15-01866	148.64	
07/21/15	C	6908	122 Cash Disbursement	Chk: 17803 PO: 15-01867	236.16	
07/21/15	C	6908	123 Cash Disbursement	Chk: 17776 PO: 15-01869	1,720.43	
07/21/15	C	6908	124 Cash Disbursement	Chk: 17800 PO: 15-01870	53.67	
07/21/15	C	6908	125 Cash Disbursement	Chk: 17820 PO: 15-01872	94.20	
07/21/15	C	6908	126 Cash Disbursement	Chk: 17820 PO: 15-01872	48.81	
07/21/15	C	6908	127 Cash Disbursement	Chk: 17820 PO: 15-01872	777.77	
07/21/15	C	6908	128 Cash Disbursement	Chk: 17820 PO: 15-01872	1,316.16	
07/21/15	C	6908	129 Cash Disbursement	Chk: 17751 PO: 15-01874	543.00	
07/21/15	C	6908	130 Cash Disbursement	Chk: 17815 PO: 15-01875	2,555.89	
07/21/15	C	6908	131 Cash Disbursement	Chk: 17763 PO: 15-01876	50.00	
07/21/15	C	6908	132 Cash Disbursement	Chk: 17706 PO: 15-01879	1,080.00	
07/21/15	C	6908	133 Cash Disbursement	Chk: 17714 PO: 15-01880	3.25	
07/21/15	C	6908	134 Cash Disbursement	Chk: 17739 PO: 15-01881	121.11	
07/21/15	C	6908	135 Cash Disbursement	Chk: 17774 PO: 15-01882	500.00	
07/21/15	C	6908	136 Cash Disbursement	Chk: 17784 PO: 15-01883	150.00	
07/21/15	C	6908	137 Cash Disbursement	Chk: 17743 PO: 15-01884	17,307.70	
07/21/15	C	6908	138 Cash Disbursement	Chk: 17743 PO: 15-01884	6,581.00	
07/21/15	C	6908	139 Cash Disbursement	Chk: 17761 PO: 15-01886	649.44	
07/21/15	C	6908	140 Cash Disbursement	Chk: 17755 PO: 15-01892	27.23	
07/21/15	C	6908	141 Cash Disbursement	Chk: 17759 PO: 15-01894	1,300.00	
07/21/15	C	6908	142 Cash Disbursement	Chk: 17719 PO: 15-01903	680.00	
07/21/15	C	6908	144 Cash Disbursement	Chk: 17829 PO: 15-01906	37.19	
07/21/15	C	6908	145 Cash Disbursement	Chk: 17798 PO: 15-01907	75.00	
07/21/15	C	6908	146 Cash Disbursement	Chk: 17811 PO: 15-01910	2.78	
07/21/15	C	6908	147 Cash Disbursement	Chk: 17811 PO: 15-01910	6.19	
07/21/15	C	6908	148 Cash Disbursement	Chk: 17811 PO: 15-01910	8.68	
07/21/15	C	6908	149 Cash Disbursement	Chk: 17811 PO: 15-01910	9.11	
07/21/15	C	6908	150 Cash Disbursement	Chk: 17811 PO: 15-01910	7.20	
07/21/15	C	6908	151 Cash Disbursement	Chk: 17720 PO: 15-01912	250.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
07/21/15	C	6908	152 Cash Disbursement	Chk: 17730 PO: 15-01914	2,299.25	
07/21/15	C	6908	153 Cash Disbursement	Chk: 17730 PO: 15-01914	417.00	
07/21/15	C	6908	154 Cash Disbursement	Chk: 17717 PO: 15-01915	29.95	
07/21/15	C	6908	155 Cash Disbursement	Chk: 17717 PO: 15-01915	31.63	
07/21/15	C	6908	156 Cash Disbursement	Chk: 17754 PO: 15-01920	486.75	
07/21/15	C	6908	157 Cash Disbursement	Chk: 17740 PO: 15-01921	313.50	
07/21/15	C	6908	158 Cash Disbursement	Chk: 17740 PO: 15-01921	597.13	
07/21/15	C	6908	159 Cash Disbursement	Chk: 17756 PO: 15-01922	2,613.10	
07/21/15	C	6908	160 Cash Disbursement	Chk: 17788 PO: 15-01923	1,600.00	
07/21/15	C	6908	161 Cash Disbursement	Chk: 17825 PO: 15-01924	27.85	
07/21/15	C	6908	162 Cash Disbursement	Chk: 17824 PO: 15-01925	246.76	
07/21/15	C	6908	164 Cash Disbursement	Chk: 17780 PO: 15-01938	515.74	
07/21/15	C	6908	165 Cash Disbursement	Chk: 17804 PO: 15-01952	1,636.12	
07/21/15	C	6908	166 Cash Disbursement	Chk: 17811 PO: 15-01953	8.99	
07/21/15	C	6908	167 Cash Disbursement	Chk: 17811 PO: 15-01953	0.38	
07/21/15	C	6908	168 Cash Disbursement	Chk: 17710 PO: 15-01954	1,765.00	
07/21/15	C	6908	169 Cash Disbursement	Chk: 17710 PO: 15-01954	125.00	
07/21/15	C	6908	170 Cash Disbursement	Chk: 17713 PO: 15-01956	277.00	
07/21/15	C	6908	171 Cash Disbursement	Chk: 17729 PO: 15-01957	23,534.51	
07/21/15	C	6908	172 Cash Disbursement	Chk: 17729 PO: 15-01957	67.84	
07/21/15	C	6908	173 Cash Disbursement	Chk: 17744 PO: 15-01958	5,000.00	
07/21/15	C	6908	174 Cash Disbursement	Chk: 17744 PO: 15-01958	1,556.25	
07/21/15	C	6908	175 Cash Disbursement	Chk: 17737 PO: 15-01959	14.10	
07/21/15	C	6908	176 Cash Disbursement	Chk: 17773 PO: 15-01960	2,314.99	
07/21/15	C	6908	177 Cash Disbursement	Chk: 17797 PO: 15-01962	110.00	
07/21/15	C	6908	178 Cash Disbursement	Chk: 17811 PO: 15-01963	5.89	
07/21/15	C	6908	179 Cash Disbursement	Chk: 17811 PO: 15-01963	116.98	
07/21/15	C	6908	180 Cash Disbursement	Chk: 17811 PO: 15-01963	17.08	
07/21/15	C	6908	181 Cash Disbursement	Chk: 17811 PO: 15-01963	9.54	
07/21/15	C	6908	182 Cash Disbursement	Chk: 17811 PO: 15-01963	5.89	
07/21/15	C	6908	183 Cash Disbursement	Chk: 17811 PO: 15-01963	1.24	
07/21/15	C	6908	184 Cash Disbursement	Chk: 17811 PO: 15-01963	3.59	
07/21/15	C	6908	185 Cash Disbursement	Chk: 17748 PO: 15-01964	484.00	
07/21/15	C	6908	186 Cash Disbursement	Chk: 17725 PO: 15-01966	126.86	
07/21/15	C	6908	187 Cash Disbursement	Chk: 17704 PO: 15-01967	2,868.00	
07/21/15	C	6908	188 Cash Disbursement	Chk: 17717 PO: 15-01968	156.12	
07/21/15	C	6908	189 Cash Disbursement	Chk: 17799 PO: 15-01972	1,789.00	
07/21/15	C	6908	190 Cash Disbursement	Chk: 17799 PO: 15-01972	424.92	
07/21/15	C	6908	191 Cash Disbursement	Chk: 17782 PO: 15-01974	225.28	
07/21/15	C	6908	192 Cash Disbursement	Chk: 17721 PO: 15-01975	150.00	
07/21/15	C	6908	193 Cash Disbursement	Chk: 17817 PO: 15-01976	545.00	
07/21/15	C	6908	194 Cash Disbursement	Chk: 17764 PO: 15-01977	241.04	
07/21/15	C	6908	195 Cash Disbursement	Chk: 17806 PO: 15-01978	260.00	
07/21/15	C	6908	196 Cash Disbursement	Chk: 17806 PO: 15-01978	2,502.50	
07/21/15	C	6908	197 Cash Disbursement	Chk: 17714 PO: 15-01980	25.14	
07/21/15	C	6908	198 Cash Disbursement	Chk: 17708 PO: 15-01981	369.08	
07/21/15	C	6908	199 Cash Disbursement	Chk: 17717 PO: 15-01982	229.42	
07/21/15	C	6908	200 Cash Disbursement	Chk: 17717 PO: 15-01982	91.80	
07/21/15	C	6908	201 Cash Disbursement	Chk: 17718 PO: 15-01983	29.90	
07/21/15	C	6908	202 Cash Disbursement	Chk: 17718 PO: 15-01983	23.85	
07/21/15	C	6908	203 Cash Disbursement	Chk: 17718 PO: 15-01983	60.95	
07/21/15	C	6908	204 Cash Disbursement	Chk: 17718 PO: 15-01983	91.84	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
07/21/15	C	6908	205 Cash Disbursement	Chk: 17733 PO: 15-01984	139.00	
07/21/15	C	6908	206 Cash Disbursement	Chk: 17781 PO: 15-01986	100.09	
07/21/15	C	6908	207 Cash Disbursement	Chk: 17800 PO: 15-01989	19.85	
07/21/15	C	6908	208 Cash Disbursement	Chk: 17820 PO: 15-01991	149.54	
07/21/15	C	6908	209 Cash Disbursement	Chk: 17777 PO: 15-01995	13,367.55	
07/21/15	C	6908	210 Cash Disbursement	Chk: 17794 PO: 15-01997	404.40	
07/21/15	C	6908	211 Cash Disbursement	Chk: 17794 PO: 15-01997	167.50	
07/21/15	C	6908	212 Cash Disbursement	Chk: 17799 PO: 15-01998	236.11	
07/21/15	C	6908	213 Cash Disbursement	Chk: 17785 PO: 15-02004	6.23	
07/21/15	C	6908	214 Cash Disbursement	Chk: 17785 PO: 15-02004	20,007.74	
07/21/15	C	6908	215 Cash Disbursement	Chk: 17785 PO: 15-02004	1,733.77	
07/21/15	C	6908	216 Cash Disbursement	Chk: 17785 PO: 15-02004	13,691.98	
07/21/15	C	6908	217 Cash Disbursement	Chk: 17813 PO: 15-02006	14,572.80	
07/21/15	C	6908	218 Cash Disbursement	Chk: 17793 PO: 15-02007	42.82	
07/21/15	C	6908	219 Cash Disbursement	Chk: 17793 PO: 15-02007	699.99	
07/21/15	C	6908	220 Cash Disbursement	Chk: 17826 PO: 15-02012	11,000.00	
07/21/15	C	6908	221 Cash Disbursement	Chk: 17812 PO: 15-02014	1,906.25	
07/21/15	C	6908	222 Cash Disbursement	Chk: 17801 PO: 15-02015	192.61	
07/21/15	C	6908	223 Cash Disbursement	Chk: 17726 PO: 15-02016	120.00	
07/21/15	C	6908	224 Cash Disbursement	Chk: 17724 PO: 15-02017	270.48	
07/21/15	C	6908	225 Cash Disbursement	Chk: 17795 PO: 15-02018	24.84	
07/21/15	C	6908	226 Cash Disbursement	Chk: 17828 PO: 15-02019	545.00	
07/21/15	C	6908	228 Cash Disbursement	Chk: 17728 PO: 15-02035	217.57	
07/21/15	C	6908	229 Cash Disbursement	Chk: 17792 PO: 15-02036	2,724.00	
07/21/15	C	6908	230 Cash Disbursement	Chk: 17792 PO: 15-02036	908.00	
07/21/15	C	6908	231 Cash Disbursement	Chk: 17805 PO: 15-02037	122.20	
07/21/15	C	6908	232 Cash Disbursement	Chk: 17805 PO: 15-02037	144.75	
07/21/15	C	6908	233 Cash Disbursement	Chk: 17805 PO: 15-02037	13.89	
07/21/15	C	6908	234 Cash Disbursement	Chk: 17805 PO: 15-02037	139.08	
07/21/15	C	6908	235 Cash Disbursement	Chk: 17805 PO: 15-02037	149.99	
07/21/15	C	6908	236 Cash Disbursement	Chk: 17805 PO: 15-02037	920.50	
07/21/15	C	6908	237 Cash Disbursement	Chk: 17805 PO: 15-02037	3.71	
07/21/15	C	6908	238 Cash Disbursement	Chk: 17805 PO: 15-02037	176.29	
07/21/15	C	6908	239 Cash Disbursement	Chk: 17805 PO: 15-02037	38.59	
07/21/15	C	6908	240 Cash Disbursement	Chk: 17727 PO: 15-02040	607.64	
07/21/15	C	6908	241 Cash Disbursement	Chk: 17782 PO: 15-02041	89.50	
07/21/15	C	6908	242 Cash Disbursement	Chk: 17802 PO: 15-02058	386.40	
07/21/15	C	6908	243 Cash Disbursement	Chk: 17711 PO: 15-02061	84.28	
07/21/15	C	6908	244 Cash Disbursement	Chk: 17711 PO: 15-02061	43.97	
07/21/15	C	6908	245 Cash Disbursement	Chk: 17711 PO: 15-02061	63.61	
07/21/15	C	6908	246 Cash Disbursement	Chk: 17729 PO: 15-02062	181.23	
07/21/15	C	6908	247 Cash Disbursement	Chk: 17712 PO: 15-02072	281.00	
07/21/15	C	6908	248 Cash Disbursement	Chk: 17765 PO: 15-02073	150.00	
07/21/15 Totals:					382,918.24	0.00
07/22/15	C	6909	1 Cash Disbursement	Chk: 17833 PO: 15-01680	492.60	
07/22/15	C	6909	2 Cash Disbursement	Chk: 17833 PO: 15-01680	52.50	
07/22/15	C	6909	3 Cash Disbursement	Chk: 17833 PO: 15-01680	65.00	
07/22/15	C	6909	4 Cash Disbursement	Chk: 17833 PO: 15-01680	52.50	
07/22/15	C	6909	5 Cash Disbursement	Chk: 17833 PO: 15-01680	10.00	
07/22/15	C	6909	6 Cash Disbursement	Chk: 17833 PO: 15-01680	97.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
07/22/15 C	6909	7 Cash Disbursement	Chk: 17836 PO: 15-01766	748.00	
07/22/15 C	6909	8 Cash Disbursement	Chk: 17831 PO: 15-01825	50.00	
07/22/15 C	6909	9 Cash Disbursement	Chk: 17831 PO: 15-01825	50.00	
07/22/15 C	6909	10 Cash Disbursement	Chk: 17831 PO: 15-01825	140.00	
07/22/15 C	6909	11 Cash Disbursement	Chk: 17831 PO: 15-01825	28.00	
07/22/15 C	6909	12 Cash Disbursement	Chk: 17830 PO: 15-01826	166.00	
07/22/15 C	6909	13 Cash Disbursement	Chk: 17830 PO: 15-01826	434.00	
07/22/15 C	6909	14 Cash Disbursement	Chk: 17834 PO: 15-01831	400.30	
07/22/15 C	6909	15 Cash Disbursement	Chk: 17835 PO: 15-01832	391.14	
07/22/15 C	6909	16 Cash Disbursement	Chk: 17837 PO: 15-01834	68.00	
07/22/15 C	6910	1 Cash Disbursement	Chk: 17838 PO: 15-01795	62.00	
07/22/15 R	10189	Cash Receipt CS/CK	POLICE O/S		907.00
07/22/15 Totals:				3,307.54	907.00
07/23/15 R	10192	Cash Receipt CS/CK	POLICE O/S		1,403.00
07/24/15 C	6916	1 Cash Disbursement	Chk: 17840 PO: 15-02092	954.24	
07/24/15 C	6916	2 Cash Disbursement	Chk: 17839 PO: 15-02093	15.00	
07/24/15 R	10196	Cash Receipt CS/CK	POLICE O/S: AMERICAN WATER		10,000.00
07/24/15 Totals:				969.24	10,000.00
07/27/15 C	6919	1 Cash Disbursement	Chk: 17843 PO: 15-01894	14.50	
07/27/15 C	6919	2 Cash Disbursement	Chk: 17844 PO: 15-02104	85.00	
07/27/15 C	6919	3 Cash Disbursement	Chk: 17847 PO: 15-02113	304.72	
07/27/15 C	6919	4 Cash Disbursement	Chk: 17845 PO: 15-02119	1,368.50	
07/27/15 C	6919	5 Cash Disbursement	Chk: 17845 PO: 15-02119	62.85	
07/27/15 C	6919	6 Cash Disbursement	Chk: 17841 PO: 15-02122	381.06	
07/27/15 C	6919	7 Cash Disbursement	Chk: 17846 PO: 15-02125	4,217.40	
07/27/15 C	6919	8 Cash Disbursement	Chk: 17845 PO: 15-02126	355.75	
07/27/15 C	6919	9 Cash Disbursement	Chk: 17842 PO: 15-02136	221.41	
07/27/15 C	6919	10 Cash Disbursement	Chk: 17842 PO: 15-02136	905.49	
07/27/15 Totals:				7,916.68	0.00
07/28/15 B	2716	1 Expenditure	Reclass P015-02151 Grass/Recycle		6,581.00
07/28/15 B	2716	2 Expenditure	Reclass P015-02151 Grass/Recycle	6,581.00	
07/28/15 Totals:				6,581.00	6,581.00
07/30/15 B	2687	2 Expenditure		10,156.89	
07/30/15 B	2687	3 Expenditure		3,745.92	
07/30/15 B	2687	4 Expenditure		3,882.42	
07/30/15 B	2687	5 Expenditure		7,160.04	
07/30/15 B	2687	6 Expenditure		8,883.35	
07/30/15 B	2687	7 Expenditure		2,707.54	
07/30/15 B	2687	8 Expenditure		1,863.04	
07/30/15 B	2687	9 Expenditure		2,450.34	
07/30/15 B	2687	10 Expenditure		476.25	
07/30/15 B	2687	11 Expenditure		207.52	
07/30/15 B	2687	12 Expenditure		12,203.56	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
07/30/15 B	2687	13 Expenditure		159,279.01	
07/30/15 B	2687	14 Expenditure		23,357.66	
07/30/15 B	2687	15 Expenditure		361.40	
07/30/15 B	2687	16 Expenditure		20,510.00	
07/30/15 B	2687	17 Expenditure		23,521.09	
07/30/15 B	2687	18 Expenditure		610.50	
07/30/15 B	2687	19 Expenditure		150.00	
07/30/15 B	2687	20 Expenditure		2,880.10	
07/30/15 B	2687	21 Expenditure		4,393.67	
07/30/15 B	2687	22 Expenditure		36,961.67	
07/30/15 B	2687	23 Expenditure		311.44	
07/30/15 B	2687	24 Expenditure		6,382.76	
07/30/15 B	2687	25 Expenditure		3,573.57	
07/30/15 B	2687	26 Expenditure		1,870.33	
07/30/15 B	2687	27 Expenditure		5,849.84	
07/30/15 B	2687	28 Expenditure		10,820.13	
07/30/15 B	2687	32 Expenditure		25,517.81	
			07/30/15 Totals:	380,087.85	0.00
07/31/15 B	2690	1 Expenditure	Global Court Fees July	149.71	
07/31/15 R	10215	Cash Receipt CS/CK	POLICE O/S		2,685.50
			07/31/15 Totals:	149.71	2,685.50
08/03/15 R	10239	Cash Receipt CS/CK	REND; 6/29/15-7/27/15		5,985.00
08/04/15 B	2688	2 Expenditure			291.67
08/04/15 B	2688	3 Expenditure		450.00	
08/04/15 B	2688	4 Expenditure		28,478.25	
08/04/15 B	2688	7 Expenditure		3,517.44	
08/04/15 C	6927	1 Cash Disbursement	Chk: 17849 PO: 15-02239	1,218.09	
08/04/15 C	6927	2 Cash Disbursement	Chk: 17848 PO: 15-02242	5,170.41	
08/04/15 R	10240	Cash Receipt CS/CK	POLICE O/S		6,413.50
			08/04/15 Totals:	38,834.19	6,705.17
08/05/15 R	10244	Cash Receipt CS/CK	POLICE O/S		276.00
08/10/15 C	6928	1 Cash Disbursement	Chk: 120127 PO: 15-02261	115,983.73	
08/10/15 C	6928	2 Cash Disbursement	Chk: 120128 PO: 15-02262	169,660.20	
			08/10/15 Totals:	285,643.93	0.00
08/11/15 R	10260	Cash Receipt CS/CK	POLICE O/S		5,109.50
08/11/15 R	10266	Cash Receipt CS/CK	POLICE O/S		230.00
			08/11/15 Totals:	0.00	5,339.50
08/12/15 B	2692	3 Expenditure		53.24	
08/12/15 C	6853	10 Cash Disbursement	06/15/15 Void Ck: 17624		875.00
08/12/15 C	6934	1 Cash Disbursement	Chk: 120132 PO: 15-02301	1,150,000.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/12/15	C	6934	2 Cash Disbursement	Chk: 120133 PO: 15-02302	129,657.50	
08/12/15	C	6937	1 Cash Disbursement	Chk: 17850 PO: 15-00923	875.00	
08/12/15	R	10268	Cash Receipt CS/CK	POLICE O/S		276.00
08/12/15 Totals:					1,280,585.74	1,151.00
08/13/15	C	6942	2 Cash Disbursement	chk: 17851 PO: 15-02348	85.00	
08/14/15	B	2691	2 Expenditure		9,740.22	
08/14/15	B	2691	3 Expenditure		2,445.42	
08/14/15	B	2691	4 Expenditure		7,160.04	
08/14/15	B	2691	5 Expenditure		8,883.35	
08/14/15	B	2691	6 Expenditure		2,707.54	
08/14/15	B	2691	7 Expenditure		1,863.04	
08/14/15	B	2691	8 Expenditure		207.52	
08/14/15	B	2691	9 Expenditure		10,451.56	
08/14/15	B	2691	10 Expenditure		153,162.35	
08/14/15	B	2691	11 Expenditure		18,034.68	
08/14/15	B	2691	12 Expenditure		1,071.68	
08/14/15	B	2691	13 Expenditure		9,860.00	
08/14/15	B	2691	14 Expenditure		23,930.76	
08/14/15	B	2691	15 Expenditure		4,018.67	
08/14/15	B	2691	16 Expenditure		35,581.59	
08/14/15	B	2691	17 Expenditure		272.44	
08/14/15	B	2691	18 Expenditure		6,382.76	
08/14/15	B	2691	19 Expenditure		4,023.57	
08/14/15	B	2691	20 Expenditure		1,281.33	
08/14/15	B	2691	21 Expenditure		4,055.67	
08/14/15	B	2691	22 Expenditure		6,722.80	
08/14/15	B	2691	25 Expenditure		22,321.92	
08/14/15 Totals:					334,178.91	0.00
08/17/15	B	2699	1 Expenditure		274.00	
08/17/15	B	2699	2 Expenditure		28,705.50	
08/17/15	C	6947	1 Cash Disbursement	chk: 17927 PO: 15-00039	675.00	
08/17/15	C	6947	2 Cash Disbursement	chk: 17927 PO: 15-00039	675.00	
08/17/15	C	6947	3 Cash Disbursement	chk: 17927 PO: 15-00039	675.00	
08/17/15	C	6947	4 Cash Disbursement	chk: 17927 PO: 15-00039	675.00	
08/17/15	C	6947	5 Cash Disbursement	chk: 17927 PO: 15-00039	367.20	
08/17/15	C	6947	6 Cash Disbursement	chk: 17950 PO: 15-00087	5,000.00	
08/17/15	C	6947	7 Cash Disbursement	chk: 17861 PO: 15-00751	28,800.00	
08/17/15	C	6947	8 Cash Disbursement	chk: 17949 PO: 15-01311	1,190.20	
08/17/15	C	6947	9 Cash Disbursement	chk: 17939 PO: 15-01457	4,092.48	
08/17/15	C	6947	10 Cash Disbursement	chk: 17942 PO: 15-01572	119.79	
08/17/15	C	6947	11 Cash Disbursement	chk: 17942 PO: 15-01572	305.12	
08/17/15	C	6947	12 Cash Disbursement	chk: 17868 PO: 15-01639	455.00	
08/17/15	C	6947	13 Cash Disbursement	chk: 17881 PO: 15-01660	297.28	
08/17/15	C	6947	14 Cash Disbursement	chk: 17900 PO: 15-01734	348.00	
08/17/15	C	6947	15 Cash Disbursement	chk: 17900 PO: 15-01734	153.00	
08/17/15	C	6947	16 Cash Disbursement	chk: 17900 PO: 15-01734	28.00	
08/17/15	C	6947	17 Cash Disbursement	chk: 17959 PO: 15-01749	824.57	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/17/15	C	6947	18 Cash Disbursement	Chk: 17959 PO: 15-01749	282.65	
08/17/15	C	6947	19 Cash Disbursement	Chk: 17857 PO: 15-01795	11.60	
08/17/15	C	6947	20 Cash Disbursement	Chk: 17951 PO: 15-01857	380.00	
08/17/15	C	6947	21 Cash Disbursement	Chk: 17904 PO: 15-01865	652.00	
08/17/15	C	6947	22 Cash Disbursement	Chk: 17891 PO: 15-01911	3,060.20	
08/17/15	C	6947	23 Cash Disbursement	Chk: 17920 PO: 15-01961	18.80	
08/17/15	C	6947	24 Cash Disbursement	Chk: 17956 PO: 15-01969	185.67	
08/17/15	C	6947	25 Cash Disbursement	Chk: 17872 PO: 15-01970	89.97	
08/17/15	C	6947	26 Cash Disbursement	Chk: 17872 PO: 15-01970	9.97	
08/17/15	C	6947	27 Cash Disbursement	Chk: 17872 PO: 15-01970	13.91	
08/17/15	C	6947	28 Cash Disbursement	Chk: 17948 PO: 15-01973	7.64	
08/17/15	C	6947	29 Cash Disbursement	Chk: 17948 PO: 15-01973	3.76	
08/17/15	C	6947	30 Cash Disbursement	Chk: 17948 PO: 15-01973	97.12	
08/17/15	C	6947	31 Cash Disbursement	Chk: 17948 PO: 15-01973	0.79	
08/17/15	C	6947	32 Cash Disbursement	Chk: 17948 PO: 15-01973	19.13	
08/17/15	C	6947	33 Cash Disbursement	Chk: 17852 PO: 15-01979	9.72	
08/17/15	C	6947	34 Cash Disbursement	Chk: 17852 PO: 15-01979	29.00	
08/17/15	C	6947	35 Cash Disbursement	Chk: 17878 PO: 15-01985	216.58	
08/17/15	C	6947	36 Cash Disbursement	Chk: 17929 PO: 15-01987	645.00	
08/17/15	C	6947	37 Cash Disbursement	Chk: 17931 PO: 15-01988	41.98	
08/17/15	C	6947	38 Cash Disbursement	Chk: 17913 PO: 15-01990	2,050.95	
08/17/15	C	6947	39 Cash Disbursement	Chk: 17871 PO: 15-01994	337.96	
08/17/15	C	6947	40 Cash Disbursement	Chk: 17943 PO: 15-01996	32.47	
08/17/15	C	6947	41 Cash Disbursement	Chk: 17948 PO: 15-02042	13.47	
08/17/15	C	6947	42 Cash Disbursement	Chk: 17948 PO: 15-02042	17.99	
08/17/15	C	6947	43 Cash Disbursement	Chk: 17948 PO: 15-02042	50.36	
08/17/15	C	6947	44 Cash Disbursement	Chk: 17948 PO: 15-02042	7.62	
08/17/15	C	6947	45 Cash Disbursement	Chk: 17882 PO: 15-02043	57.66	
08/17/15	C	6947	46 Cash Disbursement	Chk: 17882 PO: 15-02043	100.36	
08/17/15	C	6947	47 Cash Disbursement	Chk: 17882 PO: 15-02043	13.64	
08/17/15	C	6947	48 Cash Disbursement	Chk: 17882 PO: 15-02043	50.00	
08/17/15	C	6947	49 Cash Disbursement	Chk: 17882 PO: 15-02043	19.08	
08/17/15	C	6947	50 Cash Disbursement	Chk: 17882 PO: 15-02043	60.00	
08/17/15	C	6947	51 Cash Disbursement	Chk: 17957 PO: 15-02044	269.99	
08/17/15	C	6947	52 Cash Disbursement	Chk: 17934 PO: 15-02045	1,000.00	
08/17/15	C	6947	53 Cash Disbursement	Chk: 17884 PO: 15-02046	129.46	
08/17/15	C	6947	54 Cash Disbursement	Chk: 17860 PO: 15-02049	302.86	
08/17/15	C	6947	55 Cash Disbursement	Chk: 17902 PO: 15-02051	22.40	
08/17/15	C	6947	56 Cash Disbursement	Chk: 17859 PO: 15-02052	10.00	
08/17/15	C	6947	57 Cash Disbursement	Chk: 17903 PO: 15-02053	607.00	
08/17/15	C	6947	58 Cash Disbursement	Chk: 17930 PO: 15-02079	3,199.06	
08/17/15	C	6947	59 Cash Disbursement	Chk: 17897 PO: 15-02080	974.36	
08/17/15	C	6947	60 Cash Disbursement	Chk: 17897 PO: 15-02084	671.00	
08/17/15	C	6947	61 Cash Disbursement	Chk: 17867 PO: 15-02091	16,768.81	
08/17/15	C	6947	62 Cash Disbursement	Chk: 17911 PO: 15-02095	20.00	
08/17/15	C	6947	63 Cash Disbursement	Chk: 17955 PO: 15-02100	467.70	
08/17/15	C	6947	64 Cash Disbursement	Chk: 17862 PO: 15-02101	74.00	
08/17/15	C	6947	65 Cash Disbursement	Chk: 17863 PO: 15-02102	17.95	
08/17/15	C	6947	66 Cash Disbursement	Chk: 17906 PO: 15-02105	451.35	
08/17/15	C	6947	67 Cash Disbursement	Chk: 17945 PO: 15-02109	55.00	
08/17/15	C	6947	68 Cash Disbursement	Chk: 17896 PO: 15-02110	5.10	
08/17/15	C	6947	69 Cash Disbursement	Chk: 17895 PO: 15-02111	67.50	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/17/15	C	6947	70 Cash Disbursement	Chk: 17940 PO: 15-02112	4,743.05	
08/17/15	C	6947	71 Cash Disbursement	Chk: 17932 PO: 15-02120	400.00	
08/17/15	C	6947	72 Cash Disbursement	Chk: 17858 PO: 15-02121	150.00	
08/17/15	C	6947	73 Cash Disbursement	Chk: 17914 PO: 15-02124	2,440.70	
08/17/15	C	6947	74 Cash Disbursement	Chk: 17860 PO: 15-02129	438.88	
08/17/15	C	6947	75 Cash Disbursement	Chk: 17890 PO: 15-02131	187.61	
08/17/15	C	6947	76 Cash Disbursement	Chk: 17909 PO: 15-02132	500.00	
08/17/15	C	6947	77 Cash Disbursement	Chk: 17935 PO: 15-02134	968.25	
08/17/15	C	6947	78 Cash Disbursement	Chk: 17948 PO: 15-02135	8.08	
08/17/15	C	6947	79 Cash Disbursement	Chk: 17948 PO: 15-02135	73.75	
08/17/15	C	6947	80 Cash Disbursement	Chk: 17948 PO: 15-02135	36.87	
08/17/15	C	6947	81 Cash Disbursement	Chk: 17880 PO: 15-02137	250.00	
08/17/15	C	6947	82 Cash Disbursement	Chk: 17952 PO: 15-02138	91.59	
08/17/15	C	6947	83 Cash Disbursement	Chk: 17952 PO: 15-02138	48.61	
08/17/15	C	6947	84 Cash Disbursement	Chk: 17952 PO: 15-02138	789.70	
08/17/15	C	6947	85 Cash Disbursement	Chk: 17952 PO: 15-02138	1,316.71	
08/17/15	C	6947	86 Cash Disbursement	Chk: 17892 PO: 15-02139	729.00	
08/17/15	C	6947	87 Cash Disbursement	Chk: 17954 PO: 15-02140	192.60	
08/17/15	C	6947	88 Cash Disbursement	Chk: 17948 PO: 15-02141	12.59	
08/17/15	C	6947	89 Cash Disbursement	Chk: 17948 PO: 15-02141	2.52	
08/17/15	C	6947	90 Cash Disbursement	Chk: 17948 PO: 15-02141	17.97	
08/17/15	C	6947	91 Cash Disbursement	Chk: 17948 PO: 15-02141	13.48	
08/17/15	C	6947	92 Cash Disbursement	Chk: 17948 PO: 15-02141	26.96	
08/17/15	C	6947	93 Cash Disbursement	Chk: 17948 PO: 15-02141	6.74	
08/17/15	C	6947	94 Cash Disbursement	Chk: 17948 PO: 15-02141	25.19	
08/17/15	C	6947	95 Cash Disbursement	Chk: 17948 PO: 15-02141	93.56	
08/17/15	C	6947	96 Cash Disbursement	Chk: 17948 PO: 15-02141	14.36	
08/17/15	C	6947	97 Cash Disbursement	Chk: 17918 PO: 15-02142	4.90	
08/17/15	C	6947	98 Cash Disbursement	Chk: 17884 PO: 15-02143	129.46	
08/17/15	C	6947	99 Cash Disbursement	Chk: 17890 PO: 15-02144	163.33	
08/17/15	C	6947	100 Cash Disbursement	Chk: 17926 PO: 15-02145	172.81	
08/17/15	C	6947	101 Cash Disbursement	Chk: 17926 PO: 15-02145	25.14	
08/17/15	C	6947	102 Cash Disbursement	Chk: 17938 PO: 15-02146	380.00	
08/17/15	C	6947	103 Cash Disbursement	Chk: 17863 PO: 15-02148	101.75	
08/17/15	C	6947	104 Cash Disbursement	Chk: 17875 PO: 15-02149	313.00	
08/17/15	C	6947	105 Cash Disbursement	Chk: 17875 PO: 15-02149	635.00	
08/17/15	C	6947	106 Cash Disbursement	Chk: 17875 PO: 15-02149	778.08	
08/17/15	C	6947	107 Cash Disbursement	Chk: 17875 PO: 15-02149	449.00	
08/17/15	C	6947	108 Cash Disbursement	Chk: 17875 PO: 15-02149	870.00	
08/17/15	C	6947	109 Cash Disbursement	Chk: 17873 PO: 15-02150	0.00	
08/17/15	C	6947	110 Cash Disbursement	Chk: 17873 PO: 15-02150	79.78	
08/17/15	C	6947	111 Cash Disbursement	Chk: 17873 PO: 15-02150	237.75	
08/17/15	C	6947	112 Cash Disbursement	Chk: 17873 PO: 15-02150	204.03	
08/17/15	C	6947	113 Cash Disbursement	Chk: 17873 PO: 15-02150	20.35	
08/17/15	C	6947	114 Cash Disbursement	Chk: 17883 PO: 15-02151	13,846.16	
08/17/15	C	6947	115 Cash Disbursement	Chk: 17883 PO: 15-02151	6,581.00	
08/17/15	C	6947	116 Cash Disbursement	Chk: 17882 PO: 15-02152	113.04	
08/17/15	C	6947	117 Cash Disbursement	Chk: 17882 PO: 15-02152	32.74	
08/17/15	C	6947	118 Cash Disbursement	Chk: 17923 PO: 15-02153	270.00	
08/17/15	C	6947	119 Cash Disbursement	Chk: 17874 PO: 15-02154	945.73	
08/17/15	C	6947	120 Cash Disbursement	Chk: 17958 PO: 15-02155	160.81	
08/17/15	C	6947	121 Cash Disbursement	Chk: 17873 PO: 15-02158	23,601.18	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/17/15	C	6947 122	Cash Disbursement	Chk: 17898 PO: 15-02159	139.90	
08/17/15	C	6947 125	Cash Disbursement	Chk: 17881 PO: 15-02181	142.14	
08/17/15	C	6947 127	Cash Disbursement	Chk: 17912 PO: 15-02183	2,671.00	
08/17/15	C	6947 128	Cash Disbursement	Chk: 17946 PO: 15-02184	28.12	
08/17/15	C	6947 129	Cash Disbursement	Chk: 17905 PO: 15-02185	179.90	
08/17/15	C	6947 130	Cash Disbursement	Chk: 17905 PO: 15-02185	89.95	
08/17/15	C	6947 131	Cash Disbursement	Chk: 17905 PO: 15-02185	89.95	
08/17/15	C	6947 132	Cash Disbursement	Chk: 17905 PO: 15-02185	0.00	
08/17/15	C	6947 133	Cash Disbursement	Chk: 17905 PO: 15-02185	72.00	
08/17/15	C	6947 134	Cash Disbursement	Chk: 17905 PO: 15-02185	0.00	
08/17/15	C	6947 135	Cash Disbursement	Chk: 17905 PO: 15-02185	40.00	
08/17/15	C	6947 136	Cash Disbursement	Chk: 17917 PO: 15-02186	161.53	
08/17/15	C	6947 137	Cash Disbursement	Chk: 17924 PO: 15-02188	618.44	
08/17/15	C	6947 138	Cash Disbursement	Chk: 17859 PO: 15-02189	10.00	
08/17/15	C	6947 139	Cash Disbursement	Chk: 17957 PO: 15-02190	100.45	
08/17/15	C	6947 140	Cash Disbursement	Chk: 17957 PO: 15-02190	10.29	
08/17/15	C	6947 141	Cash Disbursement	Chk: 17948 PO: 15-02191	4.04	
08/17/15	C	6947 142	Cash Disbursement	Chk: 17959 PO: 15-02198	2,494.47	
08/17/15	C	6947 143	Cash Disbursement	Chk: 17937 PO: 15-02199	1,500.00	
08/17/15	C	6947 144	Cash Disbursement	Chk: 17853 PO: 15-02200	99.45	
08/17/15	C	6947 145	Cash Disbursement	Chk: 17853 PO: 15-02200	59.60	
08/17/15	C	6947 146	Cash Disbursement	Chk: 17855 PO: 15-02201	280.92	
08/17/15	C	6947 147	Cash Disbursement	Chk: 17855 PO: 15-02201	2,789.40	
08/17/15	C	6947 148	Cash Disbursement	Chk: 17893 PO: 15-02203	125.00	
08/17/15	C	6947 149	Cash Disbursement	Chk: 17894 PO: 15-02205	1,699.70	
08/17/15	C	6947 150	Cash Disbursement	Chk: 17915 PO: 15-02206	400.00	
08/17/15	C	6947 151	Cash Disbursement	Chk: 17915 PO: 15-02206	1,079.00	
08/17/15	C	6947 152	Cash Disbursement	Chk: 17915 PO: 15-02206	2,258.50	
08/17/15	C	6947 153	Cash Disbursement	Chk: 17921 PO: 15-02207	1,650.00	
08/17/15	C	6947 154	Cash Disbursement	Chk: 17933 PO: 15-02208	91.80	
08/17/15	C	6947 155	Cash Disbursement	Chk: 17933 PO: 15-02208	230.19	
08/17/15	C	6947 156	Cash Disbursement	Chk: 17940 PO: 15-02209	2,105.52	
08/17/15	C	6947 157	Cash Disbursement	Chk: 17948 PO: 15-02211	148.54	
08/17/15	C	6947 158	Cash Disbursement	Chk: 17948 PO: 15-02211	85.45	
08/17/15	C	6947 159	Cash Disbursement	Chk: 17948 PO: 15-02211	16.63	
08/17/15	C	6947 160	Cash Disbursement	Chk: 17854 PO: 15-02216	122.50	
08/17/15	C	6947 161	Cash Disbursement	Chk: 17887 PO: 15-02217	1,074.00	
08/17/15	C	6947 162	Cash Disbursement	Chk: 17865 PO: 15-02223	800.00	
08/17/15	C	6947 163	Cash Disbursement	Chk: 17889 PO: 15-02225	112.00	
08/17/15	C	6947 164	Cash Disbursement	Chk: 17882 PO: 15-02227	274.04	
08/17/15	C	6947 165	Cash Disbursement	Chk: 17882 PO: 15-02227	807.05	
08/17/15	C	6947 166	Cash Disbursement	Chk: 17882 PO: 15-02227	884.00	
08/17/15	C	6947 167	Cash Disbursement	Chk: 17922 PO: 15-02228	18.98	
08/17/15	C	6947 168	Cash Disbursement	Chk: 17948 PO: 15-02229	25.32	
08/17/15	C	6947 169	Cash Disbursement	Chk: 17948 PO: 15-02229	50.36	
08/17/15	C	6947 170	Cash Disbursement	Chk: 17948 PO: 15-02229	59.62	
08/17/15	C	6947 171	Cash Disbursement	Chk: 17948 PO: 15-02229	17.52	
08/17/15	C	6947 172	Cash Disbursement	Chk: 17948 PO: 15-02229	51.87	
08/17/15	C	6947 173	Cash Disbursement	Chk: 17948 PO: 15-02229	11.69	
08/17/15	C	6947 174	Cash Disbursement	Chk: 17953 PO: 15-02230	1,093.65	
08/17/15	C	6947 175	Cash Disbursement	Chk: 17911 PO: 15-02233	55.00	
08/17/15	C	6947 176	Cash Disbursement	Chk: 17936 PO: 15-02234	55.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/17/15	C	6947	177 Cash Disbursement	Chk: 17936 PO: 15-02234	3.29	
08/17/15	C	6947	178 Cash Disbursement	Chk: 17936 PO: 15-02234	14.97	
08/17/15	C	6947	179 Cash Disbursement	Chk: 17936 PO: 15-02234	35.00	
08/17/15	C	6947	180 Cash Disbursement	Chk: 17936 PO: 15-02234	35.00	
08/17/15	C	6947	181 Cash Disbursement	Chk: 17936 PO: 15-02234	11.56	
08/17/15	C	6947	182 Cash Disbursement	Chk: 17936 PO: 15-02234	15.78	
08/17/15	C	6947	183 Cash Disbursement	Chk: 17936 PO: 15-02234	22.93	
08/17/15	C	6947	184 Cash Disbursement	Chk: 17936 PO: 15-02234	80.88	
08/17/15	C	6947	186 Cash Disbursement	Chk: 17908 PO: 15-02243	2,421.45	
08/17/15	C	6947	187 Cash Disbursement	Chk: 17855 PO: 15-02245	262.50	
08/17/15	C	6947	188 Cash Disbursement	Chk: 17869 PO: 15-02246	594.72	
08/17/15	C	6947	189 Cash Disbursement	Chk: 17876 PO: 15-02247	2,421.00	
08/17/15	C	6947	190 Cash Disbursement	Chk: 17957 PO: 15-02248	11.76	
08/17/15	C	6947	191 Cash Disbursement	Chk: 17881 PO: 15-02249	131.22	
08/17/15	C	6947	192 Cash Disbursement	Chk: 17877 PO: 15-02250	770.67	
08/17/15	C	6947	193 Cash Disbursement	Chk: 17952 PO: 15-02252	152.06	
08/17/15	C	6947	194 Cash Disbursement	Chk: 17948 PO: 15-02253	6.63	
08/17/15	C	6947	195 Cash Disbursement	Chk: 17885 PO: 15-02254	5,000.00	
08/17/15	C	6947	196 Cash Disbursement	Chk: 17885 PO: 15-02254	7,500.00	
08/17/15	C	6947	197 Cash Disbursement	Chk: 17885 PO: 15-02254	667.50	
08/17/15	C	6947	198 Cash Disbursement	Chk: 17913 PO: 15-02255	711.90	
08/17/15	C	6947	199 Cash Disbursement	Chk: 17910 PO: 15-02256	1,052.00	
08/17/15	C	6947	200 Cash Disbursement	Chk: 17941 PO: 15-02257	752.00	
08/17/15	C	6947	201 Cash Disbursement	Chk: 17941 PO: 15-02257	980.00	
08/17/15	C	6947	202 Cash Disbursement	Chk: 17901 PO: 15-02258	396.14	
08/17/15	C	6947	203 Cash Disbursement	Chk: 17873 PO: 15-02259	67.84	
08/17/15	C	6947	204 Cash Disbursement	Chk: 17942 PO: 15-02260	1,789.00	
08/17/15	C	6947	205 Cash Disbursement	Chk: 17916 PO: 15-02264	515.74	
08/17/15	C	6947	206 Cash Disbursement	Chk: 17886 PO: 15-02270	28.24	
08/17/15	C	6947	207 Cash Disbursement	Chk: 17888 PO: 15-02271	53.56	
08/17/15	C	6947	208 Cash Disbursement	Chk: 17858 PO: 15-02288	277.00	
08/17/15	C	6947	209 Cash Disbursement	Chk: 17913 PO: 15-02289	339.00	
08/17/15	C	6947	210 Cash Disbursement	Chk: 17922 PO: 15-02290	103.16	
08/17/15	C	6947	211 Cash Disbursement	Chk: 17950 PO: 15-02292	10,519.30	
08/17/15	C	6947	212 Cash Disbursement	Chk: 17856 PO: 15-02297	257.35	
08/17/15	C	6947	213 Cash Disbursement	Chk: 17864 PO: 15-02320	420.34	
08/17/15	C	6947	214 Cash Disbursement	Chk: 17924 PO: 15-02339	576.92	
08/17/15	C	6947	215 Cash Disbursement	Chk: 17924 PO: 15-02339	6.46	
08/17/15	C	6947	216 Cash Disbursement	Chk: 17924 PO: 15-02339	20,428.08	
08/17/15	C	6947	217 Cash Disbursement	Chk: 17924 PO: 15-02339	428.55	
08/17/15	C	6947	218 Cash Disbursement	Chk: 17924 PO: 15-02339	17,105.73	
08/17/15	C	6947	219 Cash Disbursement	Chk: 17907 PO: 15-02353	432.25	
08/17/15	C	6947	220 Cash Disbursement	Chk: 17944 PO: 15-02354	16.72	
08/17/15	C	6947	221 Cash Disbursement	Chk: 17944 PO: 15-02354	5.80	
08/17/15	C	6947	222 Cash Disbursement	Chk: 17944 PO: 15-02354	88.95	
08/17/15	C	6947	223 Cash Disbursement	Chk: 17944 PO: 15-02354	144.12	
08/17/15	C	6947	224 Cash Disbursement	Chk: 17944 PO: 15-02354	16.72	
08/17/15	C	6947	225 Cash Disbursement	Chk: 17944 PO: 15-02354	196.00	
08/17/15	C	6947	226 Cash Disbursement	Chk: 17919 PO: 15-02359	178.25	
08/17/15	C	6947	227 Cash Disbursement	Chk: 17925 PO: 15-02360	3,000.00	
08/17/15	C	6947	228 Cash Disbursement	Chk: 17867 PO: 15-02372	16,816.98	
08/17/15	C	6947	229 Cash Disbursement	Chk: 17928 PO: 15-02373	6.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
08/17/15 R	10291	Cash Receipt CS/CK	POLICE O/S		736.50
			08/17/15 Totals:	295,908.04	736.50
08/18/15 B	2693	1 Expenditure		3,911.88	
08/18/15 R	10296	Cash Receipt CS/CK	POLICE O/S		1,828.50
			08/18/15 Totals:	3,911.88	1,828.50
08/20/15 B	2695	1 Expenditure	RECLASS O'NEILL TO FINANCE		2,019.30
08/20/15 B	2695	2 Expenditure	RECLASS O'NEILL TO FINANCE	2,019.30	
08/20/15 B	2696	1 Expenditure	RECLASS CERESA 268/266	8,285.70	
08/20/15 B	2696	2 Expenditure	RECLASS CERESA 268/266		8,285.70
08/20/15 G	1438	1 Expenditure	REALIZE BUDGET	25,883.74	
08/20/15 G	1438	2 Expenditure	REALIZE BUDGET	13,053.00	
08/20/15 G	1438	3 Expenditure	REALIZE BUDGET	4,520.17	
08/20/15 G	1438	4 Expenditure	REALIZE BUDGET	3,263.00	
08/20/15 G	1439	2 Expenditure	BUDGET APPROPRIATION TO CIF	100,000.00	
08/20/15 G	1440	2 Expenditure	REALIZE RUT	875,000.00	
			08/20/15 Totals:	1,032,024.91	10,305.00
08/25/15 C	6952	2 Cash Disbursement	Chk: 17960 PO: 15-02435	954.24	
08/25/15 R	10320	Cash Receipt CS/CK	POLICE O/S		414.00
			08/25/15 Totals:	954.24	414.00
08/26/15 C	6957	1 Cash Disbursement	Chk: 17962 PO: 15-02456	562.17	
08/27/15 R	10325	Cash Receipt CS/CK	POLICE O/S		1,863.00
08/28/15 B	2698	2 Expenditure		10,156.89	
08/28/15 B	2698	3 Expenditure		3,745.92	
08/28/15 B	2698	4 Expenditure		3,882.42	
08/28/15 B	2698	5 Expenditure		7,160.04	
08/28/15 B	2698	6 Expenditure		9,017.97	
08/28/15 B	2698	7 Expenditure		2,572.92	
08/28/15 B	2698	8 Expenditure		1,863.04	
08/28/15 B	2698	9 Expenditure		2,450.34	
08/28/15 B	2698	10 Expenditure		476.25	
08/28/15 B	2698	11 Expenditure		207.52	
08/28/15 B	2698	12 Expenditure		11,118.23	
08/28/15 B	2698	13 Expenditure		156,056.41	
08/28/15 B	2698	14 Expenditure		14,320.83	
08/28/15 B	2698	15 Expenditure		4,234.49	
08/28/15 B	2698	16 Expenditure		12,850.00	
08/28/15 B	2698	17 Expenditure		23,930.76	
08/28/15 B	2698	18 Expenditure		610.50	
08/28/15 B	2698	19 Expenditure		150.00	
08/28/15 B	2698	20 Expenditure		3,140.81	
08/28/15 B	2698	21 Expenditure		3,841.29	
08/28/15 B	2698	22 Expenditure		36,961.67	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
08/28/15 B	2698	23 Expenditure		391.76	
08/28/15 B	2698	24 Expenditure		6,382.76	
08/28/15 B	2698	25 Expenditure		3,573.57	
08/28/15 B	2698	26 Expenditure		1,750.33	
08/28/15 B	2698	27 Expenditure		5,937.59	
08/28/15 B	2698	28 Expenditure		10,820.13	
08/28/15 B	2698	32 Expenditure		23,961.19	
			08/28/15 Totals:	361,565.63	0.00
08/31/15 B	2700	1 Expenditure	Global Court Fees	505.35	
08/31/15 R	10352	Cash Receipt CS/CK	Treas 310		1,279.36
			08/31/15 Totals:	505.35	1,279.36
09/01/15 B	2703	3 Expenditure		368.16	
09/01/15 C	6960	3 Cash Disbursement	chk: 17963 PO: 15-02507	375.00	
09/01/15 C	6961	4 Cash Disbursement	chk: 17964 PO: 15-02519	58.99	
09/01/15 C	6963	13 Cash Disbursement	chk: 17975 PO: 15-02499	619.50	
			09/01/15 Totals:	1,421.65	0.00
09/02/15 C	6965	1 Cash Disbursement	chk: 17980 PO: 15-02525	2,500.00	
09/02/15 C	6965	2 Cash Disbursement	chk: 17981 PO: 15-02526	100,000.00	
09/02/15 C	6968	1 Cash Disbursement	chk: 17982 PO: 15-02529	419.60	
09/02/15 C	6968	2 Cash Disbursement	chk: 17983 PO: 15-02530	419.60	
09/02/15 C	6968	3 Cash Disbursement	chk: 17984 PO: 15-02531	419.60	
09/02/15 C	6968	4 Cash Disbursement	chk: 17987 PO: 15-02532	419.60	
09/02/15 C	6968	5 Cash Disbursement	chk: 17986 PO: 15-02533	419.60	
09/02/15 C	6968	6 Cash Disbursement	chk: 17985 PO: 15-02534	419.60	
09/02/15 C	6968	7 Cash Disbursement	chk: 17992 PO: 15-02535	419.60	
09/02/15 C	6968	8 Cash Disbursement	chk: 17988 PO: 15-02536	419.60	
09/02/15 C	6968	9 Cash Disbursement	chk: 17989 PO: 15-02537	419.60	
09/02/15 C	6968	10 Cash Disbursement	chk: 17991 PO: 15-02538	419.60	
09/02/15 C	6968	11 Cash Disbursement	chk: 17990 PO: 15-02539	419.60	
09/02/15 C	6968	12 Cash Disbursement	chk: 17993 PO: 15-02540	419.60	
09/02/15 C	6968	13 Cash Disbursement	chk: 17994 PO: 15-02541	419.60	
09/02/15 C	6968	14 Cash Disbursement	chk: 17996 PO: 15-02542	419.60	
09/02/15 C	6968	15 Cash Disbursement	chk: 17997 PO: 15-02543	419.60	
09/02/15 C	6968	16 Cash Disbursement	chk: 17995 PO: 15-02544	419.60	
09/02/15 C	6968	17 Cash Disbursement	chk: 17998 PO: 15-02545	419.60	
09/02/15 C	6968	18 Cash Disbursement	chk: 18000 PO: 15-02546	419.60	
09/02/15 C	6968	19 Cash Disbursement	chk: 18001 PO: 15-02549	419.60	
09/02/15 C	6968	20 Cash Disbursement	chk: 17999 PO: 15-02550	419.60	
09/02/15 C	6968	21 Cash Disbursement	chk: 18002 PO: 15-02551	419.60	
09/02/15 C	6968	22 Cash Disbursement	chk: 18005 PO: 15-02552	419.60	
09/02/15 C	6968	23 Cash Disbursement	chk: 18006 PO: 15-02553	419.60	
09/02/15 C	6968	24 Cash Disbursement	chk: 18003 PO: 15-02554	419.60	
09/02/15 C	6968	25 Cash Disbursement	chk: 18007 PO: 15-02555	839.20	
09/02/15 C	6968	26 Cash Disbursement	chk: 18008 PO: 15-02556	419.60	
09/02/15 C	6968	27 Cash Disbursement	chk: 18011 PO: 15-02557	419.60	
09/02/15 C	6968	28 Cash Disbursement	chk: 18010 PO: 15-02558	419.60	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
09/02/15 C	6968	29 Cash Disbursement	Chk: 18012 PO: 15-02559	419.60	
09/02/15 C	6968	30 Cash Disbursement	Chk: 18013 PO: 15-02560	419.60	
09/02/15 C	6968	31 Cash Disbursement	Chk: 18014 PO: 15-02561	419.60	
09/02/15 C	6968	32 Cash Disbursement	Chk: 18017 PO: 15-02562	419.60	
09/02/15 C	6968	33 Cash Disbursement	Chk: 18016 PO: 15-02563	419.60	
09/02/15 C	6968	34 Cash Disbursement	Chk: 18015 PO: 15-02564	419.60	
09/02/15 C	6968	35 Cash Disbursement	Chk: 18018 PO: 15-02565	419.60	
09/02/15 C	6968	36 Cash Disbursement	Chk: 18019 PO: 15-02566	419.60	
09/02/15 C	6968	37 Cash Disbursement	Chk: 18020 PO: 15-02567	419.60	
09/02/15 C	6968	38 Cash Disbursement	Chk: 18004 PO: 15-02568	839.20	
09/02/15 C	6968	39 Cash Disbursement	Chk: 18009 PO: 15-02569	2,062.96	
09/02/15 R	10340	Cash Receipt CS/CK	POLICE O/S		5,991.50
09/02/15 R	10341	Cash Receipt CS/CK	POLICE O/S		322.00
09/02/15 R	10344	Cash Receipt CS/CK	REND: 7/28/15-8/24/15		3,420.00
09/02/15 Totals:				121,346.96	9,733.50
09/08/15 C	6969	1 Cash Disbursement	Chk: 120135 PO: 15-02605	170,971.42	
09/08/15 C	6969	2 Cash Disbursement	Chk: 120136 PO: 15-02606	123,292.27	
09/08/15 Totals:				294,263.69	0.00
09/09/15 C	6970	1 Cash Disbursement	Chk: 18021 PO: 15-02637	2,000.00	
09/09/15 C	6973	1 Cash Disbursement	Chk: 18022 PO: 15-02613	25.00	
09/09/15 C	6974	1 Cash Disbursement	Chk: 18023 PO: 15-02639	55.00	
09/09/15 C	6974	2 Cash Disbursement	Chk: 18023 PO: 15-02639	55.00	
09/09/15 C	6974	3 Cash Disbursement	Chk: 18023 PO: 15-02639	55.00	
09/09/15 C	6974	4 Cash Disbursement	Chk: 18023 PO: 15-02639	55.00	
09/09/15 R	10371	Cash Receipt CS/CK	POLICE O/S		552.00
09/09/15 R	10373	Cash Receipt CS/CK	POLICE O/S		276.00
09/09/15 Totals:				2,245.00	828.00
09/10/15 B	2702	1 Expenditure	Postage Senior Mailing	1,146.15	
09/10/15 B	2702	2 Expenditure	Postage Senior Mailing		1,146.15
09/10/15 R	10375	Cash Receipt CS/CK	ROCK FESTIVAL: RAYMOND P/R		1,474.50
09/10/15 Totals:				1,146.15	2,620.65
09/11/15 C	6977	1 Cash Disbursement	Chk: 18024 PO: 15-02662	16,768.81	
09/11/15 R	10377	Cash Receipt CS/CK	POLICE OS/ ROCK CARNIVAL		13,000.00
09/11/15 R	10379	Cash Receipt CS/CK	POLICE O/S		207.00
09/11/15 Totals:				16,768.81	13,207.00
09/14/15 C	6981	2 Cash Disbursement	Chk: 18025 PO: 15-02682	95.00	
09/14/15 C	6981	3 Cash Disbursement	Chk: 18027 PO: 15-02683	606.28	
09/14/15 C	6981	4 Cash Disbursement	Chk: 18027 PO: 15-02683	393.72	
09/14/15 C	6981	5 Cash Disbursement	Chk: 18026 PO: 15-02681	688.05	
09/14/15 C	6982	1 Cash Disbursement	Chk: 18028 PO: 15-02688	1,698.00	
09/14/15 Totals:				3,481.05	0.00

Account No Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
09/15/15 B	2701	2 Expenditure		10,295.78	
09/15/15 B	2701	3 Expenditure		2,445.42	
09/15/15 B	2701	4 Expenditure		7,160.04	
09/15/15 B	2701	5 Expenditure		9,017.97	
09/15/15 B	2701	6 Expenditure		2,572.92	
09/15/15 B	2701	7 Expenditure		1,863.04	
09/15/15 B	2701	8 Expenditure		207.52	
09/15/15 B	2701	9 Expenditure		10,835.06	
09/15/15 B	2701	10 Expenditure		206,520.30	
09/15/15 B	2701	11 Expenditure		12,326.99	
09/15/15 B	2701	12 Expenditure		5,726.34	
09/15/15 B	2701	13 Expenditure		39,400.84	
09/15/15 B	2701	14 Expenditure		24,010.76	
09/15/15 B	2701	15 Expenditure		552.38	
09/15/15 B	2701	16 Expenditure		3,466.29	
09/15/15 B	2701	17 Expenditure		35,581.59	
09/15/15 B	2701	18 Expenditure		278.18	
09/15/15 B	2701	19 Expenditure		6,382.76	
09/15/15 B	2701	20 Expenditure		4,492.51	
09/15/15 B	2701	21 Expenditure		1,297.33	
09/15/15 B	2701	22 Expenditure		4,055.67	
09/15/15 B	2701	23 Expenditure		6,722.80	
09/15/15 B	2701	25 Expenditure		24,582.21	
09/15/15 C	6983	1 Cash Disbursement	chk: 18134 PO: 15-00087	5,000.00	
09/15/15 C	6983	3 Cash Disbursement	chk: 18061 PO: 15-00665	38.79	
09/15/15 C	6983	4 Cash Disbursement	chk: 18061 PO: 15-00665	21.84	
09/15/15 C	6983	5 Cash Disbursement	chk: 18132 PO: 15-00706	17.08	
09/15/15 C	6983	6 Cash Disbursement	chk: 18132 PO: 15-00706	78.63	
09/15/15 C	6983	7 Cash Disbursement	chk: 18132 PO: 15-00706	61.17	
09/15/15 C	6983	8 Cash Disbursement	chk: 18132 PO: 15-00706	6.29	
09/15/15 C	6983	9 Cash Disbursement	chk: 18132 PO: 15-00706	4.04	
09/15/15 C	6983	10 Cash Disbursement	chk: 18132 PO: 15-00706	5.37	
09/15/15 C	6983	11 Cash Disbursement	chk: 18110 PO: 15-00738	150.00	
09/15/15 C	6983	12 Cash Disbursement	chk: 18048 PO: 15-01174	400.00	
09/15/15 C	6983	13 Cash Disbursement	chk: 18032 PO: 15-01191	68.00	
09/15/15 C	6983	14 Cash Disbursement	chk: 18130 PO: 15-01506	1,100.00	
09/15/15 C	6983	15 Cash Disbursement	chk: 18034 PO: 15-01613	630.00	
09/15/15 C	6983	16 Cash Disbursement	chk: 18034 PO: 15-01613	45.10	
09/15/15 C	6983	17 Cash Disbursement	chk: 18034 PO: 15-01613	971.00	
09/15/15 C	6983	18 Cash Disbursement	chk: 18034 PO: 15-01613	188.85	
09/15/15 C	6983	19 Cash Disbursement	chk: 18038 PO: 15-01693	458.85	
09/15/15 C	6983	20 Cash Disbursement	chk: 18038 PO: 15-01693	50.00	
09/15/15 C	6983	21 Cash Disbursement	chk: 18038 PO: 15-01693	233.32	
09/15/15 C	6983	22 Cash Disbursement	chk: 18038 PO: 15-01693	0.00	
09/15/15 C	6983	23 Cash Disbursement	chk: 18118 PO: 15-01702	826.48	
09/15/15 C	6983	24 Cash Disbursement	chk: 18072 PO: 15-01745	6,500.00	
09/15/15 C	6983	25 Cash Disbursement	chk: 18042 PO: 15-01807	2,992.00	
09/15/15 C	6983	26 Cash Disbursement	chk: 18042 PO: 15-01807	2,448.00	
09/15/15 C	6983	27 Cash Disbursement	chk: 18065 PO: 15-01809	1,205.00	
09/15/15 C	6983	28 Cash Disbursement	chk: 18037 PO: 15-01913	861.85	
09/15/15 C	6983	29 Cash Disbursement	chk: 18067 PO: 15-01950	490.00	
09/15/15 C	6983	30 Cash Disbursement	chk: 18135 PO: 15-01965	5,100.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/15/15 C	6983	31	Cash Disbursement	Chk: 18108 PO: 15-02103	406.09	
09/15/15 C	6983	32	Cash Disbursement	Chk: 18059 PO: 15-02114	429.20	
09/15/15 C	6983	33	Cash Disbursement	Chk: 18062 PO: 15-02123	32.17	
09/15/15 C	6983	34	Cash Disbursement	Chk: 18089 PO: 15-02147	93.08	
09/15/15 C	6983	35	Cash Disbursement	Chk: 18140 PO: 15-02156	234.00	
09/15/15 C	6983	36	Cash Disbursement	Chk: 18090 PO: 15-02187	814.00	
09/15/15 C	6983	37	Cash Disbursement	Chk: 18090 PO: 15-02187	278.00	
09/15/15 C	6983	38	Cash Disbursement	Chk: 18144 PO: 15-02192	24.30	
09/15/15 C	6983	39	Cash Disbursement	Chk: 18042 PO: 15-02202	30.00	
09/15/15 C	6983	40	Cash Disbursement	Chk: 18077 PO: 15-02204	86.05	
09/15/15 C	6983	41	Cash Disbursement	Chk: 18077 PO: 15-02204	52.34	
09/15/15 C	6983	42	Cash Disbursement	Chk: 18054 PO: 15-02251	100.00	
09/15/15 C	6983	43	Cash Disbursement	Chk: 18099 PO: 15-02272	29.92	
09/15/15 C	6983	44	Cash Disbursement	Chk: 18132 PO: 15-02274	7.19	
09/15/15 C	6983	45	Cash Disbursement	Chk: 18132 PO: 15-02274	4.04	
09/15/15 C	6983	46	Cash Disbursement	Chk: 18132 PO: 15-02274	6.29	
09/15/15 C	6983	47	Cash Disbursement	Chk: 18079 PO: 15-02275	419.60	
09/15/15 C	6983	48	Cash Disbursement	Chk: 18061 PO: 15-02276	51.92	
09/15/15 C	6983	49	Cash Disbursement	Chk: 18105 PO: 15-02282	516.25	
09/15/15 C	6983	50	Cash Disbursement	Chk: 18143 PO: 15-02283	265.13	
09/15/15 C	6983	51	Cash Disbursement	Chk: 18061 PO: 15-02284	84.40	
09/15/15 C	6983	52	Cash Disbursement	Chk: 18047 PO: 15-02285	450.00	
09/15/15 C	6983	53	Cash Disbursement	Chk: 18103 PO: 15-02291	73.16	
09/15/15 C	6983	54	Cash Disbursement	Chk: 18118 PO: 15-02319	394.49	
09/15/15 C	6983	55	Cash Disbursement	Chk: 18041 PO: 15-02320	279.20	
09/15/15 C	6983	56	Cash Disbursement	Chk: 18041 PO: 15-02320	359.43	
09/15/15 C	6983	57	Cash Disbursement	Chk: 18041 PO: 15-02320	257.69	
09/15/15 C	6983	58	Cash Disbursement	Chk: 18041 PO: 15-02320	11.14	
09/15/15 C	6983	59	Cash Disbursement	Chk: 18069 PO: 15-02321	484.00	
09/15/15 C	6983	60	Cash Disbursement	Chk: 18137 PO: 15-02322	400.00	
09/15/15 C	6983	61	Cash Disbursement	Chk: 18031 PO: 15-02323	179.70	
09/15/15 C	6983	62	Cash Disbursement	Chk: 18029 PO: 15-02324	53.39	
09/15/15 C	6983	63	Cash Disbursement	Chk: 18044 PO: 15-02325	237.76	
09/15/15 C	6983	64	Cash Disbursement	Chk: 18082 PO: 15-02327	235.80	
09/15/15 C	6983	65	Cash Disbursement	Chk: 18089 PO: 15-02328	41.59	
09/15/15 C	6983	66	Cash Disbursement	Chk: 18113 PO: 15-02329	8.90	
09/15/15 C	6983	67	Cash Disbursement	Chk: 18120 PO: 15-02330	134.30	
09/15/15 C	6983	68	Cash Disbursement	Chk: 18146 PO: 15-02331	1,800.00	
09/15/15 C	6983	69	Cash Disbursement	Chk: 18071 PO: 15-02332	14.58	
09/15/15 C	6983	70	Cash Disbursement	Chk: 18132 PO: 15-02333	1.65	
09/15/15 C	6983	71	Cash Disbursement	Chk: 18132 PO: 15-02333	5.72	
09/15/15 C	6983	72	Cash Disbursement	Chk: 18132 PO: 15-02333	1.53	
09/15/15 C	6983	73	Cash Disbursement	Chk: 18132 PO: 15-02333	14.54	
09/15/15 C	6983	74	Cash Disbursement	Chk: 18035 PO: 15-02334	330.32	
09/15/15 C	6983	75	Cash Disbursement	Chk: 18080 PO: 15-02361	11.90	
09/15/15 C	6983	76	Cash Disbursement	Chk: 18138 PO: 15-02362	2,250.00	
09/15/15 C	6983	77	Cash Disbursement	Chk: 18036 PO: 15-02364	125.00	
09/15/15 C	6983	78	Cash Disbursement	Chk: 18104 PO: 15-02365	175.00	
09/15/15 C	6983	79	Cash Disbursement	Chk: 18086 PO: 15-02366	15.40	
09/15/15 C	6983	80	Cash Disbursement	Chk: 18132 PO: 15-02367	0.81	
09/15/15 C	6983	81	Cash Disbursement	Chk: 18132 PO: 15-02367	71.96	
09/15/15 C	6983	82	Cash Disbursement	Chk: 18132 PO: 15-02367	35.98	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/15/15 C	6983	83	Cash Disbursement	Chk: 18132 PO: 15-02367	28.76	
09/15/15 C	6983	84	Cash Disbursement	Chk: 18057 PO: 15-02368	1,349.00	
09/15/15 C	6983	85	Cash Disbursement	Chk: 18084 PO: 15-02369	281.42	
09/15/15 C	6983	86	Cash Disbursement	Chk: 18073 PO: 15-02370	391.00	
09/15/15 C	6983	87	Cash Disbursement	Chk: 18058 PO: 15-02377	1,073.86	
09/15/15 C	6983	88	Cash Disbursement	Chk: 18030 PO: 15-02379	660.00	
09/15/15 C	6983	89	Cash Disbursement	Chk: 18117 PO: 15-02380	439.00	
09/15/15 C	6983	90	Cash Disbursement	Chk: 18117 PO: 15-02380	111.27	
09/15/15 C	6983	91	Cash Disbursement	Chk: 18087 PO: 15-02381	50.90	
09/15/15 C	6983	92	Cash Disbursement	Chk: 18032 PO: 15-02382	224.47	
09/15/15 C	6983	93	Cash Disbursement	Chk: 18041 PO: 15-02383	126.34	
09/15/15 C	6983	94	Cash Disbursement	Chk: 18041 PO: 15-02383	79.96	
09/15/15 C	6983	95	Cash Disbursement	Chk: 18041 PO: 15-02383	59.88	
09/15/15 C	6983	96	Cash Disbursement	Chk: 18127 PO: 15-02387	727.56	
09/15/15 C	6983	97	Cash Disbursement	Chk: 18055 PO: 15-02388	239.32	
09/15/15 C	6983	98	Cash Disbursement	Chk: 18093 PO: 15-02389	1,339.05	
09/15/15 C	6983	99	Cash Disbursement	Chk: 18111 PO: 15-02390	2,724.00	
09/15/15 C	6983	100	Cash Disbursement	Chk: 18111 PO: 15-02390	908.00	
09/15/15 C	6983	101	Cash Disbursement	Chk: 18055 PO: 15-02392	480.27	
09/15/15 C	6983	102	Cash Disbursement	Chk: 18096 PO: 15-02394	5,189.00	
09/15/15 C	6983	103	Cash Disbursement	Chk: 18096 PO: 15-02394	390.00	
09/15/15 C	6983	104	Cash Disbursement	Chk: 18096 PO: 15-02394	32.00	
09/15/15 C	6983	105	Cash Disbursement	Chk: 18052 PO: 15-02395	720.00	
09/15/15 C	6983	106	Cash Disbursement	Chk: 18119 PO: 15-02397	75.00	
09/15/15 C	6983	107	Cash Disbursement	Chk: 18119 PO: 15-02397	45.50	
09/15/15 C	6983	108	Cash Disbursement	Chk: 18119 PO: 15-02397	29.40	
09/15/15 C	6983	109	Cash Disbursement	Chk: 18119 PO: 15-02397	17.75	
09/15/15 C	6983	110	Cash Disbursement	Chk: 18125 PO: 15-02398	15.00	
09/15/15 C	6983	111	Cash Disbursement	Chk: 18114 PO: 15-02399	3,298.37	
09/15/15 C	6983	112	Cash Disbursement	Chk: 18077 PO: 15-02400	77.15	
09/15/15 C	6983	113	Cash Disbursement	Chk: 18060 PO: 15-02401	385.40	
09/15/15 C	6983	114	Cash Disbursement	Chk: 18132 PO: 15-02402	51.93	
09/15/15 C	6983	115	Cash Disbursement	Chk: 18132 PO: 15-02402	8.99	
09/15/15 C	6983	116	Cash Disbursement	Chk: 18040 PO: 15-02403	137.95	
09/15/15 C	6983	117	Cash Disbursement	Chk: 18084 PO: 15-02404	73.48	
09/15/15 C	6983	118	Cash Disbursement	Chk: 18070 PO: 15-02405	59.90	
09/15/15 C	6983	119	Cash Disbursement	Chk: 18070 PO: 15-02405	42.13	
09/15/15 C	6983	120	Cash Disbursement	Chk: 18113 PO: 15-02406	28.95	
09/15/15 C	6983	121	Cash Disbursement	Chk: 18039 PO: 15-02407	32.00	
09/15/15 C	6983	122	Cash Disbursement	Chk: 18045 PO: 15-02408	6.65	
09/15/15 C	6983	123	Cash Disbursement	Chk: 18057 PO: 15-02411	1,740.00	
09/15/15 C	6983	124	Cash Disbursement	Chk: 18057 PO: 15-02411	1,269.63	
09/15/15 C	6983	125	Cash Disbursement	Chk: 18057 PO: 15-02411	971.64	
09/15/15 C	6983	126	Cash Disbursement	Chk: 18061 PO: 15-02412	33.32	
09/15/15 C	6983	127	Cash Disbursement	Chk: 18083 PO: 15-02413	375.00	
09/15/15 C	6983	128	Cash Disbursement	Chk: 18083 PO: 15-02413	425.00	
09/15/15 C	6983	129	Cash Disbursement	Chk: 18128 PO: 15-02414	1,170.00	
09/15/15 C	6983	130	Cash Disbursement	Chk: 18126 PO: 15-02415	375.00	
09/15/15 C	6983	131	Cash Disbursement	Chk: 18132 PO: 15-02416	10.79	
09/15/15 C	6983	132	Cash Disbursement	Chk: 18132 PO: 15-02416	4.49	
09/15/15 C	6983	133	Cash Disbursement	Chk: 18039 PO: 15-02417	165.00	
09/15/15 C	6983	134	Cash Disbursement	Chk: 18113 PO: 15-02418	59.98	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/15/15 C	6983	135	Cash Disbursement	Chk: 18124 PO: 15-02419	450.00	
09/15/15 C	6983	136	Cash Disbursement	Chk: 18124 PO: 15-02420	2,010.00	
09/15/15 C	6983	137	Cash Disbursement	Chk: 18055 PO: 15-02422	0.00	
09/15/15 C	6983	138	Cash Disbursement	Chk: 18055 PO: 15-02422	73.80	
09/15/15 C	6983	139	Cash Disbursement	Chk: 18055 PO: 15-02422	237.75	
09/15/15 C	6983	140	Cash Disbursement	Chk: 18055 PO: 15-02422	406.94	
09/15/15 C	6983	141	Cash Disbursement	Chk: 18055 PO: 15-02422	20.35	
09/15/15 C	6983	142	Cash Disbursement	Chk: 18056 PO: 15-02423	21.95	
09/15/15 C	6983	143	Cash Disbursement	Chk: 18056 PO: 15-02423	59.42	
09/15/15 C	6983	144	Cash Disbursement	Chk: 18056 PO: 15-02423	75.02	
09/15/15 C	6983	145	Cash Disbursement	Chk: 18056 PO: 15-02423	54.38	
09/15/15 C	6983	146	Cash Disbursement	Chk: 18056 PO: 15-02423	16.40	
09/15/15 C	6983	147	Cash Disbursement	Chk: 18056 PO: 15-02423	61.76	
09/15/15 C	6983	148	Cash Disbursement	Chk: 18056 PO: 15-02423	439.18	
09/15/15 C	6983	149	Cash Disbursement	Chk: 18056 PO: 15-02423	104.87	
09/15/15 C	6983	150	Cash Disbursement	Chk: 18145 PO: 15-02424	42.22	
09/15/15 C	6983	151	Cash Disbursement	Chk: 18072 PO: 15-02425	560.00	
09/15/15 C	6983	152	Cash Disbursement	Chk: 18039 PO: 15-02426	122.00	
09/15/15 C	6983	153	Cash Disbursement	Chk: 18061 PO: 15-02427	33.94	
09/15/15 C	6983	154	Cash Disbursement	Chk: 18121 PO: 15-02429	57.50	
09/15/15 C	6983	155	Cash Disbursement	Chk: 18132 PO: 15-02430	26.96	
09/15/15 C	6983	156	Cash Disbursement	Chk: 18075 PO: 15-02431	1,918.00	
09/15/15 C	6983	157	Cash Disbursement	Chk: 18112 PO: 15-02432	437.70	
09/15/15 C	6983	158	Cash Disbursement	Chk: 18112 PO: 15-02432	24.96	
09/15/15 C	6983	159	Cash Disbursement	Chk: 18112 PO: 15-02432	22.93	
09/15/15 C	6983	160	Cash Disbursement	Chk: 18112 PO: 15-02432	10.00	
09/15/15 C	6983	161	Cash Disbursement	Chk: 18112 PO: 15-02432	14.97	
09/15/15 C	6983	162	Cash Disbursement	Chk: 18112 PO: 15-02432	55.00	
09/15/15 C	6983	163	Cash Disbursement	Chk: 18112 PO: 15-02432	120.14	
09/15/15 C	6983	164	Cash Disbursement	Chk: 18112 PO: 15-02432	30.00	
09/15/15 C	6983	165	Cash Disbursement	Chk: 18141 PO: 15-02433	91.62	
09/15/15 C	6983	166	Cash Disbursement	Chk: 18141 PO: 15-02433	48.64	
09/15/15 C	6983	167	Cash Disbursement	Chk: 18141 PO: 15-02433	779.74	
09/15/15 C	6983	168	Cash Disbursement	Chk: 18141 PO: 15-02433	1,371.89	
09/15/15 C	6983	169	Cash Disbursement	Chk: 18098 PO: 15-02434	24.90	
09/15/15 C	6983	170	Cash Disbursement	Chk: 18081 PO: 15-02455	663.00	
09/15/15 C	6983	171	Cash Disbursement	Chk: 18049 PO: 15-02462	233.80	
09/15/15 C	6983	172	Cash Disbursement	Chk: 18058 PO: 15-02463	1,223.00	
09/15/15 C	6983	173	Cash Disbursement	Chk: 18068 PO: 15-02464	7,140.00	
09/15/15 C	6983	174	Cash Disbursement	Chk: 18077 PO: 15-02465	42.66	
09/15/15 C	6983	175	Cash Disbursement	Chk: 18132 PO: 15-02466	35.07	
09/15/15 C	6983	176	Cash Disbursement	Chk: 18133 PO: 15-02467	114.99	
09/15/15 C	6983	177	Cash Disbursement	Chk: 18093 PO: 15-02470	516.98	
09/15/15 C	6983	178	Cash Disbursement	Chk: 18060 PO: 15-02471	594.56	
09/15/15 C	6983	179	Cash Disbursement	Chk: 18043 PO: 15-02472	60.40	
09/15/15 C	6983	180	Cash Disbursement	Chk: 18097 PO: 15-02473	32.73	
09/15/15 C	6983	181	Cash Disbursement	Chk: 18097 PO: 15-02473	14.73	
09/15/15 C	6983	182	Cash Disbursement	Chk: 18044 PO: 15-02474	119.70	
09/15/15 C	6983	183	Cash Disbursement	Chk: 18113 PO: 15-02475	59.98	
09/15/15 C	6983	184	Cash Disbursement	Chk: 18113 PO: 15-02475	545.00	
09/15/15 C	6983	185	Cash Disbursement	Chk: 18113 PO: 15-02475	11.80	
09/15/15 C	6983	186	Cash Disbursement	Chk: 18084 PO: 15-02476	98.88	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/15/15 C	6983	187	Cash Disbursement	Chk: 18029 PO: 15-02477	14.89	
09/15/15 C	6983	188	Cash Disbursement	Chk: 18132 PO: 15-02478	19.73	
09/15/15 C	6983	189	Cash Disbursement	Chk: 18132 PO: 15-02478	149.62	
09/15/15 C	6983	190	Cash Disbursement	Chk: 18055 PO: 15-02479	276.72	
09/15/15 C	6983	193	Cash Disbursement	Chk: 18078 PO: 15-02485	974.36	
09/15/15 C	6983	194	Cash Disbursement	Chk: 18109 PO: 15-02486	3,199.06	
09/15/15 C	6983	195	Cash Disbursement	Chk: 18115 PO: 15-02492	4,457.19	
09/15/15 C	6983	196	Cash Disbursement	Chk: 18136 PO: 15-02493	148.00	
09/15/15 C	6983	197	Cash Disbursement	Chk: 18092 PO: 15-02503	500.00	
09/15/15 C	6983	198	Cash Disbursement	Chk: 18093 PO: 15-02504	423.75	
09/15/15 C	6983	199	Cash Disbursement	Chk: 18129 PO: 15-02506	3,598.06	
09/15/15 C	6983	200	Cash Disbursement	Chk: 18142 PO: 15-02510	56.25	
09/15/15 C	6983	201	Cash Disbursement	Chk: 18142 PO: 15-02510	6.91	
09/15/15 C	6983	202	Cash Disbursement	Chk: 18101 PO: 15-02512	100.00	
09/15/15 C	6983	203	Cash Disbursement	Chk: 18035 PO: 15-02513	372.81	
09/15/15 C	6983	204	Cash Disbursement	Chk: 18041 PO: 15-02514	133.35	
09/15/15 C	6983	205	Cash Disbursement	Chk: 18061 PO: 15-02515	41.69	
09/15/15 C	6983	206	Cash Disbursement	Chk: 18061 PO: 15-02515	64.82	
09/15/15 C	6983	207	Cash Disbursement	Chk: 18123 PO: 15-02520	206.34	
09/15/15 C	6983	208	Cash Disbursement	Chk: 18088 PO: 15-02521	90.36	
09/15/15 C	6983	209	Cash Disbursement	Chk: 18046 PO: 15-02522	115.48	
09/15/15 C	6983	210	Cash Disbursement	Chk: 18050 PO: 15-02523	55.68	
09/15/15 C	6983	211	Cash Disbursement	Chk: 18139 PO: 15-02528	24.00	
09/15/15 C	6983	212	Cash Disbursement	Chk: 18076 PO: 15-02573	2,000.00	
09/15/15 C	6983	213	Cash Disbursement	Chk: 18100 PO: 15-02575	4,512.56	
09/15/15 C	6983	214	Cash Disbursement	Chk: 18064 PO: 15-02576	5,000.00	
09/15/15 C	6983	215	Cash Disbursement	Chk: 18064 PO: 15-02576	1,985.00	
09/15/15 C	6983	216	Cash Disbursement	Chk: 18064 PO: 15-02576	2,080.00	
09/15/15 C	6983	217	Cash Disbursement	Chk: 18132 PO: 15-02577	26.98	
09/15/15 C	6983	218	Cash Disbursement	Chk: 18132 PO: 15-02577	4.04	
09/15/15 C	6983	219	Cash Disbursement	Chk: 18040 PO: 15-02578	195.00	
09/15/15 C	6983	220	Cash Disbursement	Chk: 18074 PO: 15-02579	325.00	
09/15/15 C	6983	221	Cash Disbursement	Chk: 18036 PO: 15-02580	125.00	
09/15/15 C	6983	222	Cash Disbursement	Chk: 18033 PO: 15-02581	192.84	
09/15/15 C	6983	223	Cash Disbursement	Chk: 18033 PO: 15-02581	220.50	
09/15/15 C	6983	224	Cash Disbursement	Chk: 18055 PO: 15-02583	23,601.18	
09/15/15 C	6983	225	Cash Disbursement	Chk: 18053 PO: 15-02584	444.15	
09/15/15 C	6983	226	Cash Disbursement	Chk: 18087 PO: 15-02585	187.80	
09/15/15 C	6983	227	Cash Disbursement	Chk: 18094 PO: 15-02586	337.00	
09/15/15 C	6983	228	Cash Disbursement	Chk: 18132 PO: 15-02590	7.19	
09/15/15 C	6983	229	Cash Disbursement	Chk: 18132 PO: 15-02590	57.56	
09/15/15 C	6983	230	Cash Disbursement	Chk: 18132 PO: 15-02590	70.15	
09/15/15 C	6983	231	Cash Disbursement	Chk: 18132 PO: 15-02590	7.19	
09/15/15 C	6983	232	Cash Disbursement	Chk: 18141 PO: 15-02591	153.43	
09/15/15 C	6983	233	Cash Disbursement	Chk: 18107 PO: 15-02600	4,008.40	
09/15/15 C	6983	234	Cash Disbursement	Chk: 18091 PO: 15-02601	2,413.38	
09/15/15 C	6983	235	Cash Disbursement	Chk: 18122 PO: 15-02603	5,000.00	
09/15/15 C	6983	236	Cash Disbursement	Chk: 18102 PO: 15-02604	776.61	
09/15/15 C	6983	237	Cash Disbursement	Chk: 18095 PO: 15-02612	515.74	
09/15/15 C	6983	238	Cash Disbursement	Chk: 18116 PO: 15-02616	1,789.00	
09/15/15 C	6983	239	Cash Disbursement	Chk: 18063 PO: 15-02617	6,581.00	
09/15/15 C	6983	240	Cash Disbursement	Chk: 18063 PO: 15-02617	17,307.70	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
09/15/15 C	6983	241	Cash Disbursement	Chk: 18055 PO: 15-02624	67.84	
09/15/15 C	6983	242	Cash Disbursement	Chk: 18085 PO: 15-02627	396.13	
09/15/15 C	6983	243	Cash Disbursement	Chk: 18093 PO: 15-02628	135.60	
09/15/15 C	6983	244	Cash Disbursement	Chk: 18093 PO: 15-02628	254.25	
09/15/15 C	6983	245	Cash Disbursement	Chk: 18102 PO: 15-02629	373.86	
09/15/15 C	6983	246	Cash Disbursement	Chk: 18118 PO: 15-02632	15.62	
09/15/15 C	6983	247	Cash Disbursement	Chk: 18118 PO: 15-02632	1.15	
09/15/15 C	6983	248	Cash Disbursement	Chk: 18118 PO: 15-02632	46.86	
09/15/15 C	6983	249	Cash Disbursement	Chk: 18050 PO: 15-02640	132.14	
09/15/15 C	6983	250	Cash Disbursement	Chk: 18118 PO: 15-02660	202.72	
09/15/15 C	6983	251	Cash Disbursement	Chk: 18134 PO: 15-02661	10,727.30	
09/15/15 C	6983	254	Cash Disbursement	Chk: 18066 PO: 15-02687	18.00	
09/15/15 C	6984	1	Cash Disbursement	Chk: 18151 PO: 15-01512	29,060.62	
09/15/15 C	6984	2	Cash Disbursement	Chk: 18149 PO: 15-02064	12,500.00	
09/15/15 C	6984	3	Cash Disbursement	Chk: 18147 PO: 15-02222	113.20	
09/15/15 C	6984	4	Cash Disbursement	Chk: 18147 PO: 15-02222	884.00	
09/15/15 C	6984	5	Cash Disbursement	Chk: 18147 PO: 15-02222	884.00	
09/15/15 C	6984	6	Cash Disbursement	Chk: 18147 PO: 15-02427	9.86	
09/15/15 C	6984	7	Cash Disbursement	Chk: 18150 PO: 15-02428	443.90	
09/15/15 C	6984	8	Cash Disbursement	Chk: 18148 PO: 15-02579	325.00	
09/15/15 R	10381		Cash Receipt CS/CK	POLICE O/S		184.00
09/15/15 Totals:					663,653.46	184.00
09/16/15 B	2707	3	Expenditure		368.16	
09/16/15 R	10391		Cash Receipt CS/CK	POLICE O/S : FIRE DEPT.		3,200.00
09/16/15 Totals:					368.16	3,200.00
09/17/15 B	2704	2	Expenditure		267.75	
09/17/15 B	2704	3	Expenditure		20.48	
09/17/15 Totals:					288.23	0.00
09/21/15 R	10397		Cash Receipt CS/CK	POLICE O/S		552.00
09/22/15 C	6994	1	Cash Disbursement	Chk: 18180 PO: 15-02118	5,730.00	
09/22/15 C	6994	2	Cash Disbursement	Chk: 18169 PO: 15-02326	179.95	
09/22/15 C	6994	3	Cash Disbursement	Chk: 18162 PO: 15-02378	531.29	
09/22/15 C	6994	4	Cash Disbursement	Chk: 18207 PO: 15-02468	10.00	
09/22/15 C	6994	5	Cash Disbursement	Chk: 18168 PO: 15-02469	17.32	
09/22/15 C	6994	6	Cash Disbursement	Chk: 18170 PO: 15-02511	102.00	
09/22/15 C	6994	7	Cash Disbursement	Chk: 18174 PO: 15-02571	28.00	
09/22/15 C	6994	8	Cash Disbursement	Chk: 18155 PO: 15-02572	773.00	
09/22/15 C	6994	9	Cash Disbursement	Chk: 18155 PO: 15-02574	151.00	
09/22/15 C	6994	10	Cash Disbursement	Chk: 18153 PO: 15-02582	187.50	
09/22/15 C	6994	11	Cash Disbursement	Chk: 18196 PO: 15-02587	44.00	
09/22/15 C	6994	12	Cash Disbursement	Chk: 18193 PO: 15-02588	400.00	
09/22/15 C	6994	13	Cash Disbursement	Chk: 18197 PO: 15-02589	327.50	
09/22/15 C	6994	14	Cash Disbursement	Chk: 18203 PO: 15-02592	250.00	
09/22/15 C	6994	15	Cash Disbursement	Chk: 18183 PO: 15-02593	475.00	
09/22/15 C	6994	16	Cash Disbursement	Chk: 18198 PO: 15-02595	84.72	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/22/15	C	6994	17 Cash Disbursement	Chk: 18164 PO: 15-02597	717.40	
09/22/15	C	6994	18 Cash Disbursement	Chk: 18198 PO: 15-02598	58.41	
09/22/15	C	6994	19 Cash Disbursement	Chk: 18181 PO: 15-02599	752.00	
09/22/15	C	6994	20 Cash Disbursement	Chk: 18157 PO: 15-02602	3.44	
09/22/15	C	6994	21 Cash Disbursement	Chk: 18178 PO: 15-02615	1,498.75	
09/22/15	C	6994	22 Cash Disbursement	Chk: 18198 PO: 15-02618	1.08	
09/22/15	C	6994	23 Cash Disbursement	Chk: 18198 PO: 15-02618	10.75	
09/22/15	C	6994	24 Cash Disbursement	Chk: 18198 PO: 15-02618	0.72	
09/22/15	C	6994	25 Cash Disbursement	Chk: 18198 PO: 15-02618	0.81	
09/22/15	C	6994	26 Cash Disbursement	Chk: 18198 PO: 15-02618	11.21	
09/22/15	C	6994	27 Cash Disbursement	Chk: 18198 PO: 15-02618	17.52	
09/22/15	C	6994	28 Cash Disbursement	Chk: 18199 PO: 15-02619	176.42	
09/22/15	C	6994	29 Cash Disbursement	Chk: 18175 PO: 15-02620	975.00	
09/22/15	C	6994	30 Cash Disbursement	Chk: 18185 PO: 15-02621	115.53	
09/22/15	C	6994	31 Cash Disbursement	Chk: 18152 PO: 15-02622	71.93	
09/22/15	C	6994	32 Cash Disbursement	Chk: 18154 PO: 15-02623	277.00	
09/22/15	C	6994	33 Cash Disbursement	Chk: 18154 PO: 15-02623	150.00	
09/22/15	C	6994	34 Cash Disbursement	Chk: 18195 PO: 15-02625	4,577.25	
09/22/15	C	6994	35 Cash Disbursement	Chk: 18163 PO: 15-02626	14.58	
09/22/15	C	6994	36 Cash Disbursement	Chk: 18187 PO: 15-02630	93.02	
09/22/15	C	6994	37 Cash Disbursement	Chk: 18189 PO: 15-02631	493.75	
09/22/15	C	6994	38 Cash Disbursement	Chk: 18206 PO: 15-02633	795.99	
09/22/15	C	6994	39 Cash Disbursement	Chk: 18190 PO: 15-02647	570.00	
09/22/15	C	6994	40 Cash Disbursement	Chk: 18179 PO: 15-02653	5,970.00	
09/22/15	C	6994	41 Cash Disbursement	Chk: 18182 PO: 15-02655	54.00	
09/22/15	C	6994	42 Cash Disbursement	Chk: 18176 PO: 15-02656	875.00	
09/22/15	C	6994	43 Cash Disbursement	Chk: 18167 PO: 15-02658	484.00	
09/22/15	C	6994	44 Cash Disbursement	Chk: 18161 PO: 15-02659	300.00	
09/22/15	C	6994	45 Cash Disbursement	Chk: 18164 PO: 15-02677	717.40	
09/22/15	C	6994	46 Cash Disbursement	Chk: 18164 PO: 15-02677	22.10	
09/22/15	C	6994	47 Cash Disbursement	Chk: 18164 PO: 15-02677	57.45	
09/22/15	C	6994	48 Cash Disbursement	Chk: 18164 PO: 15-02677	60.10	
09/22/15	C	6994	49 Cash Disbursement	Chk: 18166 PO: 15-02678	1,154.04	
09/22/15	C	6994	50 Cash Disbursement	Chk: 18171 PO: 15-02680	108.00	
09/22/15	C	6994	52 Cash Disbursement	Chk: 18173 PO: 15-02692	111.00	
09/22/15	C	6994	53 Cash Disbursement	Chk: 18159 PO: 15-02694	640.00	
09/22/15	C	6994	54 Cash Disbursement	Chk: 18204 PO: 15-02695	960.00	
09/22/15	C	6994	55 Cash Disbursement	Chk: 18156 PO: 15-02705	201.00	
09/22/15	C	6994	56 Cash Disbursement	Chk: 18158 PO: 15-02709	40.37	
09/22/15	C	6994	57 Cash Disbursement	Chk: 18165 PO: 15-02713	9.00	
09/22/15	C	6994	58 Cash Disbursement	Chk: 18177 PO: 15-02719	75.13	
09/22/15	C	6994	59 Cash Disbursement	Chk: 18186 PO: 15-02722	185.82	
09/22/15	C	6994	60 Cash Disbursement	Chk: 18192 PO: 15-02723	2,434.00	
09/22/15	C	6994	61 Cash Disbursement	Chk: 18160 PO: 15-02730	245.80	
09/22/15	C	6994	62 Cash Disbursement	Chk: 18160 PO: 15-02730	237.75	
09/22/15	C	6994	63 Cash Disbursement	Chk: 18160 PO: 15-02730	91.71	
09/22/15	C	6994	64 Cash Disbursement	Chk: 18160 PO: 15-02730	0.00	
09/22/15	C	6994	65 Cash Disbursement	Chk: 18160 PO: 15-02730	337.43	
09/22/15	C	6994	66 Cash Disbursement	Chk: 18188 PO: 15-02731	6.42	
09/22/15	C	6994	67 Cash Disbursement	Chk: 18188 PO: 15-02731	20,891.18	
09/22/15	C	6994	68 Cash Disbursement	Chk: 18188 PO: 15-02731	277.72	
09/22/15	C	6994	69 Cash Disbursement	Chk: 18188 PO: 15-02731	15,671.16	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
09/22/15 C	6994	70 Cash Disbursement	Chk: 18188 PO: 15-02731	0.00	
09/22/15 C	6994	71 Cash Disbursement	Chk: 18202 PO: 15-02732	80.00	
09/22/15 C	6994	72 Cash Disbursement	Chk: 18201 PO: 15-02733	100.00	
09/22/15 C	6994	73 Cash Disbursement	Chk: 18184 PO: 15-02743	12,296.48	
09/22/15 C	6994	74 Cash Disbursement	Chk: 18184 PO: 15-02743	1,455.72	
09/22/15 C	6994	75 Cash Disbursement	Chk: 18194 PO: 15-02744	2,724.00	
09/22/15 C	6994	76 Cash Disbursement	Chk: 18194 PO: 15-02744	908.00	
09/22/15 C	6994	77 Cash Disbursement	Chk: 18194 PO: 15-02744	1,085.10	
09/22/15 C	6994	78 Cash Disbursement	Chk: 18205 PO: 15-02745	146.00	
09/22/15 C	6994	79 Cash Disbursement	Chk: 18172 PO: 15-02752	76.95	
09/22/15 C	6994	80 Cash Disbursement	Chk: 18200 PO: 15-02754	2,937.50	
09/22/15 Totals:				94,701.17	0.00
09/23/15 C	6995	1 Cash Disbursement	Chk: 18208 PO: 15-02760	4,000.00	
09/23/15 R	10404	Cash Receipt CS/CK	POLICE OS/ FIRE PREVENTION ROCK FEST		9,730.00
09/23/15 R	10413	Cash Receipt CS/CK	POLICE O/S		920.00
09/23/15 Totals:				4,000.00	10,650.00
09/24/15 R	10415	Cash Receipt CS/CK	POLICE O/S		828.00
09/25/15 C	6983	14 Cash Disbursement	09/15/15 Void Ck: 18130		1,100.00
09/25/15 C	6999	3 Cash Disbursement	Chk: 18209 PO: 15-02783	1,242.36	
09/25/15 R	10418	Cash Receipt CS/CK	TRANSFER FROM CAPITAL		1,037.13
09/25/15 R	10419	Cash Receipt CS/CK	POLICE O/S		583.00
09/25/15 Totals:				1,242.36	2,720.13
09/28/15 C	7000	1 Cash Disbursement	Chk: 18212 PO: 15-02779	1,350.00	
09/28/15 C	7000	2 Cash Disbursement	Chk: 18213 PO: 15-02781	1,263.00	
09/28/15 C	7000	3 Cash Disbursement	Chk: 18210 PO: 15-02794	35.00	
09/28/15 C	7000	4 Cash Disbursement	Chk: 18211 PO: 15-02798	954.24	
09/28/15 R	10433	Cash Receipt CS/CK	REIMB. HEALTH BENEFITS GONZALEZ		6,090.45
09/28/15 Totals:				3,602.24	6,090.45
09/29/15 B	2711	1 Expenditure	MACALUSO, VIRGINIA	7,500.00	
09/29/15 B	2711	2 Expenditure	MACALUSO, VIRGINIA	573.75	
09/29/15 Totals:				8,073.75	0.00
09/30/15 B	2706	2 Expenditure		9,740.22	
09/30/15 B	2706	3 Expenditure		3,745.92	
09/30/15 B	2706	4 Expenditure		3,882.42	
09/30/15 B	2706	5 Expenditure		7,160.04	
09/30/15 B	2706	6 Expenditure		9,017.97	
09/30/15 B	2706	7 Expenditure		2,572.92	
09/30/15 B	2706	8 Expenditure		1,863.04	
09/30/15 B	2706	9 Expenditure		2,450.34	
09/30/15 B	2706	10 Expenditure		476.25	
09/30/15 B	2706	11 Expenditure		207.52	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
09/30/15 B	2706	12 Expenditure		11,118.23	
09/30/15 B	2706	13 Expenditure		150,402.55	
09/30/15 B	2706	14 Expenditure		17,726.95	
09/30/15 B	2706	15 Expenditure		7,022.14	
09/30/15 B	2706	16 Expenditure		34,972.50	
09/30/15 B	2706	17 Expenditure		24,090.76	
09/30/15 B	2706	18 Expenditure		610.50	
09/30/15 B	2706	19 Expenditure		150.00	
09/30/15 B	2706	20 Expenditure		3,140.81	
09/30/15 B	2706	21 Expenditure		3,841.29	
09/30/15 B	2706	22 Expenditure		36,961.67	
09/30/15 B	2706	23 Expenditure		681.16	
09/30/15 B	2706	24 Expenditure		6,382.76	
09/30/15 B	2706	25 Expenditure		3,573.57	
09/30/15 B	2706	26 Expenditure		1,702.33	
09/30/15 B	2706	27 Expenditure		7,019.84	
09/30/15 B	2706	28 Expenditure		10,820.13	
09/30/15 B	2706	32 Expenditure		26,050.09	
09/30/15 B	2710	1 Expenditure	Court Credit Card Costs	364.67	
09/30/15 R	10438	Cash Receipt CS/CK	POLICE O/S		1,407.00
09/30/15 R	10443	Cash Receipt CS/CK	REIMBURSE FOR TRANSLATOR NOT APPEARING		137.50
09/30/15 R	10448	Cash Receipt CS/CK	POLICE O/S		1,440.40
09/30/15 Totals:				387,748.59	2,984.90
10/01/15 R	10451	Cash Receipt CS/CK	POLICE O/S		448.00
10/01/15 R	10452	Cash Receipt CS/CK	POLICE O/S		276.00
10/01/15 Totals:				0.00	724.00
10/06/15 C	7009	1 Cash Disbursement	Chk: 120138 PO: 15-02865	169,660.20	
10/06/15 C	7009	2 Cash Disbursement	Chk: 120139 PO: 15-02866	117,689.10	
10/06/15 C	7010	1 Cash Disbursement	Chk: 18215 PO: 15-02859	1,395.00	
10/06/15 C	7012	1 Cash Disbursement	Chk: 18217 PO: 15-02821	113.85	
10/06/15 Totals:				288,858.15	0.00
10/07/15 R	10467	Cash Receipt CS/CK	POLICE O/S		548.51
10/07/15 R	10474	Cash Receipt CS/CK	RENDA P/R 8/25/15-9/21/15		3,420.00
10/07/15 Totals:				0.00	3,968.51
10/09/15 R	10480	Cash Receipt CS/CK	POLICE O/S		1,242.00
10/09/15 R	10481	Cash Receipt CS/CK	POLICE O/S		230.00
10/09/15 R	10483	Cash Receipt CS/CK	POLICE O/S: PGA TOUR		28,911.00
10/09/15 Totals:				0.00	30,383.00
10/12/15 R	10489	Cash Receipt CS/CK	SENIOR HOLIDAY PARTY		190.00
10/12/15 R	10491	Cash Receipt CS/CK	POLICE O/S		276.00

Account No Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
10/12/15 R	10492	Cash Receipt CS/CK	POLICE O/S		782.00
10/12/15 Totals:				0.00	1,248.00
10/13/15 C	6983	33 Cash Disbursement	09/15/15 Void Ck: 18062		32.17
10/14/15 G	1442	1 Expenditure	Budget Appropriation to Dog Trust	21,000.00	
10/14/15 G	1443	1 Expenditure	To Reverse		21,000.00
10/14/15 G	1443	3 Expenditure	Budget Approp to Dog Trust	10,000.00	
10/14/15 Totals:				31,000.00	21,000.00
10/15/15 B	2709	2 Expenditure		10,156.89	
10/15/15 B	2709	3 Expenditure		2,445.42	
10/15/15 B	2709	4 Expenditure		7,160.04	
10/15/15 B	2709	5 Expenditure		9,017.97	
10/15/15 B	2709	6 Expenditure		2,572.92	
10/15/15 B	2709	7 Expenditure		1,863.04	
10/15/15 B	2709	8 Expenditure		207.52	
10/15/15 B	2709	9 Expenditure		10,901.56	
10/15/15 B	2709	10 Expenditure		149,476.17	
10/15/15 B	2709	11 Expenditure		18,955.47	
10/15/15 B	2709	12 Expenditure		8,629.36	
10/15/15 B	2709	13 Expenditure		12,530.00	
10/15/15 B	2709	14 Expenditure		21,447.80	
10/15/15 B	2709	15 Expenditure		552.38	
10/15/15 B	2709	16 Expenditure		3,466.29	
10/15/15 B	2709	17 Expenditure		34,198.22	
10/15/15 B	2709	18 Expenditure		123.76	
10/15/15 B	2709	19 Expenditure		6,382.76	
10/15/15 B	2709	20 Expenditure		3,573.57	
10/15/15 B	2709	21 Expenditure		1,581.33	
10/15/15 B	2709	22 Expenditure		5,280.67	
10/15/15 B	2709	23 Expenditure		6,722.80	
10/15/15 B	2709	27 Expenditure		22,402.82	
10/15/15 C	7000	2 Cash Disbursement	09/28/15 Void Ck: 18213		1,263.00
10/15/15 C	7025	1 Cash Disbursement	Chk: 18218 PO: 15-02781	903.00	
10/15/15 Totals:				340,551.76	1,263.00
10/16/15 C	7027	2 Cash Disbursement	Chk: 18219 PO: 15-02985	49.00	
10/16/15 R	10508	Cash Receipt CS/CK	POLICE O/S		1,115.50
10/16/15 Totals:				49.00	1,115.50
10/19/15 C	7029	1 Cash Disbursement	Chk: 18291 PO: 15-00039	2,025.00	
10/19/15 C	7029	2 Cash Disbursement	Chk: 18312 PO: 15-00087	5,000.00	
10/19/15 C	7029	3 Cash Disbursement	Chk: 18291 PO: 15-00855	700.00	
10/19/15 C	7029	4 Cash Disbursement	Chk: 18310 PO: 15-01506	1,100.00	
10/19/15 C	7029	5 Cash Disbursement	Chk: 18264 PO: 15-01971	245.85	
10/19/15 C	7029	6 Cash Disbursement	Chk: 18255 PO: 15-02123	32.17	
10/19/15 C	7029	7 Cash Disbursement	Chk: 18281 PO: 15-02133	1,440.75	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
10/19/15 C	7029	8	Cash Disbursement	Chk: 18264 PO: 15-02226	1,299.00	
10/19/15 C	7029	9	Cash Disbursement	Chk: 18240 PO: 15-02244	165.00	
10/19/15 C	7029	10	Cash Disbursement	Chk: 18233 PO: 15-02508	7.12	
10/19/15 C	7029	11	Cash Disbursement	Chk: 18278 PO: 15-02594	200.00	
10/19/15 C	7029	12	Cash Disbursement	Chk: 18236 PO: 15-02614	69.00	
10/19/15 C	7029	13	Cash Disbursement	Chk: 18236 PO: 15-02614	225.00	
10/19/15 C	7029	14	Cash Disbursement	Chk: 18236 PO: 15-02614	141.12	
10/19/15 C	7029	15	Cash Disbursement	Chk: 18236 PO: 15-02614	195.00	
10/19/15 C	7029	16	Cash Disbursement	Chk: 18236 PO: 15-02614	237.50	
10/19/15 C	7029	17	Cash Disbursement	Chk: 18319 PO: 15-02634	144.64	
10/19/15 C	7029	18	Cash Disbursement	Chk: 18233 PO: 15-02641	127.40	
10/19/15 C	7029	19	Cash Disbursement	Chk: 18248 PO: 15-02642	141.75	
10/19/15 C	7029	20	Cash Disbursement	Chk: 18225 PO: 15-02654	2.50	
10/19/15 C	7029	21	Cash Disbursement	Chk: 18229 PO: 15-02657	1,300.00	
10/19/15 C	7029	22	Cash Disbursement	Chk: 18277 PO: 15-02679	341.00	
10/19/15 C	7029	23	Cash Disbursement	Chk: 18267 PO: 15-02697	114.65	
10/19/15 C	7029	24	Cash Disbursement	Chk: 18256 PO: 15-02698	2,299.00	
10/19/15 C	7029	25	Cash Disbursement	Chk: 18240 PO: 15-02699	155.00	
10/19/15 C	7029	26	Cash Disbursement	Chk: 18240 PO: 15-02706	493.00	
10/19/15 C	7029	27	Cash Disbursement	Chk: 18227 PO: 15-02707	33.00	
10/19/15 C	7029	28	Cash Disbursement	Chk: 18227 PO: 15-02707	33.00	
10/19/15 C	7029	29	Cash Disbursement	Chk: 18228 PO: 15-02708	340.31	
10/19/15 C	7029	30	Cash Disbursement	Chk: 18233 PO: 15-02710	15.91	
10/19/15 C	7029	31	Cash Disbursement	Chk: 18248 PO: 15-02712	233.25	
10/19/15 C	7029	32	Cash Disbursement	Chk: 18253 PO: 15-02714	23.28	
10/19/15 C	7029	33	Cash Disbursement	Chk: 18253 PO: 15-02714	52.14	
10/19/15 C	7029	34	Cash Disbursement	Chk: 18253 PO: 15-02714	102.70	
10/19/15 C	7029	35	Cash Disbursement	Chk: 18263 PO: 15-02715	32.82	
10/19/15 C	7029	36	Cash Disbursement	Chk: 18251 PO: 15-02716	73.50	
10/19/15 C	7029	37	Cash Disbursement	Chk: 18266 PO: 15-02718	2,230.00	
10/19/15 C	7029	38	Cash Disbursement	Chk: 18276 PO: 15-02720	873.00	
10/19/15 C	7029	39	Cash Disbursement	Chk: 18277 PO: 15-02721	52.00	
10/19/15 C	7029	40	Cash Disbursement	Chk: 18297 PO: 15-02724	166.55	
10/19/15 C	7029	41	Cash Disbursement	Chk: 18300 PO: 15-02725	77.25	
10/19/15 C	7029	42	Cash Disbursement	Chk: 18311 PO: 15-02726	4.03	
10/19/15 C	7029	43	Cash Disbursement	Chk: 18311 PO: 15-02726	35.98	
10/19/15 C	7029	44	Cash Disbursement	Chk: 18311 PO: 15-02726	70.85	
10/19/15 C	7029	45	Cash Disbursement	Chk: 18311 PO: 15-02726	9.44	
10/19/15 C	7029	46	Cash Disbursement	Chk: 18311 PO: 15-02726	48.60	
10/19/15 C	7029	47	Cash Disbursement	Chk: 18311 PO: 15-02726	15.16	
10/19/15 C	7029	48	Cash Disbursement	Chk: 18311 PO: 15-02726	28.78	
10/19/15 C	7029	49	Cash Disbursement	Chk: 18311 PO: 15-02726	18.31	
10/19/15 C	7029	50	Cash Disbursement	Chk: 18311 PO: 15-02726	26.05	
10/19/15 C	7029	51	Cash Disbursement	Chk: 18311 PO: 15-02726	58.90	
10/19/15 C	7029	52	Cash Disbursement	Chk: 18311 PO: 15-02726	32.38	
10/19/15 C	7029	53	Cash Disbursement	Chk: 18317 PO: 15-02728	32.83	
10/19/15 C	7029	54	Cash Disbursement	Chk: 18319 PO: 15-02729	15.08	
10/19/15 C	7029	55	Cash Disbursement	Chk: 18313 PO: 15-02738	285.00	
10/19/15 C	7029	56	Cash Disbursement	Chk: 18261 PO: 15-02739	135.00	
10/19/15 C	7029	57	Cash Disbursement	Chk: 18252 PO: 15-02740	148.64	
10/19/15 C	7029	58	Cash Disbursement	Chk: 18247 PO: 15-02741	870.00	
10/19/15 C	7029	59	Cash Disbursement	Chk: 18253 PO: 15-02742	187.08	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
10/19/15	C	7029	60 Cash Disbursement	Chk: 18253 PO: 15-02742	12.00	
10/19/15	C	7029	61 Cash Disbursement	Chk: 18253 PO: 15-02742	42.12	
10/19/15	C	7029	62 Cash Disbursement	Chk: 18253 PO: 15-02742	12.16	
10/19/15	C	7029	63 Cash Disbursement	Chk: 18284 PO: 15-02746	225.99	
10/19/15	C	7029	64 Cash Disbursement	Chk: 18221 PO: 15-02747	72.93	
10/19/15	C	7029	65 Cash Disbursement	Chk: 18220 PO: 15-02748	0.00	
10/19/15	C	7029	65 Cash Disbursement	10/19/15 Void Ck: 18220		0.00
10/19/15	C	7029	66 Cash Disbursement	Chk: 18272 PO: 15-02749	336.71	
10/19/15	C	7029	67 Cash Disbursement	Chk: 18272 PO: 15-02749	383.53	
10/19/15	C	7029	68 Cash Disbursement	Chk: 18272 PO: 15-02749	98.88	
10/19/15	C	7029	69 Cash Disbursement	Chk: 18272 PO: 15-02749	179.72	
10/19/15	C	7029	70 Cash Disbursement	Chk: 18296 PO: 15-02750	1,113.35	
10/19/15	C	7029	71 Cash Disbursement	Chk: 18311 PO: 15-02751	0.72	
10/19/15	C	7029	72 Cash Disbursement	Chk: 18311 PO: 15-02751	1.61	
10/19/15	C	7029	74 Cash Disbursement	Chk: 18295 PO: 15-02763	3,199.06	
10/19/15	C	7029	75 Cash Disbursement	Chk: 18268 PO: 15-02764	945.49	
10/19/15	C	7029	78 Cash Disbursement	Chk: 18304 PO: 15-02767	122.80	
10/19/15	C	7029	79 Cash Disbursement	Chk: 18313 PO: 15-02768	264.00	
10/19/15	C	7029	80 Cash Disbursement	Chk: 18245 PO: 15-02772	145.40	
10/19/15	C	7029	81 Cash Disbursement	Chk: 18245 PO: 15-02772	227.38	
10/19/15	C	7029	82 Cash Disbursement	Chk: 18245 PO: 15-02772	20.35	
10/19/15	C	7029	83 Cash Disbursement	Chk: 18281 PO: 15-02773	415.28	
10/19/15	C	7029	84 Cash Disbursement	Chk: 18311 PO: 15-02774	32.39	
10/19/15	C	7029	85 Cash Disbursement	Chk: 18311 PO: 15-02774	15.71	
10/19/15	C	7029	86 Cash Disbursement	Chk: 18311 PO: 15-02774	32.39	
10/19/15	C	7029	87 Cash Disbursement	Chk: 18311 PO: 15-02774	17.98	
10/19/15	C	7029	88 Cash Disbursement	Chk: 18234 PO: 15-02775	60.00	
10/19/15	C	7029	89 Cash Disbursement	Chk: 18246 PO: 15-02776	826.70	
10/19/15	C	7029	90 Cash Disbursement	Chk: 18260 PO: 15-02778	1,514.61	
10/19/15	C	7029	91 Cash Disbursement	Chk: 18271 PO: 15-02780	731.00	
10/19/15	C	7029	92 Cash Disbursement	Chk: 18318 PO: 15-02782	36.58	
10/19/15	C	7029	93 Cash Disbursement	Chk: 18270 PO: 15-02784	139.90	
10/19/15	C	7029	94 Cash Disbursement	Chk: 18302 PO: 15-02785	110.00	
10/19/15	C	7029	95 Cash Disbursement	Chk: 18263 PO: 15-02786	80.88	
10/19/15	C	7029	96 Cash Disbursement	Chk: 18275 PO: 15-02787	312.00	
10/19/15	C	7029	97 Cash Disbursement	Chk: 18290 PO: 15-02788	57.31	
10/19/15	C	7029	98 Cash Disbursement	Chk: 18299 PO: 15-02789	159.87	
10/19/15	C	7029	99 Cash Disbursement	Chk: 18299 PO: 15-02789	277.94	
10/19/15	C	7029	100 Cash Disbursement	Chk: 18300 PO: 15-02790	2,197.24	
10/19/15	C	7029	101 Cash Disbursement	Chk: 18300 PO: 15-02790	1,197.75	
10/19/15	C	7029	102 Cash Disbursement	Chk: 18316 PO: 15-02793	95.50	
10/19/15	C	7029	103 Cash Disbursement	Chk: 18316 PO: 15-02793	48.64	
10/19/15	C	7029	104 Cash Disbursement	Chk: 18316 PO: 15-02793	706.94	
10/19/15	C	7029	105 Cash Disbursement	Chk: 18316 PO: 15-02793	1,404.59	
10/19/15	C	7029	106 Cash Disbursement	Chk: 18269 PO: 15-02795	655.00	
10/19/15	C	7029	107 Cash Disbursement	Chk: 18314 PO: 15-02796	120.00	
10/19/15	C	7029	108 Cash Disbursement	Chk: 18307 PO: 15-02797	450.00	
10/19/15	C	7029	110 Cash Disbursement	Chk: 18240 PO: 15-02824	155.00	
10/19/15	C	7029	111 Cash Disbursement	Chk: 18257 PO: 15-02825	6,581.00	
10/19/15	C	7029	112 Cash Disbursement	Chk: 18281 PO: 15-02826	254.25	
10/19/15	C	7029	113 Cash Disbursement	Chk: 18317 PO: 15-02828	252.35	
10/19/15	C	7029	114 Cash Disbursement	Chk: 18317 PO: 15-02828	13.72	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
10/19/15 C	7029	115	Cash Disbursement	Chk: 18317 PO: 15-02828	960.00	
10/19/15 C	7029	116	Cash Disbursement	Chk: 18311 PO: 15-02829	4.04	
10/19/15 C	7029	117	Cash Disbursement	Chk: 18311 PO: 15-02829	12.59	
10/19/15 C	7029	118	Cash Disbursement	Chk: 18311 PO: 15-02829	18.43	
10/19/15 C	7029	119	Cash Disbursement	Chk: 18252 PO: 15-02830	131.22	
10/19/15 C	7029	120	Cash Disbursement	Chk: 18291 PO: 15-02831	660.00	
10/19/15 C	7029	121	Cash Disbursement	Chk: 18243 PO: 15-02832	25.00	
10/19/15 C	7029	122	Cash Disbursement	Chk: 18309 PO: 15-02833	245.85	
10/19/15 C	7029	123	Cash Disbursement	Chk: 18225 PO: 15-02834	292.50	
10/19/15 C	7029	124	Cash Disbursement	Chk: 18301 PO: 15-02835	727.25	
10/19/15 C	7029	125	Cash Disbursement	Chk: 18311 PO: 15-02836	5.39	
10/19/15 C	7029	126	Cash Disbursement	Chk: 18311 PO: 15-02836	15.26	
10/19/15 C	7029	127	Cash Disbursement	Chk: 18311 PO: 15-02836	5.39	
10/19/15 C	7029	128	Cash Disbursement	Chk: 18311 PO: 15-02836	0.89	
10/19/15 C	7029	129	Cash Disbursement	Chk: 18311 PO: 15-02836	17.54	
10/19/15 C	7029	130	Cash Disbursement	Chk: 18250 PO: 15-02837	25.65	
10/19/15 C	7029	131	Cash Disbursement	Chk: 18265 PO: 15-02838	14.58	
10/19/15 C	7029	132	Cash Disbursement	Chk: 18274 PO: 15-02839	10.00	
10/19/15 C	7029	133	Cash Disbursement	Chk: 18274 PO: 15-02839	3.80	
10/19/15 C	7029	134	Cash Disbursement	Chk: 18274 PO: 15-02839	6.00	
10/19/15 C	7029	135	Cash Disbursement	Chk: 18274 PO: 15-02839	8.70	
10/19/15 C	7029	136	Cash Disbursement	Chk: 18225 PO: 15-02842	166.00	
10/19/15 C	7029	137	Cash Disbursement	Chk: 18226 PO: 15-02844	10.00	
10/19/15 C	7029	138	Cash Disbursement	Chk: 18298 PO: 15-02845	16.97	
10/19/15 C	7029	139	Cash Disbursement	Chk: 18242 PO: 15-02846	333.25	
10/19/15 C	7029	140	Cash Disbursement	Chk: 18232 PO: 15-02847	157.75	
10/19/15 C	7029	141	Cash Disbursement	Chk: 18230 PO: 15-02848	1,136.00	
10/19/15 C	7029	142	Cash Disbursement	Chk: 18233 PO: 15-02849	136.32	
10/19/15 C	7029	143	Cash Disbursement	Chk: 18252 PO: 15-02850	145.64	
10/19/15 C	7029	144	Cash Disbursement	Chk: 18299 PO: 15-02851	22.60	
10/19/15 C	7029	145	Cash Disbursement	Chk: 18299 PO: 15-02851	259.98	
10/19/15 C	7029	146	Cash Disbursement	Chk: 18308 PO: 15-02852	147.00	
10/19/15 C	7029	147	Cash Disbursement	Chk: 18279 PO: 15-02855	2,534.48	
10/19/15 C	7029	148	Cash Disbursement	Chk: 18223 PO: 15-02856	125.00	
10/19/15 C	7029	149	Cash Disbursement	Chk: 18258 PO: 15-02857	5,000.00	
10/19/15 C	7029	150	Cash Disbursement	Chk: 18258 PO: 15-02857	10,500.00	
10/19/15 C	7029	151	Cash Disbursement	Chk: 18222 PO: 15-02860	36.00	
10/19/15 C	7029	152	Cash Disbursement	Chk: 18306 PO: 15-02868	487.50	
10/19/15 C	7029	153	Cash Disbursement	Chk: 18315 PO: 15-02870	484.20	
10/19/15 C	7029	154	Cash Disbursement	Chk: 18224 PO: 15-02874	277.00	
10/19/15 C	7029	155	Cash Disbursement	Chk: 18232 PO: 15-02875	125.70	
10/19/15 C	7029	156	Cash Disbursement	Chk: 18249 PO: 15-02876	592.06	
10/19/15 C	7029	157	Cash Disbursement	Chk: 18273 PO: 15-02877	412.00	
10/19/15 C	7029	158	Cash Disbursement	Chk: 18282 PO: 15-02878	2,330.63	
10/19/15 C	7029	159	Cash Disbursement	Chk: 18282 PO: 15-02878	6,296.69	
10/19/15 C	7029	160	Cash Disbursement	Chk: 18286 PO: 15-02879	47.58	
10/19/15 C	7029	161	Cash Disbursement	Chk: 18288 PO: 15-02880	125.00	
10/19/15 C	7029	162	Cash Disbursement	Chk: 18303 PO: 15-02881	1,789.00	
10/19/15 C	7029	163	Cash Disbursement	Chk: 18311 PO: 15-02882	24.28	
10/19/15 C	7029	164	Cash Disbursement	Chk: 18311 PO: 15-02882	12.58	
10/19/15 C	7029	165	Cash Disbursement	Chk: 18258 PO: 15-02883	2,010.00	
10/19/15 C	7029	166	Cash Disbursement	Chk: 18258 PO: 15-02884	405.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
10/19/15 C	7029	167	Cash Disbursement	Chk: 18238 PO: 15-02885	40.50	
10/19/15 C	7029	168	Cash Disbursement	Chk: 18262 PO: 15-02895	95.18	
10/19/15 C	7029	169	Cash Disbursement	Chk: 18285 PO: 15-02898	114.99	
10/19/15 C	7029	170	Cash Disbursement	Chk: 18235 PO: 15-02901	248.40	
10/19/15 C	7029	171	Cash Disbursement	Chk: 18231 PO: 15-02902	20.48	
10/19/15 C	7029	172	Cash Disbursement	Chk: 18281 PO: 15-02904	1,067.85	
10/19/15 C	7029	173	Cash Disbursement	Chk: 18287 PO: 15-02906	122.80	
10/19/15 C	7029	174	Cash Disbursement	Chk: 18283 PO: 15-02908	515.74	
10/19/15 C	7029	175	Cash Disbursement	Chk: 18312 PO: 15-02909	4,395.00	
10/19/15 C	7029	176	Cash Disbursement	Chk: 18226 PO: 15-02912	427.42	
10/19/15 C	7029	177	Cash Disbursement	Chk: 18241 PO: 15-02914	906.57	
10/19/15 C	7029	178	Cash Disbursement	Chk: 18280 PO: 15-02915	500.00	
10/19/15 C	7029	179	Cash Disbursement	Chk: 18308 PO: 15-02922	410.00	
10/19/15 C	7029	180	Cash Disbursement	Chk: 18228 PO: 15-02923	470.59	
10/19/15 C	7029	181	Cash Disbursement	Chk: 18252 PO: 15-02924	530.08	
10/19/15 C	7029	182	Cash Disbursement	Chk: 18303 PO: 15-02925	150.00	
10/19/15 C	7029	183	Cash Disbursement	Chk: 18294 PO: 15-02928	5,002.80	
10/19/15 C	7029	184	Cash Disbursement	Chk: 18225 PO: 15-02930	31.00	
10/19/15 C	7029	185	Cash Disbursement	Chk: 18289 PO: 15-02933	6.41	
10/19/15 C	7029	186	Cash Disbursement	Chk: 18289 PO: 15-02933	0.00	
10/19/15 C	7029	187	Cash Disbursement	Chk: 18289 PO: 15-02933	593.20	
10/19/15 C	7029	188	Cash Disbursement	Chk: 18289 PO: 15-02933	21,849.54	
10/19/15 C	7029	189	Cash Disbursement	Chk: 18289 PO: 15-02933	598.84	
10/19/15 C	7029	190	Cash Disbursement	Chk: 18289 PO: 15-02933	13,656.49	
10/19/15 C	7029	191	Cash Disbursement	Chk: 18292 PO: 15-02935	12.00	
10/19/15 C	7029	192	Cash Disbursement	Chk: 18259 PO: 15-02945	58.00	
10/19/15 C	7029	193	Cash Disbursement	Chk: 18245 PO: 15-02957	57.65	
10/19/15 C	7029	194	Cash Disbursement	Chk: 18245 PO: 15-02961	23,601.18	
10/19/15 C	7029	195	Cash Disbursement	Chk: 18286 PO: 15-02964	335.70	
10/19/15 C	7029	196	Cash Disbursement	Chk: 18286 PO: 15-02964	95.77	
10/19/15 C	7029	197	Cash Disbursement	Chk: 18305 PO: 15-02965	703.62	
10/19/15 C	7029	198	Cash Disbursement	Chk: 18305 PO: 15-02965	149.99	
10/19/15 C	7029	199	Cash Disbursement	Chk: 18254 PO: 15-02968	125.90	
10/19/15 C	7029	200	Cash Disbursement	Chk: 18245 PO: 15-02977	1,043.15	
10/19/15 C	7029	201	Cash Disbursement	Chk: 18281 PO: 15-02978	271.20	
10/19/15 C	7029	202	Cash Disbursement	Chk: 18244 PO: 15-02979	482.07	
10/19/15 C	7029	203	Cash Disbursement	Chk: 18305 PO: 15-02980	1,017.95	
10/19/15 C	7029	204	Cash Disbursement	Chk: 18239 PO: 15-02990	5.54	
10/19/15 Totals:					169,968.88	0.00
10/20/15 C	7031	1	Cash Disbursement	Chk: 18320 PO: 15-02991	7,092.00	
10/20/15 C	7031	2	Cash Disbursement	Chk: 18320 PO: 15-02991	13,471.00	
10/20/15 R	10526		Cash Receipt CS/CK	HOLIDAY PARTY SENIOR CITIZENS		140.00
10/20/15 Totals:					20,563.00	140.00
10/21/15 C	7034	1	Cash Disbursement	Chk: 18321 PO: 15-02994	3,225.82	
10/21/15 R	10534		Cash Receipt CS/CK	POLICE O/S		345.00
10/21/15 R	10535		Cash Receipt CS/CK	POLICE O/S		5,243.00
10/21/15 R	10536		Cash Receipt CS/CK	POLICE O/S		7,828.00
10/21/15 R	10537		Cash Receipt CS/CK	HOLIDAY PARTY S/C		50.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
10/21/15 R	10538	Cash Receipt CS/CK	POLICE O/S		2,677.00
10/21/15 R	10539	Cash Receipt CS/CK	POLICE O/S		276.00
			10/21/15 Totals:	3,225.82	16,419.00
10/23/15 R	10551	Cash Receipt CS/CK	S/C HOLIDAY PARTY		260.00
10/26/15 C	7029	4 Cash Disbursement	10/19/15 Void Ck: 18310		1,100.00
10/26/15 C	7029	6 Cash Disbursement	10/19/15 Void Ck: 18255		32.17
10/26/15 C	7038	2 Cash Disbursement	Chk: 18322 PO: 15-03050	35,000.00	
			10/26/15 Totals:	35,000.00	1,132.17
10/27/15 C	7029	21 Cash Disbursement	10/19/15 Void Ck: 18229		1,300.00
10/27/15 C	7039	1 Cash Disbursement	Chk: 18323 PO: 15-02657	1,300.00	
10/27/15 C	7039	2 Cash Disbursement	Chk: 18325 PO: 15-02997	954.24	
10/27/15 R	10557	Cash Receipt CS/CK	POLICE O/S		7,659.00
			10/27/15 Totals:	2,254.24	8,959.00
10/29/15 R	10569	Cash Receipt CS/CK	POLICE O/S		552.00
10/30/15 B	2712	2 Expenditure		10,156.89	
10/30/15 B	2712	3 Expenditure		3,745.92	
10/30/15 B	2712	4 Expenditure		3,882.42	
10/30/15 B	2712	5 Expenditure		7,160.04	
10/30/15 B	2712	6 Expenditure		9,017.97	
10/30/15 B	2712	7 Expenditure		2,572.92	
10/30/15 B	2712	8 Expenditure		1,863.04	
10/30/15 B	2712	9 Expenditure		2,450.34	
10/30/15 B	2712	10 Expenditure		476.25	
10/30/15 B	2712	11 Expenditure		207.52	
10/30/15 B	2712	12 Expenditure		13,790.23	
10/30/15 B	2712	13 Expenditure		155,021.82	
10/30/15 B	2712	14 Expenditure		28,377.99	
10/30/15 B	2712	15 Expenditure		7,478.03	
10/30/15 B	2712	16 Expenditure		17,040.00	
10/30/15 B	2712	17 Expenditure		21,447.80	
10/30/15 B	2712	18 Expenditure		610.50	
10/30/15 B	2712	19 Expenditure		150.00	
10/30/15 B	2712	20 Expenditure		3,140.81	
10/30/15 B	2712	21 Expenditure		3,841.29	
10/30/15 B	2712	22 Expenditure		37,459.56	
10/30/15 B	2712	23 Expenditure		339.90	
10/30/15 B	2712	24 Expenditure		6,382.76	
10/30/15 B	2712	25 Expenditure		3,573.57	
10/30/15 B	2712	26 Expenditure		1,670.33	
10/30/15 B	2712	27 Expenditure		6,914.84	
10/30/15 B	2712	28 Expenditure		10,820.13	
10/30/15 B	2712	31 Expenditure		24,633.84	
			10/30/15 Totals:	384,226.71	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
10/31/15 B	2715	1 Expenditure	Global - October Court Fee	196.65	
11/02/15 R	10574	Cash Receipt CS/CK	POLICE O/S		199.23
11/03/15 B	2713	2 Expenditure	Reclass Recycling to Grant		25,883.74
11/03/15 C	7050	1 Cash Disbursement	Chk: 18329 PO: 15-03111	167,801.63	
11/03/15 C	7050	2 Cash Disbursement	Chk: 18330 PO: 15-03112	118,907.19	
11/03/15 R	10575	Cash Receipt CS/CK	POLICE O/S		897.00
11/03/15 R	10583	Cash Receipt CS/CK	S/C HOLIDAY PARTY		270.00
11/03/15 R	10584	Cash Receipt CS/CK	Transfer from Agency Account		300,000.00
11/03/15 Totals:				286,708.82	327,050.74
11/04/15 C	7052	1 Cash Disbursement	Chk: 18331 PO: 15-03120	12,754.00	
11/04/15 C	7052	2 Cash Disbursement	Chk: 18331 PO: 15-03121	3,961.75	
11/04/15 C	7052	3 Cash Disbursement	Chk: 18331 PO: 15-03122	3,155.00	
11/04/15 C	7052	4 Cash Disbursement	Chk: 18331 PO: 15-03123	578.00	
11/04/15 C	7052	5 Cash Disbursement	Chk: 18331 PO: 15-03124	2,009.87	
11/04/15 C	7052	6 Cash Disbursement	Chk: 18331 PO: 15-03125	5,000.00	
11/04/15 C	7052	7 Cash Disbursement	Chk: 18331 PO: 15-03126	4,658.00	
11/04/15 C	7052	8 Cash Disbursement	Chk: 18331 PO: 15-03127	675.00	
11/04/15 Totals:				32,791.62	0.00
11/05/15 C	6714	61 Cash Disbursement	03/16/15 Void Ck: 17140		100.00
11/05/15 C	6760	250 Cash Disbursement	04/16/15 Void Ck: 17181		500.00
11/05/15 C	6779	20 Cash Disbursement	04/29/15 Void Ck: 17331		550.00
11/05/15 Totals:				0.00	1,150.00
11/06/15 R	10599	Cash Receipt CS/CK	RENDA SALARY:9/22-10/19/15		3,420.00
11/06/15 R	10600	Cash Receipt CS/CK	LANZA SALARY:9/2/15-10/20/15		5,985.00
11/06/15 R	10602	Cash Receipt CS/CK	SC. HOLIDAY PARTY		215.00
11/06/15 R	10603	Cash Receipt CS/CK	POLICE O/S		480.00
11/06/15 Totals:				0.00	10,100.00
11/10/15 C	7059	1 Cash Disbursement	Chk: 18333 PO: 15-02737	30,000.00	
11/10/15 R	10615	Cash Receipt CS/CK	POLICE O/S		8,052.50
11/10/15 R	10620	Cash Receipt CS/CK	POLICE O/S		7,417.50
11/10/15 R	10621	Cash Receipt CS/CK	POLICE O/S		1,069.50
11/10/15 R	10623	Cash Receipt CS/CK	POLICE O/S		2,363.25
11/10/15 Totals:				30,000.00	18,902.75
11/11/15 R	10624	Cash Receipt CS/CK	POLICE O/S		1,552.50
11/11/15 R	10630	Cash Receipt CS/CK	POLICE O/S		617.50
11/11/15 Totals:				0.00	2,170.00
11/13/15 B	2719	2 Expenditure		9,740.22	
11/13/15 B	2719	3 Expenditure		2,445.42	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
11/13/15 B	2719	4	Expenditure		7,160.04	
11/13/15 B	2719	5	Expenditure		1,300.25	
11/13/15 B	2719	6	Expenditure		9,017.97	
11/13/15 B	2719	7	Expenditure		2,572.92	
11/13/15 B	2719	8	Expenditure		1,863.04	
11/13/15 B	2719	9	Expenditure		207.52	
11/13/15 B	2719	10	Expenditure		11,051.56	
11/13/15 B	2719	11	Expenditure		13,725.50	
11/13/15 B	2719	12	Expenditure		154,355.42	
11/13/15 B	2719	13	Expenditure		16,228.75	
11/13/15 B	2719	14	Expenditure		6,844.65	
11/13/15 B	2719	15	Expenditure		45,755.00	
11/13/15 B	2719	16	Expenditure		21,447.80	
11/13/15 B	2719	17	Expenditure		552.38	
11/13/15 B	2719	18	Expenditure		3,466.29	
11/13/15 B	2719	19	Expenditure		33,154.81	
11/13/15 B	2719	20	Expenditure		923.12	
11/13/15 B	2719	21	Expenditure		6,382.76	
11/13/15 B	2719	22	Expenditure		3,573.57	
11/13/15 B	2719	23	Expenditure		1,606.33	
11/13/15 B	2719	24	Expenditure		5,290.67	
11/13/15 B	2719	25	Expenditure		6,722.80	
11/13/15 B	2719	29	Expenditure		24,047.59	
11/13/15 C	7066	9	Cash Disbursement	chk: 18427 PO: 15-00087	5,000.00	
11/13/15 C	7066	10	Cash Disbursement	chk: 18380 PO: 15-00994	8,399.61	
11/13/15 C	7066	11	Cash Disbursement	chk: 18380 PO: 15-00994	353.89	
11/13/15 C	7066	12	Cash Disbursement	chk: 18362 PO: 15-01951	2,900.00	
11/13/15 C	7066	13	Cash Disbursement	chk: 18345 PO: 15-02396	98.36	
11/13/15 C	7066	14	Cash Disbursement	chk: 18422 PO: 15-02505	72.50	
11/13/15 C	7066	15	Cash Disbursement	chk: 18422 PO: 15-02505	82.50	
11/13/15 C	7066	16	Cash Disbursement	chk: 18401 PO: 15-02516	31.00	
11/13/15 C	7066	17	Cash Disbursement	chk: 18406 PO: 15-02648	5,758.00	
11/13/15 C	7066	18	Cash Disbursement	chk: 18389 PO: 15-02696	36.25	
11/13/15 C	7066	19	Cash Disbursement	chk: 18389 PO: 15-02696	72.50	
11/13/15 C	7066	20	Cash Disbursement	chk: 18389 PO: 15-02696	36.25	
11/13/15 C	7066	21	Cash Disbursement	chk: 18389 PO: 15-02696	71.76	
11/13/15 C	7066	22	Cash Disbursement	chk: 18389 PO: 15-02696	0.00	
11/13/15 C	7066	23	Cash Disbursement	chk: 18389 PO: 15-02696	0.00	
11/13/15 C	7066	24	Cash Disbursement	chk: 18334 PO: 15-02748	0.00	
11/13/15 C	7066	25	Cash Disbursement	chk: 18420 PO: 15-02755	889.76	
11/13/15 C	7066	26	Cash Disbursement	chk: 18383 PO: 15-02771	3,150.00	
11/13/15 C	7066	27	Cash Disbursement	chk: 18402 PO: 15-02827	57.01	
11/13/15 C	7066	28	Cash Disbursement	chk: 18364 PO: 15-02843	117.00	
11/13/15 C	7066	29	Cash Disbursement	chk: 18419 PO: 15-02853	159.56	
11/13/15 C	7066	30	Cash Disbursement	chk: 18395 PO: 15-02871	450.00	
11/13/15 C	7066	31	Cash Disbursement	chk: 18341 PO: 15-02872	0.00	
11/13/15 C	7066	32	Cash Disbursement	chk: 18374 PO: 15-02896	204.00	
11/13/15 C	7066	33	Cash Disbursement	chk: 18425 PO: 15-02903	7.43	
11/13/15 C	7066	34	Cash Disbursement	chk: 18390 PO: 15-02907	451.35	
11/13/15 C	7066	35	Cash Disbursement	chk: 18348 PO: 15-02910	900.00	
11/13/15 C	7066	36	Cash Disbursement	chk: 18413 PO: 15-02911	9,136.09	
11/13/15 C	7066	37	Cash Disbursement	chk: 18431 PO: 15-02917	222.05	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
11/13/15	C	7066	38 Cash Disbursement	Chk: 18435 PO: 15-02918	333.14	
11/13/15	C	7066	39 Cash Disbursement	Chk: 18425 PO: 15-02919	17.36	
11/13/15	C	7066	40 Cash Disbursement	Chk: 18425 PO: 15-02919	28.76	
11/13/15	C	7066	41 Cash Disbursement	Chk: 18425 PO: 15-02919	20.22	
11/13/15	C	7066	42 Cash Disbursement	Chk: 18425 PO: 15-02919	3.21	
11/13/15	C	7066	43 Cash Disbursement	Chk: 18425 PO: 15-02919	11.69	
11/13/15	C	7066	44 Cash Disbursement	Chk: 18343 PO: 15-02920	19.90	
11/13/15	C	7066	45 Cash Disbursement	Chk: 18336 PO: 15-02921	43.25	
11/13/15	C	7066	46 Cash Disbursement	Chk: 18363 PO: 15-02926	97.88	
11/13/15	C	7066	47 Cash Disbursement	Chk: 18367 PO: 15-02927	7.60	
11/13/15	C	7066	48 Cash Disbursement	Chk: 18425 PO: 15-02953	59.98	
11/13/15	C	7066	49 Cash Disbursement	Chk: 18425 PO: 15-02954	116.91	
11/13/15	C	7066	50 Cash Disbursement	Chk: 18379 PO: 15-02955	11.90	
11/13/15	C	7066	51 Cash Disbursement	Chk: 18425 PO: 15-02956	22.49	
11/13/15	C	7066	52 Cash Disbursement	Chk: 18347 PO: 15-02959	261.36	
11/13/15	C	7066	53 Cash Disbursement	Chk: 18349 PO: 15-02960	202.50	
11/13/15	C	7066	54 Cash Disbursement	Chk: 18365 PO: 15-02962	14.10	
11/13/15	C	7066	55 Cash Disbursement	Chk: 18394 PO: 15-02963	500.50	
11/13/15	C	7066	56 Cash Disbursement	Chk: 18342 PO: 15-02982	1,392.00	
11/13/15	C	7066	57 Cash Disbursement	Chk: 18410 PO: 15-02983	10,900.00	
11/13/15	C	7066	58 Cash Disbursement	Chk: 18381 PO: 15-02993	639.45	
11/13/15	C	7066	59 Cash Disbursement	Chk: 18432 PO: 15-02995	33.00	
11/13/15	C	7066	60 Cash Disbursement	Chk: 18432 PO: 15-02995	26.38	
11/13/15	C	7066	61 Cash Disbursement	Chk: 18432 PO: 15-02995	390.62	
11/13/15	C	7066	62 Cash Disbursement	Chk: 18416 PO: 15-02998	190.20	
11/13/15	C	7066	63 Cash Disbursement	Chk: 18372 PO: 15-03010	484.00	
11/13/15	C	7066	64 Cash Disbursement	Chk: 18340 PO: 15-03013	160.00	
11/13/15	C	7066	65 Cash Disbursement	Chk: 18425 PO: 15-03014	15.71	
11/13/15	C	7066	66 Cash Disbursement	Chk: 18425 PO: 15-03014	32.38	
11/13/15	C	7066	67 Cash Disbursement	Chk: 18425 PO: 15-03014	51.15	
11/13/15	C	7066	68 Cash Disbursement	Chk: 18425 PO: 15-03014	7.64	
11/13/15	C	7066	69 Cash Disbursement	Chk: 18425 PO: 15-03014	28.31	
11/13/15	C	7066	70 Cash Disbursement	Chk: 18425 PO: 15-03014	26.98	
11/13/15	C	7066	71 Cash Disbursement	Chk: 18425 PO: 15-03014	26.17	
11/13/15	C	7066	72 Cash Disbursement	Chk: 18428 PO: 15-03015	4,863.60	
11/13/15	C	7066	73 Cash Disbursement	Chk: 18376 PO: 15-03016	337.50	
11/13/15	C	7066	74 Cash Disbursement	Chk: 18335 PO: 15-03021	1,650.00	
11/13/15	C	7066	75 Cash Disbursement	Chk: 18357 PO: 15-03025	739.94	
11/13/15	C	7066	76 Cash Disbursement	Chk: 18400 PO: 15-03026	161.53	
11/13/15	C	7066	77 Cash Disbursement	Chk: 18340 PO: 15-03030	90.00	
11/13/15	C	7066	78 Cash Disbursement	Chk: 18340 PO: 15-03030	47.00	
11/13/15	C	7066	79 Cash Disbursement	Chk: 18358 PO: 15-03031	15.00	
11/13/15	C	7066	80 Cash Disbursement	Chk: 18382 PO: 15-03032	375.00	
11/13/15	C	7066	81 Cash Disbursement	Chk: 18375 PO: 15-03033	570.00	
11/13/15	C	7066	82 Cash Disbursement	Chk: 18355 PO: 15-03037	733.60	
11/13/15	C	7066	83 Cash Disbursement	Chk: 18387 PO: 15-03043	298.00	
11/13/15	C	7066	84 Cash Disbursement	Chk: 18356 PO: 15-03044	337.50	
11/13/15	C	7066	85 Cash Disbursement	Chk: 18366 PO: 15-03045	149.94	
11/13/15	C	7066	86 Cash Disbursement	Chk: 18366 PO: 15-03045	240.94	
11/13/15	C	7066	87 Cash Disbursement	Chk: 18340 PO: 15-03046	295.00	
11/13/15	C	7066	88 Cash Disbursement	Chk: 18417 PO: 15-03048	1,155.00	
11/13/15	C	7066	89 Cash Disbursement	Chk: 18402 PO: 15-03049	26.85	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
11/13/15	C	7066	90 Cash Disbursement	Chk: 18370 PO: 15-03055	235.00	
11/13/15	C	7066	91 Cash Disbursement	Chk: 18360 PO: 15-03057	795.83	
11/13/15	C	7066	92 Cash Disbursement	Chk: 18359 PO: 15-03058	0.00	
11/13/15	C	7066	93 Cash Disbursement	Chk: 18359 PO: 15-03058	65.17	
11/13/15	C	7066	94 Cash Disbursement	Chk: 18359 PO: 15-03058	237.75	
11/13/15	C	7066	95 Cash Disbursement	Chk: 18359 PO: 15-03058	329.08	
11/13/15	C	7066	96 Cash Disbursement	Chk: 18434 PO: 15-03060	145.17	
11/13/15	C	7066	97 Cash Disbursement	Chk: 18433 PO: 15-03061	10.29	
11/13/15	C	7066	98 Cash Disbursement	Chk: 18433 PO: 15-03061	10.29	
11/13/15	C	7066	99 Cash Disbursement	Chk: 18425 PO: 15-03062	13.93	
11/13/15	C	7066	100 Cash Disbursement	Chk: 18344 PO: 15-03063	624.36	
11/13/15	C	7066	101 Cash Disbursement	Chk: 18430 PO: 15-03065	93.31	
11/13/15	C	7066	102 Cash Disbursement	Chk: 18430 PO: 15-03065	48.60	
11/13/15	C	7066	103 Cash Disbursement	Chk: 18430 PO: 15-03065	753.35	
11/13/15	C	7066	104 Cash Disbursement	Chk: 18430 PO: 15-03065	1,316.98	
11/13/15	C	7066	105 Cash Disbursement	Chk: 18384 PO: 15-03068	55.00	
11/13/15	C	7066	106 Cash Disbursement	Chk: 18393 PO: 15-03071	16.68	
11/13/15	C	7066	107 Cash Disbursement	Chk: 18409 PO: 15-03072	3,199.06	
11/13/15	C	7066	108 Cash Disbursement	Chk: 18378 PO: 15-03073	924.08	
11/13/15	C	7066	109 Cash Disbursement	Chk: 18350 PO: 15-03091	750.00	
11/13/15	C	7066	110 Cash Disbursement	Chk: 18344 PO: 15-03096	247.30	
11/13/15	C	7066	111 Cash Disbursement	Chk: 18343 PO: 15-03097	65.00	
11/13/15	C	7066	112 Cash Disbursement	Chk: 18351 PO: 15-03098	377.92	
11/13/15	C	7066	113 Cash Disbursement	Chk: 18359 PO: 15-03100	23,601.18	
11/13/15	C	7066	114 Cash Disbursement	Chk: 18386 PO: 15-03101	289.00	
11/13/15	C	7066	115 Cash Disbursement	Chk: 18396 PO: 15-03102	678.00	
11/13/15	C	7066	116 Cash Disbursement	Chk: 18403 PO: 15-03104	510.12	
11/13/15	C	7066	117 Cash Disbursement	Chk: 18354 PO: 15-03109	265.95	
11/13/15	C	7066	118 Cash Disbursement	Chk: 18429 PO: 15-03110	265.00	
11/13/15	C	7066	119 Cash Disbursement	Chk: 18338 PO: 15-03132	332.54	
11/13/15	C	7066	120 Cash Disbursement	Chk: 18338 PO: 15-03132	66.55	
11/13/15	C	7066	121 Cash Disbursement	Chk: 18338 PO: 15-03132	57.12	
11/13/15	C	7066	122 Cash Disbursement	Chk: 18337 PO: 15-03133	125.00	
11/13/15	C	7066	123 Cash Disbursement	Chk: 18368 PO: 15-03134	6,581.00	
11/13/15	C	7066	124 Cash Disbursement	Chk: 18423 PO: 15-03135	625.82	
11/13/15	C	7066	125 Cash Disbursement	Chk: 18425 PO: 15-03136	50.31	
11/13/15	C	7066	126 Cash Disbursement	Chk: 18415 PO: 15-03138	350.00	
11/13/15	C	7066	127 Cash Disbursement	Chk: 18415 PO: 15-03138	35.00	
11/13/15	C	7066	128 Cash Disbursement	Chk: 18392 PO: 15-03140	2,653.76	
11/13/15	C	7066	129 Cash Disbursement	Chk: 18346 PO: 15-03142	102.00	
11/13/15	C	7066	130 Cash Disbursement	Chk: 18403 PO: 15-03143	299.50	
11/13/15	C	7066	131 Cash Disbursement	Chk: 18414 PO: 15-03144	110.00	
11/13/15	C	7066	132 Cash Disbursement	Chk: 18425 PO: 15-03145	30.59	
11/13/15	C	7066	133 Cash Disbursement	Chk: 18425 PO: 15-03145	12.59	
11/13/15	C	7066	134 Cash Disbursement	Chk: 18425 PO: 15-03145	5.37	
11/13/15	C	7066	135 Cash Disbursement	Chk: 18425 PO: 15-03145	34.07	
11/13/15	C	7066	136 Cash Disbursement	Chk: 18425 PO: 15-03145	21.46	
11/13/15	C	7066	137 Cash Disbursement	Chk: 18425 PO: 15-03145	1.73	
11/13/15	C	7066	138 Cash Disbursement	Chk: 18425 PO: 15-03145	13.49	
11/13/15	C	7066	139 Cash Disbursement	Chk: 18425 PO: 15-03145	1.17	
11/13/15	C	7066	140 Cash Disbursement	Chk: 18425 PO: 15-03145	8.08	
11/13/15	C	7066	141 Cash Disbursement	Chk: 18425 PO: 15-03145	8.09	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
11/13/15	C	7066 142	Cash Disbursement	Chk: 18425 PO: 15-03145	152.96	
11/13/15	C	7066 143	Cash Disbursement	Chk: 18425 PO: 15-03145	25.97	
11/13/15	C	7066 144	Cash Disbursement	Chk: 18425 PO: 15-03145	125.99	
11/13/15	C	7066 145	Cash Disbursement	Chk: 18425 PO: 15-03145	5.85	
11/13/15	C	7066 146	Cash Disbursement	Chk: 18425 PO: 15-03145	12.58	
11/13/15	C	7066 147	Cash Disbursement	Chk: 18412 PO: 15-03155	29.62	
11/13/15	C	7066 148	Cash Disbursement	Chk: 18339 PO: 15-03156	277.00	
11/13/15	C	7066 149	Cash Disbursement	Chk: 18361 PO: 15-03157	24.14	
11/13/15	C	7066 150	Cash Disbursement	Chk: 18425 PO: 15-03158	34.19	
11/13/15	C	7066 151	Cash Disbursement	Chk: 18425 PO: 15-03158	8.99	
11/13/15	C	7066 152	Cash Disbursement	Chk: 18405 PO: 15-03160	516.25	
11/13/15	C	7066 153	Cash Disbursement	Chk: 18418 PO: 15-03161	1,367.09	
11/13/15	C	7066 154	Cash Disbursement	Chk: 18368 PO: 15-03163	13,846.16	
11/13/15	C	7066 155	Cash Disbursement	Chk: 18368 PO: 15-03163	6,932.08	
11/13/15	C	7066 156	Cash Disbursement	Chk: 18385 PO: 15-03171	412.00	
11/13/15	C	7066 157	Cash Disbursement	Chk: 18404 PO: 15-03172	4.68	
11/13/15	C	7066 158	Cash Disbursement	Chk: 18404 PO: 15-03172	22,087.90	
11/13/15	C	7066 159	Cash Disbursement	Chk: 18404 PO: 15-03172	338.52	
11/13/15	C	7066 160	Cash Disbursement	Chk: 18404 PO: 15-03172	8,205.61	
11/13/15	C	7066 161	Cash Disbursement	Chk: 18352 PO: 15-03173	140.00	
11/13/15	C	7066 162	Cash Disbursement	Chk: 18398 PO: 15-03174	515.74	
11/13/15	C	7066 163	Cash Disbursement	Chk: 18394 PO: 15-03178	1,877.25	
11/13/15	C	7066 164	Cash Disbursement	Chk: 18403 PO: 15-03179	14.94	
11/13/15	C	7066 165	Cash Disbursement	Chk: 18403 PO: 15-03179	655.00	
11/13/15	C	7066 166	Cash Disbursement	Chk: 18403 PO: 15-03179	219.80	
11/13/15	C	7066 167	Cash Disbursement	Chk: 18397 PO: 15-03180	10,928.23	
11/13/15	C	7066 168	Cash Disbursement	Chk: 18397 PO: 15-03180	1,941.98	
11/13/15	C	7066 169	Cash Disbursement	Chk: 18411 PO: 15-03181	2,724.00	
11/13/15	C	7066 170	Cash Disbursement	Chk: 18411 PO: 15-03181	908.00	
11/13/15	C	7066 171	Cash Disbursement	Chk: 18377 PO: 15-03184	350.00	
11/13/15	C	7066 172	Cash Disbursement	Chk: 18421 PO: 15-03187	644.30	
11/13/15	C	7066 173	Cash Disbursement	Chk: 18421 PO: 15-03187	27.63	
11/13/15	C	7066 174	Cash Disbursement	Chk: 18421 PO: 15-03187	50.30	
11/13/15	C	7066 175	Cash Disbursement	Chk: 18421 PO: 15-03187	6.76	
11/13/15	C	7066 176	Cash Disbursement	Chk: 18421 PO: 15-03187	418.37	
11/13/15	C	7066 177	Cash Disbursement	Chk: 18421 PO: 15-03187	209.25	
11/13/15	C	7066 178	Cash Disbursement	Chk: 18421 PO: 15-03187	83.49	
11/13/15	C	7066 179	Cash Disbursement	Chk: 18421 PO: 15-03187	18.49	
11/13/15	C	7066 180	Cash Disbursement	Chk: 18421 PO: 15-03187	4.19	
11/13/15	C	7066 181	Cash Disbursement	Chk: 18421 PO: 15-03187	184.52	
11/13/15	C	7066 182	Cash Disbursement	Chk: 18421 PO: 15-03187	37.24	
11/13/15	C	7066 183	Cash Disbursement	Chk: 18426 PO: 15-03188	1,343.75	
11/13/15	C	7066 184	Cash Disbursement	Chk: 18399 PO: 15-03189	7.00	
11/13/15	C	7066 185	Cash Disbursement	Chk: 18430 PO: 15-03205	152.12	
11/13/15	C	7066 186	Cash Disbursement	Chk: 18430 PO: 15-03205	150.72	
11/13/15	C	7066 187	Cash Disbursement	Chk: 18391 PO: 15-03237	364.64	
11/13/15	C	7066 188	Cash Disbursement	Chk: 18407 PO: 15-03238	6.00	
11/13/15	C	7066 189	Cash Disbursement	Chk: 18371 PO: 15-03239	117.73	
11/13/15	C	7066 190	Cash Disbursement	Chk: 18344 PO: 15-03240	295.68	
11/13/15	C	7066 191	Cash Disbursement	Chk: 18353 PO: 15-03242	78.00	
11/13/15	C	7066 192	Cash Disbursement	Chk: 18359 PO: 15-03243	373.11	
11/13/15	C	7066 193	Cash Disbursement	Chk: 18408 PO: 15-03244	5,089.70	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
11/13/15 C	7066	194 Cash Disbursement	Chk: 18369 PO: 15-03245	419.60	
11/13/15 C	7066	195 Cash Disbursement	Chk: 18373 PO: 15-03246	99.00	
11/13/15 R	10637	Cash Receipt CS/CK	POLICE O/S		7,319.50
11/13/15 Totals:				588,669.14	7,319.50
11/16/15 C	7066	24 Cash Disbursement	11/13/15 Void Ck: 18334		0.00
11/16/15 C	7066	31 Cash Disbursement	11/13/15 Void Ck: 18341		0.00
11/16/15 C	7067	1 Cash Disbursement	Chk: 18438 PO: 15-02717	22.92	
11/16/15 C	7067	2 Cash Disbursement	Chk: 18440 PO: 15-02996	450.00	
11/16/15 C	7067	3 Cash Disbursement	Chk: 18439 PO: 15-03022	387.50	
11/16/15 C	7068	1 Cash Disbursement	Chk: 18441 PO: 15-02916	1,710.00	
11/16/15 C	7069	1 Cash Disbursement	Chk: 18442 PO: 15-03256	95.00	
11/16/15 C	7070	1 Cash Disbursement	Chk: 18443 PO: 15-03257	2,500.00	
11/16/15 Totals:				5,165.42	0.00
11/17/15 G	1457	1 Expenditure	Library PR July-Nov 15	198,115.59	
11/17/15 C	7074	1 Cash Disbursement	Chk: 18444 PO: 15-03262	116,205.41	
11/17/15 R	10648	Cash Receipt CS/CK	POLICE O/S		156.00
11/17/15 Totals:				314,321.00	156.00
11/18/15 G	1458	1 Expenditure	Reclass Library / Recreation	6,577.73	
11/18/15 C	7075	2 Cash Disbursement	Chk: 18445 PO: 15-03268	93.43	
11/18/15 R	10651	Cash Receipt CS/CK	POLICE O/S		621.00
11/18/15 Totals:				6,671.16	621.00
11/19/15 R	10653	Cash Receipt CS/CK	POLICE O/S		184.00
11/23/15 R	10672	Cash Receipt CS/CK	Pool FICA		11,400.00
11/24/15 C	7080	1 Cash Disbursement	Chk: 18446 PO: 15-02872	4,250.00	
11/24/15 C	7080	2 Cash Disbursement	Chk: 18447 PO: 15-03297	954.24	
11/24/15 R	10675	Cash Receipt CS/CK	POLICE O/S		1,061.00
11/24/15 R	10676	Cash Receipt CS/CK	POLICE O/S		5,930.50
11/24/15 R	10677	Cash Receipt CS/CK	POLICE O/S		276.00
11/24/15 R	10682	Cash Receipt CS/CK	POSTIZZI DENTAL: JULY-DEC. 2015		534.65
11/24/15 R	10684	Cash Receipt CS/CK	INS. CHECK LIABILITY CLAIM		2,716.63
11/24/15 R	10690	Cash Receipt CS/CK	POLICE O/S		2,400.00
11/24/15 R	10711	Cash Receipt CS/CK	POLICE O/S POSTING ERROR	2,400.00	
11/24/15 Totals:				7,604.24	12,918.78
11/30/15 B	2735	2 Expenditure		10,156.89	
11/30/15 B	2735	3 Expenditure		3,745.92	
11/30/15 B	2735	4 Expenditure		3,882.42	
11/30/15 B	2735	5 Expenditure		7,160.04	
11/30/15 B	2735	6 Expenditure		9,017.97	
11/30/15 B	2735	7 Expenditure		2,572.92	
11/30/15 B	2735	8 Expenditure		1,863.04	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
11/30/15 B	2735	9 Expenditure		2,450.34	
11/30/15 B	2735	10 Expenditure		476.25	
11/30/15 B	2735	11 Expenditure		207.52	
11/30/15 B	2735	12 Expenditure		11,718.23	
11/30/15 B	2735	13 Expenditure		4,000.00	
11/30/15 B	2735	14 Expenditure		160,331.67	
11/30/15 B	2735	15 Expenditure		9,726.74	
11/30/15 B	2735	16 Expenditure		10,836.63	
11/30/15 B	2735	17 Expenditure		39,889.79	
11/30/15 B	2735	18 Expenditure		21,407.80	
11/30/15 B	2735	19 Expenditure		610.50	
11/30/15 B	2735	20 Expenditure		150.00	
11/30/15 B	2735	21 Expenditure		4,015.80	
11/30/15 B	2735	22 Expenditure		3,841.29	
11/30/15 B	2735	23 Expenditure		34,534.89	
11/30/15 B	2735	24 Expenditure		3,763.40	
11/30/15 B	2735	25 Expenditure		6,382.76	
11/30/15 B	2735	26 Expenditure		3,573.57	
11/30/15 B	2735	27 Expenditure		1,702.33	
11/30/15 B	2735	28 Expenditure		7,059.84	
11/30/15 B	2735	29 Expenditure		10,820.13	
11/30/15 B	2735	33 Expenditure		22,808.64	
11/30/15 B	2737	1 Expenditure	Court Credit Card Fee	322.60	
11/30/15 C	7066	195 Cash Disbursement	11/13/15 Void Ck: 18373		99.00
11/30/15 C	7084	1 Cash Disbursement	Chk: 18448 PO: 15-03246	99.00	
11/30/15 C	7085	1 Cash Disbursement	Chk: 120143 PO: 15-03351	171,268.63	
11/30/15 C	7085	2 Cash Disbursement	Chk: 120144 PO: 15-03352	121,952.02	
11/30/15 R	10695	Cash Receipt CS/CK	POLICE O/S		452.00
11/30/15 R	10708	Cash Receipt CS/CK	FROM AGENCY		150,000.00
11/30/15 Totals:				692,349.57	150,551.00
12/01/15 R	10709	Cash Receipt CS/CK	POLICE O/S		3,519.00
12/01/15 R	10710	Cash Receipt CS/CK	POLICE O/S		276.00
12/01/15 Totals:				0.00	3,795.00
12/02/15 C	7089	1 Cash Disbursement	Chk: 18451 PO: 15-03368	4,637.50	
12/02/15 R	10712	Cash Receipt CS/CK	SR. HOLIDAY PARTY		292.00
12/02/15 R	10713	Cash Receipt CS/CK	REIMB.LITIGATION ISELIN REALTY		5,000.00
12/02/15 Totals:				4,637.50	5,292.00
12/03/15 R	10730	Cash Receipt CS/CK	REIMB. FROM COAH		2,377.75
12/03/15 R	10732	Cash Receipt CS/CK	REIMB. RENDA SALARY 10/20-11/16/15		3,420.00
12/03/15 R	10733	Cash Receipt CS/CK	REIMB. LANZA 10/21/15-11/3/15		1,710.00
12/03/15 Totals:				0.00	7,507.75
12/04/15 C	7092	1 Cash Disbursement	Chk: 18452 PO: 15-03389	5,000.00	
12/04/15 C	7092	2 Cash Disbursement	Chk: 18452 PO: 15-03393	8,610.00	
12/04/15 C	7092	3 Cash Disbursement	Chk: 18452 PO: 15-03389	9,388.75	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
12/04/15	C 7094	1 Cash Disbursement	Chk: 18453 PO: 15-03225	99.00	
			12/04/15 Totals:	23,097.75	0.00
12/08/15	C 7100	1 Cash Disbursement	Chk: 18454 PO: 15-03369	2,181.00	
12/08/15	C 7100	2 Cash Disbursement	Chk: 18455 PO: 15-03374	2,000.00	
12/08/15	C 7102	1 Cash Disbursement	Chk: 18456 PO: 15-03445	14,490.54	
12/08/15	R 10738	Cash Receipt CS/CK	POLICE O/S		184.00
12/08/15	R 10739	Cash Receipt CS/CK	POLICE O/S		590.00
			12/08/15 Totals:	18,671.54	774.00
12/09/15	B 2739	1 Expenditure	Move to Escrow - Iselin Realty	5,000.00	
12/09/15	B 2740	1 Expenditure	To Agency Account	5,000.00	
12/09/15	C 7104	1 Cash Disbursement	Chk: 18457 PO: 15-03447	19,668.98	
12/09/15	C 7105	1 Cash Disbursement	Chk: 18458 PO: 15-03448	11,000.00	
12/09/15	C 7105	2 Cash Disbursement	Chk: 18459 PO: 15-03449	200,000.00	
12/09/15	C 7105	3 Cash Disbursement	Chk: 18460 PO: 15-03450	5,000.00	
12/09/15	R 10742	Cash Receipt CS/CK	POLICE O/S		828.00
12/09/15	R 10744	Cash Receipt CS/CK	BUDGET REIMB. FROM SEWER		20,081.01
			12/09/15 Totals:	245,668.98	20,909.01
12/10/15	R 10752	Cash Receipt CS/CK	POLICE O/S		2,811.75
12/11/15	R 10758	Cash Receipt CS/CK	POLICE O/S		276.00
12/14/15	C 7114	1 Cash Disbursement	Chk: 18462 PO: 15-03339	495.00	
12/14/15	C 7114	2 Cash Disbursement	Chk: 18463 PO: 15-03436	18,900.00	
12/14/15	R 10760	Cash Receipt CS/CK	POLICE O/S		5,071.50
12/14/15	R 10762	Cash Receipt CS/CK	Reimbursement from Agency		10,000.00
			12/14/15 Totals:	19,395.00	15,071.50
12/15/15	B 2743	2 Expenditure		9,740.22	
12/15/15	B 2743	3 Expenditure		2,445.42	
12/15/15	B 2743	4 Expenditure		7,160.04	
12/15/15	B 2743	5 Expenditure		9,017.97	
12/15/15	B 2743	6 Expenditure		2,572.92	
12/15/15	B 2743	7 Expenditure		1,863.04	
12/15/15	B 2743	8 Expenditure		207.52	
12/15/15	B 2743	9 Expenditure		11,051.56	
12/15/15	B 2743	10 Expenditure		154,355.42	
12/15/15	B 2743	11 Expenditure		19,465.65	
12/15/15	B 2743	12 Expenditure		8,977.68	
12/15/15	B 2743	13 Expenditure		25,252.50	
12/15/15	B 2743	14 Expenditure		21,447.80	
12/15/15	B 2743	15 Expenditure		1,415.79	
12/15/15	B 2743	16 Expenditure		3,466.29	
12/15/15	B 2743	17 Expenditure		33,272.81	
12/15/15	B 2743	18 Expenditure		233.56	
12/15/15	B 2743	19 Expenditure		6,382.76	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
12/15/15 B	2743	20 Expenditure		3,573.57	
12/15/15 B	2743	21 Expenditure		1,770.33	
12/15/15 B	2743	22 Expenditure		4,880.67	
12/15/15 B	2743	23 Expenditure		6,722.80	
12/15/15 B	2743	27 Expenditure		18,811.02	
12/15/15 R	10764	Cash Receipt CS/CK	POLICE O/S		4,864.50
12/15/15 R	10765	Cash Receipt CS/CK	POLICE O/S		4,919.75
12/15/15 R	10766	Cash Receipt CS/CK	POLICE O/S		4,919.75
12/15/15 R	10812	Cash Receipt CS/CK	POSTING ERROR	4,919.75	
12/15/15 Totals:				359,007.09	14,704.00
12/17/15 C	7115	1 Cash Disbursement	Chk: 18464 PO: 15-03517	25.00	
12/17/15 C	7117	1 Cash Disbursement	Chk: 18465 PO: 15-03524	4,331.25	
12/17/15 R	10770	Cash Receipt CS/CK	REIMB. CERASA PAYROLL-UNUM		1,424.83
12/17/15 Totals:				4,356.25	1,424.83
12/18/15 C	7120	2 Cash Disbursement	Chk: 18571 PO: 15-00087	5,000.00	
12/18/15 C	7120	3 Cash Disbursement	Chk: 18534 PO: 15-01456	85.00	
12/18/15 C	7120	4 Cash Disbursement	Chk: 18534 PO: 15-01456	48.68	
12/18/15 C	7120	5 Cash Disbursement	Chk: 18534 PO: 15-01456	212.50	
12/18/15 C	7120	6 Cash Disbursement	Chk: 18570 PO: 15-01458	1,700.00	
12/18/15 C	7120	7 Cash Disbursement	Chk: 18570 PO: 15-01458	1,500.00	
12/18/15 C	7120	8 Cash Disbursement	Chk: 18570 PO: 15-01458	630.00	
12/18/15 C	7120	9 Cash Disbursement	Chk: 18575 PO: 15-02393	3,287.90	
12/18/15 C	7120	10 Cash Disbursement	Chk: 18575 PO: 15-02393	600.00	
12/18/15 C	7120	11 Cash Disbursement	Chk: 18575 PO: 15-02393	860.00	
12/18/15 C	7120	12 Cash Disbursement	Chk: 18474 PO: 15-02703	861.85	
12/18/15 C	7120	13 Cash Disbursement	Chk: 18466 PO: 15-02748	0.00	
12/18/15 C	7120	13 Cash Disbursement	12/18/15 Void Ck: 18466		0.00
12/18/15 C	7120	14 Cash Disbursement	Chk: 18526 PO: 15-02840	338.00	
12/18/15 C	7120	15 Cash Disbursement	Chk: 18470 PO: 15-02841	3,105.00	
12/18/15 C	7120	16 Cash Disbursement	Chk: 18551 PO: 15-02899	305.00	
12/18/15 C	7120	17 Cash Disbursement	Chk: 18537 PO: 15-02931	95.00	
12/18/15 C	7120	18 Cash Disbursement	Chk: 18537 PO: 15-02931	9.95	
12/18/15 C	7120	19 Cash Disbursement	Chk: 18499 PO: 15-02981	3,130.28	
12/18/15 C	7120	20 Cash Disbursement	Chk: 18475 PO: 15-02984	277.00	
12/18/15 C	7120	21 Cash Disbursement	Chk: 18555 PO: 15-02986	14.66	
12/18/15 C	7120	22 Cash Disbursement	Chk: 18555 PO: 15-02986	2.89	
12/18/15 C	7120	23 Cash Disbursement	Chk: 18486 PO: 15-03018	337.90	
12/18/15 C	7120	24 Cash Disbursement	Chk: 18541 PO: 15-03047	100.00	
12/18/15 C	7120	25 Cash Disbursement	Chk: 18500 PO: 15-03059	25.65	
12/18/15 C	7120	26 Cash Disbursement	Chk: 18513 PO: 15-03064	4,075.04	
12/18/15 C	7120	27 Cash Disbursement	Chk: 18518 PO: 15-03090	277.76	
12/18/15 C	7120	28 Cash Disbursement	Chk: 18527 PO: 15-03093	36.25	
12/18/15 C	7120	29 Cash Disbursement	Chk: 18527 PO: 15-03093	0.00	
12/18/15 C	7120	30 Cash Disbursement	Chk: 18527 PO: 15-03093	0.00	
12/18/15 C	7120	31 Cash Disbursement	Chk: 18527 PO: 15-03093	10.00	
12/18/15 C	7120	32 Cash Disbursement	Chk: 18479 PO: 15-03099	1,056.96	
12/18/15 C	7120	33 Cash Disbursement	Chk: 18533 PO: 15-03103	3,119.66	
12/18/15 C	7120	34 Cash Disbursement	Chk: 18490 PO: 15-03129	265.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/18/15	C	7120	35 Cash Disbursement	Chk: 18566 PO: 15-03130	10.00	
12/18/15	C	7120	36 Cash Disbursement	Chk: 18567 PO: 15-03139	50.93	
12/18/15	C	7120	37 Cash Disbursement	Chk: 18539 PO: 15-03141	195.30	
12/18/15	C	7120	38 Cash Disbursement	Chk: 18563 PO: 15-03159	59.90	
12/18/15	C	7120	39 Cash Disbursement	Chk: 18547 PO: 15-03162	1,425.00	
12/18/15	C	7120	40 Cash Disbursement	Chk: 18502 PO: 15-03169	5.78	
12/18/15	C	7120	41 Cash Disbursement	Chk: 18529 PO: 15-03170	500.00	
12/18/15	C	7120	42 Cash Disbursement	Chk: 18477 PO: 15-03207	105.90	
12/18/15	C	7120	43 Cash Disbursement	Chk: 18511 PO: 15-03208	138.87	
12/18/15	C	7120	44 Cash Disbursement	Chk: 18502 PO: 15-03209	67.88	
12/18/15	C	7120	45 Cash Disbursement	Chk: 18569 PO: 15-03211	126.36	
12/18/15	C	7120	46 Cash Disbursement	Chk: 18568 PO: 15-03212	24.27	
12/18/15	C	7120	47 Cash Disbursement	Chk: 18568 PO: 15-03212	11.22	
12/18/15	C	7120	48 Cash Disbursement	Chk: 18568 PO: 15-03212	32.36	
12/18/15	C	7120	49 Cash Disbursement	Chk: 18568 PO: 15-03212	32.35	
12/18/15	C	7120	50 Cash Disbursement	Chk: 18568 PO: 15-03212	20.69	
12/18/15	C	7120	51 Cash Disbursement	Chk: 18568 PO: 15-03212	37.78	
12/18/15	C	7120	52 Cash Disbursement	Chk: 18574 PO: 15-03213	395.64	
12/18/15	C	7120	53 Cash Disbursement	Chk: 18576 PO: 15-03214	662.25	
12/18/15	C	7120	54 Cash Disbursement	Chk: 18520 PO: 15-03215	650.00	
12/18/15	C	7120	55 Cash Disbursement	Chk: 18516 PO: 15-03216	11.90	
12/18/15	C	7120	56 Cash Disbursement	Chk: 18509 PO: 15-03217	421.00	
12/18/15	C	7120	57 Cash Disbursement	Chk: 18485 PO: 15-03219	55.00	
12/18/15	C	7120	58 Cash Disbursement	Chk: 18500 PO: 15-03220	14.58	
12/18/15	C	7120	59 Cash Disbursement	Chk: 18543 PO: 15-03221	140.22	
12/18/15	C	7120	60 Cash Disbursement	Chk: 18483 PO: 15-03222	5.90	
12/18/15	C	7120	61 Cash Disbursement	Chk: 18495 PO: 15-03223	995.00	
12/18/15	C	7120	62 Cash Disbursement	Chk: 18496 PO: 15-03224	624.32	
12/18/15	C	7120	63 Cash Disbursement	Chk: 18496 PO: 15-03224	642.89	
12/18/15	C	7120	64 Cash Disbursement	Chk: 18512 PO: 15-03226	781.40	
12/18/15	C	7120	65 Cash Disbursement	Chk: 18514 PO: 15-03228	288.05	
12/18/15	C	7120	66 Cash Disbursement	Chk: 18553 PO: 15-03229	80.00	
12/18/15	C	7120	67 Cash Disbursement	Chk: 18524 PO: 15-03230	184.00	
12/18/15	C	7120	68 Cash Disbursement	Chk: 18524 PO: 15-03230	146.00	
12/18/15	C	7120	69 Cash Disbursement	Chk: 18524 PO: 15-03230	73.00	
12/18/15	C	7120	70 Cash Disbursement	Chk: 18524 PO: 15-03230	420.00	
12/18/15	C	7120	71 Cash Disbursement	Chk: 18524 PO: 15-03230	125.00	
12/18/15	C	7120	72 Cash Disbursement	Chk: 18530 PO: 15-03231	106.50	
12/18/15	C	7120	73 Cash Disbursement	Chk: 18557 PO: 15-03233	1,127.85	
12/18/15	C	7120	74 Cash Disbursement	Chk: 18557 PO: 15-03233	205.45	
12/18/15	C	7120	75 Cash Disbursement	Chk: 18559 PO: 15-03234	500.00	
12/18/15	C	7120	76 Cash Disbursement	Chk: 18568 PO: 15-03235	20.22	
12/18/15	C	7120	77 Cash Disbursement	Chk: 18491 PO: 15-03249	38.00	
12/18/15	C	7120	78 Cash Disbursement	Chk: 18491 PO: 15-03250	436.95	
12/18/15	C	7120	79 Cash Disbursement	Chk: 18510 PO: 15-03251	484.00	
12/18/15	C	7120	80 Cash Disbursement	Chk: 18467 PO: 15-03253	7,107.43	
12/18/15	C	7120	81 Cash Disbursement	Chk: 18577 PO: 15-03254	72.52	
12/18/15	C	7120	82 Cash Disbursement	Chk: 18519 PO: 15-03255	146.43	
12/18/15	C	7120	85 Cash Disbursement	Chk: 18490 PO: 15-03273	1,793.00	
12/18/15	C	7120	86 Cash Disbursement	Chk: 18566 PO: 15-03276	40.00	
12/18/15	C	7120	87 Cash Disbursement	Chk: 18557 PO: 15-03279	6,551.25	
12/18/15	C	7120	88 Cash Disbursement	Chk: 18482 PO: 15-03284	15.73	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/18/15	C	7120	89 Cash Disbursement	Chk: 18501 PO: 15-03285	148.64	
12/18/15	C	7120	90 Cash Disbursement	Chk: 18501 PO: 15-03285	131.22	
12/18/15	C	7120	91 Cash Disbursement	Chk: 18568 PO: 15-03286	10.78	
12/18/15	C	7120	92 Cash Disbursement	Chk: 18568 PO: 15-03286	23.83	
12/18/15	C	7120	93 Cash Disbursement	Chk: 18568 PO: 15-03286	0.00	
12/18/15	C	7120	94 Cash Disbursement	Chk: 18545 PO: 15-03288	1,685.00	
12/18/15	C	7120	95 Cash Disbursement	Chk: 18491 PO: 15-03289	236.44	
12/18/15	C	7120	96 Cash Disbursement	Chk: 18497 PO: 15-03290	399.98	
12/18/15	C	7120	97 Cash Disbursement	Chk: 18565 PO: 15-03291	1,140.00	
12/18/15	C	7120	98 Cash Disbursement	Chk: 18565 PO: 15-03291	1,135.00	
12/18/15	C	7120	99 Cash Disbursement	Chk: 18484 PO: 15-03292	5.48	
12/18/15	C	7120	100 Cash Disbursement	Chk: 18565 PO: 15-03295	450.00	
12/18/15	C	7120	101 Cash Disbursement	Chk: 18572 PO: 15-03296	182.50	
12/18/15	C	7120	102 Cash Disbursement	Chk: 18555 PO: 15-03301	11.98	
12/18/15	C	7120	103 Cash Disbursement	Chk: 18555 PO: 15-03301	5.00	
12/18/15	C	7120	104 Cash Disbursement	Chk: 18555 PO: 15-03301	15.00	
12/18/15	C	7120	105 Cash Disbursement	Chk: 18555 PO: 15-03301	72.65	
12/18/15	C	7120	106 Cash Disbursement	Chk: 18555 PO: 15-03301	3.72	
12/18/15	C	7120	107 Cash Disbursement	Chk: 18555 PO: 15-03301	154.04	
12/18/15	C	7120	108 Cash Disbursement	Chk: 18555 PO: 15-03301	79.98	
12/18/15	C	7120	109 Cash Disbursement	Chk: 18555 PO: 15-03301	9.99	
12/18/15	C	7120	110 Cash Disbursement	Chk: 18555 PO: 15-03301	45.00	
12/18/15	C	7120	111 Cash Disbursement	Chk: 18555 PO: 15-03301	5.99	
12/18/15	C	7120	112 Cash Disbursement	Chk: 18555 PO: 15-03301	79.98	
12/18/15	C	7120	113 Cash Disbursement	Chk: 18555 PO: 15-03301	6.02	
12/18/15	C	7120	114 Cash Disbursement	Chk: 18555 PO: 15-03301	99.00	
12/18/15	C	7120	115 Cash Disbursement	Chk: 18555 PO: 15-03301	96.19	
12/18/15	C	7120	116 Cash Disbursement	Chk: 18489 PO: 15-03314	337.50	
12/18/15	C	7120	117 Cash Disbursement	Chk: 18577 PO: 15-03315	13.72	
12/18/15	C	7120	118 Cash Disbursement	Chk: 18558 PO: 15-03316	1,192.00	
12/18/15	C	7120	119 Cash Disbursement	Chk: 18552 PO: 15-03317	350.00	
12/18/15	C	7120	120 Cash Disbursement	Chk: 18556 PO: 15-03318	149.75	
12/18/15	C	7120	121 Cash Disbursement	Chk: 18470 PO: 15-03319	108.53	
12/18/15	C	7120	122 Cash Disbursement	Chk: 18556 PO: 15-03321	165.98	
12/18/15	C	7120	123 Cash Disbursement	Chk: 18562 PO: 15-03322	498.00	
12/18/15	C	7120	124 Cash Disbursement	Chk: 18568 PO: 15-03323	3.24	
12/18/15	C	7120	125 Cash Disbursement	Chk: 18554 PO: 15-03330	189.00	
12/18/15	C	7120	126 Cash Disbursement	Chk: 18502 PO: 15-03331	34.00	
12/18/15	C	7120	127 Cash Disbursement	Chk: 18502 PO: 15-03331	67.92	
12/18/15	C	7120	128 Cash Disbursement	Chk: 18502 PO: 15-03331	39.16	
12/18/15	C	7120	129 Cash Disbursement	Chk: 18540 PO: 15-03332	11.21	
12/18/15	C	7120	130 Cash Disbursement	Chk: 18476 PO: 15-03335	121.50	
12/18/15	C	7120	131 Cash Disbursement	Chk: 18540 PO: 15-03336	5.53	
12/18/15	C	7120	132 Cash Disbursement	Chk: 18568 PO: 15-03337	46.73	
12/18/15	C	7120	133 Cash Disbursement	Chk: 18568 PO: 15-03337	6.28	
12/18/15	C	7120	134 Cash Disbursement	Chk: 18568 PO: 15-03337	18.84	
12/18/15	C	7120	135 Cash Disbursement	Chk: 18491 PO: 15-03338	0.00	
12/18/15	C	7120	136 Cash Disbursement	Chk: 18491 PO: 15-03338	80.98	
12/18/15	C	7120	137 Cash Disbursement	Chk: 18491 PO: 15-03338	237.75	
12/18/15	C	7120	138 Cash Disbursement	Chk: 18491 PO: 15-03338	173.68	
12/18/15	C	7120	139 Cash Disbursement	Chk: 18492 PO: 15-03340	23.36	
12/18/15	C	7120	140 Cash Disbursement	Chk: 18492 PO: 15-03340	69.67	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/18/15	C	7120 141	Cash Disbursement	Chk: 18492 PO: 15-03340	58.61	
12/18/15	C	7120 142	Cash Disbursement	Chk: 18492 PO: 15-03340	513.49	
12/18/15	C	7120 143	Cash Disbursement	Chk: 18492 PO: 15-03340	134.16	
12/18/15	C	7120 144	Cash Disbursement	Chk: 18492 PO: 15-03340	14.68	
12/18/15	C	7120 145	Cash Disbursement	Chk: 18578 PO: 15-03341	547.02	
12/18/15	C	7120 146	Cash Disbursement	Chk: 18578 PO: 15-03341	166.76	
12/18/15	C	7120 147	Cash Disbursement	Chk: 18578 PO: 15-03341	53.26	
12/18/15	C	7120 148	Cash Disbursement	Chk: 18578 PO: 15-03341	91.57	
12/18/15	C	7120 149	Cash Disbursement	Chk: 18578 PO: 15-03341	110.26	
12/18/15	C	7120 150	Cash Disbursement	Chk: 18578 PO: 15-03341	62.78	
12/18/15	C	7120 151	Cash Disbursement	Chk: 18578 PO: 15-03341	1.46	
12/18/15	C	7120 152	Cash Disbursement	Chk: 18515 PO: 15-03343	937.98	
12/18/15	C	7120 153	Cash Disbursement	Chk: 18550 PO: 15-03344	3,199.06	
12/18/15	C	7120 154	Cash Disbursement	Chk: 18577 PO: 15-03347	65.66	
12/18/15	C	7120 155	Cash Disbursement	Chk: 18573 PO: 15-03349	98.01	
12/18/15	C	7120 156	Cash Disbursement	Chk: 18573 PO: 15-03349	48.60	
12/18/15	C	7120 157	Cash Disbursement	Chk: 18573 PO: 15-03349	732.41	
12/18/15	C	7120 158	Cash Disbursement	Chk: 18573 PO: 15-03349	1,342.21	
12/18/15	C	7120 159	Cash Disbursement	Chk: 18508 PO: 15-03358	1,195.00	
12/18/15	C	7120 160	Cash Disbursement	Chk: 18532 PO: 15-03359	55.00	
12/18/15	C	7120 161	Cash Disbursement	Chk: 18491 PO: 15-03360	23,601.02	
12/18/15	C	7120 162	Cash Disbursement	Chk: 18494 PO: 15-03361	178.00	
12/18/15	C	7120 163	Cash Disbursement	Chk: 18494 PO: 15-03361	695.00	
12/18/15	C	7120 164	Cash Disbursement	Chk: 18503 PO: 15-03362	6,581.00	
12/18/15	C	7120 165	Cash Disbursement	Chk: 18542 PO: 15-03363	161.25	
12/18/15	C	7120 166	Cash Disbursement	Chk: 18556 PO: 15-03364	12.67	
12/18/15	C	7120 167	Cash Disbursement	Chk: 18504 PO: 15-03366	171.50	
12/18/15	C	7120 168	Cash Disbursement	Chk: 18492 PO: 15-03367	83.19	
12/18/15	C	7120 169	Cash Disbursement	Chk: 18492 PO: 15-03367	46.47	
12/18/15	C	7120 170	Cash Disbursement	Chk: 18473 PO: 15-03370	125.00	
12/18/15	C	7120 171	Cash Disbursement	Chk: 18493 PO: 15-03371	39.90	
12/18/15	C	7120 172	Cash Disbursement	Chk: 18528 PO: 15-03373	2,396.44	
12/18/15	C	7120 173	Cash Disbursement	Chk: 18521 PO: 15-03377	106.90	
12/18/15	C	7120 174	Cash Disbursement	Chk: 18506 PO: 15-03378	13.00	
12/18/15	C	7120 175	Cash Disbursement	Chk: 18505 PO: 15-03382	7,867.50	
12/18/15	C	7120 176	Cash Disbursement	Chk: 18487 PO: 15-03384	540.76	
12/18/15	C	7120 177	Cash Disbursement	Chk: 18487 PO: 15-03384	146.12	
12/18/15	C	7120 178	Cash Disbursement	Chk: 18531 PO: 15-03390	100.00	
12/18/15	C	7120 179	Cash Disbursement	Chk: 18525 PO: 15-03397	60.00	
12/18/15	C	7120 180	Cash Disbursement	Chk: 18579 PO: 15-03398	2,202.90	
12/18/15	C	7120 182	Cash Disbursement	Chk: 18548 PO: 15-03405	40.00	
12/18/15	C	7120 183	Cash Disbursement	Chk: 18522 PO: 15-03411	412.00	
12/18/15	C	7120 184	Cash Disbursement	Chk: 18478 PO: 15-03412	2,716.63	
12/18/15	C	7120 185	Cash Disbursement	Chk: 18478 PO: 15-03412	10.00	
12/18/15	C	7120 186	Cash Disbursement	Chk: 18478 PO: 15-03412	92.56	
12/18/15	C	7120 187	Cash Disbursement	Chk: 18472 PO: 15-03413	3,475.91	
12/18/15	C	7120 188	Cash Disbursement	Chk: 18546 PO: 15-03414	493.75	
12/18/15	C	7120 189	Cash Disbursement	Chk: 18565 PO: 15-03416	450.00	
12/18/15	C	7120 190	Cash Disbursement	Chk: 18538 PO: 15-03424	177.26	
12/18/15	C	7120 191	Cash Disbursement	Chk: 18560 PO: 15-03426	1,789.00	
12/18/15	C	7120 192	Cash Disbursement	Chk: 18561 PO: 15-03427	170.38	
12/18/15	C	7120 193	Cash Disbursement	Chk: 18561 PO: 15-03427	7.02	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
12/18/15	C	7120	194 Cash Disbursement	Chk: 18561 PO: 15-03427	46.98	
12/18/15	C	7120	195 Cash Disbursement	Chk: 18561 PO: 15-03427	3.56	
12/18/15	C	7120	196 Cash Disbursement	Chk: 18561 PO: 15-03427	31.99	
12/18/15	C	7120	197 Cash Disbursement	Chk: 18561 PO: 15-03427	46.61	
12/18/15	C	7120	198 Cash Disbursement	Chk: 18536 PO: 15-03428	73.06	
12/18/15	C	7120	199 Cash Disbursement	Chk: 18568 PO: 15-03429	4.48	
12/18/15	C	7120	200 Cash Disbursement	Chk: 18576 PO: 15-03430	292.27	
12/18/15	C	7120	201 Cash Disbursement	Chk: 18468 PO: 15-03432	106.90	
12/18/15	C	7120	202 Cash Disbursement	Chk: 18571 PO: 15-03440	5,810.00	
12/18/15	C	7120	203 Cash Disbursement	Chk: 18480 PO: 15-03441	29.94	
12/18/15	C	7120	204 Cash Disbursement	Chk: 18533 PO: 15-03442	3,292.30	
12/18/15	C	7120	205 Cash Disbursement	Chk: 18533 PO: 15-03442	4,405.30	
12/18/15	C	7120	206 Cash Disbursement	Chk: 18535 PO: 15-03451	515.74	
12/18/15	C	7120	207 Cash Disbursement	Chk: 18481 PO: 15-03452	198.25	
12/18/15	C	7120	208 Cash Disbursement	Chk: 18517 PO: 15-03462	639.45	
12/18/15	C	7120	209 Cash Disbursement	Chk: 18498 PO: 15-03476	18.60	
12/18/15	C	7120	210 Cash Disbursement	Chk: 18529 PO: 15-03478	500.00	
12/18/15	C	7120	211 Cash Disbursement	Chk: 18544 PO: 15-03487	4.67	
12/18/15	C	7120	212 Cash Disbursement	Chk: 18544 PO: 15-03487	24,306.20	
12/18/15	C	7120	213 Cash Disbursement	Chk: 18544 PO: 15-03487	232.34	
12/18/15	C	7120	214 Cash Disbursement	Chk: 18544 PO: 15-03487	9,249.04	
12/18/15	C	7120	215 Cash Disbursement	Chk: 18507 PO: 15-03488	100.00	
12/18/15	C	7120	216 Cash Disbursement	Chk: 18523 PO: 15-03489	525.00	
12/18/15	C	7120	217 Cash Disbursement	Chk: 18491 PO: 15-03491	0.00	
12/18/15	C	7120	218 Cash Disbursement	Chk: 18491 PO: 15-03491	0.00	
12/18/15	C	7120	219 Cash Disbursement	Chk: 18573 PO: 15-03492	150.72	
12/18/15	C	7120	220 Cash Disbursement	Chk: 18542 PO: 15-03493	1.98	
12/18/15	C	7120	221 Cash Disbursement	Chk: 18542 PO: 15-03493	357.73	
12/18/15	C	7120	222 Cash Disbursement	Chk: 18469 PO: 15-03494	475.00	
12/18/15	C	7120	223 Cash Disbursement	Chk: 18497 PO: 15-03496	51.42	
12/18/15	C	7120	224 Cash Disbursement	Chk: 18471 PO: 15-03516	1,295.80	
12/18/15	C	7120	225 Cash Disbursement	Chk: 18564 PO: 15-03521	1,538.00	
12/18/15	R	10776	Cash Receipt CS/CK	POLICE O/S		276.00
12/18/15	R	10782	Cash Receipt CS/CK	POLICE O/S		6,727.50
12/18/15 Totals:					188,446.18	7,003.50
12/21/15	C	7122	1 Cash Disbursement	Chk: 18582 PO: 15-03103	6,209.15	
12/21/15	C	7122	2 Cash Disbursement	Chk: 18581 PO: 15-03231	99.00	
12/21/15	C	7122	3 Cash Disbursement	Chk: 18583 PO: 15-03247	315.00	
12/21/15	C	7122	5 Cash Disbursement	Chk: 18584 PO: 15-03385	4,253.95	
12/21/15	C	7122	6 Cash Disbursement	Chk: 18586 PO: 15-03386	387.65	
12/21/15	C	7122	7 Cash Disbursement	Chk: 18585 PO: 15-03422	344.99	
12/21/15	R	10788	Cash Receipt CS/CK	BALANCE OF PETTY CASH 2015		53.00
12/21/15 Totals:					11,609.74	53.00
12/22/15	G	1468	2 Expenditure	Adjust rounding		0.08
12/22/15	G	1468	3 Expenditure	Adjust rounding		0.01
12/22/15	G	1468	4 Expenditure	Adjust rounding		0.08
12/22/15	G	1468	5 Expenditure	Adjust rounding		1,309.68
12/22/15	G	1468	7 Expenditure	Adjust rounding	30,000.00	

Account No Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
12/22/15 G	1468	8 Expenditure	Adjust rounding		81,390.15
12/22/15 R	10790	Cash Receipt CS/CK	REIMB. KHODA AND BOVE - WOODCREST		1,420.00
12/22/15 Totals:				30,000.00	84,120.00
12/23/15 C	7129	1 Cash Disbursement	Chk: 18588 PO: 15-03529	865.93	
12/23/15 C	7129	2 Cash Disbursement	Chk: 18587 PO: 15-03530	912.02	
12/23/15 R	10792	Cash Receipt CS/CK	CLARK BOE: FUEL		13,394.71
12/23/15 R	10793	Cash Receipt CS/CK	REIMB: SALARY RENDA		33,333.00
12/23/15 R	10795	Cash Receipt CS/CK	SALARY REIMB.: CERASA		712.41
12/23/15 Totals:				1,777.95	47,440.12
12/24/15 B	2746	1 Expenditure	DCRP - LIBRARY SHARE	2,500.00	
12/24/15 G	1469	1 Expenditure	LIBRARY	79,254.39	
12/24/15 G	1469	2 Expenditure	LIBRARY		22,081.89
12/24/15 C	7132	3 Cash Disbursement	Chk: 18590 PO: 15-03554	3,176.73	
12/24/15 C	7132	4 Cash Disbursement	Chk: 18589 PO: 15-03572	5,745.61	
12/24/15 Totals:				90,676.73	22,081.89
12/28/15 R	10800	Cash Receipt CS/CK	POLICE O/S		1,382.00
12/28/15 R	10802	Cash Receipt CS/CK	POLICE O/S		6,621.75
12/28/15 R	10803	Cash Receipt CS/CK	REIMB CERASA SALARY 12/15-12/22/15		949.89
12/28/15 Totals:				0.00	8,953.64
12/29/15 B	2745	2 Expenditure		10,156.89	
12/29/15 B	2745	3 Expenditure		3,745.92	
12/29/15 B	2745	4 Expenditure		3,882.42	
12/29/15 B	2745	5 Expenditure		7,160.04	
12/29/15 B	2745	6 Expenditure		9,017.97	
12/29/15 B	2745	7 Expenditure		2,572.92	
12/29/15 B	2745	8 Expenditure		1,863.04	
12/29/15 B	2745	9 Expenditure		2,450.34	
12/29/15 B	2745	10 Expenditure		476.25	
12/29/15 B	2745	11 Expenditure		207.52	
12/29/15 B	2745	12 Expenditure		13,138.23	
12/29/15 B	2745	13 Expenditure		160,855.42	
12/29/15 B	2745	14 Expenditure		11,221.57	
12/29/15 B	2745	15 Expenditure		8,198.07	
12/29/15 B	2745	16 Expenditure		50,460.00	
12/29/15 B	2745	17 Expenditure		21,407.80	
12/29/15 B	2745	18 Expenditure		469.00	
12/29/15 B	2745	19 Expenditure		150.00	
12/29/15 B	2745	20 Expenditure		5,717.06	
12/29/15 B	2745	21 Expenditure		3,841.29	
12/29/15 B	2745	22 Expenditure		32,830.72	
12/29/15 B	2745	23 Expenditure		548.40	
12/29/15 B	2745	24 Expenditure		6,382.76	
12/29/15 B	2745	25 Expenditure		3,573.57	
12/29/15 B	2745	26 Expenditure		1,750.33	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/29/15 B	2745	27	Expenditure		6,684.84	
12/29/15 B	2745	28	Expenditure		10,820.13	
12/29/15 B	2745	31	Expenditure		21,109.82	
12/29/15 B	2747	1	Expenditure	Global Court Fee	295.76	
12/29/15 C	7137	1	Cash Disbursement	Chk: 18591 PO: 15-03575	640.00	
12/29/15 R	10809		Cash Receipt CS/CK	Treas 310		430.93
12/29/15 Totals:					401,628.08	430.93
12/30/15 C	7139	2	Cash Disbursement	Chk: 18592 PO: 15-03579	5,000.00	
12/30/15 C	7140	1	Cash Disbursement	Chk: 18593 PO: 15-03576	6,955.62	
12/30/15 R	10815		Cash Receipt CS/CK	POLICE O/S		6,034.00
12/30/15 R	10818		Cash Receipt CS/CK	DENTAL: POSTIZZI, JAN, FEB. MARCH 2016		267.33
12/30/15 Totals:					11,955.62	6,301.33
12/31/15 G	1474	1	Manual Entry	CANCEL MATCHING FUNDS FOR GRANTS	2,509.00	
12/31/15 G	1475	2	Manual Entry	CH 159'S		169,177.60
12/31/15 G	1473	1	Expenditure	TO GRANT FUND	30,309.83	
12/31/15 G	1473	2	Expenditure	TO GRANT FUND	3,867.77	
12/31/15 G	1473	3	Expenditure	TO GRANT FUND	40,000.00	
12/31/15 G	1473	4	Expenditure	TO GRANT FUND	75,000.00	
12/31/15 G	1473	5	Expenditure	TO GRANT FUND	20,000.00	
12/31/15 C	7145	1	Cash Disbursement	Chk: 18597 PO: 15-03585	78.24	
12/31/15 C	7145	2	Cash Disbursement	Chk: 18596 PO: 15-03586	151.57	
12/31/15 R	10828		Cash Receipt CS/CK	POLICE O/S		4,289.50
12/31/15 R	10829		Cash Receipt CS/CK	Public Defender Remb. from Trust		8,528.04
12/31/15 R	10829		Cash Receipt CS/CK	Public Defender Remb. from Trust		652.32
12/31/15 Totals:					171,916.41	182,647.46
Item Total Debits/Credits					23,657,515.56	24,805,068.26
Item Balance						1,147,552.70
Account Total Debits/Credits					23,657,515.56	24,805,068.26
Account Balance						1,147,552.70
5-01-203-55-000-000			APPROPRIATION RESERVES	L	Opening Balance:	962,279.52
01/14/15 C	6616	1	Cash Disbursement	Chk: 16705 PO: 14-03550	7,109.54	
01/21/15 C	6625	2	Cash Disbursement	Chk: 16845 PO: 14-02827	1,248.90	
01/21/15 C	6625	3	Cash Disbursement	Chk: 16782 PO: 14-03039	848.46	
01/21/15 C	6625	4	Cash Disbursement	Chk: 16809 PO: 14-03216	485.00	
01/21/15 C	6625	5	Cash Disbursement	Chk: 16794 PO: 14-03233	532.80	
01/21/15 C	6625	6	Cash Disbursement	Chk: 16788 PO: 14-03242	4,987.50	
01/21/15 C	6625	7	Cash Disbursement	Chk: 16788 PO: 14-03242	4,987.50	
01/21/15 C	6625	8	Cash Disbursement	Chk: 16788 PO: 14-03242	165.00	
01/21/15 C	6625	9	Cash Disbursement	Chk: 16802 PO: 14-03335	210.00	
01/21/15 C	6625	10	Cash Disbursement	Chk: 16743 PO: 14-03338	152.36	
01/21/15 C	6625	11	Cash Disbursement	Chk: 16743 PO: 14-03338	102.50	
01/21/15 C	6625	12	Cash Disbursement	Chk: 16823 PO: 14-03339	38.69	
01/21/15 C	6625	13	Cash Disbursement	Chk: 16775 PO: 14-03342	716.80	
01/21/15 C	6625	14	Cash Disbursement	Chk: 16853 PO: 14-03347	69.40	
01/21/15 C	6625	15	Cash Disbursement	Chk: 16854 PO: 14-03392	187.50	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-203-55-000-000			APPROPRIATION RESERVES	Continued		
01/21/15	C	6625	16 Cash Disbursement	Chk: 16797 PO: 14-03423	925.00	
01/21/15	C	6625	17 Cash Disbursement	Chk: 16767 PO: 14-03441	1,062.02	
01/21/15	C	6625	18 Cash Disbursement	Chk: 16767 PO: 14-03441	498.71	
01/21/15	C	6625	19 Cash Disbursement	Chk: 16828 PO: 14-03464	17.82	
01/21/15	C	6625	20 Cash Disbursement	Chk: 16828 PO: 14-03464	24.86	
01/21/15	C	6625	21 Cash Disbursement	Chk: 16828 PO: 14-03464	33.04	
01/21/15	C	6625	22 Cash Disbursement	Chk: 16828 PO: 14-03464	211.86	
01/21/15	C	6625	23 Cash Disbursement	Chk: 16816 PO: 14-03558	32.76	
01/21/15	C	6625	24 Cash Disbursement	Chk: 16852 PO: 14-03587	1,622.47	
01/21/15	C	6625	25 Cash Disbursement	Chk: 16805 PO: 14-03588	451.35	
01/21/15	C	6625	26 Cash Disbursement	Chk: 16744 PO: 14-03602	445.00	
01/21/15	C	6625	27 Cash Disbursement	Chk: 16750 PO: 14-03605	485.50	
01/21/15	C	6625	28 Cash Disbursement	Chk: 16750 PO: 14-03605	212.50	
01/21/15	C	6625	29 Cash Disbursement	Chk: 16743 PO: 14-03606	44.76	
01/21/15	C	6625	30 Cash Disbursement	Chk: 16751 PO: 14-03607	31.97	
01/21/15	C	6625	31 Cash Disbursement	Chk: 16763 PO: 14-03608	682.00	
01/21/15	C	6625	32 Cash Disbursement	Chk: 16763 PO: 14-03608	632.30	
01/21/15	C	6625	33 Cash Disbursement	Chk: 16775 PO: 14-03611	93.80	
01/21/15	C	6625	34 Cash Disbursement	Chk: 16778 PO: 14-03612	14.10	
01/21/15	C	6625	35 Cash Disbursement	Chk: 16819 PO: 14-03613	395.00	
01/21/15	C	6625	36 Cash Disbursement	Chk: 16843 PO: 14-03615	8.19	
01/21/15	C	6625	37 Cash Disbursement	Chk: 16853 PO: 14-03617	205.05	
01/21/15	C	6625	38 Cash Disbursement	Chk: 16838 PO: 14-03621	780.00	
01/21/15	C	6625	39 Cash Disbursement	Chk: 16801 PO: 14-03623	117.20	
01/21/15	C	6625	40 Cash Disbursement	Chk: 16812 PO: 14-03624	7,165.50	
01/21/15	C	6625	41 Cash Disbursement	Chk: 16812 PO: 14-03624	7,126.30	
01/21/15	C	6625	42 Cash Disbursement	Chk: 16750 PO: 14-03649	2,054.96	
01/21/15	C	6625	43 Cash Disbursement	Chk: 16795 PO: 14-03650	13.60	
01/21/15	C	6625	44 Cash Disbursement	Chk: 16792 PO: 14-03651	120.00	
01/21/15	C	6625	45 Cash Disbursement	Chk: 16790 PO: 14-03652	655.00	
01/21/15	C	6625	46 Cash Disbursement	Chk: 16744 PO: 14-03654	268.70	
01/21/15	C	6625	47 Cash Disbursement	Chk: 16830 PO: 14-03656	109.99	
01/21/15	C	6625	48 Cash Disbursement	Chk: 16843 PO: 14-03657	0.76	
01/21/15	C	6625	49 Cash Disbursement	Chk: 16843 PO: 14-03657	4.03	
01/21/15	C	6625	50 Cash Disbursement	Chk: 16843 PO: 14-03657	6.82	
01/21/15	C	6625	51 Cash Disbursement	Chk: 16843 PO: 14-03657	12.59	
01/21/15	C	6625	52 Cash Disbursement	Chk: 16843 PO: 14-03657	1.71	
01/21/15	C	6625	53 Cash Disbursement	Chk: 16779 PO: 14-03665	142.14	
01/21/15	C	6625	54 Cash Disbursement	Chk: 16781 PO: 14-03666	3,400.00	
01/21/15	C	6625	55 Cash Disbursement	Chk: 16781 PO: 14-03666	7,800.00	
01/21/15	C	6625	56 Cash Disbursement	Chk: 16834 PO: 14-03667	471.19	
01/21/15	C	6625	57 Cash Disbursement	Chk: 16834 PO: 14-03667	203.14	
01/21/15	C	6625	58 Cash Disbursement	Chk: 16780 PO: 14-03673	754.39	
01/21/15	C	6625	59 Cash Disbursement	Chk: 16780 PO: 14-03673	58.76	
01/21/15	C	6625	60 Cash Disbursement	Chk: 16780 PO: 14-03673	168.34	
01/21/15	C	6625	61 Cash Disbursement	Chk: 16753 PO: 14-03684	295.00	
01/21/15	C	6625	62 Cash Disbursement	Chk: 16813 PO: 14-03685	275.00	
01/21/15	C	6625	63 Cash Disbursement	Chk: 16843 PO: 14-03686	12.58	
01/21/15	C	6625	64 Cash Disbursement	Chk: 16843 PO: 14-03686	63.77	
01/21/15	C	6625	65 Cash Disbursement	Chk: 16854 PO: 14-03688	104.50	
01/21/15	C	6625	66 Cash Disbursement	Chk: 16798 PO: 14-03689	765.00	
01/21/15	C	6625	67 Cash Disbursement	Chk: 16787 PO: 14-03690	484.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-203-55-000-000			APPROPRIATION RESERVES	Continued		
01/21/15	C	6625	68 Cash Disbursement	Chk: 16851 PO: 14-03691	155.40	
01/21/15	C	6625	69 Cash Disbursement	Chk: 16790 PO: 14-03692	583.00	
01/21/15	C	6625	70 Cash Disbursement	Chk: 16746 PO: 14-03693	3,783.08	
01/21/15	C	6625	71 Cash Disbursement	Chk: 16857 PO: 14-03694	155.03	
01/21/15	C	6625	72 Cash Disbursement	Chk: 16846 PO: 14-03698	5,600.00	
01/21/15	C	6625	73 Cash Disbursement	Chk: 16799 PO: 14-03723	768.00	
01/21/15	C	6625	74 Cash Disbursement	Chk: 16765 PO: 14-03725	15,868.02	
01/21/15	C	6625	75 Cash Disbursement	Chk: 16779 PO: 14-03739	148.64	
01/21/15	C	6625	76 Cash Disbursement	Chk: 16844 PO: 14-03741	26.06	
01/21/15	C	6625	77 Cash Disbursement	Chk: 16776 PO: 14-03742	136.07	
01/21/15	C	6625	78 Cash Disbursement	Chk: 16771 PO: 14-03743	259.05	
01/21/15	C	6625	79 Cash Disbursement	Chk: 16771 PO: 14-03743	106.30	
01/21/15	C	6625	80 Cash Disbursement	Chk: 16762 PO: 14-03745	28.90	
01/21/15	C	6625	81 Cash Disbursement	Chk: 16774 PO: 14-03746	1,078.00	
01/21/15	C	6625	82 Cash Disbursement	Chk: 16843 PO: 14-03747	1.61	
01/21/15	C	6625	83 Cash Disbursement	Chk: 16843 PO: 14-03747	11.21	
01/21/15	C	6625	84 Cash Disbursement	Chk: 16843 PO: 14-03747	14.98	
01/21/15	C	6625	85 Cash Disbursement	Chk: 16843 PO: 14-03747	1.62	
01/21/15	C	6625	86 Cash Disbursement	Chk: 16843 PO: 14-03747	10.32	
01/21/15	C	6625	87 Cash Disbursement	Chk: 16843 PO: 14-03747	15.05	
01/21/15	C	6625	89 Cash Disbursement	Chk: 16771 PO: 14-03769	19.30	
01/21/15	C	6625	90 Cash Disbursement	Chk: 16772 PO: 14-03770	53.25	
01/21/15	C	6625	91 Cash Disbursement	Chk: 16772 PO: 14-03770	2,113.24	
01/21/15	C	6625	92 Cash Disbursement	Chk: 16772 PO: 14-03770	655.01	
01/21/15	C	6625	93 Cash Disbursement	Chk: 16772 PO: 14-03770	146.74	
01/21/15	C	6625	94 Cash Disbursement	Chk: 16772 PO: 14-03770	316.50	
01/21/15	C	6625	95 Cash Disbursement	Chk: 16772 PO: 14-03770	31.22	
01/21/15	C	6625	96 Cash Disbursement	Chk: 16772 PO: 14-03770	302.04	
01/21/15	C	6625	97 Cash Disbursement	Chk: 16772 PO: 14-03770	405.10	
01/21/15	C	6625	98 Cash Disbursement	Chk: 16856 PO: 14-03771	2,685.56	
01/21/15	C	6625	99 Cash Disbursement	Chk: 16856 PO: 14-03771	895.95	
01/21/15	C	6625	100 Cash Disbursement	Chk: 16856 PO: 14-03771	368.76	
01/21/15	C	6625	101 Cash Disbursement	Chk: 16856 PO: 14-03771	531.00	
01/21/15	C	6625	102 Cash Disbursement	Chk: 16856 PO: 14-03771	0.00	
01/21/15	C	6625	103 Cash Disbursement	Chk: 16856 PO: 14-03771	422.42	
01/21/15	C	6625	104 Cash Disbursement	Chk: 16856 PO: 14-03771	15.20	
01/21/15	C	6625	105 Cash Disbursement	Chk: 16843 PO: 14-03772	7.16	
01/21/15	C	6625	106 Cash Disbursement	Chk: 16843 PO: 14-03772	8.09	
01/21/15	C	6625	107 Cash Disbursement	Chk: 16762 PO: 14-03773	9.95	
01/21/15	C	6625	108 Cash Disbursement	Chk: 16770 PO: 14-03774	331.05	
01/21/15	C	6625	109 Cash Disbursement	Chk: 16771 PO: 14-03776	23,401.17	
01/21/15	C	6625	110 Cash Disbursement	Chk: 16758 PO: 14-03777	5,477.90	
01/21/15	C	6625	111 Cash Disbursement	Chk: 16758 PO: 14-03777	199.90	
01/21/15	C	6625	112 Cash Disbursement	Chk: 16758 PO: 14-03777	25.00	
01/21/15	C	6625	113 Cash Disbursement	Chk: 16849 PO: 14-03779	2,250.00	
01/21/15	C	6625	114 Cash Disbursement	Chk: 16846 PO: 14-03793	4,150.00	
01/21/15	C	6625	115 Cash Disbursement	Chk: 16793 PO: 14-03794	1,029.11	
01/21/15	C	6625	116 Cash Disbursement	Chk: 16822 PO: 14-03795	2,991.40	
01/21/15	C	6625	117 Cash Disbursement	Chk: 16796 PO: 14-03800	619.92	
01/21/15	C	6625	119 Cash Disbursement	Chk: 16777 PO: 15-00018	23.80	
01/21/15	C	6625	120 Cash Disbursement	Chk: 16830 PO: 15-00019	16.90	
01/21/15	C	6625	121 Cash Disbursement	Chk: 16830 PO: 15-00019	13.50	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-203-55-000-000			APPROPRIATION RESERVES	Continued		
01/21/15	C	6625 122	Cash Disbursement	Chk: 16836 PO: 15-00020	400.00	
01/21/15	C	6625 123	Cash Disbursement	Chk: 16843 PO: 15-00021	1.80	
01/21/15	C	6625 124	Cash Disbursement	Chk: 16843 PO: 15-00021	4.50	
01/21/15	C	6625 125	Cash Disbursement	Chk: 16843 PO: 15-00021	5.76	
01/21/15	C	6625 126	Cash Disbursement	Chk: 16857 PO: 15-00027	61.20	
01/21/15	C	6625 127	Cash Disbursement	Chk: 16776 PO: 15-00028	200.00	
01/21/15	C	6625 128	Cash Disbursement	Chk: 16843 PO: 15-00029	5.37	
01/21/15	C	6625 129	Cash Disbursement	Chk: 16855 PO: 15-00030	11.76	
01/21/15	C	6625 130	Cash Disbursement	Chk: 16761 PO: 15-00031	78.12	
01/21/15	C	6625 133	Cash Disbursement	Chk: 16785 PO: 15-00036	99.62	
01/21/15	C	6625 139	Cash Disbursement	Chk: 16751 PO: 15-00069	99.95	
01/21/15	C	6625 143	Cash Disbursement	Chk: 16785 PO: 15-00072	364.49	
01/21/15	C	6625 144	Cash Disbursement	Chk: 16783 PO: 15-00073	6,581.00	
01/21/15	C	6625 145	Cash Disbursement	Chk: 16780 PO: 15-00074	4.58	
01/21/15	C	6625 146	Cash Disbursement	Chk: 16780 PO: 15-00074	51.20	
01/21/15	C	6625 147	Cash Disbursement	Chk: 16780 PO: 15-00074	85.24	
01/21/15	C	6625 148	Cash Disbursement	Chk: 16780 PO: 15-00074	66.96	
01/21/15	C	6625 151	Cash Disbursement	Chk: 16807 PO: 15-00076	2,721.17	
01/21/15	C	6625 153	Cash Disbursement	Chk: 16840 PO: 15-00078	5,000.00	
01/21/15	C	6625 155	Cash Disbursement	Chk: 16850 PO: 15-00080	24.25	
01/21/15	C	6625 157	Cash Disbursement	Chk: 16850 PO: 15-00080	48.59	
01/21/15	C	6625 159	Cash Disbursement	Chk: 16850 PO: 15-00080	363.43	
01/21/15	C	6625 161	Cash Disbursement	Chk: 16850 PO: 15-00080	697.60	
01/21/15	C	6625 164	Cash Disbursement	Chk: 16843 PO: 15-00086	14.38	
01/21/15	C	6625 165	Cash Disbursement	Chk: 16843 PO: 15-00086	50.00	
01/21/15	C	6625 166	Cash Disbursement	Chk: 16843 PO: 15-00086	50.00	
01/21/15	C	6625 167	Cash Disbursement	Chk: 16843 PO: 15-00086	19.98	
01/21/15	C	6625 172	Cash Disbursement	Chk: 16843 PO: 15-00091	75.81	
01/21/15	C	6625 173	Cash Disbursement	Chk: 16843 PO: 15-00091	20.04	
01/21/15	C	6625 175	Cash Disbursement	Chk: 16843 PO: 15-00091	5.76	
01/21/15	C	6625 176	Cash Disbursement	Chk: 16843 PO: 15-00091	8.99	
01/21/15	C	6625 177	Cash Disbursement	Chk: 16843 PO: 15-00091	12.58	
01/21/15	C	6625 178	Cash Disbursement	Chk: 16843 PO: 15-00091	1.80	
01/21/15	C	6625 182	Cash Disbursement	Chk: 16847 PO: 15-00099	2,390.00	
01/21/15	C	6625 183	Cash Disbursement	Chk: 16847 PO: 15-00099	345.00	
01/21/15	C	6625 184	Cash Disbursement	Chk: 16847 PO: 15-00099	40.00	
01/21/15	C	6625 186	Cash Disbursement	Chk: 16784 PO: 15-00101	5,000.00	
01/21/15	C	6625 187	Cash Disbursement	Chk: 16784 PO: 15-00101	2,512.50	
01/21/15	C	6625 188	Cash Disbursement	Chk: 16755 PO: 15-00102	3,992.58	
01/21/15	C	6625 189	Cash Disbursement	Chk: 16775 PO: 15-00103	943.60	
01/21/15	C	6625 190	Cash Disbursement	Chk: 16800 PO: 15-00104	396.05	
01/21/15	C	6625 194	Cash Disbursement	Chk: 16752 PO: 15-00107	277.00	
01/21/15	C	6625 200	Cash Disbursement	Chk: 16833 PO: 15-00123	678.74	
01/21/15	C	6625 202	Cash Disbursement	Chk: 16778 PO: 15-00124	14.58	
01/21/15	C	6625 203	Cash Disbursement	Chk: 16843 PO: 15-00126	189.42	
01/21/15	C	6625 217	Cash Disbursement	Chk: 16747 PO: 15-00150	119.93	
01/21/15	C	6625 218	Cash Disbursement	Chk: 16747 PO: 15-00150	52.14	
01/21/15	C	6625 219	Cash Disbursement	Chk: 16747 PO: 15-00150	47.50	
01/21/15	C	6625 220	Cash Disbursement	Chk: 16771 PO: 15-00156	63.30	
01/21/15	C	6625 221	Cash Disbursement	Chk: 16837 PO: 15-00158	457.21	
01/21/15	C	6625 228	Cash Disbursement	Chk: 16746 PO: 15-00192	315.00	
01/21/15	C	6625 232	Cash Disbursement	Chk: 16771 PO: 15-00207	20.35	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-203-55-000-000						
			APPROPRIATION RESERVES	Continued		
01/21/15	C	6625	233 Cash Disbursement	Chk: 16771 PO: 15-00207	79.82	
01/21/15	C	6625	234 Cash Disbursement	Chk: 16771 PO: 15-00207	237.75	
01/21/15	C	6625	235 Cash Disbursement	Chk: 16771 PO: 15-00207	0.00	
01/21/15	C	6625	236 Cash Disbursement	Chk: 16771 PO: 15-00207	739.57	
01/21/15	C	6625	237 Cash Disbursement	Chk: 16771 PO: 15-00207	351.98	
01/21/15	C	6625	239 Cash Disbursement	Chk: 16818 PO: 15-00215	4.53	
01/21/15	C	6625	240 Cash Disbursement	Chk: 16818 PO: 15-00215	23,931.91	
01/21/15	C	6625	241 Cash Disbursement	Chk: 16818 PO: 15-00215	342.68	
01/21/15	C	6625	242 Cash Disbursement	Chk: 16818 PO: 15-00215	10,036.68	
01/21/15	C	6628	1 Cash Disbursement	Chk: 16861 PO: 14-03233	10.00	
01/21/15	C	6628	2 Cash Disbursement	Chk: 16859 PO: 14-03524	22.26	
01/21/15	C	6628	3 Cash Disbursement	Chk: 16867 PO: 14-03589	1,200.00	
01/21/15	C	6628	4 Cash Disbursement	Chk: 16865 PO: 14-03625	123.28	
01/21/15	C	6628	5 Cash Disbursement	Chk: 16862 PO: 14-03655	148.52	
01/21/15	C	6628	6 Cash Disbursement	Chk: 16862 PO: 14-03655	928.19	
01/21/15	C	6628	7 Cash Disbursement	Chk: 16862 PO: 14-03655	117.50	
01/21/15	C	6628	8 Cash Disbursement	Chk: 16868 PO: 14-03740	120.00	
01/21/15	C	6628	14 Cash Disbursement	Chk: 16860 PO: 15-00113	2,225.30	
01/21/15 Totals:					210,274.72	0.00
01/22/15	C	6631	1 Cash Disbursement	chk: 16869 PO: 15-00218	331.05	
02/03/15	C	6625	24 Cash Disbursement	01/21/15 Void Ck: 16852		1,622.47
02/03/15	C	6625	108 Cash Disbursement	01/21/15 Void Ck: 16770		331.05
02/03/15 Totals:					0.00	1,953.52
02/17/15	C	6670	2 Cash Disbursement	chk: 16911 PO: 14-02967	4,365.90	
02/17/15	C	6670	3 Cash Disbursement	Chk: 16960 PO: 14-03209	260.00	
02/17/15	C	6670	5 Cash Disbursement	Chk: 16995 PO: 14-03587	1,622.47	
02/17/15	C	6670	6 Cash Disbursement	Chk: 16999 PO: 14-03616	164.99	
02/17/15	C	6670	7 Cash Disbursement	Chk: 16916 PO: 14-03774	331.05	
02/17/15	C	6670	11 Cash Disbursement	Chk: 16962 PO: 15-00089	20.24	
02/17/15	C	6670	12 Cash Disbursement	Chk: 16962 PO: 15-00089	80.21	
02/17/15	C	6670	14 Cash Disbursement	Chk: 16964 PO: 15-00125	100.10	
02/17/15	C	6670	32 Cash Disbursement	Chk: 16898 PO: 15-00170	338.11	
02/17/15	C	6670	42 Cash Disbursement	Chk: 16983 PO: 15-00191	2,390.00	
02/17/15	C	6670	43 Cash Disbursement	Chk: 16958 PO: 15-00193	6,230.40	
02/17/15	C	6670	44 Cash Disbursement	Chk: 16958 PO: 15-00193	3,534.09	
02/17/15	C	6670	49 Cash Disbursement	Chk: 16917 PO: 15-00219	342.30	
02/17/15	C	6670	78 Cash Disbursement	Chk: 16918 PO: 15-00240	2,356.61	
02/17/15	C	6670	90 Cash Disbursement	Chk: 16917 PO: 15-00259	20.39	
02/17/15	C	6670	93 Cash Disbursement	Chk: 16981 PO: 15-00261	1,789.00	
02/17/15	C	6670	98 Cash Disbursement	Chk: 16998 PO: 15-00264	4,040.69	
02/17/15	C	6670	131 Cash Disbursement	Chk: 16917 PO: 15-00325	11,700.59	
02/17/15	C	6670	133 Cash Disbursement	Chk: 16922 PO: 15-00326	23.80	
02/17/15	C	6670	146 Cash Disbursement	Chk: 16912 PO: 15-00355	398.23	
02/17/15	C	6670	147 Cash Disbursement	Chk: 16947 PO: 15-00356	2,507.84	
02/17/15	C	6670	148 Cash Disbursement	Chk: 16947 PO: 15-00356	2,721.95	
02/17/15	C	6670	181 Cash Disbursement	Chk: 16965 PO: 15-00425	187.53	
02/17/15	C	6670	183 Cash Disbursement	Chk: 16965 PO: 15-00425	5,297.21	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-203-55-000-000			APPROPRIATION RESERVES	Continued		
02/17/15	C	6670	195 Cash Disbursement	Chk: 16898 PO: 15-00435	40.95	
				02/17/15 Totals:	50,864.65	0.00
02/25/15	C	6670	5 Cash Disbursement	02/17/15 Void Ck: 16995		1,622.47
03/16/15	C	6714	1 Cash Disbursement	Chk: 17148 PO: 14-03587	1,622.47	
03/16/15	C	6714	2 Cash Disbursement	Chk: 17038 PO: 15-00041	12.71	
03/16/15	C	6714	6 Cash Disbursement	Chk: 17088 PO: 15-00127	20.40	
03/16/15	C	6714	63 Cash Disbursement	Chk: 17044 PO: 15-00460	380.04	
03/16/15	C	6714	78 Cash Disbursement	Chk: 17091 PO: 15-00475	139.00	
03/16/15	C	6714	84 Cash Disbursement	Chk: 17042 PO: 15-00490	900.00	
03/16/15	C	6714	89 Cash Disbursement	Chk: 17085 PO: 15-00495	155.16	
03/16/15	C	6714	95 Cash Disbursement	Chk: 17043 PO: 15-00502	220.00	
03/16/15	C	6714	96 Cash Disbursement	Chk: 17043 PO: 15-00502	52.50	
03/16/15	C	6714	97 Cash Disbursement	Chk: 17043 PO: 15-00502	52.50	
03/16/15	C	6714	98 Cash Disbursement	Chk: 17043 PO: 15-00502	45.00	
03/16/15	C	6714	99 Cash Disbursement	Chk: 17043 PO: 15-00502	55.00	
03/16/15	C	6714	100 Cash Disbursement	Chk: 17043 PO: 15-00502	55.00	
03/16/15	C	6714	101 Cash Disbursement	Chk: 17043 PO: 15-00502	65.00	
03/16/15	C	6714	102 Cash Disbursement	Chk: 17043 PO: 15-00502	52.50	
03/16/15	C	6714	103 Cash Disbursement	Chk: 17043 PO: 15-00502	100.00	
03/16/15	C	6714	104 Cash Disbursement	Chk: 17043 PO: 15-00502	25.00	
03/16/15	C	6714	105 Cash Disbursement	Chk: 17043 PO: 15-00502	110.00	
03/16/15	C	6714	106 Cash Disbursement	Chk: 17043 PO: 15-00502	75.00	
03/16/15	C	6714	107 Cash Disbursement	Chk: 17043 PO: 15-00502	50.00	
03/16/15	C	6714	108 Cash Disbursement	Chk: 17043 PO: 15-00502	273.00	
03/16/15	C	6714	110 Cash Disbursement	Chk: 17022 PO: 15-00505	46.12	
03/16/15	C	6714	111 Cash Disbursement	Chk: 17053 PO: 15-00517	45.03	
03/16/15	C	6714	153 Cash Disbursement	Chk: 17103 PO: 15-00567	120.00	
03/16/15	C	6714	202 Cash Disbursement	Chk: 17109 PO: 15-00650	3,212.47	
				03/16/15 Totals:	7,883.90	0.00
03/26/15	C	6714	1 Cash Disbursement	03/16/15 Void Ck: 17148		1,622.47
04/16/15	C	6760	1 Cash Disbursement	Chk: 17280 PO: 14-03587	1,622.47	
04/16/15	C	6760	3 Cash Disbursement	Chk: 17217 PO: 15-00221	245.85	
04/16/15	C	6760	4 Cash Disbursement	Chk: 17217 PO: 15-00221	245.85	
04/16/15	C	6760	109 Cash Disbursement	Chk: 17211 PO: 15-00826	270.00	
04/16/15	C	6760	125 Cash Disbursement	Chk: 17254 PO: 15-00849	34,643.00	
04/16/15	C	6760	159 Cash Disbursement	Chk: 17284 PO: 15-00895	25.81	
04/16/15	C	6760	178 Cash Disbursement	Chk: 17205 PO: 15-00920	127.97	
04/16/15	C	6760	290 Cash Disbursement	Chk: 17185 PO: 15-01066	65.00	
04/16/15	C	6760	291 Cash Disbursement	Chk: 17185 PO: 15-01066	52.50	
				04/16/15 Totals:	37,298.45	0.00
04/20/15	C	6760	1 Cash Disbursement	04/16/15 Void Ck: 17280		1,622.47
05/14/15	C	6809	1 Cash Disbursement	Chk: 17422 PO: 14-00789	4,714.30	
05/14/15	C	6809	2 Cash Disbursement	05/14/15 Void Ck: 17498		1,622.47

Account No Date	Reference	Description	Type	Debit	Credit
5-01-203-55-000-000		APPROPRIATION RESERVES	Continued		
05/14/15 C	6809	2 Cash Disbursement	Chk: 17498 PO: 14-03587	1,622.47	
05/14/15 C	6809	16 Cash Disbursement	Chk: 17437 PO: 15-00959	133.25	
05/14/15 C	6809	55 Cash Disbursement	Chk: 17408 PO: 15-01083	19,800.00	
05/14/15 Totals:				26,270.02	1,622.47
06/04/15 C	6809	16 Cash Disbursement	05/14/15 Void Ck: 17437		133.25
06/15/15 C	6853	13 Cash Disbursement	Chk: 17595 PO: 15-00959	133.25	
06/15/15 C	6853	158 Cash Disbursement	Chk: 17656 PO: 15-01514	921.00	
06/15/15 C	6853	160 Cash Disbursement	Chk: 17656 PO: 15-01514	14.00	
06/15/15 C	6853	161 Cash Disbursement	Chk: 17656 PO: 15-01514	300.00	
06/15/15 C	6853	193 Cash Disbursement	Chk: 17603 PO: 15-01552	2,217.36	
06/15/15 Totals:				3,585.61	0.00
08/17/15 C	6947	126 Cash Disbursement	chk: 17866 PO: 15-02182	2,177.77	
09/15/15 C	6983	2 Cash Disbursement	chk: 18144 PO: 15-00167	38.29	
09/15/15 C	6983	252 Cash Disbursement	chk: 18118 PO: 15-02663	431.25	
09/15/15 C	6983	253 Cash Disbursement	chk: 18118 PO: 15-02663	204.96	
09/15/15 Totals:				674.50	0.00
11/05/15 C	6338	104 Cash Disbursement	07/21/14 Void Ck: 15882		449.14
11/05/15 C	6338	105 Cash Disbursement	07/21/14 Void Ck: 15882		105.06
11/05/15 C	6338	106 Cash Disbursement	07/21/14 Void Ck: 15882		21.95
11/05/15 C	6338	107 Cash Disbursement	07/21/14 Void Ck: 15882		72.11
11/05/15 C	6338	108 Cash Disbursement	07/21/14 Void Ck: 15882		62.22
11/05/15 C	6338	109 Cash Disbursement	07/21/14 Void Ck: 15882		19.12
11/05/15 C	6338	110 Cash Disbursement	07/21/14 Void Ck: 15882		88.20
11/05/15 C	6338	111 Cash Disbursement	07/21/14 Void Ck: 15882		83.48
11/05/15 C	6570	10 Cash Disbursement	12/12/14 Void Ck: 16680		16.40
11/05/15 Totals:				0.00	917.68
11/13/15 C	7066	2 Cash Disbursement	chk: 18360 PO: 14-01888	105.06	
11/13/15 C	7066	3 Cash Disbursement	chk: 18360 PO: 14-01888	21.95	
11/13/15 C	7066	4 Cash Disbursement	chk: 18360 PO: 14-01888	72.11	
11/13/15 C	7066	5 Cash Disbursement	chk: 18360 PO: 14-01888	62.22	
11/13/15 C	7066	6 Cash Disbursement	chk: 18360 PO: 14-01888	19.12	
11/13/15 C	7066	7 Cash Disbursement	chk: 18360 PO: 14-01888	88.20	
11/13/15 C	7066	8 Cash Disbursement	chk: 18360 PO: 14-01888	83.48	
11/13/15 Totals:				452.14	0.00
12/24/15 C	7132	1 Cash Disbursement	chk: 18590 PO: 15-03536	14,828.86	
12/24/15 C	7132	2 Cash Disbursement	chk: 18590 PO: 15-03553	3,584.08	
12/24/15 Totals:				18,412.94	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-203-55-000-000		APPROPRIATION RESERVES	Continued		
12/31/15	G 1558	5 Manual Entry To Close		606,438.56	
		Item Total Debits/Credits		971,773.85	9,494.33
		Item Balance			0.00
		Account Total Debits/Credits		971,773.85	9,494.33
		Account Balance		0.00	
5-01-205-55-000-000		Tax Overpayments Payable	L	Opening Balance:	193,508.63
01/29/15	C 6640	1 Cash Disbursement	chk: 16871 PO: 15-00268	3,031.01	
01/29/15	C 6640	2 Cash Disbursement	chk: 16878 PO: 15-00269	2,470.52	
01/29/15	C 6640	3 Cash Disbursement	chk: 16874 PO: 15-00270	1,625.37	
01/29/15	C 6640	4 Cash Disbursement	chk: 16877 PO: 15-00271	432.39	
01/29/15	C 6640	5 Cash Disbursement	chk: 16873 PO: 15-00272	106.53	
01/29/15	C 6640	6 Cash Disbursement	chk: 16876 PO: 15-00273	30.45	
01/29/15	C 6640	7 Cash Disbursement	chk: 16875 PO: 15-00274	1,545.44	
01/29/15	C 6640	8 Cash Disbursement	chk: 16872 PO: 15-00276	3,304.04	
		01/29/15 Totals:		12,545.75	0.00
02/03/15	C 6648	1 Cash Disbursement	chk: 16880 PO: 15-00279	3,120.58	
02/03/15	C 6648	2 Cash Disbursement	chk: 16881 PO: 15-00282	6,821.26	
		02/03/15 Totals:		9,941.84	0.00
02/23/15	C 6677	2 Cash Disbursement	chk: 17003 PO: 15-00485	1,096.20	
02/23/15	C 6677	3 Cash Disbursement	chk: 17006 PO: 15-00486	250.00	
02/23/15	C 6677	4 Cash Disbursement	chk: 17011 PO: 15-00487	411.82	
02/23/15	C 6677	5 Cash Disbursement	chk: 17007 PO: 15-00488	1,408.02	
02/23/15	C 6677	6 Cash Disbursement	chk: 17012 PO: 15-00506	250.00	
02/23/15	C 6677	7 Cash Disbursement	chk: 17004 PO: 15-00507	230.82	
02/23/15	C 6677	8 Cash Disbursement	chk: 17005 PO: 15-00508	452.69	
02/23/15	C 6677	9 Cash Disbursement	chk: 17014 PO: 15-00509	2,448.62	
02/23/15	C 6677	10 Cash Disbursement	chk: 17010 PO: 15-00510	2,577.09	
02/23/15	C 6677	11 Cash Disbursement	chk: 17009 PO: 15-00511	373.96	
02/23/15	C 6677	12 Cash Disbursement	chk: 17008 PO: 15-00512	250.00	
02/23/15	C 6677	13 Cash Disbursement	chk: 17002 PO: 15-00513	2,828.23	
		02/23/15 Totals:		12,577.45	0.00
03/20/15	C 6726	1 Cash Disbursement	chk: 17160 PO: 15-00755	4,837.08	
03/20/15	C 6726	2 Cash Disbursement	chk: 17156 PO: 15-00806	2,225.32	
03/20/15	C 6726	3 Cash Disbursement	chk: 17158 PO: 15-00807	3,065.70	
03/20/15	C 6726	4 Cash Disbursement	chk: 17159 PO: 15-00808	24.09	
03/20/15	C 6726	5 Cash Disbursement	chk: 17157 PO: 15-00809	4,232.66	
		03/20/15 Totals:		14,384.85	0.00
04/29/15	C 6779	32 Cash Disbursement	chk: 17312 PO: 15-01223	2,576.44	
04/29/15	C 6779	33 Cash Disbursement	chk: 17343 PO: 15-01224	370.37	
04/29/15	C 6779	34 Cash Disbursement	chk: 17330 PO: 15-01225	2,113.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-205-55-000-000		Tax Overpayments Payable	Continued		
04/29/15 C	6779	35 Cash Disbursement	Chk: 17304 PO: 15-01226	190.49	
04/29/15 C	6779	36 Cash Disbursement	Chk: 17327 PO: 15-01227	2,797.75	
04/29/15 C	6779	37 Cash Disbursement	Chk: 17297 PO: 15-01228	238.42	
04/29/15 C	6779	38 Cash Disbursement	Chk: 17345 PO: 15-01229	657.79	
04/29/15 C	6779	39 Cash Disbursement	Chk: 17317 PO: 15-01230	757.56	
04/29/15 C	6779	40 Cash Disbursement	Chk: 17306 PO: 15-01231	842.10	
04/29/15 C	6779	41 Cash Disbursement	Chk: 17307 PO: 15-01232	358.19	
04/29/15 C	6779	42 Cash Disbursement	Chk: 17337 PO: 15-01233	666.47	
04/29/15 C	6779	43 Cash Disbursement	Chk: 17322 PO: 15-01234	779.20	
04/29/15 C	6779	44 Cash Disbursement	Chk: 17325 PO: 15-01235	869.72	
04/29/15 C	6779	45 Cash Disbursement	Chk: 17336 PO: 15-01236	628.27	
04/29/15 C	6779	46 Cash Disbursement	Chk: 17338 PO: 15-01237	540.46	
04/29/15 C	6779	47 Cash Disbursement	Chk: 17305 PO: 15-01238	764.77	
04/29/15 Totals:				15,151.00	0.00
04/30/15 G	1406	2 Manual Entry	TOP		2,075.69
05/28/15 C	6820	1 Cash Disbursement	Chk: 17521 PO: 15-01515	250.00	
05/28/15 C	6820	2 Cash Disbursement	Chk: 17522 PO: 15-01516	325.48	
05/28/15 C	6820	3 Cash Disbursement	Chk: 17519 PO: 15-01517	1,000.00	
05/28/15 C	6820	4 Cash Disbursement	Chk: 17525 PO: 15-01518	669.17	
05/28/15 C	6820	5 Cash Disbursement	Chk: 17528 PO: 15-01519	1,000.00	
05/28/15 C	6820	6 Cash Disbursement	Chk: 17520 PO: 15-01520	611.29	
05/28/15 C	6820	7 Cash Disbursement	Chk: 17518 PO: 15-01521	2,075.69	
05/28/15 C	6820	8 Cash Disbursement	Chk: 17524 PO: 15-01522	607.36	
05/28/15 C	6820	9 Cash Disbursement	Chk: 17526 PO: 15-01523	112.50	
05/28/15 C	6820	10 Cash Disbursement	Chk: 17523 PO: 15-01524	24.62	
05/28/15 C	6820	11 Cash Disbursement	Chk: 17517 PO: 15-01525	447.75	
05/28/15 Totals:				7,123.86	0.00
05/31/15 G	1425	2 Manual Entry	TOP per Collectors Adj.		113.08
06/19/15 C	6869	1 Cash Disbursement	Chk: 17692 PO: 15-01774	503.07	
06/19/15 C	6869	2 Cash Disbursement	Chk: 17686 PO: 15-01775	250.00	
06/19/15 C	6869	3 Cash Disbursement	Chk: 17687 PO: 15-01776	802.74	
06/19/15 C	6869	4 Cash Disbursement	Chk: 17688 PO: 15-01778	42.26	
06/19/15 C	6869	5 Cash Disbursement	Chk: 17685 PO: 15-01779	1,940.18	
06/19/15 C	6869	6 Cash Disbursement	Chk: 17691 PO: 15-01780	305.28	
06/19/15 C	6869	7 Cash Disbursement	Chk: 17690 PO: 15-01783	1,243.05	
06/19/15 C	6869	8 Cash Disbursement	Chk: 17689 PO: 15-01794	11,076.04	
06/19/15 Totals:				16,162.62	0.00
07/02/15 C	6888	2 Cash Disbursement	chk: 17699 PO: 15-01936	6,941.32	
09/01/15 C	6963	1 Cash Disbursement	chk: 17971 PO: 15-02459	661.80	
09/01/15 C	6963	2 Cash Disbursement	chk: 17972 PO: 15-02460	1,538.20	
09/01/15 C	6963	3 Cash Disbursement	chk: 17976 PO: 15-02461	1,396.23	
09/01/15 C	6963	4 Cash Disbursement	chk: 17970 PO: 15-02480	2,028.50	
09/01/15 C	6963	5 Cash Disbursement	chk: 17978 PO: 15-02487	1,543.32	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-205-55-000-000		Tax Overpayments Payable	Continued		
09/01/15 C	6963	6 Cash Disbursement	Chk: 17979 PO: 15-02488	1,451.98	
09/01/15 C	6963	7 Cash Disbursement	Chk: 17974 PO: 15-02489	2,863.15	
09/01/15 C	6963	8 Cash Disbursement	Chk: 17965 PO: 15-02490	752.87	
09/01/15 C	6963	9 Cash Disbursement	Chk: 17968 PO: 15-02494	301.05	
09/01/15 C	6963	10 Cash Disbursement	Chk: 17977 PO: 15-02495	2,003.02	
09/01/15 C	6963	11 Cash Disbursement	Chk: 17966 PO: 15-02496	1,612.24	
09/01/15 C	6963	12 Cash Disbursement	Chk: 17969 PO: 15-02498	219.94	
09/01/15 C	6963	14 Cash Disbursement	Chk: 17967 PO: 15-02500	510.67	
09/01/15 C	6963	15 Cash Disbursement	Chk: 17973 PO: 15-02501	657.13	
			09/01/15 Totals:	17,540.10	0.00
12/21/15 C	7122	4 Cash Disbursement	Chk: 18580 PO: 15-03267	780.52	
12/31/15 G	1490	1 Manual Entry	Adjust TOP's	9,821.27	
		Item Total Debits/Credits		122,970.58	2,188.77
		Item Balance			72,726.82
5-01-205-55-000-002		PAYROLL TAXES PAYABLE	L	Opening Balance:	0.00
10/31/15 G	1454	1 Manual Entry	NJ Tax Due from Agency	1,394.64	
12/31/15 G	1476	2 Manual Entry	PR TAX ADJ		1,394.64
		Item Total Debits/Credits		1,394.64	1,394.64
		Item Balance			0.00
		Account Total Debits/Credits		124,365.22	3,583.41
		Account Balance			72,726.82
5-01-207-55-000-000		LOCAL SCHOOL TAX PAYABLE	L	Opening Balance:	0.00
01/21/15 C	6624	1 Cash Disbursement	Chk: 120108 PO: 15-00214	2,553,400.00	
02/13/15 C	6668	1 Cash Disbursement	Chk: 120111 PO: 15-00214	3,485,891.00	
03/17/15 C	6715	1 Cash Disbursement	Chk: 120115 PO: 15-00214	2,310,000.00	
04/29/15 C	6778	1 Cash Disbursement	Chk: 120118 PO: 15-00214	2,310,000.00	
05/12/15 C	6805	1 Cash Disbursement	Chk: 120121 PO: 15-00214	2,310,000.00	
06/01/15 R	9982	Cash Receipt CS/CK	SCHOOL TAX		12,969,291.00
06/03/15 C	6834	3 Cash Disbursement	Chk: 120124 PO: 15-00214	2,310,000.00	
07/06/15 R	10133	Cash Receipt CS/CK	ALLOCATE SCHOOL TAX		2,310,000.00
08/10/15 C	6930	1 Cash Disbursement	Chk: 120129 PO: 15-02266	2,397,578.00	
08/12/15 C	6935	1 Cash Disbursement	Chk: 120134 PO: 15-02303	2,397,577.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-207-55-000-000		LOCAL SCHOOL TAX PAYABLE	Continued		
08/20/15 R	10309	Cash Receipt CS/CK	Allocate School Tax		4,795,155.00
09/09/15 C	6971	1 Cash Disbursement	chk: 120137 PO: 15-02638	2,397,578.00	
11/04/15 C	7053	1 Cash Disbursement	chk: 120140 PO: 15-03128	2,397,578.00	
11/10/15 C	7062	1 Cash Disbursement	chk: 120141 PO: 15-03190	3,103,019.00	
12/01/15 C	7086	1 Cash Disbursement	chk: 120145 PO: 15-03354	2,397,578.00	
12/30/15 R	10814	Cash Receipt CS/CK	SCHOOL TAX		10,295,753.00
		Item Total Debits/Credits		30,370,199.00	30,370,199.00
		Item Balance			0.00
		Account Total Debits/Credits		30,370,199.00	30,370,199.00
		Account Balance		0.00	
5-01-208-55-000-001		COUNTY TAX PAYABLE	L	Opening Balance:	0.00
02/13/15 C	6668	2 Cash Disbursement	chk: 120112 PO: 15-00444	3,017,973.20	
02/13/15 C	6668	3 Cash Disbursement	chk: 120112 PO: 15-00445	89,183.73	
		02/13/15 Totals:		3,107,156.93	0.00
05/12/15 C	6803	1 Cash Disbursement	chk: 17395 PO: 15-01406	3,017,973.20	
05/12/15 C	6803	2 Cash Disbursement	chk: 17396 PO: 15-01407	89,183.73	
		05/12/15 Totals:		3,107,156.93	0.00
06/01/15 R	9982	Cash Receipt CS/CK	SCHOOL TAX		6,214,313.86
08/12/15 C	6933	1 Cash Disbursement	chk: 120130 PO: 15-02299	3,267,860.33	
08/12/15 C	6933	2 Cash Disbursement	chk: 120131 PO: 15-02300	91,646.86	
		08/12/15 Totals:		3,359,507.19	0.00
08/20/15 R	10309	Cash Receipt CS/CK	Allocate County Tax		3,359,507.19
11/10/15 C	7063	1 Cash Disbursement	chk: 120142 PO: 15-03191	3,267,860.33	
11/10/15 C	7063	2 Cash Disbursement	chk: 120142 PO: 15-03192	91,646.87	
		11/10/15 Totals:		3,359,507.20	0.00
12/01/15 C	7087	1 Cash Disbursement	chk: 18449 PO: 15-03355	111,423.91	
12/01/15 C	7087	2 Cash Disbursement	chk: 18450 PO: 15-03356	3,198.68	
		12/01/15 Totals:		114,622.59	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-208-55-000-001		COUNTY TAX PAYABLE	Continued		
12/30/15 R	10814	Cash Receipt CS/CK COUNTY TAX			3,474,129.79
		Item Total Debits/Credits		13,047,950.84	13,047,950.84
		Item Balance			0.00
		Account Total Debits/Credits		13,047,950.84	13,047,950.84
		Account Balance		0.00	
5-01-212-55-000-000		PREPAID TAXES	A	Opening Balance:	264,000.30
07/13/15 W	8636	Cash Receipt CS/CK Payment Window MISC			11,208.28
07/14/15 W	8649	Cash Receipt CS/CK Payment Window MISC			13,263.06
07/17/15 W	8656	Cash Receipt CS/CK Payment Window MISC			1,083.24
07/17/15 W	8659	Cash Receipt CS/CK Payment Window MISC			48.15
		07/17/15 Totals:		0.00	1,131.39
07/20/15 W	8660	Cash Receipt CS/CK Payment Window MISC			1,091.20
07/21/15 W	8665	Cash Receipt CS/CK Payment Window MISC			0.01
07/21/15 W	8666	Cash Receipt CS/CK Payment Window MISC			5,713.09
		07/21/15 Totals:		0.00	5,713.10
07/24/15 W	8683	Cash Receipt CS/CK Payment Window MISC			3,610.80
07/27/15 W	8681	Cash Receipt CS/CK Payment Window MISC			10,439.23
07/30/15 W	8693	Cash Receipt CS/CK Payment Window MISC			3,309.90
08/03/15 W	8703	Cash Receipt CS/CK Payment Window MISC			3,683.02
08/04/15 W	8715	Cash Receipt CS/CK Payment Window MISC			10,030.00
08/04/15 W	8719	Cash Receipt CS/CK Payment Window MISC			3,321.31
		08/04/15 Totals:		0.00	13,351.31
08/06/15 W	8730	Cash Receipt CS/CK Payment Window MISC			0.01
08/07/15 W	8734	Cash Receipt CS/CK Payment Window MISC			0.01
08/10/15 W	8746	Cash Receipt CS/CK Payment Window MISC			0.01
08/11/15 W	8752	Cash Receipt CS/CK Payment Window MISC			1,562.68
08/20/15 G	1441	1 Manual Entry PREPAID TAXES APPLIED		332,364.30	
08/20/15 R	10819	Cash Receipt CS/CK PREPAID TAX ADJ			68,364.00
		08/20/15 Totals:		332,364.30	68,364.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-212-55-000-000		PREPAID TAXES	Continued		
09/17/15 W	8922	Cash Receipt CS/CK	Payment Window MISC		0.55
09/22/15 W	8937	Cash Receipt CS/CK	Payment Window MISC		3,269.78
10/05/15 W	8986	Cash Receipt CS/CK	Payment Window MISC		4,411.84
10/06/15 W	8991	Cash Receipt CS/CK	Payment Window MISC		61.39
10/08/15 W	8999	Cash Receipt CS/CK	Payment Window MISC		4,411.84
10/14/15 W	9009	Cash Receipt CS/CK	Payment Window MISC		735.54
10/20/15 W	9020	Cash Receipt CS/CK	Payment Window MISC		6,688.76
10/22/15 W	9027	Cash Receipt CS/CK	Payment Window MISC		0.01
10/23/15 W	9048	Cash Receipt CS/CK	Payment Window MISC		1,959.32
10/27/15 W	9055	Cash Receipt CS/CK	Payment Window MISC		1,975.91
10/29/15 W	9062	Cash Receipt CS/CK	Payment Window MISC		5,210.25
10/29/15 W	9071	Cash Receipt CS/CK	Payment Window MISC		0.01
			10/29/15 Totals:	0.00	5,210.26
10/30/15 W	9072	Cash Receipt CS/CK	Payment Window MISC		0.23
10/30/15 W	9076	Cash Receipt CS/CK	Payment Window MISC		0.52
			10/30/15 Totals:	0.00	0.75
11/02/15 W	9078	Cash Receipt CS/CK	Payment Window MISC		1,828.04
11/02/15 W	9079	Cash Receipt CS/CK	Payment Window MISC		6.00
11/02/15 W	9080	Cash Receipt CS/CK	Payment Window MISC		0.50
11/02/15 W	9084	Cash Receipt CS/CK	Payment Window MISC		2.38
11/02/15 W	9090	Cash Receipt CS/CK	Payment Window MISC		20.00
			11/02/15 Totals:	0.00	1,856.92
11/03/15 W	9085	Cash Receipt CS/CK	Payment Window MISC		145.79
11/03/15 W	9086	Cash Receipt CS/CK	Payment Window MISC		344.14
			11/03/15 Totals:	0.00	489.93
11/04/15 W	9095	Cash Receipt CS/CK	Payment Window MISC		0.01
11/04/15 W	9101	Cash Receipt CS/CK	Payment Window MISC		0.09
11/04/15 W	9102	Cash Receipt CS/CK	Payment Window MISC		2,314.03
			11/04/15 Totals:	0.00	2,314.13
11/05/15 W	9108	Cash Receipt CS/CK	Payment Window MISC		340.90

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-212-55-000-000		PREPAID TAXES	Continued		
11/05/15 W	9110	Cash Receipt CS/CK	Payment Window MISC		0.03
			11/05/15 Totals:	0.00	340.93
11/06/15 W	9114	Cash Receipt CS/CK	Payment Window MISC		0.01
11/06/15 W	9115	Cash Receipt CS/CK	Payment Window MISC		74.06
			11/06/15 Totals:	0.00	74.07
11/09/15 W	9118	Cash Receipt CS/CK	Payment Window MISC		0.67
11/09/15 W	9120	Cash Receipt CS/CK	Payment Window MISC		1,924.37
			11/09/15 Totals:	0.00	1,925.04
11/10/15 W	9125	Cash Receipt CS/CK	Payment Window MISC		2,416.93
11/10/15 W	9128	Cash Receipt CS/CK	Payment Window MISC		6.68
11/10/15 W	9134	Cash Receipt CS/CK	Payment Window MISC		2,935.14
			11/10/15 Totals:	0.00	5,358.75
11/12/15 W	9131	Cash Receipt CS/CK	Payment Window MISC		3,319.04
11/16/15 W	9140	Cash Receipt CS/CK	Payment Window MISC		330.53
11/16/15 W	9142	Cash Receipt CS/CK	Payment Window MISC		344.03
			11/16/15 Totals:	0.00	674.56
11/19/15 W	9159	Cash Receipt CS/CK	Payment Window MISC		2,310.92
11/23/15 W	9167	Cash Receipt CS/CK	Payment Window MISC		345.00
11/23/15 W	9168	Cash Receipt CS/CK	Payment Window MISC		16.30
11/23/15 W	9170	Cash Receipt CS/CK	Payment Window MISC		64.28
			11/23/15 Totals:	0.00	425.58
11/30/15 W	9183	Cash Receipt CS/CK	Payment Window MISC		7.00
12/02/15 W	9190	Cash Receipt CS/CK	Payment Window MISC		4,254.73
12/03/15 W	9193	Cash Receipt CS/CK	Payment Window MISC		2,928.76
12/07/15 W	9203	Cash Receipt CS/CK	Payment Window MISC		12,552.71
12/08/15 W	9210	Cash Receipt CS/CK	Payment Window MISC		24.07
12/09/15 W	9211	Cash Receipt CS/CK	Payment Window MISC		794.28
12/10/15 W	9212	Cash Receipt CS/CK	Payment Window MISC		10,250.04
12/10/15 W	9216	Cash Receipt CS/CK	Payment Window MISC		11.22
			12/10/15 Totals:	0.00	10,261.26

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-212-55-000-000		PREPAID TAXES	Continued		
12/14/15 W	9220	Cash Receipt CS/CK	Payment Window MISC		28,573.64
12/15/15 W	9223	Cash Receipt CS/CK	Payment Window MISC		500.00
12/16/15 W	9222	Cash Receipt CS/CK	Payment Window MISC		23,466.81
12/16/15 W	9224	Cash Receipt CS/CK	Payment Window MISC		344.00
			12/16/15 Totals:	0.00	23,810.81
12/21/15 W	9225	Cash Receipt CS/CK	Payment Window MISC		20,015.90
12/23/15 W	9237	Cash Receipt CS/CK	Payment Window MISC		7,044.65
12/28/15 W	9233	Cash Receipt CS/CK	Payment Window MISC		12,329.94
12/31/15 W	9254	Cash Receipt CS/CK	Payment Window MISC		9,267.59
12/31/15 W	9256	Cash Receipt CS/CK	Payment Window MISC		3,811.40
			12/31/15 Totals:	0.00	13,078.99
		Item Total Debits/Credits		332,364.30	320,720.56
		Item Balance			252,356.56
		Account Total Debits/Credits		332,364.30	320,720.56
		Account Balance			252,356.56
5-01-213-41-000-000		Appropriated Reserve Grants	L	Opening Balance:	38,721.86
01/21/15 C	6625	88 Cash Disbursement	Chk: 16821 PO: 14-03762	59.65	
01/21/15 C	6625	216 Cash Disbursement	Chk: 16756 PO: 15-00147	508.49	
01/21/15 C	6625	230 Cash Disbursement	Chk: 16791 PO: 15-00197	1,030.00	
			01/21/15 Totals:	1,598.14	0.00
02/17/15 C	6670	4 Cash Disbursement	Chk: 16896 PO: 14-03488	1,688.50	
02/17/15 C	6670	112 Cash Disbursement	Chk: 16968 PO: 15-00303	277.78	
02/17/15 C	6670	139 Cash Disbursement	Chk: 16924 PO: 15-00336	114.81	
			02/17/15 Totals:	2,081.09	0.00
03/16/15 C	6714	117 Cash Disbursement	Chk: 17034 PO: 15-00522	227.00	
03/16/15 C	6714	118 Cash Disbursement	Chk: 17099 PO: 15-00523	75.00	
03/16/15 C	6714	119 Cash Disbursement	Chk: 17118 PO: 15-00524	146.86	
03/16/15 C	6714	120 Cash Disbursement	Chk: 17047 PO: 15-00525	504.07	
03/16/15 C	6714	152 Cash Disbursement	Chk: 17082 PO: 15-00553	100.00	
03/16/15 C	6714	158 Cash Disbursement	Chk: 17064 PO: 15-00569	120.00	
03/16/15 C	6714	176 Cash Disbursement	Chk: 17077 PO: 15-00604	263.27	
03/16/15 C	6714	177 Cash Disbursement	Chk: 17077 PO: 15-00604	4,236.73	
03/16/15 C	6714	257 Cash Disbursement	Chk: 17047 PO: 15-00731	22.39	
			03/16/15 Totals:	5,695.32	0.00
04/16/15 C	6760	64 Cash Disbursement	Chk: 17221 PO: 15-00768	143.00	
04/16/15 C	6760	65 Cash Disbursement	Chk: 17220 PO: 15-00770	206.27	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-213-41-000-000		Appropriated Reserve Grants	Continued		
04/16/15 C	6760	90 Cash Disbursement	Chk: 17281 PO: 15-00811	130.00	
04/16/15 C	6760	91 Cash Disbursement	Chk: 17189 PO: 15-00812	36.34	
04/16/15 C	6760	142 Cash Disbursement	Chk: 17189 PO: 15-00883	83.22	
04/16/15 C	6760	232 Cash Disbursement	Chk: 17203 PO: 15-00977	444.00	
			04/16/15 Totals:	1,042.83	0.00
04/21/15 C	6760	65 Cash Disbursement	04/16/15 Void Ck: 17220		206.27
05/14/15 C	6809	98 Cash Disbursement	Chk: 17418 PO: 15-01189	165.00	
05/14/15 C	6809	139 Cash Disbursement	Chk: 17409 PO: 15-01256	80.00	
05/14/15 C	6809	141 Cash Disbursement	Chk: 17413 PO: 15-01268	19.42	
05/14/15 C	6809	142 Cash Disbursement	Chk: 17413 PO: 15-01269	161.00	
			05/14/15 Totals:	425.42	0.00
05/15/15 B	2669	24 Expenditure		300.00	
05/29/15 B	2674	30 Expenditure		100.00	
06/03/15 C	6832	1 Cash Disbursement	Chk: 17530 PO: 15-01583	1,046.00	
06/09/15 C	6809	98 Cash Disbursement	05/14/15 Void Ck: 17418		165.00
06/09/15 C	6842	1 Cash Disbursement	Chk: 17535 PO: 15-01189	165.00	
			06/09/15 Totals:	165.00	165.00
06/15/15 B	2679	25 Expenditure		200.00	
06/15/15 C	6853	215 Cash Disbursement	Chk: 17563 PO: 15-01602	169.68	
06/15/15 C	6853	238 Cash Disbursement	Chk: 17676 PO: 15-01637	796.40	
			06/15/15 Totals:	1,166.08	0.00
07/21/15 C	6908	109 Cash Disbursement	Chk: 17736 PO: 15-01838	133.79	
07/22/15 C	6909	17 Cash Disbursement	Chk: 17832 PO: 15-01949	1,154.40	
07/30/15 B	2687	31 Expenditure		100.00	
08/14/15 B	2691	24 Expenditure		100.00	
08/17/15 C	6947	123 Cash Disbursement	Chk: 17870 PO: 15-02172	240.00	
08/17/15 C	6947	124 Cash Disbursement	Chk: 17899 PO: 15-02173	200.00	
08/17/15 C	6947	185 Cash Disbursement	Chk: 17879 PO: 15-02238	803.88	
			08/17/15 Totals:	1,243.88	0.00
08/20/15 G	1438	5 Manual Entry	REALIZE BUDGET		3,263.00
08/25/15 C	6952	1 Cash Disbursement	Chk: 17961 PO: 15-02337	1,000.00	
08/28/15 B	2698	30 Expenditure		200.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-01-213-41-000-000			Appropriated Reserve Grants	Continued		
09/15/15 C	6983	191	Cash Disbursement	Chk: 18051 PO: 15-02481	35.05	
09/15/15 C	6983	192	Cash Disbursement	Chk: 18106 PO: 15-02482	105.28	
				09/15/15 Totals:	140.33	0.00
09/22/15 C	6994	51	Cash Disbursement	Chk: 18191 PO: 15-02689	24.00	
09/30/15 B	2706	30	Expenditure		300.00	
10/15/15 B	2709	25	Expenditure		100.00	
10/19/15 C	7029	73	Cash Disbursement	Chk: 18236 PO: 15-02761	934.78	
10/19/15 C	7029	76	Cash Disbursement	Chk: 18237 PO: 15-02765	38.48	
10/19/15 C	7029	77	Cash Disbursement	Chk: 18293 PO: 15-02766	154.00	
10/19/15 C	7029	109	Cash Disbursement	Chk: 18225 PO: 15-02822	181.60	
				10/19/15 Totals:	1,308.86	0.00
10/28/15 C	7043	1	Cash Disbursement	Chk: 18326 PO: 15-03084	549.99	
10/30/15 B	2712	30	Expenditure		100.00	
11/03/15 B	2713	1	Expenditure	Reclass Recycling to Grant	25,883.74	
11/13/15 B	2719	27	Expenditure		5,300.00	
11/16/15 C	7067	4	Cash Disbursement	Chk: 18436 PO: 15-03066	169.00	
11/16/15 C	7067	5	Cash Disbursement	Chk: 18437 PO: 15-03067	66.92	
				11/16/15 Totals:	235.92	0.00
11/30/15 B	2735	31	Expenditure		200.00	
12/15/15 B	2743	25	Expenditure		500.00	
12/18/15 C	7120	83	Cash Disbursement	Chk: 18549 PO: 15-03259	161.03	
12/18/15 C	7120	84	Cash Disbursement	Chk: 18488 PO: 15-03260	30.40	
12/18/15 C	7120	181	Cash Disbursement	Chk: 18488 PO: 15-03401	310.25	
				12/18/15 Totals:	501.68	0.00
12/29/15 B	2745	30	Expenditure		125.00	
12/31/15 G	1471	2	Manual Entry	GRANTS APPROPRIATED		212,634.51
			Item Total Debits/Credits		52,821.47	216,268.78
			Item Balance			202,169.17
			Account Total Debits/Credits		52,821.47	216,268.78
			Account Balance			202,169.17
5-01-214-41-000-000			Unappropriated Reserve Grants	L	Opening Balance:	0.00
			Item Total Debits/Credits			
			Item Balance			0.00

Account No Date	Reference	Description	Type		Debit	Credit
		Account Total Debits/Credits				
		Account Balance			0.00	
5-01-275-55-001-004		RESERVE-FEASABILITY STUDY SEWR	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
5-01-276-55-001-005		RESERVE FOR STATE TAX APPEALS	L	Opening Balance:		100,000.00
10/27/15 C	7039	3 Cash Disbursement		Chk: 18324 PO: 15-03051	19,358.68	
10/30/15 C	7047	1 Cash Disbursement		Chk: 18327 PO: 15-03085	3,133.35	
10/30/15 C	7047	2 Cash Disbursement		Chk: 18328 PO: 15-03086	2,244.47	
				10/30/15 Totals:	5,377.82	0.00
12/31/15 G	1486	2 Manual Entry		Reserve for Tax Appeals		100,000.00
		Item Total Debits/Credits			24,736.50	100,000.00
		Item Balance				175,263.50
5-01-276-55-001-007		RESERVE FOR TAX MAPS	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
5-01-276-55-001-008		Reserve for Insurance	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits			24,736.50	100,000.00
		Account Balance				175,263.50
5-01-300-60-000-000		RESERVE RECEIVABLE/OTHER ASSET	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
5-01-400-65-000-000		FUND BALANCE	L	Opening Balance:		2,706,135.54
07/06/15 G	1432	1 Manual Entry		REALIZE FUND BALANCE PER BUDGET	2,150,000.00	
12/31/15 G	1495	1 Manual Entry		Per 2014 Audit	225.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-01-400-65-000-000		FUND BALANCE	Continued		
12/31/15 G	1558	7 Manual Entry To Close			1,354,399.78
		12/31/15 Totals:		225.00	1,354,399.78
		Item Total Debits/Credits		2,150,225.00	1,354,399.78
		Item Balance			1,910,310.32
		Account Total Debits/Credits		2,150,225.00	1,354,399.78
		Account Balance			1,910,310.32
5-01-401-66-000-000		BUDGET OPERATIONS	R	Opening Balance:	0.00
12/31/15 G	1474	2 Manual Entry CANCEL MATCHING FUNDS FOR GRANTS			2,509.00
12/31/15 G	1558	6 Manual Entry To Close		2,509.00	
		12/31/15 Totals:		2,509.00	2,509.00
		Item Total Debits/Credits		2,509.00	2,509.00
		Item Balance			0.00
		Account Total Debits/Credits		2,509.00	2,509.00
		Account Balance		0.00	
		Fund Total Debits/Credits		273,550,697.74	273,550,697.74
		Fund Balance		3,761,895.54	3,761,895.54
Total Accounts ==>		44			
		Report Totals		273,550,697.74	273,550,697.74
		Balance Totals		3,761,895.54	3,761,895.54