

Account Range: 6-01-000-00-000-000 to 6-01-999-99-999-999 Date Range: 01/01/16 to 12/31/16
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
6-01-000-00-000-000		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	
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	A	Opening Balance:	3,602,168.25	
01/04/16 C	7149	1 Cash Disbursement	Chk: 18598 PO: 16-00001			58,390.88
01/04/16 C	7150	1 Cash Disbursement	Chk: 18599 PO: 16-00002			954.24
01/04/16 R	10837	Cash Receipt CS/CK	APPLICATION FEE: 11 UNION STREET		500.00	
01/04/16 R	10838	Cash Receipt CS/CK	APPLICATION FEE: BENJAMIN SREET		500.00	
01/04/16 W	9261	Cash Receipt CS/CK	Payment Window MISC		1,626.67	
01/04/16 W	9261	Cash Receipt CS/CK	Payment Window MISC		1,347.65	
01/04/16 W	9261	Cash Receipt CS/CK	Payment Window MISC		31,885.55	
01/04/16 W	9261	Cash Receipt CS/CK	Payment Window MISC		42.03	
01/04/16 W	9261	Cash Receipt CS/CK	Payment Window MISC		14,526.38	
01/04/16 W	9262	Cash Receipt CR	Payment Window MISC		0.01	
01/04/16 W	9262	Cash Receipt CR	Payment Window MISC		1.00	
			01/04/16 Totals:		50,429.29	59,345.12
01/05/16 R	10839	Cash Receipt CS/CK	POLICE O/S		184.00	
01/05/16 R	10840	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		1,375.00	
01/05/16 R	10841	Cash Receipt CS/CK	MRNA: JIF EPL CREDIT		1,500.00	
01/05/16 R	10842	Cash Receipt CS/CK	2013 RECYCLING TONNAGE GRANT		27,281.74	
01/05/16 R	10843	Cash Receipt CS/CK	POLICE O/S		3,277.50	
01/05/16 R	10843	Cash Receipt CS/CK	POLICE O/S VEHICLES		500.00	
01/05/16 R	10844	Cash Receipt CS/CK	REIMB: RENDA 11/17-12/6/15		2,442.86	
01/05/16 R	10845	Cash Receipt CS/CK	REIMB: LANZA 11/4-12/29/15		6,840.00	
01/05/16 W	9266	Cash Receipt CS/CK	Payment Window MISC		4,188.91	
			01/05/16 Totals:		47,590.01	0.00
01/06/16 C	7151	1 Cash Disbursement	Chk: 18600 PO: 16-00018			525.00
01/06/16 R	10846	Cash Receipt CS/CK	REIMB. CERASA SALARY 12/23-12/29/15		831.15	
01/06/16 W	9265	Cash Receipt CS/CK	Payment Window MISC		3,588.44	
01/06/16 W	9265	Cash Receipt CS/CK	Payment Window MISC		51,664.63	
01/06/16 W	9265	Cash Receipt CS/CK	Payment Window WINDOW		15.00	
01/06/16 W	9265	Cash Receipt CS/CK	Payment Window MISC		879.67	
01/06/16 W	9265	Cash Receipt CS/CK	Payment Window MISC		120.33	
01/06/16 W	9265	Cash Receipt CS/CK	Payment Window MISC		210.72	
01/06/16 W	9268	Cash Receipt CS/CK	Payment Window MISC		112.50	
01/06/16 W	9268	Cash Receipt CS/CK	Payment Window MISC		2.78	
01/06/16 W	9269	Cash Receipt CS/CK	Payment Window MISC		2,684.00	
			01/06/16 Totals:		60,109.22	525.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
01/07/16 C	7152	1 Cash Disbursement Chk: 120146 PO: 16-00033		180,009.31
01/07/16 C	7152	2 Cash Disbursement Chk: 120147 PO: 16-00034		128,239.40
01/07/16 R	10847	Cash Receipt CS/CK Certified copies of Marriage Licenses	45.00	
01/07/16 W	9271	Cash Receipt CR Payment Window MISC	2,116.33	
01/07/16 W	9271	Cash Receipt CS/CK Payment Window MISC	7,021.00	
01/07/16 Totals:			9,182.33	308,248.71
01/08/16 R	10850	Cash Receipt CS/CK T. MOBILE RENT	3,878.32	
01/08/16 R	10851	Cash Receipt CS/CK POLICE O/S	207.00	
01/08/16 R	10852	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
01/08/16 R	10853	Cash Receipt CS/CK POLICE FEES	143.00	
01/08/16 R	10854	Cash Receipt CS/CK Retail food licenses	825.00	
01/08/16 R	10855	Cash Receipt CS/CK Retail food licenses	550.00	
01/08/16 R	10856	Cash Receipt CS/CK Permit fees	2,972.00	
01/08/16 R	10856	Cash Receipt CS/CK DCA fees	170.00	
01/08/16 W	9270	Cash Receipt CS/CK Payment Window WINDOW	164.01	
01/08/16 W	9270	Cash Receipt CS/CK Payment Window MISC	2.86	
01/08/16 W	9270	Cash Receipt CS/CK Payment Window MISC	113.03	
01/08/16 W	9270	Cash Receipt CS/CK Payment Window MISC	4,546.89	
01/08/16 W	9270	Cash Receipt CS/CK Payment Window MISC	36,467.79	
01/08/16 W	9270	Cash Receipt CS/CK Payment Window MISC	125.16	
01/08/16 Totals:			50,715.06	0.00
01/11/16 W	9272	Cash Receipt CS/CK Payment Window MISC	111.20	
01/11/16 W	9272	Cash Receipt CS/CK Payment Window MISC	2.93	
01/11/16 W	9272	Cash Receipt CS/CK Payment Window MISC	45,047.22	
01/11/16 W	9273	Cash Receipt CS/CK Payment Window MISC	126.85	
01/11/16 W	9273	Cash Receipt CS/CK Payment Window MISC	22,772.15	
01/11/16 W	9273	Cash Receipt CS/CK Payment Window MISC	4,494.31	
01/11/16 W	9273	Cash Receipt CS/CK Payment Window MISC	10.30	
01/11/16 W	9273	Cash Receipt CS/CK Payment Window MISC	225.00	
01/11/16 Totals:			72,789.96	0.00
01/12/16 R	10858	Cash Receipt CS/CK POLICE O/S	4,809.25	
01/12/16 R	10858	Cash Receipt CS/CK POLICE O/S VEHICLES	800.00	
01/12/16 R	10863	Cash Receipt CS/CK APPLICATION FEE: 31 WENDELL PLACE	125.00	
01/12/16 R	10864	Cash Receipt CS/CK UCESC: RENT DEC. 2015	1,591.20	
01/12/16 R	10865	Cash Receipt CS/CK CERASA: SALARY 12/30-12/31/15	237.47	
01/12/16 R	10866	Cash Receipt CS/CK BUREAU OF HEALTH: RETAIL FOOD LICENSES	275.00	
01/12/16 R	10867	Cash Receipt CS/CK POLICE O/S	3,329.25	
01/12/16 R	10867	Cash Receipt CS/CK POLICE O/S VHEICLEAS	500.00	
01/12/16 R	10868	Cash Receipt CS/CK REIMB. PATERNO SALARY	807.40	
01/12/16 R	10869	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE	1,100.00	
01/12/16 W	9274	Cash Receipt CS/CK Payment Window MISC	3,556.01	
01/12/16 Totals:			17,130.58	0.00
01/13/16 C	7159	1 Cash Disbursement Chk: 18601 PO: 16-00093		1,786.27
01/13/16 R	10870	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE	550.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
01/13/16 R	10871	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
01/13/16 R	10872	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
01/13/16 R	10874	Cash Receipt CS/CK	POLICE O/S	1,583.00	
01/13/16 R	10874	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
01/13/16 W	9276	Cash Receipt CS/CK	Payment Window MISC	0.17	
01/13/16 W	9276	Cash Receipt CS/CK	Payment Window MISC	5.88	
01/13/16 W	9276	Cash Receipt CS/CK	Payment Window MISC	25,758.28	
01/13/16 W	9277	Cash Receipt CS/CK	Payment Window MISC	23.83	
01/13/16 W	9277	Cash Receipt CS/CK	Payment Window MISC	3.02	
01/13/16 W	9277	Cash Receipt CS/CK	Payment Window MISC	113.86	
01/13/16 W	9277	Cash Receipt CS/CK	Payment Window MISC	1,482.78	
01/13/16 W	9277	Cash Receipt CS/CK	Payment Window MISC	79,421.46	
01/13/16 W	9278	Cash Receipt CS/CK	Payment Window MISC	2,918.73	
01/13/16 Totals:				112,019.01	1,786.27
01/14/16 R	10875	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	1,100.00	
01/14/16 R	10876	Cash Receipt CS/CK	MRNA: SALE OF OLD VEHICLE (REC)	500.00	
01/14/16 R	10877	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
01/14/16 R	10878	Cash Receipt CS/CK	RADIUS LIST: 53 SWEET BRIAR	10.00	
01/14/16 Totals:				1,625.00	0.00
01/15/16 B	2774	1 Expenditure	PR 01-15-16		30,855.73
01/15/16 B	2774	2 Expenditure	PR 01-15-16		108.84
01/15/16 B	2774	3 Expenditure	PR 01-15-16		10,039.17
01/15/16 B	2774	4 Expenditure	PR 01-15-16		2,517.25
01/15/16 B	2774	5 Expenditure	PR 01-15-16		7,355.34
01/15/16 B	2774	6 Expenditure	PR 01-15-16		9,299.54
01/15/16 B	2774	7 Expenditure	PR 01-15-16		2,647.29
01/15/16 B	2774	8 Expenditure	PR 01-15-16		1,923.21
01/15/16 B	2774	9 Expenditure	PR 01-15-16		242.87
01/15/16 B	2774	10 Expenditure	PR 01-15-16		13,137.19
01/15/16 B	2774	11 Expenditure	PR 01-15-16		183,873.44
01/15/16 B	2774	12 Expenditure	PR 01-15-16		18,542.23
01/15/16 B	2774	13 Expenditure	PR 01-15-16		6,032.69
01/15/16 B	2774	14 Expenditure	PR 01-15-16		21,575.00
01/15/16 B	2774	15 Expenditure	PR 01-15-16		23,257.92
01/15/16 B	2774	16 Expenditure	PR 01-15-16		563.41
01/15/16 B	2774	17 Expenditure	PR 01-15-16		3,536.88
01/15/16 B	2774	18 Expenditure	PR 01-15-16		32,917.98
01/15/16 B	2774	19 Expenditure	PR 01-15-16		54.09
01/15/16 B	2774	20 Expenditure	PR 01-15-16		6,652.09
01/15/16 B	2774	21 Expenditure	PR 01-15-16		3,597.13
01/15/16 B	2774	22 Expenditure	PR 01-15-16		1,589.33
01/15/16 B	2774	23 Expenditure	PR 01-15-16		5,358.88
01/15/16 B	2774	24 Expenditure	PR 01-15-16		6,951.09
01/15/16 B	2774	25 Expenditure	PR 01-15-16		21,893.66
01/15/16 B	2774	26 Expenditure	PR 01-15-16		100.00
01/15/16 B	2774	27 Expenditure	PR 01-15-16		26,652.79
01/15/16 B	2774	28 Expenditure	PR 01-15-16		1,637.52
01/15/16 R	10879	Cash Receipt CS/CK	PERMIT FEEES	1,645.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/15/16 R	10879		Cash Receipt CS/CK DCA FEES		55.00	
01/15/16 R	10880		Cash Receipt CS/CK PERMIT FEES		5,657.00	
01/15/16 R	10880		Cash Receipt CS/CK DCA FEES		285.00	
01/15/16 R	10881		Cash Receipt CS/CK RETAIL FOOD LICENSES		1,375.00	
01/15/16 W	9279		Cash Receipt CS/CK Payment Window MISC		2,959.87	
01/15/16 W	9279		Cash Receipt CS/CK Payment Window MISC		78.66	
01/15/16 W	9279		Cash Receipt CS/CK Payment Window WINDOW		55.00	
01/15/16 W	9279		Cash Receipt CS/CK Payment Window MISC		62,101.84	
01/15/16 W	9285		Cash Receipt CS/CK Payment Window MISC		3.54	
01/15/16 W	9285		Cash Receipt CS/CK Payment Window MISC		171.96	
01/15/16 W	9286		Cash Receipt CR Payment Window MISC		4.11	
01/15/16 W	9286		Cash Receipt CS/CK Payment Window MISC		1,351.39	
01/15/16 W	9286		Cash Receipt CS/CK Payment Window MISC		22.22	
01/15/16 Totals:					75,765.59	442,912.56
01/19/16 R	10882		Cash Receipt CS/CK Certified copies of marriage licenses		15.00	
01/19/16 R	10883		Cash Receipt CS/CK Retail food licenses		275.00	
01/19/16 R	10884		Cash Receipt CS/CK Permit fees		3,407.00	
01/19/16 R	10884		Cash Receipt CS/CK DCA Fees		180.00	
01/19/16 W	9283		Cash Receipt CS/CK Payment Window MISC		200.48	
01/19/16 W	9283		Cash Receipt CS/CK Payment Window MISC		199,423.34	
01/19/16 W	9283		Cash Receipt CS/CK Payment Window MISC		6,703.33	
01/19/16 W	9283		Cash Receipt CS/CK Payment Window MISC		336.58	
01/19/16 W	9283		Cash Receipt CS/CK Payment Window WINDOW		25.00	
01/19/16 W	9283		Cash Receipt CS/CK Payment Window MISC		9.60	
01/19/16 W	9284		Cash Receipt CS/CK Payment Window MISC		66.99	
01/19/16 W	9284		Cash Receipt CS/CK Payment Window MISC		252,493.06	
01/19/16 W	9284		Cash Receipt CS/CK Payment Window MISC		2,916.61	
01/19/16 W	9286		Cash Receipt CS/CK Payment Window MISC		9,917.10	
01/19/16 W	9288		Cash Receipt CS/CK Payment Window MISC			112.50
01/19/16 W	9288		Cash Receipt CS/CK Payment Window MISC			2.60
01/19/16 W	9289		Cash Receipt CS/CK Payment Window MISC		1,438.31	
01/19/16 W	9289		Cash Receipt CR Payment Window MISC		2,471.40	
01/19/16 Totals:					479,878.80	115.10
01/20/16 R	10885		Cash Receipt CS/CK POLICE O/S		3,921.00	
01/20/16 R	10885		Cash Receipt CS/CK POLICE O/S VEHICLES		700.00	
01/20/16 R	10886		Cash Receipt CS/CK POLICE: PHOTO COPIES/ESCORTS		174.20	
01/20/16 R	10887		Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		1,650.00	
01/20/16 R	10889		Cash Receipt CS/CK COCA-COLA DIVIDEND		87.42	
01/20/16 R	10890		Cash Receipt CS/CK MUNICIPAL ALLIANCE		306.76	
01/20/16 R	10892		Cash Receipt CS/CK COURT: DEC. 15 INTEREST		3.66	
01/20/16 W	9292		Cash Receipt CS/CK Payment Window MISC		5,376.08	
01/20/16 Totals:					12,219.12	0.00
01/21/16 C	7162	1	Cash Disbursement Chk: 18685 PO: 15-02210			85.20
01/21/16 C	7162	2	Cash Disbursement Chk: 18652 PO: 15-02596			110.00
01/21/16 C	7162	3	Cash Disbursement 01/21/16 Void Ck: 18603		0.00	
01/21/16 C	7162	3	Cash Disbursement Chk: 18603 PO: 15-02748			0.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/21/16	C	7162	4 Cash Disbursement	Chk: 18644 PO: 15-03054		116.94
01/21/16	C	7162	5 Cash Disbursement	Chk: 18608 PO: 15-03131		337.90
01/21/16	C	7162	6 Cash Disbursement	Chk: 18644 PO: 15-03227		61.40
01/21/16	C	7162	7 Cash Disbursement	Chk: 18644 PO: 15-03227		20.29
01/21/16	C	7162	8 Cash Disbursement	Chk: 18668 PO: 15-03281		200.00
01/21/16	C	7162	9 Cash Disbursement	Chk: 18605 PO: 15-03320		162.32
01/21/16	C	7162	10 Cash Disbursement	Chk: 18631 PO: 15-03365		4,764.00
01/21/16	C	7162	11 Cash Disbursement	Chk: 18688 PO: 15-03372		5.20
01/21/16	C	7162	12 Cash Disbursement	Chk: 18688 PO: 15-03372		0.00
01/21/16	C	7162	13 Cash Disbursement	Chk: 18688 PO: 15-03372		89.98
01/21/16	C	7162	14 Cash Disbursement	Chk: 18688 PO: 15-03372		6.18
01/21/16	C	7162	15 Cash Disbursement	Chk: 18688 PO: 15-03372		64.12
01/21/16	C	7162	16 Cash Disbursement	Chk: 18682 PO: 15-03415		783.00
01/21/16	C	7162	17 Cash Disbursement	Chk: 18632 PO: 15-03453		14.10
01/21/16	C	7162	18 Cash Disbursement	Chk: 18688 PO: 15-03475		3.14
01/21/16	C	7162	19 Cash Disbursement	Chk: 18604 PO: 15-03479		11,385.32
01/21/16	C	7162	20 Cash Disbursement	Chk: 18666 PO: 15-03480		175.00
01/21/16	C	7162	21 Cash Disbursement	Chk: 18666 PO: 15-03480		14.95
01/21/16	C	7162	22 Cash Disbursement	Chk: 18664 PO: 15-03484		4,500.00
01/21/16	C	7162	23 Cash Disbursement	Chk: 18688 PO: 15-03486		35.99
01/21/16	C	7162	24 Cash Disbursement	Chk: 18688 PO: 15-03486		15.28
01/21/16	C	7162	25 Cash Disbursement	Chk: 18688 PO: 15-03486		7.16
01/21/16	C	7162	26 Cash Disbursement	Chk: 18621 PO: 15-03497		52.50
01/21/16	C	7162	27 Cash Disbursement	Chk: 18631 PO: 15-03498		1,155.00
01/21/16	C	7162	28 Cash Disbursement	Chk: 18637 PO: 15-03500		500.40
01/21/16	C	7162	29 Cash Disbursement	Chk: 18646 PO: 15-03501		475.00
01/21/16	C	7162	30 Cash Disbursement	Chk: 18655 PO: 15-03503		521.50
01/21/16	C	7162	31 Cash Disbursement	Chk: 18660 PO: 15-03504		1,787.50
01/21/16	C	7162	32 Cash Disbursement	Chk: 18660 PO: 15-03504		132.12
01/21/16	C	7162	33 Cash Disbursement	Chk: 18680 PO: 15-03505		489.25
01/21/16	C	7162	34 Cash Disbursement	Chk: 18680 PO: 15-03505		226.39
01/21/16	C	7162	35 Cash Disbursement	Chk: 18680 PO: 15-03505		351.75
01/21/16	C	7162	36 Cash Disbursement	Chk: 18692 PO: 15-03507		312.65
01/21/16	C	7162	37 Cash Disbursement	Chk: 18702 PO: 15-03508		116.62
01/21/16	C	7162	38 Cash Disbursement	Chk: 18699 PO: 15-03509		264.00
01/21/16	C	7162	39 Cash Disbursement	Chk: 18699 PO: 15-03509		24.90
01/21/16	C	7162	40 Cash Disbursement	Chk: 18640 PO: 15-03510		484.00
01/21/16	C	7162	41 Cash Disbursement	Chk: 18688 PO: 15-03511		4.04
01/21/16	C	7162	42 Cash Disbursement	Chk: 18688 PO: 15-03511		6.74
01/21/16	C	7162	43 Cash Disbursement	Chk: 18683 PO: 15-03512		1,309.00
01/21/16	C	7162	44 Cash Disbursement	Chk: 18607 PO: 15-03518		1,461.00
01/21/16	C	7162	45 Cash Disbursement	Chk: 18614 PO: 15-03519		645.56
01/21/16	C	7162	46 Cash Disbursement	Chk: 18633 PO: 15-03522		2,105.84
01/21/16	C	7162	47 Cash Disbursement	Chk: 18648 PO: 15-03528		778.00
01/21/16	C	7162	48 Cash Disbursement	Chk: 18626 PO: 15-03535		68.00
01/21/16	C	7162	49 Cash Disbursement	Chk: 18626 PO: 15-03535		0.00
01/21/16	C	7162	50 Cash Disbursement	Chk: 18626 PO: 15-03535		80.98
01/21/16	C	7162	51 Cash Disbursement	Chk: 18626 PO: 15-03535		237.75
01/21/16	C	7162	52 Cash Disbursement	Chk: 18673 PO: 15-03537		154.00
01/21/16	C	7162	53 Cash Disbursement	Chk: 18624 PO: 15-03538		520.31
01/21/16	C	7162	54 Cash Disbursement	Chk: 18620 PO: 15-03539		13.76
01/21/16	C	7162	55 Cash Disbursement	Chk: 18620 PO: 15-03539		27.52

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/21/16	C	7162	56 Cash Disbursement	Chk: 18665 PO: 15-03540		125.70
01/21/16	C	7162	57 Cash Disbursement	Chk: 18687 PO: 15-03541		262.50
01/21/16	C	7162	58 Cash Disbursement	Chk: 18647 PO: 15-03542		650.01
01/21/16	C	7162	59 Cash Disbursement	Chk: 18679 PO: 15-03543		35.90
01/21/16	C	7162	60 Cash Disbursement	Chk: 18663 PO: 15-03547		20.69
01/21/16	C	7162	61 Cash Disbursement	Chk: 18688 PO: 15-03548		12.58
01/21/16	C	7162	62 Cash Disbursement	Chk: 18643 PO: 15-03550		450.00
01/21/16	C	7162	63 Cash Disbursement	Chk: 18613 PO: 15-03560		961.51
01/21/16	C	7162	64 Cash Disbursement	Chk: 18613 PO: 15-03560		793.90
01/21/16	C	7162	65 Cash Disbursement	Chk: 18619 PO: 15-03561		62.20
01/21/16	C	7162	66 Cash Disbursement	Chk: 18641 PO: 15-03563		119.13
01/21/16	C	7162	67 Cash Disbursement	Chk: 18696 PO: 15-03565		438.00
01/21/16	C	7162	68 Cash Disbursement	Chk: 18648 PO: 15-03581		201.50
01/21/16	C	7162	69 Cash Disbursement	Chk: 18676 PO: 15-03590		2,724.00
01/21/16	C	7162	70 Cash Disbursement	Chk: 18676 PO: 15-03590		908.00
01/21/16	C	7162	71 Cash Disbursement	Chk: 18676 PO: 15-03590		949.25
01/21/16	C	7162	72 Cash Disbursement	Chk: 18635 PO: 15-03591		6,581.00
01/21/16	C	7162	73 Cash Disbursement	Chk: 18694 PO: 15-03592		500.00
01/21/16	C	7162	74 Cash Disbursement	Chk: 18643 PO: 15-03594		543.00
01/21/16	C	7162	75 Cash Disbursement	Chk: 18638 PO: 15-03596		275.00
01/21/16	C	7162	76 Cash Disbursement	Chk: 18630 PO: 15-03598		19.27
01/21/16	C	7162	77 Cash Disbursement	Chk: 18665 PO: 15-03601		7.98
01/21/16	C	7162	78 Cash Disbursement	Chk: 18680 PO: 15-03602		154.50
01/21/16	C	7162	79 Cash Disbursement	Chk: 18680 PO: 15-03602		182.77
01/21/16	C	7162	80 Cash Disbursement	Chk: 18680 PO: 15-03602		1,081.51
01/21/16	C	7162	81 Cash Disbursement	Chk: 18670 PO: 15-03604		225.00
01/21/16	C	7162	82 Cash Disbursement	Chk: 18703 PO: 15-03605		1,891.43
01/21/16	C	7162	83 Cash Disbursement	Chk: 18701 PO: 15-03609		111.25
01/21/16	C	7162	84 Cash Disbursement	Chk: 18627 PO: 15-03610		2,489.95
01/21/16	C	7162	85 Cash Disbursement	Chk: 18693 PO: 16-00003		5,000.00
01/21/16	C	7162	86 Cash Disbursement	Chk: 18688 PO: 16-00004		23.39
01/21/16	C	7162	87 Cash Disbursement	Chk: 18609 PO: 16-00005		125.00
01/21/16	C	7162	88 Cash Disbursement	Chk: 18628 PO: 16-00007		39.90
01/21/16	C	7162	89 Cash Disbursement	Chk: 18651 PO: 16-00008		2,621.64
01/21/16	C	7162	90 Cash Disbursement	Chk: 18687 PO: 16-00009		42.00
01/21/16	C	7162	91 Cash Disbursement	Chk: 18689 PO: 16-00010		723.40
01/21/16	C	7162	92 Cash Disbursement	Chk: 18661 PO: 16-00011		540.45
01/21/16	C	7162	93 Cash Disbursement	Chk: 18674 PO: 16-00012		3,280.96
01/21/16	C	7162	94 Cash Disbursement	Chk: 18645 PO: 16-00013		953.48
01/21/16	C	7162	95 Cash Disbursement	Chk: 18645 PO: 16-00014		639.45
01/21/16	C	7162	96 Cash Disbursement	Chk: 18623 PO: 16-00015		12.00
01/21/16	C	7162	97 Cash Disbursement	Chk: 18704 PO: 16-00016		126.00
01/21/16	C	7162	98 Cash Disbursement	Chk: 18622 PO: 16-00017		48.00
01/21/16	C	7162	99 Cash Disbursement	Chk: 18698 PO: 16-00019		47.07
01/21/16	C	7162	100 Cash Disbursement	Chk: 18698 PO: 16-00019		47.08
01/21/16	C	7162	101 Cash Disbursement	Chk: 18698 PO: 16-00019		24.30
01/21/16	C	7162	102 Cash Disbursement	Chk: 18698 PO: 16-00019		24.30
01/21/16	C	7162	103 Cash Disbursement	Chk: 18698 PO: 16-00019		335.13
01/21/16	C	7162	104 Cash Disbursement	Chk: 18698 PO: 16-00019		335.13
01/21/16	C	7162	105 Cash Disbursement	Chk: 18698 PO: 16-00019		746.40
01/21/16	C	7162	106 Cash Disbursement	Chk: 18698 PO: 16-00019		746.40
01/21/16	C	7162	107 Cash Disbursement	Chk: 18634 PO: 16-00020		1,050.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/21/16	C	7162 108	Cash Disbursement	Chk: 18656 PO: 16-00021		475.00
01/21/16	C	7162 109	Cash Disbursement	Chk: 18617 PO: 16-00022		0.00
01/21/16	C	7162 110	Cash Disbursement	Chk: 18617 PO: 16-00022		0.00
01/21/16	C	7162 111	Cash Disbursement	Chk: 18616 PO: 16-00023		3.80
01/21/16	C	7162 112	Cash Disbursement	Chk: 18615 PO: 16-00024		0.00
01/21/16	C	7162 113	Cash Disbursement	Chk: 18617 PO: 16-00025		0.00
01/21/16	C	7162 114	Cash Disbursement	Chk: 18618 PO: 16-00026		0.00
01/21/16	C	7162 115	Cash Disbursement	Chk: 18610 PO: 16-00027		336.00
01/21/16	C	7162 116	Cash Disbursement	Chk: 18649 PO: 16-00028		412.00
01/21/16	C	7162 117	Cash Disbursement	Chk: 18653 PO: 16-00029		2,403.38
01/21/16	C	7162 118	Cash Disbursement	Chk: 18613 PO: 16-00030		122.70
01/21/16	C	7162 119	Cash Disbursement	Chk: 18613 PO: 16-00030		153.31
01/21/16	C	7162 120	Cash Disbursement	Chk: 18688 PO: 16-00032		1.79
01/21/16	C	7162 121	Cash Disbursement	Chk: 18688 PO: 16-00032		1.79
01/21/16	C	7162 122	Cash Disbursement	Chk: 18688 PO: 16-00032		5.02
01/21/16	C	7162 123	Cash Disbursement	Chk: 18688 PO: 16-00032		107.23
01/21/16	C	7162 124	Cash Disbursement	Chk: 18688 PO: 16-00032		8.32
01/21/16	C	7162 125	Cash Disbursement	Chk: 18688 PO: 16-00032		45.76
01/21/16	C	7162 126	Cash Disbursement	Chk: 18688 PO: 16-00032		8.99
01/21/16	C	7162 127	Cash Disbursement	Chk: 18688 PO: 16-00032		3.59
01/21/16	C	7162 128	Cash Disbursement	Chk: 18688 PO: 16-00032		0.81
01/21/16	C	7162 129	Cash Disbursement	Chk: 18636 PO: 16-00036		135.00
01/21/16	C	7162 130	Cash Disbursement	Chk: 18636 PO: 16-00036		1,237.50
01/21/16	C	7162 131	Cash Disbursement	Chk: 18612 PO: 16-00037		12.95
01/21/16	C	7162 132	Cash Disbursement	Chk: 18688 PO: 16-00038		1.07
01/21/16	C	7162 133	Cash Disbursement	Chk: 18702 PO: 16-00039		105.84
01/21/16	C	7162 134	Cash Disbursement	Chk: 18617 PO: 16-00040		54.47
01/21/16	C	7162 135	Cash Disbursement	Chk: 18611 PO: 16-00041		277.00
01/21/16	C	7162 136	Cash Disbursement	Chk: 18650 PO: 16-00042		51.50
01/21/16	C	7162 137	Cash Disbursement	Chk: 18697 PO: 16-00043		484.20
01/21/16	C	7162 138	Cash Disbursement	Chk: 18602 PO: 16-00045		717.00
01/21/16	C	7162 139	Cash Disbursement	Chk: 18677 PO: 16-00046		36.25
01/21/16	C	7162 140	Cash Disbursement	Chk: 18677 PO: 16-00046		2.47
01/21/16	C	7162 141	Cash Disbursement	Chk: 18659 PO: 16-00048		2,176.73
01/21/16	C	7162 142	Cash Disbursement	Chk: 18659 PO: 16-00048		9,158.38
01/21/16	C	7162 143	Cash Disbursement	Chk: 18684 PO: 16-00056		21.06
01/21/16	C	7162 144	Cash Disbursement	Chk: 18639 PO: 16-00057		501.55
01/21/16	C	7162 145	Cash Disbursement	Chk: 18626 PO: 16-00058		485.11
01/21/16	C	7162 146	Cash Disbursement	Chk: 18698 PO: 16-00059		76.66
01/21/16	C	7162 147	Cash Disbursement	Chk: 18698 PO: 16-00059		76.66
01/21/16	C	7162 148	Cash Disbursement	Chk: 18682 PO: 16-00060		1,789.00
01/21/16	C	7162 149	Cash Disbursement	Chk: 18642 PO: 16-00062		99.00
01/21/16	C	7162 150	Cash Disbursement	Chk: 18613 PO: 16-00063		709.63
01/21/16	C	7162 151	Cash Disbursement	Chk: 18681 PO: 16-00065		978.95
01/21/16	C	7162 152	Cash Disbursement	Chk: 18626 PO: 16-00067		23,601.18
01/21/16	C	7162 153	Cash Disbursement	Chk: 18700 PO: 16-00069		120.49
01/21/16	C	7162 154	Cash Disbursement	Chk: 18629 PO: 16-00070		372.00
01/21/16	C	7162 155	Cash Disbursement	Chk: 18654 PO: 16-00071		500.00
01/21/16	C	7162 156	Cash Disbursement	Chk: 18675 PO: 16-00072		79.00
01/21/16	C	7162 157	Cash Disbursement	Chk: 18686 PO: 16-00073		85.98
01/21/16	C	7162 158	Cash Disbursement	Chk: 18686 PO: 16-00073		96.92
01/21/16	C	7162 159	Cash Disbursement	Chk: 18676 PO: 16-00074		2,724.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/21/16	C	7162 160	Cash Disbursement	Chk: 18676 PO: 16-00074		908.00
01/21/16	C	7162 161	Cash Disbursement	Chk: 18662 PO: 16-00075		33.87
01/21/16	C	7162 162	Cash Disbursement	Chk: 18667 PO: 16-00090		4.57
01/21/16	C	7162 163	Cash Disbursement	Chk: 18667 PO: 16-00090		24,266.14
01/21/16	C	7162 164	Cash Disbursement	Chk: 18667 PO: 16-00090		278.08
01/21/16	C	7162 165	Cash Disbursement	Chk: 18667 PO: 16-00090		8,196.22
01/21/16	C	7162 166	Cash Disbursement	Chk: 18686 PO: 16-00092		378.45
01/21/16	C	7162 167	Cash Disbursement	Chk: 18640 PO: 16-00094		484.00
01/21/16	C	7162 168	Cash Disbursement	Chk: 18678 PO: 16-00112		29,498.00
01/21/16	C	7162 169	Cash Disbursement	Chk: 18693 PO: 16-00115		3,570.00
01/21/16	C	7162 170	Cash Disbursement	Chk: 18671 PO: 16-00118		5,053.80
01/21/16	C	7162 171	Cash Disbursement	Chk: 18665 PO: 16-00119		59.45
01/21/16	C	7162 172	Cash Disbursement	Chk: 18651 PO: 16-00120		1,944.00
01/21/16	C	7162 173	Cash Disbursement	Chk: 18657 PO: 16-00121		69,408.75
01/21/16	C	7162 174	Cash Disbursement	Chk: 18636 PO: 16-00122		5,000.00
01/21/16	C	7162 175	Cash Disbursement	Chk: 18636 PO: 16-00122		9,519.50
01/21/16	C	7162 176	Cash Disbursement	Chk: 18615 PO: 16-00123		1,408.80
01/21/16	C	7162 177	Cash Disbursement	Chk: 18615 PO: 16-00123		1,408.80
01/21/16	C	7162 178	Cash Disbursement	Chk: 18669 PO: 16-00125		100.00
01/21/16	C	7162 179	Cash Disbursement	Chk: 18677 PO: 16-00133		34.47
01/21/16	C	7162 180	Cash Disbursement	Chk: 18658 PO: 16-00134		60.00
01/21/16	C	7162 181	Cash Disbursement	Chk: 18676 PO: 16-00135		2,724.00
01/21/16	C	7162 182	Cash Disbursement	Chk: 18676 PO: 16-00135		908.00
01/21/16	C	7162 183	Cash Disbursement	Chk: 18626 PO: 16-00136		136.00
01/21/16	C	7162 184	Cash Disbursement	Chk: 18626 PO: 16-00136		0.00
01/21/16	C	7162 185	Cash Disbursement	Chk: 18626 PO: 16-00136		74.48
01/21/16	C	7162 186	Cash Disbursement	Chk: 18626 PO: 16-00136		237.75
01/21/16	C	7162 187	Cash Disbursement	Chk: 18626 PO: 16-00136		167.19
01/21/16	C	7162 188	Cash Disbursement	Chk: 18667 PO: 16-00138		291.74
01/21/16	C	7162 189	Cash Disbursement	Chk: 18625 PO: 16-00139		81.00
01/21/16	C	7162 190	Cash Disbursement	Chk: 18672 PO: 16-00140		93.57
01/21/16	C	7162 191	Cash Disbursement	Chk: 18690 PO: 16-00141		325.00
01/21/16	C	7162 192	Cash Disbursement	Chk: 18645 PO: 16-00142		953.48
01/21/16	C	7162 193	Cash Disbursement	Chk: 18674 PO: 16-00143		3,280.96
01/21/16	C	7162 194	Cash Disbursement	Chk: 18691 PO: 16-00144		1,062.50
01/21/16	C	7162 195	Cash Disbursement	Chk: 18606 PO: 16-00145		732.00
01/21/16	C	7162 196	Cash Disbursement	Chk: 18695 PO: 16-00146		2,000.00
01/21/16	C	7162 197	Cash Disbursement	Chk: 18626 PO: 16-00147		4,953.11
01/21/16	C	7163 1	Cash Disbursement	Chk: 120148 PO: 16-00148		2,397,578.00
01/21/16	C	7165 1	Cash Disbursement	Chk: 18707 PO: 15-03599		308.88
01/21/16	C	7165 2	Cash Disbursement	Chk: 18705 PO: 16-00006		1,235.00
01/21/16	C	7165 3	Cash Disbursement	Chk: 18706 PO: 16-00007		5,280.24
01/21/16	C	7166 1	Cash Disbursement	Chk: 18708 PO: 16-00006		400.00
01/21/16	R	10891	Cash Receipt CS/CK	COURT: TITEL 39 SPLIT	13,725.77	
01/21/16	R	10893	Cash Receipt CS/CK	COURT: BAIL INTEREST DEC. 2015	0.71	
01/21/16	R	10894	Cash Receipt CS/CK	COURT: UNCASHED BAIL REFUND MAY 2015	215.00	
01/21/16	R	10895	Cash Receipt CS/CK	POLICE O/S	414.00	
01/21/16	R	10895	Cash Receipt CS/CK	POLICE O/S VEHICLE	100.00	
01/21/16	R	10896	Cash Receipt CS/CK	CERASA: SALRY REIMB 1/1/-1/12/16	1,424.83	
01/21/16	R	10897	Cash Receipt CS/CK	ELEVATOR FEE: CLARK PROF. BUILDING	126.00	
01/21/16	R	10898	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	255.00	
01/21/16	R	10899	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
01/21/16 R	10902	Cash Receipt CS/CK	POLICE: PHOTOCOPIES	114.85	
01/21/16 R	10919	Cash Receipt CS/CK	POSTING ERROR		2.00
01/21/16 W	9291	Cash Receipt CS/CK	Payment Window MISC	20,020.64	
01/21/16 W	9295	Cash Receipt CS/CK	Payment Window MISC	74.46	
01/21/16 W	9295	Cash Receipt CS/CK	Payment Window MISC	110.48	
01/21/16 W	9295	Cash Receipt CS/CK	Payment Window MISC	134,723.06	
01/21/16 W	9295	Cash Receipt CS/CK	Payment Window MISC	3.15	
01/21/16 W	9295	Cash Receipt CS/CK	Payment Window MISC	2,671.91	
01/21/16 W	9296	Cash Receipt CS/CK	Payment Window MISC		9,428.20
01/21/16 W	9296	Cash Receipt CS/CK	Payment Window MISC		9,428.20
01/21/16 W	9298	Cash Receipt CS/CK	Payment Window MISC		4,411.84
01/21/16 W	9298	Cash Receipt CS/CK	Payment Window MISC		4,813.38
01/21/16 W	9299	Cash Receipt CS/CK	Payment Window MISC	14,241.59	
01/21/16 W	9300	Cash Receipt CS/CK	Payment Window MISC	39,253.29	
01/21/16 W	9303	Cash Receipt CS/CK	Payment Window MISC	1,124,214.47	
01/21/16 W	9304	Cash Receipt CR	Payment Window MISC	3.15	
01/21/16 W	9304	Cash Receipt CR	Payment Window MISC	112.50	
01/21/16 W	9305	Cash Receipt CR	Payment Window MISC	2,950.83	
01/21/16 Totals:				1,355,030.69	2,740,951.02
01/22/16 W	9317	Cash Receipt CS/CK	Payment Window MISC	9,007.42	
01/25/16 W	9315	Cash Receipt CS/CK	Payment Window MISC	90,589.29	
01/25/16 W	9315	Cash Receipt CS/CK	Payment Window MISC	128.13	
01/25/16 W	9315	Cash Receipt CS/CK	Payment Window MISC	10,594.70	
01/25/16 W	9316	Cash Receipt CS/CK	Payment Window MISC	297,338.29	
01/25/16 W	9316	Cash Receipt CS/CK	Payment Window MISC	1,692.50	
01/25/16 W	9316	Cash Receipt CS/CK	Payment Window MISC	92.37	
01/25/16 W	9316	Cash Receipt CS/CK	Payment Window MISC	55.84	
01/25/16 W	9316	Cash Receipt CS/CK	Payment Window MISC	3,522.70	
01/25/16 W	9317	Cash Receipt CS/CK	Payment Window MISC	10,603.73	
01/25/16 W	9317	Cash Receipt CR	Payment Window MISC	1,709.12	
01/25/16 W	9319	Cash Receipt CS/CK	Payment Window MISC	12,121.27	
01/25/16 W	9319	Cash Receipt CR	Payment Window MISC	2,248.73	
01/25/16 Totals:				430,696.67	0.00
01/26/16 C	7169	1 Cash Disbursement	Chk: 18713 PO: 16-00152		286.22
01/26/16 C	7169	2 Cash Disbursement	Chk: 18710 PO: 16-00153		2,425.13
01/26/16 C	7169	3 Cash Disbursement	Chk: 18712 PO: 16-00154		1,431.72
01/26/16 C	7169	4 Cash Disbursement	Chk: 18709 PO: 16-00155		2,737.47
01/26/16 C	7169	5 Cash Disbursement	Chk: 18711 PO: 16-00196		2,255.75
01/26/16 R	10906	Cash Receipt CS/CK	POLICE O/S - FIRE DEPT.	1,700.00	
01/26/16 R	10907	Cash Receipt CS/CK	RADIUS LIST: BLOCK 69	10.00	
01/26/16 R	10908	Cash Receipt CS/CK	POLICE O/S	24,198.25	
01/26/16 R	10908	Cash Receipt CS/CK	POLICE O/S VEHICLES	3,100.00	
01/26/16 R	10909	Cash Receipt CS/CK	APPLICATION FEE: 1150 FOREST DRIVE	500.00	
01/26/16 R	10910	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	825.00	
01/26/16 R	10911	Cash Receipt CS/CK	UC TONNAGE GRANT 2015	18,177.00	
01/26/16 R	10912	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
01/26/16 R	10912	Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTIFICATE	15.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/26/16	R	10913	Cash Receipt CS/CK		1,344.00	
01/26/16	R	10913	Cash Receipt CS/CK DCA FEES		50.00	
01/26/16	R	10914	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		1,100.00	
01/26/16	R	10915	Cash Receipt CS/CK GARBAGE AGREEMENT- INTERLOCAL		8,172.00	
01/26/16	R	10917	Cash Receipt CS/CK CONSTRUCTION		2,372.00	
01/26/16	R	10917	Cash Receipt CS/CK CONSTRUCTION: DCA FEE		70.00	
01/26/16	R	10918	Cash Receipt CS/CK POLICE O/S		6,624.00	
01/26/16	R	10918	Cash Receipt CS/CK POLICE O/S: VEHICLES		1,000.00	
01/26/16	R	10931	Cash Receipt CS/CK POSTING ERROR			200.00
01/26/16	W	9318	Cash Receipt CS/CK Payment Window MISC		112.50	
01/26/16	W	9318	Cash Receipt CS/CK Payment Window MISC		89.31	
01/26/16	W	9318	Cash Receipt CS/CK Payment Window MISC		3.35	
01/26/16	W	9318	Cash Receipt CS/CK Payment Window MISC		2,029.81	
01/26/16	W	9321	Cash Receipt CS/CK Payment Window MISC		6.63	
01/26/16	W	9321	Cash Receipt CS/CK Payment Window MISC		64.44	
01/26/16	W	9322	Cash Receipt CS/CK Payment Window MISC		100,665.10	
01/26/16	W	9322	Cash Receipt CS/CK Payment Window MISC		621.86	
01/26/16	W	9322	Cash Receipt CS/CK Payment Window MISC		378.14	
01/26/16 Totals:					173,243.39	9,336.29
01/27/16	C	7172	1 Cash Disbursement Chk: 120149 PO: 16-00203			9,805.34
01/27/16	C	7172	2 Cash Disbursement Chk: 120150 PO: 16-00204			7,245.27
01/27/16	C	7172	3 Cash Disbursement Chk: 120151 PO: 16-00205			9,805.34
01/27/16	C	7172	4 Cash Disbursement Chk: 120152 PO: 16-00206			7,245.27
01/27/16	C	7173	2 Cash Disbursement Chk: 18715 PO: 16-00207			5,061.75
01/27/16	C	7173	3 Cash Disbursement Chk: 18714 PO: 16-00208			18,845.00
01/27/16	R	10920	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		58.00	
01/27/16	R	10921	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00	
01/27/16	R	10922	Cash Receipt CS/CK ELEVATOR FEE: CLARK PARKWAY PLAZA		186.00	
01/27/16	R	10923	Cash Receipt CS/CK ELEVATOR FEE: 60 WALNUT CENTER		124.00	
01/27/16	R	10925	Cash Receipt CS/CK Food licenses		550.00	
01/27/16	R	10926	Cash Receipt CS/CK Permit fees		2,773.00	
01/27/16	R	10926	Cash Receipt CS/CK DCA fees		134.00	
01/27/16	R	10927	Cash Receipt CS/CK Permit fees		1,800.00	
01/27/16	W	9320	Cash Receipt CS/CK Payment Window WINDOW		173.00	
01/27/16	W	9320	Cash Receipt CS/CK Payment Window MISC		332.01	
01/27/16	W	9320	Cash Receipt CS/CK Payment Window MISC		195,033.52	
01/27/16	W	9320	Cash Receipt CS/CK Payment Window MISC		149.07	
01/27/16	W	9320	Cash Receipt CS/CK Payment Window MISC		9.90	
01/27/16	W	9323	Cash Receipt CS/CK Payment Window MISC		2,292.86	
01/27/16	W	9323	Cash Receipt CS/CK Payment Window MISC		62.76	
01/27/16	W	9323	Cash Receipt CS/CK Payment Window MISC		400,091.95	
01/27/16	W	9326	Cash Receipt CS/CK Payment Window MISC		11,551.69	
01/27/16 Totals:					615,871.76	58,007.97
01/28/16	C	7175	2 Cash Disbursement Chk: 18716 PO: 16-00201			954.24
01/28/16	R	10928	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		240.00	
01/28/16	R	10929	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00	
01/28/16	R	10930	Cash Receipt CS/CK CERASA: REIMB SALARY 1/13/16-1/19/16		831.15	
01/28/16	W	9324	Cash Receipt CS/CK Payment Window MISC		150,346.98	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
01/28/16 W	9325	Cash Receipt CS/CK Payment Window MISC	177,672.82	
01/28/16 W	9325	Cash Receipt CS/CK Payment Window MISC	6,155.76	
01/28/16 W	9325	Cash Receipt CS/CK Payment Window MISC	844.24	
01/28/16 W	9327	Cash Receipt CS/CK Payment Window MISC	3,253.62	
01/28/16 W	9327	Cash Receipt CS/CK Payment Window MISC	106,236.04	
01/28/16 W	9327	Cash Receipt CS/CK Payment Window WINDOW	20.00	
01/28/16 W	9327	Cash Receipt CS/CK Payment Window MISC	39,504.72	
01/28/16 W	9328	Cash Receipt CS/CK Payment Window MISC	784.80	
01/28/16 W	9328	Cash Receipt CR Payment Window MISC	119.54	
01/28/16 W	9328	Cash Receipt CR Payment Window MISC	1,780.46	
01/28/16 W	9328	Cash Receipt CS/CK Payment Window MISC	15.20	
01/28/16 W	9328	Cash Receipt CS/CK Payment Window MISC	5,002.66	
01/28/16 Totals:			493,082.99	954.24
01/29/16 B	2757	2 Expenditure		10,455.84
01/29/16 B	2757	3 Expenditure		3,843.75
01/29/16 B	2757	4 Expenditure		3,959.83
01/29/16 B	2757	5 Expenditure		7,355.34
01/29/16 B	2757	6 Expenditure		9,299.54
01/29/16 B	2757	7 Expenditure		2,647.29
01/29/16 B	2757	8 Expenditure		1,923.21
01/29/16 B	2757	9 Expenditure		2,499.42
01/29/16 B	2757	10 Expenditure		485.75
01/29/16 B	2757	11 Expenditure		242.87
01/29/16 B	2757	12 Expenditure		12,123.59
01/29/16 B	2757	13 Expenditure		158,986.98
01/29/16 B	2757	14 Expenditure		9,883.46
01/29/16 B	2757	15 Expenditure		6,666.61
01/29/16 B	2757	16 Expenditure		28,565.00
01/29/16 B	2757	17 Expenditure		24,577.55
01/29/16 B	2757	18 Expenditure		908.67
01/29/16 B	2757	19 Expenditure		150.00
01/29/16 B	2757	20 Expenditure		3,237.09
01/29/16 B	2757	21 Expenditure		22,677.00
01/29/16 B	2757	22 Expenditure		3,911.88
01/29/16 B	2757	23 Expenditure		35,405.82
01/29/16 B	2757	24 Expenditure		2,031.30
01/29/16 B	2757	25 Expenditure		6,652.09
01/29/16 B	2757	26 Expenditure		3,597.13
01/29/16 B	2757	27 Expenditure		1,465.66
01/29/16 B	2757	28 Expenditure		7,773.95
01/29/16 B	2757	29 Expenditure		11,130.34
01/29/16 B	2757	30 Expenditure		20,840.18
01/29/16 B	2757	31 Expenditure		100.00
01/29/16 B	2757	32 Expenditure		1,558.46
01/29/16 B	2757	33 Expenditure		27,905.15
01/29/16 B	2761	1 Expenditure Ck 1001 Postage for Assessor Postcards		1,536.36
01/29/16 R	10934	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	150.00	
01/29/16 R	10934	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	2.00	
01/29/16 R	10935	Cash Receipt CS/CK POLICE O/S	2,397.75	
01/29/16 R	10935	Cash Receipt CS/CK POLICE O/S VEHICLES	400.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
01/29/16 R	10936		Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	825.00	
01/29/16 R	10937		Cash Receipt CS/CK	VIDEO PAYMENT	13,804.12	
01/29/16 R	10938		Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	550.00	
01/29/16 R	10939		Cash Receipt CS/CK	ELEVATOR: SHOPRITE	124.00	
01/29/16 R	10940		Cash Receipt CS/CK	ELEVATOR: ST. JOHN	174.00	
01/29/16 R	10941		Cash Receipt CS/CK	ELEVATOR: TOMARC BUILDING	124.00	
01/29/16 W	9329		Cash Receipt CS/CK	Payment Window MISC	175,749.57	
01/29/16 W	9329		Cash Receipt CS/CK	Payment Window MISC	0.19	
01/29/16 W	9333		Cash Receipt CS/CK	Payment Window MISC	11,112.63	
01/29/16 W	9334		Cash Receipt CS/CK	Payment Window MISC	240,192.64	
01/29/16 Totals:					445,605.90	434,397.11
01/31/16 G	1499	1	Manual Entry	Due Capital - NJDOT	146,250.00	
01/31/16 G	1500	1	Manual Entry	TOP B173/28	13,840.03	
01/31/16 B	2773	1	Expenditure	Court Credit Card Fee		417.38
01/31/16 R	11186		Cash Receipt CS/CK	January Interest	577.52	
01/31/16 R	11186		Cash Receipt CS/CK	WIPP Payments not recorded	4,754.76	
01/31/16 R	11186		Cash Receipt CS/CK	NJ EFT 01/25/16	15.00	
01/31/16 R	11186		Cash Receipt CS/CK	Hotel Tax - January	13,324.59	
01/31/16 Totals:					178,761.90	417.38
02/01/16 B	2758	2	Expenditure			425.25
02/01/16 B	2758	3	Expenditure			32.54
02/01/16 B	2760	1	Expenditure	Reclass Uniforms to 2015 from 2016	22,677.00	
02/01/16 B	2760	2	Expenditure	Reclass Uniforms to 2015 from 2016		22,677.00
02/01/16 C	7176	1	Cash Disbursement	Chk: 18728 PO: 15-03017		1,528.00
02/01/16 C	7176	2	Cash Disbursement	Chk: 18729 PO: 16-00238		419.60
02/01/16 C	7176	3	Cash Disbursement	Chk: 18749 PO: 16-00239		419.60
02/01/16 C	7176	4	Cash Disbursement	Chk: 18730 PO: 16-00240		419.60
02/01/16 C	7176	5	Cash Disbursement	Chk: 18734 PO: 16-00241		419.60
02/01/16 C	7176	6	Cash Disbursement	Chk: 18750 PO: 16-00242		419.60
02/01/16 C	7176	7	Cash Disbursement	Chk: 18751 PO: 16-00243		419.60
02/01/16 C	7176	8	Cash Disbursement	Chk: 18738 PO: 16-00244		419.60
02/01/16 C	7176	9	Cash Disbursement	Chk: 18746 PO: 16-00245		419.60
02/01/16 C	7176	10	Cash Disbursement	Chk: 18747 PO: 16-00246		419.60
02/01/16 C	7176	11	Cash Disbursement	Chk: 18718 PO: 16-00247		419.60
02/01/16 C	7176	12	Cash Disbursement	Chk: 18717 PO: 16-00248		419.60
02/01/16 C	7176	13	Cash Disbursement	Chk: 18719 PO: 16-00250		419.60
02/01/16 C	7176	14	Cash Disbursement	Chk: 18724 PO: 16-00251		419.60
02/01/16 C	7176	15	Cash Disbursement	Chk: 18722 PO: 16-00252		419.60
02/01/16 C	7176	16	Cash Disbursement	Chk: 18735 PO: 16-00253		419.60
02/01/16 C	7176	17	Cash Disbursement	Chk: 18721 PO: 16-00256		419.60
02/01/16 C	7176	18	Cash Disbursement	Chk: 18736 PO: 16-00257		419.60
02/01/16 C	7176	19	Cash Disbursement	Chk: 18737 PO: 16-00258		419.60
02/01/16 C	7176	20	Cash Disbursement	Chk: 18753 PO: 16-00259		419.60
02/01/16 C	7176	21	Cash Disbursement	Chk: 18745 PO: 16-00260		419.60
02/01/16 C	7176	22	Cash Disbursement	Chk: 18744 PO: 16-00261		419.60
02/01/16 C	7176	23	Cash Disbursement	Chk: 18726 PO: 16-00262		419.60
02/01/16 C	7176	24	Cash Disbursement	Chk: 18723 PO: 16-00263		419.60
02/01/16 C	7176	25	Cash Disbursement	Chk: 18731 PO: 16-00264		419.60

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/01/16 C	7176	26	Cash Disbursement	Chk: 18732 PO: 16-00265		419.60
02/01/16 C	7176	27	Cash Disbursement	Chk: 18752 PO: 16-00266		419.60
02/01/16 C	7176	28	Cash Disbursement	Chk: 18740 PO: 16-00267		839.20
02/01/16 C	7176	29	Cash Disbursement	Chk: 18725 PO: 16-00268		419.60
02/01/16 C	7176	30	Cash Disbursement	Chk: 18733 PO: 16-00269		423.20
02/01/16 C	7176	31	Cash Disbursement	Chk: 18748 PO: 16-00270		423.20
02/01/16 C	7176	32	Cash Disbursement	Chk: 18720 PO: 16-00271		423.20
02/01/16 C	7176	33	Cash Disbursement	Chk: 18741 PO: 16-00272		423.20
02/01/16 C	7176	34	Cash Disbursement	Chk: 18739 PO: 16-00273		423.20
02/01/16 C	7176	35	Cash Disbursement	Chk: 18742 PO: 16-00274		839.20
02/01/16 C	7176	36	Cash Disbursement	Chk: 18743 PO: 16-00285		2,062.96
02/01/16 C	7176	37	Cash Disbursement	Chk: 18727 PO: 16-00286		163.30
02/01/16 R	10942		Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	550.00	
02/01/16 R	10944		Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	30.00	
02/01/16 W	9330		Cash Receipt CS/CK	Payment Window MISC	246,280.39	
02/01/16 W	9331		Cash Receipt CS/CK	Payment Window MISC	213,425.60	
02/01/16 W	9332		Cash Receipt CR	Payment Window MISC	112.50	
02/01/16 W	9332		Cash Receipt CR	Payment Window MISC	3.40	
02/01/16 W	9333		Cash Receipt CS/CK	Payment Window MISC	18,772.17	
02/01/16 W	9333		Cash Receipt CR	Payment Window MISC	3,747.21	
02/01/16 W	9335		Cash Receipt CS/CK	Payment Window MISC	222,254.79	
02/01/16 W	9336		Cash Receipt CS/CK	Payment Window MISC	215.61	
02/01/16 W	9336		Cash Receipt CS/CK	Payment Window MISC	2,061.74	
02/01/16 W	9336		Cash Receipt CS/CK	Payment Window MISC	184.35	
02/01/16 W	9336		Cash Receipt CS/CK	Payment Window MISC	5.24	
02/01/16 W	9336		Cash Receipt CS/CK	Payment Window MISC	467,761.47	
02/01/16 W	9337		Cash Receipt CS/CK	Payment Window MISC	1.19	
02/01/16 W	9337		Cash Receipt CS/CK	Payment Window MISC	70.65	
02/01/16 W	9337		Cash Receipt CS/CK	Payment Window MISC	290,377.22	
02/01/16 W	9338		Cash Receipt CS/CK	Payment Window MISC	364,157.16	
02/01/16 W	9341		Cash Receipt CS/CK	Payment Window MISC	2.93	
02/01/16 W	9341		Cash Receipt CS/CK	Payment Window MISC	200.00	
02/01/16 W	9342		Cash Receipt CS/CK	Payment Window MISC	39,001.40	
02/01/16 Totals:					1,891,892.02	42,012.65
02/02/16 C	7179	1	Cash Disbursement	Chk: 18755 PO: 16-00292		88.81
02/02/16 R	10945		Cash Receipt CS/CK	POLICE O/S	184.00	
02/02/16 R	10946		Cash Receipt CS/CK	POLICE O/S	1,707.75	
02/02/16 R	10946		Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
02/02/16 R	10947		Cash Receipt CS/CK	COMCAST	59,222.54	
02/02/16 R	10948		Cash Receipt CS/CK	COUNTY ENG. REIMBURSEMENT 2015	30,000.00	
02/02/16 R	10949		Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,375.00	
02/02/16 R	10950		Cash Receipt CS/CK	POLICE O/S	138.00	
02/02/16 R	10951		Cash Receipt CS/CK	BOARD OF HEALTH" RETAIL FOOD LICENSES	1,375.00	
02/02/16 R	10952		Cash Receipt CS/CK	LANZA: REIMB.SALARY 1/11/16	1,465.71	
02/02/16 R	10953		Cash Receipt CS/CK	BOARD OF HEALTH: GREASE TRAP FINES	4,000.00	
02/02/16 R	11185		Cash Receipt CS/CK	NG CHECK BISTRO		1,000.00
02/02/16 W	9339		Cash Receipt CS/CK	Payment Window MISC	508.29	
02/02/16 W	9339		Cash Receipt CS/CK	Payment Window MISC	4,192.51	
02/02/16 W	9339		Cash Receipt CS/CK	Payment Window MISC	213,515.35	
02/02/16 W	9340		Cash Receipt CS/CK	Payment Window MISC	246,847.55	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/02/16 W	9340	Cash Receipt CS/CK	Payment Window MISC	261.25	
02/02/16 W	9340	Cash Receipt CS/CK	Payment Window MISC	225.02	
02/02/16 W	9340	Cash Receipt CS/CK	Payment Window MISC	2,338.75	
02/02/16 W	9340	Cash Receipt CS/CK	Payment Window MISC	3.43	
02/02/16 W	9344	Cash Receipt CR	Payment Window MISC	4,610.80	
02/02/16 W	9344	Cash Receipt CS/CK	Payment Window MISC	22,969.52	
02/02/16 Totals:				595,140.47	1,088.81
02/03/16 C	7181	1 Cash Disbursement	Chk: 18757 PO: 16-00315		145.00
02/03/16 C	7181	2 Cash Disbursement	Chk: 18756 PO: 16-00293		225.00
02/03/16 R	10954	Cash Receipt CS/CK	T. MOBILE BASE RENT 1/20/16	3,878.32	
02/03/16 R	10955	Cash Receipt CS/CK	POLICE O/S	276.00	
02/03/16 R	10956	Cash Receipt CS/CK	POLICE O/S	483.00	
02/03/16 R	10956	Cash Receipt CS/CK	POLICE O/S VEHICLE	100.00	
02/03/16 R	10957	Cash Receipt CS/CK	RADIUS LIST: 565 RARITAN ROAD	10.00	
02/03/16 W	9343	Cash Receipt CS/CK	Payment Window MISC	228,855.51	
02/03/16 W	9345	Cash Receipt CS/CK	Payment Window MISC	3.74	
02/03/16 W	9345	Cash Receipt CS/CK	Payment Window MISC	114.46	
02/03/16 W	9345	Cash Receipt CS/CK	Payment Window MISC	573,333.56	
02/03/16 W	9353	Cash Receipt CS/CK	Payment Window MISC	3.45	
02/03/16 W	9353	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/03/16 W	9354	Cash Receipt CS/CK	Payment Window MISC	19,955.07	
02/03/16 W	9354	Cash Receipt CR	Payment Window MISC	2,316.93	
02/03/16 Totals:				829,442.54	370.00
02/04/16 C	7183	1 Cash Disbursement	Chk: 18758 PO: 16-00337		5,000.00
02/04/16 C	7183	2 Cash Disbursement	Chk: 18758 PO: 16-00337		3,960.00
02/04/16 C	7183	3 Cash Disbursement	Chk: 18758 PO: 16-00337		1,000.50
02/04/16 C	7183	4 Cash Disbursement	Chk: 18758 PO: 16-00337		6,652.50
02/04/16 C	7183	5 Cash Disbursement	Chk: 18758 PO: 16-00337		146.25
02/04/16 C	7183	6 Cash Disbursement	Chk: 18758 PO: 16-00337		780.50
02/04/16 C	7183	7 Cash Disbursement	Chk: 18758 PO: 16-00337		13,176.00
02/04/16 W	9347	Cash Receipt CS/CK	Payment Window MISC		3,933.77
02/04/16 W	9348	Cash Receipt CS/CK	Payment Window MISC	49.40	
02/04/16 W	9348	Cash Receipt CS/CK	Payment Window MISC	1,805.84	
02/04/16 W	9348	Cash Receipt CS/CK	Payment Window MISC	527,270.67	
02/04/16 W	9350	Cash Receipt CS/CK	Payment Window MISC	540.46	
02/04/16 W	9350	Cash Receipt CS/CK	Payment Window MISC	398,853.99	
02/04/16 W	9353	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/04/16 W	9353	Cash Receipt CS/CK	Payment Window MISC	3.48	
02/04/16 W	9354	Cash Receipt CS/CK	Payment Window MISC	2,416.71	
02/04/16 W	9354	Cash Receipt CS/CK	Payment Window MISC	93.04	
02/04/16 W	9354	Cash Receipt CS/CK	Payment Window MISC	13,500.37	
02/04/16 Totals:				944,646.46	34,649.52
02/05/16 C	7184	1 Cash Disbursement	Chk: 120153 PO: 16-00343		176,224.21
02/05/16 C	7184	2 Cash Disbursement	Chk: 120154 PO: 16-00344		112,827.51
02/05/16 C	7186	1 Cash Disbursement	Chk: 18760 PO: 16-00359		971.53
02/05/16 C	7186	1 Cash Disbursement	02/05/16 Void Ck: 18760	971.53	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/05/16	C	7186	2 Cash Disbursement	02/05/16 Void Ck: 18759	803.40	
02/05/16	C	7186	2 Cash Disbursement	Chk: 18759 PO: 16-00360		803.40
02/05/16	C	7187	1 Cash Disbursement	Chk: 18762 PO: 16-00359		971.53
02/05/16	C	7187	2 Cash Disbursement	Chk: 18761 PO: 16-00360		803.40
02/05/16	C	7189	1 Cash Disbursement	Chk: 18763 PO: 16-00387		650.00
02/05/16	R	10962	Cash Receipt CS/CK	AMALGAMATED OVERPAYMENT	360.00	
02/05/16	R	10963	Cash Receipt CS/CK	ELEVATOR: FOOCHE REALTY ASSOCIATES	186.00	
02/05/16	R	10964	Cash Receipt CS/CK	ELEVATOR: CLARK NURSING HOME	248.00	
02/05/16	R	10965	Cash Receipt CS/CK	ELEVATOR: HOLIDAY INN	348.00	
02/05/16	R	10966	Cash Receipt CS/CK	ELEVATOR: SANGIULIANO	124.00	
02/05/16	W	9352	Cash Receipt CS/CK	Payment Window MISC	8,064.13	
02/05/16	W	9357	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/05/16	W	9358	Cash Receipt CS/CK	Payment Window MISC	9,765.23	
02/05/16	W	9358	Cash Receipt CR	Payment Window MISC	2,507.19	
02/05/16 Totals:					23,489.98	293,251.58
02/08/16	B	2763	1 Expenditure	Delta Dental Due from October 2015		519.04
02/08/16	B	2777	1 Expenditure	CK 18695 Voided / Cleared		2,000.00
02/08/16	C	7162	196 Cash Disbursement	01/21/16 Void Ck: 18695	2,000.00	
02/08/16	C	7193	1 Cash Disbursement	Chk: 120155 PO: 16-00398		3,142,916.76
02/08/16	C	7193	2 Cash Disbursement	Chk: 120156 PO: 16-00399		90,415.29
02/08/16	C	7194	1 Cash Disbursement	Chk: 120157 PO: 16-00400		3,103,018.00
02/08/16	R	10967	Cash Receipt CS/CK	SALARY REIMB: CERASA 1/20-1/26/16	831.15	
02/08/16	R	10968	Cash Receipt CS/CK	CONSTRUCTION: LOCAL	6,020.00	
02/08/16	R	10968	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	317.00	
02/08/16	R	10969	Cash Receipt CS/CK	POLICE O/S	828.00	
02/08/16	R	10969	Cash Receipt CS/CK	POLICE O/S VEHICLE	100.00	
02/08/16	R	10970	Cash Receipt CS/CK	REIMB. OVERPAYMENT CLEVELAND AUTO	645.56	
02/08/16	R	11006	Cash Receipt CS/CK	NG CHECK ZAM REALTY		4,151.00
02/08/16	W	9355	Cash Receipt CS/CK	Payment Window MISC	5.19	
02/08/16	W	9355	Cash Receipt CS/CK	Payment Window MISC	240,923.73	
02/08/16	W	9355	Cash Receipt CS/CK	Payment Window MISC	238.36	
02/08/16	W	9356	Cash Receipt CS/CK	Payment Window MISC	61.89	
02/08/16	W	9356	Cash Receipt CS/CK	Payment Window MISC	4.48	
02/08/16	W	9356	Cash Receipt CS/CK	Payment Window MISC	490,073.09	
02/08/16	W	9358	Cash Receipt CS/CK	Payment Window MISC	17,927.64	
02/08/16	W	9358	Cash Receipt CR	Payment Window MISC	3,809.40	
02/08/16	W	9359	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/08/16	W	9359	Cash Receipt CS/CK	Payment Window MISC	0.23	
02/08/16	W	9359	Cash Receipt CS/CK	Payment Window MISC	11.30	
02/08/16	W	9359	Cash Receipt CS/CK	Payment Window MISC	0.33	
02/08/16	W	9359	Cash Receipt CS/CK	Payment Window MISC	342,077.17	
02/08/16	W	9360	Cash Receipt CS/CK	Payment Window MISC	90.44	
02/08/16	W	9360	Cash Receipt CS/CK	Payment Window MISC	3,754,993.65	
02/08/16	W	9360	Cash Receipt CS/CK	Payment Window MISC	3,038.70	
02/08/16	W	9361	Cash Receipt CS/CK	Payment Window MISC	215,479.75	
02/08/16	W	9361	Cash Receipt CS/CK	Payment Window MISC	668.29	
02/08/16	W	9361	Cash Receipt CS/CK	Payment Window MISC	130.62	
02/08/16	W	9365	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/08/16	W	9366	Cash Receipt CR	Payment Window MISC	3,772.98	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/08/16	W 9366	Cash Receipt CS/CK	Payment Window MISC	53,446.07	
			02/08/16 Totals:	5,137,607.53	6,343,020.09
02/09/16	R 10972	Cash Receipt CS/CK	POLICE O/S	30,404.25	
02/09/16	R 10972	Cash Receipt CS/CK	POLICE O/S VEHICLES	3,300.00	
02/09/16	R 10973	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
02/09/16	R 10974	Cash Receipt CS/CK	RADIUS LIST: 100 WESTFIELD AVENUE	10.00	
02/09/16	R 10975	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	1,100.00	
02/09/16	R 10976	Cash Receipt CS/CK	CERASA: SALARY REIMB. 1/27-2/2/16	831.15	
02/09/16	W 9363	Cash Receipt CS/CK	Payment Window MISC		2,272.80
02/09/16	W 9364	Cash Receipt CS/CK	Payment Window MISC	105,204.26	
02/09/16	W 9364	Cash Receipt CS/CK	Payment Window MISC	112.15	
02/09/16	W 9364	Cash Receipt CS/CK	Payment Window MISC	3.69	
02/09/16	W 9367	Cash Receipt CS/CK	Payment Window MISC	3.60	
02/09/16	W 9367	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/09/16	W 9367	Cash Receipt CS/CK	Payment Window MISC	269,331.04	
02/09/16	W 9368	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/09/16	W 9369	Cash Receipt CS/CK	Payment Window MISC	34,320.70	
02/09/16	W 9369	Cash Receipt CR	Payment Window MISC	7,847.48	
			02/09/16 Totals:	452,968.32	2,272.80
02/10/16	R 10977	Cash Receipt CS/CK	APPLICATION FEE: JOHN ST/WESTFIELD AVE.	500.00	
02/10/16	R 10978	Cash Receipt CS/CK	UCESC: RENT JANUARY 2016	1,591.20	
02/10/16	R 10979	Cash Receipt CS/CK	POLICE: FALSE ALARM FEES - KERRY	100.00	
02/10/16	R 10980	Cash Receipt CS/CK	POLICE O/S	276.00	
02/10/16	R 10980	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
02/10/16	R 10981	Cash Receipt CS/CK	APPLICATION FEE: HARRISON/KATHRYN ST.	6,000.00	
02/10/16	R 10982	Cash Receipt CS/CK	APPLICATION FEE: PRESCOTT TURN/WESTFIELD	2,000.00	
02/10/16	R 10983	Cash Receipt CS/CK	ELEVATOR: CLARK CENTRAL	124.00	
02/10/16	R 10984	Cash Receipt CS/CK	ELEVATOR: CALI BUILDING	1,384.00	
02/10/16	R 10985	Cash Receipt CS/CK	ELEVATOR: OSCEOLA CHURCH	186.00	
02/10/16	R 10986	Cash Receipt CS/CK	ELEVATOR: DR. DOCTOROFF	150.00	
02/10/16	R 10989	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
02/10/16	R 10989	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	30.00	
02/10/16	R 10990	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,577.00	
02/10/16	R 10990	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	53.00	
02/10/16	W 9370	Cash Receipt CS/CK	Payment Window MISC	199,539.35	
02/10/16	W 9372	Cash Receipt CS/CK	Payment Window MISC		31,714.86
02/10/16	W 9374	Cash Receipt CS/CK	Payment Window MISC	562.50	
02/10/16	W 9374	Cash Receipt CS/CK	Payment Window MISC	12.50	
02/10/16	W 9374	Cash Receipt CS/CK	Payment Window MISC	3.63	
02/10/16	W 9374	Cash Receipt CS/CK	Payment Window MISC	33,151.37	
02/10/16	W 9374	Cash Receipt CS/CK	Payment Window MISC	39.13	
02/10/16	W 9375	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/10/16	W 9376	Cash Receipt CR	Payment Window MISC	10,502.42	
02/10/16	W 9376	Cash Receipt CS/CK	Payment Window MISC	39,439.71	
			02/10/16 Totals:	297,462.31	31,714.86
02/11/16	C 7197	1 Cash Disbursement	chk: 18769 PO: 16-00288		18.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/11/16	C	7197	2 Cash Disbursement	Chk: 18765 PO: 16-00384		10.90
02/11/16	C	7197	3 Cash Disbursement	Chk: 18766 PO: 16-00385		41.99
02/11/16	C	7197	4 Cash Disbursement	Chk: 18771 PO: 16-00388		419.60
02/11/16	C	7197	5 Cash Disbursement	Chk: 18770 PO: 16-00397		3,000.00
02/11/16	C	7197	6 Cash Disbursement	Chk: 18767 PO: 16-00422		98.84
02/11/16	C	7197	7 Cash Disbursement	Chk: 18768 PO: 16-00424		185.99
02/11/16	C	7197	8 Cash Disbursement	Chk: 18764 PO: 16-00425		106.00
02/11/16	W	9377	Cash Receipt CS/CK	Payment Window MISC	36,265.90	
02/11/16	W	9377	Cash Receipt CS/CK	Payment Window MISC	264.27	
02/11/16	W	9377	Cash Receipt CS/CK	Payment Window MISC	225.00	
02/11/16	W	9377	Cash Receipt CS/CK	Payment Window MISC	5,258.27	
02/11/16	W	9378	Cash Receipt CS/CK	Payment Window MISC	8,309.68	
02/11/16	W	9378	Cash Receipt CS/CK	Payment Window MISC	25.06	
02/11/16	W	9378	Cash Receipt CR	Payment Window MISC	2,208.61	
02/11/16	W	9378	Cash Receipt CR	Payment Window MISC	6.87	
02/11/16 Totals:					52,563.66	3,881.32
02/12/16	B	2762	2 Expenditure			8,275.00
02/12/16	B	2762	3 Expenditure			10,039.17
02/12/16	B	2762	4 Expenditure			2,517.25
02/12/16	B	2762	5 Expenditure			7,355.34
02/12/16	B	2762	6 Expenditure			9,299.54
02/12/16	B	2762	7 Expenditure			2,647.29
02/12/16	B	2762	8 Expenditure			1,923.21
02/12/16	B	2762	9 Expenditure			242.87
02/12/16	B	2762	10 Expenditure			11,358.59
02/12/16	B	2762	11 Expenditure			156,418.91
02/12/16	B	2762	12 Expenditure			7,201.87
02/12/16	B	2762	13 Expenditure			11,274.80
02/12/16	B	2762	14 Expenditure			27,595.00
02/12/16	B	2762	15 Expenditure			24,737.55
02/12/16	B	2762	16 Expenditure			2,064.41
02/12/16	B	2762	17 Expenditure			3,536.88
02/12/16	B	2762	18 Expenditure			33,985.24
02/12/16	B	2762	19 Expenditure			20,669.89
02/12/16	B	2762	20 Expenditure			6,652.09
02/12/16	B	2762	21 Expenditure			3,597.13
02/12/16	B	2762	22 Expenditure			1,383.33
02/12/16	B	2762	23 Expenditure			7,493.88
02/12/16	B	2762	24 Expenditure			6,951.09
02/12/16	B	2762	25 Expenditure			21,471.79
02/12/16	B	2762	26 Expenditure			300.00
02/12/16	B	2762	27 Expenditure			1,599.07
02/12/16	B	2762	28 Expenditure			26,845.96
02/12/16	W	9379	Cash Receipt CS/CK	Payment Window MISC	20.00	
02/12/16	W	9379	Cash Receipt CS/CK	Payment Window MISC	28,824.67	
02/12/16	W	9379	Cash Receipt CS/CK	Payment Window MISC	19.84	
02/12/16	W	9379	Cash Receipt CS/CK	Payment Window MISC	106.33	
02/12/16	W	9382	Cash Receipt CS/CK	Payment Window MISC	10.48	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/12/16	W	9382	Cash Receipt CS/CK	Payment Window MISC	3,035.16	
02/12/16 Totals:					32,016.48	417,437.15
02/16/16	C	7201	1 Cash Disbursement	Chk: 18816 PO: 15-02197		630.00
02/16/16	C	7201	2 Cash Disbursement	Chk: 18816 PO: 15-02197		480.00
02/16/16	C	7201	3 Cash Disbursement	Chk: 18793 PO: 15-02913		4,365.90
02/16/16	C	7201	4 Cash Disbursement	Chk: 18854 PO: 15-03011		675.00
02/16/16	C	7201	5 Cash Disbursement	Chk: 18784 PO: 15-03056		28.00
02/16/16	C	7201	6 Cash Disbursement	Chk: 18875 PO: 15-03193		194.00
02/16/16	C	7201	7 Cash Disbursement	Chk: 18799 PO: 15-03353		2,983.50
02/16/16	C	7201	8 Cash Disbursement	Chk: 18799 PO: 15-03353		1,760.09
02/16/16	C	7201	9 Cash Disbursement	Chk: 18810 PO: 15-03454		4,465.24
02/16/16	C	7201	10 Cash Disbursement	Chk: 18829 PO: 15-03483		658.00
02/16/16	C	7201	11 Cash Disbursement	Chk: 18829 PO: 15-03502		164.62
02/16/16	C	7201	12 Cash Disbursement	Chk: 18821 PO: 15-03514		148.25
02/16/16	C	7201	13 Cash Disbursement	Chk: 18868 PO: 15-03549		190.00
02/16/16	C	7201	14 Cash Disbursement	Chk: 18876 PO: 15-03593		49.50
02/16/16	C	7201	15 Cash Disbursement	Chk: 18864 PO: 15-03603		8.54
02/16/16	C	7201	16 Cash Disbursement	Chk: 18780 PO: 15-03607		861.85
02/16/16	C	7201	17 Cash Disbursement	Chk: 18866 PO: 16-00003		5,000.00
02/16/16	C	7201	18 Cash Disbursement	Chk: 18820 PO: 16-00035		40.00
02/16/16	C	7201	19 Cash Disbursement	Chk: 18839 PO: 16-00044		77.84
02/16/16	C	7201	20 Cash Disbursement	Chk: 18811 PO: 16-00061		1,463.09
02/16/16	C	7201	21 Cash Disbursement	Chk: 18854 PO: 16-00064		2,250.00
02/16/16	C	7201	22 Cash Disbursement	Chk: 18864 PO: 16-00068		5.39
02/16/16	C	7201	23 Cash Disbursement	Chk: 18864 PO: 16-00068		10.79
02/16/16	C	7201	24 Cash Disbursement	Chk: 18818 PO: 16-00095		860.00
02/16/16	C	7201	25 Cash Disbursement	Chk: 18830 PO: 16-00096		20.21
02/16/16	C	7201	26 Cash Disbursement	Chk: 18828 PO: 16-00097		92.00
02/16/16	C	7201	27 Cash Disbursement	Chk: 18825 PO: 16-00098		3,927.00
02/16/16	C	7201	28 Cash Disbursement	Chk: 18869 PO: 16-00099		400.00
02/16/16	C	7201	29 Cash Disbursement	Chk: 18823 PO: 16-00100		26,926.00
02/16/16	C	7201	30 Cash Disbursement	Chk: 18844 PO: 16-00101		4,635.59
02/16/16	C	7201	31 Cash Disbursement	Chk: 18847 PO: 16-00102		708.00
02/16/16	C	7201	32 Cash Disbursement	Chk: 18808 PO: 16-00103		3,675.00
02/16/16	C	7201	33 Cash Disbursement	Chk: 18773 PO: 16-00104		91.04
02/16/16	C	7201	34 Cash Disbursement	Chk: 18785 PO: 16-00105		798.73
02/16/16	C	7201	35 Cash Disbursement	Chk: 18782 PO: 16-00106		5.00
02/16/16	C	7201	36 Cash Disbursement	Chk: 18786 PO: 16-00107		693.16
02/16/16	C	7201	37 Cash Disbursement	Chk: 18815 PO: 16-00108		12.28
02/16/16	C	7201	38 Cash Disbursement	Chk: 18815 PO: 16-00108		107.84
02/16/16	C	7201	39 Cash Disbursement	Chk: 18806 PO: 16-00109		14.88
02/16/16	C	7201	40 Cash Disbursement	Chk: 18848 PO: 16-00110		21.00
02/16/16	C	7201	41 Cash Disbursement	Chk: 18851 PO: 16-00111		452.36
02/16/16	C	7201	42 Cash Disbursement	Chk: 18851 PO: 16-00111		19.75
02/16/16	C	7201	43 Cash Disbursement	Chk: 18855 PO: 16-00113		328.00
02/16/16	C	7201	44 Cash Disbursement	Chk: 18864 PO: 16-00114		13.01
02/16/16	C	7201	45 Cash Disbursement	Chk: 18864 PO: 16-00114		31.48
02/16/16	C	7201	46 Cash Disbursement	Chk: 18864 PO: 16-00114		26.99
02/16/16	C	7201	47 Cash Disbursement	Chk: 18864 PO: 16-00114		38.66
02/16/16	C	7201	48 Cash Disbursement	Chk: 18864 PO: 16-00114		23.31

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/16/16	C	7201	49 Cash Disbursement	Chk: 18864 PO: 16-00114		31.72
02/16/16	C	7201	50 Cash Disbursement	Chk: 18864 PO: 16-00114		21.46
02/16/16	C	7201	51 Cash Disbursement	Chk: 18864 PO: 16-00114		23.87
02/16/16	C	7201	52 Cash Disbursement	Chk: 18864 PO: 16-00114		17.53
02/16/16	C	7201	53 Cash Disbursement	Chk: 18864 PO: 16-00114		0.62
02/16/16	C	7201	54 Cash Disbursement	Chk: 18818 PO: 16-00124	2,175.00	
02/16/16	C	7201	55 Cash Disbursement	Chk: 18862 PO: 16-00126		23.00
02/16/16	C	7201	56 Cash Disbursement	Chk: 18791 PO: 16-00127		548.86
02/16/16	C	7201	57 Cash Disbursement	Chk: 18785 PO: 16-00128		789.49
02/16/16	C	7201	58 Cash Disbursement	Chk: 18841 PO: 16-00129		91.80
02/16/16	C	7201	59 Cash Disbursement	Chk: 18807 PO: 16-00130		74.98
02/16/16	C	7201	60 Cash Disbursement	Chk: 18817 PO: 16-00131		185.00
02/16/16	C	7201	61 Cash Disbursement	Chk: 18864 PO: 16-00132		8.09
02/16/16	C	7201	62 Cash Disbursement	Chk: 18802 PO: 16-00158	5,331.60	
02/16/16	C	7201	63 Cash Disbursement	Chk: 18818 PO: 16-00159		430.00
02/16/16	C	7201	64 Cash Disbursement	Chk: 18861 PO: 16-00160		30.00
02/16/16	C	7201	65 Cash Disbursement	Chk: 18786 PO: 16-00161		579.24
02/16/16	C	7201	66 Cash Disbursement	Chk: 18852 PO: 16-00162	2,975.69	
02/16/16	C	7201	67 Cash Disbursement	Chk: 18852 PO: 16-00163	4,785.68	
02/16/16	C	7201	68 Cash Disbursement	Chk: 18807 PO: 16-00164		19.46
02/16/16	C	7201	69 Cash Disbursement	Chk: 18807 PO: 16-00164		0.00
02/16/16	C	7201	70 Cash Disbursement	Chk: 18877 PO: 16-00165		54.39
02/16/16	C	7201	71 Cash Disbursement	Chk: 18877 PO: 16-00165		29.89
02/16/16	C	7201	72 Cash Disbursement	Chk: 18877 PO: 16-00165		6.86
02/16/16	C	7201	73 Cash Disbursement	Chk: 18871 PO: 16-00166		175.00
02/16/16	C	7201	74 Cash Disbursement	Chk: 18847 PO: 16-00168		101.00
02/16/16	C	7201	75 Cash Disbursement	Chk: 18813 PO: 16-00169		118.00
02/16/16	C	7201	76 Cash Disbursement	Chk: 18819 PO: 16-00171	6,500.00	
02/16/16	C	7201	77 Cash Disbursement	Chk: 18827 PO: 16-00172		106.90
02/16/16	C	7201	78 Cash Disbursement	Chk: 18782 PO: 16-00173		55.00
02/16/16	C	7201	79 Cash Disbursement	Chk: 18822 PO: 16-00174		535.00
02/16/16	C	7201	80 Cash Disbursement	Chk: 18837 PO: 16-00176		180.00
02/16/16	C	7201	81 Cash Disbursement	Chk: 18792 PO: 16-00177		260.00
02/16/16	C	7201	82 Cash Disbursement	Chk: 18792 PO: 16-00177		52.50
02/16/16	C	7201	83 Cash Disbursement	Chk: 18792 PO: 16-00177		100.00
02/16/16	C	7201	84 Cash Disbursement	Chk: 18792 PO: 16-00177		50.00
02/16/16	C	7201	85 Cash Disbursement	Chk: 18864 PO: 16-00178		4.04
02/16/16	C	7201	86 Cash Disbursement	Chk: 18864 PO: 16-00178		6.74
02/16/16	C	7201	87 Cash Disbursement	Chk: 18776 PO: 16-00180	1,189.57	
02/16/16	C	7201	88 Cash Disbursement	Chk: 18807 PO: 16-00181		114.60
02/16/16	C	7201	89 Cash Disbursement	Chk: 18783 PO: 16-00182	1,065.00	
02/16/16	C	7201	90 Cash Disbursement	Chk: 18809 PO: 16-00183	6,581.00	
02/16/16	C	7201	91 Cash Disbursement	Chk: 18860 PO: 16-00186		450.00
02/16/16	C	7201	92 Cash Disbursement	Chk: 18774 PO: 16-00190		131.95
02/16/16	C	7201	93 Cash Disbursement	Chk: 18784 PO: 16-00191		91.50
02/16/16	C	7201	94 Cash Disbursement	Chk: 18784 PO: 16-00191		36.00
02/16/16	C	7201	95 Cash Disbursement	Chk: 18784 PO: 16-00191		90.00
02/16/16	C	7201	96 Cash Disbursement	Chk: 18807 PO: 16-00192		21.48
02/16/16	C	7201	97 Cash Disbursement	Chk: 18846 PO: 16-00193	619.50	
02/16/16	C	7201	98 Cash Disbursement	Chk: 18859 PO: 16-00194		108.75
02/16/16	C	7201	99 Cash Disbursement	Chk: 18877 PO: 16-00195		37.73
02/16/16	C	7201	100 Cash Disbursement	Chk: 18877 PO: 16-00195		43.12

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/16/16	C	7201	101 Cash Disbursement	Chk: 18877 PO: 16-00195		128.38
02/16/16	C	7201	102 Cash Disbursement	Chk: 18797 PO: 16-00197		20.41
02/16/16	C	7201	103 Cash Disbursement	Chk: 18843 PO: 16-00198		163.62
02/16/16	C	7201	104 Cash Disbursement	Chk: 18832 PO: 16-00202		16.48
02/16/16	C	7201	105 Cash Disbursement	Chk: 18801 PO: 16-00209		1,653.09
02/16/16	C	7201	106 Cash Disbursement	Chk: 18838 PO: 16-00210		135.70
02/16/16	C	7201	107 Cash Disbursement	Chk: 18838 PO: 16-00210		531.78
02/16/16	C	7201	108 Cash Disbursement	Chk: 18838 PO: 16-00210		0.00
02/16/16	C	7201	109 Cash Disbursement	Chk: 18795 PO: 16-00212		586.88
02/16/16	C	7201	110 Cash Disbursement	Chk: 18840 PO: 16-00213		765.00
02/16/16	C	7201	111 Cash Disbursement	Chk: 18840 PO: 16-00213		850.00
02/16/16	C	7201	112 Cash Disbursement	Chk: 18874 PO: 16-00214		193.60
02/16/16	C	7201	113 Cash Disbursement	Chk: 18785 PO: 16-00215		12.97
02/16/16	C	7201	114 Cash Disbursement	Chk: 18868 PO: 16-00216		68.00
02/16/16	C	7201	115 Cash Disbursement	Chk: 18852 PO: 16-00218		136.52
02/16/16	C	7201	116 Cash Disbursement	Chk: 18852 PO: 16-00218		868.34
02/16/16	C	7201	117 Cash Disbursement	Chk: 18779 PO: 16-00219		4.87
02/16/16	C	7201	118 Cash Disbursement	Chk: 18779 PO: 16-00219		74.44
02/16/16	C	7201	119 Cash Disbursement	Chk: 18779 PO: 16-00219		49.18
02/16/16	C	7201	120 Cash Disbursement	Chk: 18798 PO: 16-00221		367.00
02/16/16	C	7201	121 Cash Disbursement	Chk: 18777 PO: 16-00235		497.50
02/16/16	C	7201	122 Cash Disbursement	Chk: 18786 PO: 16-00236		92.90
02/16/16	C	7201	123 Cash Disbursement	Chk: 18865 PO: 16-00237		2,900.00
02/16/16	C	7201	124 Cash Disbursement	Chk: 18865 PO: 16-00237		4,200.00
02/16/16	C	7201	125 Cash Disbursement	Chk: 18842 PO: 16-00276		110.53
02/16/16	C	7201	126 Cash Disbursement	Chk: 18773 PO: 16-00277		830.00
02/16/16	C	7201	127 Cash Disbursement	Chk: 18773 PO: 16-00277		30.16
02/16/16	C	7201	128 Cash Disbursement	Chk: 18773 PO: 16-00277		47.52
02/16/16	C	7201	129 Cash Disbursement	Chk: 18773 PO: 16-00278		375.00
02/16/16	C	7201	130 Cash Disbursement	Chk: 18773 PO: 16-00278		511.74
02/16/16	C	7201	131 Cash Disbursement	Chk: 18785 PO: 16-00279		149.95
02/16/16	C	7201	132 Cash Disbursement	Chk: 18785 PO: 16-00279		58.16
02/16/16	C	7201	133 Cash Disbursement	Chk: 18800 PO: 16-00280		0.00
02/16/16	C	7201	134 Cash Disbursement	Chk: 18864 PO: 16-00282		28.75
02/16/16	C	7201	135 Cash Disbursement	Chk: 18864 PO: 16-00282		6.20
02/16/16	C	7201	136 Cash Disbursement	Chk: 18864 PO: 16-00283		14.39
02/16/16	C	7201	137 Cash Disbursement	Chk: 18864 PO: 16-00283		2.69
02/16/16	C	7201	138 Cash Disbursement	Chk: 18864 PO: 16-00283		25.62
02/16/16	C	7201	139 Cash Disbursement	Chk: 18879 PO: 16-00284		157.04
02/16/16	C	7201	140 Cash Disbursement	Chk: 18873 PO: 16-00294		48.74
02/16/16	C	7201	141 Cash Disbursement	Chk: 18873 PO: 16-00294		97.87
02/16/16	C	7201	142 Cash Disbursement	Chk: 18873 PO: 16-00294		840.97
02/16/16	C	7201	143 Cash Disbursement	Chk: 18873 PO: 16-00294		1,257.28
02/16/16	C	7201	144 Cash Disbursement	Chk: 18775 PO: 16-00295		192.50
02/16/16	C	7201	145 Cash Disbursement	Chk: 18778 PO: 16-00296		125.00
02/16/16	C	7201	146 Cash Disbursement	Chk: 18785 PO: 16-00297		36.34
02/16/16	C	7201	147 Cash Disbursement	Chk: 18785 PO: 16-00297		419.73
02/16/16	C	7201	148 Cash Disbursement	Chk: 18800 PO: 16-00298		0.00
02/16/16	C	7201	149 Cash Disbursement	Chk: 18804 PO: 16-00299		20.13
02/16/16	C	7201	150 Cash Disbursement	Chk: 18803 PO: 16-00300		492.42
02/16/16	C	7201	151 Cash Disbursement	Chk: 18807 PO: 16-00301		46.32
02/16/16	C	7201	152 Cash Disbursement	Chk: 18807 PO: 16-00301		30.17

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/16/16	C	7201 153	Cash Disbursement	Chk: 18825 PO: 16-00303		2,701.00
02/16/16	C	7201 154	Cash Disbursement	Chk: 18864 PO: 16-00307		109.96
02/16/16	C	7201 155	Cash Disbursement	Chk: 18864 PO: 16-00307		108.40
02/16/16	C	7201 156	Cash Disbursement	Chk: 18870 PO: 16-00308		200.00
02/16/16	C	7201 157	Cash Disbursement	Chk: 18875 PO: 16-00309		318.50
02/16/16	C	7201 158	Cash Disbursement	Chk: 18858 PO: 16-00313		198.05
02/16/16	C	7201 159	Cash Disbursement	Chk: 18836 PO: 16-00317		540.45
02/16/16	C	7201 160	Cash Disbursement	Chk: 18800 PO: 16-00322		674.92
02/16/16	C	7201 161	Cash Disbursement	Chk: 18787 PO: 16-00323		886.60
02/16/16	C	7201 162	Cash Disbursement	Chk: 18845 PO: 16-00324		1,548.00
02/16/16	C	7201 163	Cash Disbursement	Chk: 18835 PO: 16-00325		42.90
02/16/16	C	7201 164	Cash Disbursement	Chk: 18872 PO: 16-00327		50.00
02/16/16	C	7201 165	Cash Disbursement	Chk: 18785 PO: 16-00328		1,664.34
02/16/16	C	7201 166	Cash Disbursement	Chk: 18773 PO: 16-00329		489.58
02/16/16	C	7201 167	Cash Disbursement	Chk: 18805 PO: 16-00331		29.95
02/16/16	C	7201 168	Cash Disbursement	Chk: 18831 PO: 16-00332		2,424.29
02/16/16	C	7201 169	Cash Disbursement	Chk: 18796 PO: 16-00338		2,563.68
02/16/16	C	7201 170	Cash Disbursement	Chk: 18794 PO: 16-00339		391.48
02/16/16	C	7201 171	Cash Disbursement	Chk: 18788 PO: 16-00340		599.17
02/16/16	C	7201 172	Cash Disbursement	Chk: 18878 PO: 16-00358		1,775.71
02/16/16	C	7201 173	Cash Disbursement	Chk: 18878 PO: 16-00358		1,775.71
02/16/16	C	7201 174	Cash Disbursement	Chk: 18814 PO: 16-00366		7,140.00
02/16/16	C	7201 175	Cash Disbursement	Chk: 18800 PO: 16-00372		11,800.59
02/16/16	C	7201 176	Cash Disbursement	Chk: 18800 PO: 16-00372		11,800.59
02/16/16	C	7201 177	Cash Disbursement	Chk: 18833 PO: 16-00375		321.25
02/16/16	C	7201 178	Cash Disbursement	Chk: 18864 PO: 16-00376		7.18
02/16/16	C	7201 179	Cash Disbursement	Chk: 18864 PO: 16-00376		3.86
02/16/16	C	7201 180	Cash Disbursement	Chk: 18864 PO: 16-00376		8.99
02/16/16	C	7201 181	Cash Disbursement	Chk: 18864 PO: 16-00376		9.88
02/16/16	C	7201 182	Cash Disbursement	Chk: 18864 PO: 16-00376		6.20
02/16/16	C	7201 183	Cash Disbursement	Chk: 18850 PO: 16-00377		3.99
02/16/16	C	7201 184	Cash Disbursement	Chk: 18856 PO: 16-00379		255.56
02/16/16	C	7201 185	Cash Disbursement	Chk: 18856 PO: 16-00382		1,789.00
02/16/16	C	7201 186	Cash Disbursement	Chk: 18781 PO: 16-00389		277.00
02/16/16	C	7201 187	Cash Disbursement	Chk: 18782 PO: 16-00390		45.00
02/16/16	C	7201 188	Cash Disbursement	Chk: 18782 PO: 16-00390		166.00
02/16/16	C	7201 189	Cash Disbursement	Chk: 18824 PO: 16-00391		412.11
02/16/16	C	7201 190	Cash Disbursement	Chk: 18826 PO: 16-00393		262.00
02/16/16	C	7201 191	Cash Disbursement	Chk: 18873 PO: 16-00394		152.43
02/16/16	C	7201 192	Cash Disbursement	Chk: 18812 PO: 16-00395		54.00
02/16/16	C	7201 193	Cash Disbursement	Chk: 18838 PO: 16-00411		89.00
02/16/16	C	7201 194	Cash Disbursement	Chk: 18834 PO: 16-00412		7,534.06
02/16/16	C	7201 195	Cash Disbursement	Chk: 18834 PO: 16-00412		1,589.40
02/16/16	C	7201 196	Cash Disbursement	Chk: 18849 PO: 16-00415		2,724.00
02/16/16	C	7201 197	Cash Disbursement	Chk: 18849 PO: 16-00415		908.00
02/16/16	C	7201 198	Cash Disbursement	Chk: 18857 PO: 16-00416		522.42
02/16/16	C	7201 199	Cash Disbursement	Chk: 18857 PO: 16-00416		820.49
02/16/16	C	7201 200	Cash Disbursement	Chk: 18866 PO: 16-00417		5,510.00
02/16/16	C	7201 201	Cash Disbursement	Chk: 18880 PO: 16-00421		200.00
02/16/16	C	7201 202	Cash Disbursement	Chk: 18857 PO: 16-00430		541.80
02/16/16	C	7201 203	Cash Disbursement	Chk: 18772 PO: 16-00432		216.60
02/16/16	C	7201 204	Cash Disbursement	Chk: 18790 PO: 16-00441		49.12

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/16/16 C	7201	205	Cash Disbursement	Chk: 18790 PO: 16-00441		67.59
02/16/16 C	7201	206	Cash Disbursement	Chk: 18790 PO: 16-00441		54.40
02/16/16 C	7201	207	Cash Disbursement	Chk: 18789 PO: 16-00449		2,295.00
02/16/16 C	7201	208	Cash Disbursement	Chk: 18842 PO: 16-00453		4.55
02/16/16 C	7201	209	Cash Disbursement	Chk: 18842 PO: 16-00453		22,813.12
02/16/16 C	7201	210	Cash Disbursement	Chk: 18842 PO: 16-00453		155.32
02/16/16 C	7201	211	Cash Disbursement	Chk: 18842 PO: 16-00453		155.32
02/16/16 C	7201	212	Cash Disbursement	Chk: 18842 PO: 16-00453		4,549.25
02/16/16 C	7201	213	Cash Disbursement	Chk: 18842 PO: 16-00453		4,549.25
02/16/16 C	7201	214	Cash Disbursement	Chk: 18842 PO: 16-00453		57.60
02/16/16 C	7201	215	Cash Disbursement	Chk: 18842 PO: 16-00453		57.60
02/16/16 C	7201	216	Cash Disbursement	Chk: 18867 PO: 16-00455		100.00
02/16/16 C	7201	217	Cash Disbursement	Chk: 18879 PO: 16-00457		31.63
02/16/16 C	7201	218	Cash Disbursement	Chk: 18853 PO: 16-00460		118.00
02/16/16 R	10994		Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	330.00	
02/16/16 R	10995		Cash Receipt CS/CK	POLICE O/S	809.08	
02/16/16 R	10995		Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
02/16/16 R	10996		Cash Receipt CS/CK	POLICE O/S	13,969.00	
02/16/16 R	10996		Cash Receipt CS/CK	POLICE O/S VEHICLES	2,000.00	
02/16/16 R	10997		Cash Receipt CS/CK	RADIUS LIST: 19 STATE STREET	10.00	
02/16/16 R	10998		Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	135.00	
02/16/16 R	10999		Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	375.00	
02/16/16 R	11000		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
02/16/16 R	11001		Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
02/16/16 W	9380		Cash Receipt CS/CK	Payment Window MISC	214.11	
02/16/16 W	9380		Cash Receipt CS/CK	Payment Window WINDOW	60.00	
02/16/16 W	9380		Cash Receipt CS/CK	Payment Window MISC	47,656.33	
02/16/16 W	9381		Cash Receipt CS/CK	Payment Window MISC	50.00	
02/16/16 W	9383		Cash Receipt CS/CK	Payment Window MISC	22.78	
02/16/16 W	9383		Cash Receipt CR	Payment Window MISC	7,141.89	
02/16/16 W	9383		Cash Receipt CS/CK	Payment Window MISC	5,496.45	
02/16/16 W	9383		Cash Receipt CR	Payment Window MISC	0.95	
02/16/16 W	9383		Cash Receipt CR	Payment Window MISC	44.61	
02/16/16 W	9386		Cash Receipt CS/CK	Payment Window MISC	5,497.04	
02/16/16 W	9386		Cash Receipt CS/CK	Payment Window MISC	37.74	
02/16/16 Totals:					84,252.98	237,083.22
02/17/16 C	7202	1	Cash Disbursement	Chk: 18884 PO: 15-03499		525.00
02/17/16 C	7202	2	Cash Disbursement	Chk: 18882 PO: 16-00137		1,192.71
02/17/16 C	7202	3	Cash Disbursement	Chk: 18883 PO: 16-00209		1,653.08
02/17/16 C	7202	4	Cash Disbursement	Chk: 18887 PO: 16-00276		110.54
02/17/16 C	7202	5	Cash Disbursement	Chk: 18886 PO: 16-00363		650.00
02/17/16 C	7202	6	Cash Disbursement	Chk: 18885 PO: 16-00428		484.00
02/17/16 C	7202	7	Cash Disbursement	Chk: 18888 PO: 16-00438		2,639.12
02/17/16 C	7202	8	Cash Disbursement	Chk: 18881 PO: 16-00490		419.60
02/17/16 R	11003		Cash Receipt CS/CK	ELEVATOR: L'OREAL	186.00	
02/17/16 R	11004		Cash Receipt CS/CK	ELEVATOR: ACCESS SELF STORAGE	496.00	
02/17/16 R	11005		Cash Receipt CS/CK	ELEVATOR: KERRY INGREDIENTS	174.00	
02/17/16 R	11008		Cash Receipt CS/CK	CERASA REIMB: 2/3/16-2/9/16	831.15	
02/17/16 R	11009		Cash Receipt CS/CK	POLICE O/S	276.00	
02/17/16 R	11009		Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/17/16 R	11010	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	650.00	
02/17/16 R	11011	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	6,595.00	
02/17/16 R	11011	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES	358.00	
02/17/16 R	11062	Cash Receipt CS/CK	CONSTRUCTION:LOCAL FEES		1.00
02/17/16 R	11062	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	1.00	
02/17/16 W	9387	Cash Receipt CS/CK	Payment Window MISC	6,691.72	
02/17/16 W	9387	Cash Receipt CS/CK	Payment Window MISC	33.52	
02/17/16 Totals:				16,392.39	7,675.05
02/18/16 C	7204	1 Cash Disbursement	Chk: 18889 PO: 16-00493		639.45
02/18/16 R	11007	Cash Receipt CS/CK	ZAM REALTY NEW CHECK 20.00 FEE	4,171.00	
02/18/16 W	9388	Cash Receipt CS/CK	Payment Window MISC	13.28	
02/18/16 W	9388	Cash Receipt CS/CK	Payment Window MISC	893.08	
02/18/16 W	9388	Cash Receipt CS/CK	Payment Window MISC	356.29	
02/18/16 W	9388	Cash Receipt CS/CK	Payment Window MISC	87,547.50	
02/18/16 Totals:				92,981.15	639.45
02/19/16 C	7208	1 Cash Disbursement	Chk: 18893 PO: 16-00506		388.40
02/19/16 C	7208	2 Cash Disbursement	Chk: 18892 PO: 16-00507		2,817.98
02/19/16 C	7208	3 Cash Disbursement	Chk: 18890 PO: 16-00508		2,203.91
02/19/16 C	7208	4 Cash Disbursement	Chk: 18894 PO: 16-00509		3,916.36
02/19/16 C	7208	5 Cash Disbursement	Chk: 18891 PO: 16-00512		18,831.47
02/19/16 R	11014	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	5,522.00	
02/19/16 R	11014	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	302.00	
02/19/16 R	11015	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	135.00	
02/19/16 R	11016	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT JAN. 2016	16,344.02	
02/19/16 R	11017	Cash Receipt CS/CK	COURT: INTEREST JAN. 2016	3.43	
02/19/16 R	11018	Cash Receipt CS/CK	COURT: BAIL INTEREST JAN 2016	1.03	
02/19/16 R	11019	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
02/19/16 R	11020	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	75.00	
02/19/16 R	11020	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
02/19/16 R	11021	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	375.00	
02/19/16 W	9402	Cash Receipt CS/CK	Payment Window MISC	225.00	
02/19/16 W	9403	Cash Receipt CR	Payment Window MISC	0.35	
02/19/16 W	9403	Cash Receipt CR	Payment Window MISC	249.65	
02/19/16 W	9403	Cash Receipt CS/CK	Payment Window MISC	2,656.92	
02/19/16 W	9403	Cash Receipt CS/CK	Payment Window MISC	13.32	
02/19/16 Totals:				26,192.72	28,158.12
02/22/16 R	11022	Cash Receipt CS/CK	APPLICATION FEE: 37 FLORENCE DRIVE	500.00	
02/22/16 R	11023	Cash Receipt CS/CK	ELEVATOR: L. A.FITNESS	124.00	
02/22/16 R	11024	Cash Receipt CS/CK	BD. OF ADJUST.: KCSM CORP.	1,705.00	
02/22/16 R	11026	Cash Receipt CS/CK	APPLICATION FEE: 83 WILLIAM ST.	125.00	
02/22/16 W	9402	Cash Receipt CR	Payment Window MISC	3.93	
02/22/16 W	9402	Cash Receipt CS/CK	Payment Window MISC	225.00	
02/22/16 W	9402	Cash Receipt CR	Payment Window MISC	112.50	
02/22/16 W	9403	Cash Receipt CS/CK	Payment Window MISC	18.25	
02/22/16 W	9403	Cash Receipt CS/CK	Payment Window MISC	2,571.70	
02/22/16 W	9404	Cash Receipt CS/CK	Payment Window MISC	460.92	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/22/16 W	9404	Cash Receipt CS/CK	Payment Window MISC	31.76	
02/22/16 W	9404	Cash Receipt CS/CK	Payment Window MISC	12,573.34	
02/22/16 W	9404	Cash Receipt CS/CK	Payment Window MISC	9,751.46	
02/22/16 W	9404	Cash Receipt CS/CK	Payment Window MISC	5,536.56	
02/22/16 W	9405	Cash Receipt CS/CK	Payment Window MISC	12.02	
02/22/16 W	9405	Cash Receipt CS/CK	Payment Window MISC	10,885.04	
02/22/16 W	9405	Cash Receipt CS/CK	Payment Window MISC	14,347.62	
02/22/16 W	9405	Cash Receipt CS/CK	Payment Window MISC	276.79	
02/22/16 W	9405	Cash Receipt CS/CK	Payment Window MISC	3,584.43	
02/22/16 W	9408	Cash Receipt CS/CK	Payment Window MISC	1,625.00	
02/22/16 W	9408	Cash Receipt CR	Payment Window MISC	787.50	
02/22/16 W	9408	Cash Receipt CR	Payment Window MISC	3.93	
02/22/16 Totals:				65,261.75	0.00
02/23/16 R	11030	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,205.00	
02/23/16 R	11030	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	81.00	
02/23/16 R	11031	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
02/23/16 R	11032	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	375.00	
02/23/16 R	11033	Cash Receipt CS/CK	POLICE SALARY: JOY HOMICIDE TASK FORCE	6,102.71	
02/23/16 R	11034	Cash Receipt CS/CK	POLICE O/S	552.00	
02/23/16 R	11034	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
02/23/16 W	9406	Cash Receipt CS/CK	Payment Window MISC	13.18	
02/23/16 W	9406	Cash Receipt CS/CK	Payment Window MISC	10,833.29	
02/23/16 W	9406	Cash Receipt CS/CK	Payment Window MISC	2,031.45	
02/23/16 W	9406	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/23/16 W	9408	Cash Receipt CS/CK	Payment Window MISC	1,012.50	
02/23/16 W	9408	Cash Receipt CR	Payment Window MISC	1,140.00	
02/23/16 W	9409	Cash Receipt CS/CK	Payment Window MISC	60.71	
02/23/16 W	9409	Cash Receipt CS/CK	Payment Window MISC	6,353.01	
02/23/16 Totals:				29,887.86	0.00
02/24/16 W	9407	Cash Receipt CS/CK	Payment Window MISC	10,687.50	
02/24/16 W	9407	Cash Receipt CS/CK	Payment Window MISC	4,553.32	
02/24/16 W	9407	Cash Receipt CS/CK	Payment Window MISC	17.04	
02/24/16 W	9407	Cash Receipt CS/CK	Payment Window MISC	9.68	
02/24/16 W	9411	Cash Receipt CS/CK	Payment Window MISC	0.02	
02/24/16 W	9411	Cash Receipt CS/CK	Payment Window MISC	12,208.01	
02/24/16 W	9412	Cash Receipt CS/CK	Payment Window MISC	10.26	
02/24/16 W	9412	Cash Receipt CS/CK	Payment Window MISC	12,294.42	
02/24/16 W	9412	Cash Receipt CS/CK	Payment Window MISC	39.39	
02/24/16 W	9412	Cash Receipt CS/CK	Payment Window MISC	4,191.25	
02/24/16 W	9412	Cash Receipt CS/CK	Payment Window WINDOW	60.00	
02/24/16 W	9415	Cash Receipt CS/CK	Payment Window MISC	3.55	
02/24/16 W	9415	Cash Receipt CS/CK	Payment Window MISC	1,204.75	
02/24/16 W	9416	Cash Receipt CS/CK	Payment Window MISC	2,206.60	
02/24/16 W	9416	Cash Receipt CS/CK	Payment Window MISC	17.23	
02/24/16 Totals:				47,503.02	0.00
02/25/16 C	7214	5 Cash Disbursement	chk: 18896 PO: 16-00556		500.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
02/25/16	C	7214	7 Cash Disbursement	Chk: 18895 PO: 16-00560		954.24
02/25/16	C	7214	9 Cash Disbursement	Chk: 18897 PO: 16-00578		342.06
02/25/16	R	11036	Cash Receipt CS/CK	APPLICATION FEE: 52 HAWTHORNE DRIVE	125.00	
02/25/16	R	11037	Cash Receipt CS/CK	POLICE O/S	372.00	
02/25/16	R	11154	Cash Receipt CS/CK	POLICE O/S	8,600.00	
02/25/16	R	11154	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,400.00	
02/25/16	W	9417	Cash Receipt CS/CK	Payment Window MISC	11,677.50	
02/25/16	W	9417	Cash Receipt CS/CK	Payment Window MISC	36.24	
02/25/16	W	9417	Cash Receipt CS/CK	Payment Window MISC	3,853.53	
02/25/16	W	9418	Cash Receipt CS/CK	Payment Window MISC	1,914.11	
02/25/16	W	9418	Cash Receipt CS/CK	Payment Window MISC	12,394.41	
02/25/16	W	9418	Cash Receipt CS/CK	Payment Window MISC	12.99	
02/25/16	W	9418	Cash Receipt CS/CK	Payment Window MISC	0.01	
02/25/16	W	9419	Cash Receipt CS/CK	Payment Window MISC	276.38	
02/25/16	W	9419	Cash Receipt CS/CK	Payment Window MISC	11,282.33	
02/25/16	W	9419	Cash Receipt CS/CK	Payment Window MISC	11,883.90	
02/25/16	W	9419	Cash Receipt CS/CK	Payment Window MISC	2,794.94	
02/25/16	W	9423	Cash Receipt CS/CK	Payment Window MISC		1,999.98
02/25/16	W	9423	Cash Receipt CS/CK	Payment Window MISC		0.02
02/25/16	W	9424	Cash Receipt CS/CK	Payment Window MISC	1,125.38	
02/25/16	W	9424	Cash Receipt CR	Payment Window MISC	450.00	
02/25/16	W	9424	Cash Receipt CR	Payment Window MISC	12.50	
02/25/16	W	9424	Cash Receipt CS/CK	Payment Window MISC	4.03	
02/25/16	W	9425	Cash Receipt CS/CK	Payment Window MISC	1,691.06	
02/25/16	W	9425	Cash Receipt CS/CK	Payment Window MISC	11.05	
02/25/16	W	9425	Cash Receipt CR	Payment Window MISC	20.00	
02/25/16	W	9425	Cash Receipt CR	Payment Window MISC	2,375.11	
02/25/16 Totals:					72,312.47	3,796.30
02/26/16	R	11039	Cash Receipt CS/CK	MOTOR VEHICLES INSP. FINES 1-15-6-15	5,382.00	
02/26/16	R	11040	Cash Receipt CS/CK	CERASA: REIMB. 2/10-2/12/16	356.21	
02/26/16	R	11041	Cash Receipt CS/CK	Marriage licenses	28.00	
02/26/16	R	11041	Cash Receipt CS/CK	Certified copies of Marriage licenses	15.00	
02/26/16	R	11042	Cash Receipt CS/CK	Certified copies of Death Certificates	300.00	
02/26/16	R	11043	Cash Receipt CS/CK	Marriage licenses	84.00	
02/26/16	R	11043	Cash Receipt CS/CK	Certified copies of Marriage licenses	75.00	
02/26/16	R	11044	Cash Receipt CS/CK	Retail food licenses	1,375.00	
02/26/16	R	11044	Cash Receipt CS/CK	Late fees	300.00	
02/26/16	R	11047	Cash Receipt CS/CK	Permit fees	4,760.00	
02/26/16	R	11047	Cash Receipt CS/CK	DCA fees	372.00	
02/26/16	W	9426	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/26/16	W	9427	Cash Receipt CS/CK	Payment Window MISC	10,977.85	
02/26/16	W	9427	Cash Receipt CS/CK	Payment Window MISC	0.05	
02/26/16	W	9428	Cash Receipt CS/CK	Payment Window MISC	2,362.50	
02/26/16	W	9428	Cash Receipt CS/CK	Payment Window WINDOW	60.00	
02/26/16	W	9428	Cash Receipt CS/CK	Payment Window WINDOW	6.00	
02/26/16	W	9437	Cash Receipt CS/CK	Payment Window MISC	2,012.08	
02/26/16	W	9437	Cash Receipt CR	Payment Window MISC	337.50	
02/26/16	W	9438	Cash Receipt CR	Payment Window MISC	46.48	
02/26/16	W	9438	Cash Receipt CS/CK	Payment Window MISC	5,909.69	
02/26/16	W	9438	Cash Receipt CS/CK	Payment Window MISC	53.03	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.		Continued
02/26/16	W 9438	Cash Receipt CR Payment Window MISC	4,551.62	
		02/26/16 Totals:	39,476.51	0.00
02/29/16	B 2764	2 Expenditure		10,455.84
02/29/16	B 2764	3 Expenditure		3,843.75
02/29/16	B 2764	4 Expenditure		3,959.83
02/29/16	B 2764	5 Expenditure		7,355.34
02/29/16	B 2764	6 Expenditure		9,299.54
02/29/16	B 2764	7 Expenditure		2,647.29
02/29/16	B 2764	8 Expenditure		2,073.21
02/29/16	B 2764	9 Expenditure		2,499.42
02/29/16	B 2764	10 Expenditure		485.75
02/29/16	B 2764	11 Expenditure		242.87
02/29/16	B 2764	12 Expenditure		13,910.89
02/29/16	B 2764	13 Expenditure		157,024.80
02/29/16	B 2764	14 Expenditure		11,109.39
02/29/16	B 2764	15 Expenditure		6,726.08
02/29/16	B 2764	16 Expenditure		22,905.00
02/29/16	B 2764	17 Expenditure		24,577.55
02/29/16	B 2764	18 Expenditure		908.67
02/29/16	B 2764	19 Expenditure		150.00
02/29/16	B 2764	20 Expenditure		3,192.92
02/29/16	B 2764	21 Expenditure		3,911.88
02/29/16	B 2764	22 Expenditure		35,392.91
02/29/16	B 2764	23 Expenditure		1,147.75
02/29/16	B 2764	24 Expenditure		6,652.09
02/29/16	B 2764	25 Expenditure		3,597.13
02/29/16	B 2764	26 Expenditure		1,489.66
02/29/16	B 2764	27 Expenditure		7,743.96
02/29/16	B 2764	28 Expenditure		11,130.34
02/29/16	B 2764	29 Expenditure		20,506.29
02/29/16	B 2764	30 Expenditure		100.00
02/29/16	B 2764	31 Expenditure		26,482.32
02/29/16	B 2764	32 Expenditure		1,517.59
02/29/16	B 2775	1 Expenditure Court Credit Card Fees - February		395.71
02/29/16	B 2776	1 Expenditure Interest on Bonds		107,376.25
02/29/16	R 11188	Cash Receipt CS/CK Interest - February	1,122.60	
02/29/16	R 11188	Cash Receipt CS/CK Hotel - February	11,531.85	
02/29/16	W 9429	Cash Receipt CS/CK Payment Window MISC	0.01	
02/29/16	W 9429	Cash Receipt CS/CK Payment Window MISC	11,828.69	
02/29/16	W 9431	Cash Receipt CS/CK Payment Window MISC		112.50
02/29/16	W 9432	Cash Receipt CS/CK Payment Window MISC	16.98	
02/29/16	W 9432	Cash Receipt CS/CK Payment Window MISC	2,046.12	
02/29/16	W 9432	Cash Receipt CS/CK Payment Window MISC	50.31	
02/29/16	W 9432	Cash Receipt CS/CK Payment Window MISC	21,646.83	
02/29/16	W 9434	Cash Receipt CS/CK Payment Window MISC		5,109.29
02/29/16	W 9435	Cash Receipt CS/CK Payment Window MISC	2.29	
02/29/16	W 9435	Cash Receipt CS/CK Payment Window MISC	10,945.22	
02/29/16	W 9435	Cash Receipt CS/CK Payment Window MISC	3,297.86	
02/29/16	W 9436	Cash Receipt CS/CK Payment Window MISC	4.12	
02/29/16	W 9436	Cash Receipt CS/CK Payment Window MISC	18,867.92	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
02/29/16 W	9436	Cash Receipt CS/CK	Payment Window MISC	1,935.47	
02/29/16 W	9437	Cash Receipt CR	Payment Window MISC	565.14	
02/29/16 W	9437	Cash Receipt CR	Payment Window MISC	0.10	
02/29/16 W	9437	Cash Receipt CS/CK	Payment Window MISC	4.59	
02/29/16 W	9437	Cash Receipt CS/CK	Payment Window MISC	2,676.50	
02/29/16 W	9438	Cash Receipt CR	Payment Window MISC	697.31	
02/29/16 W	9438	Cash Receipt CR	Payment Window MISC	2,043.93	
02/29/16 W	9438	Cash Receipt CS/CK	Payment Window MISC	36.67	
02/29/16 W	9438	Cash Receipt CS/CK	Payment Window MISC	54.88	
02/29/16 W	9438	Cash Receipt CS/CK	Payment Window MISC	4,643.27	
02/29/16 W	9441	Cash Receipt CR	Payment Window MISC	112.50	
02/29/16 W	9441	Cash Receipt CS/CK	Payment Window MISC	787.50	
02/29/16 W	9441	Cash Receipt CS/CK	Payment Window MISC	4.10	
02/29/16 W	9442	Cash Receipt CR	Payment Window MISC	1,835.49	
02/29/16 Totals:				96,758.25	516,033.81
03/01/16 B	2765	1 Expenditure	Reclass PO 16-00338 from 266 to 268		2,563.68
03/01/16 B	2765	2 Expenditure	Reclass PO 16-00338 from 266 to 268	2,563.68	
03/01/16 C	7217	4 Cash Disbursement	Chk: 18898 PO: 16-00555		419.60
03/01/16 C	7217	6 Cash Disbursement	Chk: 18901 PO: 16-00577		1,800.00
03/01/16 C	7217	7 Cash Disbursement	Chk: 18899 PO: 16-00596		236.60
03/01/16 C	7217	8 Cash Disbursement	Chk: 18900 PO: 16-00597		419.60
03/01/16 C	7218	1 Cash Disbursement	Chk: 120158 PO: 16-00611		178,745.54
03/01/16 C	7218	2 Cash Disbursement	Chk: 120159 PO: 16-00612		128,954.95
03/01/16 R	11050	Cash Receipt CS/CK	POLICE O/S	12,454.50	
03/01/16 R	11050	Cash Receipt CS/CK	POLICE O/S VEHICLES	2,000.00	
03/01/16 R	11051	Cash Receipt CS/CK	CERASA REIMB. SALARY 2/13-2/16/16	474.94	
03/01/16 R	11052	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,560.00	
03/01/16 R	11052	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	79.00	
03/01/16 R	11053	Cash Receipt CS/CK	POLICE O/S	1,104.00	
03/01/16 R	11053	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
03/01/16 R	11054	Cash Receipt CS/CK	CERASA: SALARY REIMB. 2/17-2/23/16	831.15	
03/01/16 R	11055	Cash Receipt CS/CK	POLICE O/S	488.00	
03/01/16 R	11055	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
03/01/16 R	11056	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	150.00	
03/01/16 R	11057	Cash Receipt CS/CK	POLICE O/S	1,104.00	
03/01/16 R	11057	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
03/01/16 R	11058	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	75.00	
03/01/16 R	11200	Cash Receipt CS/CK	POLICE O/S	1,240.00	
03/01/16 W	9439	Cash Receipt CS/CK	Payment Window MISC	37,805.59	
03/01/16 W	9439	Cash Receipt CS/CK	Payment Window MISC	261.29	
03/01/16 W	9439	Cash Receipt CS/CK	Payment Window MISC	2,238.71	
03/01/16 W	9439	Cash Receipt CS/CK	Payment Window MISC	2,377.11	
03/01/16 W	9439	Cash Receipt CS/CK	Payment Window MISC	4.29	
03/01/16 W	9440	Cash Receipt CS/CK	Payment Window MISC	13,910.28	
03/01/16 W	9440	Cash Receipt CS/CK	Payment Window MISC	20.78	
03/01/16 W	9440	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/01/16 W	9440	Cash Receipt CS/CK	Payment Window MISC	4,250.00	
03/01/16 W	9443	Cash Receipt CS/CK	Payment Window WINDOW	500.00	
03/01/16 W	9443	Cash Receipt CS/CK	Payment Window MISC	11,278.09	
03/01/16 W	9443	Cash Receipt CS/CK	Payment Window MISC	3.12	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
03/01/16	W 9444	Cash Receipt CS/CK	Payment Window MISC	10,673.42	
03/01/16	W 9444	Cash Receipt CS/CK	Payment Window MISC	2,565.36	
03/01/16	W 9444	Cash Receipt CS/CK	Payment Window MISC	0.03	
03/01/16	W 9446	Cash Receipt CS/CK	Payment Window MISC		50.00
03/01/16	W 9447	Cash Receipt CS/CK	Payment Window MISC	0.04	
03/01/16	W 9447	Cash Receipt CS/CK	Payment Window MISC		0.04
03/01/16	W 9449	Cash Receipt CS/CK	Payment Window MISC	4.15	
03/01/16	W 9449	Cash Receipt CS/CK	Payment Window MISC	1,324.58	
03/01/16	W 9449	Cash Receipt CR	Payment Window MISC	662.50	
03/01/16	W 9450	Cash Receipt CS/CK	Payment Window MISC	3,916.86	
03/01/16	W 9450	Cash Receipt CR	Payment Window MISC	7.78	
03/01/16	W 9450	Cash Receipt CS/CK	Payment Window MISC	175.34	
03/01/16	W 9450	Cash Receipt CR	Payment Window MISC	537.14	
03/01/16	W 9450	Cash Receipt CS/CK	Payment Window MISC	2,599.23	
03/01/16 Totals:				119,739.97	313,190.01
03/02/16	R 11059	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,141.00	
03/02/16	R 11059	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	41.00	
03/02/16	R 11060	Cash Receipt CS/CK	POLICE: DETECTIVE BUREAU	264.00	
03/02/16	R 11061	Cash Receipt CS/CK	POLICE O/S	184.05	
03/02/16	W 9451	Cash Receipt CS/CK	Payment Window MISC	0.17	
03/02/16	W 9451	Cash Receipt CS/CK	Payment Window MISC	69,675.99	
03/02/16	W 9463	Cash Receipt CS/CK	Payment Window MISC	675.00	
03/02/16	W 9463	Cash Receipt CR	Payment Window MISC	337.50	
03/02/16	W 9464	Cash Receipt CS/CK	Payment Window MISC	1.17	
03/02/16	W 9464	Cash Receipt CS/CK	Payment Window MISC	169.99	
03/02/16 Totals:				72,489.87	0.00
03/03/16	C 7222	5 Cash Disbursement	Chk: 18902 PO: 16-00616		100,000.00
03/03/16	C 7223	1 Cash Disbursement	Chk: 120160 PO: 16-00617		9,805.34
03/03/16	C 7223	2 Cash Disbursement	Chk: 120161 PO: 16-00618		7,534.29
03/03/16	R 11064	Cash Receipt CS/CK	T. MOBILE BASE RENT 2/18/16	3,878.32	
03/03/16	R 11065	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	785.00	
03/03/16	R 11065	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	31.00	
03/03/16	W 9452	Cash Receipt CS/CK	Payment Window MISC	0.18	
03/03/16	W 9452	Cash Receipt CS/CK	Payment Window MISC	11,090.20	
03/03/16	W 9453	Cash Receipt CS/CK	Payment Window MISC	15,004.99	
03/03/16	W 9453	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/03/16	W 9454	Cash Receipt CS/CK	Payment Window MISC	5,171.49	
03/03/16	W 9454	Cash Receipt CS/CK	Payment Window MISC	14,890.29	
03/03/16	W 9454	Cash Receipt CS/CK	Payment Window MISC	0.63	
03/03/16	W 9454	Cash Receipt CS/CK	Payment Window MISC	56.43	
03/03/16	W 9455	Cash Receipt CS/CK	Payment Window MISC	10,593.50	
03/03/16	W 9455	Cash Receipt CS/CK	Payment Window MISC	500.00	
03/03/16	W 9455	Cash Receipt CS/CK	Payment Window MISC	0.03	
03/03/16	W 9456	Cash Receipt CS/CK	Payment Window MISC	9.46	
03/03/16	W 9456	Cash Receipt CS/CK	Payment Window MISC	6,821.97	
03/03/16	W 9457	Cash Receipt CS/CK	Payment Window MISC	0.08	
03/03/16	W 9457	Cash Receipt CS/CK	Payment Window MISC	10,548.95	
03/03/16	W 9463	Cash Receipt CS/CK	Payment Window MISC	2,700.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
03/03/16	W 9463	Cash Receipt CS/CK	Payment Window MISC	25.65	
03/03/16	W 9463	Cash Receipt CR	Payment Window MISC	112.50	
03/03/16 Totals:				82,220.68	117,339.63
03/04/16	R 11066	Cash Receipt CS/CK	Certified copies of marriage licenses	30.00	
03/04/16	R 11070	Cash Receipt CS/CK	Death Certificates	120.00	
03/04/16	W 9458	Cash Receipt CS/CK	Payment Window MISC	13.09	
03/04/16	W 9458	Cash Receipt CS/CK	Payment Window MISC	15,228.85	
03/04/16	W 9459	Cash Receipt CS/CK	Payment Window MISC	2,096.45	
03/04/16	W 9459	Cash Receipt CS/CK	Payment Window MISC	0.07	
03/04/16	W 9459	Cash Receipt CS/CK	Payment Window MISC	20,290.64	
03/04/16	W 9459	Cash Receipt CS/CK	Payment Window MISC	70.89	
03/04/16	W 9459	Cash Receipt CS/CK	Payment Window WINDOW	3.00	
03/04/16	W 9459	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
03/04/16	W 9460	Cash Receipt CS/CK	Payment Window MISC	0.06	
03/04/16	W 9460	Cash Receipt CS/CK	Payment Window MISC	12,036.01	
03/04/16	W 9463	Cash Receipt CR	Payment Window MISC	225.00	
03/04/16	W 9463	Cash Receipt CS/CK	Payment Window MISC	337.50	
03/04/16	W 9464	Cash Receipt CR	Payment Window MISC	280.76	
03/04/16	W 9464	Cash Receipt CR	Payment Window MISC	0.94	
03/04/16 Totals:				50,773.26	0.00
03/07/16	C 7229	5 Cash Disbursement	Chk: 18903 PO: 16-00632		5,000.00
03/07/16	C 7229	6 Cash Disbursement	Chk: 18903 PO: 16-00632		676.25
03/07/16	C 7229	7 Cash Disbursement	Chk: 18903 PO: 16-00632		1,537.50
03/07/16	C 7229	8 Cash Disbursement	Chk: 18903 PO: 16-00632		3,817.00
03/07/16	R 11071	Cash Receipt CS/CK	APPLICATION FEE: 12 PROSPECT STREET	500.00	
03/07/16	R 11071	Cash Receipt CS/CK	APPLICATION FEE:31 KATHRYN STREET	500.00	
03/07/16	R 11071	Cash Receipt CS/CK	APPLICATION FEE: 37 FLORENCE DRIVE	500.00	
03/07/16	R 11071	Cash Receipt CS/CK	APPLICATION FEE:10 SCHINDLER ROAD	500.00	
03/07/16	R 11073	Cash Receipt CS/CK	RGA DIVIDEND	0.27	
03/07/16	R 11074	Cash Receipt CS/CK	APPLICATION FEE: 32 LOESER AVENUE	125.00	
03/07/16	R 11075	Cash Receipt CS/CK	POLICE O/S	414.00	
03/07/16	R 11075	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
03/07/16	R 11076	Cash Receipt CS/CK	BOARD OF ADJUSTMENT: 125 DORSET	375.00	
03/07/16	W 9461	Cash Receipt CS/CK	Payment Window MISC	394.85	
03/07/16	W 9461	Cash Receipt CS/CK	Payment Window MISC	11,195.02	
03/07/16	W 9461	Cash Receipt CS/CK	Payment Window MISC	136.30	
03/07/16	W 9461	Cash Receipt CS/CK	Payment Window MISC	2,563.67	
03/07/16	W 9462	Cash Receipt CS/CK	Payment Window MISC	6,420.90	
03/07/16	W 9462	Cash Receipt CS/CK	Payment Window MISC	265.13	
03/07/16	W 9462	Cash Receipt CS/CK	Payment Window MISC	160.08	
03/07/16	W 9462	Cash Receipt CS/CK	Payment Window MISC	8.48	
03/07/16	W 9462	Cash Receipt CS/CK	Payment Window MISC	84,194.00	
03/07/16	W 9463	Cash Receipt CS/CK	Payment Window MISC	1,624.56	
03/07/16	W 9463	Cash Receipt CR	Payment Window MISC	112.50	
03/07/16	W 9464	Cash Receipt CS/CK	Payment Window MISC	8,115.98	
03/07/16	W 9464	Cash Receipt CS/CK	Payment Window MISC	101.09	
03/07/16	W 9466	Cash Receipt CS/CK	Payment Window MISC		36.67
03/07/16	W 9466	Cash Receipt CS/CK	Payment Window MISC		33.34

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
03/07/16 W	9466	Cash Receipt CS/CK	Payment Window MISC		2,341.01
03/07/16 W	9468	Cash Receipt CS/CK	Payment Window MISC		432.88
03/07/16 W	9470	Cash Receipt CS/CK	Payment Window MISC		115.89
03/07/16 W	9470	Cash Receipt CS/CK	Payment Window MISC		0.04
03/07/16 W	9471	Cash Receipt CS/CK	Payment Window MISC	44,696.01	
03/07/16 W	9471	Cash Receipt CS/CK	Payment Window MISC	0.12	
03/07/16 W	9471	Cash Receipt CS/CK	Payment Window MISC	3,388.03	
03/07/16 W	9473	Cash Receipt CS/CK	Payment Window MISC		112.50
03/07/16 W	9475	Cash Receipt CS/CK	Payment Window MISC		225.00
03/07/16 W	9477	Cash Receipt CS/CK	Payment Window MISC		112.50
03/07/16 W	9478	Cash Receipt CS/CK	Payment Window MISC	4.83	
03/07/16 W	9478	Cash Receipt CS/CK	Payment Window MISC	56,973.62	
03/07/16 W	9481	Cash Receipt CS/CK	Payment Window MISC	22.48	
03/07/16 W	9481	Cash Receipt CS/CK	Payment Window MISC	1,462.50	
03/07/16 W	9482	Cash Receipt CS/CK	Payment Window MISC	2,531.26	
03/07/16 W	9482	Cash Receipt CS/CK	Payment Window MISC	31.69	
03/07/16 Totals:				227,417.37	14,440.58
03/08/16 R	11077	Cash Receipt CS/CK	POLICE O/S	226.00	
03/08/16 R	11077	Cash Receipt CS/CK	POLICE O/S VEHICLE	100.00	
03/08/16 R	11078	Cash Receipt CS/CK	FINES & PENALTIES	29,725.00	
03/08/16 R	11079	Cash Receipt CS/CK	POLICE O/S	312.00	
03/08/16 W	9479	Cash Receipt CS/CK	Payment Window MISC	11,235.36	
03/08/16 W	9479	Cash Receipt CS/CK	Payment Window MISC	5,841.48	
03/08/16 W	9479	Cash Receipt CS/CK	Payment Window MISC	77.23	
03/08/16 W	9480	Cash Receipt CS/CK	Payment Window MISC	99.19	
03/08/16 W	9480	Cash Receipt CS/CK	Payment Window MISC	7,296.08	
03/08/16 W	9480	Cash Receipt CS/CK	Payment Window MISC	0.05	
03/08/16 W	9480	Cash Receipt CS/CK	Payment Window MISC	13,558.66	
03/08/16 W	9484	Cash Receipt CS/CK	Payment Window MISC		112.50
03/08/16 W	9486	Cash Receipt CS/CK	Payment Window MISC		112.50
03/08/16 W	9489	Cash Receipt CR	Payment Window MISC	450.22	
03/08/16 W	9489	Cash Receipt CS/CK	Payment Window MISC	450.00	
03/08/16 W	9489	Cash Receipt CR	Payment Window MISC	0.01	
03/08/16 W	9490	Cash Receipt CR	Payment Window MISC	5,408.18	
03/08/16 W	9490	Cash Receipt CR	Payment Window MISC	34.61	
03/08/16 Totals:				74,814.07	225.00
03/09/16 C	7230	1 Cash Disbursement	Chk: 120162 PO: 16-00677		2,397,578.00
03/09/16 R	11080	Cash Receipt CS/CK	POLICE O/S	24,287.25	
03/09/16 R	11080	Cash Receipt CS/CK	POLICE O/S VEHICLES	2,000.00	
03/09/16 R	11082	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	986.00	
03/09/16 R	11082	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	37.00	
03/09/16 R	11083	Cash Receipt CS/CK	POLICE O/S	514.00	
03/09/16 R	11084	Cash Receipt CS/CK	CERASA: SALARY REIMB. 2/24-3/1/16	831.15	
03/09/16 R	11085	Cash Receipt CS/CK	UCESC: RENT FEB. 2016	1,591.20	
03/09/16 W	9492	Cash Receipt CS/CK	Payment Window MISC		337.50
03/09/16 W	9494	Cash Receipt CS/CK	Payment Window MISC		6.26
03/09/16 W	9494	Cash Receipt CS/CK	Payment Window MISC	6.26	
03/09/16 W	9496	Cash Receipt CS/CK	Payment Window MISC		0.88

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
03/09/16 W	9496	Cash Receipt CS/CK	Payment Window MISC	0.88	
03/09/16 W	9497	Cash Receipt CS/CK	Payment Window MISC	9.02	
03/09/16 W	9497	Cash Receipt CS/CK	Payment Window MISC	6,312.89	
03/09/16 W	9497	Cash Receipt CS/CK	Payment Window MISC	15,450.69	
03/09/16 W	9497	Cash Receipt CS/CK	Payment Window MISC	106.40	
03/09/16 W	9527	Cash Receipt CS/CK	Payment Window MISC	69,477.45	
03/09/16 W	9528	Cash Receipt CS/CK	Payment Window MISC	36.54	
03/09/16 W	9528	Cash Receipt CS/CK	Payment Window MISC	2,756.25	
03/09/16 Totals:				124,402.98	2,397,922.64
03/10/16 C	7232	5 Cash Disbursement	Chk: 18910 PO: 16-00664		463.49
03/10/16 C	7232	6 Cash Disbursement	Chk: 18909 PO: 16-00665		608.88
03/10/16 C	7232	7 Cash Disbursement	Chk: 18904 PO: 16-00673		95.60
03/10/16 C	7232	8 Cash Disbursement	Chk: 18906 PO: 16-00674		30.00
03/10/16 C	7232	9 Cash Disbursement	Chk: 18905 PO: 16-00675		353.76
03/10/16 C	7232	10 Cash Disbursement	Chk: 18907 PO: 16-00688		138,817.50
03/10/16 C	7232	11 Cash Disbursement	Chk: 18908 PO: 16-00689		30.00
03/10/16 R	11088	Cash Receipt CS/CK	POLICE O/S	276.00	
03/10/16 R	11089	Cash Receipt CS/CK	RADIUS LIST: 125 DORSET	10.00	
03/10/16 R	11090	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
03/10/16 R	11091	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	275.00	
03/10/16 R	11092	Cash Receipt CS/CK	RADIUS LIST	15.00	
03/10/16 R	11093	Cash Receipt CS/CK	RADIUS LIST	10.00	
03/10/16 W	9498	Cash Receipt CS/CK	Payment Window MISC	10,575.30	
03/10/16 W	9498	Cash Receipt CS/CK	Payment Window MISC	54.16	
03/10/16 W	9498	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/10/16 W	9498	Cash Receipt CS/CK	Payment Window MISC	4,135.75	
03/10/16 W	9499	Cash Receipt CS/CK	Payment Window MISC	117.03	
03/10/16 W	9499	Cash Receipt CS/CK	Payment Window MISC	22,259.17	
03/10/16 W	9499	Cash Receipt CS/CK	Payment Window MISC	831.82	
03/10/16 W	9499	Cash Receipt CS/CK	Payment Window MISC	5,032.43	
03/10/16 W	9499	Cash Receipt CS/CK	Payment Window MISC	9,435.88	
03/10/16 W	9501	Cash Receipt CS/CK	Payment Window MISC	14,783.51	
03/10/16 W	9501	Cash Receipt CS/CK	Payment Window MISC	4.43	
03/10/16 W	9501	Cash Receipt CS/CK	Payment Window MISC	14,009.24	
03/10/16 W	9501	Cash Receipt CS/CK	Payment Window MISC	146.76	
03/10/16 W	9502	Cash Receipt CS/CK	Payment Window MISC	64.60	
03/10/16 W	9502	Cash Receipt CS/CK	Payment Window MISC	4,692.06	
03/10/16 W	9502	Cash Receipt CS/CK	Payment Window MISC	13.32	
03/10/16 W	9502	Cash Receipt CS/CK	Payment Window MISC	10,444.98	
03/10/16 W	9504	Cash Receipt CS/CK	Payment Window MISC		144.74
03/10/16 W	9506	Cash Receipt CS/CK	Payment Window MISC		112.53
03/10/16 W	9509	Cash Receipt CS/CK	Payment Window MISC		225.00
03/10/16 W	9527	Cash Receipt CS/CK	Payment Window MISC	1,345.21	
03/10/16 W	9527	Cash Receipt CS/CK	Payment Window MISC	4.39	
03/10/16 W	9527	Cash Receipt CR	Payment Window MISC	1,125.00	
03/10/16 Totals:				99,676.05	140,881.50
03/11/16 C	7236	5 Cash Disbursement	Chk: 18911 PO: 16-00712		21.82
03/11/16 R	11095	Cash Receipt CS/CK	METLIFE DIVIDEND	3.38	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
03/11/16 W	9510	Cash Receipt CS/CK	Payment Window MISC	458.33	
03/11/16 W	9510	Cash Receipt CS/CK	Payment Window MISC	21,463.73	
03/11/16 W	9510	Cash Receipt CS/CK	Payment Window MISC	5.10	
03/11/16 W	9510	Cash Receipt CS/CK	Payment Window MISC	29,228.50	
03/11/16 W	9511	Cash Receipt CS/CK	Payment Window MISC	322.52	
03/11/16 W	9511	Cash Receipt CS/CK	Payment Window MISC	0.06	
03/11/16 W	9511	Cash Receipt CS/CK	Payment Window MISC	3,474.31	
03/11/16 W	9511	Cash Receipt CS/CK	Payment Window MISC	22,189.12	
03/11/16 W	9511	Cash Receipt CS/CK	Payment Window MISC	111,553.44	
03/11/16 W	9513	Cash Receipt CS/CK	Payment Window MISC	7,563.68	
03/11/16 W	9513	Cash Receipt CS/CK	Payment Window MISC	205.92	
03/11/16 W	9513	Cash Receipt CS/CK	Payment Window MISC	0.11	
03/11/16 W	9513	Cash Receipt CS/CK	Payment Window MISC	1,742.00	
03/11/16 W	9513	Cash Receipt CS/CK	Payment Window MISC	11,441.25	
03/11/16 W	9514	Cash Receipt CS/CK	Payment Window WINDOW	15.00	
03/11/16 W	9514	Cash Receipt CS/CK	Payment Window WINDOW	23.00	
03/11/16 W	9514	Cash Receipt CS/CK	Payment Window MISC	4,612.50	
03/11/16 W	9527	Cash Receipt CS/CK	Payment Window MISC	675.00	
03/11/16 W	9527	Cash Receipt CR	Payment Window MISC	1,012.50	
03/11/16 Totals:				215,989.45	21.82
03/14/16 R	11097	Cash Receipt CS/CK	REIMB. FROM WESTFIELD SEWER JETTINGS	785.96	
03/14/16 R	11098	Cash Receipt CS/CK	REIMB.BOARD OF ED DEC.15/JAN 16 FUEL	2,299.77	
03/14/16 W	9515	Cash Receipt CS/CK	Payment Window MISC	1,640.91	
03/14/16 W	9515	Cash Receipt CS/CK	Payment Window MISC	159.52	
03/14/16 W	9515	Cash Receipt CS/CK	Payment Window MISC	4.56	
03/14/16 W	9515	Cash Receipt CS/CK	Payment Window MISC	1,689.61	
03/14/16 W	9515	Cash Receipt CS/CK	Payment Window MISC	39,636.57	
03/14/16 W	9516	Cash Receipt CS/CK	Payment Window MISC	0.08	
03/14/16 W	9516	Cash Receipt CS/CK	Payment Window MISC	13,475.34	
03/14/16 W	9516	Cash Receipt CS/CK	Payment Window MISC	2,107.62	
03/14/16 W	9516	Cash Receipt CS/CK	Payment Window MISC	0.07	
03/14/16 W	9517	Cash Receipt CS/CK	Payment Window MISC	8,524.44	
03/14/16 W	9517	Cash Receipt CS/CK	Payment Window MISC	13.49	
03/14/16 W	9517	Cash Receipt CS/CK	Payment Window MISC	20,630.87	
03/14/16 W	9517	Cash Receipt CS/CK	Payment Window MISC	245.91	
03/14/16 W	9518	Cash Receipt CS/CK	Payment Window MISC	168.22	
03/14/16 W	9518	Cash Receipt CS/CK	Payment Window MISC	21,608.86	
03/14/16 W	9518	Cash Receipt CS/CK	Payment Window MISC	12,869.83	
03/14/16 W	9527	Cash Receipt CS/CK	Payment Window MISC	5,669.70	
03/14/16 W	9527	Cash Receipt CR	Payment Window MISC	1,444.81	
03/14/16 W	9527	Cash Receipt CS/CK	Payment Window MISC	26.92	
03/14/16 W	9528	Cash Receipt CR	Payment Window MISC	112.50	
03/14/16 W	9528	Cash Receipt CS/CK	Payment Window MISC	20.38	
03/14/16 W	9528	Cash Receipt CS/CK	Payment Window MISC	3,906.66	
03/14/16 W	9667	Cash Receipt CR	Payment Window MISC		112.50
03/14/16 W	9667	Cash Receipt CR	Payment Window MISC	112.50	
03/14/16 Totals:				137,155.10	112.50
03/15/16 B	2766	2 Expenditure			2,822.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/15/16 B	2766	3	Expenditure			10,039.17
03/15/16 B	2766	4	Expenditure			2,517.25
03/15/16 B	2766	5	Expenditure			7,355.34
03/15/16 B	2766	6	Expenditure			9,299.54
03/15/16 B	2766	7	Expenditure			2,647.29
03/15/16 B	2766	8	Expenditure			2,073.21
03/15/16 B	2766	9	Expenditure			242.87
03/15/16 B	2766	10	Expenditure			11,283.59
03/15/16 B	2766	11	Expenditure			157,486.98
03/15/16 B	2766	12	Expenditure			18,092.82
03/15/16 B	2766	13	Expenditure			9,134.71
03/15/16 B	2766	14	Expenditure			20,065.00
03/15/16 B	2766	15	Expenditure			24,577.55
03/15/16 B	2766	16	Expenditure			563.41
03/15/16 B	2766	17	Expenditure			3,536.88
03/15/16 B	2766	18	Expenditure			33,985.24
03/15/16 B	2766	19	Expenditure			555.18
03/15/16 B	2766	20	Expenditure			6,652.09
03/15/16 B	2766	21	Expenditure			3,597.13
03/15/16 B	2766	22	Expenditure			1,628.33
03/15/16 B	2766	23	Expenditure			6,273.88
03/15/16 B	2766	24	Expenditure			6,951.09
03/15/16 B	2766	25	Expenditure			21,213.63
03/15/16 B	2766	26	Expenditure			24,822.68
03/15/16 B	2766	27	Expenditure			1,583.98
03/15/16 C	7239	1	Cash Disbursement	chk: 18963 PO: 15-01137		145.00
03/15/16 C	7239	2	Cash Disbursement	chk: 19012 PO: 15-02099		42.27
03/15/16 C	7239	3	Cash Disbursement	chk: 19012 PO: 15-02099		8.99
03/15/16 C	7239	4	Cash Disbursement	chk: 18935 PO: 15-02711		4,047.46
03/15/16 C	7239	5	Cash Disbursement	chk: 19012 PO: 15-03105		5.02
03/15/16 C	7239	6	Cash Disbursement	chk: 19012 PO: 15-03105		1.79
03/15/16 C	7239	7	Cash Disbursement	chk: 18987 PO: 15-03425		101.78
03/15/16 C	7239	8	Cash Disbursement	chk: 18983 PO: 15-03600		312.49
03/15/16 C	7239	9	Cash Disbursement	chk: 19014 PO: 16-00003		5,000.00
03/15/16 C	7239	10	Cash Disbursement	chk: 19004 PO: 16-00031		238.69
03/15/16 C	7239	11	Cash Disbursement	chk: 19004 PO: 16-00031		1,789.00
03/15/16 C	7239	12	Cash Disbursement	chk: 18956 PO: 16-00170		150.00
03/15/16 C	7239	13	Cash Disbursement	chk: 19009 PO: 16-00179		630.00
03/15/16 C	7239	14	Cash Disbursement	chk: 18979 PO: 16-00211		215.00
03/15/16 C	7239	15	Cash Disbursement	chk: 18962 PO: 16-00217		105.38
03/15/16 C	7239	16	Cash Disbursement	chk: 19030 PO: 16-00222		1,575.00
03/15/16 C	7239	17	Cash Disbursement	chk: 19030 PO: 16-00222		1,575.00
03/15/16 C	7239	18	Cash Disbursement	chk: 18979 PO: 16-00281		78.00
03/15/16 C	7239	19	Cash Disbursement	chk: 18979 PO: 16-00281		50.00
03/15/16 C	7239	20	Cash Disbursement	chk: 19001 PO: 16-00304		213.99
03/15/16 C	7239	21	Cash Disbursement	chk: 19001 PO: 16-00304		174.17
03/15/16 C	7239	22	Cash Disbursement	chk: 19001 PO: 16-00304		473.80
03/15/16 C	7239	23	Cash Disbursement	chk: 18985 PO: 16-00311		65.39
03/15/16 C	7239	24	Cash Disbursement	chk: 18931 PO: 16-00316		50.00
03/15/16 C	7239	25	Cash Disbursement	chk: 18931 PO: 16-00316		102.50
03/15/16 C	7239	26	Cash Disbursement	chk: 18931 PO: 16-00316		100.00
03/15/16 C	7239	27	Cash Disbursement	chk: 18976 PO: 16-00319		128.60

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/15/16	C	7239	28 Cash Disbursement	Chk: 18976 PO: 16-00319		85.69
03/15/16	C	7239	29 Cash Disbursement	Chk: 18974 PO: 16-00320		607.26
03/15/16	C	7239	30 Cash Disbursement	Chk: 19017 PO: 16-00321		120.00
03/15/16	C	7239	31 Cash Disbursement	Chk: 18914 PO: 16-00326		869.00
03/15/16	C	7239	32 Cash Disbursement	Chk: 18941 PO: 16-00330		525.00
03/15/16	C	7239	33 Cash Disbursement	Chk: 18947 PO: 16-00373		44.11
03/15/16	C	7239	34 Cash Disbursement	Chk: 18931 PO: 16-00378		52.50
03/15/16	C	7239	35 Cash Disbursement	Chk: 18931 PO: 16-00378		55.00
03/15/16	C	7239	36 Cash Disbursement	Chk: 18993 PO: 16-00383		516.25
03/15/16	C	7239	37 Cash Disbursement	Chk: 19011 PO: 16-00392		238.71
03/15/16	C	7239	38 Cash Disbursement	Chk: 18973 PO: 16-00401		45.00
03/15/16	C	7239	39 Cash Disbursement	Chk: 19018 PO: 16-00407		400.00
03/15/16	C	7239	40 Cash Disbursement	Chk: 18922 PO: 16-00409		12.95
03/15/16	C	7239	41 Cash Disbursement	Chk: 18946 PO: 16-00410		76.00
03/15/16	C	7239	42 Cash Disbursement	Chk: 18946 PO: 16-00410		14.88
03/15/16	C	7239	43 Cash Disbursement	Chk: 18990 PO: 16-00414		165.00
03/15/16	C	7239	44 Cash Disbursement	Chk: 19015 PO: 16-00418		931.70
03/15/16	C	7239	45 Cash Disbursement	Chk: 18953 PO: 16-00427		135.00
03/15/16	C	7239	46 Cash Disbursement	Chk: 18912 PO: 16-00431		25.00
03/15/16	C	7239	47 Cash Disbursement	Chk: 18920 PO: 16-00433		24.51
03/15/16	C	7239	48 Cash Disbursement	Chk: 18923 PO: 16-00434		498.23
03/15/16	C	7239	49 Cash Disbursement	Chk: 18926 PO: 16-00435		181.73
03/15/16	C	7239	50 Cash Disbursement	Chk: 19000 PO: 16-00436		187.23
03/15/16	C	7239	51 Cash Disbursement	Chk: 18929 PO: 16-00461		1,760.00
03/15/16	C	7239	52 Cash Disbursement	Chk: 19003 PO: 16-00462		190.00
03/15/16	C	7239	53 Cash Disbursement	Chk: 18949 PO: 16-00463		4,100.00
03/15/16	C	7239	54 Cash Disbursement	Chk: 19001 PO: 16-00464		141.80
03/15/16	C	7239	55 Cash Disbursement	Chk: 18913 PO: 16-00465		3,790.67
03/15/16	C	7239	56 Cash Disbursement	Chk: 18947 PO: 16-00467		59.10
03/15/16	C	7239	57 Cash Disbursement	Chk: 18947 PO: 16-00467		59.50
03/15/16	C	7239	58 Cash Disbursement	Chk: 18977 PO: 16-00468		500.00
03/15/16	C	7239	59 Cash Disbursement	Chk: 18987 PO: 16-00469		156.30
03/15/16	C	7239	60 Cash Disbursement	Chk: 19012 PO: 16-00470		22.49
03/15/16	C	7239	61 Cash Disbursement	Chk: 18959 PO: 16-00473		648.66
03/15/16	C	7239	62 Cash Disbursement	Chk: 18959 PO: 16-00473		32.16
03/15/16	C	7239	63 Cash Disbursement	Chk: 18933 PO: 16-00478		130.00
03/15/16	C	7239	64 Cash Disbursement	Chk: 19006 PO: 16-00479		126.19
03/15/16	C	7239	65 Cash Disbursement	Chk: 18972 PO: 16-00480		60.00
03/15/16	C	7239	66 Cash Disbursement	Chk: 18945 PO: 16-00481		138.82
03/15/16	C	7239	67 Cash Disbursement	Chk: 18955 PO: 16-00482		164.46
03/15/16	C	7239	68 Cash Disbursement	Chk: 19012 PO: 16-00483		7.64
03/15/16	C	7239	69 Cash Disbursement	Chk: 19012 PO: 16-00483		8.63
03/15/16	C	7239	70 Cash Disbursement	Chk: 18953 PO: 16-00485		65.00
03/15/16	C	7239	71 Cash Disbursement	Chk: 18937 PO: 16-00486		0.00
03/15/16	C	7239	72 Cash Disbursement	Chk: 18918 PO: 16-00487		116.00
03/15/16	C	7239	73 Cash Disbursement	Chk: 18957 PO: 16-00488		586.95
03/15/16	C	7239	74 Cash Disbursement	Chk: 18964 PO: 16-00491		953.48
03/15/16	C	7239	75 Cash Disbursement	Chk: 18994 PO: 16-00492		2,577.64
03/15/16	C	7239	76 Cash Disbursement	Chk: 18994 PO: 16-00492		703.32
03/15/16	C	7239	77 Cash Disbursement	Chk: 18924 PO: 16-00496		1,784.37
03/15/16	C	7239	78 Cash Disbursement	Chk: 18960 PO: 16-00497		450.00
03/15/16	C	7239	79 Cash Disbursement	Chk: 18982 PO: 16-00499		90.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/15/16	C	7239	80 Cash Disbursement	Chk: 18940 PO: 16-00500		268.00
03/15/16	C	7239	81 Cash Disbursement	Chk: 19027 PO: 16-00502		46.75
03/15/16	C	7239	82 Cash Disbursement	Chk: 18927 PO: 16-00503		13.62
03/15/16	C	7239	83 Cash Disbursement	Chk: 19024 PO: 16-00504		850.00
03/15/16	C	7239	84 Cash Disbursement	Chk: 18918 PO: 16-00505		238.00
03/15/16	C	7239	85 Cash Disbursement	Chk: 18996 PO: 16-00510		1,837.50
03/15/16	C	7239	86 Cash Disbursement	Chk: 18961 PO: 16-00513		386.50
03/15/16	C	7239	87 Cash Disbursement	Chk: 18958 PO: 16-00515		375.00
03/15/16	C	7239	88 Cash Disbursement	Chk: 18948 PO: 16-00517		347.50
03/15/16	C	7239	89 Cash Disbursement	Chk: 18948 PO: 16-00517		347.50
03/15/16	C	7239	90 Cash Disbursement	Chk: 18937 PO: 16-00518		0.00
03/15/16	C	7239	91 Cash Disbursement	Chk: 18937 PO: 16-00518		87.46
03/15/16	C	7239	92 Cash Disbursement	Chk: 18937 PO: 16-00518		237.75
03/15/16	C	7239	93 Cash Disbursement	Chk: 18937 PO: 16-00518		160.71
03/15/16	C	7239	94 Cash Disbursement	Chk: 18937 PO: 16-00518		68.00
03/15/16	C	7239	95 Cash Disbursement	Chk: 18921 PO: 16-00525		121.50
03/15/16	C	7239	96 Cash Disbursement	Chk: 18913 PO: 16-00526		3,888.54
03/15/16	C	7239	97 Cash Disbursement	Chk: 18918 PO: 16-00527		225.00
03/15/16	C	7239	98 Cash Disbursement	Chk: 18992 PO: 16-00528		1,000.00
03/15/16	C	7239	99 Cash Disbursement	Chk: 18954 PO: 16-00529		4,500.00
03/15/16	C	7239	100 Cash Disbursement	Chk: 19009 PO: 16-00530		450.00
03/15/16	C	7239	101 Cash Disbursement	Chk: 18915 PO: 16-00534		14,949.00
03/15/16	C	7239	102 Cash Disbursement	Chk: 19002 PO: 16-00535		110.00
03/15/16	C	7239	103 Cash Disbursement	Chk: 19012 PO: 16-00536		16.64
03/15/16	C	7239	104 Cash Disbursement	Chk: 19012 PO: 16-00536		5.40
03/15/16	C	7239	105 Cash Disbursement	Chk: 18937 PO: 16-00537		145.85
03/15/16	C	7239	106 Cash Disbursement	Chk: 18937 PO: 16-00537		344.74
03/15/16	C	7239	107 Cash Disbursement	Chk: 18944 PO: 16-00554		74.80
03/15/16	C	7239	108 Cash Disbursement	Chk: 18944 PO: 16-00554		951.46
03/15/16	C	7239	109 Cash Disbursement	Chk: 18944 PO: 16-00554		986.20
03/15/16	C	7239	110 Cash Disbursement	Chk: 18944 PO: 16-00554		320.00
03/15/16	C	7239	111 Cash Disbursement	Chk: 18932 PO: 16-00557		300.00
03/15/16	C	7239	112 Cash Disbursement	Chk: 19025 PO: 16-00558		10.00
03/15/16	C	7239	113 Cash Disbursement	Chk: 18966 PO: 16-00559		213.00
03/15/16	C	7239	114 Cash Disbursement	Chk: 19022 PO: 16-00563		27.05
03/15/16	C	7239	115 Cash Disbursement	Chk: 19008 PO: 16-00564		113.00
03/15/16	C	7239	116 Cash Disbursement	Chk: 19012 PO: 16-00565		3.59
03/15/16	C	7239	117 Cash Disbursement	Chk: 19020 PO: 16-00566		365.00
03/15/16	C	7239	118 Cash Disbursement	Chk: 18925 PO: 16-00567		0.00
03/15/16	C	7239	119 Cash Disbursement	Chk: 18965 PO: 16-00573		4,967.96
03/15/16	C	7239	120 Cash Disbursement	Chk: 18997 PO: 16-00574		360.81
03/15/16	C	7239	121 Cash Disbursement	Chk: 18938 PO: 16-00579		4,189.47
03/15/16	C	7239	122 Cash Disbursement	Chk: 19029 PO: 16-00580		5,399.44
03/15/16	C	7239	123 Cash Disbursement	Chk: 18936 PO: 16-00584		68.46
03/15/16	C	7239	124 Cash Disbursement	Chk: 18936 PO: 16-00584		656.98
03/15/16	C	7239	125 Cash Disbursement	Chk: 18942 PO: 16-00585		541.46
03/15/16	C	7239	126 Cash Disbursement	Chk: 19028 PO: 16-00586		10.78
03/15/16	C	7239	127 Cash Disbursement	Chk: 19028 PO: 16-00586		10.29
03/15/16	C	7239	128 Cash Disbursement	Chk: 19028 PO: 16-00586		10.78
03/15/16	C	7239	129 Cash Disbursement	Chk: 18999 PO: 16-00587		5.58
03/15/16	C	7239	130 Cash Disbursement	Chk: 18999 PO: 16-00587		3.79
03/15/16	C	7239	131 Cash Disbursement	Chk: 18999 PO: 16-00587		3.79

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/15/16	C	7239	132 Cash Disbursement	Chk: 18999 PO: 16-00587		55.00
03/15/16	C	7239	133 Cash Disbursement	Chk: 18999 PO: 16-00587		17.28
03/15/16	C	7239	134 Cash Disbursement	Chk: 18999 PO: 16-00587		253.53
03/15/16	C	7239	135 Cash Disbursement	Chk: 18999 PO: 16-00587		424.65
03/15/16	C	7239	136 Cash Disbursement	Chk: 18999 PO: 16-00587		74.99
03/15/16	C	7239	137 Cash Disbursement	Chk: 18999 PO: 16-00587		7.49
03/15/16	C	7239	138 Cash Disbursement	Chk: 18922 PO: 16-00588		28.00
03/15/16	C	7239	139 Cash Disbursement	Chk: 18929 PO: 16-00589		485.00
03/15/16	C	7239	140 Cash Disbursement	Chk: 18929 PO: 16-00589		725.00
03/15/16	C	7239	141 Cash Disbursement	Chk: 18985 PO: 16-00590		22.02
03/15/16	C	7239	142 Cash Disbursement	Chk: 18989 PO: 16-00591		239.02
03/15/16	C	7239	143 Cash Disbursement	Chk: 19030 PO: 16-00592		273.96
03/15/16	C	7239	144 Cash Disbursement	Chk: 19021 PO: 16-00593		92.43
03/15/16	C	7239	145 Cash Disbursement	Chk: 19021 PO: 16-00593		48.74
03/15/16	C	7239	146 Cash Disbursement	Chk: 19021 PO: 16-00593		989.75
03/15/16	C	7239	147 Cash Disbursement	Chk: 19021 PO: 16-00593		1,383.85
03/15/16	C	7239	148 Cash Disbursement	Chk: 18950 PO: 16-00594		6,581.00
03/15/16	C	7239	149 Cash Disbursement	Chk: 18923 PO: 16-00595		548.51
03/15/16	C	7239	150 Cash Disbursement	Chk: 18923 PO: 16-00595		77.46
03/15/16	C	7239	151 Cash Disbursement	Chk: 19001 PO: 16-00601		12,654.43
03/15/16	C	7239	152 Cash Disbursement	Chk: 18988 PO: 16-00602		445.00
03/15/16	C	7239	153 Cash Disbursement	Chk: 18969 PO: 16-00603		29.00
03/15/16	C	7239	154 Cash Disbursement	Chk: 18916 PO: 16-00604		317.50
03/15/16	C	7239	155 Cash Disbursement	Chk: 18984 PO: 16-00606		79.60
03/15/16	C	7239	156 Cash Disbursement	Chk: 18978 PO: 16-00610		23.00
03/15/16	C	7239	157 Cash Disbursement	Chk: 18919 PO: 16-00620		19.26
03/15/16	C	7239	158 Cash Disbursement	Chk: 18961 PO: 16-00621		120.00
03/15/16	C	7239	159 Cash Disbursement	Chk: 19000 PO: 16-00622		235.00
03/15/16	C	7239	160 Cash Disbursement	Chk: 19000 PO: 16-00622		17.95
03/15/16	C	7239	161 Cash Disbursement	Chk: 19012 PO: 16-00623		6.74
03/15/16	C	7239	162 Cash Disbursement	Chk: 19012 PO: 16-00623		10.79
03/15/16	C	7239	163 Cash Disbursement	Chk: 18970 PO: 16-00625		721.00
03/15/16	C	7239	164 Cash Disbursement	Chk: 18986 PO: 16-00626		327.50
03/15/16	C	7239	165 Cash Disbursement	Chk: 18917 PO: 16-00628		125.00
03/15/16	C	7239	166 Cash Disbursement	Chk: 18937 PO: 16-00629		23,601.18
03/15/16	C	7239	167 Cash Disbursement	Chk: 19028 PO: 16-00634		4.90
03/15/16	C	7239	168 Cash Disbursement	Chk: 18918 PO: 16-00635		45.00
03/15/16	C	7239	169 Cash Disbursement	Chk: 18922 PO: 16-00636		28.00
03/15/16	C	7239	170 Cash Disbursement	Chk: 18995 PO: 16-00638		116.97
03/15/16	C	7239	171 Cash Disbursement	Chk: 18995 PO: 16-00638		118.77
03/15/16	C	7239	172 Cash Disbursement	Chk: 18995 PO: 16-00638		49.78
03/15/16	C	7239	173 Cash Disbursement	Chk: 19012 PO: 16-00639		228.98
03/15/16	C	7239	174 Cash Disbursement	Chk: 18967 PO: 16-00640		400.00
03/15/16	C	7239	175 Cash Disbursement	Chk: 18989 PO: 16-00641		2,212.02
03/15/16	C	7239	176 Cash Disbursement	Chk: 18943 PO: 16-00642		96.67
03/15/16	C	7239	177 Cash Disbursement	Chk: 19026 PO: 16-00643		186.00
03/15/16	C	7239	178 Cash Disbursement	Chk: 19012 PO: 16-00644		26.96
03/15/16	C	7239	179 Cash Disbursement	Chk: 19012 PO: 16-00644		6.74
03/15/16	C	7239	180 Cash Disbursement	Chk: 18975 PO: 16-00645		2,416.81
03/15/16	C	7239	181 Cash Disbursement	Chk: 19021 PO: 16-00658		155.04
03/15/16	C	7239	182 Cash Disbursement	Chk: 18991 PO: 16-00659		100.00
03/15/16	C	7239	183 Cash Disbursement	Chk: 18928 PO: 16-00660		151.94

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/15/16	C	7239 184	Cash Disbursement	Chk: 18928 PO: 16-00660		251.15
03/15/16	C	7239 185	Cash Disbursement	Chk: 18930 PO: 16-00661		1,302.01
03/15/16	C	7239 186	Cash Disbursement	Chk: 19006 PO: 16-00662		66.40
03/15/16	C	7239 187	Cash Disbursement	Chk: 18934 PO: 16-00663		1,206.45
03/15/16	C	7239 188	Cash Disbursement	Chk: 18952 PO: 16-00666		48.00
03/15/16	C	7239 189	Cash Disbursement	Chk: 19019 PO: 16-00667		195.00
03/15/16	C	7239 190	Cash Disbursement	Chk: 19023 PO: 16-00668		48.00
03/15/16	C	7239 191	Cash Disbursement	Chk: 18981 PO: 16-00670		540.45
03/15/16	C	7239 192	Cash Disbursement	Chk: 18928 PO: 16-00672		155.00
03/15/16	C	7239 193	Cash Disbursement	Chk: 19007 PO: 16-00698		770.71
03/15/16	C	7239 194	Cash Disbursement	Chk: 18923 PO: 16-00701		241.69
03/15/16	C	7239 195	Cash Disbursement	Chk: 18980 PO: 16-00703		5,284.78
03/15/16	C	7239 196	Cash Disbursement	Chk: 18980 PO: 16-00703		952.56
03/15/16	C	7239 197	Cash Disbursement	Chk: 18980 PO: 16-00703		489.42
03/15/16	C	7239 198	Cash Disbursement	Chk: 18968 PO: 16-00704		412.11
03/15/16	C	7239 199	Cash Disbursement	Chk: 18972 PO: 16-00705		60.00
03/15/16	C	7239 200	Cash Disbursement	Chk: 18993 PO: 16-00707		592.50
03/15/16	C	7239 201	Cash Disbursement	Chk: 19010 PO: 16-00708		184.00
03/15/16	C	7239 202	Cash Disbursement	Chk: 19016 PO: 16-00709		95.00
03/15/16	C	7239 203	Cash Disbursement	Chk: 18986 PO: 16-00710		391.00
03/15/16	C	7239 204	Cash Disbursement	Chk: 18986 PO: 16-00710		249.96
03/15/16	C	7239 205	Cash Disbursement	Chk: 18951 PO: 16-00714		58.21
03/15/16	C	7239 206	Cash Disbursement	Chk: 18989 PO: 16-00715		0.00
03/15/16	C	7239 207	Cash Disbursement	Chk: 18989 PO: 16-00715		4.52
03/15/16	C	7239 208	Cash Disbursement	Chk: 18989 PO: 16-00715		22,280.88
03/15/16	C	7239 209	Cash Disbursement	Chk: 18989 PO: 16-00715		225.10
03/15/16	C	7239 210	Cash Disbursement	Chk: 18989 PO: 16-00715		8,185.40
03/15/16	C	7239 211	Cash Disbursement	Chk: 18971 PO: 16-00721		350.00
03/15/16	C	7239 212	Cash Disbursement	Chk: 18998 PO: 16-00725		2,724.00
03/15/16	C	7239 213	Cash Disbursement	Chk: 18998 PO: 16-00725		908.00
03/15/16	C	7239 214	Cash Disbursement	Chk: 18934 PO: 16-00726		637.70
03/15/16	C	7239 215	Cash Disbursement	Chk: 18937 PO: 16-00727		86.55
03/15/16	C	7239 216	Cash Disbursement	Chk: 18937 PO: 16-00727		223.46
03/15/16	C	7239 217	Cash Disbursement	Chk: 19005 PO: 16-00728		442.76
03/15/16	C	7239 218	Cash Disbursement	Chk: 19005 PO: 16-00728		113.46
03/15/16	C	7239 219	Cash Disbursement	Chk: 19005 PO: 16-00728		219.59
03/15/16	C	7239 220	Cash Disbursement	Chk: 19005 PO: 16-00728		9.92
03/15/16	C	7239 221	Cash Disbursement	Chk: 19005 PO: 16-00728		27.29
03/15/16	C	7239 222	Cash Disbursement	Chk: 19005 PO: 16-00728		3.05
03/15/16	C	7239 223	Cash Disbursement	Chk: 19005 PO: 16-00728		16.72
03/15/16	C	7239 224	Cash Disbursement	Chk: 19005 PO: 16-00728		91.52
03/15/16	C	7239 225	Cash Disbursement	Chk: 19005 PO: 16-00728		51.58
03/15/16	C	7239 226	Cash Disbursement	Chk: 19005 PO: 16-00728		72.99
03/15/16	C	7239 227	Cash Disbursement	Chk: 18939 PO: 16-00730		1,520.00
03/15/16	C	7239 228	Cash Disbursement	Chk: 19013 PO: 16-00732		1,875.00
03/15/16	C	7239 229	Cash Disbursement	Chk: 18972 PO: 16-00733		357.00
03/15/16	R	11099	Cash Receipt CS/CK	APPLICATION FEE: 87 SCHWINN	500.00	
03/15/16	R	11099	Cash Receipt CS/CK	APPLICATION FEE: 26 LEXINGTON BLVD.	500.00	
03/15/16	R	11100	Cash Receipt CS/CK	ELEVATOR: GARDEN STATE PLAZA	248.00	
03/15/16	R	11101	Cash Receipt CS/CK	APPLICATION FEE: 12 DOUGLAS DRIVE	125.00	
03/15/16	R	11102	Cash Receipt CS/CK	ASPPPLICATION FEE: 6 KATHRYN ST.	500.00	
03/15/16	R	11103	Cash Receipt CS/CK	VITAL STATSTICS: MARRIAGE LICENSE	28.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/15/16 R	11104		Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		3,190.00	
03/15/16 R	11104		Cash Receipt CS/CK CONSTRUCTION: DCA FEES		160.00	
03/15/16 R	11105		Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,156.00	
03/15/16 R	11105		Cash Receipt CS/CK CONSTRUCTION: DCA FEES		62.00	
03/15/16 R	11106		Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		15.00	
03/15/16 R	11106		Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE		200.00	
03/15/16 R	11109		Cash Receipt CS/CK COURT: TITLE 39 SPLIT FEB. 16		19,602.63	
03/15/16 R	11110		Cash Receipt CS/CK COURT: INTEREST FEB. 16		3.86	
03/15/16 R	11111		Cash Receipt CS/CK COURT: BAIL INTEREST FEB. 16		0.94	
03/15/16 R	11112		Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		43.00	
03/15/16 R	11113		Cash Receipt CS/CK PHOTOCOPIES, FEES & FINES		4,358.50	
03/15/16 W	9519		Cash Receipt CS/CK Payment Window MISC		257.32	
03/15/16 W	9519		Cash Receipt CS/CK Payment Window MISC		4.59	
03/15/16 W	9519		Cash Receipt CS/CK Payment Window MISC		14,086.13	
03/15/16 W	9519		Cash Receipt CS/CK Payment Window MISC		0.04	
03/15/16 W	9520		Cash Receipt CS/CK Payment Window MISC		14,341.45	
03/15/16 W	9520		Cash Receipt CS/CK Payment Window MISC		13.53	
03/15/16 W	9520		Cash Receipt CS/CK Payment Window MISC		79.54	
03/15/16 W	9520		Cash Receipt CS/CK Payment Window MISC		8,576.03	
03/15/16 W	9522		Cash Receipt CS/CK Payment Window MISC			112.50
03/15/16 W	9523		Cash Receipt CS/CK Payment Window MISC		41.84	
03/15/16 W	9523		Cash Receipt CS/CK Payment Window MISC		20.38	
03/15/16 W	9523		Cash Receipt CS/CK Payment Window MISC		3,657.82	
03/15/16 W	9523		Cash Receipt CS/CK Payment Window MISC		10,569.60	
03/15/16 W	9524		Cash Receipt CS/CK Payment Window MISC		112.50	
03/15/16 W	9525		Cash Receipt CS/CK Payment Window MISC		23,001.29	
03/15/16 W	9525		Cash Receipt CS/CK Payment Window MISC		0.03	
03/15/16 W	9527		Cash Receipt CR Payment Window MISC		337.50	
03/15/16 W	9527		Cash Receipt CS/CK Payment Window MISC		0.01	
03/15/16 W	9527		Cash Receipt CS/CK Payment Window MISC		2,469.53	
03/15/16 W	9528		Cash Receipt CS/CK Payment Window MISC		32.33	
03/15/16 W	9528		Cash Receipt CS/CK Payment Window MISC		2,902.89	
03/15/16 Totals:					111,197.28	593,767.34
03/16/16 C	7240	1	Cash Disbursement Chk: 19032 PO: 16-00466			222.50
03/16/16 C	7240	2	Cash Disbursement Chk: 19032 PO: 16-00466			178.00
03/16/16 C	7240	3	Cash Disbursement Chk: 19032 PO: 16-00466			870.00
03/16/16 C	7240	4	Cash Disbursement Chk: 19031 PO: 16-00471			487.50
03/16/16 C	7240	5	Cash Disbursement Chk: 19035 PO: 16-00613			962.00
03/16/16 C	7240	6	Cash Disbursement Chk: 19033 PO: 16-00615			657.00
03/16/16 C	7240	7	Cash Disbursement Chk: 19034 PO: 16-00735			654.00
03/16/16 R	11114		Cash Receipt CS/CK OVERPAYMENT: MUNICIPAL CAPITAL 16-00120		651.17	
03/16/16 W	9526		Cash Receipt CS/CK Payment Window MISC		0.11	
03/16/16 W	9526		Cash Receipt CS/CK Payment Window MISC		61.14	
03/16/16 W	9526		Cash Receipt CS/CK Payment Window MISC		3,538.39	
03/16/16 W	9526		Cash Receipt CS/CK Payment Window MISC		21,497.93	
03/16/16 W	9529		Cash Receipt CS/CK Payment Window MISC		3,878.05	
03/16/16 W	9529		Cash Receipt CS/CK Payment Window MISC		10,697.32	
03/16/16 W	9529		Cash Receipt CS/CK Payment Window MISC		114.96	
03/16/16 W	9529		Cash Receipt CS/CK Payment Window MISC		0.04	
03/16/16 W	9529		Cash Receipt CS/CK Payment Window MISC		1,369.04	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
03/16/16 W	9530	Cash Receipt CS/CK	Payment Window MISC	6,165.61	
03/16/16 W	9530	Cash Receipt CS/CK	Payment Window MISC	65.06	
03/16/16 W	9530	Cash Receipt CS/CK	Payment Window MISC	12,705.51	
03/16/16 W	9530	Cash Receipt CS/CK	Payment Window MISC	0.56	
03/16/16 W	9535	Cash Receipt CS/CK	Payment Window MISC	1,620.00	
03/16/16 W	9536	Cash Receipt CS/CK	Payment Window MISC	34.77	
03/16/16 W	9536	Cash Receipt CS/CK	Payment Window MISC	728.56	
03/16/16 W	9536	Cash Receipt CS/CK	Payment Window MISC	36.67	
03/16/16 Totals:				63,164.89	4,031.00
03/17/16 C	7243	1 Cash Disbursement	Chk: 19036 PO: 16-00737		20.10
03/17/16 C	7243	2 Cash Disbursement	Chk: 19038 PO: 16-00738		6,935.00
03/17/16 C	7243	3 Cash Disbursement	Chk: 19037 PO: 16-00739		49.61
03/17/16 R	11115	Cash Receipt CS/CK	RADIUS LIST:1457 RARITAN ROAD	10.00	
03/17/16 R	11116	Cash Receipt CS/CK	CERASA: SALARY REIMB. 3/2-3/8/16	831.15	
03/17/16 R	11118	Cash Receipt CS/CK	APPLICATION FEE: 17 GROVE STREET	500.00	
03/17/16 W	9532	Cash Receipt CS/CK	Payment Window MISC	2,218.80	
03/17/16 W	9532	Cash Receipt CS/CK	Payment Window MISC	437.71	
03/17/16 W	9532	Cash Receipt CS/CK	Payment Window MISC	44,676.76	
03/17/16 W	9532	Cash Receipt CS/CK	Payment Window MISC	4,592.68	
03/17/16 W	9532	Cash Receipt CS/CK	Payment Window MISC	1,149.41	
03/17/16 W	9533	Cash Receipt CS/CK	Payment Window MISC	4,889.57	
03/17/16 W	9533	Cash Receipt CS/CK	Payment Window MISC	4,514.40	
03/17/16 W	9533	Cash Receipt CS/CK	Payment Window MISC	46.81	
03/17/16 W	9533	Cash Receipt CS/CK	Payment Window MISC	4.58	
03/17/16 W	9535	Cash Receipt CS/CK	Payment Window MISC	337.50	
03/17/16 W	9535	Cash Receipt CR	Payment Window MISC	224.86	
03/17/16 W	9536	Cash Receipt CR	Payment Window MISC	2,213.04	
03/17/16 W	9536	Cash Receipt CR	Payment Window MISC	2,651.94	
03/17/16 W	9536	Cash Receipt CR	Payment Window MISC	442.90	
03/17/16 Totals:				69,742.11	7,004.71
03/18/16 G	1497	2 Manual Entry	To Correct		1,138,365.00
03/18/16 B	2771	1 Expenditure	BAN Payment - Columbia		578,000.00
03/18/16 C	7246	1 Cash Disbursement	Chk: 19039 PO: 16-00757		513.45
03/18/16 R	11119	Cash Receipt CS/CK	ATLANTIC CITY TRIP	690.00	
03/18/16 R	11122	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
03/18/16 R	11122	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	60.00	
03/18/16 R	11123	Cash Receipt CS/CK	POLICE O/S	184.00	
03/18/16 R	11125	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
03/18/16 W	9534	Cash Receipt CS/CK	Payment Window MISC	8.91	
03/18/16 W	9534	Cash Receipt CS/CK	Payment Window MISC	70.10	
03/18/16 W	9534	Cash Receipt CS/CK	Payment Window WINDOW	27.50	
03/18/16 W	9534	Cash Receipt CS/CK	Payment Window MISC	10,061.35	
03/18/16 W	9534	Cash Receipt CS/CK	Payment Window MISC	4,514.54	
03/18/16 W	9539	Cash Receipt CS/CK	Payment Window MISC	4.58	
03/18/16 W	9539	Cash Receipt CR	Payment Window MISC	112.50	
03/18/16 W	9539	Cash Receipt CS/CK	Payment Window MISC	1,247.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
03/18/16 W	9540	Cash Receipt CS/CK	Payment Window MISC	344.00	
03/18/16 Totals:				17,408.98	1,716,878.45
03/21/16 C	7248	1 Cash Disbursement	Chk: 19040 PO: 16-00755		198.00
03/21/16 C	7248	2 Cash Disbursement	Chk: 19040 PO: 16-00759		90.00
03/21/16 C	7248	3 Cash Disbursement	Chk: 19041 PO: 16-00760		480.00
03/21/16 R	11126	Cash Receipt CS/CK	POLICE O/S	676.00	
03/21/16 R	11126	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
03/21/16 R	11127	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
03/21/16 R	11129	Cash Receipt CS/CK	POLICE O/S	448.50	
03/21/16 R	11129	Cash Receipt CS/CK	POLICE O/S VEHICLE	100.00	
03/21/16 W	9537	Cash Receipt CS/CK	Payment Window MISC	756.41	
03/21/16 W	9537	Cash Receipt CS/CK	Payment Window MISC	14.05	
03/21/16 W	9537	Cash Receipt CS/CK	Payment Window MISC	11,936.90	
03/21/16 W	9537	Cash Receipt CS/CK	Payment Window MISC	9,062.30	
03/21/16 W	9537	Cash Receipt CS/CK	Payment Window MISC	9,761.23	
03/21/16 W	9539	Cash Receipt CS/CK	Payment Window MISC	0.02	
03/21/16 W	9539	Cash Receipt CS/CK	Payment Window MISC	1,254.56	
03/21/16 W	9542	Cash Receipt CS/CK	Payment Window MISC	8,917.97	
03/21/16 W	9542	Cash Receipt CS/CK	Payment Window MISC	6,710.97	
03/21/16 W	9542	Cash Receipt CS/CK	Payment Window MISC	130.68	
03/21/16 W	9542	Cash Receipt CS/CK	Payment Window MISC	12.84	
03/21/16 W	9544	Cash Receipt CS/CK	Payment Window MISC		112.50
03/21/16 W	9546	Cash Receipt CS/CK	Payment Window MISC	900.00	
03/21/16 Totals:				50,838.43	880.50
03/22/16 R	11130	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,391.00	
03/22/16 R	11130	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	96.00	
03/22/16 R	11131	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	5,689.00	
03/22/16 R	11131	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	515.00	
03/22/16 R	11132	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,948.00	
03/22/16 R	11132	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	113.00	
03/22/16 R	11133	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,533.00	
03/22/16 R	11133	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	77.00	
03/22/16 R	11134	Cash Receipt CS/CK	POLICE O/S	583.00	
03/22/16 W	9545	Cash Receipt CS/CK	Payment Window MISC	26.86	
03/22/16 W	9545	Cash Receipt CS/CK	Payment Window MISC	8,088.25	
03/22/16 W	9545	Cash Receipt CS/CK	Payment Window MISC	160.36	
03/22/16 W	9545	Cash Receipt CS/CK	Payment Window MISC	8,699.50	
03/22/16 W	9552	Cash Receipt CS/CK	Payment Window MISC	225.00	
03/22/16 W	9553	Cash Receipt CS/CK	Payment Window MISC	0.22	
03/22/16 W	9553	Cash Receipt CS/CK	Payment Window MISC	20.78	
03/22/16 Totals:				30,165.97	0.00
03/23/16 B	2772	1 Expenditure	Pension Payment		939,761.00
03/23/16 B	2772	2 Expenditure	Pension Payment		425,431.00
03/23/16 R	11137	Cash Receipt CS/CK	Radius List	10.00	
03/23/16 W	9548	Cash Receipt CS/CK	Payment Window MISC	1,502.35	
03/23/16 W	9548	Cash Receipt CS/CK	Payment Window MISC	8,148.69	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
03/23/16 W	9548	Cash Receipt CS/CK	Payment Window MISC	14.00	
03/23/16 W	9548	Cash Receipt CS/CK	Payment Window MISC	9,156.28	
03/23/16 W	9548	Cash Receipt CS/CK	Payment Window MISC	875.19	
03/23/16 W	9551	Cash Receipt CS/CK	Payment Window MISC	1,308.25	
03/23/16 W	9551	Cash Receipt CS/CK	Payment Window MISC	5.03	
03/23/16 W	9551	Cash Receipt CS/CK	Payment Window MISC	9,265.45	
03/23/16 W	9551	Cash Receipt CS/CK	Payment Window MISC	753.82	
03/23/16 W	9551	Cash Receipt CS/CK	Payment Window MISC	28,788.41	
03/23/16 W	9552	Cash Receipt CS/CK	Payment Window MISC	557.50	
03/23/16 Totals:				60,384.97	1,365,192.00
03/24/16 R	11138	Cash Receipt CS/CK	Certified Copies of Marriage Licenses	30.00	
03/24/16 R	11139	Cash Receipt CS/CK	Retail Food Licenses	275.00	
03/24/16 W	9568	Cash Receipt CS/CK	Payment Window MISC	2,698.07	
03/24/16 W	9568	Cash Receipt CS/CK	Payment Window MISC	49.42	
03/24/16 W	9568	Cash Receipt CS/CK	Payment Window MISC	225.00	
03/24/16 W	9568	Cash Receipt CS/CK	Payment Window WINDOW	60.00	
03/24/16 W	9580	Cash Receipt CS/CK	Payment Window MISC	337.50	
03/24/16 W	9580	Cash Receipt CR	Payment Window MISC	225.00	
03/24/16 Totals:				3,899.99	0.00
03/28/16 R	11142	Cash Receipt CS/CK	CERAS SALARY: 3/9-3/15/16	831.15	
03/28/16 W	9579	Cash Receipt CS/CK	Payment Window MISC	24,166.91	
03/28/16 W	9579	Cash Receipt CS/CK	Payment Window MISC	29,316.63	
03/28/16 W	9579	Cash Receipt CS/CK	Payment Window MISC	8,604.04	
03/28/16 W	9579	Cash Receipt CS/CK	Payment Window MISC	2,519.06	
03/28/16 W	9579	Cash Receipt CS/CK	Payment Window MISC	5.12	
03/28/16 W	9580	Cash Receipt CS/CK	Payment Window MISC	937.50	
03/28/16 W	9580	Cash Receipt CS/CK	Payment Window MISC	16.69	
03/28/16 W	9580	Cash Receipt CR	Payment Window MISC	225.00	
03/28/16 W	9581	Cash Receipt CS/CK	Payment Window MISC	24.23	
03/28/16 W	9581	Cash Receipt CR	Payment Window MISC	4,555.63	
03/28/16 W	9581	Cash Receipt CR	Payment Window MISC	82.33	
03/28/16 W	9581	Cash Receipt CS/CK	Payment Window MISC	146.70	
03/28/16 W	9581	Cash Receipt CS/CK	Payment Window MISC	6,242.21	
03/28/16 W	9582	Cash Receipt CS/CK	Payment Window MISC	63.70	
03/28/16 W	9582	Cash Receipt CS/CK	Payment Window MISC	0.35	
03/28/16 W	9582	Cash Receipt CS/CK	Payment Window MISC	61.11	
03/28/16 W	9582	Cash Receipt CS/CK	Payment Window MISC	21,445.24	
03/28/16 W	9582	Cash Receipt CS/CK	Payment Window MISC	5,158.95	
03/28/16 W	9584	Cash Receipt CS/CK	Payment Window MISC	557.80	
03/28/16 W	9584	Cash Receipt CR	Payment Window MISC	112.50	
03/28/16 W	9584	Cash Receipt CS/CK	Payment Window MISC	0.01	
03/28/16 W	9585	Cash Receipt CR	Payment Window MISC	2,116.33	
03/28/16 Totals:				107,189.19	0.00
03/29/16 C	7251	1 Cash Disbursement	Chk: 19048 PO: 16-00815		2,349.03
03/29/16 C	7251	2 Cash Disbursement	Chk: 19043 PO: 16-00816		9.00
03/29/16 C	7251	3 Cash Disbursement	Chk: 19045 PO: 16-00817		3,193.55

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/29/16	C	7251	4 Cash Disbursement	Chk: 19044 PO: 16-00818		7,923.70
03/29/16	C	7251	5 Cash Disbursement	Chk: 19047 PO: 16-00819		1,703.10
03/29/16	C	7251	6 Cash Disbursement	Chk: 19046 PO: 16-00820		184.56
03/29/16	C	7251	7 Cash Disbursement	Chk: 19042 PO: 16-00825		419.60
03/29/16	R	11143	Cash Receipt CS/CK	BOARD OF ADJ.: 53 SWEETBRIAR	375.00	
03/29/16	R	11144	Cash Receipt CS/CK	REIMB. WESTFIELD SEWER BLOCKAGE	854.40	
03/29/16	R	11145	Cash Receipt CS/CK	REIMB. POSTIZZI APRIL MAY, JUNE 2016	267.33	
03/29/16	R	11147	Cash Receipt CS/CK	APPLICATION FEE: 84 DAWN DRIVE	125.00	
03/29/16	W	9583	Cash Receipt CS/CK	Payment Window MISC	59.80	
03/29/16	W	9583	Cash Receipt CS/CK	Payment Window MISC	1,023.59	
03/29/16	W	9583	Cash Receipt CS/CK	Payment Window MISC	8,378.65	
03/29/16	W	9583	Cash Receipt CS/CK	Payment Window MISC	43,203.68	
03/29/16	W	9583	Cash Receipt CS/CK	Payment Window MISC	6,212.41	
03/29/16	W	9586	Cash Receipt CS/CK	Payment Window MISC	530.00	
03/29/16	W	9586	Cash Receipt CS/CK	Payment Window MISC	1.30	
03/29/16 Totals:					61,031.16	15,782.54
03/30/16	B	2769	2 Expenditure			10,455.84
03/30/16	B	2769	3 Expenditure			3,843.75
03/30/16	B	2769	4 Expenditure			3,959.83
03/30/16	B	2769	5 Expenditure			7,355.34
03/30/16	B	2769	6 Expenditure			9,299.54
03/30/16	B	2769	7 Expenditure			2,647.29
03/30/16	B	2769	8 Expenditure			1,923.21
03/30/16	B	2769	9 Expenditure			2,499.42
03/30/16	B	2769	10 Expenditure			485.75
03/30/16	B	2769	11 Expenditure			242.87
03/30/16	B	2769	12 Expenditure			11,698.59
03/30/16	B	2769	13 Expenditure			2,204.00
03/30/16	B	2769	14 Expenditure			158,986.98
03/30/16	B	2769	15 Expenditure			13,304.62
03/30/16	B	2769	16 Expenditure			8,936.33
03/30/16	B	2769	17 Expenditure			14,375.00
03/30/16	B	2769	18 Expenditure			24,697.55
03/30/16	B	2769	19 Expenditure			908.67
03/30/16	B	2769	20 Expenditure			150.00
03/30/16	B	2769	21 Expenditure			3,192.92
03/30/16	B	2769	22 Expenditure			3,911.88
03/30/16	B	2769	23 Expenditure			33,985.24
03/30/16	B	2769	24 Expenditure			120.84
03/30/16	B	2769	25 Expenditure			6,652.09
03/30/16	B	2769	26 Expenditure			3,597.13
03/30/16	B	2769	27 Expenditure			1,489.66
03/30/16	B	2769	28 Expenditure			9,798.96
03/30/16	B	2769	29 Expenditure			11,130.34
03/30/16	B	2769	30 Expenditure			22,934.91
03/30/16	B	2769	31 Expenditure			25,564.88
03/30/16	B	2769	32 Expenditure			1,709.53
03/30/16	C	7253	1 Cash Disbursement	Chk: 19049 PO: 16-00826		250.00
03/30/16	C	7253	2 Cash Disbursement	Chk: 19050 PO: 16-00848		66.00
03/30/16	C	7253	3 Cash Disbursement	Chk: 19051 PO: 16-00849		118.55

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
03/30/16	C	7253	4 Cash Disbursement	Chk: 19053 PO: 16-00850		125.97
03/30/16	C	7253	5 Cash Disbursement	Chk: 19052 PO: 16-00851		100.98
03/30/16	R	11146	Cash Receipt CS/CK	APPLICATION FEE: 45 JOHN STREET	500.00	
03/30/16	R	11149	Cash Receipt CS/CK	CELL TOWER: PTI US DEVELOPMENT	3,878.32	
03/30/16	W	9587	Cash Receipt CR	Payment Window MISC	112.50	
03/30/16	W	9587	Cash Receipt CR	Payment Window MISC	0.38	
03/30/16	W	9587	Cash Receipt CS/CK	Payment Window MISC	675.00	
03/30/16	W	9587	Cash Receipt CS/CK	Payment Window MISC	1.14	
03/30/16	W	9588	Cash Receipt CR	Payment Window MISC	7.25	
03/30/16	W	9588	Cash Receipt CR	Payment Window MISC	500.00	
03/30/16 Totals:					5,674.59	402,724.46
03/31/16	G	1498	2 Manual Entry	Delta Dental - April Library		519.04
03/31/16	B	2778	1 Expenditure	Court - Credit Card Fee		474.75
03/31/16	C	7239	111 Cash Disbursement	03/15/16 Void Ck: 18932	300.00	
03/31/16	C	7256	1 Cash Disbursement	Chk: 120163 PO: 16-00871		179,192.47
03/31/16	C	7256	2 Cash Disbursement	Chk: 120164 PO: 16-00872		129,439.13
03/31/16	C	7257	1 Cash Disbursement	Chk: 120165 PO: 16-00875		9,805.34
03/31/16	C	7257	2 Cash Disbursement	Chk: 120166 PO: 16-00876		7,389.78
03/31/16	R	11155	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,681.00	
03/31/16	R	11155	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	100.00	
03/31/16	R	11156	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,055.00	
03/31/16	R	11156	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	23.00	
03/31/16	R	11157	Cash Receipt CS/CK	CERAS REIMB. 3/16/16-3/22/16	831.15	
03/31/16	R	11158	Cash Receipt CS/CK	POLICE:PHOTOCOPIES & FINES	721.90	
03/31/16	R	11159	Cash Receipt CS/CK	POLICE O/S	5,767.51	
03/31/16	R	11159	Cash Receipt CS/CK	POLICE O/S VEHICLES	700.00	
03/31/16	R	11160	Cash Receipt CS/CK	POLICE O/S	1,111.00	
03/31/16	R	11160	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
03/31/16	R	11178	Cash Receipt CS/CK	POSTING ERROR		5.00
03/31/16	R	11199	Cash Receipt CS/CK	March Interest	682.62	
03/31/16	R	11199	Cash Receipt CS/CK	March Tax Collector Adj.	344.05	
03/31/16	R	11199	Cash Receipt CS/CK	DOJ	430.93	
03/31/16	R	11199	Cash Receipt CS/CK	March - Hotel	10,128.33	
03/31/16	R	11201	Cash Receipt CS/CK	To Correct		299.60
03/31/16	W	9589	Cash Receipt CS/CK	Payment Window WINDOW	10.00	
03/31/16	W	9589	Cash Receipt CS/CK	Payment Window MISC	41,906.27	
03/31/16	W	9589	Cash Receipt CS/CK	Payment Window MISC	335.33	
03/31/16	W	9589	Cash Receipt CS/CK	Payment Window MISC	874.52	
03/31/16	W	9589	Cash Receipt CS/CK	Payment Window MISC	5,600.59	
03/31/16	W	9589	Cash Receipt CS/CK	Payment Window MISC	14,489.72	
03/31/16	W	9599	Cash Receipt CS/CK	Payment Window MISC	1.54	
03/31/16	W	9599	Cash Receipt CS/CK	Payment Window MISC	457.50	
03/31/16	W	9606	Cash Receipt CS/CK	Payment Window MISC	3,478.40	
03/31/16 Totals:					91,230.36	327,125.11
04/01/16	C	7259	1 Cash Disbursement	Chk: 19054 PO: 16-00842		27.00
04/01/16	C	7259	2 Cash Disbursement	Chk: 19055 PO: 16-00884		183.00
04/01/16	R	11161	Cash Receipt CS/CK	REFUND: EOTECH POLICE	415.00	
04/01/16	R	11162	Cash Receipt CS/CK	APPLICATION FEE: 7 CLAUSS ROAD	125.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/01/16	R	11163	Cash Receipt CS/CK	BOARD OF ADJ.: 801 FEATHERBED	300.00	
04/01/16	R	11164	Cash Receipt CS/CK	APPLICATION FEE: 6 PROSPECT ST.	500.00	
04/01/16	R	11165	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGER LICENSES	15.00	
04/01/16	R	11165	Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTIFICATES	375.00	
04/01/16	R	11166	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
04/01/16	R	11166	Cash Receipt CS/CK	BOARD OF HEALTH: DEATH CERTIFICATES	30.00	
04/01/16	R	11167	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,170.00	
04/01/16	R	11167	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	60.00	
04/01/16	R	11168	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,087.00	
04/01/16	R	11168	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	108.00	
04/01/16	R	11169	Cash Receipt CS/CK	ELEVATOR FEE: 67 WALNUT LLC	1,192.00	
04/01/16	R	11170	Cash Receipt CS/CK	UNICO DONATION	300.00	
04/01/16	R	11175	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
04/01/16	R	11176	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,575.00	
04/01/16	R	11176	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	61.00	
04/01/16	R	11177	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	735.00	
04/01/16	R	11177	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	59.00	
04/01/16	W	9602	Cash Receipt CS/CK	Payment Window MISC		50.00
04/01/16	W	9610	Cash Receipt CS/CK	Payment Window MISC	787.50	
04/01/16	W	9610	Cash Receipt CS/CK	Payment Window MISC	20.80	
04/01/16 Totals:					10,958.30	260.00
04/04/16	C	7261	1 Cash Disbursement	Chk: 19056 PO: 16-00892		954.24
04/04/16	C	7261	2 Cash Disbursement	Chk: 19057 PO: 16-00896		425.00
04/04/16	R	11179	Cash Receipt CS/CK	FIRE FINES AND PENALTIES	15,425.00	
04/04/16	R	11180	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTITIFCATES	75.00	
04/04/16	W	9607	Cash Receipt CS/CK	Payment Window MISC	16.66	
04/04/16	W	9607	Cash Receipt CS/CK	Payment Window MISC	27,240.97	
04/04/16	W	9607	Cash Receipt CS/CK	Payment Window MISC	116.18	
04/04/16	W	9607	Cash Receipt CS/CK	Payment Window MISC	3,135.24	
04/04/16	W	9609	Cash Receipt CS/CK	Payment Window MISC	33.20	
04/04/16	W	9609	Cash Receipt CS/CK	Payment Window MISC	659.44	
04/04/16	W	9609	Cash Receipt CS/CK	Payment Window MISC	42,232.34	
04/04/16	W	9609	Cash Receipt CS/CK	Payment Window MISC	147.94	
04/04/16	W	9609	Cash Receipt CS/CK	Payment Window MISC	4,387.12	
04/04/16	W	9610	Cash Receipt CS/CK	Payment Window MISC	6.90	
04/04/16	W	9610	Cash Receipt CR	Payment Window MISC	112.50	
04/04/16	W	9610	Cash Receipt CS/CK	Payment Window MISC	787.02	
04/04/16	W	9610	Cash Receipt CR	Payment Window MISC	0.48	
04/04/16	W	9611	Cash Receipt CS/CK	Payment Window MISC	4,746.19	
04/04/16	W	9614	Cash Receipt CS/CK	Payment Window MISC	674.52	
04/04/16	W	9614	Cash Receipt CS/CK	Payment Window MISC	1.92	
04/04/16 Totals:					99,798.62	1,379.24
04/05/16	R	11184	Cash Receipt CS/CK	SCRAP METAL	237.75	
04/05/16	W	9612	Cash Receipt CS/CK	Payment Window MISC	91.89	
04/05/16	W	9612	Cash Receipt CS/CK	Payment Window MISC		91.89
04/05/16	W	9615	Cash Receipt CR	Payment Window MISC	112.50	
04/05/16	W	9615	Cash Receipt CS/CK	Payment Window MISC	0.50	
04/05/16	W	9615	Cash Receipt CR	Payment Window MISC	0.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
04/05/16 W	9615	Cash Receipt CS/CK	Payment Window MISC	112.50	
			04/05/16 Totals:	555.64	91.89
04/06/16 R	11187	Cash Receipt CS/CK	POLICE O/S	552.00	
04/06/16 R	11187	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
04/06/16 R	11189	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	6,946.00	
04/06/16 R	11189	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	355.00	
04/06/16 R	11190	Cash Receipt CS/CK	DELVECCHIO: SALARY REIMB.	464.39	
04/06/16 R	11191	Cash Receipt CS/CK	BOARD OF HEALTH: LATE FEES	200.00	
04/06/16 W	9616	Cash Receipt CS/CK	Payment Window WINDOW	5.00	
04/06/16 W	9616	Cash Receipt CS/CK	Payment Window MISC	16,004.29	
04/06/16 W	9616	Cash Receipt CS/CK	Payment Window MISC	117.00	
04/06/16 W	9616	Cash Receipt CS/CK	Payment Window MISC	0.55	
04/06/16 W	9616	Cash Receipt CS/CK	Payment Window MISC	18.55	
04/06/16 W	9617	Cash Receipt CS/CK	Payment Window MISC	2,872.15	
04/06/16 W	9617	Cash Receipt CS/CK	Payment Window MISC	168.38	
04/06/16 W	9617	Cash Receipt CS/CK	Payment Window MISC	47,631.47	
04/06/16 W	9617	Cash Receipt CS/CK	Payment Window MISC	309.58	
04/06/16 W	9617	Cash Receipt CS/CK	Payment Window MISC	20.25	
04/06/16 W	9619	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/06/16 W	9619	Cash Receipt CS/CK	Payment Window MISC	0.53	
04/06/16 W	9620	Cash Receipt CS/CK	Payment Window MISC	541.62	
			04/06/16 Totals:	76,519.26	0.00
04/07/16 R	11193	Cash Receipt CS/CK	POLICE O/S RUN	2,640.00	
04/07/16 R	11194	Cash Receipt CS/CK	CERASA: SALARY REIMB. 3/23-3/29/16	831.15	
04/07/16 R	11195	Cash Receipt CS/CK	POLICE: PHOTOCOPIES, FINES/ESCORTS	942.55	
04/07/16 W	9618	Cash Receipt CS/CK	Payment Window MISC	0.55	
04/07/16 W	9618	Cash Receipt CS/CK	Payment Window MISC	112.50	
			04/07/16 Totals:	4,526.75	0.00
04/08/16 C	7265	1 Cash Disbursement	Chk: 19058 PO: 16-00900		5,000.00
04/08/16 C	7265	2 Cash Disbursement	Chk: 19058 PO: 16-00900		432.75
04/08/16 C	7265	3 Cash Disbursement	Chk: 19058 PO: 16-00900		67.50
04/08/16 C	7265	4 Cash Disbursement	Chk: 19058 PO: 16-00900		16,305.50
04/08/16 W	9623	Cash Receipt CS/CK	Payment Window MISC	679.00	
04/08/16 W	9623	Cash Receipt CS/CK	Payment Window MISC	95.58	
04/08/16 W	9623	Cash Receipt CS/CK	Payment Window MISC	165.71	
04/08/16 W	9623	Cash Receipt CS/CK	Payment Window MISC	2.43	
04/08/16 W	9623	Cash Receipt CS/CK	Payment Window MISC	11,511.82	
04/08/16 W	9625	Cash Receipt CS/CK	Payment Window MISC		312.12
04/08/16 W	9625	Cash Receipt CS/CK	Payment Window MISC		0.38
			04/08/16 Totals:	12,454.54	22,118.25
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window MISC	249.10	
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window MISC	271.95	
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window MISC	5,565.71	
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window WINDOW	9.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window MISC	61,477.59	
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window MISC	1,661.21	
04/11/16 W	9629	Cash Receipt CS/CK	Payment Window MISC	1,624.88	
04/11/16 W	9629	Cash Receipt CS/CK	Payment Window MISC	70.23	
04/11/16 W	9630	Cash Receipt CR	Payment Window MISC	1,336.38	
04/11/16 W	9630	Cash Receipt CS/CK	Payment Window MISC	4,353.77	
04/11/16 Totals:				76,619.82	0.00
04/12/16 R	11204	Cash Receipt CS/CK	Marriage licenses	101.00	
04/12/16 W	9632	Cash Receipt CS/CK	Payment Window MISC	0.68	
04/12/16 W	9632	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/12/16 Totals:				214.18	0.00
04/13/16 C	7269	1 Cash Disbursement	Chk: 19059 PO: 16-00910		200.00
04/13/16 R	11206	Cash Receipt CS/CK	DELVECCHIO: REIMB SALARY 3/11-3/28/16	638.53	
04/13/16 R	11207	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	135.00	
04/13/16 R	11208	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,125.00	
04/13/16 R	11208	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	39.00	
04/13/16 R	11209	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,180.00	
04/13/16 R	11209	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	82.00	
04/13/16 R	11210	Cash Receipt CS/CK	ALL SPENDING PLAN	2,613.68	
04/13/16 R	11211	Cash Receipt CS/CK	UCESC RENT -MARCH 2016	1,591.20	
04/13/16 R	11212	Cash Receipt CS/CK	REIMB. FOR DOG BITE	50.00	
04/13/16 R	11213	Cash Receipt CS/CK	RESTITUTION FOR EDWIN HARRIS	857.00	
04/13/16 W	9631	Cash Receipt CS/CK	Payment Window MISC	40,763.75	
04/13/16 W	9631	Cash Receipt CS/CK	Payment Window MISC	1.43	
04/13/16 W	9631	Cash Receipt CS/CK	Payment Window MISC	224.30	
04/13/16 W	9633	Cash Receipt CS/CK	Payment Window MISC	3.95	
04/13/16 W	9633	Cash Receipt CS/CK	Payment Window MISC	592.50	
04/13/16 W	9634	Cash Receipt CS/CK	Payment Window WINDOW	19.00	
04/13/16 W	9634	Cash Receipt CS/CK	Payment Window MISC	146,386.05	
04/13/16 W	9634	Cash Receipt CS/CK	Payment Window MISC	514.16	
04/13/16 W	9634	Cash Receipt CS/CK	Payment Window MISC	4,096.50	
04/13/16 W	9634	Cash Receipt CS/CK	Payment Window MISC	2,808.60	
04/13/16 W	9634	Cash Receipt CS/CK	Payment Window MISC	10.64	
04/13/16 W	9635	Cash Receipt CS/CK	Payment Window MISC	2.10	
04/13/16 W	9635	Cash Receipt CS/CK	Payment Window MISC	337.50	
04/13/16 W	9636	Cash Receipt CS/CK	Payment Window MISC	2,046.12	
04/13/16 Totals:				206,118.01	200.00
04/14/16 C	7272	1 Cash Disbursement	Chk: 19060 PO: 16-00999		552.20
04/14/16 R	11214	Cash Receipt CS/CK	POLICE O/S MONTANA	41,331.00	
04/14/16 R	11214	Cash Receipt CS/CK	POLICE O/S VEHICLES	6,300.00	
04/14/16 R	11215	Cash Receipt CS/CK	POLICE O/S	345.00	
04/14/16 R	11215	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
04/14/16 R	11216	Cash Receipt CS/CK	CERASA REIMB: 3/30/16-4/5/16	831.15	
04/14/16 W	9637	Cash Receipt CS/CK	Payment Window MISC	1,112.50	
04/14/16 W	9637	Cash Receipt CS/CK	Payment Window MISC	7.42	
04/14/16 W	9639	Cash Receipt CS/CK	Payment Window MISC	0.73	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
04/14/16 W	9639	Cash Receipt CS/CK	Payment Window MISC	112.50	
04/14/16 W	9640	Cash Receipt CS/CK	Payment Window MISC	2,338.99	
04/14/16 Totals:				52,479.29	552.20
04/15/16 B	2781	2 Expenditure			10,039.17
04/15/16 B	2781	3 Expenditure			2,517.25
04/15/16 B	2781	4 Expenditure			7,355.34
04/15/16 B	2781	5 Expenditure			9,299.54
04/15/16 B	2781	6 Expenditure			2,647.29
04/15/16 B	2781	7 Expenditure			2,298.21
04/15/16 B	2781	8 Expenditure			242.87
04/15/16 B	2781	9 Expenditure			11,658.59
04/15/16 B	2781	10 Expenditure			157,526.98
04/15/16 B	2781	11 Expenditure			21,458.76
04/15/16 B	2781	12 Expenditure			6,156.81
04/15/16 B	2781	13 Expenditure			33,947.78
04/15/16 B	2781	14 Expenditure			24,577.55
04/15/16 B	2781	15 Expenditure			563.41
04/15/16 B	2781	16 Expenditure			3,536.88
04/15/16 B	2781	17 Expenditure			35,689.41
04/15/16 B	2781	18 Expenditure			301.33
04/15/16 B	2781	19 Expenditure			6,652.09
04/15/16 B	2781	20 Expenditure			3,597.13
04/15/16 B	2781	21 Expenditure			1,241.33
04/15/16 B	2781	22 Expenditure			7,059.88
04/15/16 B	2781	23 Expenditure			6,951.09
04/15/16 B	2781	24 Expenditure			20,874.79
04/15/16 B	2781	25 Expenditure			400.00
04/15/16 B	2781	26 Expenditure			25,924.40
04/15/16 B	2781	27 Expenditure			1,553.44
04/15/16 R	11219	Cash Receipt CS/CK	Permit fees	1,571.00	
04/15/16 R	11219	Cash Receipt CS/CK	DCA fees	75.00	
04/15/16 R	11220	Cash Receipt CS/CK	Permit fees	10,941.00	
04/15/16 R	11220	Cash Receipt CS/CK	DCA fees	532.00	
04/15/16 R	11221	Cash Receipt CS/CK	Marriage licenses	45.00	
04/15/16 R	11223	Cash Receipt CS/CK	APPLICATION FEE: 69 BARTELL PLACE	125.00	
04/15/16 R	11226	Cash Receipt CS/CK	APPLICATION FEE: 333 NEW YORK AVE.	500.00	
04/15/16 R	11228	Cash Receipt CS/CK	POLICE O/S	207.00	
04/15/16 R	11229	Cash Receipt CS/CK	SENIOR CITIZENS	180.00	
04/15/16 W	9638	Cash Receipt CS/CK	Payment Window MISC	3.35	
04/15/16 W	9638	Cash Receipt CS/CK	Payment Window MISC	99,715.64	
04/15/16 W	9638	Cash Receipt CS/CK	Payment Window MISC	337.45	
04/15/16 W	9638	Cash Receipt CS/CK	Payment Window MISC	1.50	
04/15/16 W	9646	Cash Receipt CS/CK	Payment Window MISC	3,027.11	
04/15/16 Totals:				117,261.05	404,071.32
04/17/16 R	11192	Cash Receipt CS/CK	POLICE O/S	652.00	
04/18/16 W	9642	Cash Receipt CS/CK	Payment Window MISC	33.33	
04/18/16 W	9642	Cash Receipt CS/CK	Payment Window MISC	107,693.03	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/18/16	W	9642	Cash Receipt CS/CK	Payment window MISC	1,121.67	
04/18/16	W	9642	Cash Receipt CS/CK	Payment window MISC	5.79	
04/18/16	W	9643	Cash Receipt CS/CK	Payment window WINDOW	20.00	
04/18/16	W	9643	Cash Receipt CS/CK	Payment window MISC	400.66	
04/18/16	W	9643	Cash Receipt CS/CK	Payment window MISC	21,999.83	
04/18/16	W	9643	Cash Receipt CS/CK	Payment window WINDOW	6.00	
04/18/16	W	9643	Cash Receipt CS/CK	Payment window MISC	2.98	
04/18/16	W	9645	Cash Receipt CS/CK	Payment window MISC	0.13	
04/18/16	W	9645	Cash Receipt CR	Payment window MISC	3.76	
04/18/16	W	9645	Cash Receipt CR	Payment window MISC	512.50	
04/18/16	W	9646	Cash Receipt CS/CK	Payment window MISC	344.00	
04/18/16	W	9647	Cash Receipt CS/CK	Payment window MISC	112.50	
04/18/16	W	9647	Cash Receipt CS/CK	Payment window MISC	0.93	
04/18/16	W	9647	Cash Receipt CS/CK	Payment window MISC	1,432.28	
04/18/16	W	9654	Cash Receipt CS/CK	Payment window MISC	225.00	
04/18/16	W	9654	Cash Receipt CS/CK	Payment window MISC	1.66	
04/18/16	W	9655	Cash Receipt CS/CK	Payment window MISC	899.00	
04/18/16 Totals:					134,815.05	0.00
04/19/16	C	7277	1 Cash Disbursement	Chk: 19061 PO: 16-01032		28.00
04/19/16	C	7277	2 Cash Disbursement	Chk: 19064 PO: 16-01033		27.48
04/19/16	C	7277	3 Cash Disbursement	Chk: 19063 PO: 16-01034		151.74
04/19/16	C	7277	4 Cash Disbursement	Chk: 19067 PO: 16-01035		183.63
04/19/16	C	7277	5 Cash Disbursement	Chk: 19068 PO: 16-01036		62.01
04/19/16	C	7277	6 Cash Disbursement	Chk: 19062 PO: 16-01037		37.39
04/19/16	C	7277	7 Cash Disbursement	Chk: 19065 PO: 16-01038		278.58
04/19/16	C	7277	8 Cash Disbursement	Chk: 19066 PO: 16-01045		106.00
04/19/16	C	7279	1 Cash Disbursement	Chk: 19080 PO: 15-03275		20.29
04/19/16	C	7279	2 Cash Disbursement	Chk: 19164 PO: 16-00003		5,000.00
04/19/16	C	7279	3 Cash Disbursement	Chk: 19151 PO: 16-00305		605.55
04/19/16	C	7279	4 Cash Disbursement	Chk: 19155 PO: 16-00306		600.00
04/19/16	C	7279	5 Cash Disbursement	Chk: 19171 PO: 16-00310		2,848.00
04/19/16	C	7279	6 Cash Disbursement	Chk: 19130 PO: 16-00312		200.80
04/19/16	C	7279	7 Cash Disbursement	Chk: 19106 PO: 16-00369		63.00
04/19/16	C	7279	8 Cash Disbursement	Chk: 19106 PO: 16-00369		14.95
04/19/16	C	7279	9 Cash Disbursement	Chk: 19107 PO: 16-00404		30.00
04/19/16	C	7279	10 Cash Disbursement	Chk: 19117 PO: 16-00514		133.00
04/19/16	C	7279	11 Cash Disbursement	Chk: 19115 PO: 16-00516		180.00
04/19/16	C	7279	12 Cash Disbursement	Chk: 19123 PO: 16-00533		100.00
04/19/16	C	7279	13 Cash Disbursement	Chk: 19087 PO: 16-00557		300.00
04/19/16	C	7279	14 Cash Disbursement	Chk: 19152 PO: 16-00624		73.50
04/19/16	C	7279	15 Cash Disbursement	Chk: 19158 PO: 16-00633		1,080.00
04/19/16	C	7279	16 Cash Disbursement	Chk: 19103 PO: 16-00637		65.20
04/19/16	C	7279	17 Cash Disbursement	Chk: 19070 PO: 16-00700		28.95
04/19/16	C	7279	18 Cash Disbursement	Chk: 19070 PO: 16-00700		95.00
04/19/16	C	7279	19 Cash Disbursement	Chk: 19083 PO: 16-00702		97.60
04/19/16	C	7279	20 Cash Disbursement	Chk: 19138 PO: 16-00706		98.04
04/19/16	C	7279	21 Cash Disbursement	Chk: 19091 PO: 16-00717		291.80
04/19/16	C	7279	22 Cash Disbursement	Chk: 19076 PO: 16-00718		277.00
04/19/16	C	7279	23 Cash Disbursement	Chk: 19101 PO: 16-00719		13.92
04/19/16	C	7279	24 Cash Disbursement	Chk: 19129 PO: 16-00720		500.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/19/16	C	7279	25 Cash Disbursement	Chk: 19116 PO: 16-00722		430.00
04/19/16	C	7279	26 Cash Disbursement	Chk: 19172 PO: 16-00724		806.25
04/19/16	C	7279	27 Cash Disbursement	Chk: 19172 PO: 16-00724		42.14
04/19/16	C	7279	28 Cash Disbursement	Chk: 19109 PO: 16-00742		45.00
04/19/16	C	7279	29 Cash Disbursement	Chk: 19116 PO: 16-00743		528.00
04/19/16	C	7279	30 Cash Disbursement	Chk: 19119 PO: 16-00744		948.00
04/19/16	C	7279	31 Cash Disbursement	Chk: 19102 PO: 16-00745		58.24
04/19/16	C	7279	32 Cash Disbursement	Chk: 19110 PO: 16-00746		896.90
04/19/16	C	7279	33 Cash Disbursement	Chk: 19161 PO: 16-00747		1,136.15
04/19/16	C	7279	34 Cash Disbursement	Chk: 19172 PO: 16-00748		30.38
04/19/16	C	7279	35 Cash Disbursement	Chk: 19084 PO: 16-00751		950.00
04/19/16	C	7279	36 Cash Disbursement	Chk: 19077 PO: 16-00752		24.00
04/19/16	C	7279	37 Cash Disbursement	Chk: 19160 PO: 16-00753		20.69
04/19/16	C	7279	38 Cash Disbursement	Chk: 19112 PO: 16-00754		12.82
04/19/16	C	7279	39 Cash Disbursement	Chk: 19167 PO: 16-00758		270.00
04/19/16	C	7279	40 Cash Disbursement	Chk: 19092 PO: 16-00764		407.83
04/19/16	C	7279	41 Cash Disbursement	Chk: 19092 PO: 16-00764		68.00
04/19/16	C	7279	42 Cash Disbursement	Chk: 19092 PO: 16-00764		160.71
04/19/16	C	7279	43 Cash Disbursement	Chk: 19092 PO: 16-00764		237.75
04/19/16	C	7279	44 Cash Disbursement	Chk: 19092 PO: 16-00764		80.98
04/19/16	C	7279	45 Cash Disbursement	Chk: 19092 PO: 16-00764		0.00
04/19/16	C	7279	46 Cash Disbursement	Chk: 19088 PO: 16-00766		29.64
04/19/16	C	7279	47 Cash Disbursement	Chk: 19141 PO: 16-00767		202.60
04/19/16	C	7279	48 Cash Disbursement	Chk: 19150 PO: 16-00768		870.00
04/19/16	C	7279	49 Cash Disbursement	Chk: 19150 PO: 16-00768		917.00
04/19/16	C	7279	50 Cash Disbursement	Chk: 19163 PO: 16-00770		150.00
04/19/16	C	7279	51 Cash Disbursement	Chk: 19077 PO: 16-00773		260.00
04/19/16	C	7279	52 Cash Disbursement	Chk: 19095 PO: 16-00774		349.76
04/19/16	C	7279	53 Cash Disbursement	Chk: 19095 PO: 16-00774		854.00
04/19/16	C	7279	54 Cash Disbursement	Chk: 19136 PO: 16-00776		1,435.00
04/19/16	C	7279	55 Cash Disbursement	Chk: 19131 PO: 16-00777		1,050.00
04/19/16	C	7279	56 Cash Disbursement	Chk: 19161 PO: 16-00778		193.45
04/19/16	C	7279	57 Cash Disbursement	Chk: 19071 PO: 16-00779		138.50
04/19/16	C	7279	58 Cash Disbursement	Chk: 19104 PO: 16-00781		6,581.00
04/19/16	C	7279	59 Cash Disbursement	Chk: 19124 PO: 16-00782		240.00
04/19/16	C	7279	60 Cash Disbursement	Chk: 19114 PO: 16-00784		37.00
04/19/16	C	7279	61 Cash Disbursement	Chk: 19078 PO: 16-00785		11.15
04/19/16	C	7279	62 Cash Disbursement	Chk: 19125 PO: 16-00786		137.08
04/19/16	C	7279	63 Cash Disbursement	Chk: 19111 PO: 16-00788		484.00
04/19/16	C	7279	64 Cash Disbursement	Chk: 19160 PO: 16-00791		3.58
04/19/16	C	7279	65 Cash Disbursement	Chk: 19160 PO: 16-00791		46.76
04/19/16	C	7279	66 Cash Disbursement	Chk: 19160 PO: 16-00791		23.38
04/19/16	C	7279	67 Cash Disbursement	Chk: 19160 PO: 16-00791		18.00
04/19/16	C	7279	68 Cash Disbursement	Chk: 19160 PO: 16-00791		24.27
04/19/16	C	7279	69 Cash Disbursement	Chk: 19098 PO: 16-00793		936.00
04/19/16	C	7279	70 Cash Disbursement	Chk: 19170 PO: 16-00794		550.86
04/19/16	C	7279	71 Cash Disbursement	Chk: 19140 PO: 16-00797		675.00
04/19/16	C	7279	72 Cash Disbursement	Chk: 19153 PO: 16-00798		100.00
04/19/16	C	7279	73 Cash Disbursement	Chk: 19078 PO: 16-00799		51.12
04/19/16	C	7279	74 Cash Disbursement	Chk: 19079 PO: 16-00801		280.01
04/19/16	C	7279	75 Cash Disbursement	Chk: 19105 PO: 16-00802		114.35
04/19/16	C	7279	76 Cash Disbursement	Chk: 19122 PO: 16-00803		1,893.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/19/16	C	7279	77 Cash Disbursement	Chk: 19157 PO: 16-00804		2,390.55
04/19/16	C	7279	78 Cash Disbursement	Chk: 19093 PO: 16-00805		2,379.00
04/19/16	C	7279	79 Cash Disbursement	Chk: 19100 PO: 16-00806		92.00
04/19/16	C	7279	80 Cash Disbursement	Chk: 19171 PO: 16-00807		92.80
04/19/16	C	7279	81 Cash Disbursement	Chk: 19133 PO: 16-00811		152.10
04/19/16	C	7279	82 Cash Disbursement	Chk: 19148 PO: 16-00812		888.38
04/19/16	C	7279	83 Cash Disbursement	Chk: 19148 PO: 16-00812		784.76
04/19/16	C	7279	84 Cash Disbursement	Chk: 19097 PO: 16-00814		796.64
04/19/16	C	7279	85 Cash Disbursement	Chk: 19090 PO: 16-00821		461.16
04/19/16	C	7279	86 Cash Disbursement	Chk: 19085 PO: 16-00822		685.00
04/19/16	C	7279	87 Cash Disbursement	Chk: 19165 PO: 16-00823		455.19
04/19/16	C	7279	88 Cash Disbursement	Chk: 19168 PO: 16-00824		91.72
04/19/16	C	7279	89 Cash Disbursement	Chk: 19168 PO: 16-00824		48.74
04/19/16	C	7279	90 Cash Disbursement	Chk: 19168 PO: 16-00824		756.30
04/19/16	C	7279	91 Cash Disbursement	Chk: 19168 PO: 16-00824		1,280.33
04/19/16	C	7279	92 Cash Disbursement	Chk: 19158 PO: 16-00840		945.00
04/19/16	C	7279	93 Cash Disbursement	Chk: 19166 PO: 16-00841		3,000.00
04/19/16	C	7279	94 Cash Disbursement	Chk: 19094 PO: 16-00843		2,545.84
04/19/16	C	7279	95 Cash Disbursement	Chk: 19173 PO: 16-00844		1,994.64
04/19/16	C	7279	96 Cash Disbursement	Chk: 19143 PO: 16-00845		3,280.96
04/19/16	C	7279	97 Cash Disbursement	Chk: 19166 PO: 16-00846		422.00
04/19/16	C	7279	98 Cash Disbursement	Chk: 19118 PO: 16-00847		953.48
04/19/16	C	7279	99 Cash Disbursement	Chk: 19126 PO: 16-00857		607.26
04/19/16	C	7279	100 Cash Disbursement	Chk: 19069 PO: 16-00858		550.00
04/19/16	C	7279	101 Cash Disbursement	Chk: 19071 PO: 16-00859		77.00
04/19/16	C	7279	102 Cash Disbursement	Chk: 19082 PO: 16-00860		774.00
04/19/16	C	7279	103 Cash Disbursement	Chk: 19160 PO: 16-00861		12.56
04/19/16	C	7279	104 Cash Disbursement	Chk: 19160 PO: 16-00861		27.00
04/19/16	C	7279	105 Cash Disbursement	Chk: 19160 PO: 16-00861		8.09
04/19/16	C	7279	106 Cash Disbursement	Chk: 19137 PO: 16-00863		87.90
04/19/16	C	7279	107 Cash Disbursement	Chk: 19137 PO: 16-00863		17.90
04/19/16	C	7279	108 Cash Disbursement	Chk: 19137 PO: 16-00863		10.98
04/19/16	C	7279	109 Cash Disbursement	Chk: 19102 PO: 16-00865		208.72
04/19/16	C	7279	110 Cash Disbursement	Chk: 19089 PO: 16-00866		1,248.00
04/19/16	C	7279	111 Cash Disbursement	Chk: 19172 PO: 16-00867		39.20
04/19/16	C	7279	112 Cash Disbursement	Chk: 19172 PO: 16-00867		26.46
04/19/16	C	7279	113 Cash Disbursement	Chk: 19081 PO: 16-00868		1,056.40
04/19/16	C	7279	114 Cash Disbursement	Chk: 19081 PO: 16-00869		293.44
04/19/16	C	7279	115 Cash Disbursement	Chk: 19120 PO: 16-00873		138.00
04/19/16	C	7279	116 Cash Disbursement	Chk: 19168 PO: 16-00877		151.12
04/19/16	C	7279	117 Cash Disbursement	Chk: 19112 PO: 16-00881		160.40
04/19/16	C	7279	118 Cash Disbursement	Chk: 19139 PO: 16-00882		355.83
04/19/16	C	7279	119 Cash Disbursement	Chk: 19108 PO: 16-00886		30.00
04/19/16	C	7279	120 Cash Disbursement	Chk: 19073 PO: 16-00889		125.00
04/19/16	C	7279	121 Cash Disbursement	Chk: 19128 PO: 16-00897		75.00
04/19/16	C	7279	122 Cash Disbursement	Chk: 19154 PO: 16-00899		1,789.00
04/19/16	C	7279	123 Cash Disbursement	Chk: 19127 PO: 16-00901		2,443.45
04/19/16	C	7279	124 Cash Disbursement	Chk: 19092 PO: 16-00911		23,601.18
04/19/16	C	7279	125 Cash Disbursement	Chk: 19121 PO: 16-00912		412.11
04/19/16	C	7279	126 Cash Disbursement	Chk: 19132 PO: 16-00914		6,957.45
04/19/16	C	7279	127 Cash Disbursement	Chk: 19132 PO: 16-00914		1,584.71
04/19/16	C	7279	128 Cash Disbursement	Chk: 19169 PO: 16-00917		1,790.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/19/16	C	7279	129 Cash Disbursement	Chk: 19134 PO: 16-00918		4,056.00
04/19/16	C	7279	130 Cash Disbursement	Chk: 19079 PO: 16-00920		30.95
04/19/16	C	7279	131 Cash Disbursement	Chk: 19079 PO: 16-00920		537.55
04/19/16	C	7279	132 Cash Disbursement	Chk: 19151 PO: 16-00921		320.00
04/19/16	C	7279	133 Cash Disbursement	Chk: 19160 PO: 16-00923		12.59
04/19/16	C	7279	134 Cash Disbursement	Chk: 19160 PO: 16-00923		12.59
04/19/16	C	7279	135 Cash Disbursement	Chk: 19160 PO: 16-00923		10.78
04/19/16	C	7279	136 Cash Disbursement	Chk: 19160 PO: 16-00923		26.96
04/19/16	C	7279	137 Cash Disbursement	Chk: 19160 PO: 16-00924		15.23
04/19/16	C	7279	138 Cash Disbursement	Chk: 19148 PO: 16-00926		8,163.15
04/19/16	C	7279	139 Cash Disbursement	Chk: 19144 PO: 16-00927		445.37
04/19/16	C	7279	140 Cash Disbursement	Chk: 19144 PO: 16-00927		17.99
04/19/16	C	7279	141 Cash Disbursement	Chk: 19144 PO: 16-00927		49.34
04/19/16	C	7279	142 Cash Disbursement	Chk: 19160 PO: 16-00928		11.69
04/19/16	C	7279	143 Cash Disbursement	04/19/16 Void Ck: 19149	514.00	
04/19/16	C	7279	143 Cash Disbursement	Chk: 19149 PO: 16-00930		514.00
04/19/16	C	7279	144 Cash Disbursement	Chk: 19118 PO: 16-00931		668.85
04/19/16	C	7279	145 Cash Disbursement	Chk: 19096 PO: 16-00932		2,255.75
04/19/16	C	7279	146 Cash Disbursement	Chk: 19076 PO: 16-00937		277.00
04/19/16	C	7279	147 Cash Disbursement	Chk: 19084 PO: 16-00938		950.00
04/19/16	C	7279	148 Cash Disbursement	Chk: 19174 PO: 16-00942		275.00
04/19/16	C	7279	149 Cash Disbursement	Chk: 19174 PO: 16-00942		400.00
04/19/16	C	7279	150 Cash Disbursement	Chk: 19075 PO: 16-00943		38.13
04/19/16	C	7279	151 Cash Disbursement	Chk: 19075 PO: 16-00943		47.21
04/19/16	C	7279	152 Cash Disbursement	Chk: 19075 PO: 16-00943		62.25
04/19/16	C	7279	153 Cash Disbursement	Chk: 19102 PO: 16-00945		46.69
04/19/16	C	7279	154 Cash Disbursement	Chk: 19099 PO: 16-00946		86.07
04/19/16	C	7279	155 Cash Disbursement	Chk: 19114 PO: 16-00947		100.95
04/19/16	C	7279	156 Cash Disbursement	Chk: 19142 PO: 16-00948		5,299.00
04/19/16	C	7279	157 Cash Disbursement	Chk: 19160 PO: 16-00949		5.39
04/19/16	C	7279	158 Cash Disbursement	Chk: 19074 PO: 16-00951		101.09
04/19/16	C	7279	159 Cash Disbursement	Chk: 19074 PO: 16-00951		1.88
04/19/16	C	7279	160 Cash Disbursement	Chk: 19154 PO: 16-00952		701.25
04/19/16	C	7279	161 Cash Disbursement	Chk: 19101 PO: 16-00955		14.88
04/19/16	C	7279	162 Cash Disbursement	Chk: 19162 PO: 16-00957		106.97
04/19/16	C	7279	163 Cash Disbursement	Chk: 19097 PO: 16-00958		989.25
04/19/16	C	7279	164 Cash Disbursement	Chk: 19071 PO: 16-00959		170.80
04/19/16	C	7279	165 Cash Disbursement	Chk: 19133 PO: 16-00960		355.00
04/19/16	C	7279	166 Cash Disbursement	Chk: 19156 PO: 16-00961		443.68
04/19/16	C	7279	167 Cash Disbursement	Chk: 19160 PO: 16-00962		7.19
04/19/16	C	7279	168 Cash Disbursement	Chk: 19160 PO: 16-00962		12.59
04/19/16	C	7279	169 Cash Disbursement	Chk: 19160 PO: 16-00962		1.79
04/19/16	C	7279	170 Cash Disbursement	Chk: 19160 PO: 16-00962		2.09
04/19/16	C	7279	171 Cash Disbursement	Chk: 19160 PO: 16-00962		2.69
04/19/16	C	7279	172 Cash Disbursement	Chk: 19147 PO: 16-00963		259.98
04/19/16	C	7279	173 Cash Disbursement	Chk: 19079 PO: 16-00964		369.04
04/19/16	C	7279	174 Cash Disbursement	Chk: 19083 PO: 16-00966		74.70
04/19/16	C	7279	175 Cash Disbursement	Chk: 19083 PO: 16-00966		459.95
04/19/16	C	7279	176 Cash Disbursement	Chk: 19083 PO: 16-00966		144.93
04/19/16	C	7279	177 Cash Disbursement	Chk: 19083 PO: 16-00966		89.95
04/19/16	C	7279	178 Cash Disbursement	Chk: 19077 PO: 16-00967		70.00
04/19/16	C	7279	179 Cash Disbursement	Chk: 19069 PO: 16-00968		65.58

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/19/16 C	7279	180	Cash Disbursement	Chk: 19156 PO: 16-00969		683.95
04/19/16 C	7279	181	Cash Disbursement	Chk: 19156 PO: 16-00969		9.75
04/19/16 C	7279	182	Cash Disbursement	Chk: 19156 PO: 16-00969		25.32
04/19/16 C	7279	183	Cash Disbursement	Chk: 19156 PO: 16-00969		4.79
04/19/16 C	7279	184	Cash Disbursement	Chk: 19156 PO: 16-00969		154.57
04/19/16 C	7279	185	Cash Disbursement	Chk: 19156 PO: 16-00969		826.00
04/19/16 C	7279	186	Cash Disbursement	Chk: 19156 PO: 16-00969		182.78
04/19/16 C	7279	187	Cash Disbursement	Chk: 19129 PO: 16-00970		500.00
04/19/16 C	7279	188	Cash Disbursement	Chk: 19090 PO: 16-00975		583.70
04/19/16 C	7279	189	Cash Disbursement	Chk: 19091 PO: 16-00978		1,596.83
04/19/16 C	7279	190	Cash Disbursement	Chk: 19135 PO: 16-00990		540.45
04/19/16 C	7279	191	Cash Disbursement	Chk: 19139 PO: 16-00991		4.53
04/19/16 C	7279	192	Cash Disbursement	Chk: 19139 PO: 16-00991		22,072.36
04/19/16 C	7279	193	Cash Disbursement	Chk: 19139 PO: 16-00991		43.50
04/19/16 C	7279	194	Cash Disbursement	Chk: 19139 PO: 16-00991		342.02
04/19/16 C	7279	195	Cash Disbursement	Chk: 19139 PO: 16-00991		7,945.53
04/19/16 C	7279	196	Cash Disbursement	Chk: 19146 PO: 16-00992		105.93
04/19/16 C	7279	197	Cash Disbursement	Chk: 19146 PO: 16-00992		222.32
04/19/16 C	7279	198	Cash Disbursement	Chk: 19146 PO: 16-00992		7.49
04/19/16 C	7279	199	Cash Disbursement	Chk: 19146 PO: 16-00992		24.47
04/19/16 C	7279	200	Cash Disbursement	Chk: 19164 PO: 16-00993		7,771.00
04/19/16 C	7279	201	Cash Disbursement	Chk: 19158 PO: 16-00997		450.00
04/19/16 C	7279	202	Cash Disbursement	Chk: 19072 PO: 16-01011		1,398.92
04/19/16 C	7279	203	Cash Disbursement	Chk: 19159 PO: 16-01043		175.00
04/19/16 C	7279	204	Cash Disbursement	Chk: 19145 PO: 16-01051		2,724.00
04/19/16 C	7279	205	Cash Disbursement	Chk: 19145 PO: 16-01052		908.00
04/19/16 C	7279	206	Cash Disbursement	Chk: 19086 PO: 16-01055		17,200.00
04/19/16 C	7279	207	Cash Disbursement	Chk: 19113 PO: 16-01056		605.00
04/19/16 C	7280	1	Cash Disbursement	Chk: 19176 PO: 16-00800		531.25
04/19/16 C	7280	2	Cash Disbursement	Chk: 19178 PO: 16-00862		921.00
04/19/16 C	7280	3	Cash Disbursement	Chk: 19177 PO: 16-01058		3,000.00
04/19/16 R	11231		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
04/19/16 R	11231		Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	120.00	
04/19/16 W	9648		Cash Receipt CS/CK	Payment Window MISC	63.64	
04/19/16 W	9648		Cash Receipt CS/CK	Payment Window MISC	6,683.24	
04/19/16 W	9648		Cash Receipt CS/CK	Payment Window MISC	78.24	
04/19/16 W	9648		Cash Receipt CS/CK	Payment Window MISC	148,498.01	
04/19/16 W	9649		Cash Receipt CS/CK	Payment Window MISC	15.68	
04/19/16 W	9649		Cash Receipt CS/CK	Payment Window MISC	79.78	
04/19/16 W	9649		Cash Receipt CS/CK	Payment Window MISC	886.01	
04/19/16 W	9649		Cash Receipt CS/CK	Payment Window MISC	24,214.09	
04/19/16 W	9651		Cash Receipt CS/CK	Payment Window MISC		3,240.59
04/19/16 W	9655		Cash Receipt CS/CK	Payment Window MISC	2,064.17	
04/19/16 Totals:					183,244.86	212,539.34
04/20/16 R	11237		Cash Receipt CS/CK	CERASA:SAL. REIMB. 4/6-4/12/16	831.15	
04/20/16 R	11239		Cash Receipt CS/CK	COCA-COLA DIVIDEND	72.78	
04/20/16 R	11240		Cash Receipt CS/CK	POLICE O/S	276.00	
04/20/16 R	11240		Cash Receipt CS/CK	POLICE O/S VEHICLE	100.00	
04/20/16 R	11241		Cash Receipt CS/CK	TITLE 39 SPLIT: COURT MARCH 2016	22,882.94	
04/20/16 R	11242		Cash Receipt CS/CK	COURT: INTEREST MARCH 2016	4.42	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
04/20/16 W	9654	Cash Receipt CS/CK	Payment Window MISC	1.76	
04/20/16 W	9654	Cash Receipt CS/CK	Payment Window MISC	337.50	
04/20/16 W	9655	Cash Receipt CS/CK	Payment Window MISC	27.41	
04/20/16 W	9655	Cash Receipt CS/CK	Payment Window MISC	3,300.80	
04/20/16 Totals:				27,834.76	0.00
04/21/16 C	7284	1 Cash Disbursement	Chk: 19179 PO: 16-01081		60,000.00
04/21/16 R	11238	Cash Receipt CS/CK	COCA-COLA DIVIDEND	52.83	
04/21/16 R	11243	Cash Receipt CS/CK	COURT: BAIL INTEREST MARCH 2016	1.19	
04/21/16 R	11244	Cash Receipt CS/CK	COURT: UNCASHED BAIL REFUND 10/1/15	17.00	
04/21/16 R	11245	Cash Receipt CS/CK	POLICE O/S	138.00	
04/21/16 R	11246	Cash Receipt CS/CK	CLERK: FEES/PERMITS	6.00	
04/21/16 R	11247	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,059.00	
04/21/16 R	11247	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	140.00	
04/21/16 R	11248	Cash Receipt CS/CK	RADIUS LIST: BLOCK #60 LOT# 11& 12	10.00	
04/21/16 W	9656	Cash Receipt CS/CK	Payment Window MISC	2,157.85	
04/21/16 W	9656	Cash Receipt CS/CK	Payment Window MISC	399,035.40	
04/21/16 W	9656	Cash Receipt CS/CK	Payment Window MISC	94.21	
04/21/16 W	9658	Cash Receipt CR	Payment Window MISC	0.90	
04/21/16 W	9658	Cash Receipt CS/CK	Payment Window MISC	675.33	
04/21/16 W	9658	Cash Receipt CR	Payment Window MISC	225.00	
04/21/16 W	9658	Cash Receipt CS/CK	Payment Window MISC	3.60	
04/21/16 W	9659	Cash Receipt CS/CK	Payment Window MISC	1,885.64	
04/21/16 Totals:				407,501.95	60,000.00
04/22/16 B	2783	1 Expenditure	Delta Dental - May 2016 - Library		519.04
04/22/16 C	7286	1 Cash Disbursement	Chk: 120167 PO: 16-01087		9,805.34
04/22/16 C	7286	2 Cash Disbursement	Chk: 120168 PO: 16-01088		7,389.78
04/22/16 R	11252	Cash Receipt CS/CK	ELEVATOR: ST. JOHN CHURCH	150.00	
04/22/16 R	11253	Cash Receipt CS/CK	BOARD OF HEALTH: HOLIDAY INN	14,400.00	
04/22/16 W	9657	Cash Receipt CS/CK	Payment Window MISC	25.33	
04/22/16 W	9657	Cash Receipt CS/CK	Payment Window MISC	1,748.02	
04/22/16 W	9657	Cash Receipt CS/CK	Payment Window MISC	63,356.62	
04/22/16 W	9666	Cash Receipt CS/CK	Payment Window MISC	1,448.66	
04/22/16 W	9666	Cash Receipt CS/CK	Payment Window MISC	619.14	
04/22/16 W	9666	Cash Receipt CS/CK	Payment Window WINDOW	6.00	
04/22/16 W	9666	Cash Receipt CS/CK	Payment Window MISC	4.54	
04/22/16 W	9673	Cash Receipt CS/CK	Payment Window MISC		2,256.75
04/22/16 W	9706	Cash Receipt CS/CK	Payment Window MISC	3.70	
04/22/16 W	9706	Cash Receipt CR	Payment Window MISC	1.86	
04/22/16 W	9706	Cash Receipt CR	Payment Window MISC	450.00	
04/22/16 W	9706	Cash Receipt CS/CK	Payment Window MISC	673.68	
04/22/16 W	9707	Cash Receipt CS/CK	Payment Window MISC	25.20	
04/22/16 W	9707	Cash Receipt CS/CK	Payment Window MISC	0.30	
04/22/16 Totals:				82,913.05	19,970.91
04/25/16 R	11257	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	5,541.00	
04/25/16 R	11257	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	306.00	
04/25/16 R	11258	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,632.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/25/16	R	11258	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		187.00	
04/25/16	R	11259	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,766.00	
04/25/16	R	11259	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		89.00	
04/25/16	R	11260	Cash Receipt CS/CK SCRAP METAL		174.73	
04/25/16	R	11286	Cash Receipt CS/CK POSTING ERROR		5.00	
04/25/16	R	11286	Cash Receipt CS/CK POSTING ERROR			5.00
04/25/16	W	9687	Cash Receipt CS/CK Payment Window MISC		108,291.78	
04/25/16	W	9687	Cash Receipt CS/CK Payment Window MISC		2,690.88	
04/25/16	W	9687	Cash Receipt CS/CK Payment Window MISC		25.22	
04/25/16	W	9688	Cash Receipt CS/CK Payment Window MISC		47.05	
04/25/16	W	9688	Cash Receipt CS/CK Payment Window MISC		4.45	
04/25/16	W	9688	Cash Receipt CS/CK Payment Window MISC		3,423.43	
04/25/16	W	9688	Cash Receipt CS/CK Payment Window MISC		3,348.83	
04/25/16	W	9688	Cash Receipt CS/CK Payment Window WINDOW		12.50	
04/25/16	W	9688	Cash Receipt CS/CK Payment Window MISC		326,616.76	
04/25/16	W	9688	Cash Receipt CS/CK Payment Window MISC		325.57	
04/25/16	W	9706	Cash Receipt CS/CK Payment Window MISC		36.12	
04/25/16	W	9706	Cash Receipt CR Payment Window MISC		2.04	
04/25/16	W	9706	Cash Receipt CR Payment Window MISC		454.73	
04/25/16	W	9706	Cash Receipt CS/CK Payment Window MISC		2,352.73	
04/25/16	W	9707	Cash Receipt CR Payment Window MISC		6,942.77	
04/25/16	W	9707	Cash Receipt CS/CK Payment Window MISC		4,449.31	
04/25/16	W	9707	Cash Receipt CR Payment Window MISC		203.89	
04/25/16 Totals:					470,928.79	5.00
04/26/16	G	1507	2 Manual Entry School Tax April			1,000,000.00
04/26/16	C	7292	1 Cash Disbursement Chk: 19181 PO: 16-01084			1,556.10
04/26/16	C	7292	2 Cash Disbursement Chk: 19182 PO: 16-01124			954.24
04/26/16	R	11262	Cash Receipt CS/CK CERASA: SALARY REIMB. 4/13-4/19/16		831.15	
04/26/16	W	9705	Cash Receipt CS/CK Payment Window MISC		2,050.79	
04/26/16	W	9705	Cash Receipt CS/CK Payment Window MISC		19.73	
04/26/16	W	9705	Cash Receipt CS/CK Payment Window MISC		99,292.80	
04/26/16	W	9708	Cash Receipt CS/CK Payment Window MISC		22.11	
04/26/16	W	9708	Cash Receipt CS/CK Payment Window MISC		1,504.73	
04/26/16	W	9708	Cash Receipt CS/CK Payment Window MISC		259.78	
04/26/16	W	9708	Cash Receipt CS/CK Payment Window MISC		166,351.76	
04/26/16	W	9708	Cash Receipt CS/CK Payment Window MISC		1,722.39	
04/26/16	W	9709	Cash Receipt CS/CK Payment Window MISC		1.03	
04/26/16	W	9709	Cash Receipt CS/CK Payment Window MISC		112.50	
04/26/16	W	9710	Cash Receipt CS/CK Payment Window MISC		8,407.15	
04/26/16	W	9710	Cash Receipt CR Payment Window MISC		2,361.06	
04/26/16 Totals:					282,936.98	1,002,510.34
04/27/16	R	11263	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,427.00	
04/27/16	R	11263	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		80.00	
04/27/16	R	11264	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		986.00	
04/27/16	R	11264	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		20.00	
04/27/16	R	11265	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		3,082.00	
04/27/16	R	11265	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		191.00	
04/27/16	R	11266	Cash Receipt CS/CK ELEVATOR: MOTHER SETON		174.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/27/16	R	11267	Cash Receipt CS/CK	ELEVATOR: MOTHER SETON	248.00	
04/27/16	W	9711	Cash Receipt CS/CK	Payment Window MISC	1,653.99	
04/27/16	W	9711	Cash Receipt CS/CK	Payment Window MISC	93,819.80	
04/27/16	W	9711	Cash Receipt CS/CK	Payment Window MISC	5,710.52	
04/27/16	W	9711	Cash Receipt CS/CK	Payment Window MISC	33.99	
04/27/16	W	9711	Cash Receipt CS/CK	Payment Window MISC	640.42	
04/27/16	W	9713	Cash Receipt CS/CK	Payment Window MISC	450.00	
04/27/16	W	9713	Cash Receipt CS/CK	Payment Window MISC	3.15	
04/27/16	W	9714	Cash Receipt CR	Payment Window MISC	1,813.46	
04/27/16	W	9714	Cash Receipt CS/CK	Payment Window MISC	3,066.78	
04/27/16 Totals:					113,400.11	0.00
04/28/16	R	11268	Cash Receipt CS/CK	POLICE O/S	4,968.00	
04/28/16	R	11268	Cash Receipt CS/CK	POLICE O/S VEHICLES	900.00	
04/28/16	R	11269	Cash Receipt CS/CK	Marriage Licenses	30.00	
04/28/16	R	11270	Cash Receipt CS/CK	Retail food licenses	275.00	
04/28/16	R	11270	Cash Receipt CS/CK	Late Fees	100.00	
04/28/16	W	9712	Cash Receipt CS/CK	Payment Window MISC	28.45	
04/28/16	W	9712	Cash Receipt CS/CK	Payment Window MISC	2,879.21	
04/28/16	W	9712	Cash Receipt CS/CK	Payment Window MISC	0.06	
04/28/16	W	9712	Cash Receipt CS/CK	Payment Window MISC	136,406.28	
04/28/16	W	9715	Cash Receipt CS/CK	Payment Window MISC	152,509.56	
04/28/16	W	9715	Cash Receipt CS/CK	Payment Window WINDOW	11.00	
04/28/16	W	9715	Cash Receipt CS/CK	Payment Window MISC	5,153.16	
04/28/16	W	9715	Cash Receipt CS/CK	Payment Window MISC	677.70	
04/28/16	W	9715	Cash Receipt CS/CK	Payment Window MISC	786.06	
04/28/16	W	9715	Cash Receipt CS/CK	Payment Window MISC	25,993.06	
04/28/16	W	9718	Cash Receipt CS/CK	Payment Window MISC	3.24	
04/28/16	W	9718	Cash Receipt CS/CK	Payment Window MISC	562.50	
04/28/16	W	9719	Cash Receipt CS/CK	Payment Window MISC	9,497.87	
04/28/16 Totals:					340,781.15	0.00
04/29/16	B	2784	2 Expenditure			10,455.84
04/29/16	B	2784	3 Expenditure			3,843.75
04/29/16	B	2784	4 Expenditure			3,959.83
04/29/16	B	2784	5 Expenditure			7,355.34
04/29/16	B	2784	6 Expenditure			9,299.54
04/29/16	B	2784	7 Expenditure			2,647.29
04/29/16	B	2784	8 Expenditure			2,073.21
04/29/16	B	2784	9 Expenditure			2,499.42
04/29/16	B	2784	10 Expenditure			485.75
04/29/16	B	2784	11 Expenditure			242.87
04/29/16	B	2784	12 Expenditure			13,391.29
04/29/16	B	2784	13 Expenditure			158,986.98
04/29/16	B	2784	14 Expenditure			16,879.18
04/29/16	B	2784	15 Expenditure			9,296.52
04/29/16	B	2784	16 Expenditure			26,055.00
04/29/16	B	2784	17 Expenditure			24,617.55
04/29/16	B	2784	18 Expenditure			908.67
04/29/16	B	2784	19 Expenditure			150.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
04/29/16 B	2784	20	Expenditure			3,192.92
04/29/16 B	2784	21	Expenditure			3,911.88
04/29/16 B	2784	22	Expenditure			37,393.58
04/29/16 B	2784	23	Expenditure			250.32
04/29/16 B	2784	24	Expenditure			6,652.09
04/29/16 B	2784	25	Expenditure			3,597.13
04/29/16 B	2784	26	Expenditure			1,705.66
04/29/16 B	2784	27	Expenditure			6,533.96
04/29/16 B	2784	28	Expenditure			11,130.34
04/29/16 B	2784	29	Expenditure			20,881.68
04/29/16 B	2784	30	Expenditure			100.00
04/29/16 B	2784	31	Expenditure			1,576.39
04/29/16 B	2784	32	Expenditure			26,756.79
04/29/16 C	7296	1	Cash Disbursement	Chk: 19183 PO: 16-00783		419.04
04/29/16 R	11271		Cash Receipt CS/CK	BOARD OF HEALTH: CLARK VFW	275.00	
04/29/16 R	11272		Cash Receipt CS/CK	PHOTOCOPIES & FINES	1,340.56	
04/29/16 W	9717		Cash Receipt CS/CK	Payment Window MISC	697.17	
04/29/16 W	9717		Cash Receipt CS/CK	Payment Window MISC	7.61	
04/29/16 W	9717		Cash Receipt CS/CK	Payment Window MISC	556.05	
04/29/16 W	9717		Cash Receipt CS/CK	Payment Window MISC	173,512.39	
04/29/16 W	9717		Cash Receipt CS/CK	Payment Window MISC	5,180.03	
04/29/16 W	9721		Cash Receipt CS/CK	Payment Window MISC	228,728.19	
04/29/16 W	9722		Cash Receipt CS/CK	Payment Window MISC	1,095,748.10	
04/29/16 W	9723		Cash Receipt CS/CK	Payment Window MISC	37,447.89	
04/29/16 W	9723		Cash Receipt CS/CK	Payment Window MISC	51.13	
04/29/16 W	9723		Cash Receipt CS/CK	Payment Window MISC	85.79	
04/29/16 W	9723		Cash Receipt CS/CK	Payment Window MISC	3,287.71	
04/29/16 W	9727		Cash Receipt CS/CK	Payment Window MISC	337.17	
04/29/16 W	9727		Cash Receipt CS/CK	Payment Window MISC	1.10	
04/29/16 W	9728		Cash Receipt CR	Payment Window MISC	34.29	
04/29/16 W	9728		Cash Receipt CS/CK	Payment Window MISC	132,821.99	
04/29/16 W	9728		Cash Receipt CR	Payment Window MISC	1,612.83	
04/29/16 Totals:					1,681,725.00	417,249.81
04/30/16 G	1510	2	Manual Entry	CK 19180 TRUST CK ISSUED BY CURRENT		1,137.86
04/30/16 B	2789	1	Expenditure	Global Court Fees		439.97
04/30/16 R	11394		Cash Receipt CS/CK	LEA 2 QTR REBATE	7,987.53	
04/30/16 R	11394		Cash Receipt CS/CK	HOTEL TELL	10,245.72	
04/30/16 R	11394		Cash Receipt CS/CK	STATE BURIAL FEES	90.00	
04/30/16 R	11394		Cash Receipt CS/CK	HOMESTEAD REBATE	920,846.29	
04/30/16 R	11394		Cash Receipt CS/CK	HOMESTEAD REBATE MAILING REIMB.	835.20	
04/30/16 R	11394		Cash Receipt CS/CK	APRIL INTEREST	474.48	
04/30/16 R	11394		Cash Receipt CS/CK	APRIL ADJUSTMENTS		160.61
04/30/16 Totals:					940,479.22	1,738.44
05/02/16 C	7279	13	Cash Disbursement	04/19/16 Void Ck: 19087	300.00	
05/02/16 C	7298	1	Cash Disbursement	Chk: 19194 PO: 16-00047		12,200.00
05/02/16 C	7298	2	Cash Disbursement	Chk: 19192 PO: 16-01108		285.27
05/02/16 C	7298	3	Cash Disbursement	Chk: 19186 PO: 16-01109		842.10
05/02/16 C	7298	4	Cash Disbursement	Chk: 19189 PO: 16-01110		666.47

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/02/16	C	7298	5 Cash Disbursement	Chk: 19191 PO: 16-01111		852.67
05/02/16	C	7298	6 Cash Disbursement	Chk: 19190 PO: 16-01112		540.46
05/02/16	C	7298	7 Cash Disbursement	Chk: 19187 PO: 16-01113		884.15
05/02/16	C	7298	8 Cash Disbursement	Chk: 19184 PO: 16-01114		238.41
05/02/16	C	7298	9 Cash Disbursement	Chk: 19185 PO: 16-01115		358.19
05/02/16	C	7298	10 Cash Disbursement	Chk: 19195 PO: 16-01116		833.64
05/02/16	C	7298	11 Cash Disbursement	Chk: 19188 PO: 16-01117		845.49
05/02/16	C	7298	12 Cash Disbursement	Chk: 19193 PO: 16-01118		657.79
05/02/16	R	11273	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	105.00	
05/02/16	R	11276	Cash Receipt CS/CK	SENIOR CITIZENS	10.00	
05/02/16	W	9725	Cash Receipt CS/CK	Payment Window MISC	222,719.02	
05/02/16	W	9725	Cash Receipt CS/CK	Payment Window MISC	112.91	
05/02/16	W	9726	Cash Receipt CS/CK	Payment Window MISC	174,081.50	
05/02/16	W	9726	Cash Receipt CS/CK	Payment Window MISC	16.48	
05/02/16	W	9726	Cash Receipt CS/CK	Payment Window MISC	1,025.83	
05/02/16	W	9727	Cash Receipt CS/CK	Payment Window MISC	552.50	
05/02/16	W	9727	Cash Receipt CR	Payment Window MISC	112.50	
05/02/16	W	9727	Cash Receipt CR	Payment Window MISC	1.18	
05/02/16	W	9727	Cash Receipt CS/CK	Payment Window MISC	5.51	
05/02/16	W	9728	Cash Receipt CR	Payment Window MISC	2,740.19	
05/02/16	W	9728	Cash Receipt CS/CK	Payment Window MISC	20,473.18	
05/02/16	W	9729	Cash Receipt CS/CK	Payment Window MISC	11.18	
05/02/16	W	9729	Cash Receipt CS/CK	Payment Window MISC	12.66	
05/02/16	W	9729	Cash Receipt CS/CK	Payment Window MISC	8.67	
05/02/16	W	9729	Cash Receipt CS/CK	Payment Window MISC	1,101.83	
05/02/16	W	9729	Cash Receipt CS/CK	Payment Window MISC	169,823.64	
05/02/16	W	9730	Cash Receipt CS/CK	Payment Window MISC	319.03	
05/02/16	W	9730	Cash Receipt CS/CK	Payment Window MISC	25.95	
05/02/16	W	9730	Cash Receipt CS/CK	Payment Window MISC	113.33	
05/02/16	W	9730	Cash Receipt CS/CK	Payment Window MISC	300,250.45	
05/02/16	W	9730	Cash Receipt CS/CK	Payment Window MISC	2,653.60	
05/02/16	W	9731	Cash Receipt CS/CK	Payment Window MISC	93.52	
05/02/16	W	9731	Cash Receipt CS/CK	Payment Window MISC	0.08	
05/02/16	W	9731	Cash Receipt CS/CK	Payment Window MISC	4,904.56	
05/02/16	W	9731	Cash Receipt CS/CK	Payment Window MISC	202,580.93	
05/02/16	W	9732	Cash Receipt CS/CK	Payment Window MISC	285,570.53	
05/02/16	W	9732	Cash Receipt CS/CK	Payment Window MISC	22.37	
05/02/16	W	9732	Cash Receipt CS/CK	Payment Window MISC	1,515.11	
05/02/16	W	9746	Cash Receipt CR	Payment Window MISC	2.37	
05/02/16	W	9746	Cash Receipt CS/CK	Payment Window MISC	211.81	
05/02/16	W	9746	Cash Receipt CR	Payment Window MISC	337.78	
05/02/16	W	9746	Cash Receipt CS/CK	Payment Window MISC	14.37	
05/02/16	W	9747	Cash Receipt CS/CK	Payment Window MISC	25,643.07	
05/02/16 Totals:					1,417,472.64	19,204.64
05/03/16	R	11277	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,775.00	
05/03/16	R	11277	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	92.00	
05/03/16	R	11278	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	825.00	
05/03/16	R	11278	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	45.00	
05/03/16	R	11279	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
05/03/16	R	11280	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,076.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
05/03/16 R	11280	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	53.00	
05/03/16 R	11281	Cash Receipt CS/CK PHOENIX TOWER - CELL TOWER	4,000.00	
05/03/16 W	9733	Cash Receipt CS/CK Payment Window MISC	53.24	
05/03/16 W	9733	Cash Receipt CS/CK Payment Window MISC	492,622.27	
05/03/16 W	9733	Cash Receipt CS/CK Payment Window MISC	2,746.61	
05/03/16 W	9734	Cash Receipt CS/CK Payment Window MISC	68.23	
05/03/16 W	9734	Cash Receipt CS/CK Payment Window MISC	195,243.24	
05/03/16 W	9734	Cash Receipt CS/CK Payment Window MISC	675.55	
05/03/16 W	9734	Cash Receipt CS/CK Payment Window MISC	3.70	
05/03/16 W	9736	Cash Receipt CS/CK Payment Window MISC	1,095.62	
05/03/16 W	9736	Cash Receipt CS/CK Payment Window MISC	15.22	
05/03/16 W	9736	Cash Receipt CS/CK Payment Window MISC	176,119.26	
05/03/16 W	9742	Cash Receipt CS/CK Payment Window MISC		2,258.75
05/03/16 W	9747	Cash Receipt CS/CK Payment Window MISC	24,009.83	
05/03/16 W	9747	Cash Receipt CR Payment Window MISC	2,031.45	
05/03/16 Totals:			902,825.22	2,258.75
05/04/16 C	7300	1 Cash Disbursement Chk: 120169 PO: 16-01212		1,397,578.00
05/04/16 R	11282	Cash Receipt CS/CK Marriage Licenses	56.00	
05/04/16 R	11283	Cash Receipt CS/CK Retail Food Licenses	275.00	
05/04/16 W	9754	Cash Receipt CS/CK Payment Window MISC	166,167.04	
05/04/16 W	9754	Cash Receipt CS/CK Payment Window MISC	38.87	
05/04/16 W	9754	Cash Receipt CS/CK Payment Window MISC	2,008.89	
05/04/16 W	9754	Cash Receipt CS/CK Payment Window WINDOW	19.00	
05/04/16 W	9769	Cash Receipt CS/CK Payment Window MISC	225.00	
05/04/16 W	9769	Cash Receipt CS/CK Payment Window MISC	6.96	
05/04/16 W	9770	Cash Receipt CR Payment Window MISC	1,824.19	
05/04/16 W	9770	Cash Receipt CS/CK Payment Window MISC	20,465.47	
05/04/16 Totals:			191,086.42	1,397,578.00
05/05/16 C	7301	1 Cash Disbursement Chk: 19197 PO: 16-01203		4,566.54
05/05/16 C	7301	2 Cash Disbursement Chk: 19196 PO: 16-01221		35,000.00
05/05/16 C	7301	3 Cash Disbursement Chk: 19198 PO: 16-01224		840.00
05/05/16 R	11285	Cash Receipt CS/CK CERASA: REIMB SALARY 4/20/16-4/26/16	831.15	
05/05/16 R	11287	Cash Receipt CS/CK SCRAP METAL	185.75	
05/05/16 R	11288	Cash Receipt CS/CK POLICE O/S	6,290.50	
05/05/16 R	11288	Cash Receipt CS/CK POLICE O/S VEHICLES	1,100.00	
05/05/16 R	11289	Cash Receipt CS/CK POLICE: DETECTIVE BUREAU	125.00	
05/05/16 R	11294	Cash Receipt CS/CK POSTING ERROR	0.01	
05/05/16 W	9757	Cash Receipt CS/CK Payment Window MISC	151.23	
05/05/16 W	9757	Cash Receipt CS/CK Payment Window MISC	7,572.00	
05/05/16 W	9757	Cash Receipt CS/CK Payment Window MISC	97.94	
05/05/16 W	9757	Cash Receipt CS/CK Payment Window MISC	514,447.84	
05/05/16 W	9758	Cash Receipt CS/CK Payment Window MISC	3,663,301.14	
05/05/16 W	9758	Cash Receipt CS/CK Payment Window MISC	225.22	
05/05/16 W	9758	Cash Receipt CS/CK Payment Window MISC	146.25	
05/05/16 W	9759	Cash Receipt CS/CK Payment Window MISC	180,747.58	
05/05/16 W	9759	Cash Receipt CS/CK Payment Window MISC	19.03	
05/05/16 W	9759	Cash Receipt CS/CK Payment Window MISC	99.11	
05/05/16 W	9759	Cash Receipt CS/CK Payment Window MISC	1,966.76	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.		
		Continued		
05/05/16	W 9759	Cash Receipt CS/CK Payment Window MISC	131.95	
05/05/16	W 9769	Cash Receipt CS/CK Payment Window MISC	2.50	
05/05/16	W 9769	Cash Receipt CS/CK Payment Window MISC	337.50	
05/05/16	W 9770	Cash Receipt CR Payment Window MISC	7,128.25	
05/05/16	W 9770	Cash Receipt CS/CK Payment Window MISC	22,287.93	
		05/05/16 Totals:	4,407,194.64	40,406.54
05/06/16	C 7304	1 Cash Disbursement Chk: 19199 PO: 16-01225		50.00
05/06/16	W 9760	Cash Receipt CS/CK Payment Window MISC	139.90	
05/06/16	W 9760	Cash Receipt CS/CK Payment Window MISC	1,294.95	
05/06/16	W 9760	Cash Receipt CS/CK Payment Window MISC	12.23	
05/06/16	W 9760	Cash Receipt CS/CK Payment Window MISC	1,716.75	
05/06/16	W 9760	Cash Receipt CS/CK Payment Window MISC	239,713.48	
05/06/16	W 9761	Cash Receipt CS/CK Payment Window MISC	100.01	
05/06/16	W 9761	Cash Receipt CS/CK Payment Window MISC	531,081.20	
05/06/16	W 9761	Cash Receipt CS/CK Payment Window WINDOW	6.00	
05/06/16	W 9761	Cash Receipt CS/CK Payment Window MISC	0.57	
05/06/16	W 9769	Cash Receipt CS/CK Payment Window MISC	1.28	
05/06/16	W 9769	Cash Receipt CS/CK Payment Window MISC	112.50	
05/06/16	W 9769	Cash Receipt CR Payment Window MISC	225.00	
05/06/16	W 9769	Cash Receipt CR Payment Window MISC	1.28	
05/06/16	W 9770	Cash Receipt CS/CK Payment Window MISC	18,134.53	
05/06/16	W 9770	Cash Receipt CR Payment Window MISC	8,515.47	
		05/06/16 Totals:	801,055.15	50.00
05/07/16	C 7305	1 Cash Disbursement Chk: 120170 PO: 16-01230		175,234.83
05/07/16	C 7305	2 Cash Disbursement Chk: 120171 PO: 16-01231		128,453.86
		05/07/16 Totals:	0.00	303,688.69
05/09/16	R 11295	Cash Receipt CS/CK APPLICATION FEE: UNION COUNTY PKY.	500.00	
05/09/16	R 11297	Cash Receipt CS/CK APPLICATION FEE: 36 BRADLEY	125.00	
05/09/16	R 11298	Cash Receipt CS/CK BOARD OF HEALTH: DEATH CERTIFICATES	195.00	
05/09/16	W 9762	Cash Receipt CS/CK Payment Window MISC	153,826.34	
05/09/16	W 9762	Cash Receipt CS/CK Payment Window MISC	2,655.59	
05/09/16	W 9762	Cash Receipt CS/CK Payment Window MISC	17.23	
05/09/16	W 9762	Cash Receipt CS/CK Payment Window MISC	982.77	
05/09/16	W 9762	Cash Receipt CS/CK Payment Window MISC	104.91	
05/09/16	W 9763	Cash Receipt CS/CK Payment Window MISC	240,763.03	
05/09/16	W 9763	Cash Receipt CS/CK Payment Window MISC	2.70	
05/09/16	W 9763	Cash Receipt CS/CK Payment Window MISC	294.88	
05/09/16	W 9763	Cash Receipt CS/CK Payment Window MISC	0.01	
05/09/16	W 9765	Cash Receipt CS/CK Payment Window MISC	8.61	
05/09/16	W 9765	Cash Receipt CS/CK Payment Window MISC	257,227.92	
05/09/16	W 9765	Cash Receipt CS/CK Payment Window MISC	3,198.20	
05/09/16	W 9765	Cash Receipt CS/CK Payment Window MISC	450.00	
05/09/16	W 9765	Cash Receipt CS/CK Payment Window MISC	142.00	
05/09/16	W 9766	Cash Receipt CS/CK Payment Window MISC	6.93	
05/09/16	W 9766	Cash Receipt CS/CK Payment Window MISC	2,240.75	
05/09/16	W 9766	Cash Receipt CS/CK Payment Window MISC	4,259.25	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
05/09/16	W 9766	Cash Receipt CS/CK Payment Window MISC	231,597.42	
05/09/16	W 9766	Cash Receipt CS/CK Payment Window MISC	564.02	
05/09/16	W 9770	Cash Receipt CR Payment Window MISC	14,269.33	
05/09/16	W 9770	Cash Receipt CS/CK Payment Window MISC	37,894.26	
		05/09/16 Totals:	951,326.15	0.00
05/10/16	C 7307	1 Cash Disbursement Chk: 19204 PO: 16-01237		5.00
05/10/16	C 7307	2 Cash Disbursement Chk: 19205 PO: 16-01238		647.79
05/10/16	C 7307	3 Cash Disbursement Chk: 19206 PO: 16-01239		59.00
05/10/16	C 7307	4 Cash Disbursement Chk: 19201 PO: 16-01240		112.37
05/10/16	C 7307	5 Cash Disbursement Chk: 19203 PO: 16-01241		65.00
05/10/16	C 7307	6 Cash Disbursement Chk: 19200 PO: 16-01242		127.00
05/10/16	C 7307	7 Cash Disbursement Chk: 19202 PO: 16-01243		62.00
05/10/16	R 11300	Cash Receipt CS/CK CERASA: REIMB 4/27-5/3/16	831.15	
05/10/16	R 11302	Cash Receipt CS/CK UCESC: RENT APRIL 2016	1,591.20	
05/10/16	R 11303	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	71.00	
05/10/16	R 11304	Cash Receipt CS/CK POLICE O/S	6,624.00	
05/10/16	R 11304	Cash Receipt CS/CK POLICE O/S VEHICLES	1,200.00	
05/10/16	R 11305	Cash Receipt CS/CK MULCH	32.50	
05/10/16	W 9767	Cash Receipt CS/CK Payment Window MISC	50.48	
05/10/16	W 9767	Cash Receipt CS/CK Payment Window MISC	896.22	
05/10/16	W 9767	Cash Receipt CS/CK Payment Window MISC	403.78	
05/10/16	W 9767	Cash Receipt CS/CK Payment Window MISC	42,166.22	
05/10/16	W 9768	Cash Receipt CS/CK Payment Window MISC	36,993.07	
05/10/16	W 9768	Cash Receipt CS/CK Payment Window MISC	79.35	
05/10/16	W 9768	Cash Receipt CS/CK Payment Window MISC	173,273.20	
05/10/16	W 9768	Cash Receipt CS/CK Payment Window MISC	930.09	
05/10/16	W 9774	Cash Receipt CS/CK Payment Window MISC	112.50	
05/10/16	W 9774	Cash Receipt CS/CK Payment Window MISC	1.38	
05/10/16	W 9775	Cash Receipt CR Payment Window MISC	11,030.99	
05/10/16	W 9775	Cash Receipt CS/CK Payment Window MISC	31,447.14	
		05/10/16 Totals:	307,734.27	1,078.16
05/11/16	R 11306	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	1,506.00	
05/11/16	R 11306	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	69.00	
05/11/16	R 11307	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	3,461.00	
05/11/16	R 11307	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	241.00	
05/11/16	R 11308	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	820.00	
05/11/16	R 11308	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	25.00	
05/11/16	R 11309	Cash Receipt CS/CK CHECK ISSUED TO WRONG VENDOR	90.00	
05/11/16	R 11311	Cash Receipt CS/CK SCRAP METAL	233.50	
05/11/16	W 9773	Cash Receipt CS/CK Payment Window MISC	250.00	
05/11/16	W 9773	Cash Receipt CS/CK Payment Window MISC	152.50	
05/11/16	W 9773	Cash Receipt CS/CK Payment Window MISC	31.26	
05/11/16	W 9773	Cash Receipt CS/CK Payment Window MISC	1,693.02	
05/11/16	W 9773	Cash Receipt CS/CK Payment Window MISC	48,642.51	
05/11/16	W 9776	Cash Receipt CS/CK Payment Window WINDOW	950.00	
05/11/16	W 9776	Cash Receipt CS/CK Payment Window MISC	3,942.99	
05/11/16	W 9776	Cash Receipt CS/CK Payment Window MISC	23,062.53	
05/11/16	W 9776	Cash Receipt CS/CK Payment Window MISC	879.86	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
05/11/16 W	9776	Cash Receipt CS/CK Payment Window MISC	24.44	
05/11/16 W	9776	Cash Receipt CS/CK Payment Window WINDOW	24.00	
05/11/16 W	9776	Cash Receipt CS/CK Payment Window MISC	176.48	
05/11/16 W	9778	Cash Receipt CS/CK Payment Window MISC	99.22	
05/11/16 W	9778	Cash Receipt CS/CK Payment Window MISC	1.40	
05/11/16 W	9779	Cash Receipt CR Payment Window MISC	1.45	
05/11/16 W	9779	Cash Receipt CR Payment Window MISC	651.95	
		05/11/16 Totals:	87,029.11	0.00
05/12/16 W	9782	Cash Receipt CS/CK Payment Window MISC	26.99	
05/12/16 W	9782	Cash Receipt CS/CK Payment Window MISC	7,404.79	
05/12/16 W	9783	Cash Receipt CS/CK Payment Window MISC	1.43	
05/12/16 W	9783	Cash Receipt CS/CK Payment Window MISC	225.00	
		05/12/16 Totals:	7,658.21	0.00
05/13/16 B	2785	2 Expenditure		10,039.17
05/13/16 B	2785	3 Expenditure		2,517.25
05/13/16 B	2785	4 Expenditure		7,355.34
05/13/16 B	2785	5 Expenditure		9,299.54
05/13/16 B	2785	6 Expenditure		2,647.29
05/13/16 B	2785	7 Expenditure		2,073.21
05/13/16 B	2785	8 Expenditure		242.87
05/13/16 B	2785	9 Expenditure		11,953.59
05/13/16 B	2785	10 Expenditure		198,299.10
05/13/16 B	2785	11 Expenditure		14,923.46
05/13/16 B	2785	12 Expenditure		8,823.25
05/13/16 B	2785	13 Expenditure		12,143.79
05/13/16 B	2785	14 Expenditure		24,697.55
05/13/16 B	2785	15 Expenditure		563.41
05/13/16 B	2785	16 Expenditure		3,536.88
05/13/16 B	2785	17 Expenditure		37,393.58
05/13/16 B	2785	18 Expenditure		204.16
05/13/16 B	2785	19 Expenditure		6,652.09
05/13/16 B	2785	20 Expenditure		3,597.13
05/13/16 B	2785	21 Expenditure		1,679.33
05/13/16 B	2785	22 Expenditure		6,638.88
05/13/16 B	2785	23 Expenditure		6,951.09
05/13/16 B	2785	24 Expenditure		19,973.58
05/13/16 B	2785	25 Expenditure		300.00
05/13/16 B	2785	27 Expenditure		1,476.84
05/13/16 B	2785	28 Expenditure		23,911.30
05/13/16 C	7309	1 Cash Disbursement Chk: 19207 PO: 16-00789		855.06
05/13/16 C	7309	4 Cash Disbursement Chk: 19207 PO: 16-00789		1,459.44
05/13/16 R	11315	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	1,245.00	
05/13/16 R	11315	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	23.00	
05/13/16 R	11316	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	1,084.00	
05/13/16 R	11316	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	48.00	
05/13/16 R	11317	Cash Receipt CS/CK BOARD OF ADJUSTMENT: ST. AGNES	300.00	
05/13/16 R	11318	Cash Receipt CS/CK APPLICATION FEE: 91 STONEHENGE TERR.	125.00	
05/13/16 R	11319	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	15.00	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
05/13/16 R	11319	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		75.00	
05/13/16 R	11320	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00	
05/13/16 R	11321	Cash Receipt CS/CK TITLE 39 SPLIT APRIL 2016		20,916.21	
05/13/16 R	11322	Cash Receipt CS/CK COURT INTEREST APRIL 2016		4.47	
05/13/16 R	11323	Cash Receipt CS/CK BAIL INTEREST APRIL 2016		0.90	
05/13/16 R	11327	Cash Receipt CS/CK CDBG GRANT		13,900.00	
05/13/16 W	9780	Cash Receipt CS/CK Payment Window MISC		36,977.73	
05/13/16 W	9780	Cash Receipt CS/CK Payment Window WINDOW		5.00	
05/13/16 W	9780	Cash Receipt CS/CK Payment Window MISC		21.14	
05/13/16 W	9780	Cash Receipt CS/CK Payment Window WINDOW		2,500.00	
05/13/16 W	9780	Cash Receipt CS/CK Payment Window MISC		232.17	
05/13/16 W	9780	Cash Receipt CS/CK Payment Window WINDOW		12.00	
05/13/16 W	9780	Cash Receipt CS/CK Payment Window MISC		1,285.68	
05/13/16 W	9781	Cash Receipt CS/CK Payment Window MISC		127.51	
05/13/16 W	9781	Cash Receipt CS/CK Payment Window MISC		85.50	
05/13/16 W	9781	Cash Receipt CS/CK Payment Window MISC		2.36	
05/13/16 W	9781	Cash Receipt CS/CK Payment Window MISC		13,926.40	
05/13/16 W	9785	Cash Receipt CR Payment Window MISC		112.50	
05/13/16 W	9786	Cash Receipt CS/CK Payment Window MISC		16.18	
05/13/16 W	9786	Cash Receipt CS/CK Payment Window MISC		4,509.59	
05/13/16 Totals:				97,578.34	420,208.18
05/16/16 C	7312	1 Cash Disbursement 05/16/16 Void Ck: 19234		839.20	
05/16/16 C	7312	1 Cash Disbursement Chk: 19234 PO: 16-01291			839.20
05/16/16 C	7312	2 Cash Disbursement Chk: 19218 PO: 16-01292			419.60
05/16/16 C	7312	2 Cash Disbursement 05/16/16 Void Ck: 19218		419.60	
05/16/16 C	7312	3 Cash Disbursement Chk: 19244 PO: 16-01293			419.60
05/16/16 C	7312	3 Cash Disbursement 05/16/16 Void Ck: 19244		419.60	
05/16/16 C	7312	4 Cash Disbursement 05/16/16 Void Ck: 19223		419.60	
05/16/16 C	7312	4 Cash Disbursement Chk: 19223 PO: 16-01294			419.60
05/16/16 C	7312	5 Cash Disbursement Chk: 19222 PO: 16-01295			419.60
05/16/16 C	7312	5 Cash Disbursement 05/16/16 Void Ck: 19222		419.60	
05/16/16 C	7312	6 Cash Disbursement Chk: 19216 PO: 16-01296			419.60
05/16/16 C	7312	6 Cash Disbursement 05/16/16 Void Ck: 19216		419.60	
05/16/16 C	7312	7 Cash Disbursement Chk: 19219 PO: 16-01297			419.60
05/16/16 C	7312	7 Cash Disbursement 05/16/16 Void Ck: 19219		419.60	
05/16/16 C	7312	8 Cash Disbursement 05/16/16 Void Ck: 19236		419.60	
05/16/16 C	7312	8 Cash Disbursement Chk: 19236 PO: 16-01298			419.60
05/16/16 C	7312	9 Cash Disbursement 05/16/16 Void Ck: 19237		419.60	
05/16/16 C	7312	9 Cash Disbursement Chk: 19237 PO: 16-01299			419.60
05/16/16 C	7312	10 Cash Disbursement Chk: 19245 PO: 16-01300			419.60
05/16/16 C	7312	10 Cash Disbursement 05/16/16 Void Ck: 19245		419.60	
05/16/16 C	7312	11 Cash Disbursement Chk: 19228 PO: 16-01301			419.60
05/16/16 C	7312	11 Cash Disbursement 05/16/16 Void Ck: 19228		419.60	
05/16/16 C	7312	12 Cash Disbursement 05/16/16 Void Ck: 19227		419.60	
05/16/16 C	7312	12 Cash Disbursement Chk: 19227 PO: 16-01302			419.60
05/16/16 C	7312	13 Cash Disbursement Chk: 19214 PO: 16-01303			419.60
05/16/16 C	7312	13 Cash Disbursement 05/16/16 Void Ck: 19214		419.60	
05/16/16 C	7312	14 Cash Disbursement Chk: 19226 PO: 16-01304			419.60
05/16/16 C	7312	14 Cash Disbursement 05/16/16 Void Ck: 19226		419.60	
05/16/16 C	7312	15 Cash Disbursement 05/16/16 Void Ck: 19215		419.60	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/16/16	C	7312	15 Cash Disbursement	Chk: 19215 PO: 16-01305		419.60
05/16/16	C	7312	16 Cash Disbursement	05/16/16 Void Ck: 19217	419.60	
05/16/16	C	7312	16 Cash Disbursement	Chk: 19217 PO: 16-01306		419.60
05/16/16	C	7312	17 Cash Disbursement	Chk: 19211 PO: 16-01307		419.60
05/16/16	C	7312	17 Cash Disbursement	05/16/16 Void Ck: 19211	419.60	
05/16/16	C	7312	18 Cash Disbursement	05/16/16 Void Ck: 19208	419.60	
05/16/16	C	7312	18 Cash Disbursement	Chk: 19208 PO: 16-01308		419.60
05/16/16	C	7312	19 Cash Disbursement	05/16/16 Void Ck: 19209	419.60	
05/16/16	C	7312	19 Cash Disbursement	Chk: 19209 PO: 16-01309		419.60
05/16/16	C	7312	20 Cash Disbursement	05/16/16 Void Ck: 19239	419.60	
05/16/16	C	7312	20 Cash Disbursement	Chk: 19239 PO: 16-01310		419.60
05/16/16	C	7312	21 Cash Disbursement	Chk: 19238 PO: 16-01311		419.60
05/16/16	C	7312	21 Cash Disbursement	05/16/16 Void Ck: 19238	419.60	
05/16/16	C	7312	22 Cash Disbursement	05/16/16 Void Ck: 19229	419.60	
05/16/16	C	7312	22 Cash Disbursement	Chk: 19229 PO: 16-01312		419.60
05/16/16	C	7312	23 Cash Disbursement	05/16/16 Void Ck: 19243	419.60	
05/16/16	C	7312	23 Cash Disbursement	Chk: 19243 PO: 16-01313		419.60
05/16/16	C	7312	24 Cash Disbursement	05/16/16 Void Ck: 19242	419.60	
05/16/16	C	7312	24 Cash Disbursement	Chk: 19242 PO: 16-01314		419.60
05/16/16	C	7312	25 Cash Disbursement	Chk: 19225 PO: 16-01315		419.60
05/16/16	C	7312	25 Cash Disbursement	05/16/16 Void Ck: 19225	419.60	
05/16/16	C	7312	26 Cash Disbursement	05/16/16 Void Ck: 19221	419.60	
05/16/16	C	7312	26 Cash Disbursement	Chk: 19221 PO: 16-01316		419.60
05/16/16	C	7312	27 Cash Disbursement	05/16/16 Void Ck: 19241	419.60	
05/16/16	C	7312	27 Cash Disbursement	Chk: 19241 PO: 16-01317		419.60
05/16/16	C	7312	28 Cash Disbursement	Chk: 19220 PO: 16-01318		419.60
05/16/16	C	7312	28 Cash Disbursement	05/16/16 Void Ck: 19220	419.60	
05/16/16	C	7312	29 Cash Disbursement	05/16/16 Void Ck: 19224	423.20	
05/16/16	C	7312	29 Cash Disbursement	Chk: 19224 PO: 16-01319		423.20
05/16/16	C	7312	30 Cash Disbursement	05/16/16 Void Ck: 19240	423.20	
05/16/16	C	7312	30 Cash Disbursement	Chk: 19240 PO: 16-01320		423.20
05/16/16	C	7312	31 Cash Disbursement	Chk: 19212 PO: 16-01321		423.20
05/16/16	C	7312	31 Cash Disbursement	05/16/16 Void Ck: 19212	423.20	
05/16/16	C	7312	32 Cash Disbursement	Chk: 19230 PO: 16-01322		423.20
05/16/16	C	7312	32 Cash Disbursement	05/16/16 Void Ck: 19230	423.20	
05/16/16	C	7312	33 Cash Disbursement	05/16/16 Void Ck: 19233	423.20	
05/16/16	C	7312	33 Cash Disbursement	Chk: 19233 PO: 16-01323		423.20
05/16/16	C	7312	34 Cash Disbursement	05/16/16 Void Ck: 19235	2,062.96	
05/16/16	C	7312	34 Cash Disbursement	Chk: 19235 PO: 16-01324		2,062.96
05/16/16	C	7312	35 Cash Disbursement	05/16/16 Void Ck: 19231	839.20	
05/16/16	C	7312	35 Cash Disbursement	Chk: 19231 PO: 16-01325		839.20
05/16/16	C	7312	36 Cash Disbursement	05/16/16 Void Ck: 19210	419.60	
05/16/16	C	7312	36 Cash Disbursement	Chk: 19210 PO: 16-01326		419.60
05/16/16	C	7312	37 Cash Disbursement	Chk: 19213 PO: 16-01327		419.60
05/16/16	C	7312	37 Cash Disbursement	05/16/16 Void Ck: 19213	419.60	
05/16/16	C	7312	38 Cash Disbursement	Chk: 19232 PO: 16-01328		419.60
05/16/16	C	7312	38 Cash Disbursement	05/16/16 Void Ck: 19232	419.60	
05/16/16	C	7312	39 Cash Disbursement	05/16/16 Void Ck: 19246	419.60	
05/16/16	C	7312	39 Cash Disbursement	Chk: 19246 PO: 16-01329		419.60
05/16/16	C	7313	1 Cash Disbursement	Chk: 19274 PO: 16-01291		839.20
05/16/16	C	7313	2 Cash Disbursement	Chk: 19258 PO: 16-01292		419.60
05/16/16	C	7313	3 Cash Disbursement	Chk: 19283 PO: 16-01293		419.60

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/16/16	C	7313	4 Cash Disbursement	Chk: 19263 PO: 16-01294		419.60
05/16/16	C	7313	5 Cash Disbursement	Chk: 19262 PO: 16-01295		419.60
05/16/16	C	7313	6 Cash Disbursement	Chk: 19256 PO: 16-01296		419.60
05/16/16	C	7313	7 Cash Disbursement	Chk: 19259 PO: 16-01297		419.60
05/16/16	C	7313	8 Cash Disbursement	Chk: 19276 PO: 16-01298		419.60
05/16/16	C	7313	9 Cash Disbursement	Chk: 19277 PO: 16-01299		419.60
05/16/16	C	7313	10 Cash Disbursement	Chk: 19284 PO: 16-01300		419.60
05/16/16	C	7313	11 Cash Disbursement	Chk: 19268 PO: 16-01301		419.60
05/16/16	C	7313	12 Cash Disbursement	Chk: 19267 PO: 16-01302		419.60
05/16/16	C	7313	13 Cash Disbursement	Chk: 19254 PO: 16-01303		419.60
05/16/16	C	7313	14 Cash Disbursement	Chk: 19266 PO: 16-01304		419.60
05/16/16	C	7313	15 Cash Disbursement	Chk: 19255 PO: 16-01305		419.60
05/16/16	C	7313	16 Cash Disbursement	Chk: 19257 PO: 16-01306		419.60
05/16/16	C	7313	17 Cash Disbursement	Chk: 19251 PO: 16-01307		419.60
05/16/16	C	7313	18 Cash Disbursement	Chk: 19248 PO: 16-01308		419.60
05/16/16	C	7313	19 Cash Disbursement	Chk: 19249 PO: 16-01309		419.60
05/16/16	C	7313	20 Cash Disbursement	Chk: 19279 PO: 16-01310		419.60
05/16/16	C	7313	21 Cash Disbursement	Chk: 19278 PO: 16-01311		419.60
05/16/16	C	7313	22 Cash Disbursement	Chk: 19269 PO: 16-01312		419.60
05/16/16	C	7313	23 Cash Disbursement	Chk: 19282 PO: 16-01314		419.60
05/16/16	C	7313	24 Cash Disbursement	Chk: 19265 PO: 16-01315		419.60
05/16/16	C	7313	25 Cash Disbursement	Chk: 19261 PO: 16-01316		419.60
05/16/16	C	7313	26 Cash Disbursement	Chk: 19281 PO: 16-01317		419.60
05/16/16	C	7313	27 Cash Disbursement	Chk: 19260 PO: 16-01318		419.60
05/16/16	C	7313	28 Cash Disbursement	Chk: 19264 PO: 16-01319		423.20
05/16/16	C	7313	29 Cash Disbursement	Chk: 19280 PO: 16-01320		423.20
05/16/16	C	7313	30 Cash Disbursement	Chk: 19252 PO: 16-01321		423.20
05/16/16	C	7313	31 Cash Disbursement	Chk: 19270 PO: 16-01322		423.20
05/16/16	C	7313	32 Cash Disbursement	Chk: 19273 PO: 16-01323		423.20
05/16/16	C	7313	33 Cash Disbursement	Chk: 19275 PO: 16-01324		2,062.96
05/16/16	C	7313	34 Cash Disbursement	Chk: 19271 PO: 16-01325		839.20
05/16/16	C	7313	35 Cash Disbursement	Chk: 19250 PO: 16-01326		419.60
05/16/16	C	7313	36 Cash Disbursement	Chk: 19253 PO: 16-01327		419.60
05/16/16	C	7313	37 Cash Disbursement	Chk: 19272 PO: 16-01328		419.60
05/16/16	C	7313	38 Cash Disbursement	Chk: 19285 PO: 16-01329		419.60
05/16/16	C	7314	1 Cash Disbursement	Chk: 19286 PO: 16-01313		419.60
05/16/16	W	9784	Cash Receipt CS/CK	Payment window MISC	3.10	
05/16/16	W	9784	Cash Receipt CS/CK	Payment window MISC	172.14	
05/16/16	W	9784	Cash Receipt CS/CK	Payment window MISC	225.92	
05/16/16	W	9784	Cash Receipt CS/CK	Payment window WINDOW	1.50	
05/16/16	W	9784	Cash Receipt CS/CK	Payment window MISC	27,711.25	
05/16/16	W	9785	Cash Receipt CS/CK	Payment window MISC	225.88	
05/16/16	W	9785	Cash Receipt CS/CK	Payment window MISC	7.64	
05/16/16	W	9786	Cash Receipt CS/CK	Payment window MISC	3.30	
05/16/16	W	9786	Cash Receipt CS/CK	Payment window MISC	989.58	
05/16/16	W	9787	Cash Receipt CS/CK	Payment window MISC	5,093.41	
05/16/16	W	9787	Cash Receipt CS/CK	Payment window MISC	98.46	
05/16/16	W	9787	Cash Receipt CS/CK	Payment window MISC	257.22	
05/16/16	W	9787	Cash Receipt CS/CK	Payment window MISC	41,091.60	
05/16/16	W	9788	Cash Receipt CS/CK	Payment window MISC	34.22	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.		Continued
05/16/16 W	9788	Cash Receipt CS/CK Payment Window MISC	6,681.98	
		05/16/16 Totals:	101,462.16	37,729.92
05/17/16 C	7317	1 Cash Disbursement Chk: 19381 PO: 16-00003		5,000.00
05/17/16 C	7317	2 Cash Disbursement Chk: 19341 PO: 16-00713		2,150.00
05/17/16 C	7317	3 Cash Disbursement Chk: 19317 PO: 16-00716		2,000.00
05/17/16 C	7317	4 Cash Disbursement Chk: 19334 PO: 16-00787		101.97
05/17/16 C	7317	5 Cash Disbursement Chk: 19321 PO: 16-00808		1,162.72
05/17/16 C	7317	6 Cash Disbursement Chk: 19334 PO: 16-00810		30.54
05/17/16 C	7317	7 Cash Disbursement Chk: 19313 PO: 16-00813		240.00
05/17/16 C	7317	8 Cash Disbursement Chk: 19344 PO: 16-00852		2,500.00
05/17/16 C	7317	9 Cash Disbursement Chk: 19376 PO: 16-00870		2,695.00
05/17/16 C	7317	10 Cash Disbursement Chk: 19294 PO: 16-00883		1,320.00
05/17/16 C	7317	11 Cash Disbursement Chk: 19291 PO: 16-00889		125.00
05/17/16 C	7317	12 Cash Disbursement Chk: 19368 PO: 16-00899		1,789.99
05/17/16 C	7317	13 Cash Disbursement Chk: 19385 PO: 16-00902		504.50
05/17/16 C	7317	14 Cash Disbursement Chk: 19314 PO: 16-00911		23,601.18
05/17/16 C	7317	15 Cash Disbursement Chk: 19338 PO: 16-00912		412.11
05/17/16 C	7317	16 Cash Disbursement Chk: 19316 PO: 16-00919		234.31
05/17/16 C	7317	17 Cash Disbursement Chk: 19365 PO: 16-00930		514.00
05/17/16 C	7317	18 Cash Disbursement Chk: 19293 PO: 16-00937		277.00
05/17/16 C	7317	19 Cash Disbursement Chk: 19296 PO: 16-00944		175.40
05/17/16 C	7317	20 Cash Disbursement Chk: 19296 PO: 16-00944		94.56
05/17/16 C	7317	21 Cash Disbursement Chk: 19296 PO: 16-00944		57.69
05/17/16 C	7317	22 Cash Disbursement Chk: 19335 PO: 16-00950		10.20
05/17/16 C	7317	23 Cash Disbursement Chk: 19379 PO: 16-00953		1,122.00
05/17/16 C	7317	24 Cash Disbursement Chk: 19298 PO: 16-00954		16.00
05/17/16 C	7317	25 Cash Disbursement Chk: 19298 PO: 16-00954		16.50
05/17/16 C	7317	26 Cash Disbursement Chk: 19325 PO: 16-00956		117.00
05/17/16 C	7317	27 Cash Disbursement Chk: 19373 PO: 16-00965		846.90
05/17/16 C	7317	28 Cash Disbursement Chk: 19342 PO: 16-00970		500.00
05/17/16 C	7317	29 Cash Disbursement Chk: 19323 PO: 16-00971		14.40
05/17/16 C	7317	30 Cash Disbursement Chk: 19353 PO: 16-00973		442.50
05/17/16 C	7317	31 Cash Disbursement Chk: 19312 PO: 16-00975		499.10
05/17/16 C	7317	32 Cash Disbursement Chk: 19300 PO: 16-01012		1,776.00
05/17/16 C	7317	33 Cash Disbursement Chk: 19304 PO: 16-01020		2,295.00
05/17/16 C	7317	34 Cash Disbursement Chk: 19382 PO: 16-01021		301.00
05/17/16 C	7317	35 Cash Disbursement Chk: 19388 PO: 16-01022		335.45
05/17/16 C	7317	36 Cash Disbursement Chk: 19368 PO: 16-01023		59.97
05/17/16 C	7317	37 Cash Disbursement Chk: 19296 PO: 16-01024		78.06
05/17/16 C	7317	38 Cash Disbursement Chk: 19351 PO: 16-01025		150.00
05/17/16 C	7317	39 Cash Disbursement Chk: 19319 PO: 16-01027		178.50
05/17/16 C	7317	40 Cash Disbursement Chk: 19324 PO: 16-01028		465.23
05/17/16 C	7317	41 Cash Disbursement Chk: 19389 PO: 16-01029		864.72
05/17/16 C	7317	42 Cash Disbursement Chk: 19393 PO: 16-01030		112.00
05/17/16 C	7317	43 Cash Disbursement Chk: 19361 PO: 16-01051		2,724.00
05/17/16 C	7317	44 Cash Disbursement Chk: 19361 PO: 16-01052		908.00
05/17/16 C	7317	45 Cash Disbursement Chk: 19376 PO: 16-01054		3,889.00
05/17/16 C	7317	46 Cash Disbursement Chk: 19356 PO: 16-01061		30.00
05/17/16 C	7317	47 Cash Disbursement Chk: 19391 PO: 16-01062		10.29
05/17/16 C	7317	48 Cash Disbursement Chk: 19371 PO: 16-01063		72.50

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/17/16	C	7317	49 Cash Disbursement	Chk: 19339 PO: 16-01066		71.76
05/17/16	C	7317	50 Cash Disbursement	Chk: 19330 PO: 16-01067		147.00
05/17/16	C	7317	51 Cash Disbursement	Chk: 19288 PO: 16-01069		400.00
05/17/16	C	7317	52 Cash Disbursement	Chk: 19290 PO: 16-01070		1,106.80
05/17/16	C	7317	53 Cash Disbursement	Chk: 19303 PO: 16-01071		75.00
05/17/16	C	7317	54 Cash Disbursement	Chk: 19364 PO: 16-01072		1,030.98
05/17/16	C	7317	55 Cash Disbursement	Chk: 19364 PO: 16-01072		1,091.55
05/17/16	C	7317	56 Cash Disbursement	Chk: 19363 PO: 16-01073		52.45
05/17/16	C	7317	57 Cash Disbursement	Chk: 19292 PO: 16-01085		170.00
05/17/16	C	7317	58 Cash Disbursement	Chk: 19377 PO: 16-01089		12.73
05/17/16	C	7317	59 Cash Disbursement	Chk: 19377 PO: 16-01089		8.05
05/17/16	C	7317	60 Cash Disbursement	Chk: 19377 PO: 16-01089		17.23
05/17/16	C	7317	61 Cash Disbursement	Chk: 19296 PO: 16-01090		19.50
05/17/16	C	7317	62 Cash Disbursement	Chk: 19314 PO: 16-01091		106.95
05/17/16	C	7317	63 Cash Disbursement	Chk: 19314 PO: 16-01091		223.47
05/17/16	C	7317	64 Cash Disbursement	Chk: 19314 PO: 16-01091		340.16
05/17/16	C	7317	65 Cash Disbursement	Chk: 19314 PO: 16-01091		0.00
05/17/16	C	7317	66 Cash Disbursement	Chk: 19314 PO: 16-01091		237.75
05/17/16	C	7317	67 Cash Disbursement	Chk: 19350 PO: 16-01092		415.00
05/17/16	C	7317	68 Cash Disbursement	Chk: 19299 PO: 16-01093		211.12
05/17/16	C	7317	69 Cash Disbursement	Chk: 19299 PO: 16-01101		59.65
05/17/16	C	7317	70 Cash Disbursement	Chk: 19302 PO: 16-01103		1,215.00
05/17/16	C	7317	71 Cash Disbursement	Chk: 19336 PO: 16-01107		1,100.00
05/17/16	C	7317	72 Cash Disbursement	Chk: 19311 PO: 16-01131		422.80
05/17/16	C	7317	73 Cash Disbursement	Chk: 19333 PO: 16-01132		547.00
05/17/16	C	7317	74 Cash Disbursement	Chk: 19343 PO: 16-01147		15.98
05/17/16	C	7317	75 Cash Disbursement	Chk: 19360 PO: 16-01155		1,244.44
05/17/16	C	7317	76 Cash Disbursement	Chk: 19331 PO: 16-01158		175.00
05/17/16	C	7317	77 Cash Disbursement	Chk: 19330 PO: 16-01160		122.00
05/17/16	C	7317	78 Cash Disbursement	Chk: 19287 PO: 16-01161		3,039.24
05/17/16	C	7317	79 Cash Disbursement	Chk: 19298 PO: 16-01162		65.00
05/17/16	C	7317	80 Cash Disbursement	Chk: 19318 PO: 16-01163		2,342.25
05/17/16	C	7317	81 Cash Disbursement	Chk: 19324 PO: 16-01164		120.45
05/17/16	C	7317	82 Cash Disbursement	Chk: 19344 PO: 16-01166		750.00
05/17/16	C	7317	83 Cash Disbursement	Chk: 19348 PO: 16-01167		171.60
05/17/16	C	7317	84 Cash Disbursement	Chk: 19366 PO: 16-01168		464.68
05/17/16	C	7317	85 Cash Disbursement	Chk: 19366 PO: 16-01168		1,150.00
05/17/16	C	7317	86 Cash Disbursement	Chk: 19373 PO: 16-01169		346.52
05/17/16	C	7317	87 Cash Disbursement	Chk: 19377 PO: 16-01170		62.94
05/17/16	C	7317	88 Cash Disbursement	Chk: 19377 PO: 16-01170		107.89
05/17/16	C	7317	89 Cash Disbursement	Chk: 19391 PO: 16-01171		34.30
05/17/16	C	7317	90 Cash Disbursement	Chk: 19328 PO: 16-01172		1,250.00
05/17/16	C	7317	91 Cash Disbursement	Chk: 19347 PO: 16-01173		355.37
05/17/16	C	7317	92 Cash Disbursement	Chk: 19315 PO: 16-01174		2,116.85
05/17/16	C	7317	93 Cash Disbursement	Chk: 19392 PO: 16-01175		1,188.50
05/17/16	C	7317	94 Cash Disbursement	Chk: 19387 PO: 16-01176		91.71
05/17/16	C	7317	95 Cash Disbursement	Chk: 19387 PO: 16-01176		48.73
05/17/16	C	7317	96 Cash Disbursement	Chk: 19387 PO: 16-01176		898.90
05/17/16	C	7317	97 Cash Disbursement	Chk: 19387 PO: 16-01176		1,266.65
05/17/16	C	7317	98 Cash Disbursement	Chk: 19332 PO: 16-01179		2,499.00
05/17/16	C	7317	99 Cash Disbursement	Chk: 19332 PO: 16-01180		3,900.00
05/17/16	C	7317	100 Cash Disbursement	Chk: 19289 PO: 16-01182		8.75

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/17/16	C	7317	101 Cash Disbursement	Chk: 19289 PO: 16-01182		164.00
05/17/16	C	7317	102 Cash Disbursement	Chk: 19377 PO: 16-01183		53.95
05/17/16	C	7317	103 Cash Disbursement	Chk: 19377 PO: 16-01183		8.98
05/17/16	C	7317	104 Cash Disbursement	Chk: 19377 PO: 16-01183		5.02
05/17/16	C	7317	105 Cash Disbursement	Chk: 19377 PO: 16-01183		6.74
05/17/16	C	7317	106 Cash Disbursement	Chk: 19377 PO: 16-01183		4.54
05/17/16	C	7317	107 Cash Disbursement	Chk: 19377 PO: 16-01183		1.79
05/17/16	C	7317	108 Cash Disbursement	Chk: 19377 PO: 16-01183		18.61
05/17/16	C	7317	109 Cash Disbursement	Chk: 19377 PO: 16-01183		8.99
05/17/16	C	7317	110 Cash Disbursement	Chk: 19305 PO: 16-01185		80.44
05/17/16	C	7317	111 Cash Disbursement	Chk: 19301 PO: 16-01186		35.00
05/17/16	C	7317	112 Cash Disbursement	Chk: 19374 PO: 16-01187		369.90
05/17/16	C	7317	113 Cash Disbursement	Chk: 19378 PO: 16-01188		406.00
05/17/16	C	7317	114 Cash Disbursement	Chk: 19363 PO: 16-01189		115.00
05/17/16	C	7317	115 Cash Disbursement	Chk: 19383 PO: 16-01190		1,410.00
05/17/16	C	7317	116 Cash Disbursement	Chk: 19327 PO: 16-01191		6,581.00
05/17/16	C	7317	117 Cash Disbursement	Chk: 19327 PO: 16-01191		7,307.69
05/17/16	C	7317	118 Cash Disbursement	Chk: 19375 PO: 16-01192		238.71
05/17/16	C	7317	119 Cash Disbursement	Chk: 19314 PO: 16-01193		80.99
05/17/16	C	7317	120 Cash Disbursement	Chk: 19314 PO: 16-01193		160.74
05/17/16	C	7317	121 Cash Disbursement	Chk: 19326 PO: 16-01194		700.00
05/17/16	C	7317	122 Cash Disbursement	Chk: 19326 PO: 16-01194		800.00
05/17/16	C	7317	123 Cash Disbursement	Chk: 19337 PO: 16-01197		708.00
05/17/16	C	7317	124 Cash Disbursement	Chk: 19309 PO: 16-01199		70.50
05/17/16	C	7317	125 Cash Disbursement	Chk: 19384 PO: 16-01200		150.00
05/17/16	C	7317	126 Cash Disbursement	Chk: 19359 PO: 16-01204		406.96
05/17/16	C	7317	127 Cash Disbursement	Chk: 19359 PO: 16-01204		191.49
05/17/16	C	7317	128 Cash Disbursement	Chk: 19359 PO: 16-01204		214.29
05/17/16	C	7317	129 Cash Disbursement	Chk: 19324 PO: 16-01205		66.29
05/17/16	C	7317	130 Cash Disbursement	Chk: 19308 PO: 16-01206		2,596.57
05/17/16	C	7317	131 Cash Disbursement	Chk: 19364 PO: 16-01207		6,449.67
05/17/16	C	7317	132 Cash Disbursement	Chk: 19372 PO: 16-01213		5,000.00
05/17/16	C	7317	133 Cash Disbursement	Chk: 19322 PO: 16-01214		400.00
05/17/16	C	7317	134 Cash Disbursement	Chk: 19329 PO: 16-01215		5,000.00
05/17/16	C	7317	135 Cash Disbursement	Chk: 19329 PO: 16-01215		1,950.00
05/17/16	C	7317	136 Cash Disbursement	Chk: 19340 PO: 16-01216		2,436.04
05/17/16	C	7317	137 Cash Disbursement	Chk: 19347 PO: 16-01218		149.84
05/17/16	C	7317	138 Cash Disbursement	Chk: 19386 PO: 16-01219		350.00
05/17/16	C	7317	139 Cash Disbursement	Chk: 19362 PO: 16-01220		60.02
05/17/16	C	7317	140 Cash Disbursement	Chk: 19362 PO: 16-01220		17.02
05/17/16	C	7317	141 Cash Disbursement	Chk: 19362 PO: 16-01220		30.00
05/17/16	C	7317	142 Cash Disbursement	Chk: 19362 PO: 16-01220		445.00
05/17/16	C	7317	143 Cash Disbursement	Chk: 19295 PO: 16-01223		60.84
05/17/16	C	7317	144 Cash Disbursement	Chk: 19349 PO: 16-01226		540.45
05/17/16	C	7317	145 Cash Disbursement	Chk: 19310 PO: 16-01229		1,123.44
05/17/16	C	7317	146 Cash Disbursement	Chk: 19358 PO: 16-01244		400.00
05/17/16	C	7317	147 Cash Disbursement	Chk: 19369 PO: 16-01245		350.00
05/17/16	C	7317	148 Cash Disbursement	Chk: 19356 PO: 16-01249		15.00
05/17/16	C	7317	149 Cash Disbursement	Chk: 19307 PO: 16-01253		2,034.42
05/17/16	C	7317	150 Cash Disbursement	Chk: 19345 PO: 16-01255		525.45
05/17/16	C	7317	151 Cash Disbursement	Chk: 19345 PO: 16-01255		135.60
05/17/16	C	7317	152 Cash Disbursement	Chk: 19345 PO: 16-01255		135.60

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/17/16	C	7317 153	Cash Disbursement	Chk: 19345 PO: 16-01255		271.20
05/17/16	C	7317 154	Cash Disbursement	Chk: 19345 PO: 16-01255		101.70
05/17/16	C	7317 155	Cash Disbursement	Chk: 19350 PO: 16-01257		148.90
05/17/16	C	7317 156	Cash Disbursement	Chk: 19370 PO: 16-01258		393.97
05/17/16	C	7317 157	Cash Disbursement	Chk: 19363 PO: 16-01260		2,409.36
05/17/16	C	7317 158	Cash Disbursement	Chk: 19390 PO: 16-01262		92.50
05/17/16	C	7317 159	Cash Disbursement	Chk: 19390 PO: 16-01262		62.50
05/17/16	C	7317 160	Cash Disbursement	Chk: 19390 PO: 16-01262		210.00
05/17/16	C	7317 161	Cash Disbursement	Chk: 19381 PO: 16-01263		6,717.50
05/17/16	C	7317 162	Cash Disbursement	Chk: 19367 PO: 16-01265		2,100.00
05/17/16	C	7317 163	Cash Disbursement	Chk: 19346 PO: 16-01280		442.50
05/17/16	C	7317 164	Cash Disbursement	Chk: 19346 PO: 16-01280		859.18
05/17/16	C	7317 165	Cash Disbursement	Chk: 19346 PO: 16-01280		8,400.46
05/17/16	C	7317 166	Cash Disbursement	Chk: 19370 PO: 16-01282		23.96
05/17/16	C	7317 167	Cash Disbursement	Chk: 19370 PO: 16-01282		37.24
05/17/16	C	7317 168	Cash Disbursement	Chk: 19370 PO: 16-01282		15.00
05/17/16	C	7317 169	Cash Disbursement	Chk: 19370 PO: 16-01282		9.10
05/17/16	C	7317 170	Cash Disbursement	Chk: 19370 PO: 16-01282		13.44
05/17/16	C	7317 171	Cash Disbursement	Chk: 19370 PO: 16-01282		19.60
05/17/16	C	7317 172	Cash Disbursement	Chk: 19370 PO: 16-01282		50.37
05/17/16	C	7317 173	Cash Disbursement	Chk: 19370 PO: 16-01282		200.59
05/17/16	C	7317 174	Cash Disbursement	Chk: 19387 PO: 16-01283		1,052.33
05/17/16	C	7317 175	Cash Disbursement	Chk: 19388 PO: 16-01286		346.43
05/17/16	C	7317 176	Cash Disbursement	Chk: 19352 PO: 16-01287		4.53
05/17/16	C	7317 177	Cash Disbursement	Chk: 19352 PO: 16-01287		20,541.23
05/17/16	C	7317 178	Cash Disbursement	Chk: 19352 PO: 16-01287		249.36
05/17/16	C	7317 179	Cash Disbursement	Chk: 19352 PO: 16-01287		6,771.29
05/17/16	C	7317 180	Cash Disbursement	Chk: 19357 PO: 16-01288		90.00
05/17/16	C	7317 181	Cash Disbursement	Chk: 19383 PO: 16-01331		30.00
05/17/16	C	7317 182	Cash Disbursement	Chk: 19306 PO: 16-01332		9,117.03
05/17/16	C	7317 183	Cash Disbursement	Chk: 19320 PO: 16-01346		193.60
05/17/16	C	7317 184	Cash Disbursement	Chk: 19297 PO: 16-01347		44.00
05/17/16	C	7317 185	Cash Disbursement	Chk: 19354 PO: 16-01348		73.00
05/17/16	C	7317 186	Cash Disbursement	Chk: 19394 PO: 16-01349		121.35
05/17/16	C	7317 187	Cash Disbursement	Chk: 19311 PO: 16-01351		34.80
05/17/16	C	7317 188	Cash Disbursement	Chk: 19355 PO: 16-01352		157.00
05/17/16	C	7317 189	Cash Disbursement	Chk: 19380 PO: 16-01354		1,531.25
05/17/16	C	7320 1	Cash Disbursement	Chk: 19396 PO: 16-01080		449.85
05/17/16	R	11328	Cash Receipt CS/CK	BOARD OF HEALTH: SPECIAL EVENTS	200.00	
05/17/16	R	11329	Cash Receipt CS/CK	CERASA: REIMB. 5/4/-5/10/16	831.15	
05/17/16	R	11330	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
05/17/16	R	11331	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & FINES	507.99	
05/17/16	R	11332	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
05/17/16	R	11333	Cash Receipt CS/CK	CLEAN COMMUNITIES	34,645.89	
05/17/16	W	9791	Cash Receipt CS/CK	Payment Window MISC		4,814.40
05/17/16	W	9793	Cash Receipt CS/CK	Payment Window MISC		1,967.40
05/17/16	W	9795	Cash Receipt CS/CK	Payment Window MISC	1,595.67	
05/17/16	W	9795	Cash Receipt CR	Payment Window MISC	13.10	
05/17/16	W	9795	Cash Receipt CS/CK	Payment Window MISC	6.10	
05/17/16	W	9795	Cash Receipt CR	Payment Window MISC	2,471.39	
05/17/16 Totals:					40,342.29	216,477.49

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
05/18/16 C	7321	1 Cash Disbursement	Chk: 120172 PO: 16-01384		3,142,916.76
05/18/16 C	7321	2 Cash Disbursement	Chk: 120172 PO: 16-01385		90,415.29
05/18/16 C	7322	1 Cash Disbursement	Chk: 120173 PO: 16-01386		2,397,578.00
05/18/16 C	7325	1 Cash Disbursement	Chk: 19397 PO: 16-01374		100.00
05/18/16 R	11334	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
05/18/16 R	11338	Cash Receipt CS/CK	APPLICATION FEE: 28 HARRISON ST.	125.00	
05/18/16 R	11339	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	17,928.00	
05/18/16 R	11339	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	836.00	
05/18/16 R	11340	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	585.00	
05/18/16 R	11340	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	67.00	
05/18/16 R	11341	Cash Receipt CS/CK	POLICE O/S	276.00	
05/18/16 R	11341	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
05/18/16 R	11342	Cash Receipt CS/CK	POLICE O/S	6,141.00	
05/18/16 R	11342	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,000.00	
05/18/16 W	9794	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
05/18/16 W	9794	Cash Receipt CS/CK	Payment Window WINDOW	8.00	
05/18/16 W	9794	Cash Receipt CS/CK	Payment Window MISC	2,240.04	
05/18/16 W	9794	Cash Receipt CS/CK	Payment Window MISC	374.79	
05/18/16 W	9794	Cash Receipt CS/CK	Payment Window MISC	53,334.71	
05/18/16 W	9794	Cash Receipt CS/CK	Payment Window MISC	90.29	
05/18/16 W	9794	Cash Receipt CS/CK	Payment Window MISC	31.87	
05/18/16 W	9816	Cash Receipt CS/CK	Payment Window MISC	335.92	
05/18/16 W	9816	Cash Receipt CS/CK	Payment Window MISC	12.04	
05/18/16 W	9817	Cash Receipt CR	Payment Window MISC	1,089.76	
05/18/16 W	9817	Cash Receipt CR	Payment Window MISC	10.24	
05/18/16 Totals:				84,635.66	5,631,010.05
05/19/16 R	11344	Cash Receipt CS/CK	REFUND INT. CODE COUNCIL	37.00	
05/19/16 R	11345	Cash Receipt CS/CK	REIMB. OFF HOURS INSPECTION	580.00	
05/19/16 R	11346	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
05/19/16 R	11346	Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTITIFCATES	150.00	
05/19/16 W	9817	Cash Receipt CS/CK	Payment Window MISC	5,827.43	
05/19/16 W	9817	Cash Receipt CS/CK	Payment Window MISC	38.21	
05/19/16 Totals:				6,675.64	0.00
05/20/16 R	11347	Cash Receipt CS/CK	POLICE O/S	3,277.50	
05/20/16 R	11347	Cash Receipt CS/CK	POLICE O/S VEHICLES	600.00	
05/20/16 R	11348	Cash Receipt CS/CK	SCRAP METAL	221.25	
05/20/16 W	9806	Cash Receipt CS/CK	Payment Window MISC	177.87	
05/20/16 W	9806	Cash Receipt CS/CK	Payment Window MISC	550.39	
05/20/16 W	9806	Cash Receipt CS/CK	Payment Window MISC	37.82	
05/20/16 W	9806	Cash Receipt CS/CK	Payment Window MISC	20.00	
05/20/16 W	9806	Cash Receipt CS/CK	Payment Window MISC	4,814.40	
05/20/16 W	9816	Cash Receipt CS/CK	Payment Window MISC	1.63	
05/20/16 W	9816	Cash Receipt CS/CK	Payment Window MISC	112.50	
05/20/16 Totals:				9,813.36	0.00
05/23/16 B	2788	2 Expenditure		4,713.26	
05/23/16 B	2788	3 Expenditure			351.86

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
05/23/16	R	11349	Cash Receipt CS/CK CLERK: FEES & PERMITS		7.50	
05/23/16	R	11349	Cash Receipt CS/CK CLERK: LIQUOR LICENSES		1,728.00	
05/23/16	R	11350	Cash Receipt CS/CK POLICE O/S		230.00	
05/23/16	R	11352	Cash Receipt CS/CK POLICE O/S		1,828.00	
05/23/16	R	11352	Cash Receipt CS/CK POLICE O/S VEHICLES		300.00	
05/23/16	R	11353	Cash Receipt CS/CK APPLICATION FEE: 56 BARTELL PLACE		125.00	
05/23/16	R	11354	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		3,140.00	
05/23/16	R	11354	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		150.00	
05/23/16	R	11355	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		3,830.00	
05/23/16	R	11355	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		221.00	
05/23/16	R	11356	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,800.00	
05/23/16	R	11356	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		82.00	
05/23/16	R	11357	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		43.00	
05/23/16	R	11360	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE		375.00	
05/23/16	R	11361	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00	
05/23/16	W	9811	Cash Receipt CS/CK Payment Window MISC		1,374.82	
05/23/16	W	9811	Cash Receipt CS/CK Payment Window MISC		33.55	
05/23/16	W	9811	Cash Receipt CS/CK Payment Window MISC		1,778.40	
05/23/16	W	9811	Cash Receipt CS/CK Payment Window MISC		2,246.33	
05/23/16	W	9811	Cash Receipt CS/CK Payment Window MISC		39,983.91	
05/23/16	W	9812	Cash Receipt CS/CK Payment Window MISC		1,679.79	
05/23/16	W	9812	Cash Receipt CS/CK Payment Window MISC		61,000.02	
05/23/16	W	9812	Cash Receipt CS/CK Payment Window MISC		608.35	
05/23/16	W	9812	Cash Receipt CS/CK Payment Window MISC		46.96	
05/23/16	W	9812	Cash Receipt CS/CK Payment Window MISC		1.73	
05/23/16	W	9817	Cash Receipt CS/CK Payment Window MISC		59.94	
05/23/16	W	9817	Cash Receipt CS/CK Payment Window MISC		7,950.02	
05/23/16	W	9819	Cash Receipt CS/CK Payment Window MISC		112.50	
05/23/16	W	9820	Cash Receipt CS/CK Payment Window MISC		25.29	
05/23/16	W	9820	Cash Receipt CR Payment Window MISC		6.92	
05/23/16	W	9820	Cash Receipt CR Payment Window MISC		1,416.23	
05/23/16	W	9820	Cash Receipt CS/CK Payment Window MISC		3,954.72	
05/23/16 Totals:					140,880.24	351.86
05/24/16	G	1508	2 Manual Entry Delta - June			519.04
05/24/16	C	7328	1 Cash Disbursement Chk: 19398 PO: 16-01403			2,899.04
05/24/16	C	7328	2 Cash Disbursement Chk: 19400 PO: 16-01404			1,654.98
05/24/16	C	7328	3 Cash Disbursement Chk: 19401 PO: 16-01405			8,522.68
05/24/16	C	7328	4 Cash Disbursement Chk: 19402 PO: 16-01406			24,350.50
05/24/16	C	7328	5 Cash Disbursement Chk: 19399 PO: 16-01407			2,648.50
05/24/16	C	7331	1 Cash Disbursement Chk: 120174 PO: 16-01431			9,901.68
05/24/16	C	7331	2 Cash Disbursement Chk: 120175 PO: 16-01432			7,486.12
05/24/16	R	11362	Cash Receipt CS/CK POLICE O/S		376.00	
05/24/16	R	11363	Cash Receipt CS/CK POLICE O/S		9,998.00	
05/24/16	R	11363	Cash Receipt CS/CK POLICE O/S VEHICLES		1,400.00	
05/24/16	R	11364	Cash Receipt CS/CK MUNICIPAL ALLIANCE		9,095.31	
05/24/16	W	9824	Cash Receipt CR Payment Window MISC		1.73	
05/24/16	W	9824	Cash Receipt CR Payment Window MISC		225.00	
05/24/16	W	9825	Cash Receipt CS/CK Payment Window MISC		69.66	
05/24/16	W	9825	Cash Receipt CS/CK Payment Window MISC		7,723.10	
05/24/16	W	9825	Cash Receipt CR Payment Window MISC		15.65	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
05/24/16	W 9825	Cash Receipt CR	Payment Window MISC	2,194.25	
			05/24/16 Totals:	31,098.70	57,982.54
05/25/16	C 7338	1 Cash Disbursement	Chk: 19403 PO: 16-01444		954.24
05/25/16	R 11365	Cash Receipt CS/CK	CERASA: REIMB. SALARY 5/11-5/17/16	831.15	
05/25/16	R 11366	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
05/25/16	R 11366	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	180.00	
05/25/16	R 11367	Cash Receipt CS/CK	POLICE O/S	552.00	
05/25/16	R 11367	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
05/25/16	W 9826	Cash Receipt CS/CK	Payment Window MISC	58,375.21	
05/25/16	W 9826	Cash Receipt CS/CK	Payment Window MISC	1,548.31	
05/25/16	W 9826	Cash Receipt CS/CK	Payment Window MISC	3,615.66	
05/25/16	W 9826	Cash Receipt CS/CK	Payment Window WINDOW	26.00	
05/25/16	W 9826	Cash Receipt CS/CK	Payment Window MISC	23.72	
05/25/16	W 9826	Cash Receipt CS/CK	Payment Window WINDOW	65.00	
05/25/16	W 9826	Cash Receipt CS/CK	Payment Window WINDOW	5,000.00	
05/25/16	W 9826	Cash Receipt CS/CK	Payment Window MISC	994.75	
05/25/16	W 9827	Cash Receipt CS/CK	Payment Window MISC	1.75	
05/25/16	W 9827	Cash Receipt CS/CK	Payment Window MISC	225.00	
05/25/16	W 9828	Cash Receipt CS/CK	Payment Window MISC	7,825.27	
05/25/16	W 9828	Cash Receipt CS/CK	Payment Window MISC	189.30	
			05/25/16 Totals:	79,598.12	954.24
05/26/16	C 7339	1 Cash Disbursement	Chk: 19404 PO: 16-01370		100.00
05/26/16	R 11368	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOR LICENSES	275.00	
05/26/16	R 11369	Cash Receipt CS/CK	POLICE O/S	805.00	
05/26/16	R 11369	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
05/26/16	R 11370	Cash Receipt CS/CK	APPLICATION FEE: TERMINAL AVENUE	500.00	
05/26/16	R 11371	Cash Receipt CS/CK	APPLICATION FEE: 5 WESTFIELD AVENUE	125.00	
05/26/16	R 11373	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
05/26/16	W 9829	Cash Receipt CS/CK	Payment Window MISC	120.00	
05/26/16	W 9829	Cash Receipt CS/CK	Payment Window MISC	13,717.02	
05/26/16	W 9831	Cash Receipt CS/CK	Payment Window MISC		2,449.32
05/26/16	W 9832	Cash Receipt CS/CK	Payment Window MISC	19.51	
05/26/16	W 9832	Cash Receipt CS/CK	Payment Window MISC	2,206.60	
			05/26/16 Totals:	17,996.13	2,549.32
05/27/16	B 2787	2 Expenditure		1,501.00	
05/27/16	B 2787	3 Expenditure			10,455.84
05/27/16	B 2787	4 Expenditure			3,843.75
05/27/16	B 2787	5 Expenditure			3,959.83
05/27/16	B 2787	6 Expenditure			7,355.34
05/27/16	B 2787	7 Expenditure			9,299.54
05/27/16	B 2787	8 Expenditure			2,647.29
05/27/16	B 2787	9 Expenditure			2,073.21
05/27/16	B 2787	10 Expenditure			2,499.42
05/27/16	B 2787	11 Expenditure			485.75
05/27/16	B 2787	12 Expenditure			242.87
05/27/16	B 2787	13 Expenditure			12,513.59

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.		
		Continued		
05/27/16 B	2787	14 Expenditure		4,027.52
05/27/16 B	2787	15 Expenditure		163,700.24
05/27/16 B	2787	16 Expenditure		29,106.82
05/27/16 B	2787	17 Expenditure		7,087.49
05/27/16 B	2787	18 Expenditure		17,930.00
05/27/16 B	2787	19 Expenditure		24,617.55
05/27/16 B	2787	20 Expenditure		908.67
05/27/16 B	2787	21 Expenditure		150.00
05/27/16 B	2787	22 Expenditure		3,475.92
05/27/16 B	2787	23 Expenditure		3,911.88
05/27/16 B	2787	24 Expenditure		35,647.75
05/27/16 B	2787	25 Expenditure		6,652.09
05/27/16 B	2787	26 Expenditure		3,597.13
05/27/16 B	2787	27 Expenditure		1,481.66
05/27/16 B	2787	28 Expenditure		8,243.96
05/27/16 B	2787	29 Expenditure		11,130.34
05/27/16 B	2787	30 Expenditure		22,570.44
05/27/16 B	2787	31 Expenditure		238.00
05/27/16 B	2787	32 Expenditure		100.00
05/27/16 B	2787	33 Expenditure		27,220.40
05/27/16 B	2787	34 Expenditure		1,675.49
05/27/16 R	11374	Cash Receipt CS/CK POLICE: PHOTOCOPIES/FINES	748.55	
05/27/16 R	11377	Cash Receipt CS/CK CODE ENFORCMENT DEPOSIT	4,075.00	
05/27/16 W	9845	Cash Receipt CS/CK Payment Window MISC	450.00	
05/27/16 W	9845	Cash Receipt CS/CK Payment Window MISC	18.90	
05/27/16 W	9846	Cash Receipt CS/CK Payment Window MISC	25.00	
05/27/16 W	9846	Cash Receipt CS/CK Payment Window MISC	2,756.24	
		05/27/16 Totals:	9,574.69	428,849.78
05/31/16 B	2797	1 Expenditure Court Credit Card Fee		520.93
05/31/16 B	2798	1 Expenditure Giusti PR Adjustment		4,565.78
05/31/16 C	7317	71 Cash Disbursement 05/17/16 Void Ck: 19336	1,100.00	
05/31/16 C	7341	1 Cash Disbursement Chk: 19405 PO: 16-01486		135,000.00
05/31/16 R	11378	Cash Receipt CS/CK BALANCE OF PETTY CASH	2.25	
05/31/16 R	11380	Cash Receipt CS/CK POLICE O/S	10,156.50	
05/31/16 R	11380	Cash Receipt CS/CK POLICE O/S VEHICLES	1,800.00	
05/31/16 R	11381	Cash Receipt CS/CK CONSTRUCTION; LOCAL FEES	660.00	
05/31/16 R	11384	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	2,080.00	
05/31/16 R	11384	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	92.00	
05/31/16 R	11385	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	3,580.00	
05/31/16 R	11385	Cash Receipt CS/CK CONSTRUCTION:DCA FEES	181.00	
05/31/16 R	11386	Cash Receipt CS/CK BOARD OF HEALTH: MARRIAGE LICENSE	73.00	
05/31/16 R	11419	Cash Receipt CS/CK RETURNED CHECK		275.00
05/31/16 R	11486	Cash Receipt CS/CK May Interest	924.55	
05/31/16 R	11486	Cash Receipt CS/CK May EFT	430.93	
05/31/16 R	11486	Cash Receipt CS/CK May EFT	11,896.62	
05/31/16 W	9835	Cash Receipt CS/CK Payment Window MISC	387.16	
05/31/16 W	9835	Cash Receipt CS/CK Payment Window MISC	146.10	
05/31/16 W	9835	Cash Receipt CS/CK Payment Window MISC	3.68	
05/31/16 W	9835	Cash Receipt CS/CK Payment Window MISC	450.23	
05/31/16 W	9835	Cash Receipt CS/CK Payment Window MISC	5,798.40	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
05/31/16 W	9845	Cash Receipt CS/CK	Payment Window MISC	112.50	
05/31/16 W	9845	Cash Receipt CS/CK	Payment Window MISC	1.88	
05/31/16 W	9846	Cash Receipt CR	Payment Window MISC	494.31	
05/31/16 W	9846	Cash Receipt CS/CK	Payment Window MISC	5,241.63	
05/31/16 W	9846	Cash Receipt CS/CK	Payment Window MISC	45.45	
05/31/16 W	9846	Cash Receipt CR	Payment Window MISC	5.69	
05/31/16 Totals:				45,663.88	140,361.71
06/01/16 R	11401	Cash Receipt CS/CK	Permit fees	8,041.00	
06/01/16 R	11401	Cash Receipt CS/CK	DCA Fees	507.00	
06/01/16 R	11402	Cash Receipt CS/CK	Permit Fees	910.00	
06/01/16 R	11402	Cash Receipt CS/CK	DCA Fees	46.00	
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window MISC	30,803.59	
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window WINDOW	2,876.00	
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window MISC	7.60	
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window MISC	1,947.84	
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window MISC	11,983.86	
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window MISC	783.05	
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window WINDOW	18.00	
06/01/16 W	9851	Cash Receipt CS/CK	Payment Window MISC	262.50	
06/01/16 W	9851	Cash Receipt CS/CK	Payment Window MISC	5.85	
06/01/16 W	9852	Cash Receipt CS/CK	Payment Window MISC	14.07	
06/01/16 W	9852	Cash Receipt CS/CK	Payment Window MISC	1,708.19	
06/01/16 Totals:				59,914.55	0.00
06/02/16 C	7342	1 Cash Disbursement	Chk: 19407 PO: 16-01383		561.75
06/02/16 C	7342	2 Cash Disbursement	Chk: 19408 PO: 16-01460		100.00
06/02/16 C	7342	3 Cash Disbursement	Chk: 19406 PO: 16-01473		657.95
06/02/16 R	11403	Cash Receipt CS/CK	CERESA: REIMB. SALRY 5/18/16-5/19/16	237.47	
06/02/16 W	9847	Cash Receipt CS/CK	Payment Window MISC	1,448.69	
06/02/16 W	9847	Cash Receipt CS/CK	Payment Window MISC	5.80	
06/02/16 W	9847	Cash Receipt CS/CK	Payment Window MISC	527.97	
06/02/16 W	9847	Cash Receipt CS/CK	Payment Window MISC	8,247.99	
06/02/16 W	9847	Cash Receipt CS/CK	Payment Window MISC	19,110.67	
06/02/16 W	9849	Cash Receipt CS/CK	Payment Window MISC		16.63
06/02/16 W	9849	Cash Receipt CS/CK	Payment Window MISC		2,218.63
06/02/16 W	9851	Cash Receipt CR	Payment Window MISC	417.50	
06/02/16 W	9851	Cash Receipt CR	Payment Window MISC	4.54	
06/02/16 W	9851	Cash Receipt CS/CK	Payment Window MISC	450.00	
06/02/16 W	9851	Cash Receipt CS/CK	Payment Window MISC	19.29	
06/02/16 W	9852	Cash Receipt CR	Payment Window MISC	23.89	
06/02/16 W	9852	Cash Receipt CR	Payment Window MISC	2,375.10	
06/02/16 Totals:				32,868.91	3,554.96
06/03/16 R	11404	Cash Receipt CS/CK	CELL TOWER JUNE 2016	4,000.00	
06/03/16 R	11409	Cash Receipt CS/CK	RADIUS LIST	10.00	
06/03/16 W	9854	Cash Receipt CR	Payment Window MISC	2,166.48	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
06/03/16	W 9854	Cash Receipt CR Payment Window MISC	21.33	
		06/03/16 Totals:	6,197.81	0.00
06/06/16	R 11410	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	43.00	
06/06/16	R 11410	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES	150.00	
06/06/16	R 11411	Cash Receipt CS/CK APPLICATION FEE: 9 DOUGLAS DRIVE	125.00	
06/06/16	R 11413	Cash Receipt CS/CK POLICE O/S	345.00	
06/06/16	R 11413	Cash Receipt CS/CK POLICE O/S VEHICLES	100.00	
06/06/16	R 11414	Cash Receipt CS/CK POLICE O/S	690.00	
06/06/16	R 11416	Cash Receipt CS/CK REIMB. TUCCIO SALARY	2,802.45	
06/06/16	R 11420	Cash Receipt CS/CK REPLACEMENT CHECK FOR KMK NG CHECK	275.00	
06/06/16	W 9853	Cash Receipt CS/CK Payment Window WINDOW	2,688.00	
06/06/16	W 9853	Cash Receipt CS/CK Payment Window MISC	27,635.43	
06/06/16	W 9853	Cash Receipt CS/CK Payment Window MISC	50.92	
06/06/16	W 9853	Cash Receipt CS/CK Payment Window WINDOW	20.50	
06/06/16	W 9853	Cash Receipt CS/CK Payment Window MISC	2,179.70	
06/06/16	W 9853	Cash Receipt CS/CK Payment Window MISC	394.72	
		06/06/16 Totals:	37,499.72	0.00
06/07/16	R 11421	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	58.00	
06/07/16	R 11422	Cash Receipt CS/CK MRNA: COURT-ORDERED RESTITUTION	56.00	
06/07/16	R 11423	Cash Receipt CS/CK MRNA: SALE OF FIRE PUMPER	5,000.00	
06/07/16	R 11424	Cash Receipt CS/CK MRNS: RGA DIVIDEND	0.27	
06/07/16	R 11425	Cash Receipt CS/CK RADIUS LIST: JOHN STREET	10.00	
06/07/16	R 11426	Cash Receipt CS/CK UCESC RENT MAY 2016	1,591.20	
06/07/16	R 11427	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	4,627.00	
06/07/16	R 11427	Cash Receipt CS/CK CONSTRUCTION:DCA FEES	65.00	
06/07/16	R 11428	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	1,741.00	
06/07/16	R 11428	Cash Receipt CS/CK CONSTRUCTION:DCA FEES	134.00	
06/07/16	R 11429	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	1,085.00	
06/07/16	R 11429	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	78.00	
06/07/16	R 11430	Cash Receipt CS/CK POLICE O/S	345.00	
06/07/16	R 11430	Cash Receipt CS/CK POLICE OS/ VEHICLES	100.00	
06/07/16	W 9856	Cash Receipt CS/CK Payment Window MISC	5,364.04	
06/07/16	W 9856	Cash Receipt CS/CK Payment Window MISC	66.55	
		06/07/16 Totals:	20,321.06	0.00
06/08/16	R 11432	Cash Receipt CS/CK POLICE O/S	690.00	
06/08/16	R 11432	Cash Receipt CS/CK POLICE O/S VEHICLES	200.00	
06/08/16	R 11433	Cash Receipt CS/CK JOY: REIMB.O/T UCPO	3,897.46	
06/08/16	R 11434	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	225.00	
06/08/16	W 9855	Cash Receipt CS/CK Payment Window WINDOW	4,228.00	
06/08/16	W 9855	Cash Receipt CS/CK Payment Window MISC	139.87	
06/08/16	W 9855	Cash Receipt CS/CK Payment Window MISC	2,605.16	
06/08/16	W 9855	Cash Receipt CS/CK Payment Window MISC	229.45	
06/08/16	W 9855	Cash Receipt CS/CK Payment Window WINDOW	24.50	
06/08/16	W 9855	Cash Receipt CS/CK Payment Window MISC	18,983.58	
06/08/16	W 9857	Cash Receipt CS/CK Payment Window MISC	112.78	
06/08/16	W 9858	Cash Receipt CS/CK Payment Window MISC	2,036.09	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
06/08/16	W 9858	Cash Receipt CS/CK	Payment Window MISC	22.25	
			06/08/16 Totals:	33,394.14	0.00
06/09/16	C 7346	1 Cash Disbursement	06/09/16 Void Ck: 19409	75,000.00	
06/09/16	C 7346	1 Cash Disbursement	Chk: 19409 PO: 16-01392		75,000.00
06/09/16	C 7347	1 Cash Disbursement	06/09/16 Void Ck: 19410	750,000.00	
06/09/16	C 7347	1 Cash Disbursement	Chk: 19410 PO: 16-01392		750,000.00
06/09/16	C 7348	1 Cash Disbursement	Chk: 19411 PO: 16-01562		750,000.00
06/09/16	R 11435	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	975.00	
06/09/16	R 11435	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	45.00	
06/09/16	R 11437	Cash Receipt CS/CK	POLICE O/S	7,904.00	
06/09/16	R 11437	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,500.00	
06/09/16	R 11438	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	75.00	
06/09/16	W 9859	Cash Receipt CS/CK	Payment Window MISC	1,458.05	
06/09/16	W 9859	Cash Receipt CR	Payment Window MISC	3,065.17	
06/09/16	W 9859	Cash Receipt CS/CK	Payment Window MISC	12.31	
06/09/16	W 9859	Cash Receipt CR	Payment Window MISC	42.41	
			06/09/16 Totals:	840,076.94	1,575,000.00
06/10/16	R 11440	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,437.00	
06/10/16	R 11440	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	165.00	
06/10/16	R 11441	Cash Receipt CS/CK	METAL RECYCLING	214.02	
06/10/16	R 11442	Cash Receipt CS/CK	MRNA: METLIFE DIVIDEND	3.60	
06/10/16	R 11445	Cash Receipt CS/CK	Marriage Licenses	56.00	
06/10/16	W 9861	Cash Receipt CS/CK	Payment Window WINDOW	5.00	
06/10/16	W 9861	Cash Receipt CS/CK	Payment Window MISC	2,062.22	
06/10/16	W 9861	Cash Receipt CS/CK	Payment Window MISC	507.53	
06/10/16	W 9861	Cash Receipt CS/CK	Payment Window MISC	3,550.38	
06/10/16	W 9862	Cash Receipt CR	Payment Window MISC	1,631.65	
06/10/16	W 9862	Cash Receipt CR	Payment Window MISC	1,748.92	
06/10/16	W 9862	Cash Receipt CS/CK	Payment Window MISC	5,392.13	
06/10/16	W 9862	Cash Receipt CR	Payment Window MISC	294.43	
06/10/16	W 9862	Cash Receipt CS/CK	Payment Window MISC	88.90	
			06/10/16 Totals:	18,156.78	0.00
06/13/16	C 7350	1 Cash Disbursement	Chk: 120176 PO: 16-01601		2,397,578.00
06/13/16	C 7351	1 Cash Disbursement	Chk: 120177 PO: 16-01602		178,869.45
06/13/16	C 7351	2 Cash Disbursement	Chk: 120178 PO: 16-01603		128,453.86
06/13/16	W 9864	Cash Receipt CS/CK	Payment Window WINDOW	2.00	
06/13/16	W 9864	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
06/13/16	W 9864	Cash Receipt CS/CK	Payment Window MISC	787.65	
06/13/16	W 9864	Cash Receipt CS/CK	Payment Window MISC	11.14	
06/13/16	W 9864	Cash Receipt CS/CK	Payment Window MISC	15,775.98	
06/13/16	W 9864	Cash Receipt CS/CK	Payment Window WINDOW	2,500.00	
06/13/16	W 9864	Cash Receipt CS/CK	Payment Window MISC	17,680.00	
06/13/16	W 9864	Cash Receipt CS/CK	Payment Window MISC	3,884.01	
06/13/16	W 9865	Cash Receipt CS/CK	Payment Window MISC	8.90	
06/13/16	W 9865	Cash Receipt CS/CK	Payment Window MISC	110.30	
06/13/16	W 9866	Cash Receipt CS/CK	Payment Window MISC	728.58	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/13/16	W	9866	Cash Receipt CS/CK	Payment Window MISC	71.42	
				06/13/16 Totals:	41,579.98	2,704,901.31
06/14/16	C	7239	189 Cash Disbursement	03/15/16 Void Ck: 19019	195.00	
06/14/16	R	11447	Cash Receipt CS/CK	RADIUS LIST	10.00	
06/14/16	R	11448	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
06/14/16	R	11449	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	100.00	
06/14/16	R	11450	Cash Receipt CS/CK	APPLICATION FEE: 51 BRIARHEATH	500.00	
06/14/16	R	11451	Cash Receipt CS/CK	APPLICATION FEE: 18 WHITLEY TERR.	125.00	
06/14/16	W	9867	Cash Receipt CS/CK	Payment Window MISC	1,821.45	
06/14/16	W	9867	Cash Receipt CS/CK	Payment Window MISC	21.24	
				06/14/16 Totals:	2,800.69	0.00
06/15/16	B	2795	2 Expenditure			10,039.17
06/15/16	B	2795	3 Expenditure			2,517.25
06/15/16	B	2795	4 Expenditure			7,355.34
06/15/16	B	2795	5 Expenditure			1,414.43
06/15/16	B	2795	6 Expenditure			9,299.54
06/15/16	B	2795	7 Expenditure			2,647.29
06/15/16	B	2795	8 Expenditure			2,148.21
06/15/16	B	2795	9 Expenditure			242.87
06/15/16	B	2795	10 Expenditure			11,502.59
06/15/16	B	2795	11 Expenditure			161,732.76
06/15/16	B	2795	12 Expenditure			39,856.97
06/15/16	B	2795	13 Expenditure			10,726.48
06/15/16	B	2795	14 Expenditure			28,175.00
06/15/16	B	2795	15 Expenditure			23,897.74
06/15/16	B	2795	16 Expenditure			236.24
06/15/16	B	2795	17 Expenditure			3,536.88
06/15/16	B	2795	18 Expenditure			74,039.75
06/15/16	B	2795	19 Expenditure			1,310.55
06/15/16	B	2795	20 Expenditure			6,652.09
06/15/16	B	2795	21 Expenditure			3,597.13
06/15/16	B	2795	22 Expenditure			1,636.33
06/15/16	B	2795	23 Expenditure			5,808.88
06/15/16	B	2795	24 Expenditure			6,951.09
06/15/16	B	2795	25 Expenditure			20,609.26
06/15/16	B	2795	26 Expenditure			1,413.00
06/15/16	B	2795	27 Expenditure			100.00
06/15/16	B	2795	29 Expenditure			27,484.25
06/15/16	B	2795	30 Expenditure			1,531.60
06/15/16	C	7360	1 Cash Disbursement	Chk: 19418 PO: 16-01452		51.00
06/15/16	C	7360	2 Cash Disbursement	Chk: 19412 PO: 16-01489		281.30
06/15/16	C	7360	3 Cash Disbursement	Chk: 19419 PO: 16-01490		25.37
06/15/16	C	7360	4 Cash Disbursement	Chk: 19413 PO: 16-01491		106.62
06/15/16	C	7360	5 Cash Disbursement	Chk: 19420 PO: 16-01554		130.00
06/15/16	C	7360	6 Cash Disbursement	Chk: 19415 PO: 16-01588		33.00
06/15/16	C	7360	7 Cash Disbursement	Chk: 19417 PO: 16-01589		700.18
06/15/16	C	7360	8 Cash Disbursement	Chk: 19422 PO: 16-01590		105.07
06/15/16	C	7360	9 Cash Disbursement	Chk: 19423 PO: 16-01616		669.11

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/15/16	C	7360	10 Cash Disbursement	Chk: 19421 PO: 16-01617		31.39
06/15/16	C	7360	11 Cash Disbursement	Chk: 19416 PO: 16-01618		201.09
06/15/16	C	7360	12 Cash Disbursement	Chk: 19414 PO: 16-01619		21.00
06/15/16	R	11454	Cash Receipt CS/CK	POLICE O/S	6,389.50	
06/15/16	R	11454	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,300.00	
06/15/16	R	11455	Cash Receipt CS/CK	RADIUS LIST: 565 RARITAN ROAD	10.00	
06/15/16	R	11456	Cash Receipt CS/CK	MRNA: DOG BITE	50.00	
06/15/16	W	9868	Cash Receipt CS/CK	Payment Window WINDOW	7,688.00	
06/15/16	W	9868	Cash Receipt CS/CK	Payment Window MISC	34.69	
06/15/16	W	9868	Cash Receipt CS/CK	Payment Window WINDOW	19.50	
06/15/16	W	9868	Cash Receipt CS/CK	Payment Window MISC	3,553.14	
06/15/16	W	9868	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
06/15/16	W	9868	Cash Receipt CS/CK	Payment Window MISC	639.15	
06/15/16 Totals:					19,703.98	468,817.82
06/16/16	B	2796	2 Expenditure			2,901.88
06/16/16	B	2796	3 Expenditure			222.00
06/16/16	C	7362	1 Cash Disbursement	Chk: 19463 PO: 15-01871		1,860.00
06/16/16	C	7362	2 Cash Disbursement	Chk: 19457 PO: 15-03095		89.95
06/16/16	C	7362	3 Cash Disbursement	Chk: 19481 PO: 15-03232		1,684.00
06/16/16	C	7362	4 Cash Disbursement	Chk: 19497 PO: 15-03423		2,500.00
06/16/16	C	7362	5 Cash Disbursement	Chk: 19516 PO: 16-00003		5,000.00
06/16/16	C	7362	6 Cash Disbursement	Chk: 19449 PO: 16-00302		90.90
06/16/16	C	7362	7 Cash Disbursement	Chk: 19488 PO: 16-00419		108.99
06/16/16	C	7362	8 Cash Disbursement	Chk: 19514 PO: 16-00437		8.08
06/16/16	C	7362	9 Cash Disbursement	Chk: 19514 PO: 16-00437		1.06
06/16/16	C	7362	10 Cash Disbursement	Chk: 19514 PO: 16-00437		8.99
06/16/16	C	7362	11 Cash Disbursement	Chk: 19514 PO: 16-00437		5.65
06/16/16	C	7362	12 Cash Disbursement	Chk: 19514 PO: 16-00437		16.18
06/16/16	C	7362	13 Cash Disbursement	Chk: 19514 PO: 16-00437		1.78
06/16/16	C	7362	14 Cash Disbursement	Chk: 19455 PO: 16-00474		801.05
06/16/16	C	7362	15 Cash Disbursement	Chk: 19455 PO: 16-00474		531.45
06/16/16	C	7362	16 Cash Disbursement	Chk: 19457 PO: 16-00562		139.95
06/16/16	C	7362	17 Cash Disbursement	Chk: 19518 PO: 16-00667		195.00
06/16/16	C	7362	18 Cash Disbursement	Chk: 19504 PO: 16-00855		276.25
06/16/16	C	7362	19 Cash Disbursement	Chk: 19430 PO: 16-00889		125.00
06/16/16	C	7362	20 Cash Disbursement	Chk: 19504 PO: 16-00899		1,789.00
06/16/16	C	7362	21 Cash Disbursement	Chk: 19454 PO: 16-00900		5,000.00
06/16/16	C	7362	22 Cash Disbursement	Chk: 19520 PO: 16-00902		670.50
06/16/16	C	7362	23 Cash Disbursement	Chk: 19486 PO: 16-00908		161.50
06/16/16	C	7362	24 Cash Disbursement	Chk: 19444 PO: 16-00911		23,190.66
06/16/16	C	7362	25 Cash Disbursement	Chk: 19475 PO: 16-00912		412.11
06/16/16	C	7362	26 Cash Disbursement	Chk: 19424 PO: 16-00922		2,151.00
06/16/16	C	7362	27 Cash Disbursement	Chk: 19503 PO: 16-00972		100.00
06/16/16	C	7362	28 Cash Disbursement	Chk: 19503 PO: 16-00972		100.00
06/16/16	C	7362	29 Cash Disbursement	Chk: 19493 PO: 16-00973		73.75
06/16/16	C	7362	30 Cash Disbursement	Chk: 19507 PO: 16-00977		236.44
06/16/16	C	7362	31 Cash Disbursement	Chk: 19458 PO: 16-00994		484.00
06/16/16	C	7362	32 Cash Disbursement	Chk: 19458 PO: 16-00994		484.00
06/16/16	C	7362	33 Cash Disbursement	Chk: 19458 PO: 16-00994		484.00
06/16/16	C	7362	34 Cash Disbursement	Chk: 19435 PO: 16-01031		1,314.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/16/16	C	7362	35 Cash Disbursement	Chk: 19435 PO: 16-01031		230.95
06/16/16	C	7362	36 Cash Disbursement	Chk: 19435 PO: 16-01031		50.00
06/16/16	C	7362	37 Cash Disbursement	Chk: 19499 PO: 16-01051		2,724.00
06/16/16	C	7362	38 Cash Disbursement	Chk: 19499 PO: 16-01052		908.00
06/16/16	C	7362	39 Cash Disbursement	Chk: 19467 PO: 16-01068		165.00
06/16/16	C	7362	40 Cash Disbursement	Chk: 19460 PO: 16-01086		14.00
06/16/16	C	7362	41 Cash Disbursement	Chk: 19472 PO: 16-01154		29.00
06/16/16	C	7362	42 Cash Disbursement	Chk: 19472 PO: 16-01154		29.00
06/16/16	C	7362	43 Cash Disbursement	Chk: 19472 PO: 16-01154		29.00
06/16/16	C	7362	44 Cash Disbursement	Chk: 19472 PO: 16-01154		29.00
06/16/16	C	7362	45 Cash Disbursement	Chk: 19472 PO: 16-01154		24.36
06/16/16	C	7362	46 Cash Disbursement	Chk: 19470 PO: 16-01159		70.68
06/16/16	C	7362	47 Cash Disbursement	Chk: 19467 PO: 16-01165		50.83
06/16/16	C	7362	48 Cash Disbursement	Chk: 19498 PO: 16-01247		290.25
06/16/16	C	7362	49 Cash Disbursement	Chk: 19428 PO: 16-01252		115.50
06/16/16	C	7362	50 Cash Disbursement	Chk: 19477 PO: 16-01254		84.00
06/16/16	C	7362	51 Cash Disbursement	Chk: 19502 PO: 16-01259		221.30
06/16/16	C	7362	52 Cash Disbursement	Chk: 19502 PO: 16-01259		121.35
06/16/16	C	7362	53 Cash Disbursement	Chk: 19502 PO: 16-01259		92.70
06/16/16	C	7362	54 Cash Disbursement	Chk: 19496 PO: 16-01278		14.99
06/16/16	C	7362	55 Cash Disbursement	Chk: 19450 PO: 16-01281		49.24
06/16/16	C	7362	56 Cash Disbursement	Chk: 19469 PO: 16-01284		15.30
06/16/16	C	7362	57 Cash Disbursement	Chk: 19426 PO: 16-01334		34.97
06/16/16	C	7362	58 Cash Disbursement	Chk: 19438 PO: 16-01335		326.84
06/16/16	C	7362	59 Cash Disbursement	Chk: 19433 PO: 16-01336		150.00
06/16/16	C	7362	60 Cash Disbursement	Chk: 19439 PO: 16-01337		241.60
06/16/16	C	7362	61 Cash Disbursement	Chk: 19459 PO: 16-01338		278.66
06/16/16	C	7362	62 Cash Disbursement	Chk: 19476 PO: 16-01339		15.40
06/16/16	C	7362	63 Cash Disbursement	Chk: 19492 PO: 16-01340		164.40
06/16/16	C	7362	64 Cash Disbursement	Chk: 19501 PO: 16-01341		191.95
06/16/16	C	7362	65 Cash Disbursement	Chk: 19501 PO: 16-01341		37.05
06/16/16	C	7362	66 Cash Disbursement	Chk: 19514 PO: 16-01342		43.87
06/16/16	C	7362	67 Cash Disbursement	Chk: 19514 PO: 16-01342		40.47
06/16/16	C	7362	68 Cash Disbursement	Chk: 19524 PO: 16-01343		30.87
06/16/16	C	7362	69 Cash Disbursement	Chk: 19496 PO: 16-01355		57.78
06/16/16	C	7362	70 Cash Disbursement	Chk: 19496 PO: 16-01355		74.45
06/16/16	C	7362	71 Cash Disbursement	Chk: 19496 PO: 16-01355		51.06
06/16/16	C	7362	72 Cash Disbursement	Chk: 19496 PO: 16-01355		72.74
06/16/16	C	7362	73 Cash Disbursement	Chk: 19438 PO: 16-01356		99.81
06/16/16	C	7362	74 Cash Disbursement	Chk: 19490 PO: 16-01357		116.25
06/16/16	C	7362	75 Cash Disbursement	Chk: 19433 PO: 16-01358		8.00
06/16/16	C	7362	76 Cash Disbursement	Chk: 19433 PO: 16-01358		5.00
06/16/16	C	7362	77 Cash Disbursement	Chk: 19502 PO: 16-01359		941.42
06/16/16	C	7362	78 Cash Disbursement	Chk: 19502 PO: 16-01359		97.85
06/16/16	C	7362	79 Cash Disbursement	Chk: 19523 PO: 16-01360		32.50
06/16/16	C	7362	80 Cash Disbursement	Chk: 19494 PO: 16-01361		4,910.40
06/16/16	C	7362	81 Cash Disbursement	Chk: 19494 PO: 16-01361		4,621.10
06/16/16	C	7362	82 Cash Disbursement	Chk: 19438 PO: 16-01362		457.89
06/16/16	C	7362	83 Cash Disbursement	Chk: 19440 PO: 16-01363		13.62
06/16/16	C	7362	84 Cash Disbursement	Chk: 19443 PO: 16-01364		1,116.85
06/16/16	C	7362	85 Cash Disbursement	Chk: 19504 PO: 16-01366		458.28
06/16/16	C	7362	86 Cash Disbursement	Chk: 19514 PO: 16-01367		20.69

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/16/16	C	7362	87 Cash Disbursement	Chk: 19514 PO: 16-01367		44.99
06/16/16	C	7362	88 Cash Disbursement	Chk: 19514 PO: 16-01367		21.59
06/16/16	C	7362	89 Cash Disbursement	Chk: 19514 PO: 16-01367		5.39
06/16/16	C	7362	90 Cash Disbursement	Chk: 19514 PO: 16-01367		4.49
06/16/16	C	7362	91 Cash Disbursement	Chk: 19514 PO: 16-01367		4.04
06/16/16	C	7362	92 Cash Disbursement	Chk: 19474 PO: 16-01371		46.34
06/16/16	C	7362	93 Cash Disbursement	Chk: 19465 PO: 16-01373		651.95
06/16/16	C	7362	94 Cash Disbursement	Chk: 19511 PO: 16-01393		154.95
06/16/16	C	7362	95 Cash Disbursement	Chk: 19502 PO: 16-01394		59.07
06/16/16	C	7362	96 Cash Disbursement	Chk: 19514 PO: 16-01395		17.98
06/16/16	C	7362	97 Cash Disbursement	Chk: 19514 PO: 16-01395		151.09
06/16/16	C	7362	98 Cash Disbursement	Chk: 19436 PO: 16-01397		154.00
06/16/16	C	7362	99 Cash Disbursement	Chk: 19444 PO: 16-01400		100.60
06/16/16	C	7362	100 Cash Disbursement	Chk: 19444 PO: 16-01400		223.56
06/16/16	C	7362	101 Cash Disbursement	Chk: 19454 PO: 16-01402		132.00
06/16/16	C	7362	102 Cash Disbursement	Chk: 19432 PO: 16-01411		120.00
06/16/16	C	7362	103 Cash Disbursement	Chk: 19450 PO: 16-01412		70.02
06/16/16	C	7362	104 Cash Disbursement	Chk: 19453 PO: 16-01413		277.90
06/16/16	C	7362	105 Cash Disbursement	Chk: 19477 PO: 16-01414		210.00
06/16/16	C	7362	106 Cash Disbursement	Chk: 19514 PO: 16-01415		18.43
06/16/16	C	7362	107 Cash Disbursement	Chk: 19514 PO: 16-01415		88.14
06/16/16	C	7362	108 Cash Disbursement	Chk: 19514 PO: 16-01415		151.09
06/16/16	C	7362	109 Cash Disbursement	Chk: 19514 PO: 16-01415		3.14
06/16/16	C	7362	110 Cash Disbursement	Chk: 19440 PO: 16-01416		131.60
06/16/16	C	7362	111 Cash Disbursement	Chk: 19440 PO: 16-01416		45.50
06/16/16	C	7362	112 Cash Disbursement	Chk: 19444 PO: 16-01417		380.14
06/16/16	C	7362	113 Cash Disbursement	Chk: 19479 PO: 16-01418		840.00
06/16/16	C	7362	114 Cash Disbursement	Chk: 19489 PO: 16-01419		57.45
06/16/16	C	7362	115 Cash Disbursement	Chk: 19489 PO: 16-01419		57.45
06/16/16	C	7362	116 Cash Disbursement	Chk: 19512 PO: 16-01420		277.18
06/16/16	C	7362	117 Cash Disbursement	Chk: 19447 PO: 16-01421		262.50
06/16/16	C	7362	118 Cash Disbursement	Chk: 19522 PO: 16-01422		53.19
06/16/16	C	7362	119 Cash Disbursement	Chk: 19526 PO: 16-01423		2,472.80
06/16/16	C	7362	120 Cash Disbursement	Chk: 19508 PO: 16-01424		450.00
06/16/16	C	7362	121 Cash Disbursement	Chk: 19508 PO: 16-01425		660.00
06/16/16	C	7362	122 Cash Disbursement	Chk: 19508 PO: 16-01426		600.00
06/16/16	C	7362	123 Cash Disbursement	Chk: 19468 PO: 16-01447		1,958.76
06/16/16	C	7362	124 Cash Disbursement	Chk: 19495 PO: 16-01448		6,561.92
06/16/16	C	7362	125 Cash Disbursement	Chk: 19468 PO: 16-01449		1,337.00
06/16/16	C	7362	126 Cash Disbursement	Chk: 19442 PO: 16-01453		72.00
06/16/16	C	7362	127 Cash Disbursement	Chk: 19509 PO: 16-01455		10.00
06/16/16	C	7362	128 Cash Disbursement	Chk: 19444 PO: 16-01457		0.00
06/16/16	C	7362	129 Cash Disbursement	Chk: 19444 PO: 16-01457		74.52
06/16/16	C	7362	130 Cash Disbursement	Chk: 19444 PO: 16-01457		237.75
06/16/16	C	7362	131 Cash Disbursement	Chk: 19444 PO: 16-01457		173.99
06/16/16	C	7362	132 Cash Disbursement	Chk: 19444 PO: 16-01457		191.86
06/16/16	C	7362	133 Cash Disbursement	Chk: 19483 PO: 16-01458		932.25
06/16/16	C	7362	134 Cash Disbursement	Chk: 19483 PO: 16-01458		2,135.70
06/16/16	C	7362	135 Cash Disbursement	Chk: 19514 PO: 16-01459		20.68
06/16/16	C	7362	136 Cash Disbursement	Chk: 19514 PO: 16-01459		26.99
06/16/16	C	7362	137 Cash Disbursement	Chk: 19429 PO: 16-01461		297.40
06/16/16	C	7362	138 Cash Disbursement	Chk: 19502 PO: 16-01463		7,554.28

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/16/16	C	7362 139	Cash Disbursement	Chk: 19521 PO: 16-01465		91.71
06/16/16	C	7362 140	Cash Disbursement	Chk: 19521 PO: 16-01465		48.73
06/16/16	C	7362 141	Cash Disbursement	Chk: 19521 PO: 16-01465		741.50
06/16/16	C	7362 142	Cash Disbursement	Chk: 19521 PO: 16-01465		1,297.98
06/16/16	C	7362 143	Cash Disbursement	Chk: 19445 PO: 16-01468		1,249.25
06/16/16	C	7362 144	Cash Disbursement	Chk: 19427 PO: 16-01469		510.00
06/16/16	C	7362 145	Cash Disbursement	Chk: 19452 PO: 16-01474		6,581.00
06/16/16	C	7362 146	Cash Disbursement	Chk: 19452 PO: 16-01474		18,269.25
06/16/16	C	7362 147	Cash Disbursement	Chk: 19514 PO: 16-01479		43.18
06/16/16	C	7362 148	Cash Disbursement	Chk: 19477 PO: 16-01480		210.00
06/16/16	C	7362 149	Cash Disbursement	Chk: 19466 PO: 16-01481		550.00
06/16/16	C	7362 150	Cash Disbursement	Chk: 19466 PO: 16-01481		325.00
06/16/16	C	7362 151	Cash Disbursement	Chk: 19466 PO: 16-01481		108.00
06/16/16	C	7362 152	Cash Disbursement	Chk: 19527 PO: 16-01483		15.18
06/16/16	C	7362 153	Cash Disbursement	Chk: 19446 PO: 16-01484		500.00
06/16/16	C	7362 154	Cash Disbursement	Chk: 19525 PO: 16-01487		439.63
06/16/16	C	7362 155	Cash Disbursement	Chk: 19515 PO: 16-01488		1,776.00
06/16/16	C	7362 156	Cash Disbursement	Chk: 19515 PO: 16-01488		1,359.50
06/16/16	C	7362 157	Cash Disbursement	Chk: 19451 PO: 16-01492		2,500.00
06/16/16	C	7362 158	Cash Disbursement	Chk: 19434 PO: 16-01494		20.56
06/16/16	C	7362 159	Cash Disbursement	Chk: 19448 PO: 16-01499		37.05
06/16/16	C	7362 160	Cash Disbursement	Chk: 19431 PO: 16-01500		570.00
06/16/16	C	7362 161	Cash Disbursement	Chk: 19505 PO: 16-01501		6.44
06/16/16	C	7362 162	Cash Disbursement	Chk: 19514 PO: 16-01503		17.09
06/16/16	C	7362 163	Cash Disbursement	Chk: 19514 PO: 16-01503		2.51
06/16/16	C	7362 164	Cash Disbursement	Chk: 19514 PO: 16-01503		25.62
06/16/16	C	7362 165	Cash Disbursement	Chk: 19514 PO: 16-01503		8.09
06/16/16	C	7362 166	Cash Disbursement	Chk: 19480 PO: 16-01504		54.00
06/16/16	C	7362 167	Cash Disbursement	Chk: 19456 PO: 16-01505		756.36
06/16/16	C	7362 168	Cash Disbursement	Chk: 19524 PO: 16-01506		36.26
06/16/16	C	7362 169	Cash Disbursement	Chk: 19524 PO: 16-01506		0.00
06/16/16	C	7362 170	Cash Disbursement	Chk: 19501 PO: 16-01510		285.00
06/16/16	C	7362 171	Cash Disbursement	Chk: 19437 PO: 16-01514		7.20
06/16/16	C	7362 172	Cash Disbursement	Chk: 19464 PO: 16-01515		518.00
06/16/16	C	7362 173	Cash Disbursement	Chk: 19464 PO: 16-01515		528.00
06/16/16	C	7362 174	Cash Disbursement	Chk: 19514 PO: 16-01520		22.47
06/16/16	C	7362 175	Cash Disbursement	Chk: 19509 PO: 16-01521		10.00
06/16/16	C	7362 176	Cash Disbursement	Chk: 19510 PO: 16-01522		239.00
06/16/16	C	7362 177	Cash Disbursement	Chk: 19478 PO: 16-01523		2,434.40
06/16/16	C	7362 178	Cash Disbursement	Chk: 19450 PO: 16-01524		110.44
06/16/16	C	7362 179	Cash Disbursement	Chk: 19450 PO: 16-01524		55.22
06/16/16	C	7362 180	Cash Disbursement	Chk: 19450 PO: 16-01524		56.88
06/16/16	C	7362 181	Cash Disbursement	Chk: 19447 PO: 16-01534		492.00
06/16/16	C	7362 182	Cash Disbursement	Chk: 19459 PO: 16-01536		254.11
06/16/16	C	7362 183	Cash Disbursement	Chk: 19459 PO: 16-01536		25.59
06/16/16	C	7362 184	Cash Disbursement	Chk: 19462 PO: 16-01537		14.88
06/16/16	C	7362 185	Cash Disbursement	Chk: 19461 PO: 16-01538		281.74
06/16/16	C	7362 186	Cash Disbursement	Chk: 19484 PO: 16-01539		5,904.70
06/16/16	C	7362 187	Cash Disbursement	Chk: 19484 PO: 16-01539		1,959.55
06/16/16	C	7362 188	Cash Disbursement	Chk: 19489 PO: 16-01540		32.75
06/16/16	C	7362 189	Cash Disbursement	Chk: 19493 PO: 16-01541		395.00
06/16/16	C	7362 190	Cash Disbursement	Chk: 19499 PO: 16-01542		1,053.75

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/16/16	C	7362	191 Cash Disbursement	Chk: 19501 PO: 16-01543		3,229.06
06/16/16	C	7362	192 Cash Disbursement	Chk: 19506 PO: 16-01544		46.50
06/16/16	C	7362	193 Cash Disbursement	Chk: 19506 PO: 16-01544		19.92
06/16/16	C	7362	194 Cash Disbursement	Chk: 19506 PO: 16-01544		34.44
06/16/16	C	7362	195 Cash Disbursement	Chk: 19506 PO: 16-01544		13.96
06/16/16	C	7362	196 Cash Disbursement	Chk: 19506 PO: 16-01544		15.00
06/16/16	C	7362	197 Cash Disbursement	Chk: 19506 PO: 16-01544		32.49
06/16/16	C	7362	198 Cash Disbursement	Chk: 19506 PO: 16-01544		164.64
06/16/16	C	7362	199 Cash Disbursement	Chk: 19517 PO: 16-01546		60.00
06/16/16	C	7362	200 Cash Disbursement	Chk: 19514 PO: 16-01547		5.38
06/16/16	C	7362	201 Cash Disbursement	Chk: 19514 PO: 16-01547		6.74
06/16/16	C	7362	202 Cash Disbursement	Chk: 19514 PO: 16-01547		22.85
06/16/16	C	7362	203 Cash Disbursement	Chk: 19514 PO: 16-01547		14.68
06/16/16	C	7362	204 Cash Disbursement	Chk: 19521 PO: 16-01548		151.06
06/16/16	C	7362	205 Cash Disbursement	Chk: 19522 PO: 16-01549		453.14
06/16/16	C	7362	206 Cash Disbursement	Chk: 19519 PO: 16-01550		2,000.00
06/16/16	C	7362	207 Cash Disbursement	Chk: 19485 PO: 16-01553		540.45
06/16/16	C	7362	208 Cash Disbursement	Chk: 19473 PO: 16-01555		277.00
06/16/16	C	7362	209 Cash Disbursement	Chk: 19482 PO: 16-01557		69,408.75
06/16/16	C	7362	210 Cash Disbursement	Chk: 19441 PO: 16-01560		653.73
06/16/16	C	7362	211 Cash Disbursement	Chk: 19487 PO: 16-01563		2,113.10
06/16/16	C	7362	212 Cash Disbursement	Chk: 19487 PO: 16-01563		3,045.49
06/16/16	C	7362	213 Cash Disbursement	Chk: 19506 PO: 16-01565		430.76
06/16/16	C	7362	214 Cash Disbursement	Chk: 19425 PO: 16-01578		35.00
06/16/16	C	7362	215 Cash Disbursement	Chk: 19489 PO: 16-01585		107.50
06/16/16	C	7362	216 Cash Disbursement	Chk: 19444 PO: 16-01591		1,118.10
06/16/16	C	7362	217 Cash Disbursement	Chk: 19491 PO: 16-01592		4.53
06/16/16	C	7362	218 Cash Disbursement	Chk: 19491 PO: 16-01592		20,046.33
06/16/16	C	7362	219 Cash Disbursement	Chk: 19491 PO: 16-01592		2,714.56
06/16/16	C	7362	220 Cash Disbursement	Chk: 19491 PO: 16-01592		6,344.39
06/16/16	C	7362	221 Cash Disbursement	Chk: 19471 PO: 16-01595		415.00
06/16/16	C	7362	222 Cash Disbursement	Chk: 19444 PO: 16-01600		472.16
06/16/16	C	7362	223 Cash Disbursement	Chk: 19500 PO: 16-01606		11.98
06/16/16	C	7362	224 Cash Disbursement	Chk: 19500 PO: 16-01606		123.00
06/16/16	C	7362	225 Cash Disbursement	Chk: 19500 PO: 16-01606		55.00
06/16/16	C	7362	226 Cash Disbursement	Chk: 19508 PO: 16-01607		1,440.00
06/16/16	C	7362	227 Cash Disbursement	Chk: 19473 PO: 16-01608		981.00
06/16/16	C	7362	228 Cash Disbursement	Chk: 19429 PO: 16-01620		444.61
06/16/16	C	7362	229 Cash Disbursement	Chk: 19516 PO: 16-01621		5,287.50
06/16/16	C	7362	230 Cash Disbursement	Chk: 19489 PO: 16-01649		949.00
06/16/16	C	7362	231 Cash Disbursement	Chk: 19489 PO: 16-01649		16.98
06/16/16	C	7362	232 Cash Disbursement	Chk: 19489 PO: 16-01649		329.98
06/16/16	C	7366	1 Cash Disbursement	Chk: 19528 PO: 16-01454		3,500.00
06/16/16	R	11457	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	150.00	
06/16/16	R	11460	Cash Receipt CS/CK	TITLE 39 SPLIT	19,880.32	
06/16/16	R	11461	Cash Receipt CS/CK	COURT: INTEREST MAY 2016	4.16	
06/16/16	R	11462	Cash Receipt CS/CK	COURT: BAIL INTEREST MAY 2016	1.05	
06/16/16	R	11465	Cash Receipt CS/CK	POLICE O/S	414.00	
06/16/16	R	11466	Cash Receipt CS/CK	POLICE O/S	6,092.75	
06/16/16	R	11466	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,200.00	
06/16/16	R	11467	Cash Receipt CS/CK	POLICE O/S	2,622.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
06/16/16 R	11467	Cash Receipt CS/CK POLICE O/S VEHICLES		700.00	
06/16/16 Totals:				31,064.28	283,839.34
06/17/16 R	11468	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		3,974.00	
06/17/16 R	11468	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		342.00	
06/17/16 R	11469	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,125.00	
06/17/16 R	11469	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		95.00	
06/17/16 R	11470	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,075.00	
06/17/16 R	11470	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		93.00	
06/17/16 R	11471	Cash Receipt CS/CK APPLICATION FEE: 104 BRIARHEATH LANE		500.00	
06/17/16 R	11474	Cash Receipt CS/CK BOARD OF ADJUSTMENT: 429 WILLOW WAY		375.00	
06/17/16 R	11475	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE		43.00	
06/17/16 R	11476	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		4,366.00	
06/17/16 R	11476	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		189.00	
06/17/16 W	9869	Cash Receipt CS/CK Payment Window MISC		40.09	
06/17/16 W	9869	Cash Receipt CS/CK Payment Window WINDOW		376.00	
06/17/16 W	9869	Cash Receipt CS/CK Payment Window WINDOW		32.00	
06/17/16 W	9869	Cash Receipt CS/CK Payment Window MISC		420.81	
06/17/16 W	9869	Cash Receipt CS/CK Payment Window MISC		1,213.12	
06/17/16 W	9869	Cash Receipt CS/CK Payment Window MISC		1,905.76	
06/17/16 W	9869	Cash Receipt CS/CK Payment Window MISC		20,573.21	
06/17/16 W	9871	Cash Receipt CS/CK Payment Window MISC		2.30	
06/17/16 W	9871	Cash Receipt CS/CK Payment Window MISC		112.50	
06/17/16 W	9872	Cash Receipt CS/CK Payment Window MISC		15.11	
06/17/16 W	9872	Cash Receipt CS/CK Payment Window MISC		1,478.36	
06/17/16 Totals:				38,346.26	0.00
06/20/16 W	9871	Cash Receipt CS/CK Payment Window MISC		112.50	
06/20/16 W	9873	Cash Receipt CS/CK Payment Window MISC		150.33	
06/20/16 W	9873	Cash Receipt CS/CK Payment Window WINDOW		100.00	
06/20/16 W	9873	Cash Receipt CS/CK Payment Window MISC		4,473.38	
06/20/16 W	9873	Cash Receipt CS/CK Payment Window WINDOW		7.50	
06/20/16 W	9873	Cash Receipt CS/CK Payment Window MISC		1,926.72	
06/20/16 W	9873	Cash Receipt CS/CK Payment Window MISC		493.48	
06/20/16 W	9873	Cash Receipt CS/CK Payment Window MISC		4,019.03	
06/20/16 Totals:				11,282.94	0.00
06/21/16 R	11478	Cash Receipt CS/CK Marriage License		15.00	
06/21/16 R	11479	Cash Receipt CS/CK Marriage license		28.00	
06/21/16 Totals:				43.00	0.00
06/22/16 C	7362 144	Cash Disbursement 06/16/16 Void Ck: 19427		510.00	
06/22/16 R	11480	Cash Receipt CS/CK POLICE O/S		14,881.25	
06/22/16 R	11480	Cash Receipt CS/CK POLICE O/S VEHICLES		2,000.00	
06/22/16 R	11481	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		900.00	
06/22/16 R	11481	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		48.00	
06/22/16 R	11482	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		2,299.00	
06/22/16 R	11482	Cash Receipt CS/CK CONSTRUCTION:DCA FEES		212.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/22/16	W	9874	Cash Receipt CS/CK	Payment Window MISC	622.65	
06/22/16	W	9874	Cash Receipt CS/CK	Payment Window MISC	2.43	
06/22/16	W	9874	Cash Receipt CS/CK	Payment Window WINDOW	5.00	
06/22/16	W	9874	Cash Receipt CS/CK	Payment Window MISC	5,960.40	
06/22/16	W	9874	Cash Receipt CS/CK	Payment Window MISC	17,737.00	
06/22/16	W	9874	Cash Receipt CS/CK	Payment Window MISC	1,162.01	
06/22/16	W	9874	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
06/22/16 Totals:					46,359.74	0.00
06/23/16	R	11483	Cash Receipt CS/CK	FINES & PENALTIES -FIRE PREVENTION	1,800.00	
06/23/16	R	11484	Cash Receipt CS/CK	MRNA: AMERICAN WATER	40.70	
06/23/16	R	11485	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	200.00	
06/23/16	R	11519	Cash Receipt CS/CK	POLICE O/S	736.00	
06/23/16	W	9880	Cash Receipt CR	Payment Window MISC	2,574.04	
06/23/16	W	9880	Cash Receipt CR	Payment Window MISC	508.96	
06/23/16 Totals:					5,859.70	0.00
06/24/16	R	11491	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	100.00	
06/24/16	R	11492	Cash Receipt CS/CK	POLICE O/S	2,595.50	
06/24/16	R	11492	Cash Receipt CS/CK	POLICE O/S VEHICLES	600.00	
06/24/16	R	11493	Cash Receipt CS/CK	POLICE O/S	8,600.00	
06/24/16	R	11493	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,400.00	
06/24/16	R	11494	Cash Receipt CS/CK	Permit fees	2,833.00	
06/24/16	R	11494	Cash Receipt CS/CK	DCA fees	170.00	
06/24/16	R	11495	Cash Receipt CS/CK	Permit fees	4,415.00	
06/24/16	R	11495	Cash Receipt CS/CK	DCA fees	178.00	
06/24/16	W	9881	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
06/24/16	W	9881	Cash Receipt CS/CK	Payment Window MISC	900.00	
06/24/16	W	9881	Cash Receipt CS/CK	Payment Window MISC	30.40	
06/24/16	W	9883	Cash Receipt CS/CK	Payment Window MISC	22.10	
06/24/16	W	9883	Cash Receipt CS/CK	Payment Window MISC	329.06	
06/24/16 Totals:					22,273.06	0.00
06/27/16	B	2804	1 Expenditure			565.98
06/27/16	C	7362	1 Cash Disbursement	06/16/16 Void Ck: 19463	1,860.00	
06/27/16	C	7371	1 Cash Disbursement	Chk: 19530 PO: 16-01593		15,000.00
06/27/16	C	7371	2 Cash Disbursement	Chk: 19529 PO: 16-01594		700.00
06/27/16	W	9882	Cash Receipt CS/CK	Payment Window WINDOW	3.00	
06/27/16	W	9882	Cash Receipt CS/CK	Payment Window MISC	4,707.49	
06/27/16	W	9882	Cash Receipt CS/CK	Payment Window MISC	218.57	
06/27/16	W	9882	Cash Receipt CS/CK	Payment Window MISC	11,085.95	
06/27/16	W	9882	Cash Receipt CS/CK	Payment Window MISC	2,141.67	
06/27/16	W	9882	Cash Receipt CS/CK	Payment Window MISC	7,118.50	
06/27/16	W	9882	Cash Receipt CS/CK	Payment Window WINDOW	32.50	
06/27/16	W	9883	Cash Receipt CS/CK	Payment Window MISC	1,012.81	
06/27/16	W	9883	Cash Receipt CR	Payment Window MISC	90.30	
06/27/16	W	9883	Cash Receipt CS/CK	Payment Window MISC	49.98	
06/27/16	W	9883	Cash Receipt CR	Payment Window MISC	1,621.24	
06/27/16	W	9894	Cash Receipt CS/CK	Payment Window MISC	9.96	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
06/27/16	W	9894	Cash Receipt CS/CK	Payment Window MISC	274.63	
06/27/16	W	9894	Cash Receipt CR	Payment Window MISC	450.00	
06/27/16	W	9894	Cash Receipt CR	Payment Window MISC	21.15	
06/27/16	W	9895	Cash Receipt CR	Payment Window MISC	51.72	
06/27/16	W	9895	Cash Receipt CR	Payment Window MISC	1,846.52	
06/27/16 Totals:					32,595.99	16,265.98
06/28/16	C	7362	217 Cash Disbursement	06/16/16 Void Ck: 19491	4.53	
06/28/16	C	7362	218 Cash Disbursement	06/16/16 Void Ck: 19491	20,046.33	
06/28/16	C	7362	219 Cash Disbursement	06/16/16 Void Ck: 19491	2,714.56	
06/28/16	C	7362	220 Cash Disbursement	06/16/16 Void Ck: 19491	6,344.39	
06/28/16	C	7373	4 Cash Disbursement	Chk: 19531 PO: 16-01596		2,065.00
06/28/16	C	7373	5 Cash Disbursement	Chk: 19532 PO: 16-01693		954.24
06/28/16	C	7376	1 Cash Disbursement	Chk: 19536 PO: 16-01552		2,505.00
06/28/16	C	7378	1 Cash Disbursement	Chk: 19537 PO: 16-01592		4.53
06/28/16	C	7378	2 Cash Disbursement	Chk: 19537 PO: 16-01592		20,046.33
06/28/16	C	7378	3 Cash Disbursement	Chk: 19537 PO: 16-01592		242.42
06/28/16	C	7378	4 Cash Disbursement	Chk: 19537 PO: 16-01592		6,344.39
06/28/16	R	11497	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
06/28/16	W	9901	Cash Receipt CS/CK	Payment Window MISC	3,745.96	
06/28/16	W	9901	Cash Receipt CS/CK	Payment Window MISC	145.81	
06/28/16	W	9901	Cash Receipt CS/CK	Payment Window MISC	7,583.68	
06/28/16	W	9901	Cash Receipt CS/CK	Payment Window WINDOW	45.00	
06/28/16	W	9901	Cash Receipt CS/CK	Payment Window WINDOW	10.00	
06/28/16	W	9901	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
06/28/16	W	9914	Cash Receipt CS/CK	Payment Window MISC	2.58	
06/28/16	W	9914	Cash Receipt CS/CK	Payment Window MISC	225.00	
06/28/16	W	9915	Cash Receipt CS/CK	Payment Window MISC	5,428.23	
06/28/16	W	9915	Cash Receipt CS/CK	Payment Window MISC	426.81	
06/28/16	W	9915	Cash Receipt CS/CK	Payment Window MISC	3,277.20	
06/28/16 Totals:					50,106.08	32,161.91
06/29/16	R	11499	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
06/29/16	R	11499	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	90.00	
06/29/16	R	11500	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES	475.00	
06/29/16	R	11501	Cash Receipt CS/CK	CERASA: REIMB. 5/19/16- 6/18/2016	3,275.00	
06/29/16	R	11502	Cash Receipt CS/CK	POLICE O/S	3,036.00	
06/29/16	R	11502	Cash Receipt CS/CK	POLICE O/S VEHICLES	500.00	
06/29/16	R	11503	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
06/29/16	R	11503	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	90.00	
06/29/16	R	11504	Cash Receipt CS/CK	Permit fees	1,782.00	
06/29/16	R	11504	Cash Receipt CS/CK	DCA fees	125.00	
06/29/16	R	11505	Cash Receipt CS/CK	Permit fees	1,405.00	
06/29/16	R	11505	Cash Receipt CS/CK	DCA fees	138.00	
06/29/16	R	11506	Cash Receipt CS/CK	Marriage licenses	58.00	
06/29/16	W	9906	Cash Receipt CS/CK	Payment Window MISC	332.50	
06/29/16	W	9906	Cash Receipt CS/CK	Payment Window MISC	8.87	
06/29/16	W	9907	Cash Receipt CS/CK	Payment Window MISC	3.00	
06/29/16	W	9907	Cash Receipt CS/CK	Payment Window MISC	112.50	
06/29/16	W	9908	Cash Receipt CS/CK	Payment Window MISC	112.50	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
06/29/16 W	9908	Cash Receipt CS/CK Payment Window MISC	3.00	
06/29/16 W	9909	Cash Receipt CS/CK Payment Window MISC	3.00	
06/29/16 W	9909	Cash Receipt CS/CK Payment Window MISC	112.50	
06/29/16 W	9915	Cash Receipt CR Payment Window MISC	1,921.43	
06/29/16 W	9915	Cash Receipt CS/CK Payment Window MISC	48.66	
06/29/16 W	9915	Cash Receipt CS/CK Payment Window MISC	2,062.69	
06/29/16 W	9915	Cash Receipt CR Payment Window MISC	36.99	
		06/29/16 Totals:	15,789.64	0.00
06/30/16 G	1521	2 Manual Entry Delta Dental - July		493.10
06/30/16 B	2803	2 Expenditure		10,455.84
06/30/16 B	2803	3 Expenditure		3,843.75
06/30/16 B	2803	4 Expenditure		3,959.83
06/30/16 B	2803	5 Expenditure		7,355.34
06/30/16 B	2803	6 Expenditure		9,299.54
06/30/16 B	2803	7 Expenditure		2,647.29
06/30/16 B	2803	8 Expenditure		2,073.21
06/30/16 B	2803	9 Expenditure		2,499.42
06/30/16 B	2803	10 Expenditure		485.75
06/30/16 B	2803	11 Expenditure		242.87
06/30/16 B	2803	12 Expenditure		12,338.59
06/30/16 B	2803	13 Expenditure		154,273.72
06/30/16 B	2803	14 Expenditure		15,603.45
06/30/16 B	2803	15 Expenditure		9,212.57
06/30/16 B	2803	16 Expenditure		52,920.00
06/30/16 B	2803	17 Expenditure		23,217.92
06/30/16 B	2803	18 Expenditure		908.67
06/30/16 B	2803	19 Expenditure		150.00
06/30/16 B	2803	20 Expenditure		3,148.75
06/30/16 B	2803	21 Expenditure		3,911.88
06/30/16 B	2803	22 Expenditure		37,393.58
06/30/16 B	2803	23 Expenditure		181.26
06/30/16 B	2803	24 Expenditure		6,652.09
06/30/16 B	2803	25 Expenditure		3,597.13
06/30/16 B	2803	26 Expenditure		1,621.66
06/30/16 B	2803	27 Expenditure		7,843.96
06/30/16 B	2803	28 Expenditure		11,130.34
06/30/16 B	2803	29 Expenditure		22,345.07
06/30/16 B	2803	30 Expenditure		100.00
06/30/16 B	2803	31 Expenditure		1,676.62
06/30/16 B	2803	32 Expenditure		28,421.78
06/30/16 B	2805	1 Expenditure Pool Payroll		7,398.16
06/30/16 B	2806	1 Expenditure Global - Court Fee		524.65
06/30/16 C	7385	1 Cash Disbursement Chk: 19540 PO: 16-01719		2,964.13
06/30/16 C	7385	2 Cash Disbursement Chk: 19541 PO: 16-01721		2,824.45
06/30/16 C	7385	3 Cash Disbursement Chk: 19539 PO: 16-01722		859.30
06/30/16 C	7385	4 Cash Disbursement Chk: 19542 PO: 16-01723		84.25
06/30/16 C	7385	5 Cash Disbursement Chk: 19538 PO: 16-01724		23.50
06/30/16 C	7386	1 Cash Disbursement Chk: 19543 PO: 16-01768		55,500.00
06/30/16 C	7387	1 Cash Disbursement Chk: 120179 PO: 16-01779		9,361.04
06/30/16 C	7387	2 Cash Disbursement Chk: 120179 PO: 16-01779		7,066.16

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
06/30/16 R	11507	Cash Receipt CS/CK	POLICE O/S	414.00	
06/30/16 R	11508	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & FINES	1,414.97	
06/30/16 R	11509	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDOR	100.00	
06/30/16 R	11516	Cash Receipt CS/CK	Permit fees	19,131.00	
06/30/16 R	11516	Cash Receipt CS/CK	DCA fees	897.00	
06/30/16 R	11517	Cash Receipt CS/CK	Permit fees	920.00	
06/30/16 R	11517	Cash Receipt CS/CK	DCA fees	34.00	
06/30/16 R	11520	Cash Receipt CS/CK	June Interest	569.16	
06/30/16 R	11520	Cash Receipt CS/CK	UFSA	12,546.34	
06/30/16 R	11520	Cash Receipt CS/CK	UFSA	14,958.90	
06/30/16 W	9913	Cash Receipt CS/CK	Payment Window MISC	993.61	
06/30/16 W	9913	Cash Receipt CS/CK	Payment Window MISC	0.07	
06/30/16 W	9913	Cash Receipt CS/CK	Payment Window MISC	27.81	
06/30/16 W	9913	Cash Receipt CS/CK	Payment Window MISC	4.92	
06/30/16 W	9916	Cash Receipt CS/CK	Payment Window MISC	608.07	
06/30/16 W	9916	Cash Receipt CS/CK	Payment Window MISC	67.72	
06/30/16 W	9916	Cash Receipt CS/CK	Payment Window MISC	23.43	
06/30/16 W	9916	Cash Receipt CS/CK	Payment Window MISC	6,789.14	
06/30/16 W	9917	Cash Receipt CR	Payment Window MISC	1,807.09	
06/30/16 W	9917	Cash Receipt CR	Payment Window MISC	28.73	
06/30/16 Totals:				61,335.96	526,610.62
07/01/16 C	7388	1 Cash Disbursement	Chk: 120180 PO: 16-01780		179,430.16
07/01/16 C	7388	2 Cash Disbursement	Chk: 120181 PO: 16-01781		128,453.86
07/01/16 W	9920	Cash Receipt CS/CK	Payment Window MISC		229.06
07/01/16 W	9920	Cash Receipt CS/CK	Payment Window MISC		20.94
07/01/16 W	9921	Cash Receipt CS/CK	Payment Window MISC	72.68	
07/01/16 W	9921	Cash Receipt CS/CK	Payment Window MISC	3,867.75	
07/01/16 W	9921	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
07/01/16 W	9921	Cash Receipt CS/CK	Payment Window MISC	3,351.57	
07/01/16 W	9921	Cash Receipt CS/CK	Payment Window WINDOW	5.00	
07/01/16 W	9921	Cash Receipt CS/CK	Payment Window MISC	200.48	
07/01/16 W	9924	Cash Receipt CS/CK	Payment Window MISC	112.50	
07/01/16 W	9924	Cash Receipt CR	Payment Window MISC	120.77	
07/01/16 W	9924	Cash Receipt CR	Payment Window MISC	0.30	
07/01/16 W	9924	Cash Receipt CS/CK	Payment Window MISC	2.65	
07/01/16 Totals:				7,783.70	308,134.02
07/05/16 C	7393	1 Cash Disbursement	Chk: 19544 PO: 16-01797		7,876.00
07/05/16 R	11521	Cash Receipt CS/CK	APPLICATION FEE: 130 MEADOW ROAD	500.00	
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window MISC	62.78	
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window MISC	118.45	
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window MISC	17,586.23	
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window MISC	2,866.31	
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window MISC	40.59	
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window WINDOW	5.00	
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
07/05/16 Totals:				21,229.36	7,876.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/06/16	C	7395	1 Cash Disbursement	Chk: 19545 PO: 16-01807		650.00
07/06/16	C	7396	1 Cash Disbursement	Chk: 19546 PO: 16-01813		100,000.00
07/06/16	R	11522	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
07/06/16	R	11523	Cash Receipt CS/CK	APPLICATION FEE: 5 HILLSIDE AVE.	125.00	
07/06/16	R	11524	Cash Receipt CS/CK	APPLICATION FEE: 54 NASSAU ST.	125.00	
07/06/16	R	11525	Cash Receipt CS/CK	ELEVATOR: 1119 RARITAN ROAD	186.00	
07/06/16	R	11529	Cash Receipt CS/CK	SCRAP METAL	192.01	
07/06/16	R	11531	Cash Receipt CS/CK	BOARD OF ADJUSTMENT	530.00	
07/06/16	R	11532	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
07/06/16	R	11533	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDOR	100.00	
07/06/16	R	11534	Cash Receipt CS/CK	MULCH	636.50	
07/06/16 Totals:					1,978.51	100,650.00
07/07/16	R	11536	Cash Receipt CS/CK	POLICE O/S	4,316.00	
07/07/16	R	11536	Cash Receipt CS/CK	POLICE O/S VEHICLES	900.00	
07/07/16	R	11539	Cash Receipt CS/CK	Marriage Licenses	28.00	
07/07/16	R	11539	Cash Receipt CS/CK	Death Certificate	90.00	
07/07/16	R	11540	Cash Receipt CS/CK	Death Certificates	165.00	
07/07/16	R	11541	Cash Receipt CS/CK	Marriage Licenses	58.00	
07/07/16	R	11542	Cash Receipt CS/CK	Permit fees	1,440.00	
07/07/16	R	11542	Cash Receipt CS/CK	DCA fees	75.00	
07/07/16	R	11543	Cash Receipt CS/CK	Permit fees	4,974.00	
07/07/16	R	11543	Cash Receipt CS/CK	DCA fees	211.00	
07/07/16	W	9926	Cash Receipt CS/CK	Payment Window MISC	8,904.11	
07/07/16	W	9926	Cash Receipt CS/CK	Payment Window MISC	13.93	
07/07/16	W	9926	Cash Receipt CS/CK	Payment Window MISC	27.77	
07/07/16	W	9926	Cash Receipt CS/CK	Payment Window MISC	1,537.77	
07/07/16	W	9926	Cash Receipt CS/CK	Payment Window WINDOW	26.00	
07/07/16 Totals:					22,766.58	0.00
07/08/16	R	11535	Cash Receipt CS/CK	CELL TOWER PHOENIX TOWER	4,000.00	
07/11/16	W	9927	Cash Receipt CS/CK	Payment Window MISC	1,350.54	
07/11/16	W	9927	Cash Receipt CS/CK	Payment Window MISC	3,387.35	
07/11/16	W	9927	Cash Receipt CS/CK	Payment Window MISC	28.01	
07/11/16	W	9927	Cash Receipt CS/CK	Payment Window WINDOW	11.00	
07/11/16	W	9927	Cash Receipt CS/CK	Payment Window MISC	8,647.33	
07/11/16	W	9927	Cash Receipt CS/CK	Payment Window MISC	14,136.63	
07/11/16	W	9929	Cash Receipt CS/CK	Payment Window MISC		450.00
07/11/16	W	9929	Cash Receipt CS/CK	Payment Window MISC		21.45
07/11/16	W	9930	Cash Receipt CS/CK	Payment Window MISC	21.61	
07/11/16	W	9930	Cash Receipt CS/CK	Payment Window MISC	877.32	
07/11/16	W	9931	Cash Receipt CS/CK	Payment Window MISC	5,812.37	
07/11/16	W	9931	Cash Receipt CS/CK	Payment Window MISC	147.27	
07/11/16 Totals:					34,419.43	471.45
07/12/16	R	11545	Cash Receipt CS/CK	REIMBURSE CELEBRATION ACCOUNT	15,000.00	
07/12/16	R	11550	Cash Receipt CS/CK	MRNA: PITNEY BOWES	1,500.00	
07/12/16	R	11551	Cash Receipt CS/CK	UCESC: RENTAL JUNE 2016	1,591.20	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
07/12/16 R	11552	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	56.00	
07/12/16 R	11553	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE	15.00	
07/12/16 R	11554	Cash Receipt CS/CK MCCABE REIMB FROM RAHWAY	181.26	
07/12/16 W	9933	Cash Receipt CR Payment Window MISC	26.47	
07/12/16 W	9933	Cash Receipt CR Payment Window MISC	1,516.50	
07/12/16 W	9934	Cash Receipt CS/CK Payment Window MISC	225.00	
07/12/16 W	9934	Cash Receipt CS/CK Payment Window MISC	2.93	
07/12/16 Totals:			20,114.36	0.00
07/13/16 B	2808	1 Expenditure Pool Payroll		20,304.78
07/13/16 B	2808	2 Expenditure Pool Payroll		1,553.34
07/13/16 R	11555	Cash Receipt CS/CK ELEVATOR FEE: SHOPRITE	186.00	
07/13/16 R	11556	Cash Receipt CS/CK ELEVATOR FEE: KERRY	186.00	
07/13/16 R	11557	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	1,539.00	
07/13/16 R	11557	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	60.00	
07/13/16 R	11562	Cash Receipt CS/CK SCRAP METAL	177.14	
07/13/16 R	11563	Cash Receipt CS/CK ELEVATOR FEES: VARIOUS	2,469.00	
07/13/16 W	9935	Cash Receipt CS/CK Payment Window MISC	49.53	
07/13/16 W	9935	Cash Receipt CS/CK Payment Window MISC	1,675.37	
07/13/16 W	9935	Cash Receipt CS/CK Payment Window MISC	2,061.96	
07/13/16 W	9935	Cash Receipt CS/CK Payment Window MISC	19,147.19	
07/13/16 W	9935	Cash Receipt CS/CK Payment Window MISC	8,461.51	
07/13/16 W	9935	Cash Receipt CS/CK Payment Window WINDOW	4.00	
07/13/16 Totals:			36,016.70	21,858.12
07/14/16 R	11564	Cash Receipt CS/CK POLICE O/S	1,756.00	
07/14/16 R	11564	Cash Receipt CS/CK POLICE O/S VEHICLES	200.00	
07/14/16 R	11565	Cash Receipt CS/CK DOG BITE RESTITUTION	42.00	
07/14/16 R	11566	Cash Receipt CS/CK POLICE: BRASS SHELLS ADJ METALS	1,525.00	
07/14/16 R	11567	Cash Receipt CS/CK POLICE O/S	437.00	
07/14/16 R	11568	Cash Receipt CS/CK POSTING ERROR		1,525.00
07/14/16 R	11568	Cash Receipt CS/CK POLICE: BRASS SHELLS ADJ METALS	1,525.00	
07/14/16 R	11569	Cash Receipt CS/CK RADIUS LIST: MENLO ENGINEERING	10.00	
07/14/16 R	11570	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	56.00	
07/14/16 R	11571	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE	28.00	
07/14/16 Totals:			5,579.00	1,525.00
07/15/16 B	2807	2 Expenditure		10,039.17
07/15/16 B	2807	3 Expenditure		2,517.25
07/15/16 B	2807	4 Expenditure		7,355.34
07/15/16 B	2807	5 Expenditure		9,299.54
07/15/16 B	2807	6 Expenditure		2,647.29
07/15/16 B	2807	7 Expenditure		2,073.21
07/15/16 B	2807	8 Expenditure		242.87
07/15/16 B	2807	9 Expenditure		11,478.59
07/15/16 B	2807	10 Expenditure		167,900.25
07/15/16 B	2807	11 Expenditure		11,629.26
07/15/16 B	2807	12 Expenditure		4,499.89
07/15/16 B	2807	13 Expenditure		18,145.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/15/16 B	2807	14	Expenditure			24,057.92
07/15/16 B	2807	15	Expenditure			563.41
07/15/16 B	2807	16	Expenditure			3,536.88
07/15/16 B	2807	17	Expenditure			37,742.74
07/15/16 B	2807	18	Expenditure			396.11
07/15/16 B	2807	19	Expenditure			6,652.09
07/15/16 B	2807	20	Expenditure			3,597.13
07/15/16 B	2807	21	Expenditure			448.00
07/15/16 B	2807	22	Expenditure			4,813.88
07/15/16 B	2807	23	Expenditure			3,195.00
07/15/16 B	2807	24	Expenditure			6,951.09
07/15/16 B	2807	25	Expenditure			21,832.12
07/15/16 B	2807	26	Expenditure			195.50
07/15/16 B	2807	27	Expenditure			300.00
07/15/16 B	2807	28	Expenditure			23,791.09
07/15/16 B	2807	29	Expenditure			1,627.00
07/15/16 R	11573		Cash Receipt CS/CK	REIMB. SALARIES AFTER HOURS ESCROW	3,952.52	
07/15/16 R	11574		Cash Receipt CS/CK	APPLICATION FEE: 101 LEFFERTS LANE	500.00	
07/15/16 R	11575		Cash Receipt CS/CK	APPLICATION FEE: 97 STONEHENGE TERR.	500.00	
07/15/16 W	9936		Cash Receipt CS/CK	Payment Window MISC	19,405.24	
07/15/16 W	9936		Cash Receipt CS/CK	Payment Window MISC	49.55	
07/15/16 W	9936		Cash Receipt CS/CK	Payment Window MISC	1,748.98	
07/15/16 W	9936		Cash Receipt CS/CK	Payment Window MISC	20.00	
07/15/16 W	9939		Cash Receipt CS/CK	Payment Window MISC	897.50	
07/15/16 W	9939		Cash Receipt CS/CK	Payment Window MISC	71.04	
07/15/16 W	9940		Cash Receipt CS/CK	Payment Window MISC	8,538.01	
07/15/16 W	9940		Cash Receipt CR	Payment Window MISC	1,589.88	
07/15/16 W	9940		Cash Receipt CR	Payment Window MISC	0.12	
07/15/16 Totals:					37,272.84	387,527.62
07/18/16 B	2809	2	Expenditure			20,460.75
07/18/16 B	2809	3	Expenditure			214.50
07/18/16 B	2809	4	Expenditure			9,131.50
07/18/16 B	2809	5	Expenditure			2,280.29
07/18/16 C	7411	1	Cash Disbursement	chk: 120182 PO: 16-01944		2,300.00
07/18/16 C	7412	1	Cash Disbursement	chk: 19549 PO: 16-01817		102.00
07/18/16 C	7412	2	Cash Disbursement	chk: 19548 PO: 16-01818		153.98
07/18/16 C	7412	3	Cash Disbursement	chk: 19550 PO: 16-01819		397.08
07/18/16 C	7412	4	Cash Disbursement	chk: 19552 PO: 16-01820		20.00
07/18/16 C	7412	5	Cash Disbursement	chk: 19547 PO: 16-01821		139.43
07/18/16 C	7412	6	Cash Disbursement	chk: 19551 PO: 16-01861		276.60
07/18/16 R	11577		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,225.00	
07/18/16 R	11577		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	106.00	
07/18/16 R	11578		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	5,053.00	
07/18/16 R	11578		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	352.00	
07/18/16 R	11579		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	775.00	
07/18/16 R	11579		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	53.00	
07/18/16 R	11580		Cash Receipt CS/CK	Fees and Permits Police	536.95	
07/18/16 W	9937		Cash Receipt CS/CK	Payment Window MISC	787.50	
07/18/16 W	9937		Cash Receipt CS/CK	Payment Window MISC	2,338.88	
07/18/16 W	9937		Cash Receipt CS/CK	Payment Window MISC	41.13	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/18/16	W	9937	Cash Receipt CS/CK	Payment Window MISC	26,133.79	
07/18/16	W	9937	Cash Receipt CS/CK	Payment Window MISC	483.65	
07/18/16	W	9938	Cash Receipt CS/CK	Payment Window MISC	1,907.81	
07/18/16	W	9938	Cash Receipt CS/CK	Payment Window MISC	1,025.53	
07/18/16	W	9938	Cash Receipt CS/CK	Payment Window MISC	12,915.11	
07/18/16	W	9938	Cash Receipt CS/CK	Payment Window MISC	3.19	
07/18/16	W	9938	Cash Receipt CS/CK	Payment Window MISC	165.94	
07/18/16	W	9939	Cash Receipt CR	Payment Window MISC	112.50	
07/18/16	W	9939	Cash Receipt CS/CK	Payment Window MISC	22.74	
07/18/16	W	9939	Cash Receipt CS/CK	Payment Window MISC	227.26	
07/18/16	W	9940	Cash Receipt CS/CK	Payment Window MISC	1,136.09	
07/18/16	W	9940	Cash Receipt CR	Payment Window MISC	2,159.59	
07/18/16	W	9944	Cash Receipt CS/CK	Payment Window MISC	738.26	
07/18/16	W	9944	Cash Receipt CS/CK	Payment Window MISC	2,261.74	
07/18/16	W	9944	Cash Receipt CS/CK	Payment Window MISC	1,293.31	
07/18/16 Totals:					61,854.97	35,476.13
07/19/16	C	7413	1 Cash Disbursement	Chk: 19553 PO: 16-01947		63.63
07/19/16	C	7413	2 Cash Disbursement	Chk: 19554 PO: 16-01948		39.00
07/19/16	C	7414	1 Cash Disbursement	Chk: 19591 PO: 15-01871		1,860.00
07/19/16	C	7414	1 Cash Disbursement	07/19/16 Void Ck: 19591	1,860.00	
07/19/16	C	7414	2 Cash Disbursement	Chk: 19647 PO: 16-00003		5,000.00
07/19/16	C	7414	3 Cash Disbursement	Chk: 19608 PO: 16-00809		18.00
07/19/16	C	7414	4 Cash Disbursement	Chk: 19559 PO: 16-00889		125.00
07/19/16	C	7414	5 Cash Disbursement	Chk: 19638 PO: 16-00899		1,789.00
07/19/16	C	7414	6 Cash Disbursement	Chk: 19651 PO: 16-00902		1,035.00
07/19/16	C	7414	7 Cash Disbursement	Chk: 19576 PO: 16-00911		23,601.18
07/19/16	C	7414	8 Cash Disbursement	Chk: 19597 PO: 16-00912		412.11
07/19/16	C	7414	9 Cash Disbursement	Chk: 19606 PO: 16-00970		500.00
07/19/16	C	7414	10 Cash Disbursement	Chk: 19606 PO: 16-00970		500.00
07/19/16	C	7414	11 Cash Disbursement	Chk: 19636 PO: 16-00972		100.00
07/19/16	C	7414	12 Cash Disbursement	Chk: 19574 PO: 16-00975		1,130.15
07/19/16	C	7414	13 Cash Disbursement	Chk: 19626 PO: 16-00976		904.39
07/19/16	C	7414	14 Cash Disbursement	Chk: 19586 PO: 16-00994		484.00
07/19/16	C	7414	15 Cash Disbursement	Chk: 19578 PO: 16-01014		3,557.40
07/19/16	C	7414	16 Cash Disbursement	Chk: 19578 PO: 16-01014		5,174.40
07/19/16	C	7414	17 Cash Disbursement	Chk: 19630 PO: 16-01051		2,724.00
07/19/16	C	7414	18 Cash Disbursement	Chk: 19630 PO: 16-01052		908.00
07/19/16	C	7414	19 Cash Disbursement	Chk: 19556 PO: 16-01372		233.80
07/19/16	C	7414	20 Cash Disbursement	Chk: 19637 PO: 16-01396		2,434.00
07/19/16	C	7414	21 Cash Disbursement	Chk: 19593 PO: 16-01456		113.50
07/19/16	C	7414	22 Cash Disbursement	Chk: 19595 PO: 16-01464		262.20
07/19/16	C	7414	23 Cash Disbursement	Chk: 19595 PO: 16-01464		36.31
07/19/16	C	7414	24 Cash Disbursement	Chk: 19595 PO: 16-01464		108.30
07/19/16	C	7414	25 Cash Disbursement	Chk: 19595 PO: 16-01464		16.43
07/19/16	C	7414	26 Cash Disbursement	Chk: 19593 PO: 16-01482		54.57
07/19/16	C	7414	27 Cash Disbursement	Chk: 19603 PO: 16-01495		5,699.26
07/19/16	C	7414	28 Cash Disbursement	Chk: 19566 PO: 16-01507		64.45
07/19/16	C	7414	29 Cash Disbursement	Chk: 19608 PO: 16-01513		270.00
07/19/16	C	7414	30 Cash Disbursement	Chk: 19561 PO: 16-01533		370.00
07/19/16	C	7414	31 Cash Disbursement	Chk: 19582 PO: 16-01535		59.73

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/19/16	C	7414	32 Cash Disbursement	Chk: 19582 PO: 16-01535		95.83
07/19/16	C	7414	33 Cash Disbursement	Chk: 19582 PO: 16-01535		464.30
07/19/16	C	7414	34 Cash Disbursement	Chk: 19644 PO: 16-01566		4.49
07/19/16	C	7414	35 Cash Disbursement	Chk: 19644 PO: 16-01566		17.98
07/19/16	C	7414	36 Cash Disbursement	Chk: 19589 PO: 16-01567		204.52
07/19/16	C	7414	37 Cash Disbursement	Chk: 19655 PO: 16-01568		299.88
07/19/16	C	7414	38 Cash Disbursement	Chk: 19581 PO: 16-01569		753.57
07/19/16	C	7414	39 Cash Disbursement	Chk: 19580 PO: 16-01575		400.00
07/19/16	C	7414	40 Cash Disbursement	Chk: 19566 PO: 16-01577		165.86
07/19/16	C	7414	41 Cash Disbursement	Chk: 19565 PO: 16-01579		318.63
07/19/16	C	7414	42 Cash Disbursement	Chk: 19587 PO: 16-01580		25.59
07/19/16	C	7414	43 Cash Disbursement	Chk: 19587 PO: 16-01580		30.80
07/19/16	C	7414	44 Cash Disbursement	Chk: 19591 PO: 16-01581		99.00
07/19/16	C	7414	44 Cash Disbursement	07/19/16 Void Ck: 19591	99.00	
07/19/16	C	7414	45 Cash Disbursement	Chk: 19598 PO: 16-01582		210.00
07/19/16	C	7414	46 Cash Disbursement	Chk: 19644 PO: 16-01583		2.06
07/19/16	C	7414	47 Cash Disbursement	Chk: 19644 PO: 16-01583		16.62
07/19/16	C	7414	48 Cash Disbursement	Chk: 19616 PO: 16-01584		3,800.00
07/19/16	C	7414	49 Cash Disbursement	Chk: 19570 PO: 16-01596		2,065.00
07/19/16	C	7414	50 Cash Disbursement	Chk: 19562 PO: 16-01597		277.00
07/19/16	C	7414	51 Cash Disbursement	Chk: 19619 PO: 16-01598		143.75
07/19/16	C	7414	52 Cash Disbursement	Chk: 19644 PO: 16-01599		44.98
07/19/16	C	7414	53 Cash Disbursement	Chk: 19629 PO: 16-01605		18,000.00
07/19/16	C	7414	54 Cash Disbursement	Chk: 19644 PO: 16-01634		35.96
07/19/16	C	7414	55 Cash Disbursement	Chk: 19592 PO: 16-01635		543.00
07/19/16	C	7414	56 Cash Disbursement	Chk: 19558 PO: 16-01637		290.94
07/19/16	C	7414	57 Cash Disbursement	Chk: 19600 PO: 16-01641		1,068.00
07/19/16	C	7414	58 Cash Disbursement	Chk: 19646 PO: 16-01643		168.00
07/19/16	C	7414	59 Cash Disbursement	Chk: 19613 PO: 16-01645		284.10
07/19/16	C	7414	60 Cash Disbursement	Chk: 19592 PO: 16-01646		1,423.00
07/19/16	C	7414	61 Cash Disbursement	Chk: 19589 PO: 16-01648		181.48
07/19/16	C	7414	62 Cash Disbursement	Chk: 19555 PO: 16-01650		1,725.00
07/19/16	C	7414	63 Cash Disbursement	Chk: 19655 PO: 16-01655		32.34
07/19/16	C	7414	64 Cash Disbursement	Chk: 19601 PO: 16-01656		682.00
07/19/16	C	7414	65 Cash Disbursement	Chk: 19613 PO: 16-01657		1,842.00
07/19/16	C	7414	66 Cash Disbursement	Chk: 19598 PO: 16-01661		3,927.00
07/19/16	C	7414	67 Cash Disbursement	Chk: 19617 PO: 16-01662		108.99
07/19/16	C	7414	68 Cash Disbursement	Chk: 19565 PO: 16-01663		798.84
07/19/16	C	7414	69 Cash Disbursement	Chk: 19644 PO: 16-01664		8.99
07/19/16	C	7414	70 Cash Disbursement	Chk: 19644 PO: 16-01664		0.49
07/19/16	C	7414	71 Cash Disbursement	Chk: 19644 PO: 16-01664		12.53
07/19/16	C	7414	72 Cash Disbursement	Chk: 19644 PO: 16-01664		4.05
07/19/16	C	7414	73 Cash Disbursement	Chk: 19644 PO: 16-01664		5.02
07/19/16	C	7414	74 Cash Disbursement	Chk: 19644 PO: 16-01664		44.46
07/19/16	C	7414	75 Cash Disbursement	Chk: 19633 PO: 16-01665		8,080.00
07/19/16	C	7414	76 Cash Disbursement	Chk: 19634 PO: 16-01666		1,784.00
07/19/16	C	7414	77 Cash Disbursement	Chk: 19649 PO: 16-01667		368.00
07/19/16	C	7414	78 Cash Disbursement	Chk: 19577 PO: 16-01672		1,740.00
07/19/16	C	7414	79 Cash Disbursement	Chk: 19585 PO: 16-01673		285.00
07/19/16	C	7414	80 Cash Disbursement	Chk: 19567 PO: 16-01674		131.10
07/19/16	C	7414	81 Cash Disbursement	Chk: 19620 PO: 16-01675		695.00
07/19/16	C	7414	82 Cash Disbursement	Chk: 19579 PO: 16-01676		2,842.01

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/19/16	C	7414	83 Cash Disbursement	Chk: 19579 PO: 16-01676		2,719.27
07/19/16	C	7414	84 Cash Disbursement	Chk: 19579 PO: 16-01676		4,478.58
07/19/16	C	7414	85 Cash Disbursement	Chk: 19588 PO: 16-01677		1,941.00
07/19/16	C	7414	86 Cash Disbursement	Chk: 19609 PO: 16-01678		1,237.35
07/19/16	C	7414	87 Cash Disbursement	Chk: 19645 PO: 16-01679		184.79
07/19/16	C	7414	88 Cash Disbursement	Chk: 19618 PO: 16-01681		259.90
07/19/16	C	7414	89 Cash Disbursement	Chk: 19575 PO: 16-01684		100.00
07/19/16	C	7414	90 Cash Disbursement	Chk: 19575 PO: 16-01684		250.00
07/19/16	C	7414	91 Cash Disbursement	Chk: 19607 PO: 16-01685		525.00
07/19/16	C	7414	92 Cash Disbursement	Chk: 19611 PO: 16-01686		134.54
07/19/16	C	7414	93 Cash Disbursement	Chk: 19599 PO: 16-01689		115.00
07/19/16	C	7414	94 Cash Disbursement	Chk: 19622 PO: 16-01694		215.00
07/19/16	C	7414	95 Cash Disbursement	Chk: 19652 PO: 16-01695		91.71
07/19/16	C	7414	96 Cash Disbursement	Chk: 19652 PO: 16-01695		48.73
07/19/16	C	7414	97 Cash Disbursement	Chk: 19652 PO: 16-01695		749.65
07/19/16	C	7414	98 Cash Disbursement	Chk: 19652 PO: 16-01695		1,274.07
07/19/16	C	7414	99 Cash Disbursement	Chk: 19594 PO: 16-01699		979.38
07/19/16	C	7414	100 Cash Disbursement	Chk: 19625 PO: 16-01700		3,280.96
07/19/16	C	7414	101 Cash Disbursement	Chk: 19583 PO: 16-01701		6,581.00
07/19/16	C	7414	102 Cash Disbursement	Chk: 19583 PO: 16-01701		14,615.40
07/19/16	C	7414	103 Cash Disbursement	Chk: 19643 PO: 16-01702		450.00
07/19/16	C	7414	104 Cash Disbursement	Chk: 19656 PO: 16-01704		87.59
07/19/16	C	7414	105 Cash Disbursement	Chk: 19642 PO: 16-01705		108.75
07/19/16	C	7414	106 Cash Disbursement	Chk: 19657 PO: 16-01706		168.41
07/19/16	C	7414	107 Cash Disbursement	Chk: 19650 PO: 16-01708		2,640.21
07/19/16	C	7414	108 Cash Disbursement	Chk: 19655 PO: 16-01710		48.51
07/19/16	C	7414	109 Cash Disbursement	Chk: 19582 PO: 16-01712		91.70
07/19/16	C	7414	110 Cash Disbursement	Chk: 19582 PO: 16-01712		39.24
07/19/16	C	7414	111 Cash Disbursement	Chk: 19572 PO: 16-01713		650.00
07/19/16	C	7414	112 Cash Disbursement	Chk: 19563 PO: 16-01715		32.50
07/19/16	C	7414	113 Cash Disbursement	Chk: 19563 PO: 16-01715		190.00
07/19/16	C	7414	114 Cash Disbursement	Chk: 19609 PO: 16-01716		847.50
07/19/16	C	7414	115 Cash Disbursement	Chk: 19618 PO: 16-01717		199.75
07/19/16	C	7414	116 Cash Disbursement	Chk: 19618 PO: 16-01717		135.98
07/19/16	C	7414	117 Cash Disbursement	Chk: 19602 PO: 16-01746		400.00
07/19/16	C	7414	118 Cash Disbursement	Chk: 19563 PO: 16-01748		45.00
07/19/16	C	7414	119 Cash Disbursement	Chk: 19579 PO: 16-01751		342.00
07/19/16	C	7414	120 Cash Disbursement	Chk: 19579 PO: 16-01751		228.00
07/19/16	C	7414	121 Cash Disbursement	Chk: 19601 PO: 16-01752		420.00
07/19/16	C	7414	122 Cash Disbursement	Chk: 19568 PO: 16-01753		369.95
07/19/16	C	7414	123 Cash Disbursement	Chk: 19644 PO: 16-01754		14.39
07/19/16	C	7414	124 Cash Disbursement	Chk: 19644 PO: 16-01754		23.38
07/19/16	C	7414	125 Cash Disbursement	Chk: 19644 PO: 16-01754		378.67
07/19/16	C	7414	126 Cash Disbursement	Chk: 19612 PO: 16-01756		625.00
07/19/16	C	7414	127 Cash Disbursement	Chk: 19640 PO: 16-01758		87.00
07/19/16	C	7414	128 Cash Disbursement	Chk: 19571 PO: 16-01773		275.50
07/19/16	C	7414	129 Cash Disbursement	Chk: 19644 PO: 16-01774		4.94
07/19/16	C	7414	130 Cash Disbursement	Chk: 19644 PO: 16-01774		4.94
07/19/16	C	7414	131 Cash Disbursement	Chk: 19565 PO: 16-01777		226.00
07/19/16	C	7414	132 Cash Disbursement	Chk: 19639 PO: 16-01778		125.00
07/19/16	C	7414	133 Cash Disbursement	Chk: 19604 PO: 16-01787		100.00
07/19/16	C	7414	134 Cash Disbursement	Chk: 19588 PO: 16-01788		300.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/19/16	C	7414	135 Cash Disbursement	Chk: 19653 PO: 16-01789		92.00
07/19/16	C	7414	136 Cash Disbursement	Chk: 19653 PO: 16-01789		7.17
07/19/16	C	7414	137 Cash Disbursement	Chk: 19556 PO: 16-01790		346.34
07/19/16	C	7414	138 Cash Disbursement	Chk: 19557 PO: 16-01791		154.85
07/19/16	C	7414	139 Cash Disbursement	Chk: 19565 PO: 16-01792		135.51
07/19/16	C	7414	140 Cash Disbursement	Chk: 19605 PO: 16-01794		2,434.66
07/19/16	C	7414	141 Cash Disbursement	Chk: 19644 PO: 16-01796		15.71
07/19/16	C	7414	142 Cash Disbursement	Chk: 19644 PO: 16-01796		22.11
07/19/16	C	7414	143 Cash Disbursement	Chk: 19644 PO: 16-01796		55.86
07/19/16	C	7414	144 Cash Disbursement	Chk: 19644 PO: 16-01796		1.79
07/19/16	C	7414	145 Cash Disbursement	Chk: 19644 PO: 16-01796		24.26
07/19/16	C	7414	146 Cash Disbursement	Chk: 19644 PO: 16-01796		7.16
07/19/16	C	7414	147 Cash Disbursement	Chk: 19628 PO: 16-01800		49.00
07/19/16	C	7414	148 Cash Disbursement	Chk: 19569 PO: 16-01814		55.00
07/19/16	C	7414	149 Cash Disbursement	Chk: 19569 PO: 16-01814		117.50
07/19/16	C	7414	150 Cash Disbursement	Chk: 19635 PO: 16-01822		932.00
07/19/16	C	7414	151 Cash Disbursement	Chk: 19614 PO: 16-01823		551.88
07/19/16	C	7414	152 Cash Disbursement	Chk: 19564 PO: 16-01824		129.99
07/19/16	C	7414	153 Cash Disbursement	Chk: 19598 PO: 16-01825		187.00
07/19/16	C	7414	154 Cash Disbursement	Chk: 19652 PO: 16-01826		151.06
07/19/16	C	7414	155 Cash Disbursement	Chk: 19596 PO: 16-01827		476.45
07/19/16	C	7414	156 Cash Disbursement	Chk: 19596 PO: 16-01827		612.50
07/19/16	C	7414	157 Cash Disbursement	Chk: 19584 PO: 16-01828		5,000.00
07/19/16	C	7414	158 Cash Disbursement	Chk: 19584 PO: 16-01828		9,391.58
07/19/16	C	7414	159 Cash Disbursement	Chk: 19566 PO: 16-01829		502.75
07/19/16	C	7414	160 Cash Disbursement	Chk: 19598 PO: 16-01832		909.00
07/19/16	C	7414	161 Cash Disbursement	Chk: 19648 PO: 16-01838		95.00
07/19/16	C	7414	162 Cash Disbursement	Chk: 19562 PO: 16-01840		277.00
07/19/16	C	7414	163 Cash Disbursement	Chk: 19609 PO: 16-01842		372.90
07/19/16	C	7414	164 Cash Disbursement	Chk: 19654 PO: 16-01843		356.26
07/19/16	C	7414	165 Cash Disbursement	Chk: 19565 PO: 16-01845		375.22
07/19/16	C	7414	166 Cash Disbursement	Chk: 19632 PO: 16-01847		6,113.22
07/19/16	C	7414	167 Cash Disbursement	Chk: 19590 PO: 16-01849		14.40
07/19/16	C	7414	168 Cash Disbursement	Chk: 19610 PO: 16-01850		11,272.82
07/19/16	C	7414	169 Cash Disbursement	Chk: 19610 PO: 16-01850		3,079.20
07/19/16	C	7414	170 Cash Disbursement	Chk: 19618 PO: 16-01852		4.98
07/19/16	C	7414	171 Cash Disbursement	Chk: 19618 PO: 16-01852		592.50
07/19/16	C	7414	172 Cash Disbursement	Chk: 19618 PO: 16-01852		748.50
07/19/16	C	7414	173 Cash Disbursement	Chk: 19618 PO: 16-01852		187.40
07/19/16	C	7414	174 Cash Disbursement	Chk: 19618 PO: 16-01852		41.90
07/19/16	C	7414	175 Cash Disbursement	Chk: 19618 PO: 16-01852		53.75
07/19/16	C	7414	176 Cash Disbursement	Chk: 19618 PO: 16-01852		59.85
07/19/16	C	7414	177 Cash Disbursement	Chk: 19576 PO: 16-01855		250.22
07/19/16	C	7414	178 Cash Disbursement	Chk: 19576 PO: 16-01855		189.89
07/19/16	C	7414	179 Cash Disbursement	Chk: 19576 PO: 16-01855		11.44
07/19/16	C	7414	180 Cash Disbursement	Chk: 19576 PO: 16-01855		85.58
07/19/16	C	7414	181 Cash Disbursement	Chk: 19576 PO: 16-01855		237.75
07/19/16	C	7414	182 Cash Disbursement	Chk: 19576 PO: 16-01855		59.42
07/19/16	C	7414	183 Cash Disbursement	Chk: 19627 PO: 16-01856		150.00
07/19/16	C	7414	184 Cash Disbursement	Chk: 19624 PO: 16-01857		4,953.00
07/19/16	C	7414	185 Cash Disbursement	Chk: 19632 PO: 16-01858		215.22
07/19/16	C	7414	186 Cash Disbursement	Chk: 19632 PO: 16-01858		250.24

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/19/16 C	7414	187	Cash Disbursement	Chk: 19641 PO: 16-01860		129.52
07/19/16 C	7414	188	Cash Disbursement	Chk: 19641 PO: 16-01860		76.76
07/19/16 C	7414	189	Cash Disbursement	Chk: 19641 PO: 16-01860		165.38
07/19/16 C	7414	190	Cash Disbursement	Chk: 19641 PO: 16-01860		165.38
07/19/16 C	7414	191	Cash Disbursement	Chk: 19621 PO: 16-01862		6.26
07/19/16 C	7414	192	Cash Disbursement	Chk: 19621 PO: 16-01862	19,734.57	
07/19/16 C	7414	193	Cash Disbursement	Chk: 19621 PO: 16-01862		314.76
07/19/16 C	7414	194	Cash Disbursement	Chk: 19621 PO: 16-01862	11,197.99	
07/19/16 C	7414	195	Cash Disbursement	Chk: 19576 PO: 16-01863		454.81
07/19/16 C	7414	196	Cash Disbursement	Chk: 19631 PO: 16-01865		35.51
07/19/16 C	7414	197	Cash Disbursement	Chk: 19618 PO: 16-01866		655.00
07/19/16 C	7414	198	Cash Disbursement	Chk: 19618 PO: 16-01866		371.00
07/19/16 C	7414	199	Cash Disbursement	Chk: 19658 PO: 16-01867	2,500.00	
07/19/16 C	7414	200	Cash Disbursement	Chk: 19647 PO: 16-01868	8,109.00	
07/19/16 C	7414	201	Cash Disbursement	Chk: 19608 PO: 16-01890		380.00
07/19/16 C	7414	202	Cash Disbursement	Chk: 19615 PO: 16-01891		540.45
07/19/16 C	7414	203	Cash Disbursement	Chk: 19594 PO: 16-01892	1,337.00	
07/19/16 C	7414	204	Cash Disbursement	Chk: 19609 PO: 16-01913		508.50
07/19/16 C	7414	205	Cash Disbursement	Chk: 19560 PO: 16-01914		155.85
07/19/16 C	7414	206	Cash Disbursement	Chk: 19560 PO: 16-01914		46.18
07/19/16 C	7414	207	Cash Disbursement	Chk: 19560 PO: 16-01914		56.09
07/19/16 C	7414	208	Cash Disbursement	Chk: 19641 PO: 16-01929		274.52
07/19/16 C	7414	209	Cash Disbursement	Chk: 19573 PO: 16-01945		22.85
07/19/16 C	7414	210	Cash Disbursement	Chk: 19623 PO: 16-01946		149.26
07/19/16 C	7415	1	Cash Disbursement	Chk: 19659 PO: 16-01636		47.50
07/19/16 C	7415	2	Cash Disbursement	Chk: 19662 PO: 16-01747		105.66
07/19/16 C	7415	3	Cash Disbursement	Chk: 19660 PO: 16-01830		129.50
07/19/16 C	7415	4	Cash Disbursement	Chk: 19661 PO: 16-01859		45.57
07/19/16 C	7415	5	Cash Disbursement	Chk: 19661 PO: 16-01859		47.04
07/19/16 C	7416	1	Cash Disbursement	Chk: 19663 PO: 16-01703		477.50
07/19/16 C	7417	1	Cash Disbursement	Chk: 19664 PO: 16-01581		99.00
07/19/16 C	7417	2	Cash Disbursement	Chk: 19665 PO: 16-01757		745.80
07/19/16 R	11581		Cash Receipt CS/CK	REIMB. POLICE: RENDA WORKERS COMP	83,333.34	
07/19/16 R	11582		Cash Receipt CS/CK	COCA COLA DIVIDEND	6,481.00	
07/19/16 R	11583		Cash Receipt CS/CK	CLERK: FEES/PERMITS	8.50	
07/19/16 R	11584		Cash Receipt CS/CK	POLICE O/S	552.00	
07/19/16 R	11585		Cash Receipt CS/CK	REIMB. SALARY CERASA	3,275.00	
07/19/16 R	11586		Cash Receipt CS/CK	RADIUS LIST: AT&T SITE	10.00	
07/19/16 R	11635		Cash Receipt CS/CK	POSTING ERROR		6,481.00
07/19/16 R	11635		Cash Receipt CS/CK	POSTING ERROR	64.81	
07/19/16 W	9943		Cash Receipt CS/CK	Payment Window MISC	574.32	
07/19/16 W	9943		Cash Receipt CS/CK	Payment Window MISC	33.69	
07/19/16 W	9944		Cash Receipt CS/CK	Payment Window MISC	10,352.84	
07/19/16 W	9944		Cash Receipt CS/CK	Payment Window MISC	11.11	
07/19/16 Totals:					106,655.61	273,616.21
07/20/16 R	11587		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	6,637.00	
07/20/16 R	11587		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	398.00	
07/20/16 R	11588		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
07/20/16 W	9945		Cash Receipt CS/CK	Payment Window MISC	24.82	
07/20/16 W	9945		Cash Receipt CS/CK	Payment Window MISC	5,108.82	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/20/16	W	9945	Cash Receipt CS/CK	Payment Window WINDOW	3.50	
07/20/16	W	9945	Cash Receipt CS/CK	Payment Window WINDOW	25.00	
07/20/16	W	9945	Cash Receipt CS/CK	Payment Window MISC	118,567.85	
07/20/16	W	9945	Cash Receipt CS/CK	Payment Window MISC	1,124.57	
07/20/16	W	9946	Cash Receipt CS/CK	Payment Window MISC	6,327.38	
07/20/16	W	9946	Cash Receipt CS/CK	Payment Window MISC	247,829.04	
07/20/16	W	9946	Cash Receipt CS/CK	Payment Window MISC	29.51	
07/20/16	W	9946	Cash Receipt CS/CK	Payment Window MISC	11.68	
07/20/16	W	9946	Cash Receipt CS/CK	Payment Window WINDOW	8.50	
07/20/16	W	9946	Cash Receipt CS/CK	Payment Window MISC	2,984.59	
07/20/16	W	9972	Cash Receipt CS/CK	Payment Window MISC	24.61	
07/20/16	W	9972	Cash Receipt CS/CK	Payment Window MISC	399.66	
07/20/16	W	9974	Cash Receipt CR	Payment Window MISC	1,873.01	
07/20/16	W	9974	Cash Receipt CS/CK	Payment Window MISC	3,825.85	
07/20/16 Totals:					395,246.39	0.00
07/21/16	R	11589	Cash Receipt CS/CK	POLICE O/S	276.00	
07/21/16	R	11589	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
07/21/16	W	9973	Cash Receipt CR	Payment Window MISC	112.50	
07/21/16	W	9973	Cash Receipt CR	Payment Window MISC	3.15	
07/21/16	W	9975	Cash Receipt CS/CK	Payment Window MISC	8,544.18	
07/21/16 Totals:					9,035.83	0.00
07/22/16	R	11592	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	60.00	
07/22/16	R	11593	Cash Receipt CS/CK	APPLICATION FEE: 20 HOLLAND DRIVE	125.00	
07/22/16	R	11594	Cash Receipt CS/CK	APPLICATION FEE: 18 LIMOLI LANE	500.00	
07/22/16	W	9977	Cash Receipt CS/CK	Payment Window MISC		897.50
07/22/16	W	9977	Cash Receipt CS/CK	Payment Window MISC		71.04
07/22/16	W	9979	Cash Receipt CS/CK	Payment Window MISC		22.74
07/22/16	W	9979	Cash Receipt CS/CK	Payment Window MISC		227.26
07/22/16	W	9983	Cash Receipt CR	Payment Window MISC	112.50	
07/22/16	W	9984	Cash Receipt CS/CK	Payment Window MISC	989.57	
07/22/16	W	9984	Cash Receipt CS/CK	Payment Window MISC	7,303.70	
07/22/16	W	9984	Cash Receipt CS/CK	Payment Window MISC	10.43	
07/22/16	W	9984	Cash Receipt CR	Payment Window MISC	1,744.04	
07/22/16 Totals:					10,845.24	1,218.54
07/25/16	C	7423	1 Cash Disbursement	Chk: 19666 PO: 16-01994		954.24
07/25/16	R	11597	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT JUNE 2016	22,009.54	
07/25/16	R	11598	Cash Receipt CS/CK	COURT: INTEREST JUNE 2016	4.28	
07/25/16	R	11599	Cash Receipt CS/CK	COURT: BAIL INTEREST JUNE 2016	0.90	
07/25/16	R	11600	Cash Receipt CS/CK	ELEVATOR: TOMARC	186.00	
07/25/16	R	11601	Cash Receipt CS/CK	ELEVATOR: FOOCH REALTY	124.00	
07/25/16	R	11602	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
07/25/16	R	11603	Cash Receipt CS/CK	ELEVATOR: CLARK MEDICAL BUILDING	186.00	
07/25/16	R	11604	Cash Receipt CS/CK	ELEVATOR: HOLIDAY INN	595.00	
07/25/16	W	9980	Cash Receipt CS/CK	Payment Window MISC	23.25	
07/25/16	W	9980	Cash Receipt CS/CK	Payment Window MISC	1,610.52	
07/25/16	W	9980	Cash Receipt CS/CK	Payment Window MISC	217,004.12	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
07/25/16 W	9980	Cash Receipt CS/CK	Payment Window MISC	837.50	
07/25/16 W	9980	Cash Receipt CS/CK	Payment Window MISC	7,699.14	
07/25/16 W	9981	Cash Receipt CS/CK	Payment Window MISC	1,013.25	
07/25/16 W	9981	Cash Receipt CS/CK	Payment Window WINDOW	3.00	
07/25/16 W	9981	Cash Receipt CS/CK	Payment Window WINDOW	80.00	
07/25/16 W	9981	Cash Receipt CS/CK	Payment Window MISC	3.25	
07/25/16 W	9981	Cash Receipt CS/CK	Payment Window MISC	476,469.93	
07/25/16 W	9981	Cash Receipt CS/CK	Payment Window MISC	772.98	
07/25/16 W	9984	Cash Receipt CS/CK	Payment Window MISC	11,389.51	
07/25/16 W	9987	Cash Receipt CS/CK	Payment Window MISC	205,396.21	
07/25/16 W	9987	Cash Receipt CS/CK	Payment Window MISC	112.50	
07/25/16 W	9987	Cash Receipt CS/CK	Payment Window MISC	3,339.67	
07/25/16 W	9987	Cash Receipt CS/CK	Payment Window MISC	60.80	
07/25/16 W	9989	Cash Receipt CS/CK	Payment Window MISC		6,885.84
07/25/16 W	9990	Cash Receipt CR	Payment Window MISC	10.32	
07/25/16 W	9990	Cash Receipt CS/CK	Payment Window MISC	3.25	
07/25/16 W	9990	Cash Receipt CR	Payment Window MISC	200.00	
07/25/16 W	9990	Cash Receipt CS/CK	Payment Window MISC	112.50	
07/25/16 W	9991	Cash Receipt CR	Payment Window MISC	27.84	
07/25/16 W	9991	Cash Receipt CS/CK	Payment Window MISC	5,011.06	
07/25/16 W	9991	Cash Receipt CR	Payment Window MISC	72.16	
07/25/16 Totals:				954,414.48	7,840.08
07/26/16 R	11606	Cash Receipt CS/CK	APPLICATION FEE: 51 BRIARHEATH	500.00	
07/26/16 R	11609	Cash Receipt CS/CK		10,896.00	
07/26/16 R	11610	Cash Receipt CS/CK	POLICE O/S	230.00	
07/26/16 R	11611	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	150.00	
07/26/16 R	11636	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES POSTING ERROR	1.00	
07/26/16 R	11636	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES POSTING ERROR		1.00
07/26/16 W	9992	Cash Receipt CS/CK	Payment Window MISC	3.35	
07/26/16 W	9992	Cash Receipt CS/CK	Payment Window MISC	250.00	
07/26/16 W	9992	Cash Receipt CS/CK	Payment Window MISC	2,995.17	
07/26/16 W	9992	Cash Receipt CS/CK	Payment Window MISC	3.06	
07/26/16 W	9992	Cash Receipt CS/CK	Payment Window MISC	157,167.53	
07/26/16 W	9992	Cash Receipt CS/CK	Payment Window MISC	451.23	
07/26/16 W	10006	Cash Receipt CS/CK	Payment Window MISC	17,168.31	
07/26/16 W	10006	Cash Receipt CS/CK	Payment Window MISC	14,398.34	
07/26/16 W	10006	Cash Receipt CS/CK	Payment Window MISC	3,201.45	
07/26/16 Totals:				207,415.44	1.00
07/27/16 B	2811	1 Expenditure	Pool Payroll		17,978.16
07/27/16 B	2811	2 Expenditure	Pool Payroll		1,375.41
07/27/16 R	11612	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,562.00	
07/27/16 R	11612	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	88.00	
07/27/16 R	11613	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,079.00	
07/27/16 R	11613	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	44.00	
07/27/16 R	11614	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,049.00	
07/27/16 R	11614	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	34.00	
07/27/16 R	11615	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,924.00	
07/27/16 R	11615	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	192.00	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
07/27/16 W	10004	Cash Receipt CS/CK	Payment Window MISC	190,609.33	
07/27/16 W	10004	Cash Receipt CS/CK	Payment Window MISC	1,242.79	
07/27/16 W	10004	Cash Receipt CS/CK	Payment Window MISC	3,838.84	
07/27/16 W	10004	Cash Receipt CS/CK	Payment Window MISC	11.10	
07/27/16 W	10004	Cash Receipt CS/CK	Payment Window MISC	15,061.58	
07/27/16 W	10004	Cash Receipt CS/CK	Payment Window MISC	337.50	
07/27/16 W	10010	Cash Receipt CS/CK	Payment Window MISC	22.98	
07/27/16 W	10010	Cash Receipt CS/CK	Payment Window MISC	454.40	
07/27/16 W	10011	Cash Receipt CS/CK	Payment Window MISC	99,719.61	
07/27/16 Totals:				319,270.13	19,353.57
07/28/16 C	7426	1 Cash Disbursement	Chk: 19667 PO: 16-02000		6,900.00
07/28/16 R	11617	Cash Receipt CS/CK	POLICE O/S	400.00	
07/28/16 R	11618	Cash Receipt CS/CK	POSTING ERROR P.O. 16-00120	1,944.00	
07/28/16 R	11619	Cash Receipt CS/CK	APPLICATION FEE: 1027 LAKE AVENUE	125.00	
07/28/16 R	11620	Cash Receipt CS/CK	APPLICATION FEE: 14 FLORENCE DRIVE	125.00	
07/28/16 R	11622	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,159.00	
07/28/16 R	11622	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	63.00	
07/28/16 W	10012	Cash Receipt CS/CK	Payment Window MISC	2,455.42	
07/28/16 W	10012	Cash Receipt CS/CK	Payment Window MISC	11,573.54	
07/28/16 W	10012	Cash Receipt CS/CK	Payment Window MISC	226,496.96	
07/28/16 W	10012	Cash Receipt CS/CK	Payment Window MISC	450.00	
07/28/16 W	10014	Cash Receipt CS/CK	Payment Window MISC	165,540.93	
07/28/16 W	10014	Cash Receipt CS/CK	Payment Window MISC	128.12	
07/28/16 W	10014	Cash Receipt CS/CK	Payment Window MISC	5,268.90	
07/28/16 W	10014	Cash Receipt CS/CK	Payment Window MISC	3,373.13	
07/28/16 W	10014	Cash Receipt CS/CK	Payment Window MISC	223.69	
07/28/16 W	10015	Cash Receipt CS/CK	Payment Window MISC	169,421.77	
07/28/16 W	10017	Cash Receipt CS/CK	Payment Window MISC	12,875.65	
07/28/16 Totals:				602,624.11	6,900.00
07/29/16 B	2810	2 Expenditure			10,455.84
07/29/16 B	2810	3 Expenditure			3,843.75
07/29/16 B	2810	4 Expenditure			3,959.83
07/29/16 B	2810	5 Expenditure			7,355.34
07/29/16 B	2810	6 Expenditure			9,299.54
07/29/16 B	2810	7 Expenditure			2,647.29
07/29/16 B	2810	8 Expenditure			2,073.21
07/29/16 B	2810	9 Expenditure			2,499.42
07/29/16 B	2810	10 Expenditure			485.75
07/29/16 B	2810	11 Expenditure			242.87
07/29/16 B	2810	12 Expenditure			11,658.59
07/29/16 B	2810	13 Expenditure			156,630.35
07/29/16 B	2810	14 Expenditure			3,573.20
07/29/16 B	2810	15 Expenditure			868.87
07/29/16 B	2810	16 Expenditure			12,950.00
07/29/16 B	2810	17 Expenditure			23,217.92
07/29/16 B	2810	18 Expenditure			908.67
07/29/16 B	2810	19 Expenditure			150.00
07/29/16 B	2810	20 Expenditure			3,148.75

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
07/29/16 B	2810	21	Expenditure			3,911.88
07/29/16 B	2810	22	Expenditure			200.00
07/29/16 B	2810	23	Expenditure			37,393.58
07/29/16 B	2810	24	Expenditure			1,265.02
07/29/16 B	2810	25	Expenditure			6,652.09
07/29/16 B	2810	26	Expenditure			3,597.13
07/29/16 B	2810	27	Expenditure			608.33
07/29/16 B	2810	28	Expenditure			7,573.46
07/29/16 B	2810	29	Expenditure			11,130.34
07/29/16 B	2810	30	Expenditure			20,712.43
07/29/16 B	2810	31	Expenditure			300.00
07/29/16 B	2810	32	Expenditure			23,767.07
07/29/16 B	2810	33	Expenditure			1,553.27
07/29/16 C	7434	1	Cash Disbursement	Chk: 19669 PO: 16-02055		33.88
07/29/16 C	7434	2	Cash Disbursement	Chk: 19668 PO: 16-02056		61.46
07/29/16 R	11624		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	15.00	
07/29/16 R	11625		Cash Receipt CS/CK	POLICE O/S	276.00	
07/29/16 R	11625		Cash Receipt CS/CK	POLICE O/S VEHICLE	100.00	
07/29/16 R	11626		Cash Receipt CS/CK	PHOTOCOPIES & ESCORTS	186.05	
07/29/16 W	10016		Cash Receipt CS/CK	Payment Window MISC	84.80	
07/29/16 W	10016		Cash Receipt CS/CK	Payment Window MISC	900.00	
07/29/16 W	10016		Cash Receipt CS/CK	Payment Window MISC	214,120.61	
07/29/16 W	10016		Cash Receipt CS/CK	Payment Window MISC	23.18	
07/29/16 W	10018		Cash Receipt CS/CK	Payment Window MISC	8,766.53	
07/29/16 W	10018		Cash Receipt CS/CK	Payment Window WINDOW	4.00	
07/29/16 W	10021		Cash Receipt CS/CK	Payment Window MISC	112.50	
07/29/16 W	10022		Cash Receipt CS/CK	Payment Window MISC	7,428.56	
07/29/16 W	10022		Cash Receipt CR	Payment Window MISC	2,294.69	
07/29/16 Totals:					234,311.92	374,729.13
07/31/16 B	2813	1	Expenditure	Massaelli Void Check Cleared		290.60
07/31/16 B	2813	2	Expenditure	Deposit Difference		0.78
07/31/16 B	2813	3	Expenditure	Deposit Difference		523.89
07/31/16 R	11643		Cash Receipt CS/CK	Form 941 OP Applied	1,125.54	
07/31/16 R	11643		Cash Receipt CS/CK	July Interest	513.35	
07/31/16 R	11643		Cash Receipt CS/CK	July ERT	44,506.00	
07/31/16 R	11643		Cash Receipt CS/CK	July Hotel	17,064.99	
07/31/16 Totals:					63,209.88	815.27
08/01/16 R	11633		Cash Receipt CS/CK		372.00	
08/01/16 R	11681		Cash Receipt CS/CK	CMPTRA	72,224.10	
08/01/16 R	11681		Cash Receipt CS/CK	ERT	712,585.35	
08/01/16 W	10019		Cash Receipt CS/CK	Payment Window MISC	112.54	
08/01/16 W	10019		Cash Receipt CS/CK	Payment Window MISC	1,397.77	
08/01/16 W	10019		Cash Receipt CS/CK	Payment Window MISC	205,058.06	
08/01/16 W	10019		Cash Receipt CS/CK	Payment Window MISC	3,777.40	
08/01/16 W	10019		Cash Receipt CS/CK	Payment Window MISC	162.50	
08/01/16 W	10020		Cash Receipt CS/CK	Payment Window MISC	249,927.52	
08/01/16 W	10020		Cash Receipt CS/CK	Payment Window MISC	890.35	
08/01/16 W	10020		Cash Receipt CS/CK	Payment Window MISC	5,771.47	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/01/16 W	10020	Cash Receipt CS/CK	Payment Window MISC	10.97	
08/01/16 W	10020	Cash Receipt CS/CK	Payment Window MISC	3.33	
08/01/16 W	10020	Cash Receipt CS/CK	Payment Window MISC	250.00	
08/01/16 W	10021	Cash Receipt CS/CK	Payment Window MISC	27.17	
08/01/16 W	10021	Cash Receipt CS/CK	Payment Window MISC	605.33	
08/01/16 W	10022	Cash Receipt CS/CK	Payment Window MISC	28,742.90	
08/01/16 W	10023	Cash Receipt CS/CK	Payment Window MISC	1,404.08	
08/01/16 W	10023	Cash Receipt CS/CK	Payment Window MISC	90.41	
08/01/16 W	10023	Cash Receipt CS/CK	Payment Window MISC	291,799.53	
08/01/16 W	10023	Cash Receipt CS/CK	Payment Window MISC	3,733.61	
08/01/16 W	10024	Cash Receipt CS/CK	Payment Window MISC	337.50	
08/01/16 W	10024	Cash Receipt CS/CK	Payment Window MISC	3.40	
08/01/16 W	10024	Cash Receipt CS/CK	Payment Window MISC	11,226.80	
08/01/16 W	10024	Cash Receipt CS/CK	Payment Window MISC	333,404.60	
08/01/16 W	10025	Cash Receipt CS/CK	Payment Window MISC	46.84	
08/01/16 W	10025	Cash Receipt CS/CK	Payment Window MISC	232,335.73	
08/01/16 W	10025	Cash Receipt CS/CK	Payment Window MISC	450.00	
08/01/16 W	10025	Cash Receipt CS/CK	Payment Window MISC	3.40	
08/01/16 W	10028	Cash Receipt CS/CK	Payment Window MISC	1,680.59	
08/01/16 Totals:				2,158,435.25	0.00
08/02/16 R	11627	Cash Receipt CS/CK	RADIUS LIST	10.00	
08/02/16 R	11628	Cash Receipt CS/CK	CLAIM ADJUSTMENT	42.58	
08/02/16 R	11630	Cash Receipt CS/CK	APPLICATION FEE: 55 GRAND STREET	500.00	
08/02/16 R	11631	Cash Receipt CS/CK	ELEVATOR: GARDEN STATE PLAZA	372.00	
08/02/16 R	11632	Cash Receipt CS/CK	ELEVATOR: CALI BUILDIN	696.00	
08/02/16 R	11634	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,431.00	
08/02/16 R	11634	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	87.00	
08/02/16 R	11637	Cash Receipt CS/CK	REFUND FROM MAYOR FOR FEDEX	42.88	
08/02/16 R	11638	Cash Receipt CS/CK	PHOENIX TOWER	4,000.00	
08/02/16 R	11639	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	100.00	
08/02/16 R	11640	Cash Receipt CS/CK	POLICE O/S	5,071.50	
08/02/16 R	11640	Cash Receipt CS/CK	POLICE O/S VEHICLES	700.00	
08/02/16 R	11641	Cash Receipt CS/CK	SCRAP METAL	198.57	
08/02/16 W	10026	Cash Receipt CS/CK	Payment Window MISC	324,954.18	
08/02/16 W	10026	Cash Receipt CS/CK	Payment Window MISC	25.50	
08/02/16 W	10026	Cash Receipt CS/CK	Payment Window MISC	5,329.70	
08/02/16 W	10027	Cash Receipt CS/CK	Payment Window MISC	3.40	
08/02/16 W	10027	Cash Receipt CS/CK	Payment Window MISC	488,010.86	
08/02/16 W	10027	Cash Receipt CS/CK	Payment Window MISC	881.60	
08/02/16 W	10027	Cash Receipt CS/CK	Payment Window MISC	5,277.01	
08/02/16 W	10029	Cash Receipt CS/CK	Payment Window MISC	1,085.18	
08/02/16 W	10029	Cash Receipt CS/CK	Payment Window MISC	1,130.79	
08/02/16 W	10029	Cash Receipt CS/CK	Payment Window MISC	653.02	
08/02/16 W	10029	Cash Receipt CS/CK	Payment Window MISC	253,143.04	
08/02/16 W	10029	Cash Receipt CS/CK	Payment Window MISC	197.59	
08/02/16 W	10030	Cash Receipt CS/CK	Payment Window MISC	224,878.36	
08/02/16 W	10030	Cash Receipt CS/CK	Payment Window MISC	4,794.70	
08/02/16 W	10030	Cash Receipt CS/CK	Payment Window MISC	11.40	
08/02/16 W	10030	Cash Receipt CS/CK	Payment Window MISC	450.00	
08/02/16 W	10031	Cash Receipt CS/CK	Payment Window MISC	450.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/02/16 W	10031	Cash Receipt CS/CK	Payment Window MISC	3.43	
08/02/16 W	10032	Cash Receipt CS/CK	Payment Window MISC	60,691.59	
08/02/16 Totals:				1,385,222.88	0.00
08/03/16 B	2812	2 Expenditure			22,568.63
08/03/16 B	2812	3 Expenditure			214.50
08/03/16 B	2812	4 Expenditure			10,288.00
08/03/16 B	2812	5 Expenditure			2,530.02
08/03/16 C	7436	1 Cash Disbursement	Chk: 120183 PO: 16-02083		181,664.27
08/03/16 C	7436	2 Cash Disbursement	Chk: 120184 PO: 16-02084		128,453.86
08/03/16 R	11642	Cash Receipt CS/CK	POLICE O/S	1,853.00	
08/03/16 R	11642	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
08/03/16 R	11644	Cash Receipt CS/CK	N.J. MUNICIPAL SELF INSURERS	1,000.00	
08/03/16 R	11645	Cash Receipt CS/CK	ALL SPENDING PLAN	939.50	
08/03/16 W	10033	Cash Receipt CS/CK	Payment Window MISC	538,510.76	
08/03/16 W	10033	Cash Receipt CS/CK	Payment Window MISC	21.05	
08/03/16 W	10033	Cash Receipt CS/CK	Payment Window MISC	14,301.02	
08/03/16 W	10033	Cash Receipt CS/CK	Payment Window MISC	2,060.55	
08/03/16 W	10033	Cash Receipt CS/CK	Payment Window MISC	2,354.74	
08/03/16 W	10034	Cash Receipt CS/CK	Payment Window MISC	276.21	
08/03/16 W	10034	Cash Receipt CS/CK	Payment Window MISC	328.58	
08/03/16 W	10034	Cash Receipt CS/CK	Payment Window MISC	1,519.80	
08/03/16 W	10034	Cash Receipt CS/CK	Payment Window MISC	5.06	
08/03/16 W	10034	Cash Receipt CS/CK	Payment Window MISC	317,389.64	
08/03/16 W	10035	Cash Receipt CS/CK	Payment Window MISC	450.00	
08/03/16 W	10035	Cash Receipt CS/CK	Payment Window MISC	268,153.78	
08/03/16 W	10035	Cash Receipt CS/CK	Payment Window MISC	232.44	
08/03/16 W	10035	Cash Receipt CS/CK	Payment Window MISC	32.65	
08/03/16 W	10040	Cash Receipt CS/CK	Payment Window MISC	21,746.25	
08/03/16 W	10040	Cash Receipt CR	Payment Window MISC	450.00	
08/03/16 Totals:				1,171,925.03	345,719.28
08/04/16 R	11647	Cash Receipt CS/CK	Certified copies of marriage licenses	15.00	
08/04/16 W	10039	Cash Receipt CS/CK	Payment Window MISC	250.00	
08/04/16 W	10039	Cash Receipt CS/CK	Payment Window MISC	39.81	
08/04/16 W	10039	Cash Receipt CS/CK	Payment Window MISC	1,187.50	
08/04/16 W	10039	Cash Receipt CS/CK	Payment Window MISC	3.50	
08/04/16 W	10039	Cash Receipt CS/CK	Payment Window MISC	283,925.77	
08/04/16 W	10042	Cash Receipt CS/CK	Payment Window MISC	699,238.51	
08/04/16 W	10042	Cash Receipt CS/CK	Payment Window MISC	276.99	
08/04/16 W	10042	Cash Receipt CS/CK	Payment Window MISC	62.93	
08/04/16 W	10042	Cash Receipt CS/CK	Payment Window MISC	2,134.39	
08/04/16 W	10042	Cash Receipt CS/CK	Payment Window MISC	725.04	
08/04/16 W	10042	Cash Receipt CS/CK	Payment Window MISC	11.46	
08/04/16 W	10045	Cash Receipt CS/CK	Payment Window MISC	147.54	
08/04/16 W	10045	Cash Receipt CS/CK	Payment Window MISC	0.36	
08/04/16 W	10046	Cash Receipt CS/CK	Payment Window MISC	15,961.54	
08/04/16 Totals:				1,003,980.34	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/05/16 W	10043	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/05/16 W	10043	Cash Receipt CS/CK	Payment Window WINDOW	5.00	
08/05/16 W	10043	Cash Receipt CS/CK	Payment Window MISC	228,467.23	
08/05/16 W	10043	Cash Receipt CS/CK	Payment Window MISC	3.50	
08/05/16 W	10047	Cash Receipt CS/CK	Payment Window MISC	1,086,128.15	
08/05/16 W	10052	Cash Receipt CS/CK	Payment Window MISC	63.76	
08/05/16 W	10052	Cash Receipt CS/CK	Payment Window MISC	18,541.35	
08/05/16 W	10052	Cash Receipt CR	Payment Window MISC	2,085.89	
08/05/16 W	10060	Cash Receipt CS/CK	Payment Window MISC	237,505.02	
08/05/16 W	10073	Cash Receipt CS/CK	Payment Window MISC		2,943.59
08/05/16 Totals:				1,573,024.90	2,943.59
08/08/16 B	2814	1 Expenditure	Pool Payroll		21,594.43
08/08/16 B	2814	2 Expenditure	Pool Payroll		1,652.03
08/08/16 R	11649	Cash Receipt CS/CK	NG CHECK		100.00
08/08/16 R	11650	Cash Receipt CS/CK	REDEPOSIT CHECK -SPEED PAVING	100.00	
08/08/16 R	11650	Cash Receipt CS/CK	REDEPOSIT CHECK -SPEED PAVING	20.00	
08/08/16 R	11651	Cash Receipt CS/CK	APPLICATION FEE: 54 SCHOOL STREET	500.00	
08/08/16 R	11652	Cash Receipt CS/CK	APPLICATION FEE: 114 DELIA TERRACE	500.00	
08/08/16 R	11653	Cash Receipt CS/CK	BOARD OF ADJ.: 727 RARITAN CONDOS	300.00	
08/08/16 R	11654	Cash Receipt CS/CK	ELEVATOR FEE: 60 WALNUT CENTER	186.00	
08/08/16 R	11655	Cash Receipt CS/CK	APPLICATION FEE: 45 KENNETH PLACE	125.00	
08/08/16 R	11656	Cash Receipt CS/CK	ACCESS ONE ATM	6.25	
08/08/16 W	10049	Cash Receipt CS/CK	Payment Window MISC	2,178.00	
08/08/16 W	10049	Cash Receipt CS/CK	Payment Window MISC	260,331.10	
08/08/16 W	10049	Cash Receipt CS/CK	Payment Window MISC	225.00	
08/08/16 W	10050	Cash Receipt CS/CK	Payment Window MISC	1,315.36	
08/08/16 W	10050	Cash Receipt CS/CK	Payment Window MISC	6.84	
08/08/16 W	10050	Cash Receipt CS/CK	Payment Window MISC	205,232.67	
08/08/16 W	10051	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/08/16 W	10052	Cash Receipt CR	Payment Window MISC	3,907.59	
08/08/16 W	10052	Cash Receipt CS/CK	Payment Window MISC	18,762.94	
08/08/16 W	10053	Cash Receipt CS/CK	Payment Window MISC	157,327.91	
08/08/16 W	10053	Cash Receipt CS/CK	Payment Window MISC	866.22	
08/08/16 W	10053	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
08/08/16 W	10053	Cash Receipt CS/CK	Payment Window MISC	19.04	
08/08/16 W	10053	Cash Receipt CS/CK	Payment Window WINDOW	3.50	
08/08/16 W	10053	Cash Receipt CS/CK	Payment Window MISC	3,343.73	
08/08/16 W	10054	Cash Receipt CS/CK	Payment Window MISC	18.93	
08/08/16 W	10054	Cash Receipt CS/CK	Payment Window MISC	307,983.81	
08/08/16 W	10054	Cash Receipt CS/CK	Payment Window MISC	1.02	
08/08/16 W	10054	Cash Receipt CS/CK	Payment Window MISC	398.07	
08/08/16 W	10057	Cash Receipt CS/CK	Payment Window MISC	275.00	
08/08/16 W	10058	Cash Receipt CS/CK	Payment Window MISC	10,357.59	
08/08/16 W	10058	Cash Receipt CR	Payment Window MISC	7,072.39	
08/08/16 W	10059	Cash Receipt CS/CK	Payment Window MISC	13.92	
08/08/16 W	10059	Cash Receipt CS/CK	Payment Window MISC	3,867,061.31	
08/08/16 Totals:				4,848,651.69	23,346.46
08/09/16 R	11659	Cash Receipt CS/CK	RESTITUTION	98.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/09/16 W	10056	Cash Receipt CS/CK	Payment Window MISC	450.87	
08/09/16 W	10056	Cash Receipt CS/CK	Payment Window MISC	253,394.05	
08/09/16 W	10056	Cash Receipt CS/CK	Payment Window MISC	1,725.05	
08/09/16 W	10056	Cash Receipt CS/CK	Payment Window MISC	202.65	
08/09/16 W	10056	Cash Receipt CS/CK	Payment Window MISC	326.62	
08/09/16 W	10062	Cash Receipt CR	Payment Window MISC	4,552.54	
08/09/16 W	10062	Cash Receipt CS/CK	Payment Window MISC	14,576.68	
08/09/16 Totals:				275,326.46	0.00
08/10/16 G	1545	2 Manual Entry	Delta Dental - August Library		493.10
08/10/16 C	7440	1 Cash Disbursement	Chk: 120185 PO: 16-02143		3,516,373.97
08/10/16 C	7440	2 Cash Disbursement	Chk: 120186 PO: 16-02144		100,900.19
08/10/16 C	7441	1 Cash Disbursement	Chk: 120187 PO: 16-02145		9,361.04
08/10/16 C	7441	2 Cash Disbursement	Chk: 120187 PO: 16-02145		7,066.16
08/10/16 R	11661	Cash Receipt CS/CK	Permit fees	1,202.00	
08/10/16 R	11661	Cash Receipt CS/CK	DCA fees	32.00	
08/10/16 R	11662	Cash Receipt CS/CK	Permit fees	1,283.00	
08/10/16 R	11662	Cash Receipt CS/CK	DCA fees	55.00	
08/10/16 W	10061	Cash Receipt CS/CK	Payment Window MISC	437.50	
08/10/16 W	10061	Cash Receipt CS/CK	Payment Window MISC	277,652.74	
08/10/16 W	10061	Cash Receipt CS/CK	Payment Window MISC	848.63	
08/10/16 W	10061	Cash Receipt CS/CK	Payment Window MISC	44.43	
08/10/16 W	10063	Cash Receipt CS/CK	Payment Window MISC	29.71	
08/10/16 W	10063	Cash Receipt CS/CK	Payment Window MISC	754.10	
08/10/16 W	10063	Cash Receipt CS/CK	Payment Window WINDOW	5.50	
08/10/16 W	10063	Cash Receipt CS/CK	Payment Window WINDOW	150.00	
08/10/16 W	10063	Cash Receipt CS/CK	Payment Window MISC	122,733.25	
08/10/16 W	10065	Cash Receipt CS/CK	Payment Window MISC	21.16	
08/10/16 W	10065	Cash Receipt CS/CK	Payment Window MISC	120.47	
08/10/16 W	10066	Cash Receipt CS/CK	Payment Window MISC	462.01	
08/10/16 W	10066	Cash Receipt CS/CK	Payment Window MISC	43,212.02	
08/10/16 W	10066	Cash Receipt CS/CK	Payment Window MISC	37.99	
08/10/16 W	10066	Cash Receipt CR	Payment Window MISC	6,551.06	
08/10/16 Totals:				455,632.57	3,634,194.46
08/11/16 C	7444	1 Cash Disbursement	Chk: 19670 PO: 16-02151		1,585,000.00
08/11/16 C	7444	2 Cash Disbursement	Chk: 19670 PO: 16-02151		40,369.75
08/11/16 C	7444	3 Cash Disbursement	Chk: 19670 PO: 16-02151		617.34
08/11/16 C	7446	2 Cash Disbursement	Chk: 19671 PO: 16-02154		10,000.00
08/11/16 R	11665	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
08/11/16 R	11665	Cash Receipt CS/CK	POLICE O/S	1,083.00	
08/11/16 R	11666	Cash Receipt CS/CK	FIRE PREVENTION: SMOKE ALARMS	1,850.00	
08/11/16 R	11667	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
08/11/16 R	11667	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	75.00	
08/11/16 R	11668	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	400.00	
08/11/16 R	11669	Cash Receipt CS/CK	POLICE O/S WESTFIELD PIZZA RUN	1,104.00	
08/11/16 R	11670	Cash Receipt CS/CK	POLICE O/S	8,800.00	
08/11/16 R	11670	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,200.00	
08/11/16 R	11671	Cash Receipt CS/CK	POLICE: PHOTOCOPIES	440.80	
08/11/16 R	11674	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	6,759.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/11/16 R	11674	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	329.00	
08/11/16 W	10064	Cash Receipt CS/CK	Payment Window MISC	76,351.52	
08/11/16 W	10064	Cash Receipt CS/CK	Payment Window MISC	4.65	
08/11/16 W	10064	Cash Receipt CS/CK	Payment Window MISC	574.74	
08/11/16 W	10064	Cash Receipt CS/CK	Payment Window MISC	254.93	
08/11/16 W	10067	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
08/11/16 W	10067	Cash Receipt CS/CK	Payment Window MISC	166.13	
08/11/16 W	10067	Cash Receipt CS/CK	Payment Window MISC	41,755.72	
08/11/16 W	10067	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
08/11/16 W	10067	Cash Receipt CS/CK	Payment Window MISC	375.05	
08/11/16 W	10067	Cash Receipt CS/CK	Payment Window MISC	5.25	
08/11/16 W	10070	Cash Receipt CS/CK	Payment Window MISC	7,663.98	
08/11/16 W	10070	Cash Receipt CS/CK	Payment Window MISC	25.82	
08/11/16 Totals:				149,636.59	1,635,987.09
08/12/16 B	2816	2 Expenditure			23,057.88
08/12/16 B	2816	3 Expenditure			255.75
08/12/16 B	2816	4 Expenditure			10,802.00
08/12/16 B	2816	5 Expenditure			2,609.84
08/12/16 B	2817	1 Expenditure	RECLASS REC. SALARIES	10,802.00	
08/12/16 B	2817	2 Expenditure	RECLASS REC. SALARIES	255.75	
08/12/16 B	2817	3 Expenditure	RECLASS REC. SALARIES		10,802.00
08/12/16 B	2817	4 Expenditure	RECLASS REC. SALARIES		255.75
08/12/16 R	11673	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	6,044.00	
08/12/16 R	11673	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	360.00	
08/12/16 R	11676	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
08/12/16 R	11679	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,187.00	
08/12/16 R	11679	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	45.00	
08/12/16 W	10075	Cash Receipt CS/CK	Payment Window MISC	23.78	
08/12/16 W	10075	Cash Receipt CS/CK	Payment Window MISC	37.38	
08/12/16 W	10075	Cash Receipt CS/CK	Payment Window MISC	5,884.82	
08/12/16 Totals:				24,667.73	47,783.22
08/15/16 B	2815	2 Expenditure			10,039.17
08/15/16 B	2815	3 Expenditure			2,517.25
08/15/16 B	2815	4 Expenditure			7,355.34
08/15/16 B	2815	5 Expenditure			9,299.54
08/15/16 B	2815	6 Expenditure			2,647.29
08/15/16 B	2815	7 Expenditure			2,110.71
08/15/16 B	2815	8 Expenditure			242.87
08/15/16 B	2815	9 Expenditure			11,613.59
08/15/16 B	2815	10 Expenditure			155,170.35
08/15/16 B	2815	11 Expenditure			12,134.65
08/15/16 B	2815	12 Expenditure			842.10
08/15/16 B	2815	13 Expenditure			32,915.00
08/15/16 B	2815	14 Expenditure			24,617.55
08/15/16 B	2815	15 Expenditure			563.41
08/15/16 B	2815	16 Expenditure			3,536.88
08/15/16 B	2815	17 Expenditure			37,393.58
08/15/16 B	2815	18 Expenditure			1,220.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/15/16 B	2815	19	Expenditure			6,652.09
08/15/16 B	2815	20	Expenditure			3,597.13
08/15/16 B	2815	21	Expenditure			672.00
08/15/16 B	2815	22	Expenditure			4,293.88
08/15/16 B	2815	23	Expenditure			6,951.09
08/15/16 B	2815	24	Expenditure			22,147.28
08/15/16 B	2815	25	Expenditure			200.00
08/15/16 B	2815	26	Expenditure			24,462.95
08/15/16 B	2815	27	Expenditure			1,643.12
08/15/16 R	11682		Cash Receipt CS/CK Marriage licenses		88.00	
08/15/16 W	10074		Cash Receipt CS/CK Payment window MISC		174.78	
08/15/16 W	10074		Cash Receipt CS/CK Payment window MISC		1,294.50	
08/15/16 W	10074		Cash Receipt CS/CK Payment window MISC		19,131.27	
08/15/16 W	10074		Cash Receipt CS/CK Payment window MISC		12.00	
08/15/16 W	10075		Cash Receipt CS/CK Payment window MISC		1,814.60	
08/15/16 W	10075		Cash Receipt CS/CK Payment window MISC		6.87	
08/15/16 W	10076		Cash Receipt CS/CK Payment window MISC		37,631.85	
08/15/16 W	10076		Cash Receipt CS/CK Payment window MISC		1,302.94	
08/15/16 W	10076		Cash Receipt CS/CK Payment window MISC		18.58	
08/15/16 W	10076		Cash Receipt CS/CK Payment window WINDOW		5.00	
08/15/16 W	10076		Cash Receipt CS/CK Payment window MISC		6,669.64	
08/15/16 W	10076		Cash Receipt CS/CK Payment window MISC		4,540.38	
08/15/16 W	10076		Cash Receipt CS/CK Payment window MISC		1,522.71	
08/15/16 W	10083		Cash Receipt CS/CK Payment window MISC		19.46	
08/15/16 W	10083		Cash Receipt CS/CK Payment window MISC		906.41	
08/15/16 W	10084		Cash Receipt CS/CK Payment window MISC		1,962.95	
08/15/16 W	10084		Cash Receipt CS/CK Payment window MISC		7.80	
08/15/16 Totals:					77,109.74	384,838.82
08/16/16 W	10083		Cash Receipt CR Payment window MISC		225.00	
08/16/16 W	10083		Cash Receipt CS/CK Payment window MISC		112.50	
08/16/16 W	10083		Cash Receipt CR Payment window MISC		3.78	
08/16/16 W	10084		Cash Receipt CR Payment window MISC		12.66	
08/16/16 W	10084		Cash Receipt CR Payment window MISC		2,521.90	
08/16/16 W	10084		Cash Receipt CS/CK Payment window MISC		7,567.69	
08/16/16 W	10084		Cash Receipt CS/CK Payment window MISC		54.46	
08/16/16 Totals:					10,497.99	0.00
08/17/16 C	7450	1	Cash Disbursement	Chk: 19767 PO: 16-00003		5,000.00
08/17/16 C	7450	2	Cash Disbursement	Chk: 19676 PO: 16-00889		125.01
08/17/16 C	7450	3	Cash Disbursement	Chk: 19754 PO: 16-00899		1,789.00
08/17/16 C	7450	4	Cash Disbursement	Chk: 19706 PO: 16-00900		5,000.00
08/17/16 C	7450	5	Cash Disbursement	Chk: 19706 PO: 16-00900		9,020.00
08/17/16 C	7450	6	Cash Disbursement	Chk: 19698 PO: 16-00911		23,601.18
08/17/16 C	7450	7	Cash Disbursement	Chk: 19724 PO: 16-00912		412.11
08/17/16 C	7450	8	Cash Disbursement	Chk: 19729 PO: 16-00970		500.00
08/17/16 C	7450	9	Cash Disbursement	Chk: 19695 PO: 16-00975		1,123.15
08/17/16 C	7450	10	Cash Disbursement	Chk: 19709 PO: 16-00994		484.00
08/17/16 C	7450	11	Cash Disbursement	Chk: 19700 PO: 16-01016		5,331.60
08/17/16 C	7450	12	Cash Disbursement	Chk: 19688 PO: 16-01020		2,295.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/17/16	C	7450	13 Cash Disbursement	Chk: 19747 PO: 16-01051		2,724.00
08/17/16	C	7450	14 Cash Disbursement	Chk: 19747 PO: 16-01052		908.00
08/17/16	C	7450	15 Cash Disbursement	Chk: 19683 PO: 16-01285		28,347.75
08/17/16	C	7450	16 Cash Disbursement	Chk: 19683 PO: 16-01285		25,647.75
08/17/16	C	7450	17 Cash Disbursement	Chk: 19689 PO: 16-01453		8.42
08/17/16	C	7450	18 Cash Disbursement	Chk: 19720 PO: 16-01462		101.20
08/17/16	C	7450	19 Cash Disbursement	Chk: 19720 PO: 16-01462		166.90
08/17/16	C	7450	20 Cash Disbursement	Chk: 19720 PO: 16-01462		247.60
08/17/16	C	7450	21 Cash Disbursement	Chk: 19720 PO: 16-01462		17.17
08/17/16	C	7450	22 Cash Disbursement	Chk: 19687 PO: 16-01502		399.95
08/17/16	C	7450	23 Cash Disbursement	Chk: 19712 PO: 16-01518		13,475.88
08/17/16	C	7450	24 Cash Disbursement	Chk: 19696 PO: 16-01576		169.00
08/17/16	C	7450	25 Cash Disbursement	Chk: 19730 PO: 16-01642		458.00
08/17/16	C	7450	26 Cash Disbursement	Chk: 19722 PO: 16-01660		277.76
08/17/16	C	7450	27 Cash Disbursement	Chk: 19776 PO: 16-01709		860.00
08/17/16	C	7450	28 Cash Disbursement	Chk: 19764 PO: 16-01714		438.00
08/17/16	C	7450	29 Cash Disbursement	Chk: 19693 PO: 16-01718		1,000.00
08/17/16	C	7450	30 Cash Disbursement	Chk: 19744 PO: 16-01720		5,905.00
08/17/16	C	7450	31 Cash Disbursement	Chk: 19744 PO: 16-01720		8,610.00
08/17/16	C	7450	32 Cash Disbursement	Chk: 19744 PO: 16-01720		1,363.60
08/17/16	C	7450	33 Cash Disbursement	Chk: 19744 PO: 16-01720		1,363.60
08/17/16	C	7450	34 Cash Disbursement	Chk: 19744 PO: 16-01720		1,368.60
08/17/16	C	7450	35 Cash Disbursement	Chk: 19744 PO: 16-01720		1,358.80
08/17/16	C	7450	36 Cash Disbursement	Chk: 19744 PO: 16-01720		1,363.60
08/17/16	C	7450	37 Cash Disbursement	Chk: 19744 PO: 16-01720		1,363.60
08/17/16	C	7450	38 Cash Disbursement	Chk: 19744 PO: 16-01720		1,363.60
08/17/16	C	7450	39 Cash Disbursement	Chk: 19759 PO: 16-01776		186.00
08/17/16	C	7450	40 Cash Disbursement	Chk: 19759 PO: 16-01776		135.00
08/17/16	C	7450	41 Cash Disbursement	Chk: 19759 PO: 16-01786		332.00
08/17/16	C	7450	42 Cash Disbursement	Chk: 19751 PO: 16-01795		201.00
08/17/16	C	7450	43 Cash Disbursement	Chk: 19718 PO: 16-01831		289.75
08/17/16	C	7450	44 Cash Disbursement	Chk: 19703 PO: 16-01841		29.00
08/17/16	C	7450	45 Cash Disbursement	Chk: 19703 PO: 16-01841		31.14
08/17/16	C	7450	46 Cash Disbursement	Chk: 19703 PO: 16-01841		7.64
08/17/16	C	7450	47 Cash Disbursement	Chk: 19721 PO: 16-01846		6.80
08/17/16	C	7450	48 Cash Disbursement	Chk: 19722 PO: 16-01851		49.80
08/17/16	C	7450	49 Cash Disbursement	Chk: 19747 PO: 16-01853		845.70
08/17/16	C	7450	50 Cash Disbursement	Chk: 19740 PO: 16-01854		127.50
08/17/16	C	7450	51 Cash Disbursement	Chk: 19727 PO: 16-01927		607.26
08/17/16	C	7450	52 Cash Disbursement	Chk: 19773 PO: 16-01928		14.75
08/17/16	C	7450	53 Cash Disbursement	Chk: 19717 PO: 16-01930		923.00
08/17/16	C	7450	54 Cash Disbursement	Chk: 19673 PO: 16-01931		231.00
08/17/16	C	7450	55 Cash Disbursement	Chk: 19685 PO: 16-01932		12.74
08/17/16	C	7450	56 Cash Disbursement	Chk: 19768 PO: 16-01935		195.00
08/17/16	C	7450	57 Cash Disbursement	Chk: 19712 PO: 16-01936		129.00
08/17/16	C	7450	58 Cash Disbursement	Chk: 19730 PO: 16-01937		380.00
08/17/16	C	7450	59 Cash Disbursement	Chk: 19752 PO: 16-01938		1,255.00
08/17/16	C	7450	60 Cash Disbursement	Chk: 19702 PO: 16-01939		605.00
08/17/16	C	7450	61 Cash Disbursement	Chk: 19702 PO: 16-01939		284.90
08/17/16	C	7450	62 Cash Disbursement	Chk: 19702 PO: 16-01939		133.65
08/17/16	C	7450	63 Cash Disbursement	Chk: 19702 PO: 16-01939		184.74
08/17/16	C	7450	64 Cash Disbursement	Chk: 19719 PO: 16-01968		979.38

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/17/16	C	7450	65 Cash Disbursement	Chk: 19746 PO: 16-01969		3,280.96
08/17/16	C	7450	66 Cash Disbursement	Chk: 19672 PO: 16-01970		540.00
08/17/16	C	7450	67 Cash Disbursement	Chk: 19726 PO: 16-01971		125.00
08/17/16	C	7450	68 Cash Disbursement	Chk: 19763 PO: 16-01972		249.38
08/17/16	C	7450	69 Cash Disbursement	Chk: 19763 PO: 16-01972		31.49
08/17/16	C	7450	70 Cash Disbursement	Chk: 19773 PO: 16-01973		447.50
08/17/16	C	7450	71 Cash Disbursement	Chk: 19678 PO: 16-01974		150.00
08/17/16	C	7450	72 Cash Disbursement	Chk: 19697 PO: 16-01976		599.58
08/17/16	C	7450	73 Cash Disbursement	Chk: 19756 PO: 16-01977		1,185.60
08/17/16	C	7450	74 Cash Disbursement	Chk: 19716 PO: 16-01978		264.00
08/17/16	C	7450	75 Cash Disbursement	Chk: 19742 PO: 16-01979		2,485.00
08/17/16	C	7450	76 Cash Disbursement	Chk: 19762 PO: 16-01980		19.13
08/17/16	C	7450	77 Cash Disbursement	Chk: 19680 PO: 16-01981		88.00
08/17/16	C	7450	78 Cash Disbursement	Chk: 19750 PO: 16-01982		774.68
08/17/16	C	7450	79 Cash Disbursement	Chk: 19734 PO: 16-01985		85.00
08/17/16	C	7450	80 Cash Disbursement	Chk: 19690 PO: 16-01987		475.00
08/17/16	C	7450	81 Cash Disbursement	Chk: 19761 PO: 16-01988		45.00
08/17/16	C	7450	82 Cash Disbursement	Chk: 19710 PO: 16-01990		15.71
08/17/16	C	7450	83 Cash Disbursement	Chk: 19710 PO: 16-01990		61.93
08/17/16	C	7450	84 Cash Disbursement	Chk: 19763 PO: 16-01991		44.95
08/17/16	C	7450	85 Cash Disbursement	Chk: 19677 PO: 16-01992		299.21
08/17/16	C	7450	86 Cash Disbursement	Chk: 19703 PO: 16-01993		49.24
08/17/16	C	7450	87 Cash Disbursement	Chk: 19689 PO: 16-01998		615.00
08/17/16	C	7450	88 Cash Disbursement	Chk: 19689 PO: 16-01998		49.60
08/17/16	C	7450	89 Cash Disbursement	Chk: 19760 PO: 16-01999		450.00
08/17/16	C	7450	90 Cash Disbursement	Chk: 19771 PO: 16-02001		48.75
08/17/16	C	7450	91 Cash Disbursement	Chk: 19771 PO: 16-02001		738.29
08/17/16	C	7450	92 Cash Disbursement	Chk: 19771 PO: 16-02001		1,602.66
08/17/16	C	7450	93 Cash Disbursement	Chk: 19771 PO: 16-02001		91.73
08/17/16	C	7450	94 Cash Disbursement	Chk: 19766 PO: 16-02028		221.77
08/17/16	C	7450	95 Cash Disbursement	Chk: 19735 PO: 16-02030		75.00
08/17/16	C	7450	96 Cash Disbursement	Chk: 19703 PO: 16-02031		31.84
08/17/16	C	7450	97 Cash Disbursement	Chk: 19732 PO: 16-02032		728.85
08/17/16	C	7450	98 Cash Disbursement	Chk: 19730 PO: 16-02033		96.00
08/17/16	C	7450	99 Cash Disbursement	Chk: 19699 PO: 16-02038		770.50
08/17/16	C	7450	100 Cash Disbursement	Chk: 19694 PO: 16-02042		324.72
08/17/16	C	7450	101 Cash Disbursement	Chk: 19694 PO: 16-02042		261.90
08/17/16	C	7450	102 Cash Disbursement	Chk: 19711 PO: 16-02043		292.88
08/17/16	C	7450	103 Cash Disbursement	Chk: 19757 PO: 16-02044		275.00
08/17/16	C	7450	104 Cash Disbursement	Chk: 19723 PO: 16-02045		81.51
08/17/16	C	7450	105 Cash Disbursement	Chk: 19685 PO: 16-02046		285.62
08/17/16	C	7450	106 Cash Disbursement	Chk: 19685 PO: 16-02046		24.88
08/17/16	C	7450	107 Cash Disbursement	Chk: 19686 PO: 16-02047		259.10
08/17/16	C	7450	108 Cash Disbursement	Chk: 19686 PO: 16-02047		518.20
08/17/16	C	7450	109 Cash Disbursement	Chk: 19763 PO: 16-02048		0.31
08/17/16	C	7450	110 Cash Disbursement	Chk: 19763 PO: 16-02048		0.27
08/17/16	C	7450	111 Cash Disbursement	Chk: 19763 PO: 16-02048		0.31
08/17/16	C	7450	112 Cash Disbursement	Chk: 19763 PO: 16-02048		7.19
08/17/16	C	7450	113 Cash Disbursement	Chk: 19749 PO: 16-02049		289.97
08/17/16	C	7450	114 Cash Disbursement	Chk: 19749 PO: 16-02049		159.88
08/17/16	C	7450	115 Cash Disbursement	Chk: 19715 PO: 16-02051		599.00
08/17/16	C	7450	116 Cash Disbursement	Chk: 19765 PO: 16-02052		1,218.75

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/17/16	C	7450 117	Cash Disbursement	Chk: 19708 PO: 16-02058		7,140.00
08/17/16	C	7450 118	Cash Disbursement	Chk: 19674 PO: 16-02060		3,498.74
08/17/16	C	7450 119	Cash Disbursement	Chk: 19738 PO: 16-02061		200.00
08/17/16	C	7450 120	Cash Disbursement	Chk: 19770 PO: 16-02062		109.50
08/17/16	C	7450 121	Cash Disbursement	Chk: 19679 PO: 16-02063		687.00
08/17/16	C	7450 122	Cash Disbursement	Chk: 19775 PO: 16-02064		33.71
08/17/16	C	7450 123	Cash Disbursement	Chk: 19777 PO: 16-02068		350.00
08/17/16	C	7450 124	Cash Disbursement	Chk: 19777 PO: 16-02068		375.00
08/17/16	C	7450 125	Cash Disbursement	Chk: 19777 PO: 16-02068		350.00
08/17/16	C	7450 126	Cash Disbursement	Chk: 19687 PO: 16-02069		252.69
08/17/16	C	7450 127	Cash Disbursement	Chk: 19687 PO: 16-02069		39.65
08/17/16	C	7450 128	Cash Disbursement	Chk: 19714 PO: 16-02078		11,717.97
08/17/16	C	7450 129	Cash Disbursement	Chk: 19737 PO: 16-02080		540.45
08/17/16	C	7450 130	Cash Disbursement	Chk: 19707 PO: 16-02086		160.00
08/17/16	C	7450 131	Cash Disbursement	Chk: 19675 PO: 16-02091		127.50
08/17/16	C	7450 132	Cash Disbursement	Chk: 19675 PO: 16-02091		199.50
08/17/16	C	7450 133	Cash Disbursement	Chk: 19675 PO: 16-02091		1,329.29
08/17/16	C	7450 134	Cash Disbursement	Chk: 19675 PO: 16-02091		1,198.98
08/17/16	C	7450 135	Cash Disbursement	Chk: 19725 PO: 16-02092		596.50
08/17/16	C	7450 136	Cash Disbursement	Chk: 19766 PO: 16-02093		221.77
08/17/16	C	7450 137	Cash Disbursement	Chk: 19771 PO: 16-02094		152.45
08/17/16	C	7450 138	Cash Disbursement	Chk: 19763 PO: 16-02095		162.13
08/17/16	C	7450 139	Cash Disbursement	Chk: 19763 PO: 16-02095		21.37
08/17/16	C	7450 140	Cash Disbursement	Chk: 19763 PO: 16-02095		14.36
08/17/16	C	7450 141	Cash Disbursement	Chk: 19763 PO: 16-02095		6.74
08/17/16	C	7450 142	Cash Disbursement	Chk: 19736 PO: 16-02096		224.00
08/17/16	C	7450 143	Cash Disbursement	Chk: 19736 PO: 16-02096		342.38
08/17/16	C	7450 144	Cash Disbursement	Chk: 19736 PO: 16-02096		688.00
08/17/16	C	7450 145	Cash Disbursement	Chk: 19701 PO: 16-02098		23.34
08/17/16	C	7450 146	Cash Disbursement	Chk: 19701 PO: 16-02098		19.44
08/17/16	C	7450 147	Cash Disbursement	Chk: 19705 PO: 16-02102		6,581.00
08/17/16	C	7450 148	Cash Disbursement	Chk: 19705 PO: 16-02102		14,615.00
08/17/16	C	7450 149	Cash Disbursement	Chk: 19728 PO: 16-02104		2,467.50
08/17/16	C	7450 150	Cash Disbursement	Chk: 19733 PO: 16-02109		3,483.75
08/17/16	C	7450 151	Cash Disbursement	Chk: 19733 PO: 16-02109		2,070.45
08/17/16	C	7450 152	Cash Disbursement	Chk: 19681 PO: 16-02110		49.99
08/17/16	C	7450 153	Cash Disbursement	Chk: 19685 PO: 16-02113		232.92
08/17/16	C	7450 154	Cash Disbursement	Chk: 19682 PO: 16-02114		12.65
08/17/16	C	7450 155	Cash Disbursement	Chk: 19684 PO: 16-02115		12.95
08/17/16	C	7450 156	Cash Disbursement	Chk: 19753 PO: 16-02116		110.00
08/17/16	C	7450 157	Cash Disbursement	Chk: 19749 PO: 16-02117		365.00
08/17/16	C	7450 158	Cash Disbursement	Chk: 19749 PO: 16-02117		19.98
08/17/16	C	7450 159	Cash Disbursement	Chk: 19763 PO: 16-02118		5.39
08/17/16	C	7450 160	Cash Disbursement	Chk: 19763 PO: 16-02118		4.04
08/17/16	C	7450 161	Cash Disbursement	Chk: 19769 PO: 16-02119		3,000.00
08/17/16	C	7450 162	Cash Disbursement	Chk: 19698 PO: 16-02120		652.75
08/17/16	C	7450 163	Cash Disbursement	Chk: 19739 PO: 16-02121		34.74
08/17/16	C	7450 164	Cash Disbursement	Chk: 19772 PO: 16-02122		303.24
08/17/16	C	7450 165	Cash Disbursement	Chk: 19774 PO: 16-02123		151.90
08/17/16	C	7450 166	Cash Disbursement	Chk: 19774 PO: 16-02123		6.37
08/17/16	C	7450 167	Cash Disbursement	Chk: 19691 PO: 16-02124		150.00
08/17/16	C	7450 168	Cash Disbursement	Chk: 19743 PO: 16-02129		516.25

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/17/16 C	7450	169	Cash Disbursement	Chk: 19678 PO: 16-02130		277.00
08/17/16 C	7450	170	Cash Disbursement	Chk: 19695 PO: 16-02131		639.45
08/17/16 C	7450	171	Cash Disbursement	Chk: 19750 PO: 16-02132		8,461.60
08/17/16 C	7450	172	Cash Disbursement	Chk: 19713 PO: 16-02133		14.88
08/17/16 C	7450	173	Cash Disbursement	Chk: 19739 PO: 16-02134		439.75
08/17/16 C	7450	174	Cash Disbursement	Chk: 19739 PO: 16-02134		11.98
08/17/16 C	7450	175	Cash Disbursement	Chk: 19732 PO: 16-02135		1,186.50
08/17/16 C	7450	176	Cash Disbursement	Chk: 19745 PO: 16-02136		3,490.60
08/17/16 C	7450	177	Cash Disbursement	Chk: 19774 PO: 16-02138		48.02
08/17/16 C	7450	178	Cash Disbursement	Chk: 19698 PO: 16-02140		729.27
08/17/16 C	7450	179	Cash Disbursement	Chk: 19731 PO: 16-02141		20.00
08/17/16 C	7450	180	Cash Disbursement	Chk: 19704 PO: 16-02142		264.00
08/17/16 C	7450	181	Cash Disbursement	Chk: 19704 PO: 16-02142		29.00
08/17/16 C	7450	182	Cash Disbursement	Chk: 19698 PO: 16-02146		398.04
08/17/16 C	7450	183	Cash Disbursement	Chk: 19760 PO: 16-02150		450.00
08/17/16 C	7450	184	Cash Disbursement	Chk: 19741 PO: 16-02153		6.26
08/17/16 C	7450	185	Cash Disbursement	Chk: 19741 PO: 16-02153		20,387.09
08/17/16 C	7450	186	Cash Disbursement	Chk: 19741 PO: 16-02153		295.10
08/17/16 C	7450	187	Cash Disbursement	Chk: 19741 PO: 16-02153		13,227.13
08/17/16 C	7450	188	Cash Disbursement	Chk: 19748 PO: 16-02155		39.34
08/17/16 C	7450	189	Cash Disbursement	Chk: 19748 PO: 16-02155		14.00
08/17/16 C	7450	190	Cash Disbursement	Chk: 19748 PO: 16-02155		60.00
08/17/16 C	7450	191	Cash Disbursement	Chk: 19698 PO: 16-02156		237.18
08/17/16 C	7450	192	Cash Disbursement	Chk: 19755 PO: 16-02168		1,800.00
08/17/16 C	7450	193	Cash Disbursement	Chk: 19771 PO: 16-02171		5,992.24
08/17/16 C	7450	194	Cash Disbursement	Chk: 19758 PO: 16-02172		246.78
08/17/16 C	7450	195	Cash Disbursement	Chk: 19758 PO: 16-02172		331.59
08/17/16 C	7450	196	Cash Disbursement	Chk: 19758 PO: 16-02172		267.79
08/17/16 C	7450	197	Cash Disbursement	Chk: 19758 PO: 16-02172		29.99
08/17/16 C	7450	198	Cash Disbursement	Chk: 19758 PO: 16-02172		246.33
08/17/16 C	7450	199	Cash Disbursement	Chk: 19758 PO: 16-02172		208.99
08/17/16 C	7450	200	Cash Disbursement	Chk: 19758 PO: 16-02172		129.99
08/17/16 C	7450	201	Cash Disbursement	Chk: 19758 PO: 16-02172		1,612.69
08/17/16 C	7450	202	Cash Disbursement	Chk: 19758 PO: 16-02172		690.96
08/17/16 C	7450	203	Cash Disbursement	Chk: 19767 PO: 16-02186		5,385.00
08/17/16 C	7450	204	Cash Disbursement	Chk: 19692 PO: 16-02189		374.81
08/17/16 C	7451	1	Cash Disbursement	Chk: 120188 PO: 16-02190		2,516,000.00
08/17/16 R	11683		Cash Receipt CS/CK	Marriage license	15.00	
08/17/16 R	11684		Cash Receipt CS/CK	Permit fees	2,061.00	
08/17/16 R	11684		Cash Receipt CS/CK	DCA fees	113.00	
08/17/16 R	11685		Cash Receipt CS/CK	Permit fees	1,665.00	
08/17/16 R	11685		Cash Receipt CS/CK	DCA fees	74.00	
08/17/16 W	10082		Cash Receipt CS/CK	Payment window MISC	12.10	
08/17/16 W	10082		Cash Receipt CS/CK	Payment window MISC	244.81	
08/17/16 W	10082		Cash Receipt CS/CK	Payment window MISC	16,415.69	
08/17/16 W	10082		Cash Receipt CS/CK	Payment window MISC	7,245.20	
08/17/16 W	10085		Cash Receipt CS/CK	Payment window MISC	15.08	
08/17/16 W	10085		Cash Receipt CS/CK	Payment window MISC	1,129.98	
08/17/16 W	10085		Cash Receipt CS/CK	Payment window MISC	11,717.99	
08/17/16 W	10085		Cash Receipt CS/CK	Payment window MISC	52.12	
08/17/16 W	10087		Cash Receipt CS/CK	Payment window MISC	3.80	
08/17/16 W	10087		Cash Receipt CS/CK	Payment window MISC	225.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/17/16 W	10088	Cash Receipt CS/CK	Payment Window MISC	16.17	
08/17/16 W	10088	Cash Receipt CR	Payment Window MISC	19.05	
08/17/16 W	10088	Cash Receipt CR	Payment Window MISC	0.03	
08/17/16 W	10088	Cash Receipt CS/CK	Payment Window MISC	706.45	
08/17/16 Totals:				41,731.47	2,833,273.10
08/18/16 C	7450	94 Cash Disbursement	08/17/16 Void Ck: 19766	221.77	
08/18/16 C	7450	136 Cash Disbursement	08/17/16 Void Ck: 19766	221.77	
08/18/16 C	7452	1 Cash Disbursement	Chk: 19779 PO: 16-01564		150.00
08/18/16 C	7452	2 Cash Disbursement	Chk: 19778 PO: 16-01940		601.50
08/18/16 C	7452	3 Cash Disbursement	Chk: 19778 PO: 16-01940		601.50
08/18/16 C	7452	4 Cash Disbursement	Chk: 19778 PO: 16-01940		601.50
08/18/16 C	7452	5 Cash Disbursement	Chk: 19778 PO: 16-01940		601.50
08/18/16 C	7452	6 Cash Disbursement	Chk: 19778 PO: 16-01940		601.50
08/18/16 C	7452	7 Cash Disbursement	Chk: 19778 PO: 16-01940		601.50
08/18/16 C	7452	8 Cash Disbursement	Chk: 19781 PO: 16-02028		221.77
08/18/16 C	7452	9 Cash Disbursement	Chk: 19780 PO: 16-02187		501.00
08/18/16 R	11686	Cash Receipt CS/CK	Outside vendors/special events	100.00	
08/18/16 W	10089	Cash Receipt CS/CK	Payment Window MISC	56.09	
08/18/16 W	10089	Cash Receipt CS/CK	Payment Window WINDOW	3.50	
08/18/16 W	10089	Cash Receipt CS/CK	Payment Window MISC	1,365.50	
08/18/16 W	10089	Cash Receipt CS/CK	Payment Window MISC	1,753.21	
08/18/16 W	10089	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
08/18/16 W	10089	Cash Receipt CS/CK	Payment Window MISC	5,500.31	
08/18/16 W	10089	Cash Receipt CS/CK	Payment Window MISC	31,681.53	
08/18/16 W	10089	Cash Receipt CS/CK	Payment Window WINDOW	120.00	
08/18/16 W	10091	Cash Receipt CS/CK	Payment Window MISC	1.19	
08/18/16 W	10091	Cash Receipt CS/CK	Payment Window MISC	315.85	
08/18/16 W	10092	Cash Receipt CS/CK	Payment Window MISC	4,992.63	
08/18/16 W	10092	Cash Receipt CS/CK	Payment Window MISC	28.28	
08/18/16 Totals:				46,411.63	4,481.77
08/19/16 B	2818	1 Expenditure	Reclass Nenortas		1,981.00
08/19/16 B	2818	2 Expenditure	Reclass Nenortas	1,981.00	
08/19/16 W	10094	Cash Receipt CS/CK	Payment Window MISC		20.36
08/19/16 W	10094	Cash Receipt CS/CK	Payment Window MISC		337.50
08/19/16 W	10095	Cash Receipt CS/CK	Payment Window MISC	305.00	
08/19/16 W	10095	Cash Receipt CS/CK	Payment Window MISC	5.22	
08/19/16 W	10096	Cash Receipt CR	Payment Window MISC	266.45	
08/19/16 W	10096	Cash Receipt CS/CK	Payment Window MISC	10.86	
08/19/16 W	10096	Cash Receipt CR	Payment Window MISC	1.07	
08/19/16 W	10096	Cash Receipt CS/CK	Payment Window MISC	1,954.89	
08/19/16 Totals:				4,524.49	2,338.86
08/22/16 R	11687	Cash Receipt CS/CK	Marriage licenses	15.00	
08/22/16 R	11688	Cash Receipt CS/CK	Retail Food Licenses	275.00	
08/22/16 R	11691	Cash Receipt CS/CK	APPLICATION FEE: 24 FLORENCE DRIVE	125.00	
08/22/16 R	11692	Cash Receipt CS/CK	APPLICATION FEE: 323 WEST LANE	125.00	
08/22/16 R	11693	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,021.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/22/16	R	11693	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	72.00	
08/22/16	R	11694	Cash Receipt CS/CK	APPLICATION FEE: 23 ORHCARD TERRACE	125.00	
08/22/16	R	11695	Cash Receipt CS/CK	ELEVATOR: 67 WALNUT AVE. LLC	496.00	
08/22/16	R	11696	Cash Receipt CS/CK	REIMB. SALARY CERASA 7/19/16-8/18/16	3,275.00	
08/22/16	W	10095	Cash Receipt CS/CK	Payment Window MISC	450.00	
08/22/16	W	10095	Cash Receipt CS/CK	Payment Window MISC	21.11	
08/22/16	W	10095	Cash Receipt CR	Payment Window MISC	112.50	
08/22/16	W	10097	Cash Receipt CS/CK	Payment Window MISC	18,317.88	
08/22/16	W	10097	Cash Receipt CS/CK	Payment Window MISC	3,506.32	
08/22/16	W	10097	Cash Receipt CS/CK	Payment Window MISC	5,909.93	
08/22/16	W	10097	Cash Receipt CS/CK	Payment Window WINDOW	3.00	
08/22/16	W	10097	Cash Receipt CS/CK	Payment Window MISC	14.08	
08/22/16	W	10097	Cash Receipt CS/CK	Payment Window MISC	1,598.83	
08/22/16	W	10099	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/22/16	W	10100	Cash Receipt CS/CK	Payment Window MISC	64.25	
08/22/16	W	10100	Cash Receipt CR	Payment Window MISC	2,272.73	
08/22/16	W	10100	Cash Receipt CS/CK	Payment Window MISC	8,619.01	
08/22/16	W	10100	Cash Receipt CR	Payment Window MISC	16.14	
08/22/16 Totals:					46,547.28	0.00
08/23/16	C	7453	1 Cash Disbursement	Chk: 205002 PO: 16-02229		3,209,766.00
08/23/16	C	7455	1 Cash Disbursement	Chk: 19782 PO: 16-02205		24,573.50
08/23/16	R	11697	Cash Receipt CS/CK	POLICE O/S	621.00	
08/23/16	R	11697	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
08/23/16	R	11698	Cash Receipt CS/CK	POLICE O/S	414.00	
08/23/16	R	11698	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
08/23/16	R	11699	Cash Receipt CS/CK	POLICE O/S	27,525.25	
08/23/16	R	11699	Cash Receipt CS/CK	POLICE O/S VEHICLES	3,100.00	
08/23/16	R	11700	Cash Receipt CS/CK	POLICE O/S	1,817.00	
08/23/16	R	11700	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
08/23/16	R	11701	Cash Receipt CS/CK	SCRAP METAL	183.57	
08/23/16	R	11702	Cash Receipt CS/CK	POLICE O/S	552.00	
08/23/16	R	11703	Cash Receipt CS/CK	TITLE 39 SPLIT COURT JULY 2016	16,702.03	
08/23/16	R	11704	Cash Receipt CS/CK	COURT INTEREST JULY 2016	4.26	
08/23/16	R	11705	Cash Receipt CS/CK	BAIL INTEREST JULY 2016	0.79	
08/23/16	R	11709	Cash Receipt CS/CK	SALE OF SCRAP METAL	223.00	
08/23/16	R	11710	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDOR	100.00	
08/23/16	R	11712	Cash Receipt CS/CK	POSTING ERROR SCHAEFFER PYROTECHNICS	1,800.00	
08/23/16	W	10098	Cash Receipt CS/CK	Payment Window MISC	98.05	
08/23/16	W	10098	Cash Receipt CS/CK	Payment Window MISC	25,383.32	
08/23/16	W	10098	Cash Receipt CS/CK	Payment Window MISC	3,501.24	
08/23/16	W	10098	Cash Receipt CS/CK	Payment Window MISC	502.73	
08/23/16	W	10098	Cash Receipt CS/CK	Payment Window MISC	3,308.65	
08/23/16	W	10101	Cash Receipt CS/CK	Payment Window MISC	918.44	
08/23/16	W	10101	Cash Receipt CS/CK	Payment Window MISC	22.69	
08/23/16	W	10102	Cash Receipt CS/CK	Payment Window MISC	56.28	
08/23/16	W	10102	Cash Receipt CS/CK	Payment Window MISC	7,276.00	
08/23/16 Totals:					94,710.30	3,234,339.50
08/24/16	B	2819	2 Expenditure			12,616.57

Account No Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
08/24/16 B	2819	3 Expenditure			965.21
08/24/16 C	7456	1 Cash Disbursement	Chk: 19783 PO: 16-02243		64,000.00
08/24/16 W	10103	Cash Receipt CS/CK	Payment Window MISC	561.07	
08/24/16 W	10103	Cash Receipt CS/CK	Payment Window WINDOW	7.50	
08/24/16 W	10103	Cash Receipt CS/CK	Payment Window MISC	19,519.55	
08/24/16 W	10103	Cash Receipt CS/CK	Payment Window MISC	774.56	
08/24/16 W	10103	Cash Receipt CS/CK	Payment Window MISC	10,388.07	
08/24/16 W	10103	Cash Receipt CS/CK	Payment Window MISC	39.29	
08/24/16 W	10104	Cash Receipt CS/CK	Payment Window MISC	12.46	
08/24/16 W	10104	Cash Receipt CS/CK	Payment Window MISC	1,062.54	
08/24/16 W	10105	Cash Receipt CS/CK	Payment Window MISC	2.92	
08/24/16 W	10105	Cash Receipt CS/CK	Payment Window MISC	571.11	
08/24/16 Totals:				32,939.07	77,581.78
08/25/16 B	2825	1 Expenditure	Reclass Clean Community Grant		27,809.04
08/25/16 B	2825	2 Expenditure	Reclass Clean Community Grant	7,577.00	
08/25/16 B	2825	3 Expenditure	Reclass Clean Community Grant	20,232.04	
08/25/16 R	11713	Cash Receipt CS/CK	POLICE O/S	2,190.75	
08/25/16 R	11713	Cash Receipt CS/CK	POLICE O/S VEHICLES	400.00	
08/25/16 W	10106	Cash Receipt CS/CK	Payment Window MISC	323.19	
08/25/16 W	10106	Cash Receipt CR	Payment Window MISC	175.54	
08/25/16 W	10106	Cash Receipt CR	Payment Window MISC	324.46	
08/25/16 W	10106	Cash Receipt CS/CK	Payment Window MISC	0.04	
08/25/16 Totals:				31,223.02	27,809.04
08/26/16 C	7461	1 Cash Disbursement	Chk: 19784 PO: 16-02252		954.24
08/26/16 R	11715	Cash Receipt CS/CK	RADIUS LIST: 727 RARITAN ROAD	10.00	
08/26/16 R	11716	Cash Receipt CS/CK	POLICE O/S	2,147.62	
08/26/16 R	11716	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
08/26/16 W	10107	Cash Receipt CS/CK	Payment Window MISC	698.82	
08/26/16 W	10107	Cash Receipt CS/CK	Payment Window MISC	100.53	
08/26/16 W	10107	Cash Receipt CS/CK	Payment Window MISC	26,269.69	
08/26/16 W	10107	Cash Receipt CS/CK	Payment Window MISC	17.82	
08/26/16 W	10107	Cash Receipt CS/CK	Payment Window MISC	30,934.39	
08/26/16 W	10108	Cash Receipt CS/CK	Payment Window MISC	112.50	
08/26/16 W	10108	Cash Receipt CS/CK	Payment Window WINDOW	9.00	
08/26/16 W	10108	Cash Receipt CS/CK	Payment Window MISC	21.09	
08/26/16 W	10108	Cash Receipt CS/CK	Payment Window MISC	3,241.64	
08/26/16 W	10108	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
08/26/16 W	10113	Cash Receipt CR	Payment Window MISC	125.00	
08/26/16 W	10113	Cash Receipt CS/CK	Payment Window MISC	12.56	
08/26/16 W	10113	Cash Receipt CR	Payment Window MISC	12.56	
08/26/16 W	10113	Cash Receipt CS/CK	Payment Window MISC	108.47	
08/26/16 Totals:				64,221.69	954.24
08/29/16 C	7464	1 Cash Disbursement	Chk: 19785 PO: 16-02281		867.02
08/29/16 R	11717	Cash Receipt CS/CK	POLICE OS/	2,898.00	
08/29/16 R	11717	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
08/29/16 R	11718	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/29/16	R	11718	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		255.00	
08/29/16	R	11719	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00	
08/29/16	R	11720	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		30.00	
08/29/16	R	11720	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		75.00	
08/29/16	R	11721	Cash Receipt CS/CK PHOTOCOPIES & ESCORTS		365.25	
08/29/16	R	11722	Cash Receipt CS/CK CELL TOWER - PHOENIX TOWER		4,000.00	
08/29/16	R	11723	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		5,099.00	
08/29/16	R	11723	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		250.00	
08/29/16	R	11724	Cash Receipt CS/CK POLICE O/S		1,618.00	
08/29/16	R	11724	Cash Receipt CS/CK POLICE O/S VEHICLES		200.00	
08/29/16	W	10109	Cash Receipt CS/CK Payment Window MISC		500.22	
08/29/16	W	10109	Cash Receipt CS/CK Payment Window MISC		4,160.66	
08/29/16	W	10109	Cash Receipt CS/CK Payment Window MISC		108.22	
08/29/16	W	10114	Cash Receipt CR Payment Window MISC		290.23	
08/29/16	W	10114	Cash Receipt CR Payment Window MISC		59.77	
08/29/16	W	10115	Cash Receipt CR Payment Window MISC		63.64	
08/29/16	W	10115	Cash Receipt CR Payment Window MISC		4,096.30	
08/29/16	W	10117	Cash Receipt CS/CK Payment Window WINDOW		2.00	
08/29/16	W	10117	Cash Receipt CS/CK Payment Window MISC		13,655.54	
08/29/16	W	10117	Cash Receipt CS/CK Payment Window MISC		2,737.50	
08/29/16	W	10117	Cash Receipt CS/CK Payment Window MISC		104.54	
08/29/16	W	10118	Cash Receipt CS/CK Payment Window MISC		0.05	
08/29/16	W	10118	Cash Receipt CS/CK Payment Window MISC		225.00	
08/29/16	W	10118	Cash Receipt CS/CK Payment Window MISC		21.95	
08/29/16	W	10118	Cash Receipt CS/CK Payment Window MISC		10.28	
08/29/16	W	10119	Cash Receipt CS/CK Payment Window MISC		36.89	
08/29/16	W	10119	Cash Receipt CS/CK Payment Window MISC		428.98	
08/29/16	W	10119	Cash Receipt CS/CK Payment Window MISC		15.00	
08/29/16	W	10120	Cash Receipt CS/CK Payment Window MISC		0.06	
08/29/16	W	10120	Cash Receipt CS/CK Payment Window MISC		3,512.50	
08/29/16	W	10120	Cash Receipt CS/CK Payment Window MISC		11.98	
08/29/16	W	10121	Cash Receipt CS/CK Payment Window MISC		337.50	
08/29/16	W	10121	Cash Receipt CS/CK Payment Window MISC		21.05	
08/29/16	W	10121	Cash Receipt CS/CK Payment Window MISC		15.00	
08/29/16	W	10122	Cash Receipt CR Payment Window MISC		0.28	
08/29/16	W	10122	Cash Receipt CR Payment Window MISC		113.03	
08/29/16	W	10122	Cash Receipt CS/CK Payment Window MISC		450.00	
08/29/16	W	10123	Cash Receipt CR Payment Window MISC		553.02	
08/29/16	W	10123	Cash Receipt CR Payment Window MISC		1,158.92	
08/29/16	W	10123	Cash Receipt CR Payment Window MISC		88.06	
08/29/16 Totals:					47,811.42	867.02
08/30/16	B	2824	2 Expenditure			10,455.84
08/30/16	B	2824	3 Expenditure			3,843.75
08/30/16	B	2824	4 Expenditure			3,959.83
08/30/16	B	2824	5 Expenditure			7,355.34
08/30/16	B	2824	6 Expenditure			9,299.54
08/30/16	B	2824	7 Expenditure			2,647.29
08/30/16	B	2824	8 Expenditure			1,998.21
08/30/16	B	2824	9 Expenditure			2,499.42
08/30/16	B	2824	10 Expenditure			485.75

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/30/16 B	2824	11	Expenditure			242.87
08/30/16 B	2824	12	Expenditure			12,353.59
08/30/16 B	2824	13	Expenditure			161,630.35
08/30/16 B	2824	14	Expenditure			14,451.64
08/30/16 B	2824	15	Expenditure			917.30
08/30/16 B	2824	16	Expenditure			18,115.00
08/30/16 B	2824	17	Expenditure			24,577.55
08/30/16 B	2824	18	Expenditure			625.67
08/30/16 B	2824	19	Expenditure			150.00
08/30/16 B	2824	20	Expenditure			3,431.75
08/30/16 B	2824	21	Expenditure			3,911.88
08/30/16 B	2824	22	Expenditure			37,393.58
08/30/16 B	2824	23	Expenditure			500.03
08/30/16 B	2824	24	Expenditure			6,652.09
08/30/16 B	2824	25	Expenditure			3,597.13
08/30/16 B	2824	26	Expenditure			656.33
08/30/16 B	2824	27	Expenditure			6,123.96
08/30/16 B	2824	28	Expenditure			11,130.34
08/30/16 B	2824	29	Expenditure			23,215.29
08/30/16 B	2824	30	Expenditure			200.00
08/30/16 B	2824	31	Expenditure			25,511.72
08/30/16 B	2824	32	Expenditure			1,730.97
08/30/16 R	11725		Cash Receipt CS/CK	POLICE O/S	644.00	
08/30/16 W	10126		Cash Receipt CS/CK	Payment Window MISC		1,296.99
08/30/16 W	10126		Cash Receipt CS/CK	Payment Window MISC		7.20
08/30/16 W	10127		Cash Receipt CS/CK	Payment Window MISC	412.50	
08/30/16 W	10127		Cash Receipt CS/CK	Payment Window MISC	54.09	
08/30/16 W	10127		Cash Receipt CS/CK	Payment Window MISC	15.00	
08/30/16 W	10128		Cash Receipt CS/CK	Payment Window MISC	3,714.93	
08/30/16 W	10128		Cash Receipt CS/CK	Payment Window MISC	66.67	
08/30/16 Totals:					4,907.19	400,968.20
08/31/16 G	1552	2	Manual Entry	Delta Dental September Library		493.10
08/31/16 B	2829	1	Expenditure	Global Court Credit Card Fee		738.55
08/31/16 B	2829	2	Expenditure	941 Deposit Adjustment		437.50
08/31/16 C	7466	1	Cash Disbursement	Chk: 19786 PO: 16-02298		174,720.73
08/31/16 C	7466	2	Cash Disbursement	Chk: 19787 PO: 16-02299		128,453.86
08/31/16 C	7467	2	Cash Disbursement	Chk: 19788 PO: 16-02300		60.00
08/31/16 C	7467	3	Cash Disbursement	Chk: 19789 PO: 16-02301		60.00
08/31/16 C	7468	1	Cash Disbursement	Chk: 120189 PO: 16-02304		9,361.04
08/31/16 C	7468	2	Cash Disbursement	Chk: 120189 PO: 16-02304		7,157.68
08/31/16 R	11726		Cash Receipt CS/CK	SCRAP METAL	187.86	
08/31/16 R	11727		Cash Receipt CS/CK	POLICE O/S	3,472.58	
08/31/16 R	11727		Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
08/31/16 R	11728		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	28.00	
08/31/16 R	11728		Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	300.00	
08/31/16 R	11729		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	946.00	
08/31/16 R	11729		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	23.00	
08/31/16 R	11730		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,540.00	
08/31/16 R	11730		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	89.00	
08/31/16 R	11766		Cash Receipt CS/CK	FEMA	48,416.93	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
08/31/16	R	11766	Cash Receipt CS/CK Interest		1,198.07	
08/31/16	R	11766	Cash Receipt CS/CK 2016 4 QTR LEA REBATE		9,741.23	
08/31/16	R	11766	Cash Receipt CS/CK Hotel Tax		18,026.07	
08/31/16	W	10129	Cash Receipt CS/CK Payment window MISC		262.26	
08/31/16	W	10129	Cash Receipt CS/CK Payment window WINDOW		7.00	
08/31/16	W	10129	Cash Receipt CS/CK Payment window MISC		132.50	
08/31/16	W	10129	Cash Receipt CS/CK Payment window MISC		337.74	
08/31/16	W	10130	Cash Receipt CS/CK Payment window MISC		1,622.88	
08/31/16	W	10130	Cash Receipt CS/CK Payment window MISC		11.81	
08/31/16	W	10130	Cash Receipt CS/CK Payment window MISC		2,890.00	
08/31/16	W	10131	Cash Receipt CR Payment window MISC		24.57	
08/31/16	W	10131	Cash Receipt CR Payment window MISC		0.08	
08/31/16	W	10131	Cash Receipt CR Payment window MISC		24.32	
08/31/16 Totals:					89,581.90	321,482.46
09/01/16	C	7469	4 Cash Disbursement Chk: 19807 PO: 16-02311			419.60
09/01/16	C	7469	5 Cash Disbursement Chk: 19803 PO: 16-02312			419.60
09/01/16	C	7469	6 Cash Disbursement Chk: 19828 PO: 16-02313			419.60
09/01/16	C	7469	7 Cash Disbursement Chk: 19814 PO: 16-02314			419.60
09/01/16	C	7469	8 Cash Disbursement Chk: 19795 PO: 16-02315			419.60
09/01/16	C	7469	9 Cash Disbursement Chk: 19825 PO: 16-02316			419.60
09/01/16	C	7469	10 Cash Disbursement Chk: 19792 PO: 16-02317			419.60
09/01/16	C	7469	11 Cash Disbursement Chk: 19813 PO: 16-02318			839.20
09/01/16	C	7469	12 Cash Disbursement Chk: 19815 PO: 16-02319			423.20
09/01/16	C	7469	13 Cash Disbursement Chk: 19812 PO: 16-02320			423.20
09/01/16	C	7469	14 Cash Disbursement Chk: 19794 PO: 16-02321			423.20
09/01/16	C	7469	15 Cash Disbursement Chk: 19822 PO: 16-02322			423.20
09/01/16	C	7469	16 Cash Disbursement Chk: 19806 PO: 16-02323			423.20
09/01/16	C	7469	17 Cash Disbursement Chk: 19802 PO: 16-02324			419.60
09/01/16	C	7469	18 Cash Disbursement Chk: 19823 PO: 16-02325			419.60
09/01/16	C	7469	19 Cash Disbursement Chk: 19824 PO: 16-02326			419.60
09/01/16	C	7469	20 Cash Disbursement Chk: 19811 PO: 16-02327			419.60
09/01/16	C	7469	21 Cash Disbursement Chk: 19820 PO: 16-02328			419.60
09/01/16	C	7469	22 Cash Disbursement Chk: 19821 PO: 16-02329			419.60
09/01/16	C	7469	23 Cash Disbursement Chk: 19791 PO: 16-02330			419.60
09/01/16	C	7469	24 Cash Disbursement Chk: 19790 PO: 16-02331			419.60
09/01/16	C	7469	25 Cash Disbursement Chk: 19793 PO: 16-02332			419.60
09/01/16	C	7469	26 Cash Disbursement Chk: 19799 PO: 16-02333			419.60
09/01/16	C	7469	27 Cash Disbursement Chk: 19797 PO: 16-02334			419.60
09/01/16	C	7469	28 Cash Disbursement Chk: 19808 PO: 16-02335			419.60
09/01/16	C	7469	29 Cash Disbursement Chk: 19796 PO: 16-02336			419.60
09/01/16	C	7469	30 Cash Disbursement Chk: 19809 PO: 16-02337			419.60
09/01/16	C	7469	31 Cash Disbursement Chk: 19810 PO: 16-02338			419.60
09/01/16	C	7469	32 Cash Disbursement Chk: 19827 PO: 16-02339			419.60
09/01/16	C	7469	33 Cash Disbursement Chk: 19816 PO: 16-02340			839.20
09/01/16	C	7469	34 Cash Disbursement Chk: 19800 PO: 16-02341			419.60
09/01/16	C	7469	35 Cash Disbursement Chk: 19826 PO: 16-02342			419.60
09/01/16	C	7469	36 Cash Disbursement Chk: 19805 PO: 16-02343			419.60
09/01/16	C	7469	37 Cash Disbursement Chk: 19804 PO: 16-02344			419.60
09/01/16	C	7469	38 Cash Disbursement Chk: 19819 PO: 16-02345			419.60
09/01/16	C	7469	39 Cash Disbursement Chk: 19818 PO: 16-02346			419.60

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/01/16	C	7469	40 Cash Disbursement	Chk: 19801 PO: 16-02347		419.60
09/01/16	C	7469	41 Cash Disbursement	Chk: 19798 PO: 16-02348		419.60
09/01/16	C	7469	42 Cash Disbursement	Chk: 19817 PO: 16-02349		1,772.36
09/01/16	C	7470	1 Cash Disbursement	Chk: 19829 PO: 15-03587		75,000.00
09/01/16	C	7472	4 Cash Disbursement	Chk: 19830 PO: 16-02365		50,000.00
09/01/16	C	7472	5 Cash Disbursement	Chk: 19831 PO: 16-02366		11,000.00
09/01/16	C	7472	6 Cash Disbursement	Chk: 19832 PO: 16-02367		125,000.00
09/01/16	C	7472	7 Cash Disbursement	Chk: 19833 PO: 16-02368		5,000.00
09/01/16	C	7472	8 Cash Disbursement	Chk: 19834 PO: 16-02369		100,000.00
09/01/16	R	11731	Cash Receipt CS/CK	BOARD OF HEALTH: OURSIDE VENDORS	100.00	
09/01/16	R	11732	Cash Receipt CS/CK	APPLICATION FEE: 333 NEW YORK AVENUE	125.00	
09/01/16	R	11733	Cash Receipt CS/CK	APPLICATION FEE: 107 HART STREET	125.00	
09/01/16	R	11734	Cash Receipt CS/CK	APPLICATION FEE: ROSE TERRACE	125.00	
09/01/16	W	10132	Cash Receipt CS/CK	Payment Window MISC	18.05	
09/01/16	W	10132	Cash Receipt CS/CK	Payment Window MISC	9,362.65	
09/01/16	W	10132	Cash Receipt CS/CK	Payment Window MISC	2,036.50	
09/01/16	W	10132	Cash Receipt CS/CK	Payment Window MISC	0.02	
09/01/16	W	10139	Cash Receipt CS/CK	Payment Window MISC	450.00	
09/01/16	W	10139	Cash Receipt CR	Payment Window MISC	112.50	
09/01/16	W	10140	Cash Receipt CS/CK	Payment Window MISC	4,564.36	
09/01/16	W	10140	Cash Receipt CS/CK	Payment Window MISC	38.23	
09/01/16 Totals:					17,057.31	384,574.36
09/02/16	C	7476	1 Cash Disbursement	Chk: 19837 PO: 16-02296		1,000.00
09/02/16	C	7476	2 Cash Disbursement	Chk: 19836 PO: 16-02302		41.06
09/02/16	C	7476	3 Cash Disbursement	Chk: 19835 PO: 16-02303		140.00
09/02/16	R	11736	Cash Receipt CS/CK	RICHTER: REIMB SALARY 7/25/16- 8/02/16	1,119.86	
09/02/16	R	11737	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS	275.00	
09/02/16	R	11738	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	56.00	
09/02/16	R	11739	Cash Receipt CS/CK	POLICE O/S	414.00	
09/02/16	R	11739	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
09/02/16	R	11740	Cash Receipt CS/CK	RICHTER MVA EXPLORER REIMB.	17,382.40	
09/02/16	W	10134	Cash Receipt CS/CK	Payment Window MISC	25,694.32	
09/02/16	W	10134	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
09/02/16	W	10134	Cash Receipt CS/CK	Payment Window MISC	0.03	
09/02/16	W	10134	Cash Receipt CS/CK	Payment Window WINDOW	12.50	
09/02/16	W	10134	Cash Receipt CS/CK	Payment Window MISC	372.07	
09/02/16	W	10134	Cash Receipt CS/CK	Payment Window MISC	70,585.53	
09/02/16	W	10135	Cash Receipt CS/CK	Payment Window MISC	2,820.67	
09/02/16	W	10135	Cash Receipt CS/CK	Payment Window MISC	303.18	
09/02/16	W	10135	Cash Receipt CS/CK	Payment Window MISC	59.63	
09/02/16	W	10137	Cash Receipt CS/CK	Payment Window MISC	26.04	
09/02/16	W	10137	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/02/16	W	10137	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/02/16	W	10139	Cash Receipt CS/CK	Payment Window MISC	337.50	
09/02/16	W	10140	Cash Receipt CS/CK	Payment Window MISC	1,489.13	
09/02/16	W	10140	Cash Receipt CR	Payment Window MISC	32.90	
09/02/16	W	10140	Cash Receipt CS/CK	Payment Window MISC	10.26	
09/02/16	W	10140	Cash Receipt CR	Payment Window MISC	2,955.87	
09/02/16 Totals:					124,306.89	1,181.06

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/06/16 B	2826	1	Expenditure	Recreation / Pool		3,806.88
09/06/16 B	2826	2	Expenditure	Recreation / Pool	3,806.88	
09/06/16 R	11741		Cash Receipt CS/CK	MRNA; RGA DIVIDEND	0.30	
09/06/16 R	11742		Cash Receipt CS/CK	POLICE O/S	690.00	
09/06/16 R	11742		Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
09/06/16 W	10138		Cash Receipt CS/CK	Payment Window MISC	45.07	
09/06/16 W	10138		Cash Receipt CS/CK	Payment Window MISC	11,949.08	
09/06/16 W	10138		Cash Receipt CS/CK	Payment Window MISC	7,021.62	
09/06/16 W	10138		Cash Receipt CS/CK	Payment Window MISC	44.42	
09/06/16 W	10138		Cash Receipt CS/CK	Payment Window MISC	4,636.64	
09/06/16 W	10139		Cash Receipt CR	Payment Window MISC	112.50	
09/06/16 W	10139		Cash Receipt CS/CK	Payment Window MISC	675.00	
09/06/16 W	10140		Cash Receipt CS/CK	Payment Window MISC	107.28	
09/06/16 W	10140		Cash Receipt CS/CK	Payment Window MISC	8,567.65	
09/06/16 W	10141		Cash Receipt CS/CK	Payment Window MISC	9,817.14	
09/06/16 W	10141		Cash Receipt CS/CK	Payment Window MISC	43.56	
09/06/16 W	10141		Cash Receipt CS/CK	Payment Window MISC	3,322.28	
09/06/16 W	10141		Cash Receipt CS/CK	Payment Window WINDOW	7.50	
09/06/16 W	10142		Cash Receipt CS/CK	Payment Window MISC	1.98	
09/06/16 W	10142		Cash Receipt CS/CK	Payment Window MISC	15.00	
09/06/16 W	10142		Cash Receipt CS/CK	Payment Window MISC	11.61	
09/06/16 W	10144		Cash Receipt CS/CK	Payment Window MISC	112.50	
09/06/16 W	10145		Cash Receipt CR	Payment Window MISC	3,412.35	
09/06/16 W	10145		Cash Receipt CR	Payment Window MISC	45.14	
09/06/16 Totals:					54,645.50	3,806.88
09/07/16 C	7478	2	Cash Disbursement	Chk: 19838 PO: 16-02379		100,000.00
09/07/16 C	7479	1	Cash Disbursement	Chk: 19839 PO: 16-02374		260.00
09/07/16 R	11743		Cash Receipt CS/CK	MRNA: METLIFE DIVIDEND	3.60	
09/07/16 W	10143		Cash Receipt CS/CK	Payment Window MISC	13.05	
09/07/16 W	10143		Cash Receipt CS/CK	Payment Window MISC	21,639.52	
09/07/16 W	10143		Cash Receipt CS/CK	Payment Window MISC	54.55	
09/07/16 W	10143		Cash Receipt CS/CK	Payment Window MISC	6,179.31	
09/07/16 W	10149		Cash Receipt CR	Payment Window MISC	324.58	
09/07/16 W	10149		Cash Receipt CS/CK	Payment Window MISC	337.50	
09/07/16 W	10150		Cash Receipt CS/CK	Payment Window MISC	15.69	
09/07/16 W	10150		Cash Receipt CS/CK	Payment Window MISC	1,705.15	
09/07/16 W	10150		Cash Receipt CR	Payment Window MISC	24.79	
09/07/16 W	10150		Cash Receipt CR	Payment Window MISC	2,210.76	
09/07/16 Totals:					32,508.50	100,260.00
09/08/16 B	2830	1	Expenditure	PR 09/08/16		9,746.90
09/08/16 B	2830	2	Expenditure	PR 09/08/16		768.72
09/08/16 B	2830	3	Expenditure	PR 09/08/16		301.13
09/08/16 C	7482	1	Cash Disbursement	Chk: 19840 PO: 16-02191		375.00
09/08/16 C	7483	3	Cash Disbursement	Chk: 19843 PO: 16-02392		460.24
09/08/16 C	7483	4	Cash Disbursement	Chk: 19842 PO: 16-02393		266.95
09/08/16 C	7483	5	Cash Disbursement	Chk: 19841 PO: 16-02394		395.94
09/08/16 R	11745		Cash Receipt CS/CK	CERASA REIMB. SALARY:8/19-9/5/16	1,965.00	
09/08/16 R	11747		Cash Receipt CS/CK	APPLICATION FEE: 57 KENNTH PLACE	125.00	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
09/08/16 R	11748	Cash Receipt CS/CK APPLICATION FEE: 67 WESTFIELD AVENUE		300.00	
09/08/16 R	11749	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,525.00	
09/08/16 R	11749	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		181.00	
09/08/16 R	11750	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		9,096.00	
09/08/16 R	11750	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		731.00	
09/08/16 R	11751	Cash Receipt CS/CK N/G CHECK			840.00
09/08/16 R	11751	Cash Receipt CS/CK N/G CHECK			57.00
09/08/16 R	11754	Cash Receipt CS/CK REIMB. PAYROLL REPLACEMENT CHECKS		1,123.13	
09/08/16 W	10147	Cash Receipt CS/CK Payment Window MISC		11,267.67	
09/08/16 W	10147	Cash Receipt CS/CK Payment Window MISC		4,188.77	
09/08/16 W	10147	Cash Receipt CS/CK Payment Window MISC		46.79	
09/08/16 W	10148	Cash Receipt CS/CK Payment Window MISC		15.00	
09/08/16 W	10148	Cash Receipt CS/CK Payment Window MISC		22.96	
09/08/16 W	10148	Cash Receipt CS/CK Payment Window MISC		225.00	
09/08/16 W	10151	Cash Receipt CS/CK Payment Window MISC		907.50	
09/08/16 Totals:				31,719.82	13,211.88
09/09/16 R	11752	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		2,420.00	
09/09/16 R	11752	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		118.00	
09/09/16 R	11753	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,856.00	
09/09/16 R	11753	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		82.00	
09/09/16 R	11755	Cash Receipt CS/CK POLICE O/S		1,259.25	
09/09/16 R	11755	Cash Receipt CS/CK POLICE O/S VEHICLES		200.00	
09/09/16 W	10152	Cash Receipt CS/CK Payment Window WINDOW		15.50	
09/09/16 W	10152	Cash Receipt CS/CK Payment Window MISC		43,415.02	
09/09/16 W	10152	Cash Receipt CS/CK Payment Window MISC		54.98	
09/09/16 W	10152	Cash Receipt CS/CK Payment Window MISC		0.09	
09/09/16 W	10152	Cash Receipt CS/CK Payment Window MISC		20.61	
09/09/16 W	10153	Cash Receipt CS/CK Payment Window MISC		5,574.94	
09/09/16 W	10153	Cash Receipt CS/CK Payment Window MISC		1,612.50	
09/09/16 W	10153	Cash Receipt CS/CK Payment Window MISC		40.33	
09/09/16 W	10155	Cash Receipt CS/CK Payment Window MISC		36.65	
09/09/16 W	10155	Cash Receipt CS/CK Payment Window MISC		1,769.38	
09/09/16 W	10155	Cash Receipt CS/CK Payment Window MISC		139.50	
09/09/16 W	10160	Cash Receipt CS/CK Payment Window MISC		490.00	
09/09/16 Totals:				59,104.75	0.00
09/12/16 C	7487	1 Cash Disbursement Chk: 19844 PO: 16-02440			2,516,000.00
09/12/16 R	11756	Cash Receipt CS/CK REVERSE NG CHECK		840.00	
09/12/16 R	11756	Cash Receipt CS/CK REVERSE NG CHECK		57.00	
09/12/16 R	11756	Cash Receipt CS/CK NG CHECK FEE		20.00	
09/12/16 R	11757	Cash Receipt CS/CK DETECTIVE BUREAU - JULY 2016		52.00	
09/12/16 R	11758	Cash Receipt CS/CK DETECTIVE BUREAU - MAY 2016		114.00	
09/12/16 R	11759	Cash Receipt CS/CK DETECTIVE BUREAU		120.00	
09/12/16 R	11761	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		15.00	
09/12/16 W	10156	Cash Receipt CS/CK Payment Window MISC		8.12	
09/12/16 W	10156	Cash Receipt CS/CK Payment Window MISC		22,920.50	
09/12/16 W	10156	Cash Receipt CS/CK Payment Window WINDOW		20.00	
09/12/16 W	10156	Cash Receipt CS/CK Payment Window WINDOW		9.50	
09/12/16 W	10156	Cash Receipt CS/CK Payment Window MISC		4,647.55	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
09/12/16 W	10156	Cash Receipt CS/CK	Payment Window MISC	47.75	
09/12/16 W	10157	Cash Receipt CS/CK	Payment Window MISC	56,030.94	
09/12/16 W	10157	Cash Receipt CS/CK	Payment Window MISC	22,422.75	
09/12/16 W	10157	Cash Receipt CS/CK	Payment Window MISC	267.18	
09/12/16 W	10157	Cash Receipt CS/CK	Payment Window MISC	4.43	
09/12/16 W	10158	Cash Receipt CS/CK	Payment Window MISC	40.27	
09/12/16 W	10158	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/12/16 W	10158	Cash Receipt CS/CK	Payment Window MISC	559.39	
09/12/16 W	10160	Cash Receipt CR	Payment Window MISC	112.50	
09/12/16 W	10160	Cash Receipt CS/CK	Payment Window MISC	337.51	
09/12/16 W	10161	Cash Receipt CR	Payment Window MISC	2,159.58	
09/12/16 W	10162	Cash Receipt CS/CK	Payment Window MISC	2,101.47	
09/12/16 W	10162	Cash Receipt CS/CK	Payment Window MISC	0.49	
09/12/16 W	10162	Cash Receipt CS/CK	Payment Window MISC	10,954.78	
09/12/16 W	10163	Cash Receipt CS/CK	Payment Window MISC	675.00	
09/12/16 Totals:				124,552.71	2,516,000.00
09/13/16 C	7489	1 Cash Disbursement	Chk: 19845 PO: 16-02386		75.00
09/13/16 C	7489	2 Cash Disbursement	Chk: 19847 PO: 16-02387		63.69
09/13/16 C	7489	3 Cash Disbursement	Chk: 19846 PO: 16-02396		201.00
09/13/16 R	11762	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
09/13/16 R	11762	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	330.00	
09/13/16 R	11763	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	150.00	
09/13/16 R	11764	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDROS	200.00	
09/13/16 W	10164	Cash Receipt CS/CK	Payment Window MISC	17,389.56	
09/13/16 W	10164	Cash Receipt CS/CK	Payment Window MISC	566.09	
09/13/16 W	10164	Cash Receipt CS/CK	Payment Window WINDOW	4.50	
09/13/16 W	10164	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
09/13/16 W	10164	Cash Receipt CS/CK	Payment Window MISC	12,617.28	
09/13/16 W	10165	Cash Receipt CS/CK	Payment Window MISC	3,717.35	
09/13/16 W	10165	Cash Receipt CS/CK	Payment Window MISC	38,444.88	
09/13/16 W	10165	Cash Receipt CS/CK	Payment Window MISC	4.50	
09/13/16 W	10166	Cash Receipt CS/CK	Payment Window MISC	25.64	
09/13/16 W	10166	Cash Receipt CS/CK	Payment Window MISC	468.71	
09/13/16 W	10166	Cash Receipt CS/CK	Payment Window MISC	15.00	
09/13/16 W	10167	Cash Receipt CS/CK	Payment Window MISC	1,141.68	
09/13/16 W	10167	Cash Receipt CR	Payment Window MISC	450.00	
09/13/16 Totals:				75,653.19	339.69
09/14/16 C	7493	1 Cash Disbursement	Chk: 19849 PO: 16-02453		28.66
09/14/16 C	7493	2 Cash Disbursement	Chk: 19848 PO: 16-02454		52.76
09/14/16 R	11765	Cash Receipt CS/CK	POLICE O/S	2,208.00	
09/14/16 R	11765	Cash Receipt CS/CK	POLICE O/S VEHICLES	400.00	
09/14/16 R	11767	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
09/14/16 R	11768	Cash Receipt CS/CK	FIRE PREVENTION: FINES	2,025.00	
09/14/16 W	10168	Cash Receipt CS/CK	Payment Window MISC	6,830.83	
09/14/16 W	10168	Cash Receipt CS/CK	Payment Window MISC	33.59	
09/14/16 W	10168	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/14/16 W	10168	Cash Receipt CS/CK	Payment Window MISC	11,739.19	
09/14/16 W	10169	Cash Receipt CR	Payment Window MISC	450.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
09/14/16 W	10169	Cash Receipt CS/CK Payment Window MISC	722.20	
		09/14/16 Totals:	24,423.82	81.42
09/15/16 B	2828	2 Expenditure		10,039.17
09/15/16 B	2828	3 Expenditure		2,517.25
09/15/16 B	2828	4 Expenditure		7,355.34
09/15/16 B	2828	5 Expenditure		9,299.54
09/15/16 B	2828	6 Expenditure		2,647.29
09/15/16 B	2828	7 Expenditure		2,103.21
09/15/16 B	2828	8 Expenditure		242.87
09/15/16 B	2828	9 Expenditure		13,179.59
09/15/16 B	2828	10 Expenditure		153,174.59
09/15/16 B	2828	11 Expenditure		13,583.72
09/15/16 B	2828	12 Expenditure		4,813.14
09/15/16 B	2828	13 Expenditure		17,385.00
09/15/16 B	2828	14 Expenditure		24,577.55
09/15/16 B	2828	15 Expenditure		4,823.41
09/15/16 B	2828	16 Expenditure		3,536.88
09/15/16 B	2828	17 Expenditure		37,393.58
09/15/16 B	2828	18 Expenditure		129.48
09/15/16 B	2828	19 Expenditure		6,652.09
09/15/16 B	2828	20 Expenditure		3,597.13
09/15/16 B	2828	21 Expenditure		448.00
09/15/16 B	2828	22 Expenditure		4,293.88
09/15/16 B	2828	23 Expenditure		6,951.09
09/15/16 B	2828	24 Expenditure		20,963.47
09/15/16 B	2828	25 Expenditure		100.00
09/15/16 B	2828	26 Expenditure		23,524.55
09/15/16 B	2828	27 Expenditure		1,640.12
09/15/16 C	7120	84 Cash Disbursement 12/18/15 Void Ck: 18488	30.40	
09/15/16 C	7120	181 Cash Disbursement 12/18/15 Void Ck: 18488	310.25	
09/15/16 C	7201	159 Cash Disbursement 02/16/16 Void Ck: 18836	540.45	
09/15/16 C	7495	1 Cash Disbursement Chk: 19925 PO: 16-00003		5,000.00
09/15/16 C	7495	2 Cash Disbursement Chk: 19914 PO: 16-00899		1,789.00
09/15/16 C	7495	3 Cash Disbursement Chk: 19871 PO: 16-00911		24,011.70
09/15/16 C	7495	4 Cash Disbursement Chk: 19888 PO: 16-00912		412.11
09/15/16 C	7495	5 Cash Disbursement Chk: 19869 PO: 16-00975		620.24
09/15/16 C	7495	6 Cash Disbursement Chk: 19908 PO: 16-01051		2,724.00
09/15/16 C	7495	7 Cash Disbursement Chk: 19908 PO: 16-01052		908.00
09/15/16 C	7495	8 Cash Disbursement Chk: 19926 PO: 16-01496		22,030.66
09/15/16 C	7495	9 Cash Disbursement Chk: 19924 PO: 16-01545		2,844.57
09/15/16 C	7495	10 Cash Disbursement Chk: 19924 PO: 16-01545		2,379.68
09/15/16 C	7495	11 Cash Disbursement Chk: 19924 PO: 16-01545		318.00
09/15/16 C	7495	12 Cash Disbursement Chk: 19907 PO: 16-01644		1,433.27
09/15/16 C	7495	13 Cash Disbursement Chk: 19868 PO: 16-01745		342.70
09/15/16 C	7495	14 Cash Disbursement Chk: 19868 PO: 16-01745		367.00
09/15/16 C	7495	15 Cash Disbursement Chk: 19901 PO: 16-01989		380.00
09/15/16 C	7495	16 Cash Disbursement Chk: 19923 PO: 16-02059		4,119.82
09/15/16 C	7495	17 Cash Disbursement Chk: 19884 PO: 16-02087		144.42
09/15/16 C	7495	18 Cash Disbursement Chk: 19855 PO: 16-02089		3,867.77
09/15/16 C	7495	19 Cash Disbursement Chk: 19855 PO: 16-02089		441.48

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/15/16	C	7495	20 Cash Disbursement	Chk: 19853 PO: 16-02097		401.05
09/15/16	C	7495	21 Cash Disbursement	Chk: 19853 PO: 16-02097		130.00
09/15/16	C	7495	22 Cash Disbursement	Chk: 19853 PO: 16-02097		243.95
09/15/16	C	7495	23 Cash Disbursement	Chk: 19855 PO: 16-02099		861.85
09/15/16	C	7495	24 Cash Disbursement	Chk: 19882 PO: 16-02103		95.80
09/15/16	C	7495	25 Cash Disbursement	Chk: 19854 PO: 16-02112		380.81
09/15/16	C	7495	26 Cash Disbursement	Chk: 19854 PO: 16-02112		2,617.40
09/15/16	C	7495	27 Cash Disbursement	Chk: 19855 PO: 16-02128		861.85
09/15/16	C	7495	28 Cash Disbursement	Chk: 19921 PO: 16-02137		238.71
09/15/16	C	7495	29 Cash Disbursement	Chk: 19864 PO: 16-02173		12.50
09/15/16	C	7495	30 Cash Disbursement	Chk: 19922 PO: 16-02174		23.90
09/15/16	C	7495	31 Cash Disbursement	Chk: 19922 PO: 16-02174		5.39
09/15/16	C	7495	32 Cash Disbursement	Chk: 19922 PO: 16-02174		2.69
09/15/16	C	7495	33 Cash Disbursement	Chk: 19922 PO: 16-02174		2.51
09/15/16	C	7495	34 Cash Disbursement	Chk: 19899 PO: 16-02175		115.00
09/15/16	C	7495	35 Cash Disbursement	Chk: 19866 PO: 16-02177		387.00
09/15/16	C	7495	36 Cash Disbursement	Chk: 19866 PO: 16-02177		51.00
09/15/16	C	7495	37 Cash Disbursement	Chk: 19866 PO: 16-02177		56.00
09/15/16	C	7495	38 Cash Disbursement	Chk: 19866 PO: 16-02177		83.52
09/15/16	C	7495	39 Cash Disbursement	Chk: 19866 PO: 16-02177		80.05
09/15/16	C	7495	40 Cash Disbursement	Chk: 19860 PO: 16-02178		79.90
09/15/16	C	7495	41 Cash Disbursement	Chk: 19882 PO: 16-02180		38.23
09/15/16	C	7495	42 Cash Disbursement	Chk: 19882 PO: 16-02180		255.44
09/15/16	C	7495	43 Cash Disbursement	Chk: 19859 PO: 16-02182		28.00
09/15/16	C	7495	44 Cash Disbursement	Chk: 19870 PO: 16-02183		291.00
09/15/16	C	7495	45 Cash Disbursement	Chk: 19889 PO: 16-02184		1,229.60
09/15/16	C	7495	46 Cash Disbursement	Chk: 19913 PO: 16-02185		695.22
09/15/16	C	7495	47 Cash Disbursement	Chk: 19918 PO: 16-02193		375.00
09/15/16	C	7495	48 Cash Disbursement	Chk: 19922 PO: 16-02195		3.23
09/15/16	C	7495	49 Cash Disbursement	Chk: 19922 PO: 16-02195		6.29
09/15/16	C	7495	50 Cash Disbursement	Chk: 19922 PO: 16-02195		19.59
09/15/16	C	7495	51 Cash Disbursement	Chk: 19922 PO: 16-02195		4.13
09/15/16	C	7495	52 Cash Disbursement	Chk: 19861 PO: 16-02196		585.55
09/15/16	C	7495	53 Cash Disbursement	Chk: 19862 PO: 16-02197		10.00
09/15/16	C	7495	54 Cash Disbursement	Chk: 19926 PO: 16-02198		475.00
09/15/16	C	7495	55 Cash Disbursement	Chk: 19886 PO: 16-02199		590.00
09/15/16	C	7495	56 Cash Disbursement	Chk: 19905 PO: 16-02200		3,275.00
09/15/16	C	7495	57 Cash Disbursement	Chk: 19884 PO: 16-02201		155.25
09/15/16	C	7495	58 Cash Disbursement	Chk: 19850 PO: 16-02204		240.88
09/15/16	C	7495	59 Cash Disbursement	Chk: 19931 PO: 16-02207		37.47
09/15/16	C	7495	60 Cash Disbursement	Chk: 19851 PO: 16-02208		800.00
09/15/16	C	7495	61 Cash Disbursement	Chk: 19881 PO: 16-02209		190.00
09/15/16	C	7495	62 Cash Disbursement	Chk: 19876 PO: 16-02210		419.92
09/15/16	C	7495	63 Cash Disbursement	Chk: 19876 PO: 16-02210		769.08
09/15/16	C	7495	64 Cash Disbursement	Chk: 19890 PO: 16-02211		262.00
09/15/16	C	7495	65 Cash Disbursement	Chk: 19922 PO: 16-02212		10.78
09/15/16	C	7495	66 Cash Disbursement	Chk: 19928 PO: 16-02217		100.00
09/15/16	C	7495	67 Cash Disbursement	Chk: 19877 PO: 16-02218		20.45
09/15/16	C	7495	68 Cash Disbursement	Chk: 19895 PO: 16-02219		1,406.85
09/15/16	C	7495	69 Cash Disbursement	Chk: 19898 PO: 16-02220		23.98
09/15/16	C	7495	70 Cash Disbursement	Chk: 19898 PO: 16-02220		23.98
09/15/16	C	7495	71 Cash Disbursement	Chk: 19898 PO: 16-02220		191.50

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/15/16	C	7495	72 Cash Disbursement	Chk: 19898 PO: 16-02220		48.75
09/15/16	C	7495	73 Cash Disbursement	Chk: 19898 PO: 16-02220		14.98
09/15/16	C	7495	74 Cash Disbursement	Chk: 19898 PO: 16-02220		44.90
09/15/16	C	7495	75 Cash Disbursement	Chk: 19898 PO: 16-02220		20.98
09/15/16	C	7495	76 Cash Disbursement	Chk: 19898 PO: 16-02220		20.85
09/15/16	C	7495	77 Cash Disbursement	Chk: 19898 PO: 16-02220		5.89
09/15/16	C	7495	78 Cash Disbursement	Chk: 19898 PO: 16-02220		5.89
09/15/16	C	7495	79 Cash Disbursement	Chk: 19898 PO: 16-02220		11.78
09/15/16	C	7495	80 Cash Disbursement	Chk: 19898 PO: 16-02220		5.89
09/15/16	C	7495	81 Cash Disbursement	Chk: 19898 PO: 16-02220		11.78
09/15/16	C	7495	82 Cash Disbursement	Chk: 19898 PO: 16-02220		17.67
09/15/16	C	7495	83 Cash Disbursement	Chk: 19898 PO: 16-02220		41.23
09/15/16	C	7495	84 Cash Disbursement	Chk: 19898 PO: 16-02220		17.67
09/15/16	C	7495	85 Cash Disbursement	Chk: 19898 PO: 16-02220		11.78
09/15/16	C	7495	86 Cash Disbursement	Chk: 19898 PO: 16-02220		11.78
09/15/16	C	7495	87 Cash Disbursement	Chk: 19865 PO: 16-02221		45.00
09/15/16	C	7495	88 Cash Disbursement	Chk: 19910 PO: 16-02230		1,206.45
09/15/16	C	7495	89 Cash Disbursement	Chk: 19883 PO: 16-02231		125.00
09/15/16	C	7495	90 Cash Disbursement	Chk: 19912 PO: 16-02235		1,003.00
09/15/16	C	7495	91 Cash Disbursement	Chk: 19910 PO: 16-02236		31.70
09/15/16	C	7495	92 Cash Disbursement	Chk: 19861 PO: 16-02237		807.12
09/15/16	C	7495	93 Cash Disbursement	Chk: 19861 PO: 16-02237		37.47
09/15/16	C	7495	94 Cash Disbursement	Chk: 19852 PO: 16-02238		275.76
09/15/16	C	7495	95 Cash Disbursement	Chk: 19916 PO: 16-02239		99.00
09/15/16	C	7495	96 Cash Disbursement	Chk: 19916 PO: 16-02239		280.00
09/15/16	C	7495	97 Cash Disbursement	Chk: 19916 PO: 16-02239		32.32
09/15/16	C	7495	98 Cash Disbursement	Chk: 19922 PO: 16-02240		9.15
09/15/16	C	7495	99 Cash Disbursement	Chk: 19919 PO: 16-02242		900.00
09/15/16	C	7495	100 Cash Disbursement	Chk: 19929 PO: 16-02245		145.47
09/15/16	C	7495	101 Cash Disbursement	Chk: 19929 PO: 16-02245		91.73
09/15/16	C	7495	102 Cash Disbursement	Chk: 19929 PO: 16-02245		891.23
09/15/16	C	7495	103 Cash Disbursement	Chk: 19929 PO: 16-02245		1,359.38
09/15/16	C	7495	104 Cash Disbursement	Chk: 19887 PO: 16-02247		979.38
09/15/16	C	7495	105 Cash Disbursement	Chk: 19904 PO: 16-02248		3,280.96
09/15/16	C	7495	106 Cash Disbursement	Chk: 19887 PO: 16-02249		1,367.10
09/15/16	C	7495	107 Cash Disbursement	Chk: 19920 PO: 16-02250		746.52
09/15/16	C	7495	108 Cash Disbursement	Chk: 19879 PO: 16-02251		18,269.25
09/15/16	C	7495	109 Cash Disbursement	Chk: 19879 PO: 16-02251		6,581.00
09/15/16	C	7495	110 Cash Disbursement	Chk: 19917 PO: 16-02262		5,000.00
09/15/16	C	7495	111 Cash Disbursement	Chk: 19878 PO: 16-02263		1,800.00
09/15/16	C	7495	112 Cash Disbursement	Chk: 19878 PO: 16-02263		200.00
09/15/16	C	7495	113 Cash Disbursement	Chk: 19878 PO: 16-02263		2,600.00
09/15/16	C	7495	114 Cash Disbursement	Chk: 19878 PO: 16-02263		1,000.00
09/15/16	C	7495	115 Cash Disbursement	Chk: 19898 PO: 16-02264		6.96
09/15/16	C	7495	116 Cash Disbursement	Chk: 19898 PO: 16-02264		879.64
09/15/16	C	7495	117 Cash Disbursement	Chk: 19886 PO: 16-02265		900.50
09/15/16	C	7495	118 Cash Disbursement	Chk: 19877 PO: 16-02266		189.90
09/15/16	C	7495	119 Cash Disbursement	Chk: 19877 PO: 16-02266		33.96
09/15/16	C	7495	120 Cash Disbursement	Chk: 19906 PO: 16-02268		91.80
09/15/16	C	7495	121 Cash Disbursement	Chk: 19922 PO: 16-02269		22.71
09/15/16	C	7495	122 Cash Disbursement	Chk: 19930 PO: 16-02270		24.14
09/15/16	C	7495	123 Cash Disbursement	Chk: 19872 PO: 16-02276		78.08

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/15/16	C	7495 124	Cash Disbursement	Chk: 19902 PO: 16-02283		149.26
09/15/16	C	7495 125	Cash Disbursement	Chk: 19867 PO: 16-02284		32.77
09/15/16	C	7495 126	Cash Disbursement	Chk: 19861 PO: 16-02285		26.95
09/15/16	C	7495 127	Cash Disbursement	Chk: 19861 PO: 16-02285		404.21
09/15/16	C	7495 128	Cash Disbursement	Chk: 19860 PO: 16-02287		13.90
09/15/16	C	7495 129	Cash Disbursement	Chk: 19898 PO: 16-02288		94.23
09/15/16	C	7495 130	Cash Disbursement	Chk: 19898 PO: 16-02288		569.25
09/15/16	C	7495 131	Cash Disbursement	Chk: 19898 PO: 16-02288		1,348.00
09/15/16	C	7495 132	Cash Disbursement	Chk: 19858 PO: 16-02290		69.45
09/15/16	C	7495 133	Cash Disbursement	Chk: 19873 PO: 16-02292		240.00
09/15/16	C	7495 134	Cash Disbursement	Chk: 19894 PO: 16-02293		466.00
09/15/16	C	7495 135	Cash Disbursement	Chk: 19927 PO: 16-02294		148.00
09/15/16	C	7495 136	Cash Disbursement	Chk: 19891 PO: 16-02295		142.50
09/15/16	C	7495 137	Cash Disbursement	Chk: 19891 PO: 16-02295		900.00
09/15/16	C	7495 138	Cash Disbursement	Chk: 19891 PO: 16-02295		900.00
09/15/16	C	7495 139	Cash Disbursement	Chk: 19922 PO: 16-02351		3.14
09/15/16	C	7495 140	Cash Disbursement	Chk: 19922 PO: 16-02351		10.75
09/15/16	C	7495 141	Cash Disbursement	Chk: 19922 PO: 16-02351		11.86
09/15/16	C	7495 142	Cash Disbursement	Chk: 19922 PO: 16-02351		24.27
09/15/16	C	7495 143	Cash Disbursement	Chk: 19922 PO: 16-02351		5.84
09/15/16	C	7495 144	Cash Disbursement	Chk: 19922 PO: 16-02351		8.63
09/15/16	C	7495 145	Cash Disbursement	Chk: 19922 PO: 16-02351		11.86
09/15/16	C	7495 146	Cash Disbursement	Chk: 19922 PO: 16-02351		11.99
09/15/16	C	7495 147	Cash Disbursement	Chk: 19922 PO: 16-02351		8.87
09/15/16	C	7495 148	Cash Disbursement	Chk: 19922 PO: 16-02351		13.47
09/15/16	C	7495 149	Cash Disbursement	Chk: 19874 PO: 16-02352		400.00
09/15/16	C	7495 150	Cash Disbursement	Chk: 19885 PO: 16-02353		1,057.95
09/15/16	C	7495 151	Cash Disbursement	Chk: 19885 PO: 16-02353		65.32
09/15/16	C	7495 152	Cash Disbursement	Chk: 19911 PO: 16-02355		5,109.85
09/15/16	C	7495 153	Cash Disbursement	Chk: 19890 PO: 16-02358		682.00
09/15/16	C	7495 154	Cash Disbursement	Chk: 19889 PO: 16-02359		1,229.60
09/15/16	C	7495 155	Cash Disbursement	Chk: 19884 PO: 16-02360		930.60
09/15/16	C	7495 156	Cash Disbursement	Chk: 19929 PO: 16-02361		152.45
09/15/16	C	7495 157	Cash Disbursement	Chk: 19910 PO: 16-02362		225.00
09/15/16	C	7495 158	Cash Disbursement	Chk: 19893 PO: 16-02363		5,955.00
09/15/16	C	7495 159	Cash Disbursement	Chk: 19857 PO: 16-02364		513.50
09/15/16	C	7495 160	Cash Disbursement	Chk: 19897 PO: 16-02376		540.45
09/15/16	C	7495 161	Cash Disbursement	Chk: 19915 PO: 16-02401		1,286.59
09/15/16	C	7495 162	Cash Disbursement	Chk: 19863 PO: 16-02407		69.98
09/15/16	C	7495 163	Cash Disbursement	Chk: 19863 PO: 16-02407		16.92
09/15/16	C	7495 164	Cash Disbursement	Chk: 19863 PO: 16-02407		158.81
09/15/16	C	7495 165	Cash Disbursement	Chk: 19863 PO: 16-02407		590.69
09/15/16	C	7495 166	Cash Disbursement	Chk: 19863 PO: 16-02407		137.78
09/15/16	C	7495 167	Cash Disbursement	Chk: 19863 PO: 16-02407		8.95
09/15/16	C	7495 168	Cash Disbursement	Chk: 19875 PO: 16-02409		37.73
09/15/16	C	7495 169	Cash Disbursement	Chk: 19880 PO: 16-02412		5,000.00
09/15/16	C	7495 170	Cash Disbursement	Chk: 19880 PO: 16-02412		8,253.75
09/15/16	C	7495 171	Cash Disbursement	Chk: 19880 PO: 16-02412		2,883.75
09/15/16	C	7495 172	Cash Disbursement	Chk: 19892 PO: 16-02414		2,482.01
09/15/16	C	7495 173	Cash Disbursement	Chk: 19895 PO: 16-02418		254.25
09/15/16	C	7495 174	Cash Disbursement	Chk: 19895 PO: 16-02418		288.15
09/15/16	C	7495 175	Cash Disbursement	Chk: 19895 PO: 16-02418		288.15

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/15/16 C	7495	176	Cash Disbursement	Chk: 19895 PO: 16-02418		288.15
09/15/16 C	7495	177	Cash Disbursement	Chk: 19895 PO: 16-02418		525.45
09/15/16 C	7495	178	Cash Disbursement	Chk: 19895 PO: 16-02418		525.45
09/15/16 C	7495	179	Cash Disbursement	Chk: 19898 PO: 16-02419		7.49
09/15/16 C	7495	180	Cash Disbursement	Chk: 19898 PO: 16-02419		274.85
09/15/16 C	7495	181	Cash Disbursement	Chk: 19898 PO: 16-02419		18.95
09/15/16 C	7495	182	Cash Disbursement	Chk: 19903 PO: 16-02420		3,207.60
09/15/16 C	7495	183	Cash Disbursement	Chk: 19915 PO: 16-02428		591.05
09/15/16 C	7495	184	Cash Disbursement	Chk: 19915 PO: 16-02428		40.08
09/15/16 C	7495	185	Cash Disbursement	Chk: 19915 PO: 16-02428		76.76
09/15/16 C	7495	186	Cash Disbursement	Chk: 19915 PO: 16-02428		39.56
09/15/16 C	7495	187	Cash Disbursement	Chk: 19915 PO: 16-02428		3.02
09/15/16 C	7495	188	Cash Disbursement	Chk: 19915 PO: 16-02428		15.00
09/15/16 C	7495	189	Cash Disbursement	Chk: 19915 PO: 16-02428		2.24
09/15/16 C	7495	190	Cash Disbursement	Chk: 19915 PO: 16-02428		52.39
09/15/16 C	7495	191	Cash Disbursement	Chk: 19900 PO: 16-02433		6.26
09/15/16 C	7495	192	Cash Disbursement	Chk: 19900 PO: 16-02433		20,330.99
09/15/16 C	7495	193	Cash Disbursement	Chk: 19900 PO: 16-02433		309.86
09/15/16 C	7495	194	Cash Disbursement	Chk: 19900 PO: 16-02433		14,655.59
09/15/16 C	7495	195	Cash Disbursement	Chk: 19912 PO: 16-02435		601.00
09/15/16 C	7495	196	Cash Disbursement	Chk: 19909 PO: 16-02455		23.42
09/15/16 C	7495	197	Cash Disbursement	Chk: 19909 PO: 16-02455		55.00
09/15/16 C	7495	198	Cash Disbursement	Chk: 19909 PO: 16-02455		5.99
09/15/16 C	7495	199	Cash Disbursement	Chk: 19909 PO: 16-02455		15.98
09/15/16 C	7495	200	Cash Disbursement	Chk: 19898 PO: 16-02460		20.95
09/15/16 C	7495	201	Cash Disbursement	Chk: 19871 PO: 16-02461		111.66
09/15/16 C	7495	202	Cash Disbursement	Chk: 19871 PO: 16-02461		237.75
09/15/16 C	7495	203	Cash Disbursement	Chk: 19871 PO: 16-02461		256.74
09/15/16 C	7495	204	Cash Disbursement	Chk: 19871 PO: 16-02461		285.56
09/15/16 C	7495	205	Cash Disbursement	Chk: 19871 PO: 16-02461		92.10
09/15/16 C	7495	206	Cash Disbursement	Chk: 19871 PO: 16-02461		28.28
09/15/16 C	7495	207	Cash Disbursement	Chk: 19871 PO: 16-02461		334.65
09/15/16 C	7495	208	Cash Disbursement	Chk: 19929 PO: 16-02465		292.75
09/15/16 C	7495	209	Cash Disbursement	Chk: 19865 PO: 16-02467		45.00
09/15/16 C	7495	210	Cash Disbursement	Chk: 19856 PO: 16-02468		277.00
09/15/16 C	7495	211	Cash Disbursement	Chk: 19896 PO: 16-02469		12,823.25
09/15/16 C	7495	212	Cash Disbursement	Chk: 19896 PO: 16-02469		2,715.57
09/15/16 C	7495	213	Cash Disbursement	Chk: 19925 PO: 16-02472		6,487.00
09/15/16 R	11769		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
09/15/16 R	11771		Cash Receipt CS/CK	POLICE O/S	460.00	
09/15/16 R	11771		Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
09/15/16 R	11772		Cash Receipt CS/CK	POLICE O/S	4,036.50	
09/15/16 R	11772		Cash Receipt CS/CK	POLICE O/S VEHICLES	700.00	
09/15/16 W	10170		Cash Receipt CS/CK	Payment window MISC	18.66	
09/15/16 W	10170		Cash Receipt CS/CK	Payment window MISC	2.39	
09/15/16 W	10170		Cash Receipt CS/CK	Payment window MISC	1,684.33	
09/15/16 W	10170		Cash Receipt CS/CK	Payment window MISC	20,333.36	
09/15/16 W	10171		Cash Receipt CS/CK	Payment window MISC	5,914.43	
09/15/16 W	10171		Cash Receipt CS/CK	Payment window MISC	2,897.46	
09/15/16 W	10172		Cash Receipt CS/CK	Payment window MISC	71,384.49	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
09/15/16 W	10172	Cash Receipt CR Payment Window MISC	1,190.00	
		09/15/16 Totals:	109,630.72	629,968.98
09/16/16 G	1567	1 Manual Entry INTERFUND CURRENT / POOL	111,138.67	
09/16/16 C	7499	1 Cash Disbursement Chk: 19936 PO: 16-02127		200.00
09/16/16 C	7499	2 Cash Disbursement Chk: 19933 PO: 16-02188		353.74
09/16/16 C	7499	3 Cash Disbursement Chk: 19934 PO: 16-02192		460.04
09/16/16 C	7499	4 Cash Disbursement Chk: 19932 PO: 16-02478		1,321.34
09/16/16 C	7499	5 Cash Disbursement Chk: 19935 PO: 16-02484		25.13
09/16/16 C	7503	1 Cash Disbursement Chk: 19937 PO: 16-02381		924.60
09/16/16 R	11775	Cash Receipt CS/CK POLICE: PHOTOCOPIES & ESCORTS	442.65	
09/16/16 R	11780	Cash Receipt CS/CK N/G CHECK DEEGAN ROOFING		86.00
09/16/16 R	11852	Cash Receipt CS/CK REIMBURSE POOL FICA 2016	11,400.00	
09/16/16 W	10173	Cash Receipt CS/CK Payment Window WINDOW	14.00	
09/16/16 W	10173	Cash Receipt CS/CK Payment Window MISC	0.26	
09/16/16 W	10173	Cash Receipt CS/CK Payment Window MISC	7.58	
09/16/16 W	10173	Cash Receipt CS/CK Payment Window MISC	15,961.43	
09/16/16 W	10173	Cash Receipt CS/CK Payment Window MISC	0.04	
09/16/16 W	10175	Cash Receipt CS/CK Payment Window MISC	1,620.00	
09/16/16 W	10175	Cash Receipt CS/CK Payment Window MISC	4.53	
		09/16/16 Totals:	140,589.16	3,370.85
09/19/16 R	11781	Cash Receipt CS/CK NG CHECK - DEEGAN ROOFING	86.00	
09/19/16 R	11781	Cash Receipt CS/CK CHECK FEE NSF	20.00	
09/19/16 R	11784	Cash Receipt CS/CK TITLE 39 SPLIT AUGUST 2016	19,565.51	
09/19/16 R	11784	Cash Receipt CS/CK COURT: INTEREST AUG. 2016	4.35	
09/19/16 R	11784	Cash Receipt CS/CK COURT: BAIL INTEREST AUG. 2016	1.00	
09/19/16 R	11785	Cash Receipt CS/CK Permit fees	1,225.00	
09/19/16 R	11785	Cash Receipt CS/CK DCA Fees	109.00	
09/19/16 R	11786	Cash Receipt CS/CK Permit Fees	6,292.00	
09/19/16 R	11786	Cash Receipt CS/CK DCA FEES	291.00	
09/19/16 R	11787	Cash Receipt CS/CK Permit Fees	984.00	
09/19/16 R	11787	Cash Receipt CS/CK DCA Fees	68.00	
09/19/16 R	11788	Cash Receipt CS/CK Outside vendor- special events	100.00	
09/19/16 R	11789	Cash Receipt CS/CK Certified copies of marriage licenses	30.00	
09/19/16 R	11790	Cash Receipt CS/CK Permit Fees	1,925.00	
09/19/16 R	11790	Cash Receipt CS/CK DCA Fees	122.00	
09/19/16 R	11791	Cash Receipt CS/CK Outside vendors-special events	100.00	
09/19/16 R	11792	Cash Receipt CS/CK SCHOOL TAX CASH ALLOCATION		23,332,674.00
09/19/16 R	11792	Cash Receipt CS/CK COUNTY TAX ALLOCATION		10,083,938.26
09/19/16 R	11792	Cash Receipt CS/CK SCHOOL TAX CASH ALLOCATION	23,332,674.00	
09/19/16 R	11792	Cash Receipt CS/CK COUNTY TAX ALLOCATION	10,083,938.26	
09/19/16 W	10174	Cash Receipt CS/CK Payment Window MISC	8,065.67	
09/19/16 W	10174	Cash Receipt CS/CK Payment Window MISC	51.39	
09/19/16 W	10174	Cash Receipt CS/CK Payment Window MISC	8,431.21	
09/19/16 W	10174	Cash Receipt CS/CK Payment Window MISC	0.02	
09/19/16 W	10175	Cash Receipt CS/CK Payment Window MISC	21.77	
09/19/16 W	10175	Cash Receipt CS/CK Payment Window MISC	982.50	
09/19/16 W	10176	Cash Receipt CS/CK Payment Window MISC	400.00	
09/19/16 W	10177	Cash Receipt CS/CK Payment Window MISC	4,416.58	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
09/19/16	W 10177	Cash Receipt CS/CK	Payment Window MISC	6,022.45	
09/19/16	W 10177	Cash Receipt CS/CK	Payment Window MISC	5.30	
09/19/16	W 10177	Cash Receipt CS/CK	Payment Window MISC	92.10	
09/19/16	W 10177	Cash Receipt CS/CK	Payment Window WINDOW	10.00	
09/19/16	W 10179	Cash Receipt CS/CK	Payment Window MISC	13.70	
09/19/16	W 10179	Cash Receipt CS/CK	Payment Window MISC	337.50	
09/19/16	W 10180	Cash Receipt CR	Payment Window MISC	144.74	
09/19/16	W 10180	Cash Receipt CS/CK	Payment Window MISC	562.50	
09/19/16 Totals:				33,477,092.55	33,416,612.26
09/20/16	C 7504	1 Cash Disbursement	Chk: 19938 PO: 16-02487		10.00
09/20/16	R 11794	Cash Receipt CS/CK	Marriage license	28.00	
09/20/16	R 11794	Cash Receipt CS/CK	Death Certificates	75.00	
09/20/16	W 10181	Cash Receipt CS/CK	Payment Window MISC	87.41	
09/20/16	W 10181	Cash Receipt CS/CK	Payment Window WINDOW	28.00	
09/20/16	W 10181	Cash Receipt CS/CK	Payment Window MISC	11,830.55	
09/20/16	W 10181	Cash Receipt CS/CK	Payment Window MISC	8,193.77	
09/20/16	W 10182	Cash Receipt CS/CK	Payment Window MISC	40.00	
09/20/16	W 10182	Cash Receipt CS/CK	Payment Window MISC	27.39	
09/20/16	W 10182	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/20/16	W 10183	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/20/16	W 10183	Cash Receipt CS/CK	Payment Window MISC	40.00	
09/20/16	W 10183	Cash Receipt CS/CK	Payment Window MISC	23.54	
09/20/16	W 10185	Cash Receipt CS/CK	Payment Window MISC	27.39	
09/20/16	W 10185	Cash Receipt CS/CK	Payment Window MISC	40.00	
09/20/16	W 10185	Cash Receipt CS/CK	Payment Window MISC	501.13	
09/20/16	W 10186	Cash Receipt CS/CK	Payment Window MISC	29.85	
09/20/16	W 10186	Cash Receipt CS/CK	Payment Window MISC	40.00	
09/20/16	W 10186	Cash Receipt CS/CK	Payment Window MISC	225.00	
09/20/16	W 10188	Cash Receipt CR	Payment Window MISC	337.50	
09/20/16	W 10188	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/20/16 Totals:				22,137.03	10.00
09/21/16	W 10189	Cash Receipt CS/CK	Payment Window WINDOW	50.00	
09/21/16	W 10189	Cash Receipt CS/CK	Payment Window WINDOW	12.00	
09/21/16	W 10189	Cash Receipt CS/CK	Payment Window MISC	73.15	
09/21/16	W 10189	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
09/21/16	W 10189	Cash Receipt CS/CK	Payment Window MISC	10,874.26	
09/21/16	W 10189	Cash Receipt CS/CK	Payment Window MISC	2,352.90	
09/21/16	W 10189	Cash Receipt CS/CK	Payment Window MISC	0.10	
09/21/16	W 10190	Cash Receipt CS/CK	Payment Window MISC	4.65	
09/21/16	W 10190	Cash Receipt CS/CK	Payment Window MISC	5,977.88	
09/21/16	W 10190	Cash Receipt CS/CK	Payment Window MISC	1,355.66	
09/21/16	W 10190	Cash Receipt CS/CK	Payment Window MISC	10.54	
09/21/16	W 10190	Cash Receipt CS/CK	Payment Window MISC	125.00	
09/21/16	W 10192	Cash Receipt CR	Payment Window MISC	23.82	
09/21/16	W 10192	Cash Receipt CR	Payment Window MISC	1,361.33	
09/21/16 Totals:				22,241.29	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/22/16	R	11795	Cash Receipt CS/CK	Permit Fees	1,163.00	
09/22/16	R	11795	Cash Receipt CS/CK	DCA Fees	51.00	
09/22/16	R	11796	Cash Receipt CS/CK	Permit Fees	1,622.00	
09/22/16	R	11796	Cash Receipt CS/CK	DCA Fees	66.00	
09/22/16	W	10191	Cash Receipt CS/CK	Payment Window MISC	14,358.47	
09/22/16	W	10191	Cash Receipt CS/CK	Payment Window MISC	80,945.52	
09/22/16	W	10191	Cash Receipt CS/CK	Payment Window MISC	431.69	
09/22/16	W	10191	Cash Receipt CS/CK	Payment Window MISC	0.01	
09/22/16	W	10193	Cash Receipt CS/CK	Payment Window MISC	337.50	
09/22/16	W	10194	Cash Receipt CS/CK	Payment Window MISC	526.59	
09/22/16 Totals:					99,501.78	0.00
09/23/16	C	7495	134 Cash Disbursement	09/15/16 Void Ck: 19894	466.00	
09/23/16	C	7506	1 Cash Disbursement	Chk: 19939 PO: 16-02293		466.00
09/23/16	R	11800	Cash Receipt CS/CK	REIMB. JOY UCPO ASSIGNMENT	6,741.01	
09/23/16	R	11801	Cash Receipt CS/CK	APPLICATION FEE: 60 KENNETH PLACE	125.00	
09/23/16	R	11802	Cash Receipt CS/CK	RADIUS LIST: SANTOS	10.00	
09/23/16	R	11803	Cash Receipt CS/CK	APPLICATION FEE: 55 DORIS WAY	125.00	
09/23/16	R	11804	Cash Receipt CS/CK	APPLICATION FEE: 1547 FRANKLIN ST	125.00	
09/23/16	R	11805	Cash Receipt CS/CK	APPLICATION FEE: 30 FAIRVIEW ROAD	500.00	
09/23/16	R	11807	Cash Receipt CS/CK	ELEVATOR FEES: CLARK DEVELOPERS	3,798.00	
09/23/16	R	11808	Cash Receipt CS/CK	POLICE O/S (SWATCH)	1,932.00	
09/23/16	R	11809	Cash Receipt CS/CK	BOARD OF ED - INTERLOCAL GARBAGE	5,448.00	
09/23/16	R	11810	Cash Receipt CS/CK	BOARD OF ED: GARBAGE AGREEMENT	2,724.00	
09/23/16	R	11811	Cash Receipt CS/CK	POLICE O/S	1,288.00	
09/23/16	R	11811	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
09/23/16	R	11812	Cash Receipt CS/CK	POLICE O/S	414.00	
09/23/16	R	11812	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
09/23/16	W	10203	Cash Receipt CS/CK	Payment Window MISC	552.69	
09/23/16 Totals:					24,648.70	466.00
09/26/16	R	11813	Cash Receipt CS/CK	POLICE O/S	1,081.00	
09/26/16	R	11814	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	28.00	
09/26/16	R	11814	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	270.00	
09/26/16	R	11853	Cash Receipt CS/CK	POSTING ERROR		20.00
09/26/16	R	11853	Cash Receipt CS/CK	POSTING ERROR	20.00	
09/26/16	W	10200	Cash Receipt CS/CK	Payment Window MISC	10,597.20	
09/26/16	W	10200	Cash Receipt CS/CK	Payment Window MISC	4,018.15	
09/26/16	W	10200	Cash Receipt CS/CK	Payment Window MISC	4.80	
09/26/16	W	10200	Cash Receipt CS/CK	Payment Window WINDOW	23.50	
09/26/16	W	10200	Cash Receipt CS/CK	Payment Window MISC	10.35	
09/26/16	W	10200	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
09/26/16	W	10201	Cash Receipt CS/CK	Payment Window MISC	14,461.91	
09/26/16	W	10201	Cash Receipt CS/CK	Payment Window MISC	1,704.79	
09/26/16	W	10201	Cash Receipt CS/CK	Payment Window MISC	0.28	
09/26/16	W	10202	Cash Receipt CS/CK	Payment Window MISC	112.50	
09/26/16	W	10203	Cash Receipt CS/CK	Payment Window MISC	350.00	
09/26/16	W	10205	Cash Receipt CS/CK	Payment Window MISC	356.62	
09/26/16	W	10205	Cash Receipt CS/CK	Payment Window MISC	0.88	
09/26/16	W	10206	Cash Receipt CS/CK	Payment Window MISC	1,895.65	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
09/26/16	W 10206	Cash Receipt CS/CK Payment Window MISC	104.35	
		09/26/16 Totals:	35,139.98	20.00
09/27/16	C 7507	1 Cash Disbursement Chk: 19943 PO: 16-02521		3,537.96
09/27/16	C 7507	2 Cash Disbursement Chk: 19941 PO: 16-02524		110.33
09/27/16	C 7507	3 Cash Disbursement Chk: 19942 PO: 16-02525		240.92
09/27/16	C 7507	4 Cash Disbursement Chk: 19940 PO: 16-02526		839.20
09/27/16	C 7507	5 Cash Disbursement Chk: 19944 PO: 16-02527		839.20
09/27/16	R 11816	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	4,059.00	
09/27/16	R 11816	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	160.00	
09/27/16	R 11817	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	893.00	
09/27/16	R 11817	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	76.00	
09/27/16	R 11818	Cash Receipt CS/CK POLICE O/S	4,071.00	
09/27/16	R 11818	Cash Receipt CS/CK POLICE O/S VEHICLES	700.00	
09/27/16	W 10204	Cash Receipt CS/CK Payment Window MISC	4,881.26	
09/27/16	W 10204	Cash Receipt CS/CK Payment Window MISC	35.39	
09/27/16	W 10204	Cash Receipt CS/CK Payment Window MISC	3.72	
09/27/16	W 10204	Cash Receipt CS/CK Payment Window MISC	1,415.98	
		09/27/16 Totals:	16,295.35	5,567.61
09/28/16	R 11819	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
09/28/16	R 11823	Cash Receipt CS/CK Permit Fees	2,831.00	
09/28/16	R 11823	Cash Receipt CS/CK DCA fees	150.00	
09/28/16	R 11824	Cash Receipt CS/CK POLICE O/S	1,564.00	
09/28/16	R 11824	Cash Receipt CS/CK POLICE O/S VEHICLES	100.00	
09/28/16	R 11825	Cash Receipt CS/CK RADISU LIST: 1132 WESTFIELD AVENUE	10.00	
09/28/16	R 11826	Cash Receipt CS/CK APPLICATION FEE: 81 MAEBELLE DRIVE	125.00	
09/28/16	W 10207	Cash Receipt CS/CK Payment Window WINDOW	13.50	
09/28/16	W 10207	Cash Receipt CS/CK Payment Window MISC	11,071.12	
09/28/16	W 10207	Cash Receipt CS/CK Payment Window WINDOW	40.00	
09/28/16	W 10207	Cash Receipt CS/CK Payment Window WINDOW	150.00	
09/28/16	W 10207	Cash Receipt CS/CK Payment Window MISC	7.18	
09/28/16	W 10207	Cash Receipt CS/CK Payment Window MISC	897.61	
09/28/16	W 10208	Cash Receipt CR Payment Window MISC	112.50	
09/28/16	W 10208	Cash Receipt CR Payment Window MISC	0.33	
		09/28/16 Totals:	17,347.24	0.00
09/29/16	C 7513	2 Cash Disbursement Chk: 19948 PO: 16-02545		151.00
09/29/16	C 7513	3 Cash Disbursement Chk: 19947 PO: 16-02546		528.97
09/29/16	C 7513	4 Cash Disbursement Chk: 19945 PO: 16-02547		190.99
09/29/16	C 7513	5 Cash Disbursement Chk: 19946 PO: 16-02548		59.86
09/29/16	C 7513	6 Cash Disbursement Chk: 19949 PO: 16-02549		954.24
09/29/16	R 11828	Cash Receipt CS/CK DDEF CLARK POLICE - MOTOR VEHICLES	3,472.59	
09/29/16	R 11829	Cash Receipt CS/CK POLICE O/S VERIZON	8,801.50	
09/29/16	R 11829	Cash Receipt CS/CK POLICE O/S VEHICLES	2,700.00	
09/29/16	R 11830	Cash Receipt CS/CK POLICE O/S	828.00	
09/29/16	R 11830	Cash Receipt CS/CK POLICE O/S VEHICLES	200.00	
09/29/16	W 10209	Cash Receipt CS/CK Payment Window MISC	125.69	
09/29/16	W 10209	Cash Receipt CS/CK Payment Window MISC	8.14	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
09/29/16 W	10209	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/29/16 W	10211	Cash Receipt CS/CK	Payment Window MISC	192.50	
09/29/16 W	10211	Cash Receipt CS/CK	Payment Window MISC	0.60	
09/29/16 Totals:				16,394.02	1,885.06
09/30/16 B	2831	2 Expenditure			10,455.84
09/30/16 B	2831	3 Expenditure			3,843.75
09/30/16 B	2831	4 Expenditure			3,959.83
09/30/16 B	2831	5 Expenditure			7,355.34
09/30/16 B	2831	6 Expenditure			9,299.54
09/30/16 B	2831	7 Expenditure			2,647.29
09/30/16 B	2831	8 Expenditure			2,095.71
09/30/16 B	2831	9 Expenditure			2,499.42
09/30/16 B	2831	10 Expenditure			485.75
09/30/16 B	2831	11 Expenditure			242.87
09/30/16 B	2831	12 Expenditure			12,173.59
09/30/16 B	2831	13 Expenditure			155,657.55
09/30/16 B	2831	14 Expenditure			13,701.65
09/30/16 B	2831	15 Expenditure			9,265.89
09/30/16 B	2831	16 Expenditure			34,503.47
09/30/16 B	2831	17 Expenditure			24,697.55
09/30/16 B	2831	18 Expenditure			625.67
09/30/16 B	2831	19 Expenditure			150.00
09/30/16 B	2831	20 Expenditure			3,431.75
09/30/16 B	2831	21 Expenditure			3,911.88
09/30/16 B	2831	22 Expenditure			37,328.12
09/30/16 B	2831	23 Expenditure			6,652.09
09/30/16 B	2831	24 Expenditure			3,597.13
09/30/16 B	2831	25 Expenditure			620.33
09/30/16 B	2831	26 Expenditure			6,663.96
09/30/16 B	2831	27 Expenditure			11,130.34
09/30/16 B	2831	28 Expenditure			21,231.47
09/30/16 B	2831	29 Expenditure			200.00
09/30/16 B	2831	30 Expenditure			25,669.36
09/30/16 B	2831	31 Expenditure			1,591.45
09/30/16 B	2832	1 Expenditure	Court Fees		662.88
09/30/16 R	11831	Cash Receipt CS/CK	APPLICATION FEE: 33 WENDELL PLACE	125.00	
09/30/16 R	11833	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	90.00	
09/30/16 R	11834	Cash Receipt CS/CK	POLICE O/S BLACK ROCK 2016 ROADS	51,115.50	
09/30/16 R	11836	Cash Receipt CS/CK	APPLICATION FEE: 95 SKYLINE DRIVE	125.00	
09/30/16 R	11856	Cash Receipt CS/CK	EFT - NJ	15.00	
09/30/16 R	11856	Cash Receipt CS/CK	Interest - September	652.42	
09/30/16 R	11856	Cash Receipt CS/CK	CMPTRA	48,149.40	
09/30/16 R	11856	Cash Receipt CS/CK	ERT	475,056.90	
09/30/16 R	11856	Cash Receipt CS/CK	ERT	17,407.05	
09/30/16 R	11856	Cash Receipt CS/CK	Misc.	377.86	
09/30/16 R	11856	Cash Receipt CS/CK	Misc. Void PR Check 09/08/16	2,470.83	
09/30/16 W	10210	Cash Receipt CS/CK	Payment Window MISC	74.77	
09/30/16 W	10210	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/30/16 W	10210	Cash Receipt CS/CK	Payment Window MISC	5.26	
09/30/16 W	10210	Cash Receipt CS/CK	Payment Window MISC	150.12	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
09/30/16	W	10212	Cash Receipt CS/CK	Payment Window MISC	12.90	
09/30/16	W	10212	Cash Receipt CS/CK	Payment Window MISC	65.00	
09/30/16	W	10212	Cash Receipt CS/CK	Payment Window MISC	6.34	
09/30/16	W	10213	Cash Receipt CS/CK	Payment Window MISC	2.66	
09/30/16	W	10213	Cash Receipt CS/CK	Payment Window MISC	916.90	
09/30/16	W	10213	Cash Receipt CS/CK	Payment Window MISC	44,736.38	
09/30/16	W	10213	Cash Receipt CS/CK	Payment Window MISC	898.86	
09/30/16	W	10214	Cash Receipt CS/CK	Payment Window MISC	337.50	
09/30/16	W	10214	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
09/30/16	W	10214	Cash Receipt CS/CK	Payment Window WINDOW	100.00	
09/30/16	W	10214	Cash Receipt CS/CK	Payment Window MISC	2,702.04	
09/30/16	W	10214	Cash Receipt CS/CK	Payment Window MISC	1.14	
09/30/16	W	10214	Cash Receipt CS/CK	Payment Window WINDOW	22.50	
09/30/16	W	10215	Cash Receipt CS/CK	Payment Window MISC	1.52	
09/30/16	W	10215	Cash Receipt CS/CK	Payment Window MISC	450.00	
09/30/16	W	10216	Cash Receipt CS/CK	Payment Window MISC	2,786.92	
09/30/16 Totals:					648,940.77	416,351.47
10/03/16	C	7517	2 Cash Disbursement	Chk: 19950 PO: 16-02577		119.28
10/03/16	R	11837	Cash Receipt CS/CK	CELL TOWER: PHOENIX TOWER	4,000.00	
10/03/16	R	11838	Cash Receipt CS/CK	POLICE: PHOTOCOPIES	407.50	
10/03/16	R	11842	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	84.00	
10/03/16	R	11843	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDOR	100.00	
10/03/16	R	11844	Cash Receipt CS/CK	FIRE: FINES & PENALTIES	780.00	
10/03/16	R	11845	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,558.00	
10/03/16	R	11845	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	179.00	
10/03/16	R	11846	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	11,969.00	
10/03/16	R	11846	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	531.00	
10/03/16	R	11849	Cash Receipt CS/CK	POLICE O/S	1,725.00	
10/03/16	R	11849	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
10/03/16	R	11850	Cash Receipt CS/CK	POLICE O/S	6,840.12	
10/03/16	R	11850	Cash Receipt CS/CK	POLICE O/S VEHICLES	600.00	
10/03/16	R	11851	Cash Receipt CS/CK	POLICE O/S	11,212.50	
10/03/16	R	11851	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,400.00	
10/03/16	R	11854	Cash Receipt CS/CK	POSTIZZI DENTAL JULY, AUG. SEPT. 2016	267.33	
10/03/16	W	10215	Cash Receipt CR	Payment Window MISC	0.45	
10/03/16	W	10215	Cash Receipt CR	Payment Window MISC	112.50	
10/03/16	W	10216	Cash Receipt CS/CK	Payment Window MISC	2,810.53	
10/03/16	W	10217	Cash Receipt CS/CK	Payment Window MISC	5,629.08	
10/03/16	W	10217	Cash Receipt CS/CK	Payment Window MISC	110.22	
10/03/16	W	10217	Cash Receipt CS/CK	Payment Window MISC	8,705.11	
10/03/16	W	10217	Cash Receipt CS/CK	Payment Window MISC	265.00	
10/03/16	W	10218	Cash Receipt CS/CK	Payment Window MISC	2.76	
10/03/16	W	10218	Cash Receipt CS/CK	Payment Window MISC	674.55	
10/03/16	W	10218	Cash Receipt CS/CK	Payment Window MISC	69,626.37	
10/03/16	W	10218	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
10/03/16	W	10218	Cash Receipt CS/CK	Payment Window MISC	64.67	
10/03/16	W	10218	Cash Receipt CS/CK	Payment Window WINDOW	10.00	
10/03/16	W	10219	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/03/16	W	10219	Cash Receipt CS/CK	Payment Window MISC	90.00	
10/03/16	W	10219	Cash Receipt CS/CK	Payment Window MISC	24.78	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
10/03/16 W	10220	Cash Receipt CR	Payment Window MISC	112.50	
10/03/16 W	10220	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/03/16 W	10220	Cash Receipt CS/CK	Payment Window MISC	0.45	
10/03/16 W	10220	Cash Receipt CR	Payment Window MISC	0.45	
10/03/16 Totals:				131,550.37	119.28
10/04/16 G	1575	2 Manual Entry	Delta Dental October Library		493.10
10/04/16 C	7519	2 Cash Disbursement	Chk: 19952 PO: 16-02617		75.00
10/04/16 C	7519	3 Cash Disbursement	Chk: 19951 PO: 16-02624		419.50
10/04/16 C	7522	1 Cash Disbursement	Chk: 120190 PO: 16-02626		174,728.70
10/04/16 C	7522	2 Cash Disbursement	Chk: 120191 PO: 16-02627		131,637.38
10/04/16 C	7523	1 Cash Disbursement	Chk: 120192 PO: 16-02628		9,544.08
10/04/16 C	7523	2 Cash Disbursement	Chk: 120192 PO: 16-02628		7,111.92
10/04/16 C	7524	1 Cash Disbursement	Chk: 6468 PO: 16-02534		250.00
10/04/16 R	11857	Cash Receipt CS/CK	POLICE O/S	552.00	
10/04/16 R	11857	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
10/04/16 R	11858	Cash Receipt CS/CK	POLICE O/S	368.00	
10/04/16 R	11859	Cash Receipt CS/CK	REIMB. FROM CAPITAL ACCOUNT	4,918.02	
10/04/16 R	11861	Cash Receipt CS/CK	APPLICATION FEE: 18 LINDA LANE	125.00	
10/04/16 W	10221	Cash Receipt CR	Payment Window MISC	0.52	
10/04/16 W	10222	Cash Receipt CS/CK	Payment Window MISC	176.59	
10/04/16 Totals:				6,240.13	324,259.68
10/05/16 R	11862	Cash Receipt CS/CK	Retail food license	275.00	
10/05/16 W	10223	Cash Receipt CS/CK	Payment Window MISC	277.83	
10/05/16 W	10223	Cash Receipt CS/CK	Payment Window MISC	40,772.18	
10/05/16 W	10223	Cash Receipt CS/CK	Payment Window MISC	22,506.57	
10/05/16 W	10223	Cash Receipt CS/CK	Payment Window MISC	174.03	
10/05/16 W	10224	Cash Receipt CS/CK	Payment Window MISC	10,737.47	
10/05/16 W	10224	Cash Receipt CS/CK	Payment Window MISC	450.00	
10/05/16 W	10224	Cash Receipt CS/CK	Payment Window WINDOW	4.00	
10/05/16 W	10224	Cash Receipt CS/CK	Payment Window MISC	2.06	
10/05/16 W	10225	Cash Receipt CS/CK	Payment Window MISC	337.50	
10/05/16 W	10225	Cash Receipt CS/CK	Payment Window MISC	90.00	
10/05/16 W	10225	Cash Receipt CS/CK	Payment Window MISC	15.00	
10/05/16 W	10227	Cash Receipt CS/CK	Payment Window MISC	1.00	
10/05/16 W	10227	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/05/16 W	10228	Cash Receipt CR	Payment Window MISC	1,900.00	
10/05/16 Totals:				77,767.64	0.00
10/06/16 R	11863	Cash Receipt CS/CK	APPLICATION FEE: 73 STONEHENGE TERR.	125.00	
10/06/16 R	11864	Cash Receipt CS/CK	BOARD OF ADJ. VINCENZO ASSOCIATES	750.00	
10/06/16 R	11865	Cash Receipt CS/CK	POSTING ERROR		750.00
10/06/16 R	11865	Cash Receipt CS/CK	PLANNING BOARD : VINCENZO ASSOCIATES	750.00	
10/06/16 R	11866	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,120.00	
10/06/16 R	11866	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	88.00	
10/06/16 R	11867	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,408.00	
10/06/16 R	11867	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	77.00	
10/06/16 R	11868	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTITIFCATES	210.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
10/06/16 R	11869	Cash Receipt CS/CK APPLICATION FEE: 104 BRIARHEATH LANE	500.00	
10/06/16 W	10229	Cash Receipt CS/CK Payment Window MISC	24.72	
10/06/16 W	10229	Cash Receipt CS/CK Payment Window MISC	90.00	
10/06/16 W	10229	Cash Receipt CS/CK Payment Window MISC	225.00	
10/06/16 W	10230	Cash Receipt CR Payment Window MISC	0.53	
10/06/16 W	10230	Cash Receipt CS/CK Payment Window MISC	112.50	
10/06/16 W	10230	Cash Receipt CR Payment Window MISC	112.50	
10/06/16 W	10230	Cash Receipt CS/CK Payment Window MISC	0.53	
10/06/16 Totals:			6,593.78	750.00
10/07/16 C	7528	1 Cash Disbursement Chk: 19953 PO: 16-02630		99.00
10/07/16 R	11877	Cash Receipt CS/CK 2016 BODY ARMOR : CRIMINIAL JUSTICE	3,707.94	
10/07/16 R	11878	Cash Receipt CS/CK VITALSTATISTICS: MARRIAGE LICENSES	30.00	
10/07/16 R	11879	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE	15.00	
10/07/16 R	11880	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES	28.00	
10/07/16 W	10231	Cash Receipt CS/CK Payment Window MISC	150.00	
10/07/16 W	10231	Cash Receipt CS/CK Payment Window MISC	90.00	
10/07/16 W	10231	Cash Receipt CS/CK Payment Window MISC	6.72	
10/07/16 W	10232	Cash Receipt CS/CK Payment Window WINDOW	12.00	
10/07/16 W	10232	Cash Receipt CS/CK Payment Window MISC	30.24	
10/07/16 W	10232	Cash Receipt CS/CK Payment Window MISC	1,189.54	
10/07/16 W	10232	Cash Receipt CS/CK Payment Window MISC	5.85	
10/07/16 W	10232	Cash Receipt CS/CK Payment Window MISC	22,175.55	
10/07/16 W	10233	Cash Receipt CS/CK Payment Window MISC	857.50	
10/07/16 W	10233	Cash Receipt CS/CK Payment Window MISC	49.69	
10/07/16 W	10233	Cash Receipt CS/CK Payment Window MISC	90.00	
10/07/16 W	10234	Cash Receipt CS/CK Payment Window MISC	15.15	
10/07/16 W	10234	Cash Receipt CS/CK Payment Window MISC	90.00	
10/07/16 W	10234	Cash Receipt CS/CK Payment Window MISC	169.85	
10/07/16 W	10237	Cash Receipt CS/CK Payment Window MISC	112.50	
10/07/16 W	10237	Cash Receipt CR Payment Window MISC	112.50	
10/07/16 W	10237	Cash Receipt CS/CK Payment Window MISC	0.55	
10/07/16 W	10237	Cash Receipt CR Payment Window MISC	0.55	
10/07/16 Totals:			28,939.13	99.00
10/10/16 R	11881	Cash Receipt CS/CK VITAL STATISTICS:MARRIAGE LICENSE	28.00	
10/10/16 W	10235	Cash Receipt CS/CK Payment Window MISC	3,900.73	
10/10/16 W	10235	Cash Receipt CS/CK Payment Window MISC	110,309.59	
10/10/16 W	10235	Cash Receipt CS/CK Payment Window MISC	139.70	
10/10/16 W	10236	Cash Receipt CS/CK Payment Window MISC	11,542.13	
10/10/16 W	10237	Cash Receipt CR Payment Window MISC	5.76	
10/10/16 W	10237	Cash Receipt CS/CK Payment Window MISC	112.50	
10/10/16 W	10237	Cash Receipt CS/CK Payment Window MISC	0.63	
10/10/16 W	10237	Cash Receipt CR Payment Window MISC	112.50	
10/10/16 W	10238	Cash Receipt CS/CK Payment Window MISC	1,806.59	
10/10/16 W	10238	Cash Receipt CR Payment Window MISC	1,618.43	
10/10/16 W	10238	Cash Receipt CR Payment Window MISC	30.75	
10/10/16 W	10240	Cash Receipt CS/CK Payment Window MISC	225.00	
10/10/16 W	10240	Cash Receipt CS/CK Payment Window MISC	5.76	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
10/10/16 W	10241	Cash Receipt CR	Payment Window MISC	1,744.04	
10/10/16 Totals:				131,582.11	0.00
10/11/16 R	11883	Cash Receipt CS/CK	Death Certificates	75.00	
10/11/16 W	10239	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/11/16 W	10239	Cash Receipt CS/CK	Payment Window MISC	90.00	
10/11/16 W	10239	Cash Receipt CS/CK	Payment Window MISC	24.88	
10/11/16 W	10242	Cash Receipt CS/CK	Payment Window MISC	24.60	
10/11/16 W	10242	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/11/16 W	10242	Cash Receipt CS/CK	Payment Window MISC	90.00	
10/11/16 W	10252	Cash Receipt CR	Payment Window MISC	0.65	
10/11/16 W	10252	Cash Receipt CR	Payment Window MISC	112.50	
10/11/16 W	10253	Cash Receipt CS/CK	Payment Window MISC	2,386.80	
10/11/16 Totals:				3,254.43	0.00
10/12/16 R	11887	Cash Receipt CS/CK	POLICE O/S	517.50	
10/12/16 R	11887	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
10/12/16 R	11891	Cash Receipt CS/CK	TITLE 39 SPLIT: AUG. 2016	22,403.69	
10/12/16 R	11892	Cash Receipt CS/CK	COURT: INTEREST AUG. 2016	4.65	
10/12/16 R	11893	Cash Receipt CS/CK	COURT: BAIL INTEREST AUG. 2016	0.97	
10/12/16 R	11894	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	4,204.00	
10/12/16 R	11894	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	234.00	
10/12/16 R	11895	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	5,377.00	
10/12/16 R	11895	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	283.00	
10/12/16 R	11896	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	45.00	
10/12/16 R	11897	Cash Receipt CS/CK	UCESC RENT SEPT. 2016	1,704.00	
10/12/16 R	11898	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
10/12/16 W	10243	Cash Receipt CS/CK	Payment Window MISC	219.04	
10/12/16 W	10243	Cash Receipt CS/CK	Payment Window WINDOW	35.00	
10/12/16 W	10243	Cash Receipt CS/CK	Payment Window MISC	52,561.88	
10/12/16 W	10243	Cash Receipt CS/CK	Payment Window MISC	17,358.71	
10/12/16 W	10244	Cash Receipt CS/CK	Payment Window MISC	10.08	
10/12/16 W	10244	Cash Receipt CS/CK	Payment Window MISC	1,630.58	
10/12/16 W	10244	Cash Receipt CS/CK	Payment Window MISC	90.61	
10/12/16 W	10244	Cash Receipt CS/CK	Payment Window MISC	43,821.28	
10/12/16 W	10248	Cash Receipt CS/CK	Payment Window MISC	72.64	
10/12/16 W	10248	Cash Receipt CS/CK	Payment Window MISC	784.71	
10/12/16 W	10248	Cash Receipt CS/CK	Payment Window MISC	61.94	
10/12/16 W	10248	Cash Receipt CS/CK	Payment Window MISC	7,870.71	
10/12/16 W	10248	Cash Receipt CS/CK	Payment Window MISC	175.00	
10/12/16 W	10248	Cash Receipt CS/CK	Payment Window MISC	1,972.00	
10/12/16 W	10249	Cash Receipt CS/CK	Payment Window MISC	90.00	
10/12/16 W	10249	Cash Receipt CS/CK	Payment Window MISC	383.91	
10/12/16 W	10249	Cash Receipt CS/CK	Payment Window MISC	26.09	
10/12/16 W	10250	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/12/16 W	10250	Cash Receipt CS/CK	Payment Window MISC	20.72	
10/12/16 W	10250	Cash Receipt CS/CK	Payment Window MISC	90.00	
10/12/16 W	10252	Cash Receipt CR	Payment Window MISC	1.36	
10/12/16 W	10252	Cash Receipt CS/CK	Payment Window MISC	0.68	
10/12/16 W	10252	Cash Receipt CR	Payment Window MISC	225.00	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
10/12/16 W	10252	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/12/16 W	10253	Cash Receipt CS/CK	Payment Window MISC	2,587.94	
10/12/16 Totals:				165,231.69	0.00
10/13/16 C	7532	1 Cash Disbursement	Chk: 19954 PO: 16-02632		130.18
10/13/16 C	7532	2 Cash Disbursement	Chk: 19955 PO: 16-02633		22.60
10/13/16 C	7532	3 Cash Disbursement	Chk: 19956 PO: 16-02689		149.74
10/13/16 R	11899	Cash Receipt CS/CK	POLICE O/S	1,793.46	
10/13/16 W	10254	Cash Receipt CS/CK	Payment Window MISC	90.00	
10/13/16 W	10254	Cash Receipt CS/CK	Payment Window MISC	500.00	
10/13/16 W	10254	Cash Receipt CS/CK	Payment Window MISC	55.74	
10/13/16 W	10255	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/13/16 W	10255	Cash Receipt CS/CK	Payment Window MISC	25.90	
10/13/16 W	10255	Cash Receipt CS/CK	Payment Window MISC	90.00	
10/13/16 W	10256	Cash Receipt CS/CK	Payment Window MISC	224.92	
10/13/16 W	10256	Cash Receipt CS/CK	Payment Window MISC	27.32	
10/13/16 W	10256	Cash Receipt CS/CK	Payment Window MISC	90.00	
10/13/16 W	10268	Cash Receipt CS/CK	Payment Window MISC	2.02	
10/13/16 W	10268	Cash Receipt CS/CK	Payment Window MISC	324.26	
10/13/16 W	10270	Cash Receipt CR	Payment Window MISC	2,536.23	
10/13/16 W	10270	Cash Receipt CS/CK	Payment Window MISC	1,873.00	
10/13/16 Totals:				7,857.85	302.52
10/14/16 B	2835	2 Expenditure			10,039.17
10/14/16 B	2835	3 Expenditure			2,517.25
10/14/16 B	2835	4 Expenditure			7,355.34
10/14/16 B	2835	5 Expenditure			9,299.54
10/14/16 B	2835	6 Expenditure			2,647.29
10/14/16 B	2835	7 Expenditure			2,095.71
10/14/16 B	2835	8 Expenditure			242.87
10/14/16 B	2835	9 Expenditure			12,708.59
10/14/16 B	2835	10 Expenditure			152,271.15
10/14/16 B	2835	11 Expenditure			12,747.67
10/14/16 B	2835	12 Expenditure			8,796.88
10/14/16 B	2835	13 Expenditure			21,352.50
10/14/16 B	2835	14 Expenditure			24,577.55
10/14/16 B	2835	15 Expenditure			563.41
10/14/16 B	2835	16 Expenditure			3,536.88
10/14/16 B	2835	17 Expenditure			37,219.02
10/14/16 B	2835	18 Expenditure			491.30
10/14/16 B	2835	19 Expenditure			6,652.09
10/14/16 B	2835	20 Expenditure			3,597.13
10/14/16 B	2835	21 Expenditure			448.00
10/14/16 B	2835	22 Expenditure			4,963.88
10/14/16 B	2835	23 Expenditure			6,951.09
10/14/16 B	2835	24 Expenditure			21,174.70
10/14/16 B	2835	25 Expenditure			200.00
10/14/16 B	2835	26 Expenditure			22,445.40
10/14/16 B	2835	27 Expenditure			1,574.88
10/14/16 R	11900	Cash Receipt CS/CK	PHOTOCOPIES & ESCORTS	148.60	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/14/16	R	11902	Cash Receipt CS/CK NSF CHECK FEES (MEKKAWY)		40.00	
10/14/16	W	10258	Cash Receipt CS/CK Payment Window WINDOW		24.00	
10/14/16	W	10258	Cash Receipt CS/CK Payment Window MISC		39,537.48	
10/14/16	W	10258	Cash Receipt CS/CK Payment Window MISC		0.73	
10/14/16	W	10258	Cash Receipt CS/CK Payment Window MISC		337.50	
10/14/16	W	10259	Cash Receipt CS/CK Payment Window MISC		112.50	
10/14/16	W	10259	Cash Receipt CS/CK Payment Window MISC		15.69	
10/14/16	W	10259	Cash Receipt CS/CK Payment Window MISC		90.00	
10/14/16	W	10260	Cash Receipt CS/CK Payment Window MISC		216.13	
10/14/16	W	10260	Cash Receipt CS/CK Payment Window MISC		99.47	
10/14/16	W	10260	Cash Receipt CS/CK Payment Window MISC		1,025.00	
10/14/16	W	10261	Cash Receipt CS/CK Payment Window MISC		15.82	
10/14/16	W	10261	Cash Receipt CS/CK Payment Window MISC		112.38	
10/14/16	W	10261	Cash Receipt CS/CK Payment Window MISC		90.00	
10/14/16	W	10263	Cash Receipt CS/CK Payment Window MISC		118.57	
10/14/16	W	10263	Cash Receipt CS/CK Payment Window MISC		504.67	
10/14/16	W	10263	Cash Receipt CS/CK Payment Window MISC		1,825.00	
10/14/16	W	10264	Cash Receipt CS/CK Payment Window MISC		5,083.47	
10/14/16	W	10264	Cash Receipt CS/CK Payment Window MISC		15.77	
10/14/16	W	10264	Cash Receipt CS/CK Payment Window MISC		1,931.76	
10/14/16	W	10264	Cash Receipt CS/CK Payment Window MISC		113.20	
10/14/16	W	10264	Cash Receipt CS/CK Payment Window MISC		175.00	
10/14/16	W	10265	Cash Receipt CS/CK Payment Window MISC		175.00	
10/14/16	W	10265	Cash Receipt CS/CK Payment Window MISC		0.73	
10/14/16	W	10265	Cash Receipt CS/CK Payment Window MISC		1,805.58	
10/14/16	W	10265	Cash Receipt CS/CK Payment Window MISC		6,884.59	
10/14/16	W	10266	Cash Receipt CS/CK Payment Window MISC		141.87	
10/14/16	W	10266	Cash Receipt CS/CK Payment Window MISC		90.00	
10/14/16	W	10266	Cash Receipt CS/CK Payment Window MISC		18.44	
10/14/16	W	10268	Cash Receipt CS/CK Payment Window MISC		2,506.51	
10/14/16	W	10268	Cash Receipt CR Payment Window MISC		112.50	
10/14/16	W	10268	Cash Receipt CS/CK Payment Window MISC		57.79	
10/14/16	W	10268	Cash Receipt CR Payment Window MISC		0.73	
10/14/16 Totals:					63,426.48	376,469.29
10/17/16	C	7536	1 Cash Disbursement Chk: 19972 PO: 15-02241			110.00
10/17/16	C	7536	2 Cash Disbursement Chk: 19972 PO: 15-02241			95.00
10/17/16	C	7536	3 Cash Disbursement Chk: 19972 PO: 15-02241			245.00
10/17/16	C	7536	4 Cash Disbursement Chk: 19972 PO: 15-02241			50.00
10/17/16	C	7536	5 Cash Disbursement Chk: 19972 PO: 15-02241			65.00
10/17/16	C	7536	6 Cash Disbursement Chk: 19972 PO: 15-02241			245.00
10/17/16	C	7536	7 Cash Disbursement Chk: 19972 PO: 15-02241			150.00
10/17/16	C	7536	8 Cash Disbursement Chk: 19972 PO: 15-02241			60.00
10/17/16	C	7536	9 Cash Disbursement Chk: 19972 PO: 15-02241			209.60
10/17/16	C	7536	10 Cash Disbursement Chk: 19972 PO: 15-02241			167.50
10/17/16	C	7536	11 Cash Disbursement Chk: 20041 PO: 15-02929			6.10
10/17/16	C	7536	12 Cash Disbursement Chk: 20041 PO: 15-02929			17.52
10/17/16	C	7536	13 Cash Disbursement Chk: 20041 PO: 15-02929			8.52
10/17/16	C	7536	14 Cash Disbursement Chk: 20041 PO: 15-02929			45.87
10/17/16	C	7536	15 Cash Disbursement Chk: 20041 PO: 15-02929			22.94
10/17/16	C	7536	16 Cash Disbursement Chk: 20045 PO: 16-00003			5,000.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/17/16	C	7536	17 Cash Disbursement	Chk: 19960 PO: 16-00889		125.00
10/17/16	C	7536	18 Cash Disbursement	Chk: 19960 PO: 16-00889		125.00
10/17/16	C	7536	19 Cash Disbursement	Chk: 20035 PO: 16-00899		1,789.00
10/17/16	C	7536	20 Cash Disbursement	Chk: 20050 PO: 16-00906		145.00
10/17/16	C	7536	21 Cash Disbursement	Chk: 19979 PO: 16-00911		23,601.18
10/17/16	C	7536	22 Cash Disbursement	Chk: 20011 PO: 16-00970		500.00
10/17/16	C	7536	23 Cash Disbursement	Chk: 19990 PO: 16-00994		484.00
10/17/16	C	7536	24 Cash Disbursement	Chk: 19990 PO: 16-00994		484.00
10/17/16	C	7536	25 Cash Disbursement	Chk: 20008 PO: 16-01017		607.26
10/17/16	C	7536	26 Cash Disbursement	Chk: 20029 PO: 16-01051		2,724.00
10/17/16	C	7536	27 Cash Disbursement	Chk: 20029 PO: 16-01052		908.00
10/17/16	C	7536	28 Cash Disbursement	Chk: 20043 PO: 16-02035		13.95
10/17/16	C	7536	29 Cash Disbursement	Chk: 20061 PO: 16-02194		50.00
10/17/16	C	7536	30 Cash Disbursement	Chk: 19998 PO: 16-02241		82.50
10/17/16	C	7536	31 Cash Disbursement	Chk: 19993 PO: 16-02244		6,574.83
10/17/16	C	7536	32 Cash Disbursement	Chk: 19993 PO: 16-02244		2,543.00
10/17/16	C	7536	33 Cash Disbursement	Chk: 19993 PO: 16-02244		27.80
10/17/16	C	7536	34 Cash Disbursement	Chk: 20013 PO: 16-02267		325.00
10/17/16	C	7536	35 Cash Disbursement	Chk: 19997 PO: 16-02297		210.00
10/17/16	C	7536	36 Cash Disbursement	Chk: 20059 PO: 16-02305		1,005.20
10/17/16	C	7536	37 Cash Disbursement	Chk: 20059 PO: 16-02305		173.20
10/17/16	C	7536	38 Cash Disbursement	Chk: 20013 PO: 16-02354		72.00
10/17/16	C	7536	39 Cash Disbursement	Chk: 20051 PO: 16-02356		221.00
10/17/16	C	7536	40 Cash Disbursement	Chk: 20051 PO: 16-02356		349.00
10/17/16	C	7536	41 Cash Disbursement	Chk: 20043 PO: 16-02357		447.21
10/17/16	C	7536	42 Cash Disbursement	Chk: 20036 PO: 16-02397		33.58
10/17/16	C	7536	43 Cash Disbursement	Chk: 20003 PO: 16-02398		200.00
10/17/16	C	7536	44 Cash Disbursement	Chk: 20041 PO: 16-02399		121.58
10/17/16	C	7536	45 Cash Disbursement	Chk: 19964 PO: 16-02400		117.00
10/17/16	C	7536	46 Cash Disbursement	Chk: 19994 PO: 16-02402		1,276.50
10/17/16	C	7536	47 Cash Disbursement	Chk: 20056 PO: 16-02403		532.00
10/17/16	C	7536	48 Cash Disbursement	Chk: 19961 PO: 16-02404		168.08
10/17/16	C	7536	49 Cash Disbursement	Chk: 19967 PO: 16-02405		703.03
10/17/16	C	7536	50 Cash Disbursement	Chk: 19967 PO: 16-02405		641.69
10/17/16	C	7536	51 Cash Disbursement	Chk: 19968 PO: 16-02406		298.50
10/17/16	C	7536	52 Cash Disbursement	Chk: 19982 PO: 16-02408		123.00
10/17/16	C	7536	53 Cash Disbursement	Chk: 19981 PO: 16-02410		844.68
10/17/16	C	7536	54 Cash Disbursement	Chk: 19981 PO: 16-02410		209.50
10/17/16	C	7536	55 Cash Disbursement	Chk: 19981 PO: 16-02410		344.02
10/17/16	C	7536	56 Cash Disbursement	Chk: 19984 PO: 16-02411		605.00
10/17/16	C	7536	57 Cash Disbursement	Chk: 19991 PO: 16-02413		221.54
10/17/16	C	7536	58 Cash Disbursement	Chk: 20006 PO: 16-02415		69.95
10/17/16	C	7536	59 Cash Disbursement	Chk: 20006 PO: 16-02415		37.79
10/17/16	C	7536	60 Cash Disbursement	Chk: 20007 PO: 16-02416		341.00
10/17/16	C	7536	61 Cash Disbursement	Chk: 20005 PO: 16-02417		58.61
10/17/16	C	7536	62 Cash Disbursement	Chk: 20021 PO: 16-02421		101.25
10/17/16	C	7536	63 Cash Disbursement	Chk: 20021 PO: 16-02421		103.75
10/17/16	C	7536	64 Cash Disbursement	Chk: 20024 PO: 16-02422		1,293.50
10/17/16	C	7536	65 Cash Disbursement	Chk: 20024 PO: 16-02422		1,030.20
10/17/16	C	7536	66 Cash Disbursement	Chk: 20024 PO: 16-02422		760.00
10/17/16	C	7536	67 Cash Disbursement	Chk: 20023 PO: 16-02423		395.00
10/17/16	C	7536	68 Cash Disbursement	Chk: 20031 PO: 16-02425		3.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/17/16	C	7536	69 Cash Disbursement	Chk: 20032 PO: 16-02426		378.99
10/17/16	C	7536	70 Cash Disbursement	Chk: 20032 PO: 16-02426		404.59
10/17/16	C	7536	71 Cash Disbursement	Chk: 20041 PO: 16-02430		6.83
10/17/16	C	7536	72 Cash Disbursement	Chk: 20041 PO: 16-02430		25.82
10/17/16	C	7536	73 Cash Disbursement	Chk: 20041 PO: 16-02430		21.56
10/17/16	C	7536	74 Cash Disbursement	Chk: 20041 PO: 16-02430		29.65
10/17/16	C	7536	75 Cash Disbursement	Chk: 20041 PO: 16-02430		9.59
10/17/16	C	7536	76 Cash Disbursement	Chk: 20041 PO: 16-02430		30.13
10/17/16	C	7536	77 Cash Disbursement	Chk: 20041 PO: 16-02430		17.08
10/17/16	C	7536	78 Cash Disbursement	Chk: 20055 PO: 16-02431		584.84
10/17/16	C	7536	79 Cash Disbursement	Chk: 20019 PO: 16-02432		108.99
10/17/16	C	7536	80 Cash Disbursement	Chk: 20028 PO: 16-02434		3,000.00
10/17/16	C	7536	81 Cash Disbursement	Chk: 20041 PO: 16-02457		4.04
10/17/16	C	7536	82 Cash Disbursement	Chk: 20041 PO: 16-02457		10.50
10/17/16	C	7536	83 Cash Disbursement	Chk: 20041 PO: 16-02457		28.79
10/17/16	C	7536	84 Cash Disbursement	Chk: 20001 PO: 16-02458		6.80
10/17/16	C	7536	85 Cash Disbursement	Chk: 20038 PO: 16-02459		30.00
10/17/16	C	7536	86 Cash Disbursement	Chk: 20002 PO: 16-02462		34.99
10/17/16	C	7536	87 Cash Disbursement	Chk: 20007 PO: 16-02463		236.00
10/17/16	C	7536	88 Cash Disbursement	Chk: 19981 PO: 16-02464		33.11
10/17/16	C	7536	89 Cash Disbursement	Chk: 20013 PO: 16-02466		970.30
10/17/16	C	7536	90 Cash Disbursement	Chk: 19983 PO: 16-02470		14.88
10/17/16	C	7536	91 Cash Disbursement	Chk: 20033 PO: 16-02471		1,215.00
10/17/16	C	7536	92 Cash Disbursement	Chk: 20034 PO: 16-02486		63.00
10/17/16	C	7536	93 Cash Disbursement	Chk: 20034 PO: 16-02486		73.50
10/17/16	C	7536	94 Cash Disbursement	Chk: 19958 PO: 16-02489		480.00
10/17/16	C	7536	95 Cash Disbursement	Chk: 20042 PO: 16-02491		549.76
10/17/16	C	7536	96 Cash Disbursement	Chk: 19964 PO: 16-02492		280.00
10/17/16	C	7536	97 Cash Disbursement	Chk: 19984 PO: 16-02493		159.75
10/17/16	C	7536	98 Cash Disbursement	Chk: 19984 PO: 16-02493		599.80
10/17/16	C	7536	99 Cash Disbursement	Chk: 19984 PO: 16-02493		599.80
10/17/16	C	7536	100 Cash Disbursement	Chk: 19984 PO: 16-02493		599.80
10/17/16	C	7536	101 Cash Disbursement	Chk: 19995 PO: 16-02494		2,475.00
10/17/16	C	7536	102 Cash Disbursement	Chk: 20060 PO: 16-02496		450.00
10/17/16	C	7536	103 Cash Disbursement	Chk: 19966 PO: 16-02498		6.95
10/17/16	C	7536	104 Cash Disbursement	Chk: 19967 PO: 16-02499		1,480.15
10/17/16	C	7536	105 Cash Disbursement	Chk: 19996 PO: 16-02500		275.47
10/17/16	C	7536	106 Cash Disbursement	Chk: 20014 PO: 16-02501		508.50
10/17/16	C	7536	107 Cash Disbursement	Chk: 19964 PO: 16-02502		18.00
10/17/16	C	7536	108 Cash Disbursement	Chk: 20041 PO: 16-02503		18.00
10/17/16	C	7536	109 Cash Disbursement	Chk: 20041 PO: 16-02503		18.00
10/17/16	C	7536	110 Cash Disbursement	Chk: 20041 PO: 16-02503		23.72
10/17/16	C	7536	111 Cash Disbursement	Chk: 20041 PO: 16-02503		1.79
10/17/16	C	7536	112 Cash Disbursement	Chk: 19969 PO: 16-02504		120.00
10/17/16	C	7536	113 Cash Disbursement	Chk: 20018 PO: 16-02505		161.50
10/17/16	C	7536	114 Cash Disbursement	Chk: 19989 PO: 16-02506		72.00
10/17/16	C	7536	115 Cash Disbursement	Chk: 19957 PO: 16-02507		550.00
10/17/16	C	7536	116 Cash Disbursement	Chk: 19977 PO: 16-02508		4,807.32
10/17/16	C	7536	117 Cash Disbursement	Chk: 20020 PO: 16-02509		12.58
10/17/16	C	7536	118 Cash Disbursement	Chk: 20041 PO: 16-02510		23.35
10/17/16	C	7536	119 Cash Disbursement	Chk: 20041 PO: 16-02510		48.55
10/17/16	C	7536	120 Cash Disbursement	Chk: 20041 PO: 16-02510		25.16

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/17/16	C	7536 121	Cash Disbursement	Chk: 19975 PO: 16-02511		260.00
10/17/16	C	7536 122	Cash Disbursement	Chk: 19986 PO: 16-02514		14,615.40
10/17/16	C	7536 123	Cash Disbursement	Chk: 19986 PO: 16-02514		6,581.00
10/17/16	C	7536 124	Cash Disbursement	Chk: 20032 PO: 16-02516		618.20
10/17/16	C	7536 125	Cash Disbursement	Chk: 20013 PO: 16-02517		120.00
10/17/16	C	7536 126	Cash Disbursement	Chk: 19963 PO: 16-02518		145.00
10/17/16	C	7536 127	Cash Disbursement	Chk: 19985 PO: 16-02519		90.35
10/17/16	C	7536 128	Cash Disbursement	Chk: 20053 PO: 16-02529		542.20
10/17/16	C	7536 129	Cash Disbursement	Chk: 20058 PO: 16-02537		34.91
10/17/16	C	7536 130	Cash Disbursement	Chk: 20037 PO: 16-02538		450.00
10/17/16	C	7536 131	Cash Disbursement	Chk: 20054 PO: 16-02550		91.73
10/17/16	C	7536 132	Cash Disbursement	Chk: 20054 PO: 16-02550		67.17
10/17/16	C	7536 133	Cash Disbursement	Chk: 20054 PO: 16-02550		780.64
10/17/16	C	7536 134	Cash Disbursement	Chk: 20054 PO: 16-02550		1,239.07
10/17/16	C	7536 135	Cash Disbursement	Chk: 19999 PO: 16-02559		1,041.67
10/17/16	C	7536 136	Cash Disbursement	Chk: 20027 PO: 16-02560		3,280.96
10/17/16	C	7536 137	Cash Disbursement	Chk: 19999 PO: 16-02561		683.55
10/17/16	C	7536 138	Cash Disbursement	Chk: 19973 PO: 16-02575		41.88
10/17/16	C	7536 139	Cash Disbursement	Chk: 20025 PO: 16-02576		153.60
10/17/16	C	7536 140	Cash Disbursement	Chk: 19965 PO: 16-02580		70.35
10/17/16	C	7536 141	Cash Disbursement	Chk: 19994 PO: 16-02581		699.00
10/17/16	C	7536 142	Cash Disbursement	Chk: 20039 PO: 16-02582		375.00
10/17/16	C	7536 143	Cash Disbursement	Chk: 20039 PO: 16-02582		147.00
10/17/16	C	7536 144	Cash Disbursement	Chk: 20047 PO: 16-02585		80.00
10/17/16	C	7536 145	Cash Disbursement	Chk: 20009 PO: 16-02587		200.00
10/17/16	C	7536 146	Cash Disbursement	Chk: 19964 PO: 16-02588		195.00
10/17/16	C	7536 147	Cash Disbursement	Chk: 19959 PO: 16-02589		903.30
10/17/16	C	7536 148	Cash Disbursement	Chk: 19967 PO: 16-02590		91.00
10/17/16	C	7536 149	Cash Disbursement	Chk: 19974 PO: 16-02593		720.00
10/17/16	C	7536 150	Cash Disbursement	Chk: 20057 PO: 16-02594		35.77
10/17/16	C	7536 151	Cash Disbursement	Chk: 20057 PO: 16-02594		50.47
10/17/16	C	7536 152	Cash Disbursement	Chk: 19967 PO: 16-02595		34.87
10/17/16	C	7536 153	Cash Disbursement	Chk: 19968 PO: 16-02598		256.45
10/17/16	C	7536 154	Cash Disbursement	Chk: 20044 PO: 16-02600		2,250.00
10/17/16	C	7536 155	Cash Disbursement	Chk: 19987 PO: 16-02601		575.00
10/17/16	C	7536 156	Cash Disbursement	Chk: 20049 PO: 16-02603		75.00
10/17/16	C	7536 157	Cash Disbursement	Chk: 19992 PO: 16-02604		265.00
10/17/16	C	7536 158	Cash Disbursement	Chk: 19980 PO: 16-02605		3,480.00
10/17/16	C	7536 159	Cash Disbursement	Chk: 19985 PO: 16-02606		139.50
10/17/16	C	7536 160	Cash Disbursement	Chk: 19981 PO: 16-02607		546.55
10/17/16	C	7536 161	Cash Disbursement	Chk: 19971 PO: 16-02609		1,385.00
10/17/16	C	7536 162	Cash Disbursement	Chk: 20032 PO: 16-02610		8,763.08
10/17/16	C	7536 163	Cash Disbursement	Chk: 20004 PO: 16-02611		1,750.00
10/17/16	C	7536 164	Cash Disbursement	Chk: 19967 PO: 16-02612		290.76
10/17/16	C	7536 165	Cash Disbursement	Chk: 19967 PO: 16-02612		209.29
10/17/16	C	7536 166	Cash Disbursement	Chk: 19976 PO: 16-02613		84.00
10/17/16	C	7536 167	Cash Disbursement	Chk: 20046 PO: 16-02614		100.00
10/17/16	C	7536 168	Cash Disbursement	Chk: 20048 PO: 16-02618		700.00
10/17/16	C	7536 169	Cash Disbursement	Chk: 20016 PO: 16-02620		6,139.00
10/17/16	C	7536 170	Cash Disbursement	Chk: 19988 PO: 16-02631		5,000.00
10/17/16	C	7536 171	Cash Disbursement	Chk: 19988 PO: 16-02631		11,220.00
10/17/16	C	7536 172	Cash Disbursement	Chk: 20017 PO: 16-02634		540.45

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/17/16	C	7536 173	Cash Disbursement	Chk: 20041 PO: 16-02637		48.55
10/17/16	C	7536 174	Cash Disbursement	Chk: 20041 PO: 16-02637		8.89
10/17/16	C	7536 175	Cash Disbursement	Chk: 20041 PO: 16-02637		11.69
10/17/16	C	7536 176	Cash Disbursement	Chk: 20041 PO: 16-02637		20.69
10/17/16	C	7536 177	Cash Disbursement	Chk: 20041 PO: 16-02637		22.01
10/17/16	C	7536 178	Cash Disbursement	Chk: 20041 PO: 16-02637		10.99
10/17/16	C	7536 179	Cash Disbursement	Chk: 20041 PO: 16-02637		11.99
10/17/16	C	7536 180	Cash Disbursement	Chk: 20041 PO: 16-02637		53.95
10/17/16	C	7536 181	Cash Disbursement	Chk: 20041 PO: 16-02637		28.78
10/17/16	C	7536 182	Cash Disbursement	Chk: 20041 PO: 16-02637		35.99
10/17/16	C	7536 183	Cash Disbursement	Chk: 20041 PO: 16-02637		23.98
10/17/16	C	7536 184	Cash Disbursement	Chk: 20041 PO: 16-02637		10.21
10/17/16	C	7536 185	Cash Disbursement	Chk: 20041 PO: 16-02637		4.94
10/17/16	C	7536 186	Cash Disbursement	Chk: 20041 PO: 16-02637		4.86
10/17/16	C	7536 187	Cash Disbursement	Chk: 20041 PO: 16-02637		4.21
10/17/16	C	7536 188	Cash Disbursement	Chk: 20041 PO: 16-02637		4.86
10/17/16	C	7536 189	Cash Disbursement	Chk: 20041 PO: 16-02637		12.59
10/17/16	C	7536 190	Cash Disbursement	Chk: 20041 PO: 16-02637		12.59
10/17/16	C	7536 191	Cash Disbursement	Chk: 20041 PO: 16-02637		24.62
10/17/16	C	7536 192	Cash Disbursement	Chk: 20041 PO: 16-02637		6.83
10/17/16	C	7536 193	Cash Disbursement	Chk: 20041 PO: 16-02637		62.99
10/17/16	C	7536 194	Cash Disbursement	Chk: 20057 PO: 16-02638		45.57
10/17/16	C	7536 195	Cash Disbursement	Chk: 19967 PO: 16-02640		93.42
10/17/16	C	7536 196	Cash Disbursement	Chk: 19964 PO: 16-02641		244.00
10/17/16	C	7536 197	Cash Disbursement	Chk: 19964 PO: 16-02641		225.00
10/17/16	C	7536 198	Cash Disbursement	Chk: 20010 PO: 16-02642		2,504.91
10/17/16	C	7536 199	Cash Disbursement	Chk: 20000 PO: 16-02643		2,205.85
10/17/16	C	7536 200	Cash Disbursement	Chk: 20000 PO: 16-02643		4,574.93
10/17/16	C	7536 201	Cash Disbursement	Chk: 20015 PO: 16-02650		8,504.93
10/17/16	C	7536 202	Cash Disbursement	Chk: 20015 PO: 16-02650		1,356.58
10/17/16	C	7536 203	Cash Disbursement	Chk: 20014 PO: 16-02651		1,847.55
10/17/16	C	7536 204	Cash Disbursement	Chk: 20022 PO: 16-02652		6.30
10/17/16	C	7536 205	Cash Disbursement	Chk: 20022 PO: 16-02652		21,510.43
10/17/16	C	7536 206	Cash Disbursement	Chk: 20022 PO: 16-02652		334.85
10/17/16	C	7536 207	Cash Disbursement	Chk: 20022 PO: 16-02652		13,705.30
10/17/16	C	7536 208	Cash Disbursement	Chk: 19964 PO: 16-02653		225.00
10/17/16	C	7536 209	Cash Disbursement	Chk: 20030 PO: 16-02662		172.69
10/17/16	C	7536 210	Cash Disbursement	Chk: 20030 PO: 16-02662		99.79
10/17/16	C	7536 211	Cash Disbursement	Chk: 20045 PO: 16-02664		9,584.50
10/17/16	C	7536 212	Cash Disbursement	Chk: 20052 PO: 16-02665		3,000.00
10/17/16	C	7536 213	Cash Disbursement	Chk: 20052 PO: 16-02665		2,000.00
10/17/16	C	7536 214	Cash Disbursement	Chk: 19962 PO: 16-02668		222.00
10/17/16	C	7536 215	Cash Disbursement	Chk: 19979 PO: 16-02673		959.93
10/17/16	C	7536 216	Cash Disbursement	Chk: 20026 PO: 16-02674		4,989.60
10/17/16	C	7536 217	Cash Disbursement	Chk: 19970 PO: 16-02691		35,000.00
10/17/16	C	7536 218	Cash Disbursement	Chk: 20012 PO: 16-02692		35.14
10/17/16	C	7536 219	Cash Disbursement	Chk: 19979 PO: 16-02694		373.66
10/17/16	C	7536 220	Cash Disbursement	Chk: 20020 PO: 16-02697		347.25
10/17/16	C	7536 221	Cash Disbursement	Chk: 19978 PO: 16-02712		591.75
10/17/16	C	7538 1	Cash Disbursement	Chk: 20065 PO: 16-02456		471.95
10/17/16	C	7538 2	Cash Disbursement	Chk: 20066 PO: 16-02520		1,029.05
10/17/16	C	7538 3	Cash Disbursement	Chk: 20062 PO: 16-02584		345.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/17/16	C	7538	4 Cash Disbursement	Chk: 20063 PO: 16-02597		375.00
10/17/16	C	7538	5 Cash Disbursement	Chk: 20068 PO: 16-02649		129.00
10/17/16	C	7538	6 Cash Disbursement	Chk: 20067 PO: 16-02669		60.31
10/17/16	C	7538	7 Cash Disbursement	Chk: 20067 PO: 16-02669		107.81
10/17/16	C	7538	8 Cash Disbursement	Chk: 20067 PO: 16-02693		480.64
10/17/16	C	7538	9 Cash Disbursement	Chk: 20064 PO: 16-02714		102.00
10/17/16	C	7539	1 Cash Disbursement	Chk: 20069 PO: 16-02539		479.87
10/17/16	R	11904	Cash Receipt CS/CK	ELEVATOR FEE: LA FITNESS	186.00	
10/17/16	R	11905	Cash Receipt CS/CK	APPLICATION FEE: 21 WHEATSHEAF	125.00	
10/17/16	R	11906	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	6,190.00	
10/17/16	R	11906	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	396.00	
10/17/16	R	11907	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	4,300.00	
10/17/16	R	11907	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	203.00	
10/17/16	R	11911	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	45.00	
10/17/16	W	10267	Cash Receipt CS/CK	Payment Window MISC	2,996.80	
10/17/16	W	10267	Cash Receipt CS/CK	Payment Window MISC	0.31	
10/17/16	W	10267	Cash Receipt CS/CK	Payment Window MISC	224,110.39	
10/17/16	W	10267	Cash Receipt CS/CK	Payment Window MISC	26.75	
10/17/16	W	10268	Cash Receipt CS/CK	Payment Window MISC	0.80	
10/17/16	W	10268	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/17/16	W	10269	Cash Receipt CS/CK	Payment Window MISC	5,220.41	
10/17/16	W	10269	Cash Receipt CS/CK	Payment Window MISC	69.13	
10/17/16	W	10269	Cash Receipt CS/CK	Payment Window MISC	2,371.01	
10/17/16	W	10269	Cash Receipt CS/CK	Payment Window MISC	88,297.95	
10/17/16	W	10270	Cash Receipt CS/CK	Payment Window MISC	2,174.84	
10/17/16	W	10273	Cash Receipt CS/CK	Payment Window MISC		4,427.66
10/17/16	W	10274	Cash Receipt CS/CK	Payment Window MISC	675.00	
10/17/16	W	10274	Cash Receipt CS/CK	Payment Window MISC	4.80	
10/17/16	W	10274	Cash Receipt CR	Payment Window MISC	225.00	
10/17/16	W	10274	Cash Receipt CR	Payment Window MISC	1.60	
10/17/16	W	10275	Cash Receipt CR	Payment Window MISC	665.63	
10/17/16	W	10275	Cash Receipt CS/CK	Payment Window MISC	5,535.08	
10/17/16	W	10275	Cash Receipt CR	Payment Window MISC	34.37	
10/17/16	W	10276	Cash Receipt CS/CK	Payment Window MISC	8,658.25	
10/17/16	W	10276	Cash Receipt CS/CK	Payment Window MISC	1,092.14	
10/17/16 Totals:					353,717.76	283,826.46
10/18/16	C	7540	1 Cash Disbursement	Chk: 20070 PO: 16-02717		1,007.50
10/18/16	R	11912	Cash Receipt CS/CK	POLICE O/S	1,656.00	
10/18/16	R	11912	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
10/18/16	R	11913	Cash Receipt CS/CK	POLICE O/S	8,600.00	
10/18/16	R	11913	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,400.00	
10/18/16	R	11914	Cash Receipt CS/CK	POLICE O/S	828.00	
10/18/16	R	11914	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
10/18/16	R	11915	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	58.00	
10/18/16	W	10279	Cash Receipt CR	Payment Window MISC	112.50	
10/18/16	W	10279	Cash Receipt CS/CK	Payment Window MISC	2.49	
10/18/16	W	10279	Cash Receipt CS/CK	Payment Window MISC	337.50	
10/18/16	W	10279	Cash Receipt CR	Payment Window MISC	0.83	
10/18/16 Totals:					13,595.32	1,007.50

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/19/16 R	11916		Cash Receipt CS/CK INTERLOCAL GARBAGE- OCTOBER 2016		2,724.00	
10/19/16 R	11917		Cash Receipt CS/CK FUEL USE-FEB.-AUG. 2016		8,059.72	
10/19/16 R	11970		Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES			1.00
10/19/16 R	11970		Cash Receipt CS/CK CONSTRUCTION: DCA FEES		1.00	
10/19/16 W	10277		Cash Receipt CS/CK Payment window MISC		101.93	
10/19/16 W	10277		Cash Receipt CS/CK Payment window WINDOW		19.00	
10/19/16 W	10277		Cash Receipt CS/CK Payment window MISC		79,434.79	
10/19/16 W	10277		Cash Receipt CS/CK Payment window MISC		8,900.92	
10/19/16 W	10278		Cash Receipt CS/CK Payment window MISC		236,687.78	
10/19/16 W	10278		Cash Receipt CS/CK Payment window MISC		59.29	
10/19/16 W	10278		Cash Receipt CS/CK Payment window MISC		5,534.52	
10/19/16 W	10278		Cash Receipt CS/CK Payment window MISC		193.06	
10/19/16 W	10278		Cash Receipt CS/CK Payment window MISC		23.55	
10/19/16 W	10280		Cash Receipt CS/CK Payment window MISC		675.00	
10/19/16 W	10280		Cash Receipt CS/CK Payment window MISC		5.10	
10/19/16 Totals:					342,419.66	1.00
10/20/16 R	11922		Cash Receipt CS/CK POLICE O/S		1,535.25	
10/20/16 R	11922		Cash Receipt CS/CK POLICE O/S VEHICLES		200.00	
10/20/16 R	11923		Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		4,055.00	
10/20/16 R	11923		Cash Receipt CS/CK CONSTRUCTION: DCA FEES		231.00	
10/20/16 W	10283		Cash Receipt CS/CK Payment window MISC		172,721.74	
10/20/16 W	10284		Cash Receipt CS/CK Payment window MISC		36,125.60	
10/20/16 W	10284		Cash Receipt CS/CK Payment window MISC		0.78	
10/20/16 W	10284		Cash Receipt CS/CK Payment window MISC		2,927.42	
10/20/16 W	10284		Cash Receipt CS/CK Payment window MISC		33.63	
10/20/16 W	10285		Cash Receipt CR Payment window MISC		445.00	
10/20/16 W	10285		Cash Receipt CR Payment window MISC		3.47	
10/20/16 W	10285		Cash Receipt CS/CK Payment window MISC		2.64	
10/20/16 W	10285		Cash Receipt CS/CK Payment window MISC		337.50	
10/20/16 Totals:					218,619.03	0.00
10/21/16 W	10287		Cash Receipt CS/CK Payment window MISC		1,532.50	
10/21/16 W	10287		Cash Receipt CS/CK Payment window MISC		19,252.98	
10/21/16 W	10287		Cash Receipt CS/CK Payment window MISC		14.49	
10/21/16 W	10287		Cash Receipt CS/CK Payment window WINDOW		10.00	
10/21/16 W	10288		Cash Receipt CS/CK Payment window MISC		1,575.00	
10/21/16 W	10288		Cash Receipt CR Payment window MISC		224.77	
10/21/16 W	10288		Cash Receipt CS/CK Payment window MISC		12.60	
10/21/16 W	10288		Cash Receipt CR Payment window MISC		0.89	
10/21/16 W	10289		Cash Receipt CS/CK Payment window MISC		3,138.05	
10/21/16 W	10289		Cash Receipt CR Payment window MISC		321.95	
10/21/16 Totals:					26,083.23	0.00
10/24/16 R	11928		Cash Receipt CS/CK SENIOR XMAS PARTY		700.00	
10/24/16 R	11971		Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES			122.00
10/24/16 R	11971		Cash Receipt CS/CK CONSTRUCTION: DCA FEES		122.00	
10/24/16 W	10288		Cash Receipt CR Payment window MISC		0.98	
10/24/16 W	10288		Cash Receipt CR Payment window MISC		112.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
10/24/16 W	10288	Cash Receipt CS/CK	Payment Window MISC	450.00	
10/24/16 W	10288	Cash Receipt CS/CK	Payment Window MISC	3.92	
10/24/16 W	10289	Cash Receipt CS/CK	Payment Window MISC	5,440.92	
10/24/16 W	10290	Cash Receipt CS/CK	Payment Window MISC	235,544.43	
10/24/16 W	10290	Cash Receipt CS/CK	Payment Window MISC	2.31	
10/24/16 W	10290	Cash Receipt CS/CK	Payment Window MISC	41.84	
10/24/16 W	10290	Cash Receipt CS/CK	Payment Window MISC	3,735.47	
10/24/16 W	10291	Cash Receipt CS/CK	Payment Window MISC	9,606.88	
10/24/16 W	10291	Cash Receipt CS/CK	Payment Window MISC	80,964.99	
10/24/16 W	10291	Cash Receipt CS/CK	Payment Window MISC	107.59	
10/24/16 W	10297	Cash Receipt CS/CK	Payment Window MISC	162,502.77	
10/24/16 W	10298	Cash Receipt CS/CK	Payment Window MISC	2.75	
10/24/16 W	10298	Cash Receipt CS/CK	Payment Window MISC	317.08	
10/24/16 Totals:				499,656.43	122.00
10/25/16 R	11038	Cash Receipt CS/CK	POLICE O/S	8,600.00	
10/25/16 R	11038	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,400.00	
10/25/16 R	11153	Cash Receipt CS/CK	POSTING ERROR		1,400.00
10/25/16 R	11153	Cash Receipt CS/CK	POSTING ERROR		8,600.00
10/25/16 R	11929	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,837.00	
10/25/16 R	11929	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES	48.00	
10/25/16 R	11931	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LCIENSES	73.00	
10/25/16 R	11932	Cash Receipt CS/CK	APPLICATION FEE: 279 MADISON HILL ROAD	125.00	
10/25/16 R	11933	Cash Receipt CS/CK	APPLICATION FEE: 17 WESTFIELD AVENUE	125.00	
10/25/16 R	11935	Cash Receipt CS/CK	POLICE O/S	3,365.00	
10/25/16 R	11935	Cash Receipt CS/CK	POLICE O/S VEHICLES	900.00	
10/25/16 W	10299	Cash Receipt CS/CK	Payment Window MISC	106,805.91	
10/25/16 W	10299	Cash Receipt CS/CK	Payment Window MISC	5,329.90	
10/25/16 W	10299	Cash Receipt CS/CK	Payment Window MISC	57.34	
10/25/16 W	10300	Cash Receipt CS/CK	Payment Window MISC	64,927.18	
10/25/16 W	10300	Cash Receipt CS/CK	Payment Window MISC	567.50	
10/25/16 W	10300	Cash Receipt CS/CK	Payment Window WINDOW	4.00	
10/25/16 W	10300	Cash Receipt CS/CK	Payment Window MISC	14.42	
10/25/16 W	10300	Cash Receipt CS/CK	Payment Window MISC	200.44	
10/25/16 W	10302	Cash Receipt CS/CK	Payment Window MISC	9.50	
10/25/16 W	10302	Cash Receipt CR	Payment Window MISC	113.68	
10/25/16 W	10302	Cash Receipt CS/CK	Payment Window MISC	562.27	
10/25/16 W	10302	Cash Receipt CR	Payment Window MISC	1.05	
10/25/16 W	10303	Cash Receipt CR	Payment Window MISC	1,632.38	
10/25/16 W	10303	Cash Receipt CS/CK	Payment Window MISC	9,549.23	
10/25/16 W	10303	Cash Receipt CR	Payment Window MISC	36.18	
10/25/16 Totals:				207,283.98	10,000.00
10/26/16 C	7550	1 Cash Disbursement	Chk: 20073 PO: 16-02730		252.90
10/26/16 C	7550	2 Cash Disbursement	Chk: 20071 PO: 16-02731		29.00
10/26/16 C	7550	3 Cash Disbursement	Chk: 20072 PO: 16-02750		537.93
10/26/16 C	7550	4 Cash Disbursement	Chk: 20074 PO: 16-02779		954.24
10/26/16 R	11937	Cash Receipt CS/CK	FIRE PREV. SMOKE DETECTOR PERMITS	1,525.00	
10/26/16 R	11938	Cash Receipt CS/CK	POLICE O/S	552.00	
10/26/16 R	11939	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTITIFCATES	225.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
10/26/16 W	10306	Cash Receipt CS/CK	Payment Window MISC	518.16	
10/26/16 W	10306	Cash Receipt CS/CK	Payment Window MISC	5.19	
10/26/16 W	10306	Cash Receipt CS/CK	Payment Window MISC	334,380.04	
10/26/16 W	10306	Cash Receipt CS/CK	Payment Window MISC	0.49	
10/26/16 W	10315	Cash Receipt CS/CK	Payment Window MISC	225.00	
10/26/16 W	10315	Cash Receipt CR	Payment Window MISC	112.50	
10/26/16 W	10315	Cash Receipt CS/CK	Payment Window MISC	2.06	
10/26/16 W	10315	Cash Receipt CR	Payment Window MISC	1.03	
10/26/16 W	10316	Cash Receipt CR	Payment Window MISC	2,042.90	
10/26/16 W	10316	Cash Receipt CS/CK	Payment Window MISC	17,178.40	
10/26/16 Totals:				356,767.77	1,774.07
10/27/16 C	7555	1 Cash Disbursement	Chk: 20075 PO: 16-02796		19.00
10/27/16 R	11940	Cash Receipt CS/CK	SENIOR XMAS PARTY	620.00	
10/27/16 R	11941	Cash Receipt CS/CK	POSTING ERROR- SANTA CLAUS PARTY		700.00
10/27/16 R	11946	Cash Receipt CS/CK	POLICE O/S	894.00	
10/27/16 R	11946	Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
10/27/16 R	11947	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	4,169.00	
10/27/16 R	11947	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	229.00	
10/27/16 R	11948	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE	275.00	
10/27/16 W	10307	Cash Receipt CS/CK	Payment Window MISC	35.24	
10/27/16 W	10307	Cash Receipt CS/CK	Payment Window MISC	16,540.04	
10/27/16 W	10307	Cash Receipt CS/CK	Payment Window MISC	205,876.43	
10/27/16 W	10307	Cash Receipt CS/CK	Payment Window MISC	3,569.19	
10/27/16 W	10309	Cash Receipt CS/CK	Payment Window MISC	1,101,884.41	
10/27/16 W	10311	Cash Receipt CS/CK	Payment Window MISC		1.13
10/27/16 W	10311	Cash Receipt CS/CK	Payment Window MISC		2,611.83
10/27/16 W	10311	Cash Receipt CS/CK	Payment Window MISC		112.50
10/27/16 W	10313	Cash Receipt CS/CK	Payment Window MISC		4,026.44
10/27/16 W	10314	Cash Receipt CS/CK	Payment Window MISC	13,136.31	
10/27/16 W	10314	Cash Receipt CS/CK	Payment Window MISC	20.00	
10/27/16 W	10314	Cash Receipt CS/CK	Payment Window MISC	13.36	
10/27/16 W	10314	Cash Receipt CS/CK	Payment Window MISC	195,059.59	
10/27/16 W	10314	Cash Receipt CS/CK	Payment Window MISC	226.39	
10/27/16 W	10315	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/27/16 W	10315	Cash Receipt CS/CK	Payment Window MISC	1.05	
10/27/16 W	10316	Cash Receipt CR	Payment Window MISC	1,883.24	
10/27/16 W	10316	Cash Receipt CS/CK	Payment Window MISC	7,296.45	
10/27/16 Totals:				1,551,941.20	7,470.90
10/28/16 B	2838	2 Expenditure			10,455.84
10/28/16 B	2838	3 Expenditure			3,843.75
10/28/16 B	2838	4 Expenditure			3,959.83
10/28/16 B	2838	5 Expenditure			7,355.34
10/28/16 B	2838	6 Expenditure			9,299.54
10/28/16 B	2838	7 Expenditure			2,647.29
10/28/16 B	2838	8 Expenditure			2,110.71
10/28/16 B	2838	9 Expenditure			2,499.42
10/28/16 B	2838	10 Expenditure			485.75
10/28/16 B	2838	11 Expenditure			242.87

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/28/16 B	2838	12	Expenditure			12,263.59
10/28/16 B	2838	13	Expenditure			153,661.15
10/28/16 B	2838	14	Expenditure			18,443.30
10/28/16 B	2838	15	Expenditure			6,501.66
10/28/16 B	2838	16	Expenditure			15,876.62
10/28/16 B	2838	17	Expenditure			44,599.08
10/28/16 B	2838	18	Expenditure			625.67
10/28/16 B	2838	19	Expenditure			150.00
10/28/16 B	2838	20	Expenditure			3,431.75
10/28/16 B	2838	21	Expenditure			3,911.88
10/28/16 B	2838	22	Expenditure			37,393.58
10/28/16 B	2838	23	Expenditure			55.15
10/28/16 B	2838	24	Expenditure			6,652.09
10/28/16 B	2838	25	Expenditure			3,597.13
10/28/16 B	2838	26	Expenditure			701.33
10/28/16 B	2838	27	Expenditure			8,223.96
10/28/16 B	2838	28	Expenditure			18,630.34
10/28/16 B	2838	29	Expenditure			26,109.56
10/28/16 B	2838	30	Expenditure			5,000.00
10/28/16 B	2838	32	Expenditure			25,251.42
10/28/16 B	2838	33	Expenditure			1,946.24
10/28/16 C	7559	1	Cash Disbursement	Chk: 20076 PO: 16-02388		4,800.00
10/28/16 R	11950		Cash Receipt CS/CK	APPLICATION FEE: 17 HILLTOP AVENUE	500.00	
10/28/16 R	11951		Cash Receipt CS/CK	APPLICATION FEE: 260 WESTFIELD AVENUE	125.00	
10/28/16 R	11952		Cash Receipt CS/CK	APPLICATION FEE: 131 NASSAU STREET	125.00	
10/28/16 R	11953		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,166.00	
10/28/16 R	11953		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	34.00	
10/28/16 R	11954		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,210.00	
10/28/16 R	11954		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	76.00	
10/28/16 R	11956		Cash Receipt CS/CK	POLICE O/S	207.00	
10/28/16 R	11957		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
10/28/16 R	11957		Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATE	15.00	
10/28/16 W	10317		Cash Receipt CS/CK	Payment Window MISC	39,764.69	
10/28/16 W	10319		Cash Receipt CS/CK	Payment Window MISC	50.00	
10/28/16 W	10319		Cash Receipt CS/CK	Payment Window MISC	0.50	
10/28/16 W	10319		Cash Receipt CS/CK	Payment Window MISC	12,808.18	
10/28/16 W	10319		Cash Receipt CS/CK	Payment Window WINDOW	8.00	
10/28/16 W	10323		Cash Receipt CS/CK	Payment Window MISC	450.00	
10/28/16 W	10323		Cash Receipt CS/CK	Payment Window MISC	8.82	
10/28/16 W	10323		Cash Receipt CR	Payment Window MISC	1.08	
10/28/16 W	10323		Cash Receipt CR	Payment Window MISC	112.50	
10/28/16 W	10324		Cash Receipt CS/CK	Payment Window MISC	22,076.71	
10/28/16 Totals:					78,753.48	440,725.84
10/31/16 B	2842	1	Expenditure	Court Credit Card Fees		810.93
10/31/16 R	11959		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	43.00	
10/31/16 R	11959		Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	75.00	
10/31/16 R	11960		Cash Receipt CS/CK	BOARD OF ADJUSTMENT: SANTOS	950.00	
10/31/16 R	11985		Cash Receipt CS/CK	EFT NJ	15.00	
10/31/16 R	11985		Cash Receipt CS/CK	October Interest	565.12	
10/31/16 R	11985		Cash Receipt CS/CK	Returned Check		90.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
10/31/16	R	11985	Cash Receipt CS/CK EFT NJ		24,074.70	
10/31/16	R	11985	Cash Receipt CS/CK EFT NJ		237,528.45	
10/31/16	R	11985	Cash Receipt CS/CK EFT NJ		13,946.67	
10/31/16	W	10246	Cash Receipt CS/CK Payment Window MISC		1.13	
10/31/16	W	10246	Cash Receipt CS/CK Payment Window MISC		112.50	
10/31/16	W	10320	Cash Receipt CS/CK Payment Window MISC		92.00	
10/31/16	W	10320	Cash Receipt CS/CK Payment Window MISC		1,626.00	
10/31/16	W	10320	Cash Receipt CS/CK Payment Window MISC		244,713.88	
10/31/16	W	10320	Cash Receipt CS/CK Payment Window MISC		20.87	
10/31/16	W	10321	Cash Receipt CS/CK Payment Window MISC		47.20	
10/31/16	W	10321	Cash Receipt CS/CK Payment Window MISC		1,206.12	
10/31/16	W	10321	Cash Receipt CS/CK Payment Window MISC		195,554.25	
10/31/16	W	10323	Cash Receipt CS/CK Payment Window MISC		2.26	
10/31/16	W	10323	Cash Receipt CS/CK Payment Window MISC		225.00	
10/31/16	W	10324	Cash Receipt CS/CK Payment Window MISC		21,629.55	
10/31/16	W	10324	Cash Receipt CS/CK Payment Window MISC		165.69	
10/31/16	W	10327	Cash Receipt CS/CK Payment Window MISC		23.95	
10/31/16	W	10327	Cash Receipt CS/CK Payment Window MISC		1,843.72	
10/31/16	W	10327	Cash Receipt CS/CK Payment Window MISC		88,414.94	
10/31/16	W	10327	Cash Receipt CS/CK Payment Window MISC		67.95	
10/31/16	W	10327	Cash Receipt CS/CK Payment Window MISC		0.15	
10/31/16	W	10327	Cash Receipt CS/CK Payment Window WINDOW		5.00	
10/31/16	W	10327	Cash Receipt CS/CK Payment Window WINDOW		20.00	
10/31/16	W	10330	Cash Receipt CS/CK Payment Window MISC		112.50	
10/31/16	W	10330	Cash Receipt CR Payment Window MISC		1.13	
10/31/16	W	10330	Cash Receipt CR Payment Window MISC		112.50	
10/31/16	W	10330	Cash Receipt CS/CK Payment Window MISC		1.13	
10/31/16	W	10331	Cash Receipt CR Payment Window MISC		219.58	
10/31/16	W	10331	Cash Receipt CR Payment Window MISC		3,359.66	
10/31/16	W	10331	Cash Receipt CS/CK Payment Window MISC		110,228.87	
10/31/16	W	10331	Cash Receipt CS/CK Payment Window MISC		2,885.74	
10/31/16 Totals:					949,891.21	900.93
11/01/16	G	1578	2 Manual Entry Delta Dental October Library			493.10
11/01/16	B	2839	2 Expenditure			380.00
11/01/16	B	2839	3 Expenditure			29.07
11/01/16	B	2840	1 Expenditure Reclass Grass / Recycling			6,581.00
11/01/16	B	2840	2 Expenditure Reclass Grass / Recycling		6,581.00	
11/01/16	C	7561	1 Cash Disbursement Chk: 120193 PO: 16-02831			2,516,000.00
11/01/16	C	7563	1 Cash Disbursement Chk: 120194 PO: 16-02834			9,452.56
11/01/16	C	7563	2 Cash Disbursement Chk: 120194 PO: 16-02834			7,111.92
11/01/16	R	11961	Cash Receipt CS/CK POLICE O/S		4,970.88	
11/01/16	R	11961	Cash Receipt CS/CK POLICE O/S VEHICLES		600.00	
11/01/16	R	11962	Cash Receipt CS/CK PHOENIX TOWER		4,000.00	
11/01/16	R	11963	Cash Receipt CS/CK RADIUS LIST: BL. 60 LOT 61		10.00	
11/01/16	W	10328	Cash Receipt CS/CK Payment Window MISC		710.47	
11/01/16	W	10328	Cash Receipt CS/CK Payment Window MISC		2.66	
11/01/16	W	10328	Cash Receipt CS/CK Payment Window MISC		88.10	
11/01/16	W	10328	Cash Receipt CS/CK Payment Window MISC		1,046.52	
11/01/16	W	10328	Cash Receipt CS/CK Payment Window MISC		41.83	
11/01/16	W	10328	Cash Receipt CS/CK Payment Window MISC		306,744.28	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
11/01/16 W	10329	Cash Receipt CS/CK	Payment Window MISC	1,012.50	
11/01/16 W	10329	Cash Receipt CS/CK	Payment Window MISC	270,560.00	
11/01/16 W	10329	Cash Receipt CS/CK	Payment Window MISC	10.35	
11/01/16 W	10332	Cash Receipt CS/CK	Payment Window MISC	199,201.58	
11/01/16 W	10332	Cash Receipt CS/CK	Payment Window MISC	7.45	
11/01/16 W	10332	Cash Receipt CS/CK	Payment Window MISC	3,008.35	
11/01/16 W	10333	Cash Receipt CS/CK	Payment Window MISC	205,989.71	
11/01/16 W	10334	Cash Receipt CS/CK	Payment Window MISC	13.98	
11/01/16 W	10334	Cash Receipt CS/CK	Payment Window MISC	225,246.87	
11/01/16 W	10334	Cash Receipt CS/CK	Payment Window MISC	1,370.00	
11/01/16 W	10334	Cash Receipt CS/CK	Payment Window MISC	609.96	
11/01/16 W	10335	Cash Receipt CS/CK	Payment Window MISC	515.00	
11/01/16 W	10335	Cash Receipt CS/CK	Payment Window MISC	5.28	
11/01/16 W	10335	Cash Receipt CS/CK	Payment Window MISC	215,604.87	
11/01/16 W	10340	Cash Receipt CR	Payment Window MISC	1.15	
11/01/16 W	10340	Cash Receipt CR	Payment Window MISC	112.50	
11/01/16 W	10340	Cash Receipt CS/CK	Payment Window MISC	225.00	
11/01/16 W	10340	Cash Receipt CS/CK	Payment Window MISC	2.30	
11/01/16 W	10341	Cash Receipt CR	Payment Window MISC	5,258.73	
11/01/16 W	10341	Cash Receipt CS/CK	Payment Window MISC	49,262.20	
11/01/16 W	10347	Cash Receipt CS/CK	Payment Window MISC	2,360.19	
11/01/16 Totals:				1,505,173.71	2,540,047.65
11/02/16 C	7566	1 Cash Disbursement	Chk: 20079 PO: 16-02840		5,000.00
11/02/16 C	7568	1 Cash Disbursement	Chk: 120195 PO: 16-02842		176,669.68
11/02/16 C	7568	2 Cash Disbursement	Chk: 120195 PO: 16-02842		131,637.38
11/02/16 R	11964	Cash Receipt CS/CK	POLICE O/S	276.00	
11/02/16 R	11964	Cash Receipt CS/CK	POLICE O/S VEHICLE	100.00	
11/02/16 R	11965	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
11/02/16 R	11966	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEE	728.00	
11/02/16 R	11966	Cash Receipt CS/CK	CONSTRUCTION: DCA FEE	14.00	
11/02/16 R	11967	Cash Receipt CS/CK	SCRAP METAL	137.14	
11/02/16 R	11969	Cash Receipt CS/CK	AMERICAN RECYLING (CLOTHING BINS)	950.00	
11/02/16 R	11972	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ESCORTS	621.40	
11/02/16 R	11973	Cash Receipt CS/CK	POLICE O/S	736.00	
11/02/16 R	11974	Cash Receipt CS/CK	EE HB from Agency to Current	300,000.00	
11/02/16 R	11975	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,891.00	
11/02/16 R	11975	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	33.00	
11/02/16 W	10337	Cash Receipt CS/CK	Payment Window MISC		2,558.75
11/02/16 W	10338	Cash Receipt CS/CK	Payment Window MISC	95.85	
11/02/16 W	10338	Cash Receipt CS/CK	Payment Window MISC	1,254.41	
11/02/16 W	10338	Cash Receipt CS/CK	Payment Window MISC	165,809.81	
11/02/16 W	10338	Cash Receipt CS/CK	Payment Window MISC	0.96	
11/02/16 W	10338	Cash Receipt CS/CK	Payment Window MISC	26.58	
11/02/16 W	10339	Cash Receipt CS/CK	Payment Window MISC	3,963,454.48	
11/02/16 W	10339	Cash Receipt CS/CK	Payment Window MISC	124.21	
11/02/16 W	10342	Cash Receipt CS/CK	Payment Window MISC	74.66	
11/02/16 W	10342	Cash Receipt CS/CK	Payment Window MISC		74.66
11/02/16 W	10343	Cash Receipt CS/CK	Payment Window WINDOW	40.00	
11/02/16 W	10343	Cash Receipt CS/CK	Payment Window MISC	10.64	
11/02/16 W	10343	Cash Receipt CS/CK	Payment Window MISC	0.35	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/02/16	W	10343	Cash Receipt CS/CK	Payment Window MISC	217,512.17	
11/02/16	W	10343	Cash Receipt CS/CK	Payment Window MISC	1,033.29	
11/02/16	W	10346	Cash Receipt CS/CK	Payment Window MISC	3.54	
11/02/16	W	10346	Cash Receipt CS/CK	Payment Window MISC	337.50	
11/02/16	W	10347	Cash Receipt CS/CK	Payment Window MISC	10,347.58	
				11/02/16 Totals:	4,665,627.57	315,940.47
11/03/16	R	11976	Cash Receipt CS/CK	SENIOR XMAS PARTY	120.00	
11/03/16	R	11981	Cash Receipt CS/CK	RADIUS LIST: 565 RARITAN ROAD	10.00	
11/03/16	R	11982	Cash Receipt CS/CK	VITAAL STATISTICS: MARRIAGE LICENSES	58.00	
11/03/16	R	11983	Cash Receipt CS/CK	POLICE O/S	350.00	
11/03/16	R	11983	Cash Receipt CS/CK	POLICE O/S VEHICLE	100.00	
11/03/16	R	11984	Cash Receipt CS/CK	POLICE O/S	600.00	
11/03/16	R	11984	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
11/03/16	W	10344	Cash Receipt CS/CK	Payment Window MISC	145.95	
11/03/16	W	10344	Cash Receipt CS/CK	Payment Window MISC	2,060.25	
11/03/16	W	10344	Cash Receipt CS/CK	Payment Window MISC	25.05	
11/03/16	W	10344	Cash Receipt CS/CK	Payment Window MISC	3.57	
11/03/16	W	10344	Cash Receipt CS/CK	Payment Window MISC	192,526.57	
11/03/16	W	10345	Cash Receipt CS/CK	Payment Window MISC	42.46	
11/03/16	W	10345	Cash Receipt CS/CK	Payment Window MISC	82.26	
11/03/16	W	10345	Cash Receipt CS/CK	Payment Window MISC	6,145.51	
11/03/16	W	10345	Cash Receipt CS/CK	Payment Window MISC	482.87	
11/03/16	W	10345	Cash Receipt CS/CK	Payment Window MISC	188,459.09	
11/03/16	W	10348	Cash Receipt CS/CK	Payment Window MISC	842,699.35	
11/03/16	W	10348	Cash Receipt CS/CK	Payment Window MISC	2,411.40	
11/03/16	W	10348	Cash Receipt CS/CK	Payment Window MISC	5.07	
11/03/16	W	10348	Cash Receipt CS/CK	Payment Window MISC	499.48	
11/03/16	W	10349	Cash Receipt CR	Payment Window MISC	2.40	
11/03/16	W	10349	Cash Receipt CR	Payment Window MISC	225.00	
11/03/16	W	10349	Cash Receipt CS/CK	Payment Window MISC	2.40	
11/03/16	W	10349	Cash Receipt CS/CK	Payment Window MISC	225.00	
11/03/16	W	10350	Cash Receipt CR	Payment Window MISC	2,380.66	
11/03/16	W	10350	Cash Receipt CS/CK	Payment Window MISC	26,752.20	
				11/03/16 Totals:	1,266,614.54	0.00
11/04/16	R	11987	Cash Receipt CS/CK	APPLICATION FEE: 156 BROADWAY	500.00	
11/04/16	R	11987	Cash Receipt CS/CK	APPLICATION FEE: 144 ACORN DRIVE	500.00	
11/04/16	R	11987	Cash Receipt CS/CK	APPLICATION FEE: 101 THOMAS DRIVE	500.00	
11/04/16	R	11987	Cash Receipt CS/CK	APPLICATION FEE: 18 SYCAMORE ROAD	500.00	
11/04/16	R	11987	Cash Receipt CS/CK	APPLICATION FEE: 3 LOESNER AVENUE	500.00	
11/04/16	R	11987	Cash Receipt CS/CK	APPLICATION FEE: 176 VICTORIA DRIVE	500.00	
11/04/16	R	11988	Cash Receipt CS/CK	APPLICATION FEE: 345 VALLEY ROAD	125.00	
11/04/16	R	11993	Cash Receipt CS/CK	SENIOR XMAS PARTY	230.00	
11/04/16	R	11994	Cash Receipt CS/CK	POLICE O/S	552.00	
11/04/16	R	11995	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,428.00	
11/04/16	R	11995	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	33.00	
11/04/16	W	10351	Cash Receipt CS/CK	Payment Window WINDOW	10.00	
11/04/16	W	10351	Cash Receipt CS/CK	Payment Window MISC	20.48	
11/04/16	W	10351	Cash Receipt CS/CK	Payment Window MISC	1,531.25	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.		
		Continued		
11/04/16	W 10351	Cash Receipt CS/CK Payment Window MISC	268.27	
11/04/16	W 10351	Cash Receipt CS/CK Payment Window MISC	849,019.26	
11/04/16	W 10353	Cash Receipt CS/CK Payment Window MISC	91,715.71	
11/04/16	W 10353	Cash Receipt CS/CK Payment Window MISC	1.00	
11/04/16	W 10356	Cash Receipt CS/CK Payment Window MISC	15.15	
11/04/16	W 10356	Cash Receipt CS/CK Payment Window MISC	562.50	
11/04/16	W 10357	Cash Receipt CS/CK Payment Window MISC	18,429.12	
		11/04/16 Totals:	966,940.74	0.00
11/07/16	C 7569	1 Cash Disbursement Chk: 20080 PO: 16-02853		78.00
11/07/16	C 7569	2 Cash Disbursement Chk: 20081 PO: 16-02854		24.00
11/07/16	C 7569	3 Cash Disbursement Chk: 20083 PO: 16-02855		174.72
11/07/16	C 7569	4 Cash Disbursement Chk: 20082 PO: 16-02856		199.82
11/07/16	R 11996	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	7,019.00	
11/07/16	R 11996	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	356.00	
11/07/16	R 11999	Cash Receipt CS/CK APPLICATION FEE: 1 FLORENCE DRIVE	125.00	
11/07/16	R 12002	Cash Receipt CS/CK POSTING ERROR		7,019.00
11/07/16	R 12002	Cash Receipt CS/CK POSTING ERROR		356.00
11/07/16	W 10355	Cash Receipt CS/CK Payment Window MISC	2.60	
11/07/16	W 10355	Cash Receipt CS/CK Payment Window MISC	225.00	
11/07/16	W 10355	Cash Receipt CS/CK Payment Window MISC	1.70	
11/07/16	W 10355	Cash Receipt CS/CK Payment Window MISC	239,153.32	
11/07/16	W 10356	Cash Receipt CS/CK Payment Window MISC	9.70	
11/07/16	W 10356	Cash Receipt CS/CK Payment Window MISC	450.00	
11/07/16	W 10357	Cash Receipt CR Payment Window MISC	2,401.13	
11/07/16	W 10357	Cash Receipt CS/CK Payment Window MISC	29,749.95	
11/07/16	W 10358	Cash Receipt CS/CK Payment Window MISC	202.92	
11/07/16	W 10358	Cash Receipt CS/CK Payment Window MISC	1.60	
11/07/16	W 10358	Cash Receipt CS/CK Payment Window MISC	9.27	
11/07/16	W 10358	Cash Receipt CS/CK Payment Window MISC	731.27	
11/07/16	W 10358	Cash Receipt CS/CK Payment Window MISC	257,654.24	
11/07/16	W 10360	Cash Receipt CS/CK Payment Window MISC		2,885.74
11/07/16	W 10361	Cash Receipt CS/CK Payment Window MISC	5,372.36	
11/07/16	W 10361	Cash Receipt CS/CK Payment Window MISC	225.00	
11/07/16	W 10361	Cash Receipt CS/CK Payment Window MISC	6.96	
11/07/16	W 10362	Cash Receipt CS/CK Payment Window MISC	152,913.75	
11/07/16	W 10362	Cash Receipt CS/CK Payment Window MISC	14.48	
11/07/16	W 10362	Cash Receipt CS/CK Payment Window MISC	372.94	
11/07/16	W 10362	Cash Receipt CS/CK Payment Window MISC	96.51	
11/07/16	W 10362	Cash Receipt CS/CK Payment Window MISC	2,907.10	
11/07/16	W 10363	Cash Receipt CS/CK Payment Window WINDOW	60.00	
11/07/16	W 10363	Cash Receipt CS/CK Payment Window MISC	57,621.94	
11/07/16	W 10366	Cash Receipt CR Payment Window MISC	3.90	
11/07/16	W 10366	Cash Receipt CR Payment Window MISC	337.50	
11/07/16	W 10367	Cash Receipt CR Payment Window MISC	3,887.25	
11/07/16	W 10367	Cash Receipt CS/CK Payment Window MISC	21,604.01	
		11/07/16 Totals:	783,516.40	10,737.28
11/08/16	W 10367	Cash Receipt CR Payment Window MISC	1,200.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/09/16	C	7572	1 Cash Disbursement	Chk: 120196 PO: 16-02858		3,516,373.97
11/09/16	C	7572	2 Cash Disbursement	Chk: 120196 PO: 16-02859		100,900.19
11/09/16	R	12001	Cash Receipt CS/CK	UCESC RENT: OCT. 2016	1,704.00	
11/09/16	W	10364	Cash Receipt CS/CK	Payment Window MISC	1,557.14	
11/09/16	W	10364	Cash Receipt CS/CK	Payment Window MISC	236,298.40	
11/09/16	W	10364	Cash Receipt CS/CK	Payment Window MISC	22.58	
11/09/16	W	10365	Cash Receipt CS/CK	Payment Window MISC	0.17	
11/09/16	W	10365	Cash Receipt CS/CK	Payment Window MISC	227,149.47	
11/09/16	W	10365	Cash Receipt CS/CK	Payment Window MISC	499.90	
11/09/16	W	10365	Cash Receipt CS/CK	Payment Window MISC	5.02	
11/09/16	W	10367	Cash Receipt CS/CK	Payment Window MISC	12,825.39	
11/09/16	W	10367	Cash Receipt CR	Payment Window MISC	1,582.33	
11/09/16	W	10368	Cash Receipt CS/CK	Payment Window MISC	730.00	
11/09/16	W	10368	Cash Receipt CS/CK	Payment Window MISC	8.76	
11/09/16	W	10368	Cash Receipt CS/CK	Payment Window MISC	107,559.35	
11/09/16	W	10368	Cash Receipt CS/CK	Payment Window MISC	0.13	
11/09/16	W	10369	Cash Receipt CS/CK	Payment Window MISC	539.30	
11/09/16	W	10369	Cash Receipt CS/CK	Payment Window MISC	1,145.08	
11/09/16	W	10369	Cash Receipt CS/CK	Payment Window MISC	224,089.72	
11/09/16	W	10369	Cash Receipt CS/CK	Payment Window MISC	12.18	
11/09/16	W	10369	Cash Receipt CS/CK	Payment Window MISC	58.22	
11/09/16	W	10369	Cash Receipt CS/CK	Payment Window MISC	1,300.00	
11/09/16	W	10370	Cash Receipt CS/CK	Payment Window MISC	1.35	
11/09/16	W	10370	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/09/16	W	10371	Cash Receipt CR	Payment Window MISC	2,888.32	
11/09/16	W	10371	Cash Receipt CS/CK	Payment Window MISC	33,681.31	
11/09/16 Totals:					853,770.62	3,617,274.16
11/10/16	C	7574	1 Cash Disbursement	Chk: 20084 PO: 16-02865		14,370.00
11/10/16	R	12003	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	7,019.00	
11/10/16	R	12003	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	356.00	
11/10/16	R	12004	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	88.00	
11/10/16	R	12005	Cash Receipt CS/CK	POLICE O/S	15,696.00	
11/10/16	R	12005	Cash Receipt CS/CK	POLICE O/S VEHICLES	2,800.00	
11/10/16	R	12006	Cash Receipt CS/CK	APPLICATION FEE: 48 KATHRYN ST.	500.00	
11/10/16	R	12006	Cash Receipt CS/CK	APPLICATION FEE: 65 HUTCHINSON ST.	500.00	
11/10/16	R	12006	Cash Receipt CS/CK	APPLICATION FEE: 3 LOESER AVE.	500.00	
11/10/16	R	12006	Cash Receipt CS/CK	APPLICATION FEE: 21 RUTGERS ROAD	500.00	
11/10/16	R	12006	Cash Receipt CS/CK	APPLICATION FEE: 152 FULTON ST.	500.00	
11/10/16	R	12006	Cash Receipt CS/CK	APPLICATION FEE: 11 THOMAS DRIVE	500.00	
11/10/16	R	12006	Cash Receipt CS/CK	APPLICATION FEE: 40 HILLCREST DRIVE	500.00	
11/10/16	R	12006	Cash Receipt CS/CK	APPLICATION FEE: 357 WILLOW WAY	500.00	
11/10/16	R	12006	Cash Receipt CS/CK	APPLICATION FEE: 46 FAIRVIEW ROAD	500.00	
11/10/16	R	12006	Cash Receipt CS/CK	APPLICATION FEE: 62 CONGER WAY	500.00	
11/10/16	W	10372	Cash Receipt CS/CK	Payment Window MISC	74.34	
11/10/16	W	10372	Cash Receipt CS/CK	Payment Window MISC	561.76	
11/10/16	W	10372	Cash Receipt CS/CK	Payment Window MISC	11.13	
11/10/16	W	10372	Cash Receipt CS/CK	Payment Window MISC	67.50	
11/10/16	W	10372	Cash Receipt CS/CK	Payment Window MISC	228,637.35	
11/10/16	W	10375	Cash Receipt CS/CK	Payment Window MISC		112.50
11/10/16	W	10375	Cash Receipt CS/CK	Payment Window MISC		1.18

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/10/16	W	10376	Cash Receipt CS/CK	Payment Window MISC	36,615.80	
11/10/16	W	10376	Cash Receipt CS/CK	Payment Window WINDOW	6.00	
11/10/16	W	10376	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
11/10/16	W	10376	Cash Receipt CS/CK	Payment Window MISC	10.00	
11/10/16	W	10377	Cash Receipt CS/CK	Payment Window MISC	11.40	
11/10/16	W	10377	Cash Receipt CS/CK	Payment Window MISC	562.50	
11/10/16	W	10378	Cash Receipt CS/CK	Payment Window MISC	23,987.67	
11/10/16	W	10378	Cash Receipt CR	Payment Window MISC	1.20	
11/10/16	W	10378	Cash Receipt CR	Payment Window MISC	7,757.29	
11/10/16	W	10398	Cash Receipt CS/CK	Payment Window MISC	4,656.92	
11/10/16	W	10398	Cash Receipt CS/CK	Payment Window MISC	12.74	
11/10/16 Totals:					333,952.60	14,483.68
11/14/16	R	12010	Cash Receipt CS/CK	POLICE: PHOTOCOPIES	157.00	
11/14/16	R	12011	Cash Receipt CS/CK	POLICE O/S	8,552.50	
11/14/16	R	12011	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,200.00	
11/14/16	W	10377	Cash Receipt CS/CK	Payment Window MISC	9.07	
11/14/16	W	10377	Cash Receipt CS/CK	Payment Window MISC	297.50	
11/14/16	W	10378	Cash Receipt CR	Payment Window MISC	18.79	
11/14/16	W	10378	Cash Receipt CS/CK	Payment Window MISC	11,678.56	
11/14/16	W	10378	Cash Receipt CR	Payment Window MISC	4,528.91	
11/14/16	W	10378	Cash Receipt CS/CK	Payment Window MISC	54.23	
11/14/16	W	10379	Cash Receipt CS/CK	Payment Window MISC	478.31	
11/14/16	W	10379	Cash Receipt CS/CK	Payment Window MISC	42.02	
11/14/16	W	10379	Cash Receipt CS/CK	Payment Window MISC	89,408.57	
11/14/16	W	10379	Cash Receipt CS/CK	Payment Window MISC	1,311.71	
11/14/16	W	10379	Cash Receipt CS/CK	Payment Window MISC	2,834.48	
11/14/16	W	10380	Cash Receipt CS/CK	Payment Window MISC	305.29	
11/14/16	W	10380	Cash Receipt CS/CK	Payment Window MISC	8.89	
11/14/16	W	10380	Cash Receipt CS/CK	Payment Window MISC	63,129.55	
11/14/16	W	10380	Cash Receipt CS/CK	Payment Window MISC	677.50	
11/14/16	W	10380	Cash Receipt CS/CK	Payment Window MISC	0.02	
11/14/16	W	10382	Cash Receipt CS/CK	Payment Window MISC		112.50
11/14/16	W	10382	Cash Receipt CS/CK	Payment Window MISC		1.23
11/14/16	W	10384	Cash Receipt CS/CK	Payment Window MISC		2,325.39
11/14/16	W	10385	Cash Receipt CS/CK	Payment Window MISC	1,854.25	
11/14/16	W	10385	Cash Receipt CS/CK	Payment Window MISC	8.95	
11/14/16	W	10385	Cash Receipt CS/CK	Payment Window MISC	2,210.76	
11/14/16 Totals:					188,766.86	2,439.12
11/15/16	B	2844	2 Expenditure			10,039.17
11/15/16	B	2844	3 Expenditure			2,517.25
11/15/16	B	2844	4 Expenditure			7,355.34
11/15/16	B	2844	5 Expenditure			1,279.99
11/15/16	B	2844	6 Expenditure			9,299.54
11/15/16	B	2844	7 Expenditure			2,647.29
11/15/16	B	2844	8 Expenditure			2,118.21
11/15/16	B	2844	9 Expenditure			242.87
11/15/16	B	2844	10 Expenditure			11,783.59
11/15/16	B	2844	11 Expenditure			149,999.65

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/15/16 B	2844	12	Expenditure			22,035.79
11/15/16 B	2844	13	Expenditure			8,806.68
11/15/16 B	2844	14	Expenditure			29,210.00
11/15/16 B	2844	15	Expenditure			24,657.55
11/15/16 B	2844	16	Expenditure			563.41
11/15/16 B	2844	17	Expenditure			3,536.88
11/15/16 B	2844	18	Expenditure			37,393.58
11/15/16 B	2844	19	Expenditure			666.58
11/15/16 B	2844	20	Expenditure			6,652.09
11/15/16 B	2844	21	Expenditure			3,597.13
11/15/16 B	2844	22	Expenditure			598.00
11/15/16 B	2844	23	Expenditure			6,008.88
11/15/16 B	2844	24	Expenditure			4,048.46
11/15/16 B	2844	25	Expenditure			21,971.03
11/15/16 B	2844	26	Expenditure			200.00
11/15/16 B	2844	27	Expenditure			1,641.94
11/15/16 B	2844	28	Expenditure			20,888.99
11/15/16 C	7578	1	Cash Disbursement	chk: 120197 PO: 16-02942		2,516,000.00
11/15/16 R	12017		Cash Receipt CS/CK	REIMB. CONSTRUCTIONS P/R	150.00	
11/15/16 R	12018		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
11/15/16 R	12019		Cash Receipt CS/CK	COURT: TITLE 39 SPLIT	15,739.04	
11/15/16 R	12020		Cash Receipt CS/CK	COURT: INTEREST OCTOBER 2016	4.35	
11/15/16 R	12021		Cash Receipt CS/CK	COURT: BAIL INTEREST OCT. 2016	0.56	
11/15/16 R	12024		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
11/15/16 R	12025		Cash Receipt CS/CK	POLICE O/S	736.00	
11/15/16 R	12025		Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
11/15/16 R	12028		Cash Receipt CS/CK	XMAS LUNCH	90.00	
11/15/16 W	10387		Cash Receipt CS/CK	Payment Window MISC		2,775.73
11/15/16 W	10389		Cash Receipt CS/CK	Payment Window MISC		1.13
11/15/16 W	10389		Cash Receipt CS/CK	Payment Window MISC		112.50
11/15/16 W	10390		Cash Receipt CS/CK	Payment Window MISC	2,775.73	
11/15/16 W	10391		Cash Receipt CS/CK	Payment Window MISC	3.00	
11/15/16 W	10391		Cash Receipt CS/CK	Payment Window MISC	225.00	
11/15/16 W	10392		Cash Receipt CS/CK	Payment Window MISC	172.01	
11/15/16 Totals:					20,025.69	2,908,649.25
11/16/16 R	12030		Cash Receipt CS/CK	POLICE O/S	586.50	
11/16/16 R	12030		Cash Receipt CS/CK	POLICE O/S VEHICLES	100.00	
11/16/16 R	12031		Cash Receipt CS/CK	POLICE O/S	3,864.00	
11/16/16 R	12031		Cash Receipt CS/CK	POLICE O/S VEHICLES	400.00	
11/16/16 W	10393		Cash Receipt CS/CK	Payment Window MISC	115.57	
11/16/16 W	10393		Cash Receipt CS/CK	Payment Window MISC	20,953.12	
11/16/16 W	10393		Cash Receipt CS/CK	Payment Window MISC	23.13	
11/16/16 W	10393		Cash Receipt CS/CK	Payment Window MISC	1,367.75	
11/16/16 W	10396		Cash Receipt CS/CK	Payment Window MISC	3.35	
11/16/16 W	10396		Cash Receipt CS/CK	Payment Window MISC	231.20	
11/16/16 W	10397		Cash Receipt CS/CK	Payment Window MISC	8,021.82	
11/16/16 W	10397		Cash Receipt CS/CK	Payment Window MISC	38.33	
11/16/16 Totals:					35,704.77	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/17/16	C	7581	1 Cash Disbursement	Chk: 20086 PO: 16-02944		456.99
11/17/16	C	7581	2 Cash Disbursement	Chk: 20085 PO: 16-02945		70.53
11/17/16	C	7581	3 Cash Disbursement	Chk: 20087 PO: 16-02946		28.00
11/17/16	C	7581	4 Cash Disbursement	Chk: 20088 PO: 16-02947		224.00
11/17/16	W	10398	Cash Receipt CS/CK	Payment window WINDOW	8.00	
11/17/16	W	10398	Cash Receipt CS/CK	Payment window MISC	837.14	
11/17/16	W	10398	Cash Receipt CS/CK	Payment window MISC	25.94	
11/17/16	W	10398	Cash Receipt CS/CK	Payment window MISC	45,937.91	
11/17/16	W	10398	Cash Receipt CS/CK	Payment window MISC	1,669.41	
11/17/16	W	10399	Cash Receipt CS/CK	Payment window MISC	71.75	
11/17/16	W	10399	Cash Receipt CS/CK	Payment window MISC	1.55	
11/17/16	W	10400	Cash Receipt CS/CK	Payment window MISC	16.65	
11/17/16	W	10400	Cash Receipt CS/CK	Payment window MISC	2,914.92	
11/17/16 Totals:					51,483.27	779.52
11/18/16	R	12034	Cash Receipt CS/CK	SENIOR XMAS PARTY	20.00	
11/18/16	R	12037	Cash Receipt CS/CK	APPLICATION FEE: 1101 RARITAN ROAD	125.00	
11/18/16	R	12038	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	45.00	
11/18/16	R	12039	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	820.00	
11/18/16	R	12039	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	13,431.00	
11/18/16	R	12040	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,433.00	
11/18/16	R	12040	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	50.00	
11/18/16	R	12041	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,835.00	
11/18/16	R	12041	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	51.00	
11/18/16	W	10400	Cash Receipt CS/CK	Payment window MISC	173.00	
11/18/16	W	10400	Cash Receipt CS/CK	Payment window MISC	12,146.89	
11/18/16	W	10400	Cash Receipt CS/CK	Payment window MISC	82.01	
11/18/16 Totals:					30,211.90	0.00
11/21/16	R	12035	Cash Receipt CS/CK	POLICE O/S	10,193.00	
11/21/16	R	12035	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,300.00	
11/21/16	W	10399	Cash Receipt CS/CK	Payment window MISC	12.99	
11/21/16	W	10399	Cash Receipt CS/CK	Payment window MISC	399.81	
11/21/16	W	10401	Cash Receipt CS/CK	Payment window MISC	6,126.01	
11/21/16	W	10401	Cash Receipt CS/CK	Payment window MISC	325.00	
11/21/16	W	10401	Cash Receipt CS/CK	Payment window MISC	6.76	
11/21/16	W	10401	Cash Receipt CS/CK	Payment window MISC	36.97	
11/21/16	W	10402	Cash Receipt CS/CK	Payment window MISC	9,819.97	
11/21/16	W	10402	Cash Receipt CS/CK	Payment window MISC	60.77	
11/21/16	W	10402	Cash Receipt CS/CK	Payment window MISC	16.55	
11/21/16	W	10402	Cash Receipt CS/CK	Payment window MISC	54.77	
11/21/16	W	10402	Cash Receipt CS/CK	Payment window MISC	2,737.03	
11/21/16 Totals:					31,089.63	0.00
11/22/16	C	7585	1 Cash Disbursement	Chk: 20091 PO: 16-02827		350.00
11/22/16	C	7585	2 Cash Disbursement	Chk: 20090 PO: 16-02949		105.36
11/22/16	C	7585	3 Cash Disbursement	Chk: 20092 PO: 16-02980		250.00
11/22/16	C	7585	4 Cash Disbursement	Chk: 20089 PO: 16-02995		495.00
11/22/16	R	12043	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,549.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV. Continued		
11/22/16 R	12043	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	102.00	
11/22/16 R	12044	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES	5,233.00	
11/22/16 R	12044	Cash Receipt CS/CK CONSTRUCTION: DCA FEES	284.00	
11/22/16 R	12045	Cash Receipt CS/CK RADIUS LIST: BLOCK 91 LOTS 21 & 22	15.00	
11/22/16 R	12046	Cash Receipt CS/CK ALLIANCE GRANT	41.88	
11/22/16 R	12047	Cash Receipt CS/CK Allocate BOE taxes	7,547,901.00	
11/22/16 R	12047	Cash Receipt CS/CK Allocate BOE taxes		7,547,901.00
11/22/16 R	12047	Cash Receipt CS/CK Allocate County Taxes	3,690,466.25	
11/22/16 R	12047	Cash Receipt CS/CK Allocate County Taxes		3,690,466.25
11/22/16 R	12048	Cash Receipt CS/CK TOP's	72,429.60	
11/22/16 R	12048	Cash Receipt CS/CK TOP's		72,429.60
11/22/16 R	12049	Cash Receipt CS/CK RADIUS LIST: OAK RIDGE PARK	10.00	
11/22/16 R	12050	Cash Receipt CS/CK RADIUS LIST: BLOCK 77 LOTS 13,14,15,& 17	10.00	
11/22/16 R	12051	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES- RETURNED CHECK	90.00	
11/22/16 R	12051	Cash Receipt CS/CK RETURNED CHECK FEE	20.00	
11/22/16 W	10403	Cash Receipt CS/CK Payment Window MISC	132.47	
11/22/16 W	10403	Cash Receipt CS/CK Payment Window MISC	15,674.21	
11/22/16 W	10403	Cash Receipt CS/CK Payment Window MISC	474.91	
11/22/16 W	10403	Cash Receipt CS/CK Payment Window MISC	1.68	
11/22/16 Totals:			11,336,435.00	11,311,997.21
11/23/16 C	7586	1 Cash Disbursement Chk: 20178 PO: 16-00003		5,000.00
11/23/16 C	7586	2 Cash Disbursement Chk: 20094 PO: 16-00889		125.00
11/23/16 C	7586	3 Cash Disbursement Chk: 20167 PO: 16-00899		1,789.00
11/23/16 C	7586	4 Cash Disbursement Chk: 20116 PO: 16-00911		23,601.18
11/23/16 C	7586	5 Cash Disbursement Chk: 20140 PO: 16-00912		412.11
11/23/16 C	7586	6 Cash Disbursement Chk: 20140 PO: 16-00912		412.11
11/23/16 C	7586	7 Cash Disbursement Chk: 20144 PO: 16-00970		500.00
11/23/16 C	7586	8 Cash Disbursement Chk: 20144 PO: 16-00970		500.00
11/23/16 C	7586	9 Cash Disbursement Chk: 20131 PO: 16-00994		484.00
11/23/16 C	7586	10 Cash Disbursement Chk: 20105 PO: 16-01020		2,295.00
11/23/16 C	7586	11 Cash Disbursement Chk: 20163 PO: 16-01051		2,724.00
11/23/16 C	7586	12 Cash Disbursement Chk: 20163 PO: 16-01052		908.00
11/23/16 C	7586	13 Cash Disbursement Chk: 20180 PO: 16-01497		3,400.00
11/23/16 C	7586	14 Cash Disbursement Chk: 20180 PO: 16-01498		1,230.00
11/23/16 C	7586	15 Cash Disbursement Chk: 20165 PO: 16-01586		675.00
11/23/16 C	7586	16 Cash Disbursement Chk: 20177 PO: 16-01755		3,708.99
11/23/16 C	7586	17 Cash Disbursement Chk: 20177 PO: 16-01755		925.00
11/23/16 C	7586	18 Cash Disbursement Chk: 20177 PO: 16-01755		600.00
11/23/16 C	7586	19 Cash Disbursement Chk: 20174 PO: 16-02035		823.89
11/23/16 C	7586	20 Cash Disbursement Chk: 20136 PO: 16-02261		302.98
11/23/16 C	7586	21 Cash Disbursement Chk: 20136 PO: 16-02261		12.00
11/23/16 C	7586	22 Cash Disbursement Chk: 20138 PO: 16-02286		119.00
11/23/16 C	7586	23 Cash Disbursement Chk: 20138 PO: 16-02286		119.00
11/23/16 C	7586	24 Cash Disbursement Chk: 20138 PO: 16-02286		102.00
11/23/16 C	7586	25 Cash Disbursement Chk: 20138 PO: 16-02286		24.00
11/23/16 C	7586	26 Cash Disbursement Chk: 20165 PO: 16-02424		234.25
11/23/16 C	7586	27 Cash Disbursement Chk: 20174 PO: 16-02429		904.92
11/23/16 C	7586	28 Cash Disbursement Chk: 20150 PO: 16-02476		960.00
11/23/16 C	7586	29 Cash Disbursement Chk: 20150 PO: 16-02476		600.00
11/23/16 C	7586	30 Cash Disbursement Chk: 20145 PO: 16-02495		3,820.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/23/16	C	7586	31 Cash Disbursement	Chk: 20187 PO: 16-02512		648.98
11/23/16	C	7586	32 Cash Disbursement	Chk: 20096 PO: 16-02578		861.85
11/23/16	C	7586	33 Cash Disbursement	Chk: 20111 PO: 16-02579		3,745.25
11/23/16	C	7586	34 Cash Disbursement	Chk: 20134 PO: 16-02586		98.50
11/23/16	C	7586	35 Cash Disbursement	Chk: 20173 PO: 16-02591		8,570.09
11/23/16	C	7586	36 Cash Disbursement	Chk: 20153 PO: 16-02596		339.75
11/23/16	C	7586	37 Cash Disbursement	Chk: 20153 PO: 16-02596		274.85
11/23/16	C	7586	38 Cash Disbursement	Chk: 20129 PO: 16-02615		150.00
11/23/16	C	7586	39 Cash Disbursement	Chk: 20099 PO: 16-02658		31.00
11/23/16	C	7586	40 Cash Disbursement	Chk: 20188 PO: 16-02659		479.86
11/23/16	C	7586	41 Cash Disbursement	Chk: 20189 PO: 16-02660		480.00
11/23/16	C	7586	42 Cash Disbursement	Chk: 20106 PO: 16-02666		192.00
11/23/16	C	7586	43 Cash Disbursement	Chk: 20172 PO: 16-02698		26.95
11/23/16	C	7586	44 Cash Disbursement	Chk: 20133 PO: 16-02701		3,663.00
11/23/16	C	7586	45 Cash Disbursement	Chk: 20175 PO: 16-02702		669.00
11/23/16	C	7586	46 Cash Disbursement	Chk: 20124 PO: 16-02703		14.40
11/23/16	C	7586	47 Cash Disbursement	Chk: 20189 PO: 16-02705		22.54
11/23/16	C	7586	48 Cash Disbursement	Chk: 20189 PO: 16-02705		9.31
11/23/16	C	7586	49 Cash Disbursement	Chk: 20186 PO: 16-02706		46.25
11/23/16	C	7586	50 Cash Disbursement	Chk: 20186 PO: 16-02706		7.22
11/23/16	C	7586	51 Cash Disbursement	Chk: 20108 PO: 16-02707		250.00
11/23/16	C	7586	52 Cash Disbursement	Chk: 20132 PO: 16-02708		578.00
11/23/16	C	7586	53 Cash Disbursement	Chk: 20130 PO: 16-02710		285.00
11/23/16	C	7586	54 Cash Disbursement	Chk: 20113 PO: 16-02715		1,126.90
11/23/16	C	7586	55 Cash Disbursement	Chk: 20098 PO: 16-02719		65.83
11/23/16	C	7586	56 Cash Disbursement	Chk: 20100 PO: 16-02720		28.57
11/23/16	C	7586	57 Cash Disbursement	Chk: 20159 PO: 16-02721		364.10
11/23/16	C	7586	58 Cash Disbursement	Chk: 20159 PO: 16-02721		765.25
11/23/16	C	7586	59 Cash Disbursement	Chk: 20179 PO: 16-02722		2,335.00
11/23/16	C	7586	60 Cash Disbursement	Chk: 20162 PO: 16-02723		17,500.00
11/23/16	C	7586	61 Cash Disbursement	Chk: 20165 PO: 16-02725		750.00
11/23/16	C	7586	62 Cash Disbursement	Chk: 20166 PO: 16-02727		975.00
11/23/16	C	7586	63 Cash Disbursement	Chk: 20170 PO: 16-02728		450.00
11/23/16	C	7586	64 Cash Disbursement	Chk: 20171 PO: 16-02733		268.50
11/23/16	C	7586	65 Cash Disbursement	Chk: 20171 PO: 16-02733		130.00
11/23/16	C	7586	66 Cash Disbursement	Chk: 20132 PO: 16-02742		450.00
11/23/16	C	7586	67 Cash Disbursement	Chk: 20153 PO: 16-02743		259.58
11/23/16	C	7586	68 Cash Disbursement	Chk: 20149 PO: 16-02744		847.50
11/23/16	C	7586	69 Cash Disbursement	Chk: 20125 PO: 16-02745		59.50
11/23/16	C	7586	70 Cash Disbursement	Chk: 20125 PO: 16-02745		39.82
11/23/16	C	7586	71 Cash Disbursement	Chk: 20093 PO: 16-02746		385.00
11/23/16	C	7586	72 Cash Disbursement	Chk: 20181 PO: 16-02747		270.00
11/23/16	C	7586	73 Cash Disbursement	Chk: 20169 PO: 16-02748		187.21
11/23/16	C	7586	74 Cash Disbursement	Chk: 20139 PO: 16-02749		187.50
11/23/16	C	7586	75 Cash Disbursement	Chk: 20184 PO: 16-02753		91.68
11/23/16	C	7586	76 Cash Disbursement	Chk: 20184 PO: 16-02753		67.10
11/23/16	C	7586	77 Cash Disbursement	Chk: 20184 PO: 16-02753		666.84
11/23/16	C	7586	78 Cash Disbursement	Chk: 20184 PO: 16-02753		1,291.18
11/23/16	C	7586	79 Cash Disbursement	Chk: 20114 PO: 16-02755		1,300.00
11/23/16	C	7586	80 Cash Disbursement	Chk: 20119 PO: 16-02756		12,840.00
11/23/16	C	7586	81 Cash Disbursement	Chk: 20135 PO: 16-02759		1,041.67
11/23/16	C	7586	82 Cash Disbursement	Chk: 20158 PO: 16-02760		3,280.96

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/23/16	C	7586	83 Cash Disbursement	Chk: 20135 PO: 16-02761		690.90
11/23/16	C	7586	84 Cash Disbursement	Chk: 20110 PO: 16-02763		450.00
11/23/16	C	7586	85 Cash Disbursement	Chk: 20102 PO: 16-02765		65.00
11/23/16	C	7586	86 Cash Disbursement	Chk: 20102 PO: 16-02765		34.95
11/23/16	C	7586	87 Cash Disbursement	Chk: 20123 PO: 16-02767		423.00
11/23/16	C	7586	88 Cash Disbursement	Chk: 20125 PO: 16-02768		82.74
11/23/16	C	7586	89 Cash Disbursement	Chk: 20153 PO: 16-02769		335.75
11/23/16	C	7586	90 Cash Disbursement	Chk: 20153 PO: 16-02769		219.75
11/23/16	C	7586	91 Cash Disbursement	Chk: 20156 PO: 16-02770		588.00
11/23/16	C	7586	92 Cash Disbursement	Chk: 20102 PO: 16-02775		28.00
11/23/16	C	7586	93 Cash Disbursement	Chk: 20183 PO: 16-02776		255.00
11/23/16	C	7586	94 Cash Disbursement	Chk: 20182 PO: 16-02792		654.00
11/23/16	C	7586	95 Cash Disbursement	Chk: 20161 PO: 16-02797		202.44
11/23/16	C	7586	96 Cash Disbursement	Chk: 20117 PO: 16-02798		499.03
11/23/16	C	7586	97 Cash Disbursement	Chk: 20190 PO: 16-02799		138.49
11/23/16	C	7586	98 Cash Disbursement	Chk: 20172 PO: 16-02801		24.28
11/23/16	C	7586	99 Cash Disbursement	Chk: 20172 PO: 16-02801		17.17
11/23/16	C	7586	100 Cash Disbursement	Chk: 20172 PO: 16-02801		11.99
11/23/16	C	7586	101 Cash Disbursement	Chk: 20172 PO: 16-02801		5.93
11/23/16	C	7586	102 Cash Disbursement	Chk: 20095 PO: 16-02805		221.85
11/23/16	C	7586	103 Cash Disbursement	Chk: 20095 PO: 16-02805		64.79
11/23/16	C	7586	104 Cash Disbursement	Chk: 20095 PO: 16-02805		73.20
11/23/16	C	7586	105 Cash Disbursement	Chk: 20125 PO: 16-02806		87.96
11/23/16	C	7586	106 Cash Disbursement	Chk: 20125 PO: 16-02806		84.12
11/23/16	C	7586	107 Cash Disbursement	Chk: 20187 PO: 16-02807		294.82
11/23/16	C	7586	108 Cash Disbursement	Chk: 20156 PO: 16-02809		707.36
11/23/16	C	7586	109 Cash Disbursement	Chk: 20148 PO: 16-02810		2,228.00
11/23/16	C	7586	110 Cash Disbursement	Chk: 20146 PO: 16-02811		76.70
11/23/16	C	7586	111 Cash Disbursement	Chk: 20120 PO: 16-02812		253.00
11/23/16	C	7586	112 Cash Disbursement	Chk: 20120 PO: 16-02812		2,000.00
11/23/16	C	7586	113 Cash Disbursement	Chk: 20120 PO: 16-02812		2,225.00
11/23/16	C	7586	114 Cash Disbursement	Chk: 20120 PO: 16-02812		1,444.00
11/23/16	C	7586	115 Cash Disbursement	Chk: 20184 PO: 16-02813		151.44
11/23/16	C	7586	116 Cash Disbursement	Chk: 20127 PO: 16-02814		162.50
11/23/16	C	7586	117 Cash Disbursement	Chk: 20141 PO: 16-02815		545.00
11/23/16	C	7586	118 Cash Disbursement	Chk: 20151 PO: 16-02816		53.00
11/23/16	C	7586	119 Cash Disbursement	Chk: 20151 PO: 16-02816		533.27
11/23/16	C	7586	120 Cash Disbursement	Chk: 20151 PO: 16-02816		240.47
11/23/16	C	7586	121 Cash Disbursement	Chk: 20151 PO: 16-02816		176.00
11/23/16	C	7586	122 Cash Disbursement	Chk: 20184 PO: 16-02817		292.75
11/23/16	C	7586	123 Cash Disbursement	Chk: 20103 PO: 16-02821		195.83
11/23/16	C	7586	124 Cash Disbursement	Chk: 20137 PO: 16-02822		294.00
11/23/16	C	7586	125 Cash Disbursement	Chk: 20172 PO: 16-02823		1.93
11/23/16	C	7586	126 Cash Disbursement	Chk: 20172 PO: 16-02823		0.39
11/23/16	C	7586	127 Cash Disbursement	Chk: 20172 PO: 16-02823		6.83
11/23/16	C	7586	128 Cash Disbursement	Chk: 20109 PO: 16-02828		369.90
11/23/16	C	7586	129 Cash Disbursement	Chk: 20149 PO: 16-02829		525.45
11/23/16	C	7586	130 Cash Disbursement	Chk: 20165 PO: 16-02832		255.00
11/23/16	C	7586	131 Cash Disbursement	Chk: 20126 PO: 16-02833		6,581.00
11/23/16	C	7586	132 Cash Disbursement	Chk: 20126 PO: 16-02833		7,307.69
11/23/16	C	7586	133 Cash Disbursement	Chk: 20143 PO: 16-02835		75.00
11/23/16	C	7586	134 Cash Disbursement	Chk: 20138 PO: 16-02836		555.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/23/16	C	7586 135	Cash Disbursement	Chk: 20128 PO: 16-02846		328.59
11/23/16	C	7586 136	Cash Disbursement	Chk: 20185 PO: 16-02847		593.00
11/23/16	C	7586 137	Cash Disbursement	Chk: 20164 PO: 16-02849		8,447.13
11/23/16	C	7586 138	Cash Disbursement	Chk: 20108 PO: 16-02850		1,425.00
11/23/16	C	7586 139	Cash Disbursement	Chk: 20189 PO: 16-02851		523.12
11/23/16	C	7586 140	Cash Disbursement	Chk: 20104 PO: 16-02852		118.00
11/23/16	C	7586 141	Cash Disbursement	Chk: 20101 PO: 16-02857		93.31
11/23/16	C	7586 142	Cash Disbursement	Chk: 20152 PO: 16-02861		540.45
11/23/16	C	7586 143	Cash Disbursement	Chk: 20097 PO: 16-02883		277.00
11/23/16	C	7586 144	Cash Disbursement	Chk: 20115 PO: 16-02885		61.07
11/23/16	C	7586 145	Cash Disbursement	Chk: 20116 PO: 16-02886		1,761.14
11/23/16	C	7586 146	Cash Disbursement	Chk: 20121 PO: 16-02887		144.91
11/23/16	C	7586 147	Cash Disbursement	Chk: 20122 PO: 16-02888		34.71
11/23/16	C	7586 148	Cash Disbursement	Chk: 20142 PO: 16-02890		2,465.80
11/23/16	C	7586 149	Cash Disbursement	Chk: 20153 PO: 16-02892		250.00
11/23/16	C	7586 150	Cash Disbursement	Chk: 20155 PO: 16-02894		516.25
11/23/16	C	7586 151	Cash Disbursement	Chk: 20178 PO: 16-02909		7,464.82
11/23/16	C	7586 152	Cash Disbursement	Chk: 20154 PO: 16-02926		6.30
11/23/16	C	7586 153	Cash Disbursement	Chk: 20154 PO: 16-02926		21,282.93
11/23/16	C	7586 154	Cash Disbursement	Chk: 20154 PO: 16-02926		263.95
11/23/16	C	7586 155	Cash Disbursement	Chk: 20154 PO: 16-02926		7,688.83
11/23/16	C	7586 156	Cash Disbursement	Chk: 20163 PO: 16-02927		728.42
11/23/16	C	7586 157	Cash Disbursement	Chk: 20118 PO: 16-02928		11,925.00
11/23/16	C	7586 158	Cash Disbursement	Chk: 20118 PO: 16-02928		6,921.00
11/23/16	C	7586 159	Cash Disbursement	Chk: 20118 PO: 16-02928		1,279.00
11/23/16	C	7586 160	Cash Disbursement	Chk: 20168 PO: 16-02937		1,505.85
11/23/16	C	7586 161	Cash Disbursement	Chk: 20168 PO: 16-02937		61.44
11/23/16	C	7586 162	Cash Disbursement	Chk: 20168 PO: 16-02937		206.56
11/23/16	C	7586 163	Cash Disbursement	Chk: 20168 PO: 16-02937		112.63
11/23/16	C	7586 164	Cash Disbursement	Chk: 20168 PO: 16-02937		105.56
11/23/16	C	7586 165	Cash Disbursement	Chk: 20168 PO: 16-02937		16.09
11/23/16	C	7586 166	Cash Disbursement	Chk: 20168 PO: 16-02937		61.20
11/23/16	C	7586 167	Cash Disbursement	Chk: 20168 PO: 16-02937		12.10
11/23/16	C	7586 168	Cash Disbursement	Chk: 20168 PO: 16-02937		32.70
11/23/16	C	7586 169	Cash Disbursement	Chk: 20168 PO: 16-02937		26.80
11/23/16	C	7586 170	Cash Disbursement	Chk: 20112 PO: 16-02940		42.25
11/23/16	C	7586 171	Cash Disbursement	Chk: 20157 PO: 16-02941		165.00
11/23/16	C	7586 172	Cash Disbursement	Chk: 20138 PO: 16-02943		979.00
11/23/16	C	7586 173	Cash Disbursement	Chk: 20184 PO: 16-02955		151.14
11/23/16	C	7586 174	Cash Disbursement	Chk: 20184 PO: 16-02955		292.75
11/23/16	C	7586 175	Cash Disbursement	Chk: 20147 PO: 16-02957		7.00
11/23/16	C	7586 176	Cash Disbursement	Chk: 20168 PO: 16-02958		398.83
11/23/16	C	7586 177	Cash Disbursement	Chk: 20122 PO: 16-02977		19.48
11/23/16	C	7586 178	Cash Disbursement	Chk: 20113 PO: 16-02978		602.84
11/23/16	C	7586 179	Cash Disbursement	Chk: 20107 PO: 16-02982		122.40
11/23/16	C	7586 180	Cash Disbursement	Chk: 20160 PO: 16-02990		45.00
11/23/16	C	7586 181	Cash Disbursement	Chk: 20093 PO: 16-02993		7,680.66
11/23/16	C	7586 182	Cash Disbursement	Chk: 20176 PO: 16-03000		2,531.25
11/23/16	C	7587 1	Cash Disbursement	Chk: 20191 PO: 16-02709		601.64
11/23/16	C	7587 2	Cash Disbursement	Chk: 20193 PO: 16-02771		168.00
11/23/16	C	7587 3	Cash Disbursement	Chk: 20193 PO: 16-02933		168.00
11/23/16	C	7587 4	Cash Disbursement	Chk: 20192 PO: 16-02992		1,468.50

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/23/16	R	12053	Cash Receipt CS/CK	From Trust to Current	67,857.50	
11/23/16	R	12053	Cash Receipt CS/CK	From Trust to Current	2,212.50	
11/23/16	R	12053	Cash Receipt CS/CK	From Trust to Current Comp Ab. Reimb	62,000.00	
11/23/16	R	12053	Cash Receipt CS/CK	From Trust to Current Comp Ab. Reimb	79,000.00	
11/23/16	R	12054	Cash Receipt CS/CK	Public Defender reimbursement From Trust	9,299.00	
11/23/16	W	10407	Cash Receipt CS/CK	Payment Window MISC	21.77	
11/23/16	W	10407	Cash Receipt CS/CK	Payment Window MISC	2,812.57	
11/23/16 Totals:					223,203.34	252,313.99
11/28/16	R	12055	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
11/28/16	R	12055	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	150.00	
11/28/16	R	12056	Cash Receipt CS/CK	APPLICATION FEE: WELLS FARGO	300.00	
11/28/16	R	12057	Cash Receipt CS/CK	POLICE O/S	4,691.25	
11/28/16	R	12057	Cash Receipt CS/CK	POLICE O/S VEHICLES	700.00	
11/28/16	R	12058	Cash Receipt CS/CK	POLICE O/S	2,242.50	
11/28/16	R	12058	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
11/28/16	R	12059	Cash Receipt CS/CK	APPLICATION FEE: 23 ORCHARD TERRACE	500.00	
11/28/16	W	10404	Cash Receipt CS/CK	Payment Window MISC	117.50	
11/28/16	W	10404	Cash Receipt CS/CK	Payment Window MISC	621.63	
11/28/16	W	10404	Cash Receipt CS/CK	Payment Window MISC	692.97	
11/28/16	W	10404	Cash Receipt CS/CK	Payment Window MISC	16.11	
11/28/16	W	10404	Cash Receipt CS/CK	Payment Window MISC	55,953.42	
11/28/16	W	10405	Cash Receipt CS/CK	Payment Window MISC	532.91	
11/28/16	W	10405	Cash Receipt CS/CK	Payment Window MISC	1,742.43	
11/28/16	W	10405	Cash Receipt CS/CK	Payment Window MISC	31.01	
11/28/16	W	10405	Cash Receipt CS/CK	Payment Window MISC	52,193.47	
11/28/16	W	10405	Cash Receipt CS/CK	Payment Window MISC	2,058.64	
11/28/16	W	10406	Cash Receipt CS/CK	Payment Window MISC	174.66	
11/28/16	W	10406	Cash Receipt CS/CK	Payment Window MISC	2.83	
11/28/16	W	10407	Cash Receipt CR	Payment Window MISC	30.98	
11/28/16	W	10407	Cash Receipt CR	Payment Window MISC	3,127.81	
11/28/16	W	10407	Cash Receipt CS/CK	Payment Window MISC	164.21	
11/28/16	W	10407	Cash Receipt CS/CK	Payment Window MISC	9,560.76	
11/28/16	W	10415	Cash Receipt CR	Payment Window MISC	22.80	
11/28/16	W	10415	Cash Receipt CS/CK	Payment Window MISC	9.97	
11/28/16	W	10415	Cash Receipt CR	Payment Window MISC	2,521.90	
11/28/16	W	10415	Cash Receipt CS/CK	Payment Window MISC	7,553.43	
11/28/16	W	10415	Cash Receipt CS/CK	Payment Window MISC	143.30	
11/28/16 Totals:					146,171.49	0.00
11/29/16	G	1584	2 Manual Entry	DELTA DENTAL DECEMBER LIBRARY		493.10
11/29/16	C	7590	1 Cash Disbursement	Chk: 120198 PO: 16-03038		180,769.06
11/29/16	C	7590	2 Cash Disbursement	Chk: 120199 PO: 16-03039		133,114.72
11/29/16	C	7591	1 Cash Disbursement	Chk: 120200 PO: 16-03048		9,563.74
11/29/16	C	7591	2 Cash Disbursement	Chk: 120200 PO: 16-03048		7,020.40
11/29/16	C	7592	1 Cash Disbursement	Chk: 20195 PO: 16-03016		500.00
11/29/16	C	7592	2 Cash Disbursement	Chk: 20196 PO: 16-03017		954.24
11/29/16	C	7592	3 Cash Disbursement	Chk: 20197 PO: 16-03061		7,551.44
11/29/16	R	12060	Cash Receipt CS/CK	PHOENIX FUNDING CELL TOWER	4,000.00	
11/29/16	R	12061	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,592.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/29/16	R	12061	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	159.00	
11/29/16	R	12062	Cash Receipt CS/CK	Transfer from Agency	140,000.00	
11/29/16	R	12063	Cash Receipt CS/CK	FUEL REIMB : CLARK BOARD OF ED	2,539.70	
11/29/16	R	12064	Cash Receipt CS/CK	INTERLOCAL GARBAGE	2,724.00	
11/29/16	R	12065	Cash Receipt CS/CK	POLICE O/S	1,311.00	
11/29/16	R	12065	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
11/29/16	W	10414	Cash Receipt CS/CK	Payment Window MISC	337.50	
11/29/16	W	10414	Cash Receipt CS/CK	Payment Window MISC	10.05	
11/29/16 Totals:					154,973.25	339,966.70
11/30/16	G	1586	1 Manual Entry	SC & Vets from State	180,894.42	
11/30/16	B	2845	2 Expenditure			10,455.84
11/30/16	B	2845	3 Expenditure			3,843.75
11/30/16	B	2845	4 Expenditure			3,959.83
11/30/16	B	2845	5 Expenditure			7,355.34
11/30/16	B	2845	6 Expenditure			9,299.54
11/30/16	B	2845	7 Expenditure			2,647.29
11/30/16	B	2845	8 Expenditure			2,035.71
11/30/16	B	2845	9 Expenditure			2,499.42
11/30/16	B	2845	10 Expenditure			485.75
11/30/16	B	2845	11 Expenditure			242.87
11/30/16	B	2845	12 Expenditure			12,091.09
11/30/16	B	2845	13 Expenditure			151,499.65
11/30/16	B	2845	14 Expenditure			7,073.73
11/30/16	B	2845	15 Expenditure			6,342.16
11/30/16	B	2845	16 Expenditure			30,160.00
11/30/16	B	2845	17 Expenditure			26,725.55
11/30/16	B	2845	18 Expenditure			625.67
11/30/16	B	2845	19 Expenditure			150.00
11/30/16	B	2845	20 Expenditure			3,431.75
11/30/16	B	2845	21 Expenditure			3,911.88
11/30/16	B	2845	22 Expenditure			39,679.58
11/30/16	B	2845	23 Expenditure			3,789.40
11/30/16	B	2845	24 Expenditure			6,652.09
11/30/16	B	2845	25 Expenditure			3,597.13
11/30/16	B	2845	26 Expenditure			792.33
11/30/16	B	2845	27 Expenditure			10,413.96
11/30/16	B	2845	28 Expenditure			9,808.71
11/30/16	B	2845	29 Expenditure			25,050.14
11/30/16	B	2845	30 Expenditure			100.00
11/30/16	B	2845	31 Expenditure			21,137.24
11/30/16	B	2845	32 Expenditure			1,865.18
11/30/16	B	2850	1 Expenditure	Global Court Credit Card Fee		675.49
11/30/16	B	2851	1 Expenditure	Correct Credit Card Fee	0.03	
11/30/16	R	12066	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	71.00	
11/30/16	R	12069	Cash Receipt CS/CK	SENIOR XMAS PARTY	20.00	
11/30/16	R	12070	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,085.00	
11/30/16	R	12070	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES	145.00	
11/30/16	R	12071	Cash Receipt CS/CK	POLICE O/S	184.00	
11/30/16	R	12079	Cash Receipt CS/CK	Interest	990.38	
11/30/16	R	12079	Cash Receipt CS/CK	LEA	6,649.83	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
11/30/16	R	12079	Cash Receipt CS/CK CMPTRA		8,024.90	
11/30/16	R	12079	Cash Receipt CS/CK ERT		79,176.15	
11/30/16	R	12079	Cash Receipt CS/CK Hotel Tax		15,434.34	
11/30/16	R	12079	Cash Receipt CS/CK Breakfast with Santa		700.00	
11/30/16	R	12079	Cash Receipt CS/CK Deposit Shortage			0.02
11/30/16	W	10416	Cash Receipt CS/CK Payment Window MISC		17,060.79	
11/30/16	W	10416	Cash Receipt CS/CK Payment Window MISC		2,401.41	
11/30/16	W	10416	Cash Receipt CS/CK Payment Window MISC		252.14	
11/30/16	W	10416	Cash Receipt CS/CK Payment Window MISC		8.26	
11/30/16	W	10416	Cash Receipt CS/CK Payment Window MISC		225.00	
11/30/16	W	10417	Cash Receipt CS/CK Payment Window MISC			58.22
11/30/16	W	10417	Cash Receipt CS/CK Payment Window MISC		58.22	
11/30/16	W	10418	Cash Receipt CS/CK Payment Window MISC		1,141.35	
11/30/16	W	10418	Cash Receipt CS/CK Payment Window MISC		195.38	
11/30/16	W	10418	Cash Receipt CS/CK Payment Window WINDOW		60.00	
11/30/16	W	10418	Cash Receipt CS/CK Payment Window MISC		9.11	
11/30/16	W	10418	Cash Receipt CS/CK Payment Window MISC		19.12	
11/30/16	W	10418	Cash Receipt CS/CK Payment Window MISC		15,777.96	
11/30/16	W	10419	Cash Receipt CS/CK Payment Window MISC		81.36	
11/30/16	W	10419	Cash Receipt CS/CK Payment Window MISC		7,719.36	
11/30/16	W	10421	Cash Receipt CS/CK Payment Window MISC		8.26	
11/30/16	W	10421	Cash Receipt CS/CK Payment Window MISC		225.00	
11/30/16	W	10422	Cash Receipt CR Payment Window MISC		2,494.07	
11/30/16	W	10422	Cash Receipt CR Payment Window MISC		111.57	
11/30/16 Totals:					343,223.41	408,456.31
12/01/16	C	7599	1 Cash Disbursement Chk: 120201 PO: 16-03068			2,515,901.00
12/01/16	R	12072	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		28.00	
12/01/16	R	12073	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE		28.00	
12/01/16	R	12073	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATE		75.00	
12/01/16	R	12074	Cash Receipt CS/CK 2017 CLOTHING BIN PERMITS		475.00	
12/01/16	R	12075	Cash Receipt CS/CK APPLICATION FEE: 90 EMERALD PLACE		500.00	
12/01/16	R	12076	Cash Receipt CS/CK POLICE: PHOTOCOPIES		496.95	
12/01/16	R	12077	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		650.00	
12/01/16	R	12077	Cash Receipt CS/CK CONSTRUCTION: DCA FEES		12.00	
12/01/16	W	10420	Cash Receipt CS/CK Payment Window MISC		845.95	
12/01/16	W	10420	Cash Receipt CS/CK Payment Window MISC		54.30	
12/01/16	W	10420	Cash Receipt CS/CK Payment Window MISC		4.31	
12/01/16	W	10420	Cash Receipt CS/CK Payment Window MISC		251.73	
12/01/16	W	10420	Cash Receipt CS/CK Payment Window MISC		12,115.60	
12/01/16	W	10422	Cash Receipt CS/CK Payment Window MISC		50.78	
12/01/16	W	10422	Cash Receipt CS/CK Payment Window MISC		4,926.99	
12/01/16 Totals:					20,514.61	2,515,901.00
12/02/16	B	2861	1 Expenditure Global Court Credit Card Fee			358.75
12/02/16	C	7602	1 Cash Disbursement Chk: 20199 PO: 16-03067			728.42
12/02/16	C	7602	2 Cash Disbursement Chk: 20202 PO: 16-03077			60.00
12/02/16	C	7602	3 Cash Disbursement Chk: 20200 PO: 16-03078			198.44
12/02/16	C	7602	4 Cash Disbursement Chk: 20201 PO: 16-03079			81.20
12/02/16	C	7602	5 Cash Disbursement Chk: 20198 PO: 16-03080			130.15

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
12/02/16 R	12078	Cash Receipt CS/CK	MRNA: ATM CLARK POOL	1.50	
12/02/16 R	12080	Cash Receipt CS/CK	CMPTRA	8,024.90	
12/02/16 R	12080	Cash Receipt CS/CK	ERT	79,176.15	
12/02/16 R	12081	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	3,025.00	
12/02/16 R	12081	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	150.00	
12/02/16 Totals:				90,377.55	1,556.96
12/05/16 W	10424	Cash Receipt CS/CK	Payment Window WINDOW	1,100.00	
12/05/16 W	10424	Cash Receipt CS/CK	Payment Window MISC	4.01	
12/05/16 W	10424	Cash Receipt CS/CK	Payment Window MISC	10,432.75	
12/05/16 W	10424	Cash Receipt CS/CK	Payment Window MISC	229.82	
12/05/16 W	10424	Cash Receipt CS/CK	Payment Window MISC	225.91	
12/05/16 W	10424	Cash Receipt CS/CK	Payment Window MISC	52.14	
12/05/16 W	10425	Cash Receipt CS/CK	Payment Window MISC	348.50	
12/05/16 W	10425	Cash Receipt CS/CK	Payment Window MISC	75.47	
12/05/16 W	10425	Cash Receipt CS/CK	Payment Window MISC	6,940.27	
12/05/16 W	10426	Cash Receipt CS/CK	Payment Window MISC	28.29	
12/05/16 W	10426	Cash Receipt CS/CK	Payment Window MISC	25,594.94	
12/05/16 W	10426	Cash Receipt CS/CK	Payment Window MISC	299.34	
12/05/16 W	10426	Cash Receipt CS/CK	Payment Window MISC	5,921.15	
12/05/16 W	10426	Cash Receipt CS/CK	Payment Window MISC	1,308.97	
12/05/16 W	10443	Cash Receipt CS/CK	Payment Window MISC	36.38	
12/05/16 W	10443	Cash Receipt CS/CK	Payment Window MISC	3,806.32	
12/05/16 Totals:				56,404.26	0.00
12/06/16 R	12086	Cash Receipt CS/CK	RGA DIVIDEND	0.30	
12/06/16 R	12087	Cash Receipt CS/CK	POLICE O/S	2,445.50	
12/06/16 R	12087	Cash Receipt CS/CK	POLICE O/S VHEICLES	400.00	
12/06/16 R	12089	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
12/06/16 R	12089	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	105.00	
12/06/16 W	10442	Cash Receipt CS/CK	Payment Window MISC	2.03	
12/06/16 W	10442	Cash Receipt CS/CK	Payment Window MISC	112.50	
12/06/16 Totals:				3,080.33	0.00
12/07/16 B	2854	1 Expenditure	DCRP to Agency Account		6,000.00
12/07/16 C	7607	1 Cash Disbursement	Chk: 20203 PO: 16-03121		5,000.00
12/07/16 C	7609	1 Cash Disbursement	Chk: 20204 PO: 16-03124		71,183.40
12/07/16 C	7609	2 Cash Disbursement	Chk: 20205 PO: 16-03125		2,008.69
12/07/16 R	12093	Cash Receipt CS/CK	POLICE O/S	2,898.00	
12/07/16 R	12093	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
12/07/16 R	12094	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
12/07/16 R	12095	Cash Receipt CS/CK	REFUND FOR PAYROLL CONSTRUCTION	6,639.88	
12/07/16 W	10444	Cash Receipt CS/CK	Payment Window MISC	562.57	
12/07/16 W	10444	Cash Receipt CS/CK	Payment Window MISC	7,338.10	
12/07/16 W	10444	Cash Receipt CS/CK	Payment Window MISC	474.39	
12/07/16 W	10444	Cash Receipt CS/CK	Payment Window MISC	19,012.15	
12/07/16 W	10444	Cash Receipt CS/CK	Payment Window WINDOW	5.50	
12/07/16 W	10444	Cash Receipt CS/CK	Payment Window MISC	4.11	
12/07/16 W	10444	Cash Receipt CS/CK	Payment Window MISC	6.24	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
12/07/16	W 10446	Cash Receipt CS/CK	Payment Window MISC	37.17	
12/07/16	W 10446	Cash Receipt CS/CK	Payment Window MISC	2,898.55	
12/07/16 Totals:				40,206.66	84,192.09
12/08/16	R 12099	Cash Receipt CS/CK	Certified copies marriage licenses	30.00	
12/08/16	W 10448	Cash Receipt CS/CK	Payment Window MISC	18.14	
12/08/16	W 10448	Cash Receipt CS/CK	Payment Window MISC	2,033.22	
12/08/16 Totals:				2,081.36	0.00
12/09/16	G 1592	1 Manual Entry	Interfund Trust / Current	1,137.86	
12/09/16	C 7613	1 Cash Disbursement	Chk: 20206 PO: 16-03143		560,082.67
12/09/16	W 10447	Cash Receipt CS/CK	Payment Window MISC	16.62	
12/09/16	W 10447	Cash Receipt CS/CK	Payment Window MISC	6,871.93	
12/09/16	W 10447	Cash Receipt CS/CK	Payment Window MISC	98.04	
12/09/16	W 10447	Cash Receipt CS/CK	Payment Window MISC	893.71	
12/09/16	W 10447	Cash Receipt CS/CK	Payment Window MISC	2,229.23	
12/09/16	W 10452	Cash Receipt CS/CK	Payment Window MISC	27.81	
12/09/16	W 10452	Cash Receipt CS/CK	Payment Window MISC	2,296.73	
12/09/16 Totals:				13,571.93	560,082.67
12/10/16	G 1598	3 Manual Entry	Interfund Current / Trust	500.00	
12/12/16	R 12106	Cash Receipt CS/CK	POLICE : DETECTIVE BUREAU	240.00	
12/12/16	R 12107	Cash Receipt CS/CK	MRNA: RESTITUTION	45.00	
12/12/16	R 12108	Cash Receipt CS/CK	REIMB: FROM REGIONAL INDUSTRIES	728.42	
12/12/16	R 12124	Cash Receipt CS/CK	BOARD OF ADJ: CLARK COMMERCIAL CENTER	850.00	
12/12/16	W 10450	Cash Receipt CS/CK	Payment Window MISC	27.56	
12/12/16	W 10450	Cash Receipt CS/CK	Payment Window MISC	11,408.00	
12/12/16	W 10450	Cash Receipt CS/CK	Payment Window MISC	161.70	
12/12/16	W 10450	Cash Receipt CS/CK	Payment Window MISC	1,419.86	
12/12/16	W 10450	Cash Receipt CS/CK	Payment Window MISC	5,615.44	
12/12/16	W 10451	Cash Receipt CS/CK	Payment Window MISC	9.52	
12/12/16	W 10451	Cash Receipt CS/CK	Payment Window MISC	1,847.98	
12/12/16	W 10451	Cash Receipt CS/CK	Payment Window MISC	30,969.11	
12/12/16	W 10451	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
12/12/16	W 10451	Cash Receipt CS/CK	Payment Window MISC	493.48	
12/12/16	W 10452	Cash Receipt CS/CK	Payment Window MISC	125.32	
12/12/16	W 10452	Cash Receipt CS/CK	Payment Window MISC	674.68	
12/12/16	W 10453	Cash Receipt CS/CK	Payment Window MISC	112.50	
12/12/16	W 10453	Cash Receipt CS/CK	Payment Window MISC	2.18	
12/12/16	W 10454	Cash Receipt CS/CK	Payment Window MISC	55.10	
12/12/16	W 10454	Cash Receipt CS/CK	Payment Window MISC	3,520.84	
12/12/16 Totals:				58,326.69	0.00
12/13/16	R 12109	Cash Receipt CS/CK	POLICE O/S	1,175.25	
12/13/16	R 12112	Cash Receipt CS/CK	POLICE O/S AMERICAN WATER	8,600.00	
12/13/16	R 12112	Cash Receipt CS/CK	POLICE O/S VEHICLES	1,400.00	
12/13/16	R 12113	Cash Receipt CS/CK	METLIFE DIVIDEND	3.60	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/13/16 R	12116		Cash Receipt CS/CK	COURT: TITLE 39 SPLIT NOV. 16	16,666.28	
12/13/16 R	12117		Cash Receipt CS/CK	COURT: PUBLIC DEFENDER	3.79	
12/13/16 R	12118		Cash Receipt CS/CK	COURT: BAIL INTEREST NOV. 16	0.81	
12/13/16 R	12119		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	4,205.00	
12/13/16 R	12119		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	203.00	
12/13/16 R	12120		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,315.00	
12/13/16 R	12120		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	58.00	
12/13/16 R	12121		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,315.00	
12/13/16 R	12121		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	58.00	
12/13/16 R	12122		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,257.00	
12/13/16 R	12122		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	25.00	
12/13/16 R	12123		Cash Receipt CS/CK	APPLICATION FEE: 330 PARKWAY DRIVE	500.00	
12/13/16 R	12125		Cash Receipt CS/CK	POLICE O/S	2,967.00	
12/13/16 R	12125		Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
12/13/16 R	12126		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE	15.00	
12/13/16 R	12166		Cash Receipt CS/CK	Reverse duplicate posting		1,315.00
12/13/16 R	12166		Cash Receipt CS/CK	Reverse duplicate posting		58.00
12/13/16 W	10455		Cash Receipt CS/CK	Payment Window MISC	5.33	
12/13/16 W	10455		Cash Receipt CS/CK	Payment Window MISC	2,510.84	
12/13/16 W	10455		Cash Receipt CS/CK	Payment Window MISC	571.11	
12/13/16 Totals:					43,155.01	1,373.00
12/14/16 R	12127		Cash Receipt CS/CK	POLICE: PHOTOCOPIES, FINES & ESCORTS	341.65	
12/14/16 W	10457		Cash Receipt CS/CK	Payment Window MISC		2,898.55
12/14/16 W	10457		Cash Receipt CS/CK	Payment Window MISC		37.17
12/14/16 W	10458		Cash Receipt CS/CK	Payment Window MISC	36.30	
12/14/16 W	10458		Cash Receipt CS/CK	Payment Window MISC	2,521.90	
12/14/16 Totals:					2,899.85	2,935.72
12/15/16 B	2856	2	Expenditure			10,039.17
12/15/16 B	2856	3	Expenditure			2,517.25
12/15/16 B	2856	4	Expenditure			7,355.34
12/15/16 B	2856	5	Expenditure			9,299.54
12/15/16 B	2856	6	Expenditure			2,647.29
12/15/16 B	2856	7	Expenditure			2,148.21
12/15/16 B	2856	8	Expenditure			242.87
12/15/16 B	2856	9	Expenditure			16,190.97
12/15/16 B	2856	10	Expenditure			149,999.65
12/15/16 B	2856	11	Expenditure			17,002.04
12/15/16 B	2856	12	Expenditure			9,457.91
12/15/16 B	2856	13	Expenditure			33,625.00
12/15/16 B	2856	14	Expenditure			24,617.55
12/15/16 B	2856	15	Expenditure			1,126.82
12/15/16 B	2856	16	Expenditure			4,773.47
12/15/16 B	2856	17	Expenditure			37,393.58
12/15/16 B	2856	18	Expenditure			114.70
12/15/16 B	2856	19	Expenditure			6,809.41
12/15/16 B	2856	20	Expenditure			3,597.13
12/15/16 B	2856	21	Expenditure			495.00
12/15/16 B	2856	22	Expenditure			7,553.88

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/15/16 B	2856	23	Expenditure			4,048.46
12/15/16 B	2856	24	Expenditure			22,481.21
12/15/16 B	2856	25	Expenditure			100.00
12/15/16 B	2856	26	Expenditure			18,988.34
12/15/16 B	2856	27	Expenditure			1,680.94
12/15/16 C	7623	2	Cash Disbursement	Chk: 20208 PO: 16-03180		254.90
12/15/16 C	7623	3	Cash Disbursement	Chk: 20210 PO: 16-03181		91.33
12/15/16 C	7623	4	Cash Disbursement	Chk: 20207 PO: 16-03182		12.00
12/15/16 C	7623	5	Cash Disbursement	Chk: 20209 PO: 16-03183		28.00
12/15/16 R	12128		Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	150.00	
12/15/16 R	12129		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	106,631.00	
12/15/16 R	12129		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	6,622.00	
12/15/16 W	10459		Cash Receipt CS/CK	Payment Window MISC	18.16	
12/15/16 W	10459		Cash Receipt CS/CK	Payment Window MISC	5,162.51	
12/15/16 W	10459		Cash Receipt CS/CK	Payment Window MISC	569.07	
12/15/16 W	10459		Cash Receipt CS/CK	Payment Window MISC	43.17	
12/15/16 W	10459		Cash Receipt CS/CK	Payment Window MISC	1,918.22	
12/15/16 Totals:					121,114.13	394,691.96
12/16/16 R	12130		Cash Receipt CS/CK	POLICE: DANIEL JOY UCPO	695.97	
12/16/16 R	12131		Cash Receipt CS/CK	REIMB. PETTY CASH 2016	18.75	
12/16/16 W	10461		Cash Receipt CS/CK	Payment Window MISC	112.50	
12/16/16 W	10461		Cash Receipt CS/CK	Payment Window MISC	2.28	
12/16/16 Totals:					829.50	0.00
12/19/16 C	7626	1	Cash Disbursement	Chk: 20294 PO: 16-00003		5,000.00
12/19/16 C	7626	2	Cash Disbursement	Chk: 20258 PO: 16-00489		182.00
12/19/16 C	7626	3	Cash Disbursement	Chk: 20217 PO: 16-00889		125.00
12/19/16 C	7626	4	Cash Disbursement	Chk: 20284 PO: 16-00899		1,789.00
12/19/16 C	7626	5	Cash Disbursement	Chk: 20264 PO: 16-00908		323.00
12/19/16 C	7626	6	Cash Disbursement	Chk: 20233 PO: 16-00911		23,601.18
12/19/16 C	7626	7	Cash Disbursement	Chk: 20253 PO: 16-00912		412.11
12/19/16 C	7626	8	Cash Disbursement	Chk: 20256 PO: 16-00970		500.00
12/19/16 C	7626	9	Cash Disbursement	Chk: 20237 PO: 16-01015		2,345.00
12/19/16 C	7626	10	Cash Disbursement	Chk: 20280 PO: 16-01051		2,724.00
12/19/16 C	7626	11	Cash Disbursement	Chk: 20280 PO: 16-01052		908.00
12/19/16 C	7626	12	Cash Disbursement	Chk: 20249 PO: 16-01064		1,200.00
12/19/16 C	7626	13	Cash Disbursement	Chk: 20291 PO: 16-01261		12.54
12/19/16 C	7626	14	Cash Disbursement	Chk: 20291 PO: 16-01261		12.59
12/19/16 C	7626	15	Cash Disbursement	Chk: 20291 PO: 16-01261		90.40
12/19/16 C	7626	16	Cash Disbursement	Chk: 20291 PO: 16-01261		22.90
12/19/16 C	7626	17	Cash Disbursement	Chk: 20291 PO: 16-01261		53.96
12/19/16 C	7626	18	Cash Disbursement	Chk: 20302 PO: 16-01475		15.00
12/19/16 C	7626	19	Cash Disbursement	Chk: 20211 PO: 16-01711		39.99
12/19/16 C	7626	20	Cash Disbursement	Chk: 20225 PO: 16-02206		105.16
12/19/16 C	7626	21	Cash Disbursement	Chk: 20231 PO: 16-02490		789.00
12/19/16 C	7626	22	Cash Disbursement	Chk: 20232 PO: 16-02515		160.40
12/19/16 C	7626	23	Cash Disbursement	Chk: 20307 PO: 16-02663		485.00
12/19/16 C	7626	24	Cash Disbursement	Chk: 20244 PO: 16-02800		3,301.14
12/19/16 C	7626	25	Cash Disbursement	Chk: 20276 PO: 16-02845		2,148.01

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/19/16	C	7626	26 Cash Disbursement	Chk: 20276 PO: 16-02845		197.37
12/19/16	C	7626	27 Cash Disbursement	Chk: 20272 PO: 16-02863		6.40
12/19/16	C	7626	28 Cash Disbursement	Chk: 20272 PO: 16-02863		13.40
12/19/16	C	7626	29 Cash Disbursement	Chk: 20240 PO: 16-02867		2,610.00
12/19/16	C	7626	30 Cash Disbursement	Chk: 20259 PO: 16-02869		250.00
12/19/16	C	7626	31 Cash Disbursement	Chk: 20214 PO: 16-02880		76.00
12/19/16	C	7626	32 Cash Disbursement	Chk: 20223 PO: 16-02881		898.32
12/19/16	C	7626	33 Cash Disbursement	Chk: 20223 PO: 16-02881		216.80
12/19/16	C	7626	34 Cash Disbursement	Chk: 20222 PO: 16-02882		96.28
12/19/16	C	7626	35 Cash Disbursement	Chk: 20222 PO: 16-02882		28.57
12/19/16	C	7626	36 Cash Disbursement	Chk: 20228 PO: 16-02884		325.00
12/19/16	C	7626	37 Cash Disbursement	Chk: 20236 PO: 16-02889		36.42
12/19/16	C	7626	38 Cash Disbursement	Chk: 20236 PO: 16-02889		43.88
12/19/16	C	7626	39 Cash Disbursement	Chk: 20236 PO: 16-02889		40.53
12/19/16	C	7626	40 Cash Disbursement	Chk: 20236 PO: 16-02889		139.32
12/19/16	C	7626	41 Cash Disbursement	Chk: 20271 PO: 16-02891		143.75
12/19/16	C	7626	42 Cash Disbursement	Chk: 20273 PO: 16-02893		38.88
12/19/16	C	7626	43 Cash Disbursement	Chk: 20282 PO: 16-02895		147.60
12/19/16	C	7626	44 Cash Disbursement	Chk: 20282 PO: 16-02895		454.90
12/19/16	C	7626	45 Cash Disbursement	Chk: 20282 PO: 16-02895		125.00
12/19/16	C	7626	46 Cash Disbursement	Chk: 20282 PO: 16-02895		9.95
12/19/16	C	7626	47 Cash Disbursement	Chk: 20282 PO: 16-02895		7.95
12/19/16	C	7626	48 Cash Disbursement	Chk: 20288 PO: 16-02896		389.00
12/19/16	C	7626	49 Cash Disbursement	Chk: 20291 PO: 16-02897		45.41
12/19/16	C	7626	50 Cash Disbursement	Chk: 20291 PO: 16-02897		17.26
12/19/16	C	7626	51 Cash Disbursement	Chk: 20291 PO: 16-02897		8.98
12/19/16	C	7626	52 Cash Disbursement	Chk: 20291 PO: 16-02897		50.15
12/19/16	C	7626	53 Cash Disbursement	Chk: 20291 PO: 16-02897		8.98
12/19/16	C	7626	54 Cash Disbursement	Chk: 20291 PO: 16-02897		14.35
12/19/16	C	7626	55 Cash Disbursement	Chk: 20291 PO: 16-02897		2.67
12/19/16	C	7626	56 Cash Disbursement	Chk: 20291 PO: 16-02897		17.98
12/19/16	C	7626	57 Cash Disbursement	Chk: 20291 PO: 16-02897		28.79
12/19/16	C	7626	58 Cash Disbursement	Chk: 20291 PO: 16-02897		18.49
12/19/16	C	7626	59 Cash Disbursement	Chk: 20291 PO: 16-02897		19.03
12/19/16	C	7626	60 Cash Disbursement	Chk: 20291 PO: 16-02897		120.27
12/19/16	C	7626	61 Cash Disbursement	Chk: 20291 PO: 16-02897		134.97
12/19/16	C	7626	62 Cash Disbursement	Chk: 20291 PO: 16-02897		66.86
12/19/16	C	7626	63 Cash Disbursement	Chk: 20291 PO: 16-02897		17.92
12/19/16	C	7626	64 Cash Disbursement	Chk: 20291 PO: 16-02897		62.97
12/19/16	C	7626	65 Cash Disbursement	Chk: 20291 PO: 16-02897		10.77
12/19/16	C	7626	66 Cash Disbursement	Chk: 20291 PO: 16-02897		38.37
12/19/16	C	7626	67 Cash Disbursement	Chk: 20291 PO: 16-02897		14.35
12/19/16	C	7626	68 Cash Disbursement	Chk: 20291 PO: 16-02897		14.39
12/19/16	C	7626	69 Cash Disbursement	Chk: 20291 PO: 16-02897		8.09
12/19/16	C	7626	70 Cash Disbursement	Chk: 20246 PO: 16-02899		27.79
12/19/16	C	7626	71 Cash Disbursement	Chk: 20301 PO: 16-02900		445.78
12/19/16	C	7626	72 Cash Disbursement	Chk: 20305 PO: 16-02901		102.00
12/19/16	C	7626	73 Cash Disbursement	Chk: 20269 PO: 16-02929		100.00
12/19/16	C	7626	74 Cash Disbursement	Chk: 20244 PO: 16-02930		1,168.85
12/19/16	C	7626	75 Cash Disbursement	Chk: 20254 PO: 16-02931		18.20
12/19/16	C	7626	76 Cash Disbursement	Chk: 20289 PO: 16-02932		238.71
12/19/16	C	7626	77 Cash Disbursement	Chk: 20220 PO: 16-02934		348.00

Account No		Description	Type	Debit	Credit
Date	Reference	Description			
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
12/19/16	C 7626	78 Cash Disbursement Chk: 20306 PO: 16-02936			1,575.00
12/19/16	C 7626	79 Cash Disbursement Chk: 20306 PO: 16-02936			1,575.00
12/19/16	C 7626	80 Cash Disbursement Chk: 20303 PO: 16-02938			49.00
12/19/16	C 7626	81 Cash Disbursement Chk: 20239 PO: 16-02956			100.00
12/19/16	C 7626	82 Cash Disbursement Chk: 20254 PO: 16-02960			391.99
12/19/16	C 7626	83 Cash Disbursement Chk: 20254 PO: 16-02960			10.50
12/19/16	C 7626	84 Cash Disbursement Chk: 20251 PO: 16-02962			8.50
12/19/16	C 7626	85 Cash Disbursement Chk: 20247 PO: 16-02963			578.00
12/19/16	C 7626	86 Cash Disbursement Chk: 20287 PO: 16-02964			15.00
12/19/16	C 7626	87 Cash Disbursement Chk: 20223 PO: 16-02965			299.84
12/19/16	C 7626	88 Cash Disbursement Chk: 20223 PO: 16-02965			245.48
12/19/16	C 7626	89 Cash Disbursement Chk: 20243 PO: 16-02967			866.00
12/19/16	C 7626	90 Cash Disbursement Chk: 20265 PO: 16-02968			841.96
12/19/16	C 7626	91 Cash Disbursement Chk: 20261 PO: 16-02969			1,380.00
12/19/16	C 7626	92 Cash Disbursement Chk: 20261 PO: 16-02969			1,611.00
12/19/16	C 7626	93 Cash Disbursement Chk: 20258 PO: 16-02970			225.00
12/19/16	C 7626	94 Cash Disbursement Chk: 20216 PO: 16-02972			235.00
12/19/16	C 7626	95 Cash Disbursement Chk: 20292 PO: 16-02973			135.00
12/19/16	C 7626	96 Cash Disbursement Chk: 20235 PO: 16-02976			605.00
12/19/16	C 7626	97 Cash Disbursement Chk: 20248 PO: 16-02984			219.00
12/19/16	C 7626	98 Cash Disbursement Chk: 20279 PO: 16-02985			165.77
12/19/16	C 7626	99 Cash Disbursement Chk: 20293 PO: 16-02986			153.33
12/19/16	C 7626	100 Cash Disbursement Chk: 20278 PO: 16-03002			3,280.96
12/19/16	C 7626	101 Cash Disbursement Chk: 20250 PO: 16-03003			1,041.67
12/19/16	C 7626	102 Cash Disbursement Chk: 20250 PO: 16-03004			690.00
12/19/16	C 7626	103 Cash Disbursement Chk: 20299 PO: 16-03005			91.68
12/19/16	C 7626	104 Cash Disbursement Chk: 20299 PO: 16-03005			67.10
12/19/16	C 7626	105 Cash Disbursement Chk: 20299 PO: 16-03005			675.59
12/19/16	C 7626	106 Cash Disbursement Chk: 20299 PO: 16-03005			1,245.33
12/19/16	C 7626	107 Cash Disbursement Chk: 20247 PO: 16-03008			1,043.50
12/19/16	C 7626	108 Cash Disbursement Chk: 20291 PO: 16-03009			3.59
12/19/16	C 7626	109 Cash Disbursement Chk: 20291 PO: 16-03009			24.13
12/19/16	C 7626	110 Cash Disbursement Chk: 20291 PO: 16-03009			14.39
12/19/16	C 7626	111 Cash Disbursement Chk: 20291 PO: 16-03009			13.12
12/19/16	C 7626	112 Cash Disbursement Chk: 20291 PO: 16-03009			13.66
12/19/16	C 7626	113 Cash Disbursement Chk: 20291 PO: 16-03009			29.65
12/19/16	C 7626	114 Cash Disbursement Chk: 20291 PO: 16-03009			42.94
12/19/16	C 7626	115 Cash Disbursement Chk: 20221 PO: 16-03010			83.47
12/19/16	C 7626	116 Cash Disbursement Chk: 20213 PO: 16-03011			731.68
12/19/16	C 7626	117 Cash Disbursement Chk: 20236 PO: 16-03012			7.61
12/19/16	C 7626	118 Cash Disbursement Chk: 20267 PO: 16-03013			420.00
12/19/16	C 7626	119 Cash Disbursement Chk: 20270 PO: 16-03014			655.00
12/19/16	C 7626	120 Cash Disbursement Chk: 20275 PO: 16-03015			122.87
12/19/16	C 7626	121 Cash Disbursement Chk: 20286 PO: 16-03033			450.00
12/19/16	C 7626	122 Cash Disbursement Chk: 20234 PO: 16-03049			1,282.35
12/19/16	C 7626	123 Cash Disbursement Chk: 20304 PO: 16-03050			882.49
12/19/16	C 7626	124 Cash Disbursement Chk: 20227 PO: 16-03051			1,000.00
12/19/16	C 7626	125 Cash Disbursement Chk: 20221 PO: 16-03053			55.99
12/19/16	C 7626	126 Cash Disbursement Chk: 20296 PO: 16-03054			159.99
12/19/16	C 7626	127 Cash Disbursement Chk: 20212 PO: 16-03055			432.23
12/19/16	C 7626	128 Cash Disbursement Chk: 20224 PO: 16-03057			192.00
12/19/16	C 7626	129 Cash Disbursement Chk: 20282 PO: 16-03058			315.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/19/16	C	7626	130 Cash Disbursement	Chk: 20291 PO: 16-03059		3.23
12/19/16	C	7626	131 Cash Disbursement	Chk: 20295 PO: 16-03060		1,085.05
12/19/16	C	7626	132 Cash Disbursement	Chk: 20291 PO: 16-03086		4.13
12/19/16	C	7626	133 Cash Disbursement	Chk: 20291 PO: 16-03086		5.65
12/19/16	C	7626	134 Cash Disbursement	Chk: 20291 PO: 16-03086		25.70
12/19/16	C	7626	135 Cash Disbursement	Chk: 20238 PO: 16-03087		6,581.00
12/19/16	C	7626	136 Cash Disbursement	Chk: 20268 PO: 16-03089		379.80
12/19/16	C	7626	137 Cash Disbursement	Chk: 20303 PO: 16-03090		94.08
12/19/16	C	7626	138 Cash Disbursement	Chk: 20303 PO: 16-03090		9.80
12/19/16	C	7626	139 Cash Disbursement	Chk: 20303 PO: 16-03090		11.27
12/19/16	C	7626	140 Cash Disbursement	Chk: 20303 PO: 16-03090		33.81
12/19/16	C	7626	141 Cash Disbursement	Chk: 20300 PO: 16-03091		814.69
12/19/16	C	7626	142 Cash Disbursement	Chk: 20297 PO: 16-03093		2,000.00
12/19/16	C	7626	143 Cash Disbursement	Chk: 20260 PO: 16-03096		4,839.65
12/19/16	C	7626	144 Cash Disbursement	Chk: 20260 PO: 16-03096		2,418.72
12/19/16	C	7626	145 Cash Disbursement	Chk: 20262 PO: 16-03098		325.00
12/19/16	C	7626	146 Cash Disbursement	Chk: 20281 PO: 16-03100		93.95
12/19/16	C	7626	147 Cash Disbursement	Chk: 20281 PO: 16-03100		14.77
12/19/16	C	7626	148 Cash Disbursement	Chk: 20219 PO: 16-03101		277.00
12/19/16	C	7626	149 Cash Disbursement	Chk: 20271 PO: 16-03102		112.50
12/19/16	C	7626	150 Cash Disbursement	Chk: 20285 PO: 16-03103		0.88
12/19/16	C	7626	151 Cash Disbursement	Chk: 20285 PO: 16-03103		23.28
12/19/16	C	7626	152 Cash Disbursement	Chk: 20285 PO: 16-03103		144.85
12/19/16	C	7626	153 Cash Disbursement	Chk: 20285 PO: 16-03103		16.72
12/19/16	C	7626	154 Cash Disbursement	Chk: 20298 PO: 16-03105		73.00
12/19/16	C	7626	155 Cash Disbursement	Chk: 20229 PO: 16-03106		150.00
12/19/16	C	7626	156 Cash Disbursement	Chk: 20299 PO: 16-03108		151.00
12/19/16	C	7626	157 Cash Disbursement	Chk: 20255 PO: 16-03118		1,425.34
12/19/16	C	7626	158 Cash Disbursement	Chk: 20255 PO: 16-03118		1,037.10
12/19/16	C	7626	159 Cash Disbursement	Chk: 20245 PO: 16-03123		389.00
12/19/16	C	7626	160 Cash Disbursement	Chk: 20241 PO: 16-03126		240.00
12/19/16	C	7626	161 Cash Disbursement	Chk: 20261 PO: 16-03128		237.80
12/19/16	C	7626	162 Cash Disbursement	Chk: 20283 PO: 16-03129		270.38
12/19/16	C	7626	163 Cash Disbursement	Chk: 20283 PO: 16-03129		227.83
12/19/16	C	7626	164 Cash Disbursement	Chk: 20252 PO: 16-03131		205.00
12/19/16	C	7626	165 Cash Disbursement	Chk: 20223 PO: 16-03137		288.91
12/19/16	C	7626	166 Cash Disbursement	Chk: 20242 PO: 16-03138		178.24
12/19/16	C	7626	167 Cash Disbursement	Chk: 20277 PO: 16-03141		296.25
12/19/16	C	7626	168 Cash Disbursement	Chk: 20266 PO: 16-03142		708.00
12/19/16	C	7626	169 Cash Disbursement	Chk: 20233 PO: 16-03144		896.51
12/19/16	C	7626	170 Cash Disbursement	Chk: 20274 PO: 16-03145		2.70
12/19/16	C	7626	171 Cash Disbursement	Chk: 20274 PO: 16-03145		23,889.64
12/19/16	C	7626	172 Cash Disbursement	Chk: 20274 PO: 16-03145		258.83
12/19/16	C	7626	173 Cash Disbursement	Chk: 20274 PO: 16-03145		4,361.19
12/19/16	C	7626	174 Cash Disbursement	Chk: 20226 PO: 16-03150		206.00
12/19/16	C	7626	175 Cash Disbursement	Chk: 20233 PO: 16-03155		364.22
12/19/16	C	7626	176 Cash Disbursement	Chk: 20294 PO: 16-03157		6,982.50
12/19/16	C	7626	177 Cash Disbursement	Chk: 20286 PO: 16-03159		450.00
12/19/16	C	7626	178 Cash Disbursement	Chk: 20263 PO: 16-03161		540.45
12/19/16	C	7626	179 Cash Disbursement	Chk: 20257 PO: 16-03174		10.98
12/19/16	C	7626	180 Cash Disbursement	Chk: 20299 PO: 16-03175		292.75
12/19/16	C	7626	181 Cash Disbursement	Chk: 20215 PO: 16-03187		1,068.70

Account No Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
12/19/16 C	7626 182	Cash Disbursement	Chk: 20230 PO: 16-03189		400.00
12/19/16 C	7626 183	Cash Disbursement	12/19/16 Void Ck: 20218	1,704.51	
12/19/16 C	7626 183	Cash Disbursement	Chk: 20218 PO: 16-03204		1,704.51
12/19/16 C	7627 2	Cash Disbursement	Chk: 20308 PO: 16-03070		2,996.00
12/19/16 C	7627 16	Cash Disbursement	Chk: 20312 PO: 16-03109		197.22
12/19/16 C	7627 17	Cash Disbursement	Chk: 20309 PO: 16-03206		100.00
12/19/16 C	7627 18	Cash Disbursement	Chk: 20310 PO: 16-03207		100.00
12/19/16 C	7627 19	Cash Disbursement	Chk: 20311 PO: 16-03208		100.00
12/19/16 C	7628 1	Cash Disbursement	Chk: 20313 PO: 16-02966		44.89
12/19/16 C	7628 3	Cash Disbursement	Chk: 20313 PO: 16-03104		86.35
12/19/16 C	7628 4	Cash Disbursement	Chk: 20313 PO: 16-03104		84.51
12/19/16 C	7628 5	Cash Disbursement	Chk: 20313 PO: 16-03104		24.13
12/19/16 C	7628 6	Cash Disbursement	Chk: 20313 PO: 16-03104		50.00
12/19/16 C	7628 7	Cash Disbursement	Chk: 20313 PO: 16-03104		50.00
12/19/16 C	7628 8	Cash Disbursement	Chk: 20313 PO: 16-03104		50.00
12/19/16 C	7628 9	Cash Disbursement	Chk: 20313 PO: 16-03104		50.00
12/19/16 C	7628 10	Cash Disbursement	Chk: 20313 PO: 16-03104		5.39
12/19/16 C	7628 11	Cash Disbursement	Chk: 20313 PO: 16-03104		8.98
12/19/16 C	7628 12	Cash Disbursement	Chk: 20313 PO: 16-03104		3.96
12/19/16 C	7628 13	Cash Disbursement	Chk: 20313 PO: 16-03104		5.37
12/19/16 C	7628 14	Cash Disbursement	Chk: 20313 PO: 16-03104		1.79
12/19/16 C	7628 15	Cash Disbursement	Chk: 20313 PO: 16-03104		52.66
12/19/16 R	12167	Cash Receipt CS/CK	Hotel Tax	15,200.04	
12/19/16 W	10462	Cash Receipt CS/CK	Payment Window MISC	847.80	
12/19/16 W	10463	Cash Receipt CS/CK	Payment Window MISC	377.40	
12/19/16 W	10463	Cash Receipt CS/CK	Payment Window MISC	23,740.35	
12/19/16 W	10463	Cash Receipt CS/CK	Payment Window WINDOW	1,900.00	
12/19/16 W	10463	Cash Receipt CS/CK	Payment Window MISC	11.91	
12/19/16 W	10463	Cash Receipt CS/CK	Payment Window MISC	85.77	
12/19/16 W	10463	Cash Receipt CS/CK	Payment Window MISC	4,422.86	
12/19/16 Totals:				48,290.64	152,798.05
12/20/16 C	7631 1	Cash Disbursement	Chk: 20316 PO: 16-03220		271,019.07
12/20/16 C	7631 2	Cash Disbursement	Chk: 20315 PO: 16-03222		12,540.82
12/20/16 C	7631 3	Cash Disbursement	Chk: 20314 PO: 16-03223		23,329.07
12/20/16 R	12133	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,352.00	
12/20/16 R	12133	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	68.00	
12/20/16 R	12134	Cash Receipt CS/CK	UCESC RENT NOV. 2016	1,704.00	
12/20/16 R	12135	Cash Receipt CS/CK	POLICE O/S	756.00	
12/20/16 R	12135	Cash Receipt CS/CK	POLICE O/S VEHICLES	200.00	
12/20/16 R	12136	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	148.00	
12/20/16 R	12136	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	150.00	
12/20/16 R	12137	Cash Receipt CS/CK	RADIUS LIST BL.99 LOTS 5,6&23	10.00	
12/20/16 R	12138	Cash Receipt CS/CK	BOARD OF ADJUSTMENT: GINESI	350.00	
12/20/16 R	12139	Cash Receipt CS/CK	REIMB. MARMAROU AND MCKEOWN UCPO	1,917.17	
12/20/16 W	10481	Cash Receipt CS/CK	Payment Window MISC	3,308.08	
12/20/16 W	10481	Cash Receipt CS/CK	Payment Window MISC	64.94	
12/20/16 W	10481	Cash Receipt CS/CK	Payment Window MISC	4,798.24	
12/20/16 Totals:				14,826.43	306,888.96

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/21/16	C	7633	1 Cash Disbursement	Chk: 20324 PO: 16-03224		287.81
12/21/16	C	7633	2 Cash Disbursement	Chk: 20332 PO: 16-03225		83.92
12/21/16	C	7633	3 Cash Disbursement	Chk: 20331 PO: 16-03226		359.94
12/21/16	C	7633	4 Cash Disbursement	Chk: 20318 PO: 16-03227		78.10
12/21/16	C	7633	5 Cash Disbursement	Chk: 20322 PO: 16-03228		89.17
12/21/16	C	7633	6 Cash Disbursement	Chk: 20323 PO: 16-03229		313.73
12/21/16	C	7633	7 Cash Disbursement	Chk: 20329 PO: 16-03230		858.06
12/21/16	C	7633	8 Cash Disbursement	Chk: 20327 PO: 16-03231		427.38
12/21/16	C	7633	9 Cash Disbursement	Chk: 20321 PO: 16-03232		3,436.56
12/21/16	C	7633	10 Cash Disbursement	Chk: 20320 PO: 16-03233		2,216.90
12/21/16	C	7633	11 Cash Disbursement	Chk: 20325 PO: 16-03234		2,047.00
12/21/16	C	7633	12 Cash Disbursement	Chk: 20330 PO: 16-03235		218.23
12/21/16	C	7633	13 Cash Disbursement	Chk: 20328 PO: 16-03236		2,558.75
12/21/16	C	7633	14 Cash Disbursement	Chk: 20333 PO: 16-03263		118.19
12/21/16	C	7633	15 Cash Disbursement	Chk: 20319 PO: 16-03264		14.68
12/21/16	C	7633	16 Cash Disbursement	Chk: 20326 PO: 16-03265		56.66
12/21/16	C	7633	17 Cash Disbursement	Chk: 20317 PO: 16-03266		276.00
12/21/16	W	10490	Cash Receipt CS/CK	Payment Window MISC	8,258.00	
12/21/16	W	10490	Cash Receipt CS/CK	Payment Window MISC	21.68	
12/21/16	W	10490	Cash Receipt CS/CK	Payment Window MISC	0.24	
12/21/16	W	10490	Cash Receipt CS/CK	Payment Window MISC	506.57	
12/21/16	W	10490	Cash Receipt CS/CK	Payment Window MISC	23.23	
12/21/16	W	10490	Cash Receipt CS/CK	Payment Window WINDOW	20.00	
12/21/16	W	10505	Cash Receipt CS/CK	Payment Window MISC	5,120.84	
12/21/16	W	10505	Cash Receipt CS/CK	Payment Window MISC	352.50	
12/21/16	W	10505	Cash Receipt CS/CK	Payment Window MISC	7.44	
12/21/16 Totals:					14,310.50	13,441.08
12/22/16	B	2857	1 Expenditure	Year End Adj	0.12	
12/22/16	B	2857	2 Expenditure	Year End Adj	0.04	
12/22/16	B	2857	3 Expenditure	Year End Adj	235.30	
12/22/16	B	2857	4 Expenditure	Year End Adj	860.59	
12/22/16	B	2857	5 Expenditure	Year End Adj		1,096.05
12/22/16	R	12145	Cash Receipt CS/CK	DENTAL REIMB.:POSTIZZII	267.33	
12/22/16	R	12146	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES	360.00	
12/22/16	R	12147	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	984.00	
12/22/16	R	12147	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	32.00	
12/22/16	R	12148	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,490.00	
12/22/16	R	12148	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	183.00	
12/22/16	R	12150	Cash Receipt CS/CK	POLICE: PERMITS	100.00	
12/22/16	R	12153	Cash Receipt CS/CK	REIMB. FROM BOE NOV. 2016	1,437.24	
12/22/16	W	10510	Cash Receipt CS/CK	Payment Window MISC	52.66	
12/22/16	W	10510	Cash Receipt CS/CK	Payment Window MISC	2,898.55	
12/22/16 Totals:					9,900.83	1,096.05
12/23/16	G	1606	2 Manual Entry	DCRP Library to Agency		3,354.00
12/23/16	W	10513	Cash Receipt CS/CK	Payment Window MISC		1,439.14
12/23/16	W	10514	Cash Receipt CS/CK	Payment Window MISC	222.36	
12/23/16	W	10514	Cash Receipt CS/CK	Payment Window MISC	36,391.75	
12/23/16	W	10514	Cash Receipt CS/CK	Payment Window MISC	4.90	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-000-000		CASH OPERATING - COLUMBIA SAV.	Continued		
12/23/16 W	10514	Cash Receipt CS/CK	Payment Window MISC	2,712.34	
12/23/16 W	10514	Cash Receipt CS/CK	Payment Window MISC	878.83	
12/23/16 Totals:				40,210.18	4,793.14
12/27/16 B	2859	1 Expenditure	Reclass PO 16-02756 Ck 20119		12,840.00
12/27/16 B	2859	2 Expenditure	Reclass PO 16-02756 Ck 20119	12,840.00	
12/27/16 C	7637	1 Cash Disbursement	Chk: 20334 PO: 16-03288		56,004.07
12/27/16 R	12154	Cash Receipt CS/CK	POLICE O/S	3,139.50	
12/27/16 R	12154	Cash Receipt CS/CK	POLICE O/S VEHICLES	300.00	
12/27/16 W	10516	Cash Receipt CR	Payment Window MISC	72.50	
12/27/16 W	10516	Cash Receipt CS/CK	Payment Window MISC	225.00	
12/27/16 W	10516	Cash Receipt CS/CK	Payment Window MISC	9.60	
12/27/16 W	10516	Cash Receipt CR	Payment Window MISC	3.46	
12/27/16 W	10517	Cash Receipt CR	Payment Window MISC	5,526.90	
12/27/16 W	10517	Cash Receipt CS/CK	Payment Window MISC	218.60	
12/27/16 W	10517	Cash Receipt CS/CK	Payment Window MISC	5,442.84	
12/27/16 W	10517	Cash Receipt CS/CK	Payment Window MISC	5,387.08	
12/27/16 W	10517	Cash Receipt CR	Payment Window MISC	218.28	
12/27/16 Totals:				33,383.76	68,844.07
12/28/16 R	12155	Cash Receipt CS/CK	POLICE O/S	3,260.25	
12/28/16 R	12155	Cash Receipt CS/CK	POLICE O/S VEHICLES	600.00	
12/28/16 R	12156	Cash Receipt CS/CK		2,205.00	
12/28/16 R	12157	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	30.00	
12/28/16 R	12157	Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTIFICATES	390.00	
12/28/16 R	12158	Cash Receipt CS/CK	POLICE O/S	1,863.00	
12/28/16 R	12158	Cash Receipt CS/CK	POLICE O/S CARS	300.00	
12/28/16 W	10515	Cash Receipt CS/CK	Payment Window MISC	194,782.48	
12/28/16 W	10515	Cash Receipt CS/CK	Payment Window MISC	4,445.36	
12/28/16 W	10515	Cash Receipt CS/CK	Payment Window MISC	14,100.87	
12/28/16 W	10515	Cash Receipt CS/CK	Payment Window MISC	633.34	
12/28/16 W	10515	Cash Receipt CS/CK	Payment Window MISC	177.75	
12/28/16 W	10518	Cash Receipt CS/CK	Payment Window MISC	1,200.00	
12/28/16 Totals:				223,988.05	0.00
12/29/16 B	2858	2 Expenditure			10,455.84
12/29/16 B	2858	3 Expenditure			3,843.75
12/29/16 B	2858	4 Expenditure			3,959.83
12/29/16 B	2858	5 Expenditure			7,355.34
12/29/16 B	2858	6 Expenditure			9,299.54
12/29/16 B	2858	7 Expenditure			2,647.29
12/29/16 B	2858	8 Expenditure			2,073.21
12/29/16 B	2858	9 Expenditure			2,499.42
12/29/16 B	2858	10 Expenditure			485.75
12/29/16 B	2858	11 Expenditure			242.87
12/29/16 B	2858	12 Expenditure			13,864.27
12/29/16 B	2858	13 Expenditure			151,499.65
12/29/16 B	2858	14 Expenditure			20,853.09
12/29/16 B	2858	15 Expenditure			9,895.05

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000			CASH OPERATING - COLUMBIA SAV.	Continued		
12/29/16 B	2858	16	Expenditure			11,275.00
12/29/16 B	2858	17	Expenditure			24,617.55
12/29/16 B	2858	18	Expenditure			625.67
12/29/16 B	2858	19	Expenditure			150.00
12/29/16 B	2858	20	Expenditure			3,995.16
12/29/16 B	2858	21	Expenditure			4,248.47
12/29/16 B	2858	22	Expenditure			37,393.58
12/29/16 B	2858	23	Expenditure			946.20
12/29/16 B	2858	24	Expenditure			6,652.09
12/29/16 B	2858	25	Expenditure			3,597.13
12/29/16 B	2858	26	Expenditure			1,073.33
12/29/16 B	2858	27	Expenditure			8,033.96
12/29/16 B	2858	28	Expenditure			8,227.71
12/29/16 B	2858	29	Expenditure			20,989.99
12/29/16 B	2858	30	Expenditure			18,729.66
12/29/16 B	2858	31	Expenditure			1,554.60
12/29/16 C	7644	1	Cash Disbursement	Chk: 20354 PO: 16-03237		1,725.62
12/29/16 C	7644	2	Cash Disbursement	Chk: 20345 PO: 16-03238		3,144.19
12/29/16 C	7644	3	Cash Disbursement	Chk: 20353 PO: 16-03239		2,977.29
12/29/16 C	7644	4	Cash Disbursement	Chk: 20351 PO: 16-03240		279.46
12/29/16 C	7644	5	Cash Disbursement	Chk: 20348 PO: 16-03241		81.06
12/29/16 C	7644	6	Cash Disbursement	Chk: 20342 PO: 16-03242		90.38
12/29/16 C	7644	7	Cash Disbursement	Chk: 20349 PO: 16-03243		20.06
12/29/16 C	7644	8	Cash Disbursement	Chk: 20337 PO: 16-03244		89.17
12/29/16 C	7644	9	Cash Disbursement	Chk: 20346 PO: 16-03246		141.20
12/29/16 C	7644	10	Cash Disbursement	Chk: 20352 PO: 16-03247		2,174.50
12/29/16 C	7644	11	Cash Disbursement	Chk: 20341 PO: 16-03248		140.73
12/29/16 C	7644	12	Cash Disbursement	Chk: 20336 PO: 16-03249		181.19
12/29/16 C	7644	13	Cash Disbursement	Chk: 20336 PO: 16-03250		111.20
12/29/16 C	7644	14	Cash Disbursement	Chk: 20350 PO: 16-03251		1,883.64
12/29/16 C	7644	15	Cash Disbursement	Chk: 20335 PO: 16-03252		2,001.07
12/29/16 C	7644	16	Cash Disbursement	Chk: 20344 PO: 16-03253		3,389.84
12/29/16 C	7644	17	Cash Disbursement	Chk: 20340 PO: 16-03254		1,897.68
12/29/16 C	7644	18	Cash Disbursement	Chk: 20338 PO: 16-03255		4,028.68
12/29/16 C	7644	19	Cash Disbursement	Chk: 20347 PO: 16-03256		1,897.67
12/29/16 C	7644	20	Cash Disbursement	Chk: 20343 PO: 16-03257		1,420.75
12/29/16 C	7644	21	Cash Disbursement	Chk: 20339 PO: 16-03258		855.18
12/29/16 R	12159		Cash Receipt CS/CK	POLICE O/S	350.00	
12/29/16 R	12163		Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1,505.00	
12/29/16 R	12163		Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	47.00	
12/29/16 W	10519		Cash Receipt CS/CK	Payment Window MISC	454.93	
12/29/16 W	10519		Cash Receipt CS/CK	Payment Window MISC	25,762.90	
12/29/16 W	10519		Cash Receipt CS/CK	Payment Window MISC	14.93	
12/29/16 W	10520		Cash Receipt CS/CK	Payment Window MISC	112.50	
12/29/16 W	10520		Cash Receipt CS/CK	Payment Window MISC	2.60	
12/29/16 W	10521		Cash Receipt CS/CK	Payment Window MISC	2,079.51	
12/29/16 Totals:					30,329.37	419,615.56
12/30/16 G	1616	1	Manual Entry	Note Payable - Columbia Bank	670,000.00	
12/30/16 C	7647	1	Cash Disbursement	Chk: 20355 PO: 16-03315		225.00
12/30/16 C	7648	1	Cash Disbursement	Chk: 20356 PO: 16-03316		148.19

Account No Date	Reference	Description	Type	Debit	Credit
6-01-101-01-000-000 CASH OPERATING - COLUMBIA SAV. Continued					
12/30/16 C	7648	2 Cash Disbursement	Chk: 20357 PO: 16-03317		5.00
12/30/16 C	7649	1 Cash Disbursement	Chk: 20358 PO: 16-03318		662.51
12/30/16 R	12160	Cash Receipt CS/CK	POLICE: PHOTOCOPIES, ALARM FEES, ESCORTS	535.90	
12/30/16 R	12161	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	4,757.00	
12/30/16 R	12161	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	263.00	
12/30/16 R	12162	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	2,224.00	
12/30/16 R	12162	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES	118.00	
12/30/16 R	12164	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES	99.00	
12/30/16 R	12165	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES	120.00	
12/30/16 W	10522	Cash Receipt CS/CK	Payment Window MISC	1,157.16	
12/30/16 W	10522	Cash Receipt CS/CK	Payment Window MISC	50.14	
12/30/16 W	10524	Cash Receipt CS/CK	Payment Window MISC	1,434.77	
12/30/16 W	10524	Cash Receipt CS/CK	Payment Window MISC	9.76	
12/30/16 W	10524	Cash Receipt CS/CK	Payment Window MISC	225.24	
12/30/16 W	10526	Cash Receipt CR	Payment Window MISC	269.13	
12/30/16 W	10526	Cash Receipt CS/CK	Payment Window MISC	3.79	
12/30/16 W	10526	Cash Receipt CR	Payment Window MISC	730.87	
12/30/16 Totals:				681,997.76	1,040.70
12/31/16 C	7650	1 Cash Disbursement	Chk: 20359 PO: 16-03325		2,926.32
12/31/16 C	7650	2 Cash Disbursement	Chk: 20359 PO: 16-03325		5,852.64
12/31/16 R	12141	Cash Receipt CS/CK	REIMB. P/R 12/29/16	2,500.00	
12/31/16 R	12171	Cash Receipt CS/CK	To TOP's		31,469.11
12/31/16 R	12171	Cash Receipt CS/CK	To TOP's from Taxes	31,469.11	
12/31/16 R	12172	Cash Receipt CS/CK	December Interest	626.20	
12/31/16 Totals:				34,595.31	40,248.07
Item Total Debits/Credits				115,599,449.26	115,653,201.28
Item Balance				3,548,416.23	
6-01-101-01-001-003 CASH - COMMERCE A Opening Balance:					
03/18/16 G	1497	1 Manual Entry	To Correct	1,138,365.00	
03/18/16 B	2771	2 Expenditure	BAN Payment - Columbia		1,132,000.00
03/18/16 B	2771	3 Expenditure	BAN Payment - Columbia		6,365.00
03/18/16 Totals:				1,138,365.00	1,138,365.00
12/22/16 G	1605	2 Manual Entry	Close TD to Investors		6,456.15
Item Total Debits/Credits				1,138,365.00	1,144,821.15
Item Balance				0.00	
6-01-101-01-001-004 CASH - SOVEREIGN BANK A Opening Balance:					
Item Total Debits/Credits					
Item Balance				0.00	
6-01-101-01-001-005 CASH - INVESTORS A Opening Balance:					
09/01/16 C	7472	8 Cash Disbursement	chk: 19834 PO: 16-02369	100,000.00	
09/23/16 G	1572	1 Manual Entry	Interfund Current/Capital	251,626.33	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-101-01-001-005 CASH - INVESTORS Continued					
09/30/16	G 1577	1 Manual Entry	Investors Interest	388.21	
12/10/16	R 12103	Cash Receipt CS/CK	OCTOBER INTEREST	481.98	
12/10/16	R 12103	Cash Receipt CS/CK	NOVEMBER INTEREST	366.97	
12/10/16 Totals:				848.95	0.00
12/22/16	G 1605	1 Manual Entry	Close TD to Investors	6,456.15	
12/22/16	R 12149	Cash Receipt CS/CK	Interest Adjustment	453.40	
12/22/16	R 12149	Cash Receipt CS/CK	Interest Adjustment	225.38	
12/22/16 Totals:				7,134.93	0.00
12/30/16	G 1610	2 Manual Entry	Interfund Current Trust POD		24,292.14
12/30/16	G 1611	2 Manual Entry	Interfund Current - Sewer		10,805.44
12/30/16	G 1615	2 Manual Entry	Interfund Current - Sewer		1,677.16
12/30/16 Totals:				0.00	36,774.74
12/31/16	G 1618	2 Manual Entry	Interfund Current - Sewer		235.00
12/31/16	R 12168	Cash Receipt CS/CK	December Interest Investors	433.11	
12/31/16 Totals:				433.11	235.00
Item Total Debits/Credits				360,431.53	37,009.74
Item Balance				323,421.79	
Account Total Debits/Credits				117,098,245.79	116,835,032.17
Account Balance				3,871,838.02	
6-01-103-01-100-000 PETTY CASH A Opening Balance: 0.00					
Item Total Debits/Credits					
Item Balance				0.00	
6-01-103-01-100-001 Change Fund A Opening Balance: 150.00					
Item Total Debits/Credits					
Item Balance				150.00	
Account Total Debits/Credits					
Account Balance				150.00	
6-01-104-03-000-000 DUE TO/FROM NJ SENIORS/VETS A Opening Balance: 1,068.49					
11/30/16	G 1586	3 Manual Entry	SC & Vets from State		1,068.49
12/31/16	G 1619	1 Manual Entry	SET UP DUE FROM NJ SC/VET	1,360.42	
12/31/16	G 1620	2 Manual Entry	CORRECT SC REC		54.00
12/31/16 Totals:				1,360.42	54.00
Item Total Debits/Credits				1,360.42	1,122.49
Item Balance				1,306.42	
Account Total Debits/Credits				1,360.42	1,122.49
Account Balance				1,306.42	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-108-04-000-000		Taxes Receivable	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
6-01-113-04-000-000		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	
6-01-117-03-000-000		Grants Receivable	A	Opening Balance:	152,052.65
01/05/16 R	10842	Cash Receipt CS/CK	2013 RECYCLING TONNAGE GRANT		27,281.74
01/20/16 R	10890	Cash Receipt CS/CK	MUNICIPAL ALLIANCE		306.76
04/13/16 R	11210	Cash Receipt CS/CK	ALL SPENDING PLAN		2,613.68
05/17/16 R	11333	Cash Receipt CS/CK	CLEAN COMMUNITIES		34,645.89
05/24/16 R	11364	Cash Receipt CS/CK	MUNICIPAL ALLIANCE		9,095.31
08/03/16 R	11645	Cash Receipt CS/CK	ALL SPENDING PLAN		939.50
09/19/16 G	1556	1 Manual Entry	Set up Budget & Ch 159's	81,153.65	
09/29/16 R	11828	Cash Receipt CS/CK	DDEF CLARK POLICE - MOTOR VEHICLES		3,472.59
10/07/16 R	11877	Cash Receipt CS/CK	2016 BODY ARMOR : CRIMINIAL JUSTICE		3,707.94
12/08/16 G	1588	1 Manual Entry	Ch 159 Body Armor	3,707.94	
12/31/16 G	1672	2 Manual Entry	Grant fund adjustment		9,591.90
		Item Total Debits/Credits		84,861.59	91,655.31
		Item Balance		145,258.93	
		Account Total Debits/Credits		84,861.59	91,655.31
		Account Balance		145,258.93	
6-01-119-04-000-000		REVENUE ACCOUNTS RECEIVABLE	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
6-01-160-05-000-001		DUE TO/FROM SWIMMING POOL UTIL	A	Opening Balance:	0.00	
05/27/16 B	2787	31 Expenditure			238.00	
06/15/16 B	2795	26 Expenditure			1,413.00	
06/16/16 B	2796	2 Expenditure			2,901.88	
06/30/16 B	2805	1 Expenditure	Pool Payroll		7,398.16	
07/08/16 G	1528	1 Manual Entry	BAN interest due from pool		1,138.67	
07/13/16 B	2808	1 Expenditure	Pool Payroll		20,304.78	
07/15/16 B	2807	26 Expenditure			195.50	
07/18/16 B	2809	4 Expenditure			9,131.50	
07/27/16 B	2811	1 Expenditure	Pool Payroll		17,978.16	
08/03/16 B	2812	4 Expenditure			10,288.00	
08/08/16 B	2814	1 Expenditure	Pool Payroll		21,594.43	
08/12/16 B	2816	4 Expenditure			10,802.00	
08/12/16 B	2817	1 Expenditure	RECLASS REC. SALARIES			10,802.00
			08/12/16 Totals:		10,802.00	10,802.00
08/24/16 B	2819	2 Expenditure			12,616.57	
09/06/16 B	2826	2 Expenditure	Recreation / Pool			3,806.88
09/08/16 B	2830	1 Expenditure	PR 09/08/16		9,746.90	
09/16/16 G	1567	2 Manual Entry	INTERFUND CURRENT / POOL			111,138.67
		Item Total Debits/Credits			125,747.55	125,747.55
		Item Balance			0.00	
6-01-160-05-000-002		Due from Grant Fund	A	Opening Balance:	0.00	
12/31/16 G	1646	1 Manual Entry	Due from Grant fund- Set Up Reserve		9,591.90	
		Item Total Debits/Credits			9,591.90	
		Item Balance			9,591.90	
6-01-160-05-000-004		DUE TO/FROM GENERAL CAPITAL	A	Opening Balance:	0.00	
01/31/16 G	1499	2 Manual Entry	Due Capital - NJDOT			146,250.00
03/18/16 B	2771	1 Expenditure	BAN Payment - Columbia		578,000.00	
07/08/16 G	1527	2 Manual Entry	Interest on Notes			133,960.00

Account No Date	Reference	Description	Type	Debit	Credit
6-01-160-05-000-004 DUE TO/FROM GENERAL CAPITAL Continued					
07/08/16 G	1528	2 Manual Entry	BAN interest due from pool		1,138.67
07/08/16 G	1529	1 Manual Entry	Corrct Current/Capital Interfund	25.00	
07/08/16 G	1530	1 Manual Entry	Reverse Adjusting		50.00
07/08/16 Totals:				25.00	135,148.67
09/19/16 G	1563	2 Manual Entry	CIF TO CAPITAL FUND		45,000.00
09/23/16 G	1572	2 Manual Entry	Interfund Current/Capital		251,626.33
12/31/16 G	1648	2 Manual Entry			9,591.90
12/31/16 G	1672	1 Manual Entry	Grant fund adjustment	9,591.90	
12/31/16 Totals:				9,591.90	9,591.90
Item Total Debits/Credits				587,616.90	587,616.90
Item Balance				0.00	
6-01-160-05-000-005 DUE TO/FROM TRUST OTHER A Opening Balance:					
04/30/16 G	1510	1 Manual Entry	CK 19180 TRUST CK ISSUED BY CURRENT	1,137.86	
12/09/16 G	1592	2 Manual Entry	Interfund Trust / Current		1,137.86
12/10/16 G	1597	3 Manual Entry	Fee deposited to TD	500.00	
12/10/16 G	1598	4 Manual Entry	Interfund Current / Trust		500.00
12/10/16 Totals:				500.00	500.00
Item Total Debits/Credits				1,637.86	1,637.86
Item Balance				0.00	
6-01-160-05-000-006 Due to Trust - Police Off Duty Car Fee L Opening Balance:					
01/05/16 R	10843	Cash Receipt CS/CK	POLICE O/S VEHICLES		500.00
01/12/16 R	10858	Cash Receipt CS/CK	POLICE O/S VEHICLES		800.00
01/12/16 R	10867	Cash Receipt CS/CK	POLICE O/S VHEICLEAS		500.00
01/12/16 Totals:				0.00	1,300.00
01/13/16 R	10874	Cash Receipt CS/CK	POLICE O/S VEHICLES		100.00
01/20/16 R	10885	Cash Receipt CS/CK	POLICE O/S VEHICLES		700.00
01/21/16 R	10895	Cash Receipt CS/CK	POLICE O/S VEHICLE		100.00
01/26/16 R	10908	Cash Receipt CS/CK	POLICE O/S VEHICLES		3,100.00
01/26/16 R	10918	Cash Receipt CS/CK	POLICE O/S: VEHICLES		1,000.00
01/26/16 Totals:				0.00	4,100.00
01/29/16 R	10935	Cash Receipt CS/CK	POLICE O/S VEHICLES		400.00
02/02/16 R	10946	Cash Receipt CS/CK	POLICE O/S VEHICLES		200.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-006		Due to Trust - Police Off Duty Car Fee	Continued		
02/03/16 R	10956	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00
02/08/16 R	10969	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00
02/09/16 R	10972	Cash Receipt CS/CK POLICE O/S VEHICLES			3,300.00
02/10/16 R	10980	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
02/16/16 R	10995	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
02/16/16 R	10996	Cash Receipt CS/CK POLICE O/S VEHICLES			2,000.00
		02/16/16 Totals:		0.00	2,100.00
02/17/16 R	11009	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
02/23/16 R	11034	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
02/25/16 R	11154	Cash Receipt CS/CK POLICE O/S VEHICLES			1,400.00
03/01/16 R	11050	Cash Receipt CS/CK POLICE O/S VEHICLES			2,000.00
03/01/16 R	11053	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
03/01/16 R	11055	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
03/01/16 R	11057	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
		03/01/16 Totals:		0.00	2,500.00
03/07/16 R	11075	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
03/08/16 R	11077	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00
03/09/16 R	11080	Cash Receipt CS/CK POLICE O/S VEHICLES			2,000.00
03/21/16 R	11126	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
03/21/16 R	11129	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00
		03/21/16 Totals:		0.00	200.00
03/31/16 R	11159	Cash Receipt CS/CK POLICE O/S VEHICLES			700.00
03/31/16 R	11160	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
		03/31/16 Totals:		0.00	900.00
04/06/16 R	11187	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
04/14/16 R	11214	Cash Receipt CS/CK POLICE O/S VEHICLES			6,300.00
04/14/16 R	11215	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
		04/14/16 Totals:		0.00	6,400.00
04/20/16 R	11240	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00
04/28/16 R	11268	Cash Receipt CS/CK POLICE O/S VEHICLES			900.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-006		Due to Trust - Police Off Duty Car Fee	Continued		
05/05/16 R	11288	Cash Receipt CS/CK POLICE O/S VEHICLES			1,100.00
05/10/16 R	11304	Cash Receipt CS/CK POLICE O/S VEHICLES			1,200.00
05/18/16 R	11341	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
05/18/16 R	11342	Cash Receipt CS/CK POLICE O/S VEHICLES			1,000.00
		05/18/16 Totals:		0.00	1,100.00
05/20/16 R	11347	Cash Receipt CS/CK POLICE O/S VEHICLES			600.00
05/23/16 R	11352	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
05/24/16 R	11363	Cash Receipt CS/CK POLICE O/S VEHICLES			1,400.00
05/25/16 R	11367	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
05/26/16 R	11369	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
05/31/16 R	11380	Cash Receipt CS/CK POLICE O/S VEHICLES			1,800.00
06/06/16 R	11413	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
06/07/16 R	11430	Cash Receipt CS/CK POLICE OS/ VEHICLES			100.00
06/08/16 R	11432	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
06/09/16 R	11437	Cash Receipt CS/CK POLICE O/S VEHICLES			1,500.00
06/15/16 R	11454	Cash Receipt CS/CK POLICE O/S VEHICLES			1,300.00
06/16/16 R	11466	Cash Receipt CS/CK POLICE O/S VEHICLES			1,200.00
06/16/16 R	11467	Cash Receipt CS/CK POLICE O/S VEHICLES			700.00
		06/16/16 Totals:		0.00	1,900.00
06/22/16 R	11480	Cash Receipt CS/CK POLICE O/S VEHICLES			2,000.00
06/24/16 R	11492	Cash Receipt CS/CK POLICE O/S VEHICLES			600.00
06/24/16 R	11493	Cash Receipt CS/CK POLICE O/S VEHICLES			1,400.00
		06/24/16 Totals:		0.00	2,000.00
06/29/16 R	11502	Cash Receipt CS/CK POLICE O/S VEHICLES			500.00
07/07/16 R	11536	Cash Receipt CS/CK POLICE O/S VEHICLES			900.00
07/14/16 R	11564	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
07/21/16 R	11589	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
07/29/16 R	11625	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-006		Due to Trust - Police Off Duty Car Fee	Continued		
08/02/16 R	11640	Cash Receipt CS/CK POLICE O/S VEHICLES			700.00
08/03/16 R	11642	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
08/11/16 R	11665	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
08/11/16 R	11670	Cash Receipt CS/CK POLICE O/S VEHICLES			1,200.00
		08/11/16 Totals:		0.00	1,500.00
08/23/16 R	11697	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
08/23/16 R	11698	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
08/23/16 R	11699	Cash Receipt CS/CK POLICE O/S VEHICLES			3,100.00
08/23/16 R	11700	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
		08/23/16 Totals:		0.00	3,700.00
08/25/16 R	11713	Cash Receipt CS/CK POLICE O/S VEHICLES			400.00
08/26/16 R	11716	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
08/29/16 R	11717	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
08/31/16 R	11727	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
09/02/16 R	11739	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
09/06/16 R	11742	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
09/09/16 R	11755	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
09/14/16 R	11765	Cash Receipt CS/CK POLICE O/S VEHICLES			400.00
09/15/16 R	11771	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
09/15/16 R	11772	Cash Receipt CS/CK POLICE O/S VEHICLES			700.00
		09/15/16 Totals:		0.00	800.00
09/23/16 R	11811	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
09/23/16 R	11812	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
		09/23/16 Totals:		0.00	400.00
09/27/16 R	11818	Cash Receipt CS/CK POLICE O/S VEHICLES			700.00
09/28/16 R	11824	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
09/29/16 R	11829	Cash Receipt CS/CK POLICE O/S VEHICLES			2,700.00
09/29/16 R	11830	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
		09/29/16 Totals:		0.00	2,900.00
10/03/16 R	11849	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-006		Due to Trust - Police Off Duty Car Fee	Continued		
10/03/16 R	11850	Cash Receipt CS/CK POLICE O/S VEHICLES			600.00
10/03/16 R	11851	Cash Receipt CS/CK POLICE O/S VEHICLES			1,400.00
10/03/16 Totals:				0.00	2,300.00
10/04/16 R	11857	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
10/12/16 R	11887	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
10/18/16 R	11912	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
10/18/16 R	11913	Cash Receipt CS/CK POLICE O/S VEHICLES			1,400.00
10/18/16 R	11914	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
10/18/16 Totals:				0.00	2,000.00
10/20/16 R	11922	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
10/25/16 R	11038	Cash Receipt CS/CK POLICE O/S VEHICLES			1,400.00
10/25/16 R	11153	Cash Receipt CS/CK POSTING ERROR		1,400.00	
10/25/16 R	11935	Cash Receipt CS/CK POLICE O/S VEHICLES			900.00
10/25/16 Totals:				1,400.00	2,300.00
10/27/16 R	11946	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
11/01/16 R	11961	Cash Receipt CS/CK POLICE O/S VEHICLES			600.00
11/02/16 R	11964	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00
11/03/16 R	11983	Cash Receipt CS/CK POLICE O/S VEHICLE			100.00
11/03/16 R	11984	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
11/03/16 Totals:				0.00	300.00
11/10/16 R	12005	Cash Receipt CS/CK POLICE O/S VEHICLES			2,800.00
11/14/16 R	12011	Cash Receipt CS/CK POLICE O/S VEHICLES			1,200.00
11/15/16 R	12025	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
11/16/16 R	12030	Cash Receipt CS/CK POLICE O/S VEHICLES			100.00
11/16/16 R	12031	Cash Receipt CS/CK POLICE O/S VEHICLES			400.00
11/16/16 Totals:				0.00	500.00
11/21/16 R	12035	Cash Receipt CS/CK POLICE O/S VEHICLES			1,300.00
11/28/16 G	1583	1 Manual Entry Reimburse Police OE		73,600.00	
11/28/16 R	12057	Cash Receipt CS/CK POLICE O/S VEHICLES			700.00
11/28/16 R	12058	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
11/28/16 Totals:				73,600.00	1,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-006		Due to Trust - Police Off Duty Car Fee	Continued		
11/29/16 R	12065	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
12/06/16 R	12087	Cash Receipt CS/CK POLICE O/S VEHICLES			400.00
12/07/16 R	12093	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
12/13/16 R	12112	Cash Receipt CS/CK POLICE O/S VEHICLES			1,400.00
12/13/16 R	12125	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
		12/13/16 Totals:		0.00	1,700.00
12/20/16 R	12135	Cash Receipt CS/CK POLICE O/S VEHICLES			200.00
12/27/16 R	12154	Cash Receipt CS/CK POLICE O/S VEHICLES			300.00
12/28/16 R	12155	Cash Receipt CS/CK POLICE O/S VEHICLES			600.00
12/28/16 R	12158	Cash Receipt CS/CK POLICE O/S CARS			300.00
		12/28/16 Totals:		0.00	900.00
12/30/16 G	1609	1 Manual Entry Reclass to Revenue		4,100.00	
		Item Total Debits/Credits		79,100.00	79,100.00
		Item Balance			0.00
6-01-160-05-000-013		DUE TO TRUST - POLICE OFF DUTY	A	Opening Balance:	0.00
12/30/16 G	1608	2 Manual Entry POD TO TRUST			24,292.14
12/30/16 G	1610	1 Manual Entry Interfund Current Trust POD		24,292.14	
		12/30/16 Totals:		24,292.14	24,292.14
		Item Total Debits/Credits		24,292.14	24,292.14
		Item Balance		0.00	
6-01-160-05-000-016		Due State - DCA fees	L	Opening Balance:	0.00
01/08/16 R	10856	Cash Receipt CS/CK DCA fees			170.00
01/15/16 R	10879	Cash Receipt CS/CK DCA FEES			55.00
01/15/16 R	10880	Cash Receipt CS/CK DCA FEES			285.00
		01/15/16 Totals:		0.00	340.00
01/19/16 R	10884	Cash Receipt CS/CK DCA Fees			180.00
01/26/16 R	10913	Cash Receipt CS/CK DCA FEES			50.00
01/26/16 R	10917	Cash Receipt CS/CK CONSTRUCTION: DCA FEE			70.00
		01/26/16 Totals:		0.00	120.00
01/27/16 R	10926	Cash Receipt CS/CK DCA fees			134.00
01/29/16 R	10934	Cash Receipt CS/CK CONSTRUCTION: DCA FEES			2.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-016		Due State - DCA fees	Continued		
02/08/16 R	10968	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		317.00
02/10/16 R	10990	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		53.00
02/17/16 R	11011	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES		358.00
02/17/16 R	11062	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		1.00
		02/17/16 Totals:		0.00	359.00
02/19/16 R	11014	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		302.00
02/23/16 R	11030	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		81.00
02/26/16 R	11047	Cash Receipt CS/CK	DCA fees		372.00
03/01/16 R	11052	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		79.00
03/02/16 R	11059	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		41.00
03/03/16 R	11065	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		31.00
03/09/16 R	11082	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		37.00
03/15/16 R	11104	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		160.00
03/15/16 R	11105	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		62.00
		03/15/16 Totals:		0.00	222.00
03/22/16 R	11130	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		96.00
03/22/16 R	11131	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		515.00
03/22/16 R	11132	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		113.00
03/22/16 R	11133	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		77.00
		03/22/16 Totals:		0.00	801.00
03/31/16 R	11155	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		100.00
03/31/16 R	11156	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		23.00
		03/31/16 Totals:		0.00	123.00
04/01/16 R	11167	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		60.00
04/01/16 R	11168	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		108.00
04/01/16 R	11176	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		61.00
04/01/16 R	11177	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		59.00
		04/01/16 Totals:		0.00	288.00
04/06/16 R	11189	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		355.00
04/13/16 R	11208	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		39.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-016		Due State - DCA fees	Continued		
04/13/16 R	11209	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		82.00
			04/13/16 Totals:	0.00	121.00
04/15/16 R	11219	Cash Receipt CS/CK	DCA fees		75.00
04/15/16 R	11220	Cash Receipt CS/CK	DCA fees		532.00
			04/15/16 Totals:	0.00	607.00
04/19/16 C	7279 129	Cash Disbursement	Chk: 19134 PO: 16-00918	4,056.00	
04/21/16 R	11247	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		140.00
04/25/16 R	11257	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		306.00
04/25/16 R	11258	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		187.00
04/25/16 R	11259	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		89.00
04/25/16 R	11286	Cash Receipt CS/CK	POSTING ERROR	5.00	
			04/25/16 Totals:	5.00	582.00
04/27/16 R	11263	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		80.00
04/27/16 R	11264	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		20.00
04/27/16 R	11265	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		191.00
			04/27/16 Totals:	0.00	291.00
05/03/16 R	11277	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		92.00
05/03/16 R	11278	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		45.00
05/03/16 R	11280	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		53.00
			05/03/16 Totals:	0.00	190.00
05/11/16 R	11306	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		69.00
05/11/16 R	11307	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		241.00
05/11/16 R	11308	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		25.00
			05/11/16 Totals:	0.00	335.00
05/13/16 R	11315	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		23.00
05/13/16 R	11316	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		48.00
			05/13/16 Totals:	0.00	71.00
05/18/16 R	11339	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		836.00
05/18/16 R	11340	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		67.00
			05/18/16 Totals:	0.00	903.00
05/23/16 R	11354	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		150.00
05/23/16 R	11355	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		221.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-016		Due State - DCA fees	Continued		
05/23/16 R	11356	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		82.00
			05/23/16 Totals:	0.00	453.00
05/31/16 R	11384	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		92.00
05/31/16 R	11385	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES		181.00
			05/31/16 Totals:	0.00	273.00
06/01/16 R	11401	Cash Receipt CS/CK	DCA Fees		507.00
06/01/16 R	11402	Cash Receipt CS/CK	DCA Fees		46.00
			06/01/16 Totals:	0.00	553.00
06/07/16 R	11427	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES		65.00
06/07/16 R	11428	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES		134.00
06/07/16 R	11429	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		78.00
			06/07/16 Totals:	0.00	277.00
06/09/16 R	11435	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		45.00
06/10/16 R	11440	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		165.00
06/17/16 R	11468	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		342.00
06/17/16 R	11469	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		95.00
06/17/16 R	11470	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		93.00
06/17/16 R	11476	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		189.00
			06/17/16 Totals:	0.00	719.00
06/22/16 R	11481	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		48.00
06/22/16 R	11482	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES		212.00
			06/22/16 Totals:	0.00	260.00
06/24/16 R	11494	Cash Receipt CS/CK	DCA fees		170.00
06/24/16 R	11495	Cash Receipt CS/CK	DCA fees		178.00
			06/24/16 Totals:	0.00	348.00
06/29/16 R	11504	Cash Receipt CS/CK	DCA fees		125.00
06/29/16 R	11505	Cash Receipt CS/CK	DCA fees		138.00
			06/29/16 Totals:	0.00	263.00
06/30/16 R	11516	Cash Receipt CS/CK	DCA fees		897.00
06/30/16 R	11517	Cash Receipt CS/CK	DCA fees		34.00
			06/30/16 Totals:	0.00	931.00
07/05/16 C	7393	1 Cash Disbursement	chk: 19544 PO: 16-01797	7,876.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-016		Due State - DCA fees	Continued		
07/07/16 R	11542	Cash Receipt CS/CK	DCA fees		75.00
07/07/16 R	11543	Cash Receipt CS/CK	DCA fees		211.00
07/07/16 Totals:				0.00	286.00
07/13/16 R	11557	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		60.00
07/18/16 R	11577	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,225.00
07/18/16 R	11577	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		106.00
07/18/16 R	11578	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		352.00
07/18/16 R	11579	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		53.00
07/18/16 Totals:				0.00	1,736.00
07/20/16 R	11587	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		398.00
07/26/16 R	11636	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES POSTING ERROR	1.00	
07/27/16 R	11612	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		88.00
07/27/16 R	11613	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		44.00
07/27/16 R	11614	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		34.00
07/27/16 R	11615	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		192.00
07/27/16 Totals:				0.00	358.00
07/28/16 R	11622	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		63.00
08/02/16 R	11634	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		87.00
08/10/16 R	11661	Cash Receipt CS/CK	DCA fees		32.00
08/10/16 R	11662	Cash Receipt CS/CK	DCA fees		55.00
08/10/16 Totals:				0.00	87.00
08/11/16 R	11674	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		329.00
08/12/16 R	11673	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		360.00
08/12/16 R	11679	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		45.00
08/12/16 Totals:				0.00	405.00
08/17/16 R	11684	Cash Receipt CS/CK	DCA fees		113.00
08/17/16 R	11685	Cash Receipt CS/CK	DCA fees		74.00
08/17/16 Totals:				0.00	187.00
08/22/16 R	11693	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		72.00
08/29/16 R	11723	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		250.00
08/31/16 R	11729	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		23.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-016		Due State - DCA fees	Continued		
08/31/16 R	11730	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		89.00
			08/31/16 Totals:	0.00	112.00
09/08/16 R	11749	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		181.00
09/08/16 R	11750	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		731.00
09/08/16 R	11751	Cash Receipt CS/CK	N/G CHECK	57.00	
			09/08/16 Totals:	57.00	912.00
09/09/16 R	11752	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		118.00
09/09/16 R	11753	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		82.00
			09/09/16 Totals:	0.00	200.00
09/12/16 R	11756	Cash Receipt CS/CK	REVERSE NG CHECK		57.00
09/19/16 R	11785	Cash Receipt CS/CK	DCA Fees		109.00
09/19/16 R	11786	Cash Receipt CS/CK	DCA FEES		291.00
09/19/16 R	11787	Cash Receipt CS/CK	DCA Fees		68.00
09/19/16 R	11790	Cash Receipt CS/CK	DCA Fees		122.00
			09/19/16 Totals:	0.00	590.00
09/22/16 R	11795	Cash Receipt CS/CK	DCA Fees		51.00
09/22/16 R	11796	Cash Receipt CS/CK	DCA Fees		66.00
			09/22/16 Totals:	0.00	117.00
09/26/16 R	11853	Cash Receipt CS/CK	POSTING ERROR		20.00
09/27/16 R	11816	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		160.00
09/27/16 R	11817	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		76.00
			09/27/16 Totals:	0.00	236.00
09/28/16 R	11823	Cash Receipt CS/CK	DCA fees		150.00
10/03/16 R	11845	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		179.00
10/03/16 R	11846	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		531.00
			10/03/16 Totals:	0.00	710.00
10/06/16 R	11866	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		88.00
10/06/16 R	11867	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		77.00
			10/06/16 Totals:	0.00	165.00
10/12/16 R	11894	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		234.00
10/12/16 R	11895	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		283.00
			10/12/16 Totals:	0.00	517.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-016		Due State - DCA fees	Continued		
10/17/16 C	7536 169	Cash Disbursement	Chk: 20016 PO: 16-02620	6,139.00	
10/17/16 R	11906	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		396.00
10/17/16 R	11907	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		203.00
10/17/16 Totals:				6,139.00	599.00
10/19/16 R	11970	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		1.00
10/20/16 R	11923	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		231.00
10/24/16 R	11971	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		122.00
10/25/16 R	11929	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES		48.00
10/27/16 R	11947	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		229.00
10/28/16 R	11953	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		34.00
10/28/16 R	11954	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		76.00
10/28/16 Totals:				0.00	110.00
11/02/16 R	11966	Cash Receipt CS/CK	CONSTRUCTION: DCA FEE		14.00
11/02/16 R	11975	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		33.00
11/02/16 Totals:				0.00	47.00
11/04/16 R	11995	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		33.00
11/07/16 R	11996	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		356.00
11/07/16 R	12002	Cash Receipt CS/CK	POSTING ERROR	356.00	
11/07/16 Totals:				356.00	356.00
11/10/16 R	12003	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		356.00
11/18/16 R	12039	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		820.00
11/18/16 R	12040	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		50.00
11/18/16 R	12041	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		51.00
11/18/16 Totals:				0.00	921.00
11/22/16 R	12043	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		102.00
11/22/16 R	12044	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		284.00
11/22/16 Totals:				0.00	386.00
11/29/16 R	12061	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		159.00
11/30/16 R	12070	Cash Receipt CS/CK	CONSTRUCTION:DCA FEES		145.00
12/01/16 R	12077	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		12.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-016		Due State - DCA fees	Continued		
12/02/16 R	12081	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		150.00
12/13/16 R	12119	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		203.00
12/13/16 R	12120	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		58.00
12/13/16 R	12121	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		58.00
12/13/16 R	12122	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		25.00
12/13/16 R	12166	Cash Receipt CS/CK	Reverse duplicate posting	58.00	
		12/13/16 Totals:		58.00	344.00
12/15/16 R	12129	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		6,622.00
12/20/16 R	12133	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		68.00
12/22/16 R	12147	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		32.00
12/22/16 R	12148	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		183.00
		12/22/16 Totals:		0.00	215.00
12/29/16 R	12163	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		47.00
12/30/16 G	1614	1 Manual Entry	Adj DCA fees due state	1,290.00	
12/30/16 R	12161	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		263.00
12/30/16 R	12162	Cash Receipt CS/CK	CONSTRUCTION: DCA FEES		118.00
		12/30/16 Totals:		1,290.00	381.00
		Item Total Debits/Credits		19,838.00	31,620.00
		Item Balance			11,782.00
6-01-160-05-000-017		Due State - Marriage Licenses	L	Opening Balance:	525.00
01/06/16 C	7151	1 Cash Disbursement	chk: 18600 PO: 16-00018	525.00	
04/04/16 C	7261	2 Cash Disbursement	chk: 19057 PO: 16-00896	425.00	
07/06/16 C	7395	1 Cash Disbursement	chk: 19545 PO: 16-01807	650.00	
09/19/16 G	1570	2 Manual Entry	FEES DUE STATE		1,075.00
10/17/16 C	7536	168 Cash Disbursement	chk: 20048 PO: 16-02618	700.00	
12/31/16 G	1623	2 Manual Entry	Set up Due to State		1,075.00
		Item Total Debits/Credits		2,300.00	2,150.00
		Item Balance			375.00
6-01-160-05-000-018		Due Sewer Utility	L	Opening Balance:	991.47
01/04/16 W	9261	Cash Receipt CS/CK	Payment Window MISC		1,347.65
01/04/16 W	9261	Cash Receipt CS/CK	Payment Window MISC		42.03
01/04/16 W	9262	Cash Receipt CR	Payment Window MISC		0.01
01/04/16 W	9262	Cash Receipt CR	Payment Window MISC		1.00
		01/04/16 Totals:		0.00	1,390.69

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-160-05-000-018		Due Sewer Utility		
		Continued		
01/06/16 W	9265	Cash Receipt CS/CK Payment Window MISC		3,588.44
01/06/16 W	9265	Cash Receipt CS/CK Payment Window MISC		210.72
01/06/16 W	9268	Cash Receipt CS/CK Payment Window MISC		2.78
01/06/16 W	9268	Cash Receipt CS/CK Payment Window MISC		112.50
		01/06/16 Totals:	0.00	3,914.44
01/08/16 W	9270	Cash Receipt CS/CK Payment Window MISC		2.86
01/08/16 W	9270	Cash Receipt CS/CK Payment Window MISC		113.03
		01/08/16 Totals:	0.00	115.89
01/11/16 W	9272	Cash Receipt CS/CK Payment Window MISC		111.20
01/11/16 W	9272	Cash Receipt CS/CK Payment Window MISC		2.93
01/11/16 W	9273	Cash Receipt CS/CK Payment Window MISC		10.30
01/11/16 W	9273	Cash Receipt CS/CK Payment Window MISC		225.00
		01/11/16 Totals:	0.00	349.43
01/13/16 W	9277	Cash Receipt CS/CK Payment Window MISC		3.02
01/13/16 W	9277	Cash Receipt CS/CK Payment Window MISC		113.86
		01/13/16 Totals:	0.00	116.88
01/15/16 W	9285	Cash Receipt CS/CK Payment Window MISC		3.54
01/15/16 W	9285	Cash Receipt CS/CK Payment Window MISC		171.96
		01/15/16 Totals:	0.00	175.50
01/19/16 W	9283	Cash Receipt CS/CK Payment Window MISC		336.58
01/19/16 W	9283	Cash Receipt CS/CK Payment Window MISC		9.60
01/19/16 W	9288	Cash Receipt CS/CK Payment Window MISC	112.50	
01/19/16 W	9288	Cash Receipt CS/CK Payment Window MISC	2.60	
		01/19/16 Totals:	115.10	346.18
01/21/16 W	9295	Cash Receipt CS/CK Payment Window MISC		110.48
01/21/16 W	9295	Cash Receipt CS/CK Payment Window MISC		3.15
01/21/16 W	9304	Cash Receipt CR Payment Window MISC		3.15
01/21/16 W	9304	Cash Receipt CR Payment Window MISC		112.50
		01/21/16 Totals:	0.00	229.28
01/25/16 W	9316	Cash Receipt CS/CK Payment Window MISC		55.84
01/25/16 W	9316	Cash Receipt CS/CK Payment Window MISC		1,692.50
		01/25/16 Totals:	0.00	1,748.34
01/26/16 W	9318	Cash Receipt CS/CK Payment Window MISC		112.50
01/26/16 W	9318	Cash Receipt CS/CK Payment Window MISC		3.35
01/26/16 W	9321	Cash Receipt CS/CK Payment Window MISC		6.63

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
01/26/16 W	9321	Cash Receipt CS/CK	Payment Window MISC		64.44
			01/26/16 Totals:	0.00	186.92
01/27/16 W	9320	Cash Receipt CS/CK	Payment Window MISC		9.90
01/27/16 W	9320	Cash Receipt CS/CK	Payment Window MISC		332.01
			01/27/16 Totals:	0.00	341.91
02/01/16 W	9332	Cash Receipt CR	Payment Window MISC		112.50
02/01/16 W	9332	Cash Receipt CR	Payment Window MISC		3.40
02/01/16 W	9336	Cash Receipt CS/CK	Payment Window MISC		184.35
02/01/16 W	9336	Cash Receipt CS/CK	Payment Window MISC		5.24
02/01/16 W	9341	Cash Receipt CS/CK	Payment Window MISC		2.93
02/01/16 W	9341	Cash Receipt CS/CK	Payment Window MISC		200.00
			02/01/16 Totals:	0.00	508.42
02/02/16 W	9340	Cash Receipt CS/CK	Payment Window MISC		3.43
02/02/16 W	9340	Cash Receipt CS/CK	Payment Window MISC		225.02
			02/02/16 Totals:	0.00	228.45
02/03/16 W	9345	Cash Receipt CS/CK	Payment Window MISC		114.46
02/03/16 W	9345	Cash Receipt CS/CK	Payment Window MISC		3.74
02/03/16 W	9353	Cash Receipt CS/CK	Payment Window MISC		112.50
02/03/16 W	9353	Cash Receipt CS/CK	Payment Window MISC		3.45
			02/03/16 Totals:	0.00	234.15
02/04/16 W	9353	Cash Receipt CS/CK	Payment Window MISC		3.48
02/04/16 W	9353	Cash Receipt CS/CK	Payment Window MISC		112.50
			02/04/16 Totals:	0.00	115.98
02/05/16 W	9357	Cash Receipt CS/CK	Payment Window MISC		112.50
02/08/16 W	9359	Cash Receipt CS/CK	Payment Window MISC		0.33
02/08/16 W	9359	Cash Receipt CS/CK	Payment Window MISC		0.01
02/08/16 W	9365	Cash Receipt CS/CK	Payment Window MISC		112.50
			02/08/16 Totals:	0.00	112.84
02/09/16 W	9364	Cash Receipt CS/CK	Payment Window MISC		112.15
02/09/16 W	9364	Cash Receipt CS/CK	Payment Window MISC		3.69
02/09/16 W	9367	Cash Receipt CS/CK	Payment Window MISC		3.60
02/09/16 W	9367	Cash Receipt CS/CK	Payment Window MISC		112.50
02/09/16 W	9368	Cash Receipt CS/CK	Payment Window MISC		112.50
			02/09/16 Totals:	0.00	344.44
02/10/16 W	9374	Cash Receipt CS/CK	Payment Window MISC		3.63

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
02/10/16 W	9374	Cash Receipt CS/CK	Payment Window MISC		562.50
02/10/16 W	9375	Cash Receipt CS/CK	Payment Window MISC		112.50
			02/10/16 Totals:	0.00	678.63
02/11/16 W	9377	Cash Receipt CS/CK	Payment Window MISC		225.00
02/16/16 W	9381	Cash Receipt CS/CK	Payment Window MISC		50.00
02/18/16 W	9388	Cash Receipt CS/CK	Payment Window MISC		893.08
02/18/16 W	9388	Cash Receipt CS/CK	Payment Window MISC		13.28
			02/18/16 Totals:	0.00	906.36
02/19/16 W	9402	Cash Receipt CS/CK	Payment Window MISC		225.00
02/22/16 W	9402	Cash Receipt CS/CK	Payment Window MISC		225.00
02/22/16 W	9402	Cash Receipt CR	Payment Window MISC		112.50
02/22/16 W	9402	Cash Receipt CR	Payment Window MISC		3.93
02/22/16 W	9404	Cash Receipt CS/CK	Payment Window MISC		31.76
02/22/16 W	9404	Cash Receipt CS/CK	Payment Window MISC		9,751.46
02/22/16 W	9405	Cash Receipt CS/CK	Payment Window MISC		12.02
02/22/16 W	9405	Cash Receipt CS/CK	Payment Window MISC		10,885.04
02/22/16 W	9408	Cash Receipt CR	Payment Window MISC		787.50
02/22/16 W	9408	Cash Receipt CS/CK	Payment Window MISC		1,625.00
02/22/16 W	9408	Cash Receipt CR	Payment Window MISC		3.93
			02/22/16 Totals:	0.00	23,438.14
02/23/16 W	9406	Cash Receipt CS/CK	Payment Window MISC		0.01
02/23/16 W	9406	Cash Receipt CS/CK	Payment Window MISC		10,833.29
02/23/16 W	9408	Cash Receipt CS/CK	Payment Window MISC		1,012.50
02/23/16 W	9408	Cash Receipt CR	Payment Window MISC		1,140.00
			02/23/16 Totals:	0.00	12,985.80
02/24/16 W	9407	Cash Receipt CS/CK	Payment Window MISC		9.68
02/24/16 W	9407	Cash Receipt CS/CK	Payment Window MISC		10,687.50
02/24/16 W	9411	Cash Receipt CS/CK	Payment Window MISC		12,208.01
02/24/16 W	9411	Cash Receipt CS/CK	Payment Window MISC		0.02
02/24/16 W	9412	Cash Receipt CS/CK	Payment Window MISC		12,294.42
02/24/16 W	9415	Cash Receipt CS/CK	Payment Window MISC		1,204.75
02/24/16 W	9415	Cash Receipt CS/CK	Payment Window MISC		3.55
			02/24/16 Totals:	0.00	36,407.93
02/25/16 W	9417	Cash Receipt CS/CK	Payment Window MISC		11,677.50
02/25/16 W	9418	Cash Receipt CS/CK	Payment Window MISC		12,394.41
02/25/16 W	9418	Cash Receipt CS/CK	Payment Window MISC		0.01
02/25/16 W	9419	Cash Receipt CS/CK	Payment Window MISC		11,282.33
02/25/16 W	9424	Cash Receipt CS/CK	Payment Window MISC		4.03
02/25/16 W	9424	Cash Receipt CS/CK	Payment Window MISC		1,125.38

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
02/25/16 W	9424	Cash Receipt CR	Payment Window MISC		12.50
02/25/16 W	9424	Cash Receipt CR	Payment Window MISC		450.00
02/25/16 Totals:				0.00	36,946.16
02/26/16 W	9426	Cash Receipt CS/CK	Payment Window MISC		112.50
02/26/16 W	9427	Cash Receipt CS/CK	Payment Window MISC		0.05
02/26/16 W	9427	Cash Receipt CS/CK	Payment Window MISC		10,977.85
02/26/16 W	9428	Cash Receipt CS/CK	Payment Window MISC		2,362.50
02/26/16 W	9437	Cash Receipt CS/CK	Payment Window MISC		2,012.08
02/26/16 W	9437	Cash Receipt CR	Payment Window MISC		337.50
02/26/16 Totals:				0.00	15,802.48
02/29/16 W	9429	Cash Receipt CS/CK	Payment Window MISC		11,828.69
02/29/16 W	9429	Cash Receipt CS/CK	Payment Window MISC		0.01
02/29/16 W	9431	Cash Receipt CS/CK	Payment Window MISC	112.50	
02/29/16 W	9432	Cash Receipt CS/CK	Payment Window MISC		21,646.83
02/29/16 W	9432	Cash Receipt CS/CK	Payment Window MISC		50.31
02/29/16 W	9435	Cash Receipt CS/CK	Payment Window MISC		2.29
02/29/16 W	9435	Cash Receipt CS/CK	Payment Window MISC		10,945.22
02/29/16 W	9436	Cash Receipt CS/CK	Payment Window MISC		18,867.92
02/29/16 W	9436	Cash Receipt CS/CK	Payment Window MISC		4.12
02/29/16 W	9437	Cash Receipt CS/CK	Payment Window MISC		4.59
02/29/16 W	9437	Cash Receipt CR	Payment Window MISC		0.10
02/29/16 W	9437	Cash Receipt CR	Payment Window MISC		565.14
02/29/16 W	9437	Cash Receipt CS/CK	Payment Window MISC		2,676.50
02/29/16 W	9441	Cash Receipt CS/CK	Payment Window MISC		4.10
02/29/16 W	9441	Cash Receipt CS/CK	Payment Window MISC		787.50
02/29/16 W	9441	Cash Receipt CR	Payment Window MISC		112.50
02/29/16 Totals:				112.50	67,495.82
03/01/16 W	9439	Cash Receipt CS/CK	Payment Window MISC		37,805.59
03/01/16 W	9439	Cash Receipt CS/CK	Payment Window MISC		4.29
03/01/16 W	9440	Cash Receipt CS/CK	Payment Window MISC		13,910.28
03/01/16 W	9440	Cash Receipt CS/CK	Payment Window MISC		0.01
03/01/16 W	9443	Cash Receipt CS/CK	Payment Window MISC		11,278.09
03/01/16 W	9443	Cash Receipt CS/CK	Payment Window MISC		3.12
03/01/16 W	9444	Cash Receipt CS/CK	Payment Window MISC		0.03
03/01/16 W	9444	Cash Receipt CS/CK	Payment Window MISC		10,673.42
03/01/16 W	9446	Cash Receipt CS/CK	Payment Window MISC	50.00	
03/01/16 W	9447	Cash Receipt CS/CK	Payment Window MISC	0.04	
03/01/16 W	9447	Cash Receipt CS/CK	Payment Window MISC		0.04
03/01/16 W	9449	Cash Receipt CS/CK	Payment Window MISC		4.15
03/01/16 W	9449	Cash Receipt CS/CK	Payment Window MISC		1,324.58
03/01/16 W	9449	Cash Receipt CR	Payment Window MISC		662.50
03/01/16 Totals:				50.04	75,666.10
03/02/16 W	9451	Cash Receipt CS/CK	Payment Window MISC		0.17
03/02/16 W	9451	Cash Receipt CS/CK	Payment Window MISC		69,675.99

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
03/02/16 W	9463	Cash Receipt CR	Payment Window MISC		337.50
03/02/16 W	9463	Cash Receipt CS/CK	Payment Window MISC		675.00
03/02/16 Totals:				0.00	70,688.66
03/03/16 W	9452	Cash Receipt CS/CK	Payment Window MISC		11,090.20
03/03/16 W	9452	Cash Receipt CS/CK	Payment Window MISC		0.18
03/03/16 W	9453	Cash Receipt CS/CK	Payment Window MISC		0.01
03/03/16 W	9453	Cash Receipt CS/CK	Payment Window MISC		15,004.99
03/03/16 W	9454	Cash Receipt CS/CK	Payment Window MISC		14,890.29
03/03/16 W	9454	Cash Receipt CS/CK	Payment Window MISC		0.63
03/03/16 W	9455	Cash Receipt CS/CK	Payment Window MISC		10,593.50
03/03/16 W	9455	Cash Receipt CS/CK	Payment Window MISC		0.03
03/03/16 W	9456	Cash Receipt CS/CK	Payment Window MISC		6,821.97
03/03/16 W	9456	Cash Receipt CS/CK	Payment Window MISC		9.46
03/03/16 W	9457	Cash Receipt CS/CK	Payment Window MISC		0.08
03/03/16 W	9457	Cash Receipt CS/CK	Payment Window MISC		10,548.95
03/03/16 W	9463	Cash Receipt CS/CK	Payment Window MISC		25.65
03/03/16 W	9463	Cash Receipt CR	Payment Window MISC		112.50
03/03/16 W	9463	Cash Receipt CS/CK	Payment Window MISC		2,700.00
03/03/16 Totals:				0.00	71,798.44
03/04/16 W	9458	Cash Receipt CS/CK	Payment Window MISC		13.09
03/04/16 W	9458	Cash Receipt CS/CK	Payment Window MISC		15,228.85
03/04/16 W	9459	Cash Receipt CS/CK	Payment Window MISC		20,290.64
03/04/16 W	9459	Cash Receipt CS/CK	Payment Window MISC		0.07
03/04/16 W	9460	Cash Receipt CS/CK	Payment Window MISC		12,036.01
03/04/16 W	9460	Cash Receipt CS/CK	Payment Window MISC		0.06
03/04/16 W	9463	Cash Receipt CS/CK	Payment Window MISC		337.50
03/04/16 W	9463	Cash Receipt CR	Payment Window MISC		225.00
03/04/16 Totals:				0.00	48,131.22
03/07/16 W	9461	Cash Receipt CS/CK	Payment Window MISC		11,195.02
03/07/16 W	9462	Cash Receipt CS/CK	Payment Window MISC		84,194.00
03/07/16 W	9462	Cash Receipt CS/CK	Payment Window MISC		8.48
03/07/16 W	9463	Cash Receipt CS/CK	Payment Window MISC		1,624.56
03/07/16 W	9463	Cash Receipt CR	Payment Window MISC		112.50
03/07/16 W	9468	Cash Receipt CS/CK	Payment Window MISC	432.88	
03/07/16 W	9470	Cash Receipt CS/CK	Payment Window MISC	115.89	
03/07/16 W	9470	Cash Receipt CS/CK	Payment Window MISC	0.04	
03/07/16 W	9471	Cash Receipt CS/CK	Payment Window MISC		0.12
03/07/16 W	9471	Cash Receipt CS/CK	Payment Window MISC		44,696.01
03/07/16 W	9473	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/07/16 W	9475	Cash Receipt CS/CK	Payment Window MISC	225.00	
03/07/16 W	9477	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/07/16 W	9478	Cash Receipt CS/CK	Payment Window MISC		56,973.62
03/07/16 W	9478	Cash Receipt CS/CK	Payment Window MISC		4.83
03/07/16 W	9481	Cash Receipt CS/CK	Payment Window MISC		22.48

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
03/07/16	W 9481	Cash Receipt CS/CK	Payment Window MISC		1,462.50
			03/07/16 Totals:	998.81	200,294.12
03/08/16	W 9479	Cash Receipt CS/CK	Payment Window MISC		11,235.36
03/08/16	W 9480	Cash Receipt CS/CK	Payment Window MISC		0.05
03/08/16	W 9480	Cash Receipt CS/CK	Payment Window MISC		13,558.66
03/08/16	W 9484	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/08/16	W 9486	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/08/16	W 9489	Cash Receipt CR	Payment Window MISC		0.01
03/08/16	W 9489	Cash Receipt CS/CK	Payment Window MISC		450.00
03/08/16	W 9489	Cash Receipt CR	Payment Window MISC		450.22
			03/08/16 Totals:	225.00	25,694.30
03/09/16	W 9492	Cash Receipt CS/CK	Payment Window MISC	337.50	
03/09/16	W 9494	Cash Receipt CS/CK	Payment Window MISC		6.26
03/09/16	W 9494	Cash Receipt CS/CK	Payment Window MISC	6.26	
03/09/16	W 9496	Cash Receipt CS/CK	Payment Window MISC		0.88
03/09/16	W 9496	Cash Receipt CS/CK	Payment Window MISC	0.88	
03/09/16	W 9497	Cash Receipt CS/CK	Payment Window MISC		15,450.69
03/09/16	W 9497	Cash Receipt CS/CK	Payment Window MISC		9.02
03/09/16	W 9527	Cash Receipt CS/CK	Payment Window MISC		69,477.45
			03/09/16 Totals:	344.64	84,944.30
03/10/16	W 9498	Cash Receipt CS/CK	Payment Window MISC		10,575.30
03/10/16	W 9498	Cash Receipt CS/CK	Payment Window MISC		0.01
03/10/16	W 9499	Cash Receipt CS/CK	Payment Window MISC		22,259.17
03/10/16	W 9499	Cash Receipt CS/CK	Payment Window MISC		117.03
03/10/16	W 9501	Cash Receipt CS/CK	Payment Window MISC		14,009.24
03/10/16	W 9501	Cash Receipt CS/CK	Payment Window MISC		4.43
03/10/16	W 9502	Cash Receipt CS/CK	Payment Window MISC		10,444.98
03/10/16	W 9502	Cash Receipt CS/CK	Payment Window MISC		13.32
03/10/16	W 9504	Cash Receipt CS/CK	Payment Window MISC	144.74	
03/10/16	W 9506	Cash Receipt CS/CK	Payment Window MISC	112.53	
03/10/16	W 9509	Cash Receipt CS/CK	Payment Window MISC	225.00	
03/10/16	W 9527	Cash Receipt CR	Payment Window MISC		1,125.00
03/10/16	W 9527	Cash Receipt CS/CK	Payment Window MISC		1,345.21
03/10/16	W 9527	Cash Receipt CS/CK	Payment Window MISC		4.39
			03/10/16 Totals:	482.27	59,898.08
03/11/16	W 9510	Cash Receipt CS/CK	Payment Window MISC		5.10
03/11/16	W 9510	Cash Receipt CS/CK	Payment Window MISC		21,463.73
03/11/16	W 9511	Cash Receipt CS/CK	Payment Window MISC		0.06
03/11/16	W 9511	Cash Receipt CS/CK	Payment Window MISC		111,553.44
03/11/16	W 9513	Cash Receipt CS/CK	Payment Window MISC		0.11
03/11/16	W 9513	Cash Receipt CS/CK	Payment Window MISC		11,441.25
03/11/16	W 9514	Cash Receipt CS/CK	Payment Window MISC		4,612.50
03/11/16	W 9527	Cash Receipt CR	Payment Window MISC		1,012.50

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
03/11/16 W	9527	Cash Receipt CS/CK	Payment Window MISC		675.00
			03/11/16 Totals:	0.00	150,763.69
03/14/16 W	9515	Cash Receipt CS/CK	Payment Window MISC		4.56
03/14/16 W	9515	Cash Receipt CS/CK	Payment Window MISC		39,636.57
03/14/16 W	9516	Cash Receipt CS/CK	Payment Window MISC		13,475.34
03/14/16 W	9516	Cash Receipt CS/CK	Payment Window MISC		0.08
03/14/16 W	9517	Cash Receipt CS/CK	Payment Window MISC		8,524.44
03/14/16 W	9517	Cash Receipt CS/CK	Payment Window MISC		13.49
03/14/16 W	9518	Cash Receipt CS/CK	Payment Window MISC		21,608.86
03/14/16 W	9527	Cash Receipt CS/CK	Payment Window MISC		26.92
03/14/16 W	9527	Cash Receipt CS/CK	Payment Window MISC		5,669.70
03/14/16 W	9527	Cash Receipt CR	Payment Window MISC		1,444.81
03/14/16 W	9667	Cash Receipt CR	Payment Window MISC		112.50
			03/14/16 Totals:	0.00	90,517.27
03/15/16 W	9519	Cash Receipt CS/CK	Payment Window MISC		14,086.13
03/15/16 W	9519	Cash Receipt CS/CK	Payment Window MISC		4.59
03/15/16 W	9520	Cash Receipt CS/CK	Payment Window MISC		14,341.45
03/15/16 W	9520	Cash Receipt CS/CK	Payment Window MISC		13.53
03/15/16 W	9522	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/15/16 W	9523	Cash Receipt CS/CK	Payment Window MISC		20.38
03/15/16 W	9523	Cash Receipt CS/CK	Payment Window MISC		10,569.60
03/15/16 W	9524	Cash Receipt CS/CK	Payment Window MISC		112.50
03/15/16 W	9525	Cash Receipt CS/CK	Payment Window MISC		0.03
03/15/16 W	9525	Cash Receipt CS/CK	Payment Window MISC		23,001.29
03/15/16 W	9527	Cash Receipt CR	Payment Window MISC		337.50
03/15/16 W	9527	Cash Receipt CS/CK	Payment Window MISC		2,469.53
03/15/16 W	9527	Cash Receipt CS/CK	Payment Window MISC		0.01
			03/15/16 Totals:	112.50	64,956.54
03/16/16 W	9526	Cash Receipt CS/CK	Payment Window MISC		21,497.93
03/16/16 W	9526	Cash Receipt CS/CK	Payment Window MISC		0.11
03/16/16 W	9529	Cash Receipt CS/CK	Payment Window MISC		10,697.32
03/16/16 W	9529	Cash Receipt CS/CK	Payment Window MISC		0.04
03/16/16 W	9530	Cash Receipt CS/CK	Payment Window MISC		12,705.51
03/16/16 W	9530	Cash Receipt CS/CK	Payment Window MISC		0.56
03/16/16 W	9535	Cash Receipt CS/CK	Payment Window MISC		1,620.00
			03/16/16 Totals:	0.00	46,521.47
03/17/16 W	9532	Cash Receipt CS/CK	Payment Window MISC		44,676.76
03/17/16 W	9532	Cash Receipt CS/CK	Payment Window MISC		1,149.41
03/17/16 W	9533	Cash Receipt CS/CK	Payment Window MISC		4.58
03/17/16 W	9533	Cash Receipt CS/CK	Payment Window MISC		4,514.40
03/17/16 W	9535	Cash Receipt CR	Payment Window MISC		224.86
03/17/16 W	9535	Cash Receipt CS/CK	Payment Window MISC		337.50
			03/17/16 Totals:	0.00	50,907.51

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
03/18/16 W	9534	Cash Receipt CS/CK	Payment Window MISC		10,061.35
03/18/16 W	9534	Cash Receipt CS/CK	Payment Window MISC		8.91
03/18/16 W	9539	Cash Receipt CS/CK	Payment Window MISC		1,247.50
03/18/16 W	9539	Cash Receipt CR	Payment Window MISC		112.50
03/18/16 W	9539	Cash Receipt CS/CK	Payment Window MISC		4.58
03/18/16 Totals:				0.00	11,434.84
03/21/16 W	9537	Cash Receipt CS/CK	Payment Window MISC		11,936.90
03/21/16 W	9537	Cash Receipt CS/CK	Payment Window MISC		14.05
03/21/16 W	9539	Cash Receipt CS/CK	Payment Window MISC		1,254.56
03/21/16 W	9539	Cash Receipt CS/CK	Payment Window MISC		0.02
03/21/16 W	9542	Cash Receipt CS/CK	Payment Window MISC		6,710.97
03/21/16 W	9542	Cash Receipt CS/CK	Payment Window MISC		12.84
03/21/16 W	9544	Cash Receipt CS/CK	Payment Window MISC	112.50	
03/21/16 W	9546	Cash Receipt CS/CK	Payment Window MISC		900.00
03/21/16 Totals:				112.50	20,829.34
03/22/16 W	9545	Cash Receipt CS/CK	Payment Window MISC		8,699.50
03/22/16 W	9545	Cash Receipt CS/CK	Payment Window MISC		26.86
03/22/16 W	9552	Cash Receipt CS/CK	Payment Window MISC		225.00
03/22/16 Totals:				0.00	8,951.36
03/23/16 W	9548	Cash Receipt CS/CK	Payment Window MISC		14.00
03/23/16 W	9548	Cash Receipt CS/CK	Payment Window MISC		1,502.35
03/23/16 W	9551	Cash Receipt CS/CK	Payment Window MISC		9,265.45
03/23/16 W	9551	Cash Receipt CS/CK	Payment Window MISC		5.03
03/23/16 W	9552	Cash Receipt CS/CK	Payment Window MISC		557.50
03/23/16 Totals:				0.00	11,344.33
03/24/16 W	9568	Cash Receipt CS/CK	Payment Window MISC		225.00
03/24/16 W	9580	Cash Receipt CS/CK	Payment Window MISC		337.50
03/24/16 W	9580	Cash Receipt CR	Payment Window MISC		225.00
03/24/16 Totals:				0.00	787.50
03/28/16 W	9579	Cash Receipt CS/CK	Payment Window MISC		8,604.04
03/28/16 W	9579	Cash Receipt CS/CK	Payment Window MISC		5.12
03/28/16 W	9580	Cash Receipt CS/CK	Payment Window MISC		16.69
03/28/16 W	9580	Cash Receipt CR	Payment Window MISC		225.00
03/28/16 W	9580	Cash Receipt CS/CK	Payment Window MISC		937.50
03/28/16 W	9582	Cash Receipt CS/CK	Payment Window MISC		5,158.95
03/28/16 W	9582	Cash Receipt CS/CK	Payment Window MISC		61.11
03/28/16 W	9582	Cash Receipt CS/CK	Payment Window MISC		0.35
03/28/16 W	9584	Cash Receipt CR	Payment Window MISC		112.50
03/28/16 W	9584	Cash Receipt CS/CK	Payment Window MISC		557.80
03/28/16 W	9584	Cash Receipt CS/CK	Payment Window MISC		0.01
03/28/16 Totals:				0.00	15,679.07

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
03/29/16 W	9583	Cash Receipt CS/CK	Payment Window MISC		6,212.41
03/29/16 W	9583	Cash Receipt CS/CK	Payment Window MISC		59.80
03/29/16 W	9586	Cash Receipt CS/CK	Payment Window MISC		530.00
03/29/16 W	9586	Cash Receipt CS/CK	Payment Window MISC		1.30
03/29/16 Totals:				0.00	6,803.51
03/30/16 W	9587	Cash Receipt CS/CK	Payment Window MISC		675.00
03/30/16 W	9587	Cash Receipt CS/CK	Payment Window MISC		1.14
03/30/16 W	9587	Cash Receipt CR	Payment Window MISC		112.50
03/30/16 W	9587	Cash Receipt CR	Payment Window MISC		0.38
03/30/16 Totals:				0.00	789.02
03/31/16 W	9589	Cash Receipt CS/CK	Payment Window MISC		14,489.72
03/31/16 W	9589	Cash Receipt CS/CK	Payment Window MISC		335.33
03/31/16 W	9599	Cash Receipt CS/CK	Payment Window MISC		1.54
03/31/16 W	9599	Cash Receipt CS/CK	Payment Window MISC		457.50
03/31/16 Totals:				0.00	15,284.09
04/01/16 W	9602	Cash Receipt CS/CK	Payment Window MISC	50.00	
04/01/16 W	9610	Cash Receipt CS/CK	Payment Window MISC		787.50
04/01/16 W	9610	Cash Receipt CS/CK	Payment Window MISC		20.80
04/01/16 Totals:				50.00	808.30
04/04/16 W	9607	Cash Receipt CS/CK	Payment Window MISC		3,135.24
04/04/16 W	9607	Cash Receipt CS/CK	Payment Window MISC		16.66
04/04/16 W	9609	Cash Receipt CS/CK	Payment Window MISC		4,387.12
04/04/16 W	9609	Cash Receipt CS/CK	Payment Window MISC		33.20
04/04/16 W	9610	Cash Receipt CS/CK	Payment Window MISC		6.90
04/04/16 W	9610	Cash Receipt CR	Payment Window MISC		112.50
04/04/16 W	9610	Cash Receipt CS/CK	Payment Window MISC		787.02
04/04/16 W	9610	Cash Receipt CR	Payment Window MISC		0.48
04/04/16 W	9614	Cash Receipt CS/CK	Payment Window MISC		1.92
04/04/16 W	9614	Cash Receipt CS/CK	Payment Window MISC		674.52
04/04/16 Totals:				0.00	9,155.56
04/05/16 W	9615	Cash Receipt CR	Payment Window MISC		0.50
04/05/16 W	9615	Cash Receipt CR	Payment Window MISC		112.50
04/05/16 W	9615	Cash Receipt CS/CK	Payment Window MISC		112.50
04/05/16 W	9615	Cash Receipt CS/CK	Payment Window MISC		0.50
04/05/16 Totals:				0.00	226.00
04/06/16 W	9616	Cash Receipt CS/CK	Payment Window MISC		0.55
04/06/16 W	9616	Cash Receipt CS/CK	Payment Window MISC		117.00
04/06/16 W	9617	Cash Receipt CS/CK	Payment Window MISC		20.25
04/06/16 W	9617	Cash Receipt CS/CK	Payment Window MISC		2,872.15
04/06/16 W	9619	Cash Receipt CS/CK	Payment Window MISC		112.50

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
04/06/16 W	9619	Cash Receipt CS/CK	Payment Window MISC		0.53
			04/06/16 Totals:	0.00	3,122.98
04/07/16 W	9618	Cash Receipt CS/CK	Payment Window MISC		112.50
04/07/16 W	9618	Cash Receipt CS/CK	Payment Window MISC		0.55
			04/07/16 Totals:	0.00	113.05
04/08/16 W	9623	Cash Receipt CS/CK	Payment Window MISC		679.00
04/08/16 W	9623	Cash Receipt CS/CK	Payment Window MISC		2.43
04/08/16 W	9625	Cash Receipt CS/CK	Payment Window MISC	312.12	
04/08/16 W	9625	Cash Receipt CS/CK	Payment Window MISC	0.38	
			04/08/16 Totals:	312.50	681.43
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window MISC		271.95
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window MISC		5,565.71
04/11/16 W	9629	Cash Receipt CS/CK	Payment Window MISC		1,624.88
04/11/16 W	9629	Cash Receipt CS/CK	Payment Window MISC		70.23
			04/11/16 Totals:	0.00	7,532.77
04/12/16 W	9632	Cash Receipt CS/CK	Payment Window MISC		0.68
04/12/16 W	9632	Cash Receipt CS/CK	Payment Window MISC		112.50
			04/12/16 Totals:	0.00	113.18
04/13/16 W	9631	Cash Receipt CS/CK	Payment Window MISC		224.30
04/13/16 W	9631	Cash Receipt CS/CK	Payment Window MISC		1.43
04/13/16 W	9633	Cash Receipt CS/CK	Payment Window MISC		3.95
04/13/16 W	9633	Cash Receipt CS/CK	Payment Window MISC		592.50
04/13/16 W	9634	Cash Receipt CS/CK	Payment Window MISC		10.64
04/13/16 W	9634	Cash Receipt CS/CK	Payment Window MISC		2,808.60
04/13/16 W	9635	Cash Receipt CS/CK	Payment Window MISC		2.10
04/13/16 W	9635	Cash Receipt CS/CK	Payment Window MISC		337.50
			04/13/16 Totals:	0.00	3,981.02
04/14/16 W	9637	Cash Receipt CS/CK	Payment Window MISC		1,112.50
04/14/16 W	9637	Cash Receipt CS/CK	Payment Window MISC		7.42
04/14/16 W	9639	Cash Receipt CS/CK	Payment Window MISC		0.73
04/14/16 W	9639	Cash Receipt CS/CK	Payment Window MISC		112.50
			04/14/16 Totals:	0.00	1,233.15
04/15/16 W	9638	Cash Receipt CS/CK	Payment Window MISC		337.45
04/15/16 W	9638	Cash Receipt CS/CK	Payment Window MISC		1.50
			04/15/16 Totals:	0.00	338.95
04/18/16 W	9642	Cash Receipt CS/CK	Payment Window MISC		5.79

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
04/18/16 W	9642	Cash Receipt CS/CK	Payment Window MISC		1,121.67
04/18/16 W	9643	Cash Receipt CS/CK	Payment Window MISC		400.66
04/18/16 W	9643	Cash Receipt CS/CK	Payment Window MISC		2.98
04/18/16 W	9645	Cash Receipt CR	Payment Window MISC		3.76
04/18/16 W	9645	Cash Receipt CS/CK	Payment Window MISC		0.13
04/18/16 W	9645	Cash Receipt CR	Payment Window MISC		512.50
04/18/16 W	9647	Cash Receipt CS/CK	Payment Window MISC		0.93
04/18/16 W	9647	Cash Receipt CS/CK	Payment Window MISC		112.50
04/18/16 W	9654	Cash Receipt CS/CK	Payment Window MISC		1.66
04/18/16 W	9654	Cash Receipt CS/CK	Payment Window MISC		225.00
04/18/16 Totals:				0.00	2,387.58
04/19/16 W	9648	Cash Receipt CS/CK	Payment Window MISC		78.24
04/19/16 W	9648	Cash Receipt CS/CK	Payment Window MISC		6,683.24
04/19/16 W	9649	Cash Receipt CS/CK	Payment Window MISC		15.68
04/19/16 W	9649	Cash Receipt CS/CK	Payment Window MISC		886.01
04/19/16 Totals:				0.00	7,663.17
04/20/16 W	9654	Cash Receipt CS/CK	Payment Window MISC		337.50
04/20/16 W	9654	Cash Receipt CS/CK	Payment Window MISC		1.76
04/20/16 Totals:				0.00	339.26
04/21/16 W	9656	Cash Receipt CS/CK	Payment Window MISC		2,157.85
04/21/16 W	9656	Cash Receipt CS/CK	Payment Window MISC		94.21
04/21/16 W	9658	Cash Receipt CR	Payment Window MISC		225.00
04/21/16 W	9658	Cash Receipt CS/CK	Payment Window MISC		3.60
04/21/16 W	9658	Cash Receipt CR	Payment Window MISC		0.90
04/21/16 W	9658	Cash Receipt CS/CK	Payment Window MISC		675.33
04/21/16 Totals:				0.00	3,156.89
04/22/16 W	9657	Cash Receipt CS/CK	Payment Window MISC		1,748.02
04/22/16 W	9657	Cash Receipt CS/CK	Payment Window MISC		25.33
04/22/16 W	9666	Cash Receipt CS/CK	Payment Window MISC		619.14
04/22/16 W	9666	Cash Receipt CS/CK	Payment Window MISC		4.54
04/22/16 W	9706	Cash Receipt CS/CK	Payment Window MISC		3.70
04/22/16 W	9706	Cash Receipt CS/CK	Payment Window MISC		673.68
04/22/16 W	9706	Cash Receipt CR	Payment Window MISC		450.00
04/22/16 W	9706	Cash Receipt CR	Payment Window MISC		1.86
04/22/16 Totals:				0.00	3,526.27
04/25/16 W	9687	Cash Receipt CS/CK	Payment Window MISC		2,690.88
04/25/16 W	9687	Cash Receipt CS/CK	Payment Window MISC		25.22
04/25/16 W	9688	Cash Receipt CS/CK	Payment Window MISC		3,423.43
04/25/16 W	9688	Cash Receipt CS/CK	Payment Window MISC		4.45
04/25/16 W	9688	Cash Receipt CS/CK	Payment Window MISC		47.05
04/25/16 W	9706	Cash Receipt CR	Payment Window MISC		2.04
04/25/16 W	9706	Cash Receipt CS/CK	Payment Window MISC		2,352.73

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
04/25/16 W	9706	Cash Receipt CS/CK	Payment Window MISC		36.12
04/25/16 W	9706	Cash Receipt CR	Payment Window MISC		454.73
04/25/16 Totals:				0.00	9,036.65
04/26/16 W	9705	Cash Receipt CS/CK	Payment Window MISC		2,050.79
04/26/16 W	9705	Cash Receipt CS/CK	Payment Window MISC		19.73
04/26/16 W	9708	Cash Receipt CS/CK	Payment Window MISC		1,722.39
04/26/16 W	9708	Cash Receipt CS/CK	Payment Window MISC		22.11
04/26/16 W	9709	Cash Receipt CS/CK	Payment Window MISC		112.50
04/26/16 W	9709	Cash Receipt CS/CK	Payment Window MISC		1.03
04/26/16 Totals:				0.00	3,928.55
04/27/16 W	9711	Cash Receipt CS/CK	Payment Window MISC		1,653.99
04/27/16 W	9711	Cash Receipt CS/CK	Payment Window MISC		33.99
04/27/16 W	9713	Cash Receipt CS/CK	Payment Window MISC		3.15
04/27/16 W	9713	Cash Receipt CS/CK	Payment Window MISC		450.00
04/27/16 Totals:				0.00	2,141.13
04/28/16 W	9712	Cash Receipt CS/CK	Payment Window MISC		2,879.21
04/28/16 W	9712	Cash Receipt CS/CK	Payment Window MISC		28.45
04/28/16 W	9715	Cash Receipt CS/CK	Payment Window MISC		677.70
04/28/16 W	9715	Cash Receipt CS/CK	Payment Window MISC		25,993.06
04/28/16 W	9718	Cash Receipt CS/CK	Payment Window MISC		3.24
04/28/16 W	9718	Cash Receipt CS/CK	Payment Window MISC		562.50
04/28/16 Totals:				0.00	30,144.16
04/29/16 W	9717	Cash Receipt CS/CK	Payment Window MISC		7.61
04/29/16 W	9717	Cash Receipt CS/CK	Payment Window MISC		556.05
04/29/16 W	9723	Cash Receipt CS/CK	Payment Window MISC		3,287.71
04/29/16 W	9723	Cash Receipt CS/CK	Payment Window MISC		51.13
04/29/16 W	9727	Cash Receipt CS/CK	Payment Window MISC		337.17
04/29/16 W	9727	Cash Receipt CS/CK	Payment Window MISC		1.10
04/29/16 Totals:				0.00	4,240.77
05/02/16 W	9725	Cash Receipt CS/CK	Payment Window MISC		112.91
05/02/16 W	9726	Cash Receipt CS/CK	Payment Window MISC		16.48
05/02/16 W	9726	Cash Receipt CS/CK	Payment Window MISC		1,025.83
05/02/16 W	9727	Cash Receipt CS/CK	Payment Window MISC		5.51
05/02/16 W	9727	Cash Receipt CR	Payment Window MISC		112.50
05/02/16 W	9727	Cash Receipt CR	Payment Window MISC		1.18
05/02/16 W	9727	Cash Receipt CS/CK	Payment Window MISC		552.50
05/02/16 W	9729	Cash Receipt CS/CK	Payment Window MISC		1,101.83
05/02/16 W	9729	Cash Receipt CS/CK	Payment Window MISC		12.66
05/02/16 W	9730	Cash Receipt CS/CK	Payment Window MISC		319.03
05/02/16 W	9730	Cash Receipt CS/CK	Payment Window MISC		25.95
05/02/16 W	9731	Cash Receipt CS/CK	Payment Window MISC		4,904.56
05/02/16 W	9731	Cash Receipt CS/CK	Payment Window MISC		93.52

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-160-05-000-018		Due Sewer Utility		
		Continued		
05/02/16	w 9732	Cash Receipt CS/CK Payment Window MISC		22.37
05/02/16	w 9732	Cash Receipt CS/CK Payment Window MISC		1,515.11
05/02/16	w 9746	Cash Receipt CS/CK Payment Window MISC		211.81
05/02/16	w 9746	Cash Receipt CS/CK Payment Window MISC		14.37
05/02/16	w 9746	Cash Receipt CR Payment Window MISC		2.37
05/02/16	w 9746	Cash Receipt CR Payment Window MISC		337.78
		05/02/16 Totals:	0.00	10,388.27
05/03/16	w 9733	Cash Receipt CS/CK Payment Window MISC		53.24
05/03/16	w 9733	Cash Receipt CS/CK Payment Window MISC		2,746.61
05/03/16	w 9734	Cash Receipt CS/CK Payment Window MISC		3.70
05/03/16	w 9734	Cash Receipt CS/CK Payment Window MISC		675.55
05/03/16	w 9736	Cash Receipt CS/CK Payment Window MISC		15.22
05/03/16	w 9736	Cash Receipt CS/CK Payment Window MISC		1,095.62
		05/03/16 Totals:	0.00	4,589.94
05/04/16	w 9754	Cash Receipt CS/CK Payment Window MISC		38.87
05/04/16	w 9754	Cash Receipt CS/CK Payment Window MISC		2,008.89
05/04/16	w 9769	Cash Receipt CS/CK Payment Window MISC		225.00
05/04/16	w 9769	Cash Receipt CS/CK Payment Window MISC		6.96
		05/04/16 Totals:	0.00	2,279.72
05/05/16	w 9757	Cash Receipt CS/CK Payment Window MISC		151.23
05/05/16	w 9757	Cash Receipt CS/CK Payment Window MISC		7,572.00
05/05/16	w 9759	Cash Receipt CS/CK Payment Window MISC		19.03
05/05/16	w 9759	Cash Receipt CS/CK Payment Window MISC		1,966.76
05/05/16	w 9769	Cash Receipt CS/CK Payment Window MISC		337.50
05/05/16	w 9769	Cash Receipt CS/CK Payment Window MISC		2.50
		05/05/16 Totals:	0.00	10,049.02
05/06/16	w 9760	Cash Receipt CS/CK Payment Window MISC		1,294.95
05/06/16	w 9760	Cash Receipt CS/CK Payment Window MISC		12.23
05/06/16	w 9761	Cash Receipt CS/CK Payment Window MISC		100.01
05/06/16	w 9761	Cash Receipt CS/CK Payment Window MISC		0.57
05/06/16	w 9769	Cash Receipt CS/CK Payment Window MISC		112.50
05/06/16	w 9769	Cash Receipt CR Payment Window MISC		225.00
05/06/16	w 9769	Cash Receipt CR Payment Window MISC		1.28
05/06/16	w 9769	Cash Receipt CS/CK Payment Window MISC		1.28
		05/06/16 Totals:	0.00	1,747.82
05/09/16	w 9762	Cash Receipt CS/CK Payment Window MISC		2,655.59
05/09/16	w 9762	Cash Receipt CS/CK Payment Window MISC		104.91
05/09/16	w 9763	Cash Receipt CS/CK Payment Window MISC		2.70
05/09/16	w 9763	Cash Receipt CS/CK Payment Window MISC		294.88
05/09/16	w 9765	Cash Receipt CS/CK Payment Window MISC		450.00
05/09/16	w 9765	Cash Receipt CS/CK Payment Window MISC		8.61
05/09/16	w 9766	Cash Receipt CS/CK Payment Window MISC		6.93

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
05/09/16 W	9766	Cash Receipt CS/CK	Payment Window MISC		564.02
			05/09/16 Totals:	0.00	4,087.64
05/10/16 W	9767	Cash Receipt CS/CK	Payment Window MISC		50.48
05/10/16 W	9768	Cash Receipt CS/CK	Payment Window MISC		36,993.07
05/10/16 W	9768	Cash Receipt CS/CK	Payment Window MISC		930.09
05/10/16 W	9774	Cash Receipt CS/CK	Payment Window MISC		112.50
05/10/16 W	9774	Cash Receipt CS/CK	Payment Window MISC		1.38
			05/10/16 Totals:	0.00	38,087.52
05/11/16 W	9773	Cash Receipt CS/CK	Payment Window MISC		31.26
05/11/16 W	9773	Cash Receipt CS/CK	Payment Window MISC		1,693.02
05/11/16 W	9776	Cash Receipt CS/CK	Payment Window MISC		879.86
05/11/16 W	9776	Cash Receipt CS/CK	Payment Window MISC		24.44
05/11/16 W	9778	Cash Receipt CS/CK	Payment Window MISC		99.22
05/11/16 W	9778	Cash Receipt CS/CK	Payment Window MISC		1.40
			05/11/16 Totals:	0.00	2,729.20
05/12/16 W	9783	Cash Receipt CS/CK	Payment Window MISC		225.00
05/12/16 W	9783	Cash Receipt CS/CK	Payment Window MISC		1.43
			05/12/16 Totals:	0.00	226.43
05/13/16 W	9780	Cash Receipt CS/CK	Payment Window MISC		21.14
05/13/16 W	9780	Cash Receipt CS/CK	Payment Window MISC		1,285.68
05/13/16 W	9781	Cash Receipt CS/CK	Payment Window MISC		2.36
05/13/16 W	9781	Cash Receipt CS/CK	Payment Window MISC		127.51
05/13/16 W	9785	Cash Receipt CR	Payment Window MISC		112.50
			05/13/16 Totals:	0.00	1,549.19
05/16/16 W	9784	Cash Receipt CS/CK	Payment Window MISC		225.92
05/16/16 W	9784	Cash Receipt CS/CK	Payment Window MISC		3.10
05/16/16 W	9785	Cash Receipt CS/CK	Payment Window MISC		225.88
05/16/16 W	9785	Cash Receipt CS/CK	Payment Window MISC		7.64
05/16/16 W	9787	Cash Receipt CS/CK	Payment Window MISC		5,093.41
05/16/16 W	9787	Cash Receipt CS/CK	Payment Window MISC		98.46
			05/16/16 Totals:	0.00	5,654.41
05/18/16 W	9794	Cash Receipt CS/CK	Payment Window MISC		2,240.04
05/18/16 W	9794	Cash Receipt CS/CK	Payment Window MISC		31.87
05/18/16 W	9816	Cash Receipt CS/CK	Payment Window MISC		12.04
05/18/16 W	9816	Cash Receipt CS/CK	Payment Window MISC		335.92
			05/18/16 Totals:	0.00	2,619.87
05/20/16 W	9806	Cash Receipt CS/CK	Payment Window MISC		550.39
05/20/16 W	9806	Cash Receipt CS/CK	Payment Window MISC		177.87

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
05/20/16 W	9816	Cash Receipt CS/CK	Payment Window MISC		1.63
05/20/16 W	9816	Cash Receipt CS/CK	Payment Window MISC		112.50
05/20/16 Totals:				0.00	842.39
05/23/16 W	9811	Cash Receipt CS/CK	Payment Window MISC		33.55
05/23/16 W	9811	Cash Receipt CS/CK	Payment Window MISC		2,246.33
05/23/16 W	9812	Cash Receipt CS/CK	Payment Window MISC		1.73
05/23/16 W	9812	Cash Receipt CS/CK	Payment Window MISC		1,679.79
05/23/16 W	9812	Cash Receipt CS/CK	Payment Window MISC		46.96
05/23/16 W	9819	Cash Receipt CS/CK	Payment Window MISC		112.50
05/23/16 Totals:				0.00	4,120.86
05/24/16 W	9824	Cash Receipt CR	Payment Window MISC		225.00
05/24/16 W	9824	Cash Receipt CR	Payment Window MISC		1.73
05/24/16 Totals:				0.00	226.73
05/25/16 W	9826	Cash Receipt CS/CK	Payment Window MISC		1,548.31
05/25/16 W	9826	Cash Receipt CS/CK	Payment Window MISC		23.72
05/25/16 W	9827	Cash Receipt CS/CK	Payment Window MISC		225.00
05/25/16 W	9827	Cash Receipt CS/CK	Payment Window MISC		1.75
05/25/16 Totals:				0.00	1,798.78
05/27/16 W	9845	Cash Receipt CS/CK	Payment Window MISC		18.90
05/27/16 W	9845	Cash Receipt CS/CK	Payment Window MISC		450.00
05/27/16 Totals:				0.00	468.90
05/31/16 W	9835	Cash Receipt CS/CK	Payment Window MISC		450.23
05/31/16 W	9835	Cash Receipt CS/CK	Payment Window MISC		3.68
05/31/16 W	9845	Cash Receipt CS/CK	Payment Window MISC		112.50
05/31/16 W	9845	Cash Receipt CS/CK	Payment Window MISC		1.88
05/31/16 Totals:				0.00	568.29
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window MISC		783.05
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window MISC		7.60
06/01/16 W	9851	Cash Receipt CS/CK	Payment Window MISC		5.85
06/01/16 W	9851	Cash Receipt CS/CK	Payment Window MISC		262.50
06/01/16 Totals:				0.00	1,059.00
06/02/16 W	9847	Cash Receipt CS/CK	Payment Window MISC		527.97
06/02/16 W	9847	Cash Receipt CS/CK	Payment Window MISC		5.80
06/02/16 W	9851	Cash Receipt CR	Payment Window MISC		4.54
06/02/16 W	9851	Cash Receipt CS/CK	Payment Window MISC		450.00
06/02/16 W	9851	Cash Receipt CR	Payment Window MISC		417.50

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
06/02/16 W	9851	Cash Receipt CS/CK	Payment Window MISC		19.29
			06/02/16 Totals:	0.00	1,425.10
06/06/16 W	9853	Cash Receipt CS/CK	Payment Window MISC		50.92
06/06/16 W	9853	Cash Receipt CS/CK	Payment Window MISC		2,179.70
			06/06/16 Totals:	0.00	2,230.62
06/08/16 W	9855	Cash Receipt CS/CK	Payment Window MISC		139.87
06/08/16 W	9855	Cash Receipt CS/CK	Payment Window MISC		2,605.16
06/08/16 W	9857	Cash Receipt CS/CK	Payment Window MISC		112.78
			06/08/16 Totals:	0.00	2,857.81
06/09/16 C	7346	1 Cash Disbursement	06/09/16 Void Ck: 19409		75,000.00
06/09/16 C	7346	1 Cash Disbursement	Chk: 19409 PO: 16-01392	75,000.00	
06/09/16 C	7347	1 Cash Disbursement	Chk: 19410 PO: 16-01392	750,000.00	
06/09/16 C	7347	1 Cash Disbursement	06/09/16 Void Ck: 19410		750,000.00
06/09/16 C	7348	1 Cash Disbursement	Chk: 19411 PO: 16-01562	750,000.00	
			06/09/16 Totals:	1,575,000.00	825,000.00
06/13/16 W	9864	Cash Receipt CS/CK	Payment Window MISC		787.65
06/13/16 W	9864	Cash Receipt CS/CK	Payment Window MISC		11.14
06/13/16 W	9865	Cash Receipt CS/CK	Payment Window MISC		8.90
06/13/16 W	9865	Cash Receipt CS/CK	Payment Window MISC		110.30
			06/13/16 Totals:	0.00	917.99
06/15/16 W	9868	Cash Receipt CS/CK	Payment Window MISC		34.69
06/15/16 W	9868	Cash Receipt CS/CK	Payment Window MISC		639.15
			06/15/16 Totals:	0.00	673.84
06/17/16 W	9869	Cash Receipt CS/CK	Payment Window MISC		1,213.12
06/17/16 W	9869	Cash Receipt CS/CK	Payment Window MISC		40.09
06/17/16 W	9871	Cash Receipt CS/CK	Payment Window MISC		2.30
06/17/16 W	9871	Cash Receipt CS/CK	Payment Window MISC		112.50
			06/17/16 Totals:	0.00	1,368.01
06/20/16 W	9871	Cash Receipt CS/CK	Payment Window MISC		112.50
06/20/16 W	9873	Cash Receipt CS/CK	Payment Window MISC		150.33
06/20/16 W	9873	Cash Receipt CS/CK	Payment Window MISC		1,926.72
			06/20/16 Totals:	0.00	2,189.55
06/22/16 W	9874	Cash Receipt CS/CK	Payment Window MISC		2.43
06/22/16 W	9874	Cash Receipt CS/CK	Payment Window MISC		622.65
			06/22/16 Totals:	0.00	625.08

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
06/24/16 W	9881	Cash Receipt CS/CK	Payment Window MISC		30.40
06/24/16 W	9881	Cash Receipt CS/CK	Payment Window MISC		900.00
06/24/16 W	9883	Cash Receipt CS/CK	Payment Window MISC		329.06
06/24/16 W	9883	Cash Receipt CS/CK	Payment Window MISC		22.10
06/24/16 Totals:				0.00	1,281.56
06/27/16 W	9882	Cash Receipt CS/CK	Payment Window MISC		4,707.49
06/27/16 W	9882	Cash Receipt CS/CK	Payment Window MISC		218.57
06/27/16 W	9883	Cash Receipt CS/CK	Payment Window MISC		49.98
06/27/16 W	9883	Cash Receipt CR	Payment Window MISC		1,621.24
06/27/16 W	9883	Cash Receipt CR	Payment Window MISC		90.30
06/27/16 W	9883	Cash Receipt CS/CK	Payment Window MISC		1,012.81
06/27/16 W	9894	Cash Receipt CS/CK	Payment Window MISC		274.63
06/27/16 W	9894	Cash Receipt CR	Payment Window MISC		21.15
06/27/16 W	9894	Cash Receipt CS/CK	Payment Window MISC		9.96
06/27/16 W	9894	Cash Receipt CR	Payment Window MISC		450.00
06/27/16 Totals:				0.00	8,456.13
06/28/16 W	9901	Cash Receipt CS/CK	Payment Window MISC		3,745.96
06/28/16 W	9901	Cash Receipt CS/CK	Payment Window MISC		145.81
06/28/16 W	9914	Cash Receipt CS/CK	Payment Window MISC		225.00
06/28/16 W	9914	Cash Receipt CS/CK	Payment Window MISC		2.58
06/28/16 Totals:				0.00	4,119.35
06/29/16 W	9906	Cash Receipt CS/CK	Payment Window MISC		8.87
06/29/16 W	9906	Cash Receipt CS/CK	Payment Window MISC		332.50
06/29/16 W	9907	Cash Receipt CS/CK	Payment Window MISC		3.00
06/29/16 W	9907	Cash Receipt CS/CK	Payment Window MISC		112.50
06/29/16 W	9908	Cash Receipt CS/CK	Payment Window MISC		3.00
06/29/16 W	9908	Cash Receipt CS/CK	Payment Window MISC		112.50
06/29/16 W	9909	Cash Receipt CS/CK	Payment Window MISC		3.00
06/29/16 W	9909	Cash Receipt CS/CK	Payment Window MISC		112.50
06/29/16 Totals:				0.00	687.87
06/30/16 W	9913	Cash Receipt CS/CK	Payment Window MISC		993.61
06/30/16 W	9913	Cash Receipt CS/CK	Payment Window MISC		27.81
06/30/16 W	9916	Cash Receipt CS/CK	Payment Window MISC		608.07
06/30/16 W	9916	Cash Receipt CS/CK	Payment Window MISC		23.43
06/30/16 Totals:				0.00	1,652.92
07/01/16 W	9920	Cash Receipt CS/CK	Payment Window MISC	229.06	
07/01/16 W	9920	Cash Receipt CS/CK	Payment Window MISC	20.94	
07/01/16 W	9921	Cash Receipt CS/CK	Payment Window MISC		200.48
07/01/16 W	9921	Cash Receipt CS/CK	Payment Window MISC		3,351.57
07/01/16 W	9924	Cash Receipt CR	Payment Window MISC		120.77
07/01/16 W	9924	Cash Receipt CS/CK	Payment Window MISC		2.65
07/01/16 W	9924	Cash Receipt CS/CK	Payment Window MISC		112.50

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
07/01/16 W	9924	Cash Receipt CR	Payment Window MISC		0.30
			07/01/16 Totals:	250.00	3,788.27
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window MISC		2,866.31
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window MISC		62.78
			07/05/16 Totals:	0.00	2,929.09
07/07/16 W	9926	Cash Receipt CS/CK	Payment Window MISC		1,537.77
07/07/16 W	9926	Cash Receipt CS/CK	Payment Window MISC		13.93
			07/07/16 Totals:	0.00	1,551.70
07/08/16 G	1541	1 Manual Entry	Sewer Budget items to Current	650,006.00	
07/11/16 W	9927	Cash Receipt CS/CK	Payment Window MISC		1,350.54
07/11/16 W	9927	Cash Receipt CS/CK	Payment Window MISC		28.01
07/11/16 W	9929	Cash Receipt CS/CK	Payment Window MISC	21.45	
07/11/16 W	9929	Cash Receipt CS/CK	Payment Window MISC	450.00	
07/11/16 W	9930	Cash Receipt CS/CK	Payment Window MISC		21.61
07/11/16 W	9930	Cash Receipt CS/CK	Payment Window MISC		877.32
			07/11/16 Totals:	471.45	2,277.48
07/12/16 W	9934	Cash Receipt CS/CK	Payment Window MISC		2.93
07/12/16 W	9934	Cash Receipt CS/CK	Payment Window MISC		225.00
			07/12/16 Totals:	0.00	227.93
07/13/16 W	9935	Cash Receipt CS/CK	Payment Window MISC		1,675.37
07/13/16 W	9935	Cash Receipt CS/CK	Payment Window MISC		49.53
			07/13/16 Totals:	0.00	1,724.90
07/15/16 W	9936	Cash Receipt CS/CK	Payment Window MISC		49.55
07/15/16 W	9936	Cash Receipt CS/CK	Payment Window MISC		1,748.98
07/15/16 W	9939	Cash Receipt CS/CK	Payment Window MISC		71.04
07/15/16 W	9939	Cash Receipt CS/CK	Payment Window MISC		897.50
			07/15/16 Totals:	0.00	2,767.07
07/18/16 W	9937	Cash Receipt CS/CK	Payment Window MISC		787.50
07/18/16 W	9937	Cash Receipt CS/CK	Payment Window MISC		41.13
07/18/16 W	9938	Cash Receipt CS/CK	Payment Window MISC		1,025.53
07/18/16 W	9938	Cash Receipt CS/CK	Payment Window MISC		3.19
07/18/16 W	9939	Cash Receipt CS/CK	Payment Window MISC		22.74
07/18/16 W	9939	Cash Receipt CR	Payment Window MISC		112.50
07/18/16 W	9939	Cash Receipt CS/CK	Payment Window MISC		227.26
			07/18/16 Totals:	0.00	2,219.85

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
07/19/16 W	9943	Cash Receipt CS/CK	Payment Window MISC		33.69
07/19/16 W	9943	Cash Receipt CS/CK	Payment Window MISC		574.32
07/19/16 Totals:				0.00	608.01
07/20/16 W	9945	Cash Receipt CS/CK	Payment Window MISC		24.82
07/20/16 W	9945	Cash Receipt CS/CK	Payment Window MISC		1,124.57
07/20/16 W	9946	Cash Receipt CS/CK	Payment Window MISC		2,984.59
07/20/16 W	9946	Cash Receipt CS/CK	Payment Window MISC		29.51
07/20/16 W	9972	Cash Receipt CS/CK	Payment Window MISC		399.66
07/20/16 W	9972	Cash Receipt CS/CK	Payment Window MISC		24.61
07/20/16 Totals:				0.00	4,587.76
07/21/16 W	9973	Cash Receipt CR	Payment Window MISC		112.50
07/21/16 W	9973	Cash Receipt CR	Payment Window MISC		3.15
07/21/16 Totals:				0.00	115.65
07/22/16 W	9977	Cash Receipt CS/CK	Payment Window MISC	897.50	
07/22/16 W	9977	Cash Receipt CS/CK	Payment Window MISC	71.04	
07/22/16 W	9979	Cash Receipt CS/CK	Payment Window MISC	22.74	
07/22/16 W	9979	Cash Receipt CS/CK	Payment Window MISC	227.26	
07/22/16 W	9983	Cash Receipt CR	Payment Window MISC		112.50
07/22/16 Totals:				1,218.54	112.50
07/25/16 W	9980	Cash Receipt CS/CK	Payment Window MISC		23.25
07/25/16 W	9980	Cash Receipt CS/CK	Payment Window MISC		837.50
07/25/16 W	9981	Cash Receipt CS/CK	Payment Window MISC		772.98
07/25/16 W	9981	Cash Receipt CS/CK	Payment Window MISC		3.25
07/25/16 W	9987	Cash Receipt CS/CK	Payment Window MISC		112.50
07/25/16 W	9990	Cash Receipt CS/CK	Payment Window MISC		112.50
07/25/16 W	9990	Cash Receipt CS/CK	Payment Window MISC		3.25
07/25/16 W	9990	Cash Receipt CR	Payment Window MISC		10.32
07/25/16 W	9990	Cash Receipt CR	Payment Window MISC		200.00
07/25/16 Totals:				0.00	2,075.55
07/26/16 W	9992	Cash Receipt CS/CK	Payment Window MISC		3.35
07/26/16 W	9992	Cash Receipt CS/CK	Payment Window MISC		451.23
07/26/16 Totals:				0.00	454.58
07/27/16 W	10004	Cash Receipt CS/CK	Payment Window MISC		337.50
07/27/16 W	10004	Cash Receipt CS/CK	Payment Window MISC		11.10
07/27/16 W	10010	Cash Receipt CS/CK	Payment Window MISC		454.40
07/27/16 W	10010	Cash Receipt CS/CK	Payment Window MISC		22.98
07/27/16 Totals:				0.00	825.98
07/28/16 W	10012	Cash Receipt CS/CK	Payment Window MISC		450.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
07/28/16 W	10014	Cash Receipt CS/CK	Payment Window MISC		3,373.13
07/28/16 W	10014	Cash Receipt CS/CK	Payment Window MISC		223.69
07/28/16 Totals:				0.00	4,046.82
07/29/16 W	10016	Cash Receipt CS/CK	Payment Window MISC		23.18
07/29/16 W	10016	Cash Receipt CS/CK	Payment Window MISC		900.00
07/29/16 W	10021	Cash Receipt CS/CK	Payment Window MISC		112.50
07/29/16 Totals:				0.00	1,035.68
08/01/16 W	10019	Cash Receipt CS/CK	Payment Window MISC		162.50
08/01/16 W	10020	Cash Receipt CS/CK	Payment Window MISC		890.35
08/01/16 W	10020	Cash Receipt CS/CK	Payment Window MISC		10.97
08/01/16 W	10021	Cash Receipt CS/CK	Payment Window MISC		605.33
08/01/16 W	10021	Cash Receipt CS/CK	Payment Window MISC		27.17
08/01/16 W	10023	Cash Receipt CS/CK	Payment Window MISC		1,404.08
08/01/16 W	10024	Cash Receipt CS/CK	Payment Window MISC		337.50
08/01/16 W	10024	Cash Receipt CS/CK	Payment Window MISC		3.40
08/01/16 W	10025	Cash Receipt CS/CK	Payment Window MISC		3.40
08/01/16 W	10025	Cash Receipt CS/CK	Payment Window MISC		450.00
08/01/16 Totals:				0.00	3,894.70
08/02/16 W	10027	Cash Receipt CS/CK	Payment Window MISC		881.60
08/02/16 W	10027	Cash Receipt CS/CK	Payment Window MISC		3.40
08/02/16 W	10029	Cash Receipt CS/CK	Payment Window MISC		1,085.18
08/02/16 W	10029	Cash Receipt CS/CK	Payment Window MISC		653.02
08/02/16 W	10030	Cash Receipt CS/CK	Payment Window MISC		11.40
08/02/16 W	10030	Cash Receipt CS/CK	Payment Window MISC		450.00
08/02/16 W	10031	Cash Receipt CS/CK	Payment Window MISC		450.00
08/02/16 W	10031	Cash Receipt CS/CK	Payment Window MISC		3.43
08/02/16 Totals:				0.00	3,538.03
08/03/16 W	10033	Cash Receipt CS/CK	Payment Window MISC		2,060.55
08/03/16 W	10033	Cash Receipt CS/CK	Payment Window MISC		21.05
08/03/16 W	10034	Cash Receipt CS/CK	Payment Window MISC		5.06
08/03/16 W	10034	Cash Receipt CS/CK	Payment Window MISC		276.21
08/03/16 W	10035	Cash Receipt CS/CK	Payment Window MISC		450.00
08/03/16 Totals:				0.00	2,812.87
08/04/16 W	10039	Cash Receipt CS/CK	Payment Window MISC		39.81
08/04/16 W	10039	Cash Receipt CS/CK	Payment Window MISC		1,187.50
08/04/16 W	10042	Cash Receipt CS/CK	Payment Window MISC		725.04
08/04/16 W	10042	Cash Receipt CS/CK	Payment Window MISC		11.46
08/04/16 W	10045	Cash Receipt CS/CK	Payment Window MISC		0.36
08/04/16 W	10045	Cash Receipt CS/CK	Payment Window MISC		147.54
08/04/16 Totals:				0.00	2,111.71

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
08/05/16 w	10043	Cash Receipt CS/CK	Payment Window MISC		225.00
08/05/16 w	10043	Cash Receipt CS/CK	Payment Window MISC		3.50
08/05/16 Totals:				0.00	228.50
08/08/16 w	10049	Cash Receipt CS/CK	Payment Window MISC		225.00
08/08/16 w	10050	Cash Receipt CS/CK	Payment Window MISC		1,315.36
08/08/16 w	10050	Cash Receipt CS/CK	Payment Window MISC		6.84
08/08/16 w	10051	Cash Receipt CS/CK	Payment Window MISC		112.50
08/08/16 w	10053	Cash Receipt CS/CK	Payment Window MISC		19.04
08/08/16 w	10053	Cash Receipt CS/CK	Payment Window MISC		866.22
08/08/16 w	10054	Cash Receipt CS/CK	Payment Window MISC		398.07
08/08/16 w	10054	Cash Receipt CS/CK	Payment Window MISC		18.93
08/08/16 w	10057	Cash Receipt CS/CK	Payment Window MISC		275.00
08/08/16 Totals:				0.00	3,236.96
08/09/16 w	10056	Cash Receipt CS/CK	Payment Window MISC		1,725.05
08/09/16 w	10056	Cash Receipt CS/CK	Payment Window MISC		450.87
08/09/16 Totals:				0.00	2,175.92
08/10/16 w	10061	Cash Receipt CS/CK	Payment Window MISC		437.50
08/10/16 w	10063	Cash Receipt CS/CK	Payment Window MISC		754.10
08/10/16 w	10063	Cash Receipt CS/CK	Payment Window MISC		29.71
08/10/16 w	10065	Cash Receipt CS/CK	Payment Window MISC		21.16
08/10/16 w	10065	Cash Receipt CS/CK	Payment Window MISC		120.47
08/10/16 Totals:				0.00	1,362.94
08/11/16 w	10064	Cash Receipt CS/CK	Payment Window MISC		4.65
08/11/16 w	10064	Cash Receipt CS/CK	Payment Window MISC		574.74
08/11/16 w	10067	Cash Receipt CS/CK	Payment Window MISC		5.25
08/11/16 w	10067	Cash Receipt CS/CK	Payment Window MISC		375.05
08/11/16 Totals:				0.00	959.69
08/15/16 w	10074	Cash Receipt CS/CK	Payment Window MISC		1,294.50
08/15/16 w	10074	Cash Receipt CS/CK	Payment Window MISC		12.00
08/15/16 w	10076	Cash Receipt CS/CK	Payment Window MISC		18.58
08/15/16 w	10076	Cash Receipt CS/CK	Payment Window MISC		1,522.71
08/15/16 w	10083	Cash Receipt CS/CK	Payment Window MISC		906.41
08/15/16 w	10083	Cash Receipt CS/CK	Payment Window MISC		19.46
08/15/16 Totals:				0.00	3,773.66
08/16/16 w	10083	Cash Receipt CR	Payment Window MISC		225.00
08/16/16 w	10083	Cash Receipt CS/CK	Payment Window MISC		112.50
08/16/16 w	10083	Cash Receipt CR	Payment Window MISC		3.78
08/16/16 Totals:				0.00	341.28

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
08/17/16 w	10082	Cash Receipt CS/CK	Payment Window MISC		12.10
08/17/16 w	10082	Cash Receipt CS/CK	Payment Window MISC		7,245.20
08/17/16 w	10085	Cash Receipt CS/CK	Payment Window MISC		15.08
08/17/16 w	10085	Cash Receipt CS/CK	Payment Window MISC		1,129.98
08/17/16 w	10087	Cash Receipt CS/CK	Payment Window MISC		225.00
08/17/16 w	10087	Cash Receipt CS/CK	Payment Window MISC		3.80
08/17/16 Totals:				0.00	8,631.16
08/18/16 w	10089	Cash Receipt CS/CK	Payment Window MISC		56.09
08/18/16 w	10089	Cash Receipt CS/CK	Payment Window MISC		1,753.21
08/18/16 w	10091	Cash Receipt CS/CK	Payment Window MISC		315.85
08/18/16 w	10091	Cash Receipt CS/CK	Payment Window MISC		1.19
08/18/16 Totals:				0.00	2,126.34
08/19/16 w	10094	Cash Receipt CS/CK	Payment Window MISC	20.36	
08/19/16 w	10094	Cash Receipt CS/CK	Payment Window MISC	337.50	
08/19/16 w	10095	Cash Receipt CS/CK	Payment Window MISC		5.22
08/19/16 w	10095	Cash Receipt CS/CK	Payment Window MISC		305.00
08/19/16 Totals:				357.86	310.22
08/22/16 w	10095	Cash Receipt CR	Payment Window MISC		112.50
08/22/16 w	10095	Cash Receipt CS/CK	Payment Window MISC		21.11
08/22/16 w	10095	Cash Receipt CS/CK	Payment Window MISC		450.00
08/22/16 w	10097	Cash Receipt CS/CK	Payment Window MISC		14.08
08/22/16 w	10097	Cash Receipt CS/CK	Payment Window MISC		3,506.32
08/22/16 w	10099	Cash Receipt CS/CK	Payment Window MISC		112.50
08/22/16 Totals:				0.00	4,216.51
08/23/16 w	10098	Cash Receipt CS/CK	Payment Window MISC		3,501.24
08/23/16 w	10098	Cash Receipt CS/CK	Payment Window MISC		98.05
08/23/16 w	10101	Cash Receipt CS/CK	Payment Window MISC		22.69
08/23/16 w	10101	Cash Receipt CS/CK	Payment Window MISC		918.44
08/23/16 Totals:				0.00	4,540.42
08/24/16 w	10103	Cash Receipt CS/CK	Payment Window MISC		39.29
08/24/16 w	10103	Cash Receipt CS/CK	Payment Window MISC		10,388.07
08/24/16 w	10104	Cash Receipt CS/CK	Payment Window MISC		1,062.54
08/24/16 w	10104	Cash Receipt CS/CK	Payment Window MISC		12.46
08/24/16 Totals:				0.00	11,502.36
08/25/16 w	10106	Cash Receipt CR	Payment Window MISC		324.46
08/25/16 w	10106	Cash Receipt CR	Payment Window MISC		175.54
08/25/16 w	10106	Cash Receipt CS/CK	Payment Window MISC		323.19
08/25/16 w	10106	Cash Receipt CS/CK	Payment Window MISC		0.04
08/25/16 Totals:				0.00	823.23

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
08/26/16 W	10107	Cash Receipt CS/CK	Payment Window MISC		100.53
08/26/16 W	10107	Cash Receipt CS/CK	Payment Window MISC		30,934.39
08/26/16 W	10108	Cash Receipt CS/CK	Payment Window MISC		112.50
08/26/16 W	10113	Cash Receipt CR	Payment Window MISC		12.56
08/26/16 W	10113	Cash Receipt CS/CK	Payment Window MISC		108.47
08/26/16 W	10113	Cash Receipt CS/CK	Payment Window MISC		12.56
08/26/16 W	10113	Cash Receipt CR	Payment Window MISC		125.00
08/26/16 Totals:				0.00	31,406.01
08/29/16 W	10109	Cash Receipt CS/CK	Payment Window MISC		4,160.66
08/29/16 W	10109	Cash Receipt CS/CK	Payment Window MISC		500.22
08/29/16 W	10114	Cash Receipt CR	Payment Window MISC		290.23
08/29/16 W	10114	Cash Receipt CR	Payment Window MISC		59.77
08/29/16 W	10117	Cash Receipt CS/CK	Payment Window MISC		2,737.50
08/29/16 W	10118	Cash Receipt CS/CK	Payment Window MISC		225.00
08/29/16 W	10118	Cash Receipt CS/CK	Payment Window MISC		21.95
08/29/16 W	10119	Cash Receipt CS/CK	Payment Window MISC		428.98
08/29/16 W	10119	Cash Receipt CS/CK	Payment Window MISC		36.89
08/29/16 W	10120	Cash Receipt CS/CK	Payment Window MISC		3,512.50
08/29/16 W	10121	Cash Receipt CS/CK	Payment Window MISC		21.05
08/29/16 W	10121	Cash Receipt CS/CK	Payment Window MISC		337.50
08/29/16 W	10122	Cash Receipt CS/CK	Payment Window MISC		450.00
08/29/16 W	10122	Cash Receipt CR	Payment Window MISC		113.03
08/29/16 W	10122	Cash Receipt CR	Payment Window MISC		0.28
08/29/16 Totals:				0.00	12,895.56
08/30/16 W	10127	Cash Receipt CS/CK	Payment Window MISC		412.50
08/30/16 W	10127	Cash Receipt CS/CK	Payment Window MISC		54.09
08/30/16 Totals:				0.00	466.59
08/31/16 W	10129	Cash Receipt CS/CK	Payment Window MISC		132.50
08/31/16 W	10130	Cash Receipt CS/CK	Payment Window MISC		2,890.00
08/31/16 Totals:				0.00	3,022.50
09/01/16 W	10132	Cash Receipt CS/CK	Payment Window MISC		9,362.65
09/01/16 W	10132	Cash Receipt CS/CK	Payment Window MISC		0.02
09/01/16 W	10139	Cash Receipt CS/CK	Payment Window MISC		450.00
09/01/16 W	10139	Cash Receipt CR	Payment Window MISC		112.50
09/01/16 Totals:				0.00	9,925.17
09/02/16 W	10134	Cash Receipt CS/CK	Payment Window MISC		0.03
09/02/16 W	10134	Cash Receipt CS/CK	Payment Window MISC		70,585.53
09/02/16 W	10137	Cash Receipt CS/CK	Payment Window MISC		225.00
09/02/16 W	10137	Cash Receipt CS/CK	Payment Window MISC		26.04
09/02/16 W	10139	Cash Receipt CS/CK	Payment Window MISC		337.50
09/02/16 Totals:				0.00	71,174.10

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
09/06/16 w	10138	Cash Receipt CS/CK	Payment Window MISC		45.07
09/06/16 w	10138	Cash Receipt CS/CK	Payment Window MISC		11,949.08
09/06/16 w	10139	Cash Receipt CS/CK	Payment Window MISC		675.00
09/06/16 w	10139	Cash Receipt CR	Payment Window MISC		112.50
09/06/16 w	10141	Cash Receipt CS/CK	Payment Window MISC		9,817.14
09/06/16 w	10142	Cash Receipt CS/CK	Payment Window MISC		1.98
09/06/16 w	10142	Cash Receipt CS/CK	Payment Window MISC		11.61
09/06/16 w	10144	Cash Receipt CS/CK	Payment Window MISC		112.50
09/06/16 Totals:				0.00	22,724.88
09/07/16 w	10143	Cash Receipt CS/CK	Payment Window MISC		13.05
09/07/16 w	10143	Cash Receipt CS/CK	Payment Window MISC		21,639.52
09/07/16 w	10149	Cash Receipt CS/CK	Payment Window MISC		337.50
09/07/16 w	10149	Cash Receipt CR	Payment Window MISC		324.58
09/07/16 Totals:				0.00	22,314.65
09/08/16 w	10147	Cash Receipt CS/CK	Payment Window MISC		11,267.67
09/08/16 w	10148	Cash Receipt CS/CK	Payment Window MISC		22.96
09/08/16 w	10148	Cash Receipt CS/CK	Payment Window MISC		225.00
09/08/16 w	10151	Cash Receipt CS/CK	Payment Window MISC		907.50
09/08/16 Totals:				0.00	12,423.13
09/09/16 w	10152	Cash Receipt CS/CK	Payment Window MISC		54.98
09/09/16 w	10152	Cash Receipt CS/CK	Payment Window MISC		43,415.02
09/09/16 w	10153	Cash Receipt CS/CK	Payment Window MISC		1,612.50
09/09/16 w	10155	Cash Receipt CS/CK	Payment Window MISC		139.50
09/09/16 w	10155	Cash Receipt CS/CK	Payment Window MISC		1,769.38
09/09/16 w	10160	Cash Receipt CS/CK	Payment Window MISC		490.00
09/09/16 Totals:				0.00	47,481.38
09/12/16 w	10156	Cash Receipt CS/CK	Payment Window MISC		22,920.50
09/12/16 w	10157	Cash Receipt CS/CK	Payment Window MISC		56,030.94
09/12/16 w	10157	Cash Receipt CS/CK	Payment Window MISC		4.43
09/12/16 w	10158	Cash Receipt CS/CK	Payment Window MISC		559.39
09/12/16 w	10158	Cash Receipt CS/CK	Payment Window MISC		40.27
09/12/16 w	10160	Cash Receipt CS/CK	Payment Window MISC		337.51
09/12/16 w	10160	Cash Receipt CR	Payment Window MISC		112.50
09/12/16 w	10162	Cash Receipt CS/CK	Payment Window MISC		10,954.78
09/12/16 w	10163	Cash Receipt CS/CK	Payment Window MISC		675.00
09/12/16 Totals:				0.00	91,635.32
09/13/16 w	10164	Cash Receipt CS/CK	Payment Window MISC		12,617.28
09/13/16 w	10165	Cash Receipt CS/CK	Payment Window MISC		4.50
09/13/16 w	10165	Cash Receipt CS/CK	Payment Window MISC		38,444.88
09/13/16 w	10166	Cash Receipt CS/CK	Payment Window MISC		468.71
09/13/16 w	10166	Cash Receipt CS/CK	Payment Window MISC		25.64
09/13/16 w	10167	Cash Receipt CR	Payment Window MISC		450.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
09/13/16 W	10167	Cash Receipt CS/CK	Payment Window MISC		1,141.68
			09/13/16 Totals:	0.00	53,152.69
09/14/16 W	10168	Cash Receipt CS/CK	Payment Window MISC		11,739.19
09/14/16 W	10168	Cash Receipt CS/CK	Payment Window MISC		0.01
09/14/16 W	10169	Cash Receipt CR	Payment Window MISC		450.00
09/14/16 W	10169	Cash Receipt CS/CK	Payment Window MISC		722.20
			09/14/16 Totals:	0.00	12,911.40
09/15/16 W	10170	Cash Receipt CS/CK	Payment Window MISC		2.39
09/15/16 W	10170	Cash Receipt CS/CK	Payment Window MISC		20,333.36
09/15/16 W	10171	Cash Receipt CS/CK	Payment Window MISC		5,914.43
09/15/16 W	10172	Cash Receipt CS/CK	Payment Window MISC		71,384.49
09/15/16 W	10172	Cash Receipt CR	Payment Window MISC		1,190.00
			09/15/16 Totals:	0.00	98,824.67
09/16/16 W	10173	Cash Receipt CS/CK	Payment Window MISC		0.26
09/16/16 W	10173	Cash Receipt CS/CK	Payment Window MISC		15,961.43
09/16/16 W	10175	Cash Receipt CS/CK	Payment Window MISC		1,620.00
09/16/16 W	10175	Cash Receipt CS/CK	Payment Window MISC		4.53
			09/16/16 Totals:	0.00	17,586.22
09/19/16 G	1562	1 Manual Entry	REALIZE SEWER FUND BALANCE AS REVENUE	500,000.00	
09/19/16 W	10174	Cash Receipt CS/CK	Payment Window MISC		0.02
09/19/16 W	10174	Cash Receipt CS/CK	Payment Window MISC		8,431.21
09/19/16 W	10175	Cash Receipt CS/CK	Payment Window MISC		982.50
09/19/16 W	10175	Cash Receipt CS/CK	Payment Window MISC		21.77
09/19/16 W	10177	Cash Receipt CS/CK	Payment Window MISC		4,416.58
09/19/16 W	10177	Cash Receipt CS/CK	Payment Window MISC		5.30
09/19/16 W	10179	Cash Receipt CS/CK	Payment Window MISC		13.70
09/19/16 W	10179	Cash Receipt CS/CK	Payment Window MISC		337.50
09/19/16 W	10180	Cash Receipt CS/CK	Payment Window MISC		562.50
09/19/16 W	10180	Cash Receipt CR	Payment Window MISC		144.74
			09/19/16 Totals:	500,000.00	14,915.82
09/20/16 W	10181	Cash Receipt CS/CK	Payment Window MISC		8,193.77
09/20/16 W	10182	Cash Receipt CS/CK	Payment Window MISC		27.39
09/20/16 W	10182	Cash Receipt CS/CK	Payment Window MISC		225.00
09/20/16 W	10183	Cash Receipt CS/CK	Payment Window MISC		225.00
09/20/16 W	10183	Cash Receipt CS/CK	Payment Window MISC		23.54
09/20/16 W	10185	Cash Receipt CS/CK	Payment Window MISC		501.13
09/20/16 W	10185	Cash Receipt CS/CK	Payment Window MISC		27.39
09/20/16 W	10186	Cash Receipt CS/CK	Payment Window MISC		29.85
09/20/16 W	10186	Cash Receipt CS/CK	Payment Window MISC		225.00
09/20/16 W	10188	Cash Receipt CR	Payment Window MISC		337.50

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
09/20/16 W	10188	Cash Receipt CS/CK	Payment Window MISC		112.50
			09/20/16 Totals:	0.00	9,928.07
09/21/16 W	10189	Cash Receipt CS/CK	Payment Window MISC		0.10
09/21/16 W	10189	Cash Receipt CS/CK	Payment Window MISC		2,352.90
09/21/16 W	10190	Cash Receipt CS/CK	Payment Window MISC		4.65
			09/21/16 Totals:	0.00	2,357.65
09/22/16 W	10191	Cash Receipt CS/CK	Payment Window MISC		0.01
09/22/16 W	10191	Cash Receipt CS/CK	Payment Window MISC		80,945.52
09/22/16 W	10193	Cash Receipt CS/CK	Payment Window MISC		337.50
			09/22/16 Totals:	0.00	81,283.03
09/26/16 W	10200	Cash Receipt CS/CK	Payment Window MISC		4.80
09/26/16 W	10200	Cash Receipt CS/CK	Payment Window MISC		4,018.15
09/26/16 W	10201	Cash Receipt CS/CK	Payment Window MISC		0.28
09/26/16 W	10201	Cash Receipt CS/CK	Payment Window MISC		1,704.79
09/26/16 W	10202	Cash Receipt CS/CK	Payment Window MISC		112.50
09/26/16 W	10205	Cash Receipt CS/CK	Payment Window MISC		356.62
09/26/16 W	10205	Cash Receipt CS/CK	Payment Window MISC		0.88
			09/26/16 Totals:	0.00	6,198.02
09/27/16 W	10204	Cash Receipt CS/CK	Payment Window MISC		1,415.98
09/27/16 W	10204	Cash Receipt CS/CK	Payment Window MISC		3.72
			09/27/16 Totals:	0.00	1,419.70
09/28/16 W	10207	Cash Receipt CS/CK	Payment Window MISC		7.18
09/28/16 W	10207	Cash Receipt CS/CK	Payment Window MISC		897.61
09/28/16 W	10208	Cash Receipt CR	Payment Window MISC		0.33
09/28/16 W	10208	Cash Receipt CR	Payment Window MISC		112.50
			09/28/16 Totals:	0.00	1,017.62
09/29/16 W	10209	Cash Receipt CS/CK	Payment Window MISC		8.14
09/29/16 W	10209	Cash Receipt CS/CK	Payment Window MISC		125.69
09/29/16 W	10211	Cash Receipt CS/CK	Payment Window MISC		192.50
09/29/16 W	10211	Cash Receipt CS/CK	Payment Window MISC		0.60
			09/29/16 Totals:	0.00	326.93
09/30/16 W	10210	Cash Receipt CS/CK	Payment Window MISC		5.26
09/30/16 W	10212	Cash Receipt CS/CK	Payment Window MISC		12.90
09/30/16 W	10212	Cash Receipt CS/CK	Payment Window MISC		6.34
09/30/16 W	10213	Cash Receipt CS/CK	Payment Window MISC		2.66
09/30/16 W	10213	Cash Receipt CS/CK	Payment Window MISC		898.86
09/30/16 W	10214	Cash Receipt CS/CK	Payment Window MISC		1.14
09/30/16 W	10214	Cash Receipt CS/CK	Payment Window MISC		337.50

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
09/30/16	w 10215	Cash Receipt CS/CK	Payment Window MISC		1.52
09/30/16	w 10215	Cash Receipt CS/CK	Payment Window MISC		450.00
09/30/16 Totals:				0.00	1,716.18
10/03/16	w 10215	Cash Receipt CR	Payment Window MISC		112.50
10/03/16	w 10215	Cash Receipt CR	Payment Window MISC		0.45
10/03/16	w 10217	Cash Receipt CS/CK	Payment Window MISC		265.00
10/03/16	w 10217	Cash Receipt CS/CK	Payment Window MISC		5,629.08
10/03/16	w 10218	Cash Receipt CS/CK	Payment Window MISC		674.55
10/03/16	w 10218	Cash Receipt CS/CK	Payment Window MISC		2.76
10/03/16	w 10219	Cash Receipt CS/CK	Payment Window MISC		225.00
10/03/16	w 10219	Cash Receipt CS/CK	Payment Window MISC		24.78
10/03/16	w 10220	Cash Receipt CS/CK	Payment Window MISC		0.45
10/03/16	w 10220	Cash Receipt CR	Payment Window MISC		112.50
10/03/16	w 10220	Cash Receipt CR	Payment Window MISC		0.45
10/03/16	w 10220	Cash Receipt CS/CK	Payment Window MISC		112.50
10/03/16 Totals:				0.00	7,160.02
10/04/16	w 10221	Cash Receipt CR	Payment Window MISC		0.52
10/05/16	w 10223	Cash Receipt CS/CK	Payment Window MISC		174.03
10/05/16	w 10223	Cash Receipt CS/CK	Payment Window MISC		22,506.57
10/05/16	w 10224	Cash Receipt CS/CK	Payment Window MISC		450.00
10/05/16	w 10224	Cash Receipt CS/CK	Payment Window MISC		2.06
10/05/16	w 10225	Cash Receipt CS/CK	Payment Window MISC		337.50
10/05/16	w 10225	Cash Receipt CS/CK	Payment Window MISC		15.00
10/05/16	w 10227	Cash Receipt CS/CK	Payment Window MISC		225.00
10/05/16	w 10227	Cash Receipt CS/CK	Payment Window MISC		1.00
10/05/16 Totals:				0.00	23,711.16
10/06/16	w 10229	Cash Receipt CS/CK	Payment Window MISC		225.00
10/06/16	w 10229	Cash Receipt CS/CK	Payment Window MISC		24.72
10/06/16	w 10230	Cash Receipt CS/CK	Payment Window MISC		112.50
10/06/16	w 10230	Cash Receipt CR	Payment Window MISC		112.50
10/06/16	w 10230	Cash Receipt CS/CK	Payment Window MISC		0.53
10/06/16	w 10230	Cash Receipt CR	Payment Window MISC		0.53
10/06/16 Totals:				0.00	475.78
10/07/16	w 10231	Cash Receipt CS/CK	Payment Window MISC		150.00
10/07/16	w 10231	Cash Receipt CS/CK	Payment Window MISC		6.72
10/07/16	w 10232	Cash Receipt CS/CK	Payment Window MISC		1,189.54
10/07/16	w 10232	Cash Receipt CS/CK	Payment Window MISC		5.85
10/07/16	w 10233	Cash Receipt CS/CK	Payment Window MISC		49.69
10/07/16	w 10233	Cash Receipt CS/CK	Payment Window MISC		857.50
10/07/16	w 10234	Cash Receipt CS/CK	Payment Window MISC		15.15
10/07/16	w 10234	Cash Receipt CS/CK	Payment Window MISC		169.85
10/07/16	w 10237	Cash Receipt CR	Payment Window MISC		112.50
10/07/16	w 10237	Cash Receipt CR	Payment Window MISC		0.55

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
10/07/16 W	10237	Cash Receipt CS/CK	Payment Window MISC		112.50
10/07/16 W	10237	Cash Receipt CS/CK	Payment Window MISC		0.55
10/07/16 Totals:				0.00	2,670.40
10/10/16 W	10235	Cash Receipt CS/CK	Payment Window MISC		139.70
10/10/16 W	10235	Cash Receipt CS/CK	Payment Window MISC		3,900.73
10/10/16 W	10237	Cash Receipt CS/CK	Payment Window MISC		112.50
10/10/16 W	10237	Cash Receipt CR	Payment Window MISC		5.76
10/10/16 W	10237	Cash Receipt CS/CK	Payment Window MISC		0.63
10/10/16 W	10237	Cash Receipt CR	Payment Window MISC		112.50
10/10/16 W	10240	Cash Receipt CS/CK	Payment Window MISC		5.76
10/10/16 W	10240	Cash Receipt CS/CK	Payment Window MISC		225.00
10/10/16 Totals:				0.00	4,502.58
10/11/16 W	10239	Cash Receipt CS/CK	Payment Window MISC		24.88
10/11/16 W	10239	Cash Receipt CS/CK	Payment Window MISC		225.00
10/11/16 W	10242	Cash Receipt CS/CK	Payment Window MISC		24.60
10/11/16 W	10242	Cash Receipt CS/CK	Payment Window MISC		225.00
10/11/16 W	10252	Cash Receipt CR	Payment Window MISC		0.65
10/11/16 W	10252	Cash Receipt CR	Payment Window MISC		112.50
10/11/16 Totals:				0.00	612.63
10/12/16 W	10243	Cash Receipt CS/CK	Payment Window MISC		17,358.71
10/12/16 W	10243	Cash Receipt CS/CK	Payment Window MISC		219.04
10/12/16 W	10244	Cash Receipt CS/CK	Payment Window MISC		1,630.58
10/12/16 W	10244	Cash Receipt CS/CK	Payment Window MISC		10.08
10/12/16 W	10248	Cash Receipt CS/CK	Payment Window MISC		784.71
10/12/16 W	10248	Cash Receipt CS/CK	Payment Window MISC		72.64
10/12/16 W	10249	Cash Receipt CS/CK	Payment Window MISC		26.09
10/12/16 W	10249	Cash Receipt CS/CK	Payment Window MISC		383.91
10/12/16 W	10250	Cash Receipt CS/CK	Payment Window MISC		20.72
10/12/16 W	10250	Cash Receipt CS/CK	Payment Window MISC		112.50
10/12/16 W	10252	Cash Receipt CR	Payment Window MISC		225.00
10/12/16 W	10252	Cash Receipt CS/CK	Payment Window MISC		112.50
10/12/16 W	10252	Cash Receipt CS/CK	Payment Window MISC		0.68
10/12/16 W	10252	Cash Receipt CR	Payment Window MISC		1.36
10/12/16 Totals:				0.00	20,958.52
10/13/16 W	10254	Cash Receipt CS/CK	Payment Window MISC		55.74
10/13/16 W	10254	Cash Receipt CS/CK	Payment Window MISC		500.00
10/13/16 W	10255	Cash Receipt CS/CK	Payment Window MISC		225.00
10/13/16 W	10255	Cash Receipt CS/CK	Payment Window MISC		25.90
10/13/16 W	10256	Cash Receipt CS/CK	Payment Window MISC		27.32
10/13/16 W	10256	Cash Receipt CS/CK	Payment Window MISC		224.92
10/13/16 W	10268	Cash Receipt CS/CK	Payment Window MISC		324.26
10/13/16 W	10268	Cash Receipt CS/CK	Payment Window MISC		2.02
10/13/16 Totals:				0.00	1,385.16

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
10/14/16 w	10258	Cash Receipt CS/CK	Payment Window MISC		337.50
10/14/16 w	10258	Cash Receipt CS/CK	Payment Window MISC		0.73
10/14/16 w	10259	Cash Receipt CS/CK	Payment Window MISC		112.50
10/14/16 w	10259	Cash Receipt CS/CK	Payment Window MISC		15.69
10/14/16 w	10260	Cash Receipt CS/CK	Payment Window MISC		216.13
10/14/16 w	10260	Cash Receipt CS/CK	Payment Window MISC		1,025.00
10/14/16 w	10261	Cash Receipt CS/CK	Payment Window MISC		15.82
10/14/16 w	10261	Cash Receipt CS/CK	Payment Window MISC		112.38
10/14/16 w	10263	Cash Receipt CS/CK	Payment Window MISC		1,825.00
10/14/16 w	10263	Cash Receipt CS/CK	Payment Window MISC		504.67
10/14/16 w	10264	Cash Receipt CS/CK	Payment Window MISC		15.77
10/14/16 w	10264	Cash Receipt CS/CK	Payment Window MISC		113.20
10/14/16 w	10265	Cash Receipt CS/CK	Payment Window MISC		0.73
10/14/16 w	10266	Cash Receipt CS/CK	Payment Window MISC		18.44
10/14/16 w	10266	Cash Receipt CS/CK	Payment Window MISC		141.87
10/14/16 w	10268	Cash Receipt CR	Payment Window MISC		112.50
10/14/16 w	10268	Cash Receipt CS/CK	Payment Window MISC		57.79
10/14/16 w	10268	Cash Receipt CR	Payment Window MISC		0.73
10/14/16 w	10268	Cash Receipt CS/CK	Payment Window MISC		2,506.51
10/14/16 Totals:				0.00	7,132.96
10/17/16 w	10267	Cash Receipt CS/CK	Payment Window MISC		26.75
10/17/16 w	10267	Cash Receipt CS/CK	Payment Window MISC		2,996.80
10/17/16 w	10268	Cash Receipt CS/CK	Payment Window MISC		0.80
10/17/16 w	10268	Cash Receipt CS/CK	Payment Window MISC		112.50
10/17/16 w	10269	Cash Receipt CS/CK	Payment Window MISC		69.13
10/17/16 w	10269	Cash Receipt CS/CK	Payment Window MISC		5,220.41
10/17/16 w	10274	Cash Receipt CS/CK	Payment Window MISC		4.80
10/17/16 w	10274	Cash Receipt CR	Payment Window MISC		225.00
10/17/16 w	10274	Cash Receipt CS/CK	Payment Window MISC		675.00
10/17/16 w	10274	Cash Receipt CR	Payment Window MISC		1.60
10/17/16 Totals:				0.00	9,332.79
10/18/16 w	10279	Cash Receipt CR	Payment Window MISC		0.83
10/18/16 w	10279	Cash Receipt CR	Payment Window MISC		112.50
10/18/16 w	10279	Cash Receipt CS/CK	Payment Window MISC		2.49
10/18/16 w	10279	Cash Receipt CS/CK	Payment Window MISC		337.50
10/18/16 Totals:				0.00	453.32
10/19/16 w	10277	Cash Receipt CS/CK	Payment Window MISC		101.93
10/19/16 w	10277	Cash Receipt CS/CK	Payment Window MISC		8,900.92
10/19/16 w	10278	Cash Receipt CS/CK	Payment Window MISC		5,534.52
10/19/16 w	10278	Cash Receipt CS/CK	Payment Window MISC		59.29
10/19/16 w	10280	Cash Receipt CS/CK	Payment Window MISC		675.00
10/19/16 w	10280	Cash Receipt CS/CK	Payment Window MISC		5.10
10/19/16 Totals:				0.00	15,276.76
10/20/16 w	10284	Cash Receipt CS/CK	Payment Window MISC		33.63

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
10/20/16 w	10284	Cash Receipt CS/CK	Payment Window MISC		2,927.42
10/20/16 w	10285	Cash Receipt CR	Payment Window MISC		445.00
10/20/16 w	10285	Cash Receipt CS/CK	Payment Window MISC		2.64
10/20/16 w	10285	Cash Receipt CS/CK	Payment Window MISC		337.50
10/20/16 w	10285	Cash Receipt CR	Payment Window MISC		3.47
10/20/16 Totals:				0.00	3,749.66
10/21/16 w	10287	Cash Receipt CS/CK	Payment Window MISC		14.49
10/21/16 w	10287	Cash Receipt CS/CK	Payment Window MISC		1,532.50
10/21/16 w	10288	Cash Receipt CR	Payment Window MISC		0.89
10/21/16 w	10288	Cash Receipt CS/CK	Payment Window MISC		1,575.00
10/21/16 w	10288	Cash Receipt CR	Payment Window MISC		224.77
10/21/16 w	10288	Cash Receipt CS/CK	Payment Window MISC		12.60
10/21/16 Totals:				0.00	3,360.25
10/24/16 w	10288	Cash Receipt CR	Payment Window MISC		112.50
10/24/16 w	10288	Cash Receipt CS/CK	Payment Window MISC		450.00
10/24/16 w	10288	Cash Receipt CS/CK	Payment Window MISC		3.92
10/24/16 w	10288	Cash Receipt CR	Payment Window MISC		0.98
10/24/16 w	10290	Cash Receipt CS/CK	Payment Window MISC		3,735.47
10/24/16 w	10290	Cash Receipt CS/CK	Payment Window MISC		41.84
10/24/16 w	10291	Cash Receipt CS/CK	Payment Window MISC		9,606.88
10/24/16 w	10291	Cash Receipt CS/CK	Payment Window MISC		107.59
10/24/16 w	10298	Cash Receipt CS/CK	Payment Window MISC		2.75
10/24/16 w	10298	Cash Receipt CS/CK	Payment Window MISC		317.08
10/24/16 Totals:				0.00	14,379.01
10/25/16 w	10299	Cash Receipt CS/CK	Payment Window MISC		57.34
10/25/16 w	10299	Cash Receipt CS/CK	Payment Window MISC		5,329.90
10/25/16 w	10300	Cash Receipt CS/CK	Payment Window MISC		14.42
10/25/16 w	10300	Cash Receipt CS/CK	Payment Window MISC		567.50
10/25/16 w	10302	Cash Receipt CS/CK	Payment Window MISC		9.50
10/25/16 w	10302	Cash Receipt CS/CK	Payment Window MISC		562.27
10/25/16 w	10302	Cash Receipt CR	Payment Window MISC		113.68
10/25/16 w	10302	Cash Receipt CR	Payment Window MISC		1.05
10/25/16 Totals:				0.00	6,655.66
10/26/16 w	10306	Cash Receipt CS/CK	Payment Window MISC		5.19
10/26/16 w	10306	Cash Receipt CS/CK	Payment Window MISC		518.16
10/26/16 w	10315	Cash Receipt CS/CK	Payment Window MISC		225.00
10/26/16 w	10315	Cash Receipt CS/CK	Payment Window MISC		2.06
10/26/16 w	10315	Cash Receipt CR	Payment Window MISC		112.50
10/26/16 w	10315	Cash Receipt CR	Payment Window MISC		1.03
10/26/16 Totals:				0.00	863.94
10/27/16 w	10307	Cash Receipt CS/CK	Payment Window MISC		3,569.19
10/27/16 w	10307	Cash Receipt CS/CK	Payment Window MISC		35.24

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
10/27/16	w 10311	Cash Receipt CS/CK	Payment Window MISC	1.13	
10/27/16	w 10311	Cash Receipt CS/CK	Payment Window MISC	112.50	
10/27/16	w 10314	Cash Receipt CS/CK	Payment Window MISC		13,136.31
10/27/16	w 10314	Cash Receipt CS/CK	Payment Window MISC		226.39
10/27/16	w 10315	Cash Receipt CS/CK	Payment Window MISC		1.05
10/27/16	w 10315	Cash Receipt CS/CK	Payment Window MISC		112.50
10/27/16 Totals:				113.63	17,080.68
10/28/16	w 10319	Cash Receipt CS/CK	Payment Window MISC		0.50
10/28/16	w 10319	Cash Receipt CS/CK	Payment Window MISC		50.00
10/28/16	w 10323	Cash Receipt CR	Payment Window MISC		112.50
10/28/16	w 10323	Cash Receipt CS/CK	Payment Window MISC		450.00
10/28/16	w 10323	Cash Receipt CS/CK	Payment Window MISC		8.82
10/28/16	w 10323	Cash Receipt CR	Payment Window MISC		1.08
10/28/16 Totals:				0.00	622.90
10/31/16	w 10246	Cash Receipt CS/CK	Payment Window MISC		1.13
10/31/16	w 10246	Cash Receipt CS/CK	Payment Window MISC		112.50
10/31/16	w 10320	Cash Receipt CS/CK	Payment Window MISC		1,626.00
10/31/16	w 10320	Cash Receipt CS/CK	Payment Window MISC		20.87
10/31/16	w 10321	Cash Receipt CS/CK	Payment Window MISC		47.20
10/31/16	w 10321	Cash Receipt CS/CK	Payment Window MISC		1,206.12
10/31/16	w 10323	Cash Receipt CS/CK	Payment Window MISC		2.26
10/31/16	w 10323	Cash Receipt CS/CK	Payment Window MISC		225.00
10/31/16	w 10327	Cash Receipt CS/CK	Payment Window MISC		1,843.72
10/31/16	w 10327	Cash Receipt CS/CK	Payment Window MISC		23.95
10/31/16	w 10330	Cash Receipt CS/CK	Payment Window MISC		112.50
10/31/16	w 10330	Cash Receipt CR	Payment Window MISC		1.13
10/31/16	w 10330	Cash Receipt CR	Payment Window MISC		112.50
10/31/16	w 10330	Cash Receipt CS/CK	Payment Window MISC		1.13
10/31/16 Totals:				0.00	5,336.01
11/01/16	w 10328	Cash Receipt CS/CK	Payment Window MISC		1,046.52
11/01/16	w 10328	Cash Receipt CS/CK	Payment Window MISC		41.83
11/01/16	w 10328	Cash Receipt CS/CK	Payment Window MISC		2.66
11/01/16	w 10329	Cash Receipt CS/CK	Payment Window MISC		1,012.50
11/01/16	w 10329	Cash Receipt CS/CK	Payment Window MISC		10.35
11/01/16	w 10332	Cash Receipt CS/CK	Payment Window MISC		7.45
11/01/16	w 10332	Cash Receipt CS/CK	Payment Window MISC		3,008.35
11/01/16	w 10334	Cash Receipt CS/CK	Payment Window MISC		13.98
11/01/16	w 10334	Cash Receipt CS/CK	Payment Window MISC		1,370.00
11/01/16	w 10335	Cash Receipt CS/CK	Payment Window MISC		515.00
11/01/16	w 10335	Cash Receipt CS/CK	Payment Window MISC		5.28
11/01/16	w 10340	Cash Receipt CS/CK	Payment Window MISC		2.30
11/01/16	w 10340	Cash Receipt CR	Payment Window MISC		1.15
11/01/16	w 10340	Cash Receipt CR	Payment Window MISC		112.50
11/01/16	w 10340	Cash Receipt CS/CK	Payment Window MISC		225.00
11/01/16 Totals:				0.00	7,374.87

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
11/02/16 W	10338	Cash Receipt CS/CK	Payment Window MISC		26.58
11/02/16 W	10338	Cash Receipt CS/CK	Payment Window MISC		1,254.41
11/02/16 W	10343	Cash Receipt CS/CK	Payment Window MISC		1,033.29
11/02/16 W	10343	Cash Receipt CS/CK	Payment Window MISC		10.64
11/02/16 W	10346	Cash Receipt CS/CK	Payment Window MISC		337.50
11/02/16 W	10346	Cash Receipt CS/CK	Payment Window MISC		3.54
11/02/16 Totals:				0.00	2,665.96
11/03/16 W	10344	Cash Receipt CS/CK	Payment Window MISC		2,060.25
11/03/16 W	10344	Cash Receipt CS/CK	Payment Window MISC		25.05
11/03/16 W	10345	Cash Receipt CS/CK	Payment Window MISC		42.46
11/03/16 W	10345	Cash Receipt CS/CK	Payment Window MISC		6,145.51
11/03/16 W	10345	Cash Receipt CS/CK	Payment Window MISC		82.26
11/03/16 W	10348	Cash Receipt CS/CK	Payment Window MISC		5.07
11/03/16 W	10348	Cash Receipt CS/CK	Payment Window MISC		499.48
11/03/16 W	10349	Cash Receipt CR	Payment Window MISC		225.00
11/03/16 W	10349	Cash Receipt CS/CK	Payment Window MISC		2.40
11/03/16 W	10349	Cash Receipt CS/CK	Payment Window MISC		225.00
11/03/16 W	10349	Cash Receipt CR	Payment Window MISC		2.40
11/03/16 Totals:				0.00	9,314.88
11/04/16 W	10351	Cash Receipt CS/CK	Payment Window MISC		1,531.25
11/04/16 W	10351	Cash Receipt CS/CK	Payment Window MISC		20.48
11/04/16 W	10353	Cash Receipt CS/CK	Payment Window MISC		1.00
11/04/16 W	10356	Cash Receipt CS/CK	Payment Window MISC		15.15
11/04/16 W	10356	Cash Receipt CS/CK	Payment Window MISC		562.50
11/04/16 Totals:				0.00	2,130.38
11/07/16 W	10355	Cash Receipt CS/CK	Payment Window MISC		225.00
11/07/16 W	10355	Cash Receipt CS/CK	Payment Window MISC		2.60
11/07/16 W	10356	Cash Receipt CS/CK	Payment Window MISC		9.70
11/07/16 W	10356	Cash Receipt CS/CK	Payment Window MISC		450.00
11/07/16 W	10358	Cash Receipt CS/CK	Payment Window MISC		731.27
11/07/16 W	10358	Cash Receipt CS/CK	Payment Window MISC		9.27
11/07/16 W	10361	Cash Receipt CS/CK	Payment Window MISC		6.96
11/07/16 W	10361	Cash Receipt CS/CK	Payment Window MISC		225.00
11/07/16 W	10362	Cash Receipt CS/CK	Payment Window MISC		96.51
11/07/16 W	10362	Cash Receipt CS/CK	Payment Window MISC		2,907.10
11/07/16 W	10366	Cash Receipt CR	Payment Window MISC		337.50
11/07/16 W	10366	Cash Receipt CR	Payment Window MISC		3.90
11/07/16 Totals:				0.00	5,004.81
11/09/16 W	10364	Cash Receipt CS/CK	Payment Window MISC		22.58
11/09/16 W	10364	Cash Receipt CS/CK	Payment Window MISC		1,557.14
11/09/16 W	10365	Cash Receipt CS/CK	Payment Window MISC		5.02
11/09/16 W	10365	Cash Receipt CS/CK	Payment Window MISC		499.90
11/09/16 W	10368	Cash Receipt CS/CK	Payment Window MISC		730.00
11/09/16 W	10368	Cash Receipt CS/CK	Payment Window MISC		8.76

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
11/09/16	w 10369	Cash Receipt CS/CK	Payment Window MISC		1,145.08
11/09/16	w 10369	Cash Receipt CS/CK	Payment Window MISC		12.18
11/09/16	w 10370	Cash Receipt CS/CK	Payment Window MISC		1.35
11/09/16	w 10370	Cash Receipt CS/CK	Payment Window MISC		112.50
11/09/16 Totals:				0.00	4,094.51
11/10/16	w 10372	Cash Receipt CS/CK	Payment Window MISC		561.76
11/10/16	w 10372	Cash Receipt CS/CK	Payment Window MISC		11.13
11/10/16	w 10375	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/10/16	w 10375	Cash Receipt CS/CK	Payment Window MISC	1.18	
11/10/16	w 10377	Cash Receipt CS/CK	Payment Window MISC		562.50
11/10/16	w 10377	Cash Receipt CS/CK	Payment Window MISC		11.40
11/10/16 Totals:				113.68	1,146.79
11/14/16	w 10377	Cash Receipt CS/CK	Payment Window MISC		9.07
11/14/16	w 10377	Cash Receipt CS/CK	Payment Window MISC		297.50
11/14/16	w 10379	Cash Receipt CS/CK	Payment Window MISC		42.02
11/14/16	w 10379	Cash Receipt CS/CK	Payment Window MISC		2,834.48
11/14/16	w 10380	Cash Receipt CS/CK	Payment Window MISC		8.89
11/14/16	w 10380	Cash Receipt CS/CK	Payment Window MISC		677.50
11/14/16	w 10382	Cash Receipt CS/CK	Payment Window MISC	1.23	
11/14/16	w 10382	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/14/16 Totals:				113.73	3,869.46
11/15/16	w 10389	Cash Receipt CS/CK	Payment Window MISC	112.50	
11/15/16	w 10389	Cash Receipt CS/CK	Payment Window MISC	1.13	
11/15/16	w 10391	Cash Receipt CS/CK	Payment Window MISC		3.00
11/15/16	w 10391	Cash Receipt CS/CK	Payment Window MISC		225.00
11/15/16 Totals:				113.63	228.00
11/16/16	w 10393	Cash Receipt CS/CK	Payment Window MISC		1,367.75
11/16/16	w 10393	Cash Receipt CS/CK	Payment Window MISC		23.13
11/16/16	w 10396	Cash Receipt CS/CK	Payment Window MISC		231.20
11/16/16	w 10396	Cash Receipt CS/CK	Payment Window MISC		3.35
11/16/16 Totals:				0.00	1,625.43
11/17/16	w 10398	Cash Receipt CS/CK	Payment Window MISC		25.94
11/17/16	w 10398	Cash Receipt CS/CK	Payment Window MISC		1,669.41
11/17/16	w 10399	Cash Receipt CS/CK	Payment Window MISC		1.55
11/17/16	w 10399	Cash Receipt CS/CK	Payment Window MISC		71.75
11/17/16 Totals:				0.00	1,768.65
11/21/16	w 10399	Cash Receipt CS/CK	Payment Window MISC		12.99
11/21/16	w 10399	Cash Receipt CS/CK	Payment Window MISC		399.81
11/21/16	w 10401	Cash Receipt CS/CK	Payment Window MISC		325.00
11/21/16	w 10401	Cash Receipt CS/CK	Payment Window MISC		6.76

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
11/21/16 w	10402	Cash Receipt CS/CK	Payment Window MISC		2,737.03
11/21/16 w	10402	Cash Receipt CS/CK	Payment Window MISC		16.55
11/21/16 w	10402	Cash Receipt CS/CK	Payment Window MISC		60.77
			11/21/16 Totals:	0.00	3,558.91
11/22/16 w	10403	Cash Receipt CS/CK	Payment Window MISC		132.47
11/22/16 w	10403	Cash Receipt CS/CK	Payment Window MISC		1.68
			11/22/16 Totals:	0.00	134.15
11/28/16 w	10404	Cash Receipt CS/CK	Payment Window MISC		16.11
11/28/16 w	10404	Cash Receipt CS/CK	Payment Window MISC		692.97
11/28/16 w	10405	Cash Receipt CS/CK	Payment Window MISC		31.01
11/28/16 w	10405	Cash Receipt CS/CK	Payment Window MISC		1,742.43
11/28/16 w	10406	Cash Receipt CS/CK	Payment Window MISC		174.66
11/28/16 w	10406	Cash Receipt CS/CK	Payment Window MISC		2.83
			11/28/16 Totals:	0.00	2,660.01
11/29/16 w	10414	Cash Receipt CS/CK	Payment Window MISC		10.05
11/29/16 w	10414	Cash Receipt CS/CK	Payment Window MISC		337.50
			11/29/16 Totals:	0.00	347.55
11/30/16 w	10416	Cash Receipt CS/CK	Payment Window MISC		225.00
11/30/16 w	10416	Cash Receipt CS/CK	Payment Window MISC		8.26
11/30/16 w	10418	Cash Receipt CS/CK	Payment Window MISC		19.12
11/30/16 w	10418	Cash Receipt CS/CK	Payment Window MISC		1,141.35
11/30/16 w	10421	Cash Receipt CS/CK	Payment Window MISC		8.26
11/30/16 w	10421	Cash Receipt CS/CK	Payment Window MISC		225.00
			11/30/16 Totals:	0.00	1,626.99
12/01/16 w	10420	Cash Receipt CS/CK	Payment Window MISC		54.30
12/01/16 w	10420	Cash Receipt CS/CK	Payment Window MISC		845.95
			12/01/16 Totals:	0.00	900.25
12/05/16 w	10424	Cash Receipt CS/CK	Payment Window MISC		225.91
12/05/16 w	10424	Cash Receipt CS/CK	Payment Window MISC		4.01
12/05/16 w	10426	Cash Receipt CS/CK	Payment Window MISC		28.29
12/05/16 w	10426	Cash Receipt CS/CK	Payment Window MISC		1,308.97
			12/05/16 Totals:	0.00	1,567.18
12/06/16 w	10442	Cash Receipt CS/CK	Payment Window MISC		112.50
12/06/16 w	10442	Cash Receipt CS/CK	Payment Window MISC		2.03
			12/06/16 Totals:	0.00	114.53
12/07/16 w	10444	Cash Receipt CS/CK	Payment Window MISC		4.11

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
12/07/16	w 10444	Cash Receipt CS/CK	Payment Window MISC		6.24
12/07/16	w 10444	Cash Receipt CS/CK	Payment Window MISC		562.57
12/07/16 Totals:				0.00	572.92
12/09/16	c 7613	1 Cash Disbursement	Chk: 20206 PO: 16-03143	560,082.67	
12/09/16	w 10447	Cash Receipt CS/CK	Payment Window MISC		16.62
12/09/16	w 10447	Cash Receipt CS/CK	Payment Window MISC		893.71
12/09/16 Totals:				560,082.67	910.33
12/12/16	w 10450	Cash Receipt CS/CK	Payment Window MISC		27.56
12/12/16	w 10450	Cash Receipt CS/CK	Payment Window MISC		1,419.86
12/12/16	w 10451	Cash Receipt CS/CK	Payment Window MISC		9.52
12/12/16	w 10451	Cash Receipt CS/CK	Payment Window MISC		493.48
12/12/16	w 10453	Cash Receipt CS/CK	Payment Window MISC		112.50
12/12/16	w 10453	Cash Receipt CS/CK	Payment Window MISC		2.18
12/12/16 Totals:				0.00	2,065.10
12/15/16	w 10459	Cash Receipt CS/CK	Payment Window MISC		18.16
12/15/16	w 10459	Cash Receipt CS/CK	Payment Window MISC		569.07
12/15/16 Totals:				0.00	587.23
12/16/16	w 10461	Cash Receipt CS/CK	Payment Window MISC		2.28
12/16/16	w 10461	Cash Receipt CS/CK	Payment Window MISC		112.50
12/16/16 Totals:				0.00	114.78
12/19/16	w 10463	Cash Receipt CS/CK	Payment Window MISC		11.91
12/19/16	w 10463	Cash Receipt CS/CK	Payment Window MISC		377.40
12/19/16 Totals:				0.00	389.31
12/21/16	w 10490	Cash Receipt CS/CK	Payment Window MISC		506.57
12/21/16	w 10490	Cash Receipt CS/CK	Payment Window MISC		23.23
12/21/16	w 10505	Cash Receipt CS/CK	Payment Window MISC		7.44
12/21/16	w 10505	Cash Receipt CS/CK	Payment Window MISC		352.50
12/21/16 Totals:				0.00	889.74
12/23/16	w 10514	Cash Receipt CS/CK	Payment Window MISC		4.90
12/23/16	w 10514	Cash Receipt CS/CK	Payment Window MISC		222.36
12/23/16 Totals:				0.00	227.26
12/27/16	w 10516	Cash Receipt CR	Payment Window MISC		72.50
12/27/16	w 10516	Cash Receipt CR	Payment Window MISC		3.46
12/27/16	w 10516	Cash Receipt CS/CK	Payment Window MISC		9.60

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-018		Due Sewer Utility	Continued		
12/27/16 W	10516	Cash Receipt CS/CK	Payment Window MISC		225.00
			12/27/16 Totals:	0.00	310.56
12/28/16 W	10515	Cash Receipt CS/CK	Payment Window MISC		4,445.36
12/28/16 W	10515	Cash Receipt CS/CK	Payment Window MISC		177.75
			12/28/16 Totals:	0.00	4,623.11
12/29/16 W	10519	Cash Receipt CS/CK	Payment Window MISC		454.93
12/29/16 W	10519	Cash Receipt CS/CK	Payment Window MISC		14.93
12/29/16 W	10520	Cash Receipt CS/CK	Payment Window MISC		112.50
12/29/16 W	10520	Cash Receipt CS/CK	Payment Window MISC		2.60
			12/29/16 Totals:	0.00	584.96
12/30/16 G	1611	1 Manual Entry	Interfund Current - Sewer	10,805.44	
12/30/16 G	1615	1 Manual Entry	Interfund Current - Sewer	1,677.16	
12/30/16 W	10522	Cash Receipt CS/CK	Payment Window MISC		50.14
12/30/16 W	10522	Cash Receipt CS/CK	Payment Window MISC		1,157.16
12/30/16 W	10524	Cash Receipt CS/CK	Payment Window MISC		9.76
12/30/16 W	10524	Cash Receipt CS/CK	Payment Window MISC		225.24
			12/30/16 Totals:	12,482.60	1,442.30
12/31/16 G	1618	1 Manual Entry	Interfund Current - Sewer	235.00	
		Item Total Debits/Credits		3,303,474.65	3,302,483.18
		Item Balance			0.00
6-01-160-05-000-020		DUE FROM COUNTY - CDBG	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
6-01-160-05-000-021		ACCOUNTS PAYABLE	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
6-01-160-05-000-022		DUE FROM PAYROLL AGENCY	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
6-01-160-05-000-023		Due from Library	A	Opening Balance:	0.00
01/15/16 B	2774	25 Expenditure	PR 01-15-16	21,893.66	
01/15/16 B	2774	28 Expenditure	PR 01-15-16	1,637.52	
			01/15/16 Totals:	23,531.18	0.00
01/29/16 B	2757	30 Expenditure		20,840.18	
01/29/16 B	2757	32 Expenditure		1,558.46	
			01/29/16 Totals:	22,398.64	0.00

Account No Date	Reference	Description	Type	Debit	Credit
6-01-160-05-000-023		Due from Library	Continued		
02/12/16 B	2762	25 Expenditure		21,471.79	
02/12/16 B	2762	27 Expenditure		1,599.07	
			02/12/16 Totals:	23,070.86	0.00
02/29/16 B	2764	29 Expenditure		20,506.29	
02/29/16 B	2764	32 Expenditure		1,517.59	
			02/29/16 Totals:	22,023.88	0.00
03/03/16 G	1496	1 Manual Entry	Delta Dental - March Library	519.04	
03/15/16 B	2766	25 Expenditure		21,213.63	
03/15/16 B	2766	27 Expenditure		1,583.98	
			03/15/16 Totals:	22,797.61	0.00
03/30/16 B	2769	30 Expenditure		22,934.91	
03/30/16 B	2769	32 Expenditure		1,709.53	
			03/30/16 Totals:	24,644.44	0.00
03/31/16 G	1498	1 Manual Entry	Delta Dental - April Library	519.04	
04/15/16 B	2781	24 Expenditure		20,874.79	
04/15/16 B	2781	27 Expenditure		1,553.44	
			04/15/16 Totals:	22,428.23	0.00
04/29/16 B	2784	29 Expenditure		20,881.68	
04/29/16 B	2784	31 Expenditure		1,576.39	
			04/29/16 Totals:	22,458.07	0.00
05/13/16 B	2785	24 Expenditure		19,973.58	
05/13/16 B	2785	27 Expenditure		1,476.84	
			05/13/16 Totals:	21,450.42	0.00
05/24/16 G	1508	1 Manual Entry	Delta - June	519.04	
05/27/16 G	1509	2 Manual Entry	First Half Entitlement		278,007.00
05/27/16 B	2787	30 Expenditure		22,570.44	
05/27/16 B	2787	34 Expenditure		1,675.49	
			05/27/16 Totals:	24,245.93	278,007.00
06/15/16 B	2795	25 Expenditure		20,609.26	
06/15/16 B	2795	30 Expenditure		1,531.60	
			06/15/16 Totals:	22,140.86	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-160-05-000-023		Due from Library	Continued		
06/30/16 G	1521	1 Manual Entry	Delta Dental - July	493.10	
06/30/16 B	2803	29 Expenditure		22,345.07	
06/30/16 B	2803	31 Expenditure		1,676.62	
			06/30/16 Totals:	24,514.79	0.00
07/15/16 B	2807	25 Expenditure		21,832.12	
07/15/16 B	2807	29 Expenditure		1,627.00	
			07/15/16 Totals:	23,459.12	0.00
07/18/16 G	1549	2 Manual Entry	Reclass Library to Rec		214.50
07/18/16 B	2809	3 Expenditure		214.50	
			07/18/16 Totals:	214.50	214.50
07/29/16 B	2810	30 Expenditure		20,712.43	
07/29/16 B	2810	33 Expenditure		1,553.27	
			07/29/16 Totals:	22,265.70	0.00
08/03/16 G	1550	2 Manual Entry	Reclass Library to Rec		214.50
08/03/16 B	2812	3 Expenditure		214.50	
			08/03/16 Totals:	214.50	214.50
08/10/16 G	1545	1 Manual Entry	Delta Dental - August Library	493.10	
08/12/16 B	2816	3 Expenditure		255.75	
08/12/16 B	2817	2 Expenditure	RECLASS REC. SALARIES		255.75
			08/12/16 Totals:	255.75	255.75
08/15/16 B	2815	24 Expenditure		22,147.28	
08/15/16 B	2815	27 Expenditure		1,643.12	
			08/15/16 Totals:	23,790.40	0.00
08/23/16 G	1548	2 Manual Entry	Appropriation to Liability		413,007.00
08/24/16 C	7456	1 Cash Disbursement	Chk: 19783 PO: 16-02243	64,000.00	
08/30/16 B	2824	29 Expenditure		23,215.29	
08/30/16 B	2824	32 Expenditure		1,730.97	
			08/30/16 Totals:	24,946.26	0.00
08/31/16 G	1552	1 Manual Entry	Delta Dental September Library	493.10	
09/15/16 B	2828	24 Expenditure		20,963.47	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-160-05-000-023		Due from Library	Continued		
09/15/16 B	2828	27 Expenditure		1,640.12	
			09/15/16 Totals:	22,603.59	0.00
09/30/16 B	2831	28 Expenditure		21,231.47	
09/30/16 B	2831	31 Expenditure		1,591.45	
			09/30/16 Totals:	22,822.92	0.00
10/04/16 G	1575	1 Manual Entry	Delta Dental October Library	493.10	
10/14/16 B	2835	24 Expenditure		21,174.70	
10/14/16 B	2835	27 Expenditure		1,574.88	
			10/14/16 Totals:	22,749.58	0.00
10/28/16 B	2838	29 Expenditure		26,109.56	
10/28/16 B	2838	33 Expenditure		1,946.24	
			10/28/16 Totals:	28,055.80	0.00
11/01/16 G	1578	1 Manual Entry	Delta Dental October Library	493.10	
11/15/16 B	2844	25 Expenditure		21,971.03	
11/15/16 B	2844	27 Expenditure		1,641.94	
			11/15/16 Totals:	23,612.97	0.00
11/29/16 G	1584	1 Manual Entry	DELTA DENTAL DECEMBER LIBRARY	493.10	
11/30/16 B	2845	29 Expenditure		25,050.14	
11/30/16 B	2845	32 Expenditure		1,865.18	
			11/30/16 Totals:	26,915.32	0.00
12/15/16 B	2856	24 Expenditure		22,481.21	
12/15/16 B	2856	27 Expenditure		1,680.94	
			12/15/16 Totals:	24,162.15	0.00
12/23/16 G	1606	1 Manual Entry	DCRP Library to Agency	3,354.00	
12/27/16 C	7637	1 Cash Disbursement	Chk: 20334 PO: 16-03288	56,004.07	
12/29/16 B	2858	29 Expenditure		20,989.99	
12/29/16 B	2858	31 Expenditure		1,554.60	
			12/29/16 Totals:	22,544.59	0.00
		Item Total Debits/Credits		691,698.75	691,698.75
		Item Balance		0.00	
6-01-160-05-000-024		Note Payable	L	Opening Balance:	0.00
12/30/16 G	1616	2 Manual Entry	Note Payable - Columbia Bank		670,000.00
		Item Total Debits/Credits			670,000.00
		Item Balance			670,000.00

Account No Date	Reference	Description Description	Type		Debit	Credit
Account Total Debits/Credits					4,845,297.75	5,516,346.38
Account Balance						672,565.10
6-01-186-06-000-000		Emergency Auth	A	Opening Balance:	0.00	
12/08/16	G 1589	1 Manual Entry	Emergency Authorization		670,000.00	
Item Total Debits/Credits					670,000.00	
Item Balance					670,000.00	
Account Total Debits/Credits					670,000.00	
Account Balance					670,000.00	
6-01-190-07-000-000		AMT.RAISED BY TAXATION	R	Opening Balance:	0.00	
01/04/16	W 9261	Cash Receipt CS/CK	Payment Window MISC			31,885.55
01/04/16	B 2753	0 Adopt/Amend Journal	Temporary Budget		8,108,753.00	
01/04/16 Totals:					8,108,753.00	31,885.55
01/05/16	W 9266	Cash Receipt CS/CK	Payment Window MISC			4,188.91
01/06/16	W 9265	Cash Receipt CS/CK	Payment Window MISC			51,664.63
01/06/16	W 9269	Cash Receipt CS/CK	Payment Window MISC			2,684.00
01/06/16 Totals:					0.00	54,348.63
01/07/16	W 9271	Cash Receipt CR	Payment Window MISC			2,116.33
01/07/16	W 9271	Cash Receipt CS/CK	Payment Window MISC			7,021.00
01/07/16 Totals:					0.00	9,137.33
01/08/16	W 9270	Cash Receipt CS/CK	Payment Window MISC			36,467.79
01/11/16	W 9272	Cash Receipt CS/CK	Payment Window MISC			45,047.22
01/11/16	W 9273	Cash Receipt CS/CK	Payment Window MISC			22,772.15
01/11/16 Totals:					0.00	67,819.37
01/12/16	W 9274	Cash Receipt CS/CK	Payment Window MISC			3,556.01
01/13/16	W 9276	Cash Receipt CS/CK	Payment Window MISC			25,758.28
01/13/16	W 9277	Cash Receipt CS/CK	Payment Window MISC			79,421.46
01/13/16	W 9278	Cash Receipt CS/CK	Payment Window MISC			2,918.73
01/13/16 Totals:					0.00	108,098.47
01/15/16	W 9279	Cash Receipt CS/CK	Payment Window MISC			62,101.84
01/15/16	W 9286	Cash Receipt CR	Payment Window MISC			4.11
01/15/16 Totals:					0.00	62,105.95
01/19/16	W 9283	Cash Receipt CS/CK	Payment Window MISC			199,423.34

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
01/19/16 W	9284	Cash Receipt CS/CK	Payment Window MISC		252,493.06
01/19/16 W	9286	Cash Receipt CS/CK	Payment Window MISC		9,917.10
01/19/16 W	9289	Cash Receipt CS/CK	Payment Window MISC		1,438.31
01/19/16 W	9289	Cash Receipt CR	Payment Window MISC		2,471.40
01/19/16 Totals:				0.00	465,743.21
01/20/16 W	9292	Cash Receipt CS/CK	Payment Window MISC		5,376.08
01/21/16 W	9291	Cash Receipt CS/CK	Payment Window MISC		20,020.64
01/21/16 W	9295	Cash Receipt CS/CK	Payment Window MISC		134,723.06
01/21/16 W	9296	Cash Receipt CS/CK	Payment Window MISC	9,428.20	
01/21/16 W	9298	Cash Receipt CS/CK	Payment Window MISC	4,411.84	
01/21/16 W	9300	Cash Receipt CS/CK	Payment Window MISC		39,253.29
01/21/16 W	9303	Cash Receipt CS/CK	Payment Window MISC		1,124,214.47
01/21/16 W	9305	Cash Receipt CR	Payment Window MISC		2,950.83
01/21/16 Totals:				13,840.04	1,321,162.29
01/22/16 W	9317	Cash Receipt CS/CK	Payment Window MISC		9,007.42
01/25/16 W	9315	Cash Receipt CS/CK	Payment Window MISC		90,589.29
01/25/16 W	9316	Cash Receipt CS/CK	Payment Window MISC		297,338.29
01/25/16 W	9317	Cash Receipt CR	Payment Window MISC		1,709.12
01/25/16 W	9317	Cash Receipt CS/CK	Payment Window MISC		10,603.73
01/25/16 W	9319	Cash Receipt CR	Payment Window MISC		2,248.73
01/25/16 W	9319	Cash Receipt CS/CK	Payment Window MISC		12,121.27
01/25/16 Totals:				0.00	414,610.43
01/26/16 W	9322	Cash Receipt CS/CK	Payment Window MISC		100,665.10
01/27/16 W	9320	Cash Receipt CS/CK	Payment Window MISC		195,033.52
01/27/16 W	9323	Cash Receipt CS/CK	Payment Window MISC		400,091.95
01/27/16 W	9326	Cash Receipt CS/CK	Payment Window MISC		11,551.69
01/27/16 Totals:				0.00	606,677.16
01/28/16 W	9324	Cash Receipt CS/CK	Payment Window MISC		150,346.98
01/28/16 W	9325	Cash Receipt CS/CK	Payment Window MISC		177,672.82
01/28/16 W	9327	Cash Receipt CS/CK	Payment Window MISC		106,236.04
01/28/16 W	9328	Cash Receipt CS/CK	Payment Window MISC		5,002.66
01/28/16 Totals:				0.00	439,258.50
01/29/16 W	9329	Cash Receipt CS/CK	Payment Window MISC		175,749.57
01/29/16 W	9333	Cash Receipt CS/CK	Payment Window MISC		11,112.63
01/29/16 W	9334	Cash Receipt CS/CK	Payment Window MISC		240,192.64
01/29/16 Totals:				0.00	427,054.84
02/01/16 W	9330	Cash Receipt CS/CK	Payment Window MISC		246,280.39

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
02/01/16 W	9331	Cash Receipt CS/CK	Payment Window MISC		213,425.60
02/01/16 W	9333	Cash Receipt CR	Payment Window MISC		3,747.21
02/01/16 W	9333	Cash Receipt CS/CK	Payment Window MISC		18,772.17
02/01/16 W	9335	Cash Receipt CS/CK	Payment Window MISC		222,254.79
02/01/16 W	9336	Cash Receipt CS/CK	Payment Window MISC		467,761.47
02/01/16 W	9337	Cash Receipt CS/CK	Payment Window MISC		290,377.22
02/01/16 W	9338	Cash Receipt CS/CK	Payment Window MISC		364,157.16
02/01/16 W	9342	Cash Receipt CS/CK	Payment Window MISC		39,001.40
			02/01/16 Totals:	0.00	1,865,777.41
02/02/16 W	9339	Cash Receipt CS/CK	Payment Window MISC		213,515.35
02/02/16 W	9340	Cash Receipt CS/CK	Payment Window MISC		246,847.55
02/02/16 W	9344	Cash Receipt CS/CK	Payment Window MISC		22,969.52
02/02/16 W	9344	Cash Receipt CR	Payment Window MISC		4,610.80
			02/02/16 Totals:	0.00	487,943.22
02/03/16 W	9343	Cash Receipt CS/CK	Payment Window MISC		228,855.51
02/03/16 W	9345	Cash Receipt CS/CK	Payment Window MISC		573,333.56
02/03/16 W	9354	Cash Receipt CR	Payment Window MISC		2,316.93
02/03/16 W	9354	Cash Receipt CS/CK	Payment Window MISC		19,955.07
			02/03/16 Totals:	0.00	824,461.07
02/04/16 W	9347	Cash Receipt CS/CK	Payment Window MISC	3,933.77	
02/04/16 W	9348	Cash Receipt CS/CK	Payment Window MISC		527,270.67
02/04/16 W	9350	Cash Receipt CS/CK	Payment Window MISC		398,853.99
02/04/16 W	9354	Cash Receipt CS/CK	Payment Window MISC		13,500.37
			02/04/16 Totals:	3,933.77	939,625.03
02/05/16 W	9352	Cash Receipt CS/CK	Payment Window MISC		8,064.13
02/05/16 W	9358	Cash Receipt CR	Payment Window MISC		2,507.19
02/05/16 W	9358	Cash Receipt CS/CK	Payment Window MISC		9,765.23
			02/05/16 Totals:	0.00	20,336.55
02/08/16 W	9355	Cash Receipt CS/CK	Payment Window MISC		240,923.73
02/08/16 W	9356	Cash Receipt CS/CK	Payment Window MISC		490,073.09
02/08/16 W	9358	Cash Receipt CR	Payment Window MISC		3,809.40
02/08/16 W	9358	Cash Receipt CS/CK	Payment Window MISC		17,927.64
02/08/16 W	9359	Cash Receipt CS/CK	Payment Window MISC		342,077.17
02/08/16 W	9360	Cash Receipt CS/CK	Payment Window MISC		3,754,993.65
02/08/16 W	9361	Cash Receipt CS/CK	Payment Window MISC		215,479.75
02/08/16 W	9366	Cash Receipt CR	Payment Window MISC		3,772.98
02/08/16 W	9366	Cash Receipt CS/CK	Payment Window MISC		53,446.07
			02/08/16 Totals:	0.00	5,122,503.48
02/09/16 W	9363	Cash Receipt CS/CK	Payment Window MISC	2,272.80	
02/09/16 W	9364	Cash Receipt CS/CK	Payment Window MISC		105,204.26

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
02/09/16 W	9367	Cash Receipt CS/CK	Payment Window MISC		269,331.04
02/09/16 W	9369	Cash Receipt CR	Payment Window MISC		7,847.48
02/09/16 W	9369	Cash Receipt CS/CK	Payment Window MISC		34,320.70
02/09/16 Totals:				2,272.80	416,703.48
02/10/16 W	9370	Cash Receipt CS/CK	Payment Window MISC		199,539.35
02/10/16 W	9372	Cash Receipt CS/CK	Payment Window MISC	31,714.86	
02/10/16 W	9374	Cash Receipt CS/CK	Payment Window MISC		33,151.37
02/10/16 W	9376	Cash Receipt CR	Payment Window MISC		10,502.42
02/10/16 W	9376	Cash Receipt CS/CK	Payment Window MISC		39,439.71
02/10/16 Totals:				31,714.86	282,632.85
02/11/16 W	9377	Cash Receipt CS/CK	Payment Window MISC		36,265.90
02/11/16 W	9378	Cash Receipt CR	Payment Window MISC		2,208.61
02/11/16 W	9378	Cash Receipt CS/CK	Payment Window MISC		8,309.68
02/11/16 Totals:				0.00	46,784.19
02/12/16 W	9379	Cash Receipt CS/CK	Payment Window MISC		28,824.67
02/12/16 W	9382	Cash Receipt CS/CK	Payment Window MISC		3,035.16
02/12/16 Totals:				0.00	31,859.83
02/16/16 W	9380	Cash Receipt CS/CK	Payment Window MISC		47,656.33
02/16/16 W	9383	Cash Receipt CR	Payment Window MISC		7,141.89
02/16/16 W	9383	Cash Receipt CS/CK	Payment Window MISC		5,496.45
02/16/16 W	9386	Cash Receipt CS/CK	Payment Window MISC		5,497.04
02/16/16 Totals:				0.00	65,791.71
02/17/16 W	9387	Cash Receipt CS/CK	Payment Window MISC		6,691.72
02/18/16 W	9388	Cash Receipt CS/CK	Payment Window MISC		87,547.50
02/19/16 W	9403	Cash Receipt CS/CK	Payment Window MISC		2,656.92
02/19/16 W	9403	Cash Receipt CR	Payment Window MISC		249.65
02/19/16 Totals:				0.00	2,906.57
02/22/16 W	9403	Cash Receipt CS/CK	Payment Window MISC		2,571.70
02/22/16 W	9404	Cash Receipt CS/CK	Payment Window MISC		12,573.34
02/22/16 W	9405	Cash Receipt CS/CK	Payment Window MISC		14,347.62
02/22/16 Totals:				0.00	29,492.66
02/23/16 W	9406	Cash Receipt CS/CK	Payment Window MISC		2,031.45
02/23/16 W	9409	Cash Receipt CS/CK	Payment Window MISC		6,353.01
02/23/16 Totals:				0.00	8,384.46

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
02/24/16 W	9407	Cash Receipt CS/CK	Payment Window MISC		4,553.32
02/24/16 W	9412	Cash Receipt CS/CK	Payment Window MISC		4,191.25
02/24/16 W	9416	Cash Receipt CS/CK	Payment Window MISC		2,206.60
			02/24/16 Totals:	0.00	10,951.17
02/25/16 W	9417	Cash Receipt CS/CK	Payment Window MISC		3,853.53
02/25/16 W	9418	Cash Receipt CS/CK	Payment Window MISC		1,914.11
02/25/16 W	9419	Cash Receipt CS/CK	Payment Window MISC		11,883.90
02/25/16 W	9423	Cash Receipt CS/CK	Payment Window MISC	1,999.98	
02/25/16 W	9425	Cash Receipt CR	Payment Window MISC		2,375.11
02/25/16 W	9425	Cash Receipt CS/CK	Payment Window MISC		1,691.06
			02/25/16 Totals:	1,999.98	21,717.71
02/26/16 W	9438	Cash Receipt CR	Payment Window MISC		4,551.62
02/26/16 W	9438	Cash Receipt CS/CK	Payment Window MISC		5,909.69
			02/26/16 Totals:	0.00	10,461.31
02/29/16 W	9432	Cash Receipt CS/CK	Payment Window MISC		2,046.12
02/29/16 W	9434	Cash Receipt CS/CK	Payment Window MISC	5,109.29	
02/29/16 W	9435	Cash Receipt CS/CK	Payment Window MISC		3,297.86
02/29/16 W	9436	Cash Receipt CS/CK	Payment Window MISC		1,935.47
02/29/16 W	9438	Cash Receipt CS/CK	Payment Window MISC		4,643.27
02/29/16 W	9442	Cash Receipt CR	Payment Window MISC		1,835.49
			02/29/16 Totals:	5,109.29	13,758.21
03/01/16 W	9439	Cash Receipt CS/CK	Payment Window MISC		2,377.11
03/01/16 W	9440	Cash Receipt CS/CK	Payment Window MISC		4,250.00
03/01/16 W	9444	Cash Receipt CS/CK	Payment Window MISC		2,565.36
03/01/16 W	9450	Cash Receipt CR	Payment Window MISC		537.14
03/01/16 W	9450	Cash Receipt CS/CK	Payment Window MISC		3,916.86
			03/01/16 Totals:	0.00	13,646.47
03/02/16 W	9464	Cash Receipt CS/CK	Payment Window MISC		169.99
03/03/16 W	9454	Cash Receipt CS/CK	Payment Window MISC		5,171.49
03/03/16 W	9455	Cash Receipt CS/CK	Payment Window MISC		500.00
			03/03/16 Totals:	0.00	5,671.49
03/04/16 W	9464	Cash Receipt CR	Payment Window MISC		280.76
03/07/16 W	9461	Cash Receipt CS/CK	Payment Window MISC		2,563.67
03/07/16 W	9462	Cash Receipt CS/CK	Payment Window MISC		6,420.90
03/07/16 W	9464	Cash Receipt CS/CK	Payment Window MISC		8,115.98
03/07/16 W	9466	Cash Receipt CS/CK	Payment Window MISC	2,341.01	
03/07/16 W	9471	Cash Receipt CS/CK	Payment Window MISC		3,388.03

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
03/07/16 W	9482	Cash Receipt CS/CK	Payment Window MISC		2,531.26
			03/07/16 Totals:	2,341.01	23,019.84
03/08/16 W	9479	Cash Receipt CS/CK	Payment Window MISC		5,841.48
03/08/16 W	9480	Cash Receipt CS/CK	Payment Window MISC		7,296.08
03/08/16 W	9490	Cash Receipt CR	Payment Window MISC		5,408.18
			03/08/16 Totals:	0.00	18,545.74
03/09/16 W	9497	Cash Receipt CS/CK	Payment Window MISC		6,312.89
03/09/16 W	9528	Cash Receipt CS/CK	Payment Window MISC		2,756.25
			03/09/16 Totals:	0.00	9,069.14
03/10/16 W	9498	Cash Receipt CS/CK	Payment Window MISC		4,135.75
03/10/16 W	9499	Cash Receipt CS/CK	Payment Window MISC		5,032.43
03/10/16 W	9501	Cash Receipt CS/CK	Payment Window MISC		14,783.51
03/10/16 W	9502	Cash Receipt CS/CK	Payment Window MISC		4,692.06
			03/10/16 Totals:	0.00	28,643.75
03/11/16 W	9510	Cash Receipt CS/CK	Payment Window MISC		29,228.50
03/11/16 W	9511	Cash Receipt CS/CK	Payment Window MISC		22,189.12
03/11/16 W	9513	Cash Receipt CS/CK	Payment Window MISC		7,563.68
			03/11/16 Totals:	0.00	58,981.30
03/14/16 W	9515	Cash Receipt CS/CK	Payment Window MISC		1,640.91
03/14/16 W	9516	Cash Receipt CS/CK	Payment Window MISC		2,107.62
03/14/16 W	9517	Cash Receipt CS/CK	Payment Window MISC		20,630.87
03/14/16 W	9518	Cash Receipt CS/CK	Payment Window MISC		12,869.83
03/14/16 W	9528	Cash Receipt CS/CK	Payment Window MISC		3,906.66
03/14/16 W	9528	Cash Receipt CR	Payment Window MISC		112.50
03/14/16 W	9667	Cash Receipt CR	Payment Window MISC	112.50	
			03/14/16 Totals:	112.50	41,268.39
03/15/16 W	9519	Cash Receipt CS/CK	Payment Window MISC		257.32
03/15/16 W	9520	Cash Receipt CS/CK	Payment Window MISC		8,576.03
03/15/16 W	9523	Cash Receipt CS/CK	Payment Window MISC		3,657.82
03/15/16 W	9528	Cash Receipt CS/CK	Payment Window MISC		2,902.89
			03/15/16 Totals:	0.00	15,394.06
03/16/16 W	9526	Cash Receipt CS/CK	Payment Window MISC		3,538.39
03/16/16 W	9529	Cash Receipt CS/CK	Payment Window MISC		3,878.05
03/16/16 W	9530	Cash Receipt CS/CK	Payment Window MISC		6,165.61
03/16/16 W	9536	Cash Receipt CS/CK	Payment Window MISC		728.56
			03/16/16 Totals:	0.00	14,310.61

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
03/17/16 W	9532	Cash Receipt CS/CK	Payment Window MISC		2,218.80
03/17/16 W	9533	Cash Receipt CS/CK	Payment Window MISC		4,889.57
03/17/16 W	9536	Cash Receipt CR	Payment Window MISC		2,651.94
			03/17/16 Totals:	0.00	9,760.31
03/18/16 W	9534	Cash Receipt CS/CK	Payment Window MISC		4,514.54
03/18/16 W	9540	Cash Receipt CS/CK	Payment Window MISC		344.00
			03/18/16 Totals:	0.00	4,858.54
03/21/16 W	9537	Cash Receipt CS/CK	Payment Window MISC		9,761.23
03/21/16 W	9542	Cash Receipt CS/CK	Payment Window MISC		8,917.97
			03/21/16 Totals:	0.00	18,679.20
03/22/16 W	9545	Cash Receipt CS/CK	Payment Window MISC		8,088.25
03/22/16 W	9553	Cash Receipt CS/CK	Payment Window MISC		20.78
03/22/16 B	2770	0 Adopt/Amend Journal	Adopt Budget	8,232,180.00	
			03/22/16 Totals:	8,232,180.00	8,109.03
03/23/16 W	9548	Cash Receipt CS/CK	Payment Window MISC		9,156.28
03/23/16 W	9551	Cash Receipt CS/CK	Payment Window MISC		28,788.41
			03/23/16 Totals:	0.00	37,944.69
03/24/16 W	9568	Cash Receipt CS/CK	Payment Window MISC		2,698.07
03/28/16 W	9579	Cash Receipt CS/CK	Payment Window MISC		29,316.63
03/28/16 W	9581	Cash Receipt CS/CK	Payment Window MISC		6,242.21
03/28/16 W	9581	Cash Receipt CR	Payment Window MISC		4,555.63
03/28/16 W	9582	Cash Receipt CS/CK	Payment Window MISC		21,445.24
03/28/16 W	9585	Cash Receipt CR	Payment Window MISC		2,116.33
			03/28/16 Totals:	0.00	63,676.04
03/29/16 W	9583	Cash Receipt CS/CK	Payment Window MISC		43,203.68
03/30/16 W	9588	Cash Receipt CR	Payment Window MISC		500.00
03/31/16 W	9589	Cash Receipt CS/CK	Payment Window MISC		41,906.27
03/31/16 W	9606	Cash Receipt CS/CK	Payment Window MISC		3,478.40
			03/31/16 Totals:	0.00	45,384.67
04/04/16 W	9607	Cash Receipt CS/CK	Payment Window MISC		27,240.97
04/04/16 W	9609	Cash Receipt CS/CK	Payment Window MISC		42,232.34
04/04/16 W	9611	Cash Receipt CS/CK	Payment Window MISC		4,746.19
			04/04/16 Totals:	0.00	74,219.50

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
04/05/16 W	9612	Cash Receipt CS/CK	Payment Window MISC	91.89	
04/06/16 W	9616	Cash Receipt CS/CK	Payment Window MISC		16,004.29
04/06/16 W	9617	Cash Receipt CS/CK	Payment Window MISC		47,631.47
04/06/16 W	9620	Cash Receipt CS/CK	Payment Window MISC		541.62
			04/06/16 Totals:	0.00	64,177.38
04/08/16 W	9623	Cash Receipt CS/CK	Payment Window MISC		11,511.82
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window MISC		61,477.59
04/11/16 W	9630	Cash Receipt CR	Payment Window MISC		1,336.38
04/11/16 W	9630	Cash Receipt CS/CK	Payment Window MISC		4,353.77
			04/11/16 Totals:	0.00	67,167.74
04/13/16 W	9631	Cash Receipt CS/CK	Payment Window MISC		40,763.75
04/13/16 W	9634	Cash Receipt CS/CK	Payment Window MISC		146,386.05
04/13/16 W	9636	Cash Receipt CS/CK	Payment Window MISC		2,046.12
			04/13/16 Totals:	0.00	189,195.92
04/14/16 W	9640	Cash Receipt CS/CK	Payment Window MISC		2,338.99
04/15/16 W	9638	Cash Receipt CS/CK	Payment Window MISC		99,715.64
04/15/16 W	9646	Cash Receipt CS/CK	Payment Window MISC		3,027.11
			04/15/16 Totals:	0.00	102,742.75
04/18/16 W	9642	Cash Receipt CS/CK	Payment Window MISC		107,693.03
04/18/16 W	9643	Cash Receipt CS/CK	Payment Window MISC		21,999.83
04/18/16 W	9646	Cash Receipt CS/CK	Payment Window MISC		344.00
04/18/16 W	9647	Cash Receipt CS/CK	Payment Window MISC		1,432.28
04/18/16 W	9655	Cash Receipt CS/CK	Payment Window MISC		899.00
			04/18/16 Totals:	0.00	132,368.14
04/19/16 W	9648	Cash Receipt CS/CK	Payment Window MISC		148,498.01
04/19/16 W	9649	Cash Receipt CS/CK	Payment Window MISC		24,214.09
04/19/16 W	9651	Cash Receipt CS/CK	Payment Window MISC	3,240.59	
04/19/16 W	9655	Cash Receipt CS/CK	Payment Window MISC		2,064.17
			04/19/16 Totals:	3,240.59	174,776.27
04/20/16 W	9655	Cash Receipt CS/CK	Payment Window MISC		3,300.80
04/21/16 W	9656	Cash Receipt CS/CK	Payment Window MISC		399,035.40
04/21/16 W	9659	Cash Receipt CS/CK	Payment Window MISC		1,885.64
			04/21/16 Totals:	0.00	400,921.04
04/22/16 W	9657	Cash Receipt CS/CK	Payment Window MISC		63,356.62

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
04/22/16 W	9666	Cash Receipt CS/CK	Payment Window MISC		1,448.66
04/22/16 W	9673	Cash Receipt CS/CK	Payment Window MISC	2,256.75	
04/22/16 W	9707	Cash Receipt CS/CK	Payment Window MISC		25.20
04/22/16 Totals:				2,256.75	64,830.48
04/25/16 W	9687	Cash Receipt CS/CK	Payment Window MISC		108,291.78
04/25/16 W	9688	Cash Receipt CS/CK	Payment Window MISC		326,616.76
04/25/16 W	9707	Cash Receipt CR	Payment Window MISC		6,942.77
04/25/16 W	9707	Cash Receipt CS/CK	Payment Window MISC		4,449.31
04/25/16 Totals:				0.00	446,300.62
04/26/16 W	9705	Cash Receipt CS/CK	Payment Window MISC		99,292.80
04/26/16 W	9708	Cash Receipt CS/CK	Payment Window MISC		166,351.76
04/26/16 W	9710	Cash Receipt CS/CK	Payment Window MISC		8,407.15
04/26/16 W	9710	Cash Receipt CR	Payment Window MISC		2,361.06
04/26/16 Totals:				0.00	276,412.77
04/27/16 W	9711	Cash Receipt CS/CK	Payment Window MISC		93,819.80
04/27/16 W	9714	Cash Receipt CR	Payment Window MISC		1,813.46
04/27/16 W	9714	Cash Receipt CS/CK	Payment Window MISC		3,066.78
04/27/16 Totals:				0.00	98,700.04
04/28/16 W	9712	Cash Receipt CS/CK	Payment Window MISC		136,406.28
04/28/16 W	9715	Cash Receipt CS/CK	Payment Window MISC		152,509.56
04/28/16 W	9719	Cash Receipt CS/CK	Payment Window MISC		9,497.87
04/28/16 Totals:				0.00	298,413.71
04/29/16 W	9717	Cash Receipt CS/CK	Payment Window MISC		173,512.39
04/29/16 W	9721	Cash Receipt CS/CK	Payment Window MISC		228,728.19
04/29/16 W	9722	Cash Receipt CS/CK	Payment Window MISC		1,095,748.10
04/29/16 W	9723	Cash Receipt CS/CK	Payment Window MISC		37,447.89
04/29/16 W	9728	Cash Receipt CR	Payment Window MISC		1,612.83
04/29/16 W	9728	Cash Receipt CS/CK	Payment Window MISC		132,821.99
04/29/16 Totals:				0.00	1,669,871.39
04/30/16 R	11394	Cash Receipt CS/CK	HOMESTEAD REBATE		920,846.29
05/02/16 W	9725	Cash Receipt CS/CK	Payment Window MISC		222,719.02
05/02/16 W	9726	Cash Receipt CS/CK	Payment Window MISC		174,081.50
05/02/16 W	9728	Cash Receipt CR	Payment Window MISC		2,740.19
05/02/16 W	9728	Cash Receipt CS/CK	Payment Window MISC		20,473.18
05/02/16 W	9729	Cash Receipt CS/CK	Payment Window MISC		169,823.64
05/02/16 W	9730	Cash Receipt CS/CK	Payment Window MISC		300,250.45
05/02/16 W	9731	Cash Receipt CS/CK	Payment Window MISC		202,580.93
05/02/16 W	9732	Cash Receipt CS/CK	Payment Window MISC		285,570.53

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
05/02/16 W	9747	Cash Receipt CS/CK	Payment Window MISC		25,643.07
			05/02/16 Totals:	0.00	1,403,882.51
05/03/16 W	9733	Cash Receipt CS/CK	Payment Window MISC		492,622.27
05/03/16 W	9734	Cash Receipt CS/CK	Payment Window MISC		195,243.24
05/03/16 W	9736	Cash Receipt CS/CK	Payment Window MISC		176,119.26
05/03/16 W	9742	Cash Receipt CS/CK	Payment Window MISC	2,258.75	
05/03/16 W	9747	Cash Receipt CR	Payment Window MISC		2,031.45
05/03/16 W	9747	Cash Receipt CS/CK	Payment Window MISC		24,009.83
			05/03/16 Totals:	2,258.75	890,026.05
05/04/16 W	9754	Cash Receipt CS/CK	Payment Window MISC		166,167.04
05/04/16 W	9770	Cash Receipt CR	Payment Window MISC		1,824.19
05/04/16 W	9770	Cash Receipt CS/CK	Payment Window MISC		20,465.47
			05/04/16 Totals:	0.00	188,456.70
05/05/16 W	9757	Cash Receipt CS/CK	Payment Window MISC		514,447.84
05/05/16 W	9758	Cash Receipt CS/CK	Payment Window MISC		3,663,301.14
05/05/16 W	9759	Cash Receipt CS/CK	Payment Window MISC		180,747.58
05/05/16 W	9770	Cash Receipt CS/CK	Payment Window MISC		22,287.93
05/05/16 W	9770	Cash Receipt CR	Payment Window MISC		7,128.25
			05/05/16 Totals:	0.00	4,387,912.74
05/06/16 W	9760	Cash Receipt CS/CK	Payment Window MISC		239,713.48
05/06/16 W	9761	Cash Receipt CS/CK	Payment Window MISC		531,081.20
05/06/16 W	9770	Cash Receipt CS/CK	Payment Window MISC		18,134.53
05/06/16 W	9770	Cash Receipt CR	Payment Window MISC		8,515.47
			05/06/16 Totals:	0.00	797,444.68
05/09/16 W	9762	Cash Receipt CS/CK	Payment Window MISC		153,826.34
05/09/16 W	9763	Cash Receipt CS/CK	Payment Window MISC		240,763.03
05/09/16 W	9765	Cash Receipt CS/CK	Payment Window MISC		257,227.92
05/09/16 W	9766	Cash Receipt CS/CK	Payment Window MISC		231,597.42
05/09/16 W	9770	Cash Receipt CR	Payment Window MISC		14,269.33
05/09/16 W	9770	Cash Receipt CS/CK	Payment Window MISC		37,894.26
			05/09/16 Totals:	0.00	935,578.30
05/10/16 W	9767	Cash Receipt CS/CK	Payment Window MISC		42,166.22
05/10/16 W	9768	Cash Receipt CS/CK	Payment Window MISC		173,273.20
05/10/16 W	9775	Cash Receipt CS/CK	Payment Window MISC		31,447.14
05/10/16 W	9775	Cash Receipt CR	Payment Window MISC		11,030.99
			05/10/16 Totals:	0.00	257,917.55
05/11/16 W	9773	Cash Receipt CS/CK	Payment Window MISC		48,642.51
05/11/16 W	9776	Cash Receipt CS/CK	Payment Window MISC		23,062.53

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
05/11/16 W	9779	Cash Receipt CR	Payment Window MISC		651.95
			05/11/16 Totals:	0.00	72,356.99
05/12/16 W	9782	Cash Receipt CS/CK	Payment Window MISC		7,404.79
05/13/16 W	9780	Cash Receipt CS/CK	Payment Window MISC		36,977.73
05/13/16 W	9781	Cash Receipt CS/CK	Payment Window MISC		13,926.40
05/13/16 W	9786	Cash Receipt CS/CK	Payment Window MISC		4,509.59
			05/13/16 Totals:	0.00	55,413.72
05/16/16 W	9784	Cash Receipt CS/CK	Payment Window MISC		27,711.25
05/16/16 W	9786	Cash Receipt CS/CK	Payment Window MISC		989.58
05/16/16 W	9787	Cash Receipt CS/CK	Payment Window MISC		41,091.60
05/16/16 W	9788	Cash Receipt CS/CK	Payment Window MISC		6,681.98
			05/16/16 Totals:	0.00	76,474.41
05/17/16 W	9791	Cash Receipt CS/CK	Payment Window MISC	4,814.40	
05/17/16 W	9793	Cash Receipt CS/CK	Payment Window MISC	1,967.40	
05/17/16 W	9795	Cash Receipt CR	Payment Window MISC		2,471.39
05/17/16 W	9795	Cash Receipt CS/CK	Payment Window MISC		1,595.67
			05/17/16 Totals:	6,781.80	4,067.06
05/18/16 W	9794	Cash Receipt CS/CK	Payment Window MISC		53,334.71
05/18/16 W	9817	Cash Receipt CR	Payment Window MISC		1,089.76
			05/18/16 Totals:	0.00	54,424.47
05/19/16 W	9817	Cash Receipt CS/CK	Payment Window MISC		5,827.43
05/20/16 W	9806	Cash Receipt CS/CK	Payment Window MISC		4,814.40
05/23/16 W	9811	Cash Receipt CS/CK	Payment Window MISC		39,983.91
05/23/16 W	9812	Cash Receipt CS/CK	Payment Window MISC		61,000.02
05/23/16 W	9817	Cash Receipt CS/CK	Payment Window MISC		7,950.02
05/23/16 W	9820	Cash Receipt CR	Payment Window MISC		1,416.23
05/23/16 W	9820	Cash Receipt CS/CK	Payment Window MISC		3,954.72
			05/23/16 Totals:	0.00	114,304.90
05/24/16 W	9825	Cash Receipt CS/CK	Payment Window MISC		7,723.10
05/24/16 W	9825	Cash Receipt CR	Payment Window MISC		2,194.25
			05/24/16 Totals:	0.00	9,917.35
05/25/16 W	9826	Cash Receipt CS/CK	Payment Window MISC		58,375.21
05/25/16 W	9828	Cash Receipt CS/CK	Payment Window MISC		7,825.27
			05/25/16 Totals:	0.00	66,200.48

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
05/26/16 W	9829	Cash Receipt CS/CK	Payment Window MISC		13,717.02
05/26/16 W	9831	Cash Receipt CS/CK	Payment Window MISC	2,449.32	
05/26/16 W	9832	Cash Receipt CS/CK	Payment Window MISC		2,206.60
			05/26/16 Totals:	2,449.32	15,923.62
05/27/16 W	9846	Cash Receipt CS/CK	Payment Window MISC		2,756.24
05/31/16 W	9835	Cash Receipt CS/CK	Payment Window MISC		5,798.40
05/31/16 W	9846	Cash Receipt CS/CK	Payment Window MISC		5,241.63
05/31/16 W	9846	Cash Receipt CR	Payment Window MISC		494.31
			05/31/16 Totals:	0.00	11,534.34
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window MISC		30,803.59
06/01/16 W	9852	Cash Receipt CS/CK	Payment Window MISC		1,708.19
			06/01/16 Totals:	0.00	32,511.78
06/02/16 W	9847	Cash Receipt CS/CK	Payment Window MISC		19,110.67
06/02/16 W	9849	Cash Receipt CS/CK	Payment Window MISC	2,218.63	
06/02/16 W	9852	Cash Receipt CR	Payment Window MISC		2,375.10
			06/02/16 Totals:	2,218.63	21,485.77
06/03/16 W	9854	Cash Receipt CR	Payment Window MISC		2,166.48
06/06/16 W	9853	Cash Receipt CS/CK	Payment Window MISC		27,635.43
06/07/16 W	9856	Cash Receipt CS/CK	Payment Window MISC		5,364.04
06/08/16 W	9855	Cash Receipt CS/CK	Payment Window MISC		18,983.58
06/08/16 W	9858	Cash Receipt CS/CK	Payment Window MISC		2,036.09
			06/08/16 Totals:	0.00	21,019.67
06/09/16 W	9859	Cash Receipt CR	Payment Window MISC		3,065.17
06/09/16 W	9859	Cash Receipt CS/CK	Payment Window MISC		1,458.05
			06/09/16 Totals:	0.00	4,523.22
06/10/16 W	9861	Cash Receipt CS/CK	Payment Window MISC		3,550.38
06/10/16 W	9862	Cash Receipt CR	Payment Window MISC		1,631.65
06/10/16 W	9862	Cash Receipt CS/CK	Payment Window MISC		5,392.13
			06/10/16 Totals:	0.00	10,574.16
06/13/16 W	9864	Cash Receipt CS/CK	Payment Window MISC		15,775.98
06/13/16 W	9866	Cash Receipt CS/CK	Payment Window MISC		728.58
			06/13/16 Totals:	0.00	16,504.56

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
06/14/16 W	9867	Cash Receipt CS/CK	Payment Window MISC		1,821.45
06/15/16 W	9868	Cash Receipt CS/CK	Payment Window MISC		3,553.14
06/17/16 W	9869	Cash Receipt CS/CK	Payment Window MISC		20,573.21
06/17/16 W	9872	Cash Receipt CS/CK	Payment Window MISC		1,478.36
			06/17/16 Totals:	0.00	22,051.57
06/20/16 W	9873	Cash Receipt CS/CK	Payment Window MISC		4,473.38
06/22/16 W	9874	Cash Receipt CS/CK	Payment Window MISC		17,737.00
06/27/16 W	9882	Cash Receipt CS/CK	Payment Window MISC		7,118.50
06/27/16 W	9895	Cash Receipt CR	Payment Window MISC		1,846.52
			06/27/16 Totals:	0.00	8,965.02
06/28/16 W	9901	Cash Receipt CS/CK	Payment Window MISC		7,583.68
06/28/16 W	9915	Cash Receipt CS/CK	Payment Window MISC		5,428.23
			06/28/16 Totals:	0.00	13,011.91
06/29/16 W	9915	Cash Receipt CR	Payment Window MISC		1,921.43
06/29/16 W	9915	Cash Receipt CS/CK	Payment Window MISC		2,062.69
			06/29/16 Totals:	0.00	3,984.12
06/30/16 W	9913	Cash Receipt CS/CK	Payment Window MISC		4.92
06/30/16 W	9916	Cash Receipt CS/CK	Payment Window MISC		6,789.14
06/30/16 W	9917	Cash Receipt CR	Payment Window MISC		1,807.09
			06/30/16 Totals:	0.00	8,601.15
07/01/16 W	9921	Cash Receipt CS/CK	Payment Window MISC		3,867.75
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window MISC		17,586.23
07/07/16 W	9926	Cash Receipt CS/CK	Payment Window MISC		8,904.11
07/11/16 W	9927	Cash Receipt CS/CK	Payment Window MISC		8,647.33
07/11/16 W	9931	Cash Receipt CS/CK	Payment Window MISC		5,812.37
			07/11/16 Totals:	0.00	14,459.70
07/12/16 W	9933	Cash Receipt CR	Payment Window MISC		1,516.50
07/13/16 W	9935	Cash Receipt CS/CK	Payment Window MISC		19,147.19
07/15/16 W	9936	Cash Receipt CS/CK	Payment Window MISC		19,405.24
07/15/16 W	9940	Cash Receipt CS/CK	Payment Window MISC		8,538.01

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
07/15/16 W	9940	Cash Receipt CR	Payment Window MISC		1,589.88
			07/15/16 Totals:	0.00	29,533.13
07/18/16 W	9937	Cash Receipt CS/CK	Payment Window MISC		26,133.79
07/18/16 W	9938	Cash Receipt CS/CK	Payment Window MISC		12,915.11
07/18/16 W	9940	Cash Receipt CS/CK	Payment Window MISC		1,136.09
07/18/16 W	9940	Cash Receipt CR	Payment Window MISC		2,159.59
07/18/16 W	9944	Cash Receipt CS/CK	Payment Window MISC		1,293.31
			07/18/16 Totals:	0.00	43,637.89
07/19/16 W	9944	Cash Receipt CS/CK	Payment Window MISC		10,352.84
07/20/16 W	9945	Cash Receipt CS/CK	Payment Window MISC		118,567.85
07/20/16 W	9946	Cash Receipt CS/CK	Payment Window MISC		247,829.04
07/20/16 W	9974	Cash Receipt CR	Payment Window MISC		1,873.01
07/20/16 W	9974	Cash Receipt CS/CK	Payment Window MISC		3,825.85
			07/20/16 Totals:	0.00	372,095.75
07/21/16 W	9975	Cash Receipt CS/CK	Payment Window MISC		8,544.18
07/22/16 W	9984	Cash Receipt CR	Payment Window MISC		1,744.04
07/22/16 W	9984	Cash Receipt CS/CK	Payment Window MISC		7,303.70
			07/22/16 Totals:	0.00	9,047.74
07/25/16 W	9980	Cash Receipt CS/CK	Payment Window MISC		217,004.12
07/25/16 W	9981	Cash Receipt CS/CK	Payment Window MISC		476,469.93
07/25/16 W	9984	Cash Receipt CS/CK	Payment Window MISC		11,389.51
07/25/16 W	9987	Cash Receipt CS/CK	Payment Window MISC		205,396.21
07/25/16 W	9989	Cash Receipt CS/CK	Payment Window MISC	6,885.84	
07/25/16 W	9991	Cash Receipt CS/CK	Payment Window MISC		5,011.06
07/25/16 W	9991	Cash Receipt CR	Payment Window MISC		72.16
			07/25/16 Totals:	6,885.84	915,342.99
07/26/16 W	9992	Cash Receipt CS/CK	Payment Window MISC		157,167.53
07/26/16 W	10006	Cash Receipt CS/CK	Payment Window MISC		17,168.31
			07/26/16 Totals:	0.00	174,335.84
07/27/16 W	10004	Cash Receipt CS/CK	Payment Window MISC		190,609.33
07/27/16 W	10011	Cash Receipt CS/CK	Payment Window MISC		99,719.61
			07/27/16 Totals:	0.00	290,328.94
07/28/16 W	10012	Cash Receipt CS/CK	Payment Window MISC		226,496.96
07/28/16 W	10014	Cash Receipt CS/CK	Payment Window MISC		165,540.93
07/28/16 W	10015	Cash Receipt CS/CK	Payment Window MISC		169,421.77

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
07/28/16 W	10017	Cash Receipt CS/CK	Payment Window MISC		12,875.65
			07/28/16 Totals:	0.00	574,335.31
07/29/16 W	10016	Cash Receipt CS/CK	Payment Window MISC		214,120.61
07/29/16 W	10018	Cash Receipt CS/CK	Payment Window MISC		8,766.53
07/29/16 W	10022	Cash Receipt CR	Payment Window MISC		2,294.69
07/29/16 W	10022	Cash Receipt CS/CK	Payment Window MISC		7,428.56
			07/29/16 Totals:	0.00	232,610.39
08/01/16 W	10019	Cash Receipt CS/CK	Payment Window MISC		205,058.06
08/01/16 W	10020	Cash Receipt CS/CK	Payment Window MISC		249,927.52
08/01/16 W	10022	Cash Receipt CS/CK	Payment Window MISC		28,742.90
08/01/16 W	10023	Cash Receipt CS/CK	Payment Window MISC		291,799.53
08/01/16 W	10024	Cash Receipt CS/CK	Payment Window MISC		333,404.60
08/01/16 W	10025	Cash Receipt CS/CK	Payment Window MISC		232,335.73
08/01/16 W	10028	Cash Receipt CS/CK	Payment Window MISC		1,680.59
			08/01/16 Totals:	0.00	1,342,948.93
08/02/16 W	10026	Cash Receipt CS/CK	Payment Window MISC		324,954.18
08/02/16 W	10027	Cash Receipt CS/CK	Payment Window MISC		488,010.86
08/02/16 W	10029	Cash Receipt CS/CK	Payment Window MISC		253,143.04
08/02/16 W	10030	Cash Receipt CS/CK	Payment Window MISC		224,878.36
08/02/16 W	10032	Cash Receipt CS/CK	Payment Window MISC		60,691.59
			08/02/16 Totals:	0.00	1,351,678.03
08/03/16 W	10033	Cash Receipt CS/CK	Payment Window MISC		538,510.76
08/03/16 W	10034	Cash Receipt CS/CK	Payment Window MISC		317,389.64
08/03/16 W	10035	Cash Receipt CS/CK	Payment Window MISC		268,153.78
08/03/16 W	10040	Cash Receipt CR	Payment Window MISC		450.00
08/03/16 W	10040	Cash Receipt CS/CK	Payment Window MISC		21,746.25
			08/03/16 Totals:	0.00	1,146,250.43
08/04/16 W	10039	Cash Receipt CS/CK	Payment Window MISC		283,925.77
08/04/16 W	10042	Cash Receipt CS/CK	Payment Window MISC		699,238.51
08/04/16 W	10046	Cash Receipt CS/CK	Payment Window MISC		15,961.54
			08/04/16 Totals:	0.00	999,125.82
08/05/16 W	10043	Cash Receipt CS/CK	Payment Window MISC		228,467.23
08/05/16 W	10047	Cash Receipt CS/CK	Payment Window MISC		1,086,128.15
08/05/16 W	10052	Cash Receipt CR	Payment Window MISC		2,085.89
08/05/16 W	10052	Cash Receipt CS/CK	Payment Window MISC		18,541.35
08/05/16 W	10060	Cash Receipt CS/CK	Payment Window MISC		237,505.02
08/05/16 W	10073	Cash Receipt CS/CK	Payment Window MISC	2,943.59	
			08/05/16 Totals:	2,943.59	1,572,727.64

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
08/08/16 w	10049	Cash Receipt CS/CK	Payment Window MISC		260,331.10
08/08/16 w	10050	Cash Receipt CS/CK	Payment Window MISC		205,232.67
08/08/16 w	10052	Cash Receipt CR	Payment Window MISC		3,907.59
08/08/16 w	10052	Cash Receipt CS/CK	Payment Window MISC		18,762.94
08/08/16 w	10053	Cash Receipt CS/CK	Payment Window MISC		157,327.91
08/08/16 w	10054	Cash Receipt CS/CK	Payment Window MISC		307,983.81
08/08/16 w	10058	Cash Receipt CS/CK	Payment Window MISC		10,357.59
08/08/16 w	10058	Cash Receipt CR	Payment Window MISC		7,072.39
08/08/16 w	10059	Cash Receipt CS/CK	Payment Window MISC		3,867,061.31
		08/08/16 Totals:		0.00	4,838,037.31
08/09/16 w	10056	Cash Receipt CS/CK	Payment Window MISC		253,394.05
08/09/16 w	10062	Cash Receipt CR	Payment Window MISC		4,552.54
08/09/16 w	10062	Cash Receipt CS/CK	Payment Window MISC		14,576.68
		08/09/16 Totals:		0.00	272,523.27
08/10/16 w	10061	Cash Receipt CS/CK	Payment Window MISC		277,652.74
08/10/16 w	10063	Cash Receipt CS/CK	Payment Window MISC		122,733.25
08/10/16 w	10066	Cash Receipt CS/CK	Payment Window MISC		43,212.02
08/10/16 w	10066	Cash Receipt CR	Payment Window MISC		6,551.06
		08/10/16 Totals:		0.00	450,149.07
08/11/16 w	10064	Cash Receipt CS/CK	Payment Window MISC		76,351.52
08/11/16 w	10067	Cash Receipt CS/CK	Payment Window MISC		41,755.72
08/11/16 w	10070	Cash Receipt CS/CK	Payment Window MISC		7,663.98
		08/11/16 Totals:		0.00	125,771.22
08/12/16 w	10075	Cash Receipt CS/CK	Payment Window MISC		5,884.82
08/15/16 w	10074	Cash Receipt CS/CK	Payment Window MISC		19,131.27
08/15/16 w	10075	Cash Receipt CS/CK	Payment Window MISC		1,814.60
08/15/16 w	10076	Cash Receipt CS/CK	Payment Window MISC		37,631.85
08/15/16 w	10084	Cash Receipt CS/CK	Payment Window MISC		1,962.95
		08/15/16 Totals:		0.00	60,540.67
08/16/16 w	10084	Cash Receipt CS/CK	Payment Window MISC		7,567.69
08/16/16 w	10084	Cash Receipt CR	Payment Window MISC		2,521.90
		08/16/16 Totals:		0.00	10,089.59
08/17/16 w	10082	Cash Receipt CS/CK	Payment Window MISC		16,415.69
08/17/16 w	10085	Cash Receipt CS/CK	Payment Window MISC		11,717.99
08/17/16 w	10088	Cash Receipt CS/CK	Payment Window MISC		706.45
08/17/16 w	10088	Cash Receipt CR	Payment Window MISC		19.05
		08/17/16 Totals:		0.00	28,859.18

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
08/18/16 w	10089	Cash Receipt CS/CK	Payment Window MISC		31,681.53
08/18/16 w	10092	Cash Receipt CS/CK	Payment Window MISC		4,992.63
			08/18/16 Totals:	0.00	36,674.16
08/19/16 w	10096	Cash Receipt CS/CK	Payment Window MISC		1,954.89
08/19/16 w	10096	Cash Receipt CR	Payment Window MISC		266.45
			08/19/16 Totals:	0.00	2,221.34
08/22/16 w	10097	Cash Receipt CS/CK	Payment Window MISC		18,317.88
08/22/16 w	10100	Cash Receipt CS/CK	Payment Window MISC		8,619.01
08/22/16 w	10100	Cash Receipt CR	Payment Window MISC		2,272.73
			08/22/16 Totals:	0.00	29,209.62
08/23/16 w	10098	Cash Receipt CS/CK	Payment Window MISC		25,383.32
08/23/16 w	10102	Cash Receipt CS/CK	Payment Window MISC		7,276.00
			08/23/16 Totals:	0.00	32,659.32
08/24/16 w	10103	Cash Receipt CS/CK	Payment Window MISC		19,519.55
08/24/16 w	10105	Cash Receipt CS/CK	Payment Window MISC		571.11
			08/24/16 Totals:	0.00	20,090.66
08/26/16 w	10107	Cash Receipt CS/CK	Payment Window MISC		26,269.69
08/26/16 w	10108	Cash Receipt CS/CK	Payment Window MISC		3,241.64
			08/26/16 Totals:	0.00	29,511.33
08/29/16 w	10109	Cash Receipt CS/CK	Payment Window MISC		108.22
08/29/16 w	10115	Cash Receipt CR	Payment Window MISC		4,096.30
08/29/16 w	10117	Cash Receipt CS/CK	Payment Window MISC		13,655.54
08/29/16 w	10118	Cash Receipt CS/CK	Payment Window MISC		10.28
08/29/16 w	10120	Cash Receipt CS/CK	Payment Window MISC		11.98
08/29/16 w	10123	Cash Receipt CR	Payment Window MISC		1,158.92
			08/29/16 Totals:	0.00	19,041.24
08/30/16 w	10126	Cash Receipt CS/CK	Payment Window MISC	1,296.99	
08/30/16 w	10128	Cash Receipt CS/CK	Payment Window MISC		3,714.93
			08/30/16 Totals:	1,296.99	3,714.93
08/31/16 w	10129	Cash Receipt CS/CK	Payment Window MISC		337.74
08/31/16 w	10130	Cash Receipt CS/CK	Payment Window MISC		1,622.88
08/31/16 w	10131	Cash Receipt CR	Payment Window MISC		24.57
			08/31/16 Totals:	0.00	1,985.19
09/01/16 w	10132	Cash Receipt CS/CK	Payment Window MISC		2,036.50

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
09/01/16 W	10140	Cash Receipt CS/CK	Payment Window MISC		4,564.36
			09/01/16 Totals:	0.00	6,600.86
09/02/16 W	10134	Cash Receipt CS/CK	Payment Window MISC		25,694.32
09/02/16 W	10140	Cash Receipt CR	Payment Window MISC		2,955.87
09/02/16 W	10140	Cash Receipt CS/CK	Payment Window MISC		1,489.13
			09/02/16 Totals:	0.00	30,139.32
09/06/16 W	10138	Cash Receipt CS/CK	Payment Window MISC		7,021.62
09/06/16 W	10140	Cash Receipt CS/CK	Payment Window MISC		8,567.65
09/06/16 W	10141	Cash Receipt CS/CK	Payment Window MISC		3,322.28
09/06/16 W	10145	Cash Receipt CR	Payment Window MISC		3,412.35
			09/06/16 Totals:	0.00	22,323.90
09/07/16 W	10143	Cash Receipt CS/CK	Payment Window MISC		6,179.31
09/07/16 W	10150	Cash Receipt CR	Payment Window MISC		2,210.76
09/07/16 W	10150	Cash Receipt CS/CK	Payment Window MISC		1,705.15
			09/07/16 Totals:	0.00	10,095.22
09/08/16 W	10147	Cash Receipt CS/CK	Payment Window MISC		4,188.77
09/09/16 W	10152	Cash Receipt CS/CK	Payment Window MISC		20.61
09/09/16 W	10153	Cash Receipt CS/CK	Payment Window MISC		5,574.94
			09/09/16 Totals:	0.00	5,595.55
09/12/16 W	10156	Cash Receipt CS/CK	Payment Window MISC		4,647.55
09/12/16 W	10157	Cash Receipt CS/CK	Payment Window MISC		22,422.75
09/12/16 W	10161	Cash Receipt CR	Payment Window MISC		2,159.58
09/12/16 W	10162	Cash Receipt CS/CK	Payment Window MISC		2,101.47
			09/12/16 Totals:	0.00	31,331.35
09/13/16 W	10164	Cash Receipt CS/CK	Payment Window MISC		17,389.56
09/13/16 W	10165	Cash Receipt CS/CK	Payment Window MISC		3,717.35
			09/13/16 Totals:	0.00	21,106.91
09/14/16 W	10168	Cash Receipt CS/CK	Payment Window MISC		6,830.83
09/15/16 W	10170	Cash Receipt CS/CK	Payment Window MISC		1,684.33
09/15/16 W	10171	Cash Receipt CS/CK	Payment Window MISC		2,897.46
			09/15/16 Totals:	0.00	4,581.79
09/16/16 W	10173	Cash Receipt CS/CK	Payment Window MISC		7.58
09/19/16 R	11792	Cash Receipt CS/CK	SCHOOL TAX CASH ALLOCATION	23,332,674.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
09/19/16 R	11792	Cash Receipt CS/CK	COUNTY TAX ALLOCATION	10,083,938.26	
09/19/16 W	10174	Cash Receipt CS/CK	Payment Window MISC		8,065.67
09/19/16 W	10176	Cash Receipt CS/CK	Payment Window MISC		400.00
09/19/16 W	10177	Cash Receipt CS/CK	Payment Window MISC		6,022.45
09/19/16 G	1564	2 Revenue Journal	RUT		800,000.00
09/19/16 G	1565	2 Revenue Journal	REALIZE PREPAID TAXES		252,356.56
			09/19/16 Totals:	33,416,612.26	1,066,844.68
09/20/16 W	10181	Cash Receipt CS/CK	Payment Window MISC		11,830.55
09/21/16 W	10189	Cash Receipt CS/CK	Payment Window MISC		10,874.26
09/21/16 W	10190	Cash Receipt CS/CK	Payment Window MISC		10.54
09/21/16 W	10192	Cash Receipt CR	Payment Window MISC		1,361.33
			09/21/16 Totals:	0.00	12,246.13
09/22/16 W	10191	Cash Receipt CS/CK	Payment Window MISC		14,358.47
09/22/16 W	10194	Cash Receipt CS/CK	Payment Window MISC		526.59
			09/22/16 Totals:	0.00	14,885.06
09/23/16 W	10203	Cash Receipt CS/CK	Payment Window MISC		552.69
09/26/16 W	10200	Cash Receipt CS/CK	Payment Window MISC		10,597.20
09/26/16 W	10201	Cash Receipt CS/CK	Payment Window MISC		14,461.91
09/26/16 W	10203	Cash Receipt CS/CK	Payment Window MISC		350.00
09/26/16 W	10206	Cash Receipt CS/CK	Payment Window MISC		1,895.65
			09/26/16 Totals:	0.00	27,304.76
09/27/16 W	10204	Cash Receipt CS/CK	Payment Window MISC		4,881.26
09/28/16 W	10207	Cash Receipt CS/CK	Payment Window MISC		11,071.12
09/30/16 W	10213	Cash Receipt CS/CK	Payment Window MISC		44,736.38
09/30/16 W	10214	Cash Receipt CS/CK	Payment Window MISC		2,702.04
09/30/16 W	10216	Cash Receipt CS/CK	Payment Window MISC		2,786.92
			09/30/16 Totals:	0.00	50,225.34
10/03/16 W	10216	Cash Receipt CS/CK	Payment Window MISC		2,810.53
10/03/16 W	10217	Cash Receipt CS/CK	Payment Window MISC		8,705.11
10/03/16 W	10218	Cash Receipt CS/CK	Payment Window MISC		69,626.37
			10/03/16 Totals:	0.00	81,142.01
10/04/16 W	10222	Cash Receipt CS/CK	Payment Window MISC		176.59
10/05/16 W	10223	Cash Receipt CS/CK	Payment Window MISC		40,772.18
10/05/16 W	10224	Cash Receipt CS/CK	Payment Window MISC		10,737.47

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
10/05/16 w	10228	Cash Receipt CR	Payment Window MISC		1,900.00
			10/05/16 Totals:	0.00	53,409.65
10/07/16 w	10232	Cash Receipt CS/CK	Payment Window MISC		22,175.55
10/10/16 w	10235	Cash Receipt CS/CK	Payment Window MISC		110,309.59
10/10/16 w	10236	Cash Receipt CS/CK	Payment Window MISC		11,542.13
10/10/16 w	10238	Cash Receipt CR	Payment Window MISC		1,618.43
10/10/16 w	10238	Cash Receipt CS/CK	Payment Window MISC		1,806.59
10/10/16 w	10241	Cash Receipt CR	Payment Window MISC		1,744.04
			10/10/16 Totals:	0.00	127,020.78
10/11/16 w	10253	Cash Receipt CS/CK	Payment Window MISC		2,386.80
10/12/16 w	10243	Cash Receipt CS/CK	Payment Window MISC		52,561.88
10/12/16 w	10244	Cash Receipt CS/CK	Payment Window MISC		43,821.28
10/12/16 w	10248	Cash Receipt CS/CK	Payment Window MISC		61.94
10/12/16 w	10253	Cash Receipt CS/CK	Payment Window MISC		2,587.94
			10/12/16 Totals:	0.00	99,033.04
10/13/16 w	10270	Cash Receipt CS/CK	Payment Window MISC		1,873.00
10/13/16 w	10270	Cash Receipt CR	Payment Window MISC		2,536.23
			10/13/16 Totals:	0.00	4,409.23
10/14/16 w	10258	Cash Receipt CS/CK	Payment Window MISC		39,537.48
10/17/16 w	10267	Cash Receipt CS/CK	Payment Window MISC		224,110.39
10/17/16 w	10269	Cash Receipt CS/CK	Payment Window MISC		88,297.95
10/17/16 w	10270	Cash Receipt CS/CK	Payment Window MISC		2,174.84
10/17/16 w	10273	Cash Receipt CS/CK	Payment Window MISC	4,427.66	
10/17/16 w	10275	Cash Receipt CR	Payment Window MISC		665.63
10/17/16 w	10275	Cash Receipt CS/CK	Payment Window MISC		5,535.08
			10/17/16 Totals:	4,427.66	320,783.89
10/19/16 w	10277	Cash Receipt CS/CK	Payment Window MISC		79,434.79
10/19/16 w	10278	Cash Receipt CS/CK	Payment Window MISC		236,687.78
			10/19/16 Totals:	0.00	316,122.57
10/20/16 w	10283	Cash Receipt CS/CK	Payment Window MISC		172,721.74
10/20/16 w	10284	Cash Receipt CS/CK	Payment Window MISC		36,125.60
			10/20/16 Totals:	0.00	208,847.34
10/21/16 w	10287	Cash Receipt CS/CK	Payment Window MISC		19,252.98
10/21/16 w	10289	Cash Receipt CR	Payment Window MISC		321.95

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
10/21/16 W	10289	Cash Receipt CS/CK	Payment Window MISC		3,138.05
10/21/16 Totals:				0.00	22,712.98
10/24/16 W	10289	Cash Receipt CS/CK	Payment Window MISC		5,440.92
10/24/16 W	10290	Cash Receipt CS/CK	Payment Window MISC		235,544.43
10/24/16 W	10291	Cash Receipt CS/CK	Payment Window MISC		80,964.99
10/24/16 W	10297	Cash Receipt CS/CK	Payment Window MISC		162,502.77
10/24/16 Totals:				0.00	484,453.11
10/25/16 W	10299	Cash Receipt CS/CK	Payment Window MISC		106,805.91
10/25/16 W	10300	Cash Receipt CS/CK	Payment Window MISC		64,927.18
10/25/16 W	10303	Cash Receipt CR	Payment Window MISC		1,632.38
10/25/16 W	10303	Cash Receipt CS/CK	Payment Window MISC		9,549.23
10/25/16 Totals:				0.00	182,914.70
10/26/16 W	10306	Cash Receipt CS/CK	Payment Window MISC		334,380.04
10/26/16 W	10316	Cash Receipt CS/CK	Payment Window MISC		17,178.40
10/26/16 W	10316	Cash Receipt CR	Payment Window MISC		2,042.90
10/26/16 Totals:				0.00	353,601.34
10/27/16 W	10307	Cash Receipt CS/CK	Payment Window MISC		205,876.43
10/27/16 W	10309	Cash Receipt CS/CK	Payment Window MISC		1,101,884.41
10/27/16 W	10311	Cash Receipt CS/CK	Payment Window MISC	2,611.83	
10/27/16 W	10313	Cash Receipt CS/CK	Payment Window MISC	4,026.44	
10/27/16 W	10314	Cash Receipt CS/CK	Payment Window MISC		195,059.59
10/27/16 W	10316	Cash Receipt CS/CK	Payment Window MISC		7,296.45
10/27/16 W	10316	Cash Receipt CR	Payment Window MISC		1,883.24
10/27/16 Totals:				6,638.27	1,512,000.12
10/28/16 W	10317	Cash Receipt CS/CK	Payment Window MISC		39,764.69
10/28/16 W	10319	Cash Receipt CS/CK	Payment Window MISC		12,808.18
10/28/16 W	10324	Cash Receipt CS/CK	Payment Window MISC		22,076.71
10/28/16 Totals:				0.00	74,649.58
10/31/16 W	10320	Cash Receipt CS/CK	Payment Window MISC		244,713.88
10/31/16 W	10321	Cash Receipt CS/CK	Payment Window MISC		195,554.25
10/31/16 W	10324	Cash Receipt CS/CK	Payment Window MISC		21,629.55
10/31/16 W	10327	Cash Receipt CS/CK	Payment Window MISC		88,414.94
10/31/16 W	10331	Cash Receipt CS/CK	Payment Window MISC		110,228.87
10/31/16 W	10331	Cash Receipt CR	Payment Window MISC		3,359.66
10/31/16 Totals:				0.00	663,901.15
11/01/16 W	10328	Cash Receipt CS/CK	Payment Window MISC		306,744.28
11/01/16 W	10329	Cash Receipt CS/CK	Payment Window MISC		270,560.00
11/01/16 W	10332	Cash Receipt CS/CK	Payment Window MISC		199,201.58

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
11/01/16	w 10333	Cash Receipt CS/CK	Payment Window MISC		205,989.71
11/01/16	w 10334	Cash Receipt CS/CK	Payment Window MISC		225,246.87
11/01/16	w 10335	Cash Receipt CS/CK	Payment Window MISC		215,604.87
11/01/16	w 10341	Cash Receipt CR	Payment Window MISC		5,258.73
11/01/16	w 10341	Cash Receipt CS/CK	Payment Window MISC		49,262.20
11/01/16	w 10347	Cash Receipt CS/CK	Payment Window MISC		2,360.19
11/01/16 Totals:				0.00	1,480,228.43
11/02/16	w 10337	Cash Receipt CS/CK	Payment Window MISC	2,558.75	
11/02/16	w 10338	Cash Receipt CS/CK	Payment Window MISC		165,809.81
11/02/16	w 10339	Cash Receipt CS/CK	Payment Window MISC		3,963,454.48
11/02/16	w 10342	Cash Receipt CS/CK	Payment Window MISC		74.66
11/02/16	w 10343	Cash Receipt CS/CK	Payment Window MISC		217,512.17
11/02/16	w 10347	Cash Receipt CS/CK	Payment Window MISC		10,347.58
11/02/16 Totals:				2,558.75	4,357,198.70
11/03/16	w 10344	Cash Receipt CS/CK	Payment Window MISC		192,526.57
11/03/16	w 10345	Cash Receipt CS/CK	Payment Window MISC		188,459.09
11/03/16	w 10348	Cash Receipt CS/CK	Payment Window MISC		842,699.35
11/03/16	w 10350	Cash Receipt CR	Payment Window MISC		2,380.66
11/03/16	w 10350	Cash Receipt CS/CK	Payment Window MISC		26,752.20
11/03/16 Totals:				0.00	1,252,817.87
11/04/16	w 10351	Cash Receipt CS/CK	Payment Window MISC		849,019.26
11/04/16	w 10353	Cash Receipt CS/CK	Payment Window MISC		91,715.71
11/04/16	w 10357	Cash Receipt CS/CK	Payment Window MISC		18,429.12
11/04/16 Totals:				0.00	959,164.09
11/07/16	w 10355	Cash Receipt CS/CK	Payment Window MISC		239,153.32
11/07/16	w 10357	Cash Receipt CS/CK	Payment Window MISC		29,749.95
11/07/16	w 10357	Cash Receipt CR	Payment Window MISC		2,401.13
11/07/16	w 10358	Cash Receipt CS/CK	Payment Window MISC		257,654.24
11/07/16	w 10361	Cash Receipt CS/CK	Payment Window MISC		5,372.36
11/07/16	w 10362	Cash Receipt CS/CK	Payment Window MISC		152,913.75
11/07/16	w 10363	Cash Receipt CS/CK	Payment Window MISC		57,621.94
11/07/16	w 10367	Cash Receipt CS/CK	Payment Window MISC		21,604.01
11/07/16	w 10367	Cash Receipt CR	Payment Window MISC		3,887.25
11/07/16 Totals:				0.00	770,357.95
11/08/16	w 10367	Cash Receipt CR	Payment Window MISC		1,200.00
11/09/16	w 10364	Cash Receipt CS/CK	Payment Window MISC		236,298.40
11/09/16	w 10365	Cash Receipt CS/CK	Payment Window MISC		227,149.47
11/09/16	w 10367	Cash Receipt CR	Payment Window MISC		1,582.33
11/09/16	w 10367	Cash Receipt CS/CK	Payment Window MISC		12,825.39
11/09/16	w 10368	Cash Receipt CS/CK	Payment Window MISC		107,559.35
11/09/16	w 10369	Cash Receipt CS/CK	Payment Window MISC		224,089.72

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
11/09/16 W	10371	Cash Receipt CS/CK	Payment Window MISC		33,681.31
11/09/16 W	10371	Cash Receipt CR	Payment Window MISC		2,888.32
			11/09/16 Totals:	0.00	846,074.29
11/10/16 W	10372	Cash Receipt CS/CK	Payment Window MISC		228,637.35
11/10/16 W	10376	Cash Receipt CS/CK	Payment Window MISC		36,615.80
11/10/16 W	10378	Cash Receipt CS/CK	Payment Window MISC		23,987.67
11/10/16 W	10378	Cash Receipt CR	Payment Window MISC		7,757.29
11/10/16 W	10398	Cash Receipt CS/CK	Payment Window MISC		4,656.92
			11/10/16 Totals:	0.00	301,655.03
11/14/16 W	10378	Cash Receipt CR	Payment Window MISC		4,528.91
11/14/16 W	10378	Cash Receipt CS/CK	Payment Window MISC		11,678.56
11/14/16 W	10379	Cash Receipt CS/CK	Payment Window MISC		89,408.57
11/14/16 W	10380	Cash Receipt CS/CK	Payment Window MISC		63,129.55
11/14/16 W	10384	Cash Receipt CS/CK	Payment Window MISC	2,325.39	
11/14/16 W	10385	Cash Receipt CS/CK	Payment Window MISC		2,210.76
			11/14/16 Totals:	2,325.39	170,956.35
11/15/16 W	10387	Cash Receipt CS/CK	Payment Window MISC	2,775.73	
11/15/16 W	10390	Cash Receipt CS/CK	Payment Window MISC		2,775.73
			11/15/16 Totals:	2,775.73	2,775.73
11/16/16 W	10393	Cash Receipt CS/CK	Payment Window MISC		20,953.12
11/16/16 W	10397	Cash Receipt CS/CK	Payment Window MISC		8,021.82
			11/16/16 Totals:	0.00	28,974.94
11/17/16 W	10398	Cash Receipt CS/CK	Payment Window MISC		45,937.91
11/17/16 W	10400	Cash Receipt CS/CK	Payment Window MISC		2,914.92
			11/17/16 Totals:	0.00	48,852.83
11/18/16 W	10400	Cash Receipt CS/CK	Payment Window MISC		12,146.89
11/21/16 W	10401	Cash Receipt CS/CK	Payment Window MISC		6,126.01
11/21/16 W	10402	Cash Receipt CS/CK	Payment Window MISC		9,819.97
			11/21/16 Totals:	0.00	15,945.98
11/22/16 R	12047	Cash Receipt CS/CK	Allocate BOE taxes	7,547,901.00	
11/22/16 R	12047	Cash Receipt CS/CK	Allocate County Taxes	3,690,466.25	
11/22/16 R	12048	Cash Receipt CS/CK	TOP's	72,429.60	
11/22/16 W	10403	Cash Receipt CS/CK	Payment Window MISC		15,674.21
			11/22/16 Totals:	11,310,796.85	15,674.21
11/23/16 W	10407	Cash Receipt CS/CK	Payment Window MISC		2,812.57

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
11/28/16 W	10404	Cash Receipt CS/CK	Payment Window MISC		55,953.42
11/28/16 W	10405	Cash Receipt CS/CK	Payment Window MISC		52,193.47
11/28/16 W	10407	Cash Receipt CR	Payment Window MISC		3,127.81
11/28/16 W	10407	Cash Receipt CS/CK	Payment Window MISC		9,560.76
11/28/16 W	10415	Cash Receipt CR	Payment Window MISC		2,521.90
11/28/16 W	10415	Cash Receipt CS/CK	Payment Window MISC		7,553.43
11/28/16 Totals:				0.00	130,910.79
11/30/16 W	10416	Cash Receipt CS/CK	Payment Window MISC		17,060.79
11/30/16 W	10417	Cash Receipt CS/CK	Payment Window MISC		58.22
11/30/16 W	10418	Cash Receipt CS/CK	Payment Window MISC		15,777.96
11/30/16 W	10419	Cash Receipt CS/CK	Payment Window MISC		7,719.36
11/30/16 W	10422	Cash Receipt CR	Payment Window MISC		2,494.07
11/30/16 G	1586	4 Revenue Journal	SC & Vets from State		176,269.18
11/30/16 Totals:				0.00	219,379.58
12/01/16 W	10420	Cash Receipt CS/CK	Payment Window MISC		12,115.60
12/01/16 W	10422	Cash Receipt CS/CK	Payment Window MISC		4,926.99
12/01/16 Totals:				0.00	17,042.59
12/05/16 W	10424	Cash Receipt CS/CK	Payment Window MISC		10,432.75
12/05/16 W	10425	Cash Receipt CS/CK	Payment Window MISC		6,940.27
12/05/16 W	10426	Cash Receipt CS/CK	Payment Window MISC		25,594.94
12/05/16 W	10443	Cash Receipt CS/CK	Payment Window MISC		3,806.32
12/05/16 Totals:				0.00	46,774.28
12/07/16 W	10444	Cash Receipt CS/CK	Payment Window MISC		19,012.15
12/07/16 W	10446	Cash Receipt CS/CK	Payment Window MISC		2,898.55
12/07/16 Totals:				0.00	21,910.70
12/08/16 W	10448	Cash Receipt CS/CK	Payment Window MISC		2,033.22
12/09/16 W	10447	Cash Receipt CS/CK	Payment Window MISC		6,871.93
12/09/16 W	10452	Cash Receipt CS/CK	Payment Window MISC		2,296.73
12/09/16 Totals:				0.00	9,168.66
12/12/16 W	10450	Cash Receipt CS/CK	Payment Window MISC		11,408.00
12/12/16 W	10451	Cash Receipt CS/CK	Payment Window MISC		30,969.11
12/12/16 W	10452	Cash Receipt CS/CK	Payment Window MISC		674.68
12/12/16 W	10454	Cash Receipt CS/CK	Payment Window MISC		3,520.84
12/12/16 Totals:				0.00	46,572.63
12/13/16 W	10455	Cash Receipt CS/CK	Payment Window MISC		571.11
12/14/16 W	10457	Cash Receipt CS/CK	Payment Window MISC	2,898.55	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-190-07-000-000		AMT. RAISED BY TAXATION	Continued		
12/14/16 W	10458	Cash Receipt CS/CK	Payment Window MISC		2,521.90
			12/14/16 Totals:	2,898.55	2,521.90
12/15/16 W	10459	Cash Receipt CS/CK	Payment Window MISC		1,918.22
12/19/16 W	10463	Cash Receipt CS/CK	Payment Window MISC		4,422.86
12/20/16 W	10481	Cash Receipt CS/CK	Payment Window MISC		4,798.24
12/21/16 W	10490	Cash Receipt CS/CK	Payment Window MISC		21.68
12/22/16 W	10510	Cash Receipt CS/CK	Payment Window MISC		2,898.55
12/23/16 W	10514	Cash Receipt CS/CK	Payment Window MISC		36,391.75
12/27/16 W	10517	Cash Receipt CR	Payment Window MISC		5,526.90
12/27/16 W	10517	Cash Receipt CS/CK	Payment Window MISC		5,442.84
			12/27/16 Totals:	0.00	10,969.74
12/28/16 W	10515	Cash Receipt CS/CK	Payment Window MISC		14,100.87
12/30/16 W	10526	Cash Receipt CS/CK	Payment Window MISC		3.79
12/30/16 W	10526	Cash Receipt CR	Payment Window MISC		730.87
			12/30/16 Totals:	0.00	734.66
12/31/16 G	1649	1 Manual Entry	To Close		90,110.66
12/31/16 R	12171	Cash Receipt CS/CK	To TOP's	31,469.11	
12/31/16 G	1619	2 Revenue Journal	SET UP DUE FROM NJ SC/VET		1,360.42
12/31/16 G	1620	1 Revenue Journal	CORRECT SC REC	54.00	
12/31/16 G	1629	2 Revenue Journal	Vets Deduction Adj		500.00
12/31/16 G	1630	1 Revenue Journal	Reserve for Tax Appeals	250,000.00	
			12/31/16 Totals:	281,523.11	91,971.08
		Item Total Debits/Credits		61,463,237.97	61,463,237.97
		Item Balance			0.00
		Account Total Debits/Credits		61,463,237.97	61,463,237.97
		Account Balance		0.00	
6-01-192-08-000-000		Anticipated Revenues	R	Opening Balance:	0.00
01/04/16 R	10837	Cash Receipt CS/CK	APPLICATION FEE: 11 UNION STREET		500.00
01/04/16 R	10838	Cash Receipt CS/CK	APPLICATION FEE: BENJAMIN SREET		500.00
01/04/16 W	9261	Cash Receipt CS/CK	Payment Window MISC		1,626.67
			01/04/16 Totals:	0.00	2,626.67
01/05/16 R	10840	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		1,375.00
01/06/16 W	9265	Cash Receipt CS/CK	Payment Window WINDOW		15.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
01/06/16 W	9265	Cash Receipt CS/CK	Payment Window MISC		120.33
			01/06/16 Totals:	0.00	135.33
01/07/16 R	10847	Cash Receipt CS/CK	Certified copies of Marriage Licenses		45.00
01/08/16 R	10850	Cash Receipt CS/CK	T. MOBILE RENT		3,878.32
01/08/16 R	10852	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
01/08/16 R	10853	Cash Receipt CS/CK	POLICE FEES		143.00
01/08/16 R	10854	Cash Receipt CS/CK	Retail food licenses		825.00
01/08/16 R	10855	Cash Receipt CS/CK	Retail food licenses		550.00
01/08/16 R	10856	Cash Receipt CS/CK	Permit fees		2,972.00
01/08/16 W	9270	Cash Receipt CS/CK	Payment Window MISC		125.16
01/08/16 W	9270	Cash Receipt CS/CK	Payment Window WINDOW		164.01
			01/08/16 Totals:	0.00	9,207.49
01/11/16 W	9273	Cash Receipt CS/CK	Payment Window MISC		126.85
01/12/16 R	10863	Cash Receipt CS/CK	APPLICATION FEE: 31 WENDELL PLACE		125.00
01/12/16 R	10866	Cash Receipt CS/CK	BUREAU OF HEALTH: RETAIL FOOD LICENSES		275.00
01/12/16 R	10869	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		1,100.00
			01/12/16 Totals:	0.00	1,500.00
01/13/16 R	10870	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		550.00
01/13/16 R	10871	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
01/13/16 R	10872	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
01/13/16 W	9276	Cash Receipt CS/CK	Payment Window MISC		0.17
01/13/16 W	9277	Cash Receipt CS/CK	Payment Window MISC		23.83
			01/13/16 Totals:	0.00	632.00
01/14/16 R	10875	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		1,100.00
01/14/16 R	10877	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
01/14/16 R	10878	Cash Receipt CS/CK	RADIUS LIST: 53 SWEET BRIAR		10.00
			01/14/16 Totals:	0.00	1,125.00
01/15/16 R	10879	Cash Receipt CS/CK	PERMIT FEEES		1,645.00
01/15/16 R	10880	Cash Receipt CS/CK	PERMIT FEES		5,657.00
01/15/16 R	10881	Cash Receipt CS/CK	RETAIL FOOD LICENSES		1,375.00
01/15/16 W	9279	Cash Receipt CS/CK	Payment Window MISC		78.66
01/15/16 W	9279	Cash Receipt CS/CK	Payment Window WINDOW		55.00
01/15/16 W	9286	Cash Receipt CS/CK	Payment Window MISC		22.22
			01/15/16 Totals:	0.00	8,832.88
01/19/16 R	10882	Cash Receipt CS/CK	Certified copies of marriage licenses		15.00
01/19/16 R	10883	Cash Receipt CS/CK	Retail food licenses		275.00
01/19/16 R	10884	Cash Receipt CS/CK	Permit fees		3,407.00
01/19/16 W	9283	Cash Receipt CS/CK	Payment Window MISC		200.48

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
01/19/16 W	9283	Cash Receipt CS/CK	Payment Window WINDOW		25.00
01/19/16 W	9284	Cash Receipt CS/CK	Payment Window MISC		66.99
			01/19/16 Totals:	0.00	3,989.47
01/20/16 R	10886	Cash Receipt CS/CK	POLICE: PHOTO COPIES/ESCORTS		174.20
01/20/16 R	10887	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,650.00
01/20/16 R	10892	Cash Receipt CS/CK	COURT: DEC. 15 INTEREST		3.66
			01/20/16 Totals:	0.00	1,827.86
01/21/16 R	10891	Cash Receipt CS/CK	COURT: TITEL 39 SPLIT		13,725.77
01/21/16 R	10893	Cash Receipt CS/CK	COURT: BAIL INTEREST DEC. 2015		0.71
01/21/16 R	10894	Cash Receipt CS/CK	COURT: UNCASHED BAIL REFUND MAY 2015		215.00
01/21/16 R	10897	Cash Receipt CS/CK	ELEVATOR FEE: CLARK PROF. BUILDING		126.00
01/21/16 R	10898	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		255.00
01/21/16 R	10899	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
01/21/16 R	10902	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		114.85
01/21/16 R	10919	Cash Receipt CS/CK	POSTING ERROR	2.00	
01/21/16 W	9295	Cash Receipt CS/CK	Payment Window MISC		74.46
			01/21/16 Totals:	2.00	14,786.79
01/25/16 W	9315	Cash Receipt CS/CK	Payment Window MISC		128.13
01/25/16 W	9316	Cash Receipt CS/CK	Payment Window MISC		92.37
			01/25/16 Totals:	0.00	220.50
01/26/16 R	10907	Cash Receipt CS/CK	RADIUS LIST: BLOCK 69		10.00
01/26/16 R	10909	Cash Receipt CS/CK	APPLICATION FEE: 1150 FOREST DRIVE		500.00
01/26/16 R	10910	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		825.00
01/26/16 R	10912	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
01/26/16 R	10912	Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTIFICATE		15.00
01/26/16 R	10913	Cash Receipt CS/CK			1,344.00
01/26/16 R	10914	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,100.00
01/26/16 R	10915	Cash Receipt CS/CK	GARBAGE AGREEMENT- INTERLOCAL		8,172.00
01/26/16 R	10917	Cash Receipt CS/CK	CONSTRUCTION		2,372.00
01/26/16 R	10931	Cash Receipt CS/CK	POSTING ERROR	200.00	
01/26/16 W	9318	Cash Receipt CS/CK	Payment Window MISC		89.31
01/26/16 W	9322	Cash Receipt CS/CK	Payment Window MISC		378.14
			01/26/16 Totals:	200.00	14,820.45
01/27/16 R	10920	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		58.00
01/27/16 R	10921	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
01/27/16 R	10922	Cash Receipt CS/CK	ELEVATOR FEE: CLARK PARKWAY PLAZA		186.00
01/27/16 R	10923	Cash Receipt CS/CK	ELEVATOR FEE: 60 WALNUT CENTER		124.00
01/27/16 R	10925	Cash Receipt CS/CK	Food licenses		550.00
01/27/16 R	10926	Cash Receipt CS/CK	Permit fees		2,773.00
01/27/16 R	10927	Cash Receipt CS/CK	Permit fees		1,800.00
01/27/16 W	9320	Cash Receipt CS/CK	Payment Window WINDOW		173.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
01/27/16 W	9323	Cash Receipt CS/CK	Payment Window MISC		62.76
			01/27/16 Totals:	0.00	6,276.76
01/28/16 R	10928	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		240.00
01/28/16 R	10929	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
01/28/16 W	9325	Cash Receipt CS/CK	Payment Window MISC		844.24
01/28/16 W	9327	Cash Receipt CS/CK	Payment Window WINDOW		20.00
01/28/16 W	9327	Cash Receipt CS/CK	Payment Window MISC		3,253.62
01/28/16 W	9328	Cash Receipt CR	Payment Window MISC		119.54
01/28/16 W	9328	Cash Receipt CS/CK	Payment Window MISC		15.20
			01/28/16 Totals:	0.00	4,767.60
01/29/16 R	10934	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		150.00
01/29/16 R	10936	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		825.00
01/29/16 R	10937	Cash Receipt CS/CK	VIDEO PAYMENT		13,804.12
01/29/16 R	10938	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		550.00
01/29/16 R	10939	Cash Receipt CS/CK	ELEVATOR: SHOPRITE		124.00
01/29/16 R	10940	Cash Receipt CS/CK	ELEVATOR: ST. JOHN		174.00
01/29/16 R	10941	Cash Receipt CS/CK	ELEVATOR: TOMARC BUILDING		124.00
			01/29/16 Totals:	0.00	15,751.12
01/31/16 R	11186	Cash Receipt CS/CK	January Interest		577.52
01/31/16 R	11186	Cash Receipt CS/CK	Hotel Tax - January		13,324.59
			01/31/16 Totals:	0.00	13,902.11
02/01/16 R	10942	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		550.00
02/01/16 R	10944	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		30.00
02/01/16 W	9336	Cash Receipt CS/CK	Payment Window MISC		215.61
02/01/16 W	9337	Cash Receipt CS/CK	Payment Window MISC		1.19
			02/01/16 Totals:	0.00	796.80
02/02/16 R	10947	Cash Receipt CS/CK	COMCAST		59,222.54
02/02/16 R	10949	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,375.00
02/02/16 R	10951	Cash Receipt CS/CK	BOARD OF HEALTH" RETAIL FOOD LICENSES		1,375.00
02/02/16 R	10953	Cash Receipt CS/CK	BOARD OF HEALTH: GREASE TRAP FINES		4,000.00
02/02/16 R	11185	Cash Receipt CS/CK	NG CHECK BISTRO	1,000.00	
02/02/16 W	9339	Cash Receipt CS/CK	Payment Window MISC		508.29
02/02/16 W	9340	Cash Receipt CS/CK	Payment Window MISC		261.25
			02/02/16 Totals:	1,000.00	66,742.08
02/03/16 R	10954	Cash Receipt CS/CK	T. MOBILE BASE RENT 1/20/16		3,878.32
02/03/16 R	10957	Cash Receipt CS/CK	RADIUS LIST: 565 RARITAN ROAD		10.00
			02/03/16 Totals:	0.00	3,888.32
02/04/16 W	9348	Cash Receipt CS/CK	Payment Window MISC		49.40

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
02/04/16 W	9354	Cash Receipt CS/CK	Payment Window MISC		93.04
			02/04/16 Totals:	0.00	142.44
02/05/16 R	10963	Cash Receipt CS/CK	ELEVATOR: FOOCH REALTY ASSOCIATES		186.00
02/05/16 R	10964	Cash Receipt CS/CK	ELEVATOR: CLARK NURSING HOME		248.00
02/05/16 R	10965	Cash Receipt CS/CK	ELEVATOR: HOLIDAY INN		348.00
02/05/16 R	10966	Cash Receipt CS/CK	ELEVATOR: SANGIULIANO		124.00
			02/05/16 Totals:	0.00	906.00
02/08/16 R	10968	Cash Receipt CS/CK	CONSTRUCTION: LOCAL		6,020.00
02/08/16 R	11006	Cash Receipt CS/CK	NG CHECK ZAM REALTY	4,151.00	
02/08/16 W	9355	Cash Receipt CS/CK	Payment Window MISC		5.19
02/08/16 W	9356	Cash Receipt CS/CK	Payment Window MISC		4.48
02/08/16 W	9359	Cash Receipt CS/CK	Payment Window MISC		0.23
02/08/16 W	9360	Cash Receipt CS/CK	Payment Window MISC		90.44
02/08/16 W	9361	Cash Receipt CS/CK	Payment Window MISC		130.62
			02/08/16 Totals:	4,151.00	6,250.96
02/09/16 R	10973	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
02/09/16 R	10974	Cash Receipt CS/CK	RADIUS LIST: 100 WESTFIELD AVENUE		10.00
02/09/16 R	10975	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		1,100.00
			02/09/16 Totals:	0.00	1,385.00
02/10/16 R	10977	Cash Receipt CS/CK	APPLICATION FEE: JOHN ST/WESTFIELD AVE.		500.00
02/10/16 R	10979	Cash Receipt CS/CK	POLICE: FALSE ALARM FEES - KERRY		100.00
02/10/16 R	10981	Cash Receipt CS/CK	APPLICATION FEE: HARRISON/KATHRYN ST.		6,000.00
02/10/16 R	10982	Cash Receipt CS/CK	APPLICATION FEE: PRESCOTT TURN/WESTFIELD		2,000.00
02/10/16 R	10983	Cash Receipt CS/CK	ELEVATOR: CLARK CENTRAL		124.00
02/10/16 R	10984	Cash Receipt CS/CK	ELEVATOR: CALI BUILDING		1,384.00
02/10/16 R	10985	Cash Receipt CS/CK	ELEVATOR: OSCEOLA CHURCH		186.00
02/10/16 R	10986	Cash Receipt CS/CK	ELEVATOR: DR. DOCTOROFF		150.00
02/10/16 R	10989	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
02/10/16 R	10989	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		30.00
02/10/16 R	10990	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,577.00
02/10/16 W	9374	Cash Receipt CS/CK	Payment Window MISC		39.13
			02/10/16 Totals:	0.00	12,118.13
02/11/16 W	9377	Cash Receipt CS/CK	Payment Window MISC		264.27
02/11/16 W	9378	Cash Receipt CR	Payment Window MISC		6.87
02/11/16 W	9378	Cash Receipt CS/CK	Payment Window MISC		25.06
			02/11/16 Totals:	0.00	296.20
02/12/16 W	9379	Cash Receipt CS/CK	Payment Window MISC		20.00
02/12/16 W	9379	Cash Receipt CS/CK	Payment Window MISC		106.33

Account No Date	Reference	Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
02/12/16 W	9382	Cash Receipt CS/CK	Payment Window MISC		10.48
			02/12/16 Totals:	0.00	136.81
02/16/16 R	10994	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		330.00
02/16/16 R	10997	Cash Receipt CS/CK	RADIUS LIST: 19 STATE STREET		10.00
02/16/16 R	10998	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		135.00
02/16/16 R	10999	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		375.00
02/16/16 R	11000	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
02/16/16 R	11001	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
02/16/16 W	9380	Cash Receipt CS/CK	Payment Window WINDOW		60.00
02/16/16 W	9380	Cash Receipt CS/CK	Payment Window MISC		214.11
02/16/16 W	9383	Cash Receipt CS/CK	Payment Window MISC		22.78
02/16/16 W	9383	Cash Receipt CR	Payment Window MISC		44.61
02/16/16 W	9386	Cash Receipt CS/CK	Payment Window MISC		37.74
			02/16/16 Totals:	0.00	1,532.24
02/17/16 R	11003	Cash Receipt CS/CK	ELEVATOR: L'OREAL		186.00
02/17/16 R	11004	Cash Receipt CS/CK	ELEVATOR: ACCESS SELF STORAGE		496.00
02/17/16 R	11005	Cash Receipt CS/CK	ELEVATOR: KERRY INGREDIENTS		174.00
02/17/16 R	11010	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		650.00
02/17/16 R	11011	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		6,595.00
02/17/16 R	11062	Cash Receipt CS/CK	CONSTRUCTION:LOCAL FEES	1.00	
02/17/16 W	9387	Cash Receipt CS/CK	Payment Window MISC		33.52
			02/17/16 Totals:	1.00	8,134.52
02/18/16 R	11007	Cash Receipt CS/CK	ZAM REALTY NEW CHECK 20.00 FEE		4,171.00
02/18/16 W	9388	Cash Receipt CS/CK	Payment Window MISC		356.29
			02/18/16 Totals:	0.00	4,527.29
02/19/16 R	11014	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		5,522.00
02/19/16 R	11015	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		135.00
02/19/16 R	11016	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT JAN. 2016		16,344.02
02/19/16 R	11017	Cash Receipt CS/CK	COURT: INTEREST JAN. 2016		3.43
02/19/16 R	11018	Cash Receipt CS/CK	COURT: BAIL INTEREST JAN 2016		1.03
02/19/16 R	11019	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
02/19/16 R	11020	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		75.00
02/19/16 R	11020	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
02/19/16 R	11021	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		375.00
02/19/16 W	9403	Cash Receipt CS/CK	Payment Window MISC		13.32
02/19/16 W	9403	Cash Receipt CR	Payment Window MISC		0.35
			02/19/16 Totals:	0.00	22,759.15
02/22/16 R	11022	Cash Receipt CS/CK	APPLICATION FEE: 37 FLORENCE DRIVE		500.00
02/22/16 R	11023	Cash Receipt CS/CK	ELEVATOR: L. A.FITNESS		124.00
02/22/16 R	11024	Cash Receipt CS/CK	BD. OF ADJUST.: KCSM CORP.		1,705.00
02/22/16 R	11026	Cash Receipt CS/CK	APPLICATION FEE: 83 WILLIAM ST.		125.00
02/22/16 W	9403	Cash Receipt CS/CK	Payment Window MISC		18.25

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
02/22/16 W	9404	Cash Receipt CS/CK	Payment Window MISC		460.92
02/22/16 W	9405	Cash Receipt CS/CK	Payment Window MISC		276.79
02/22/16 Totals:				0.00	3,209.96
02/23/16 R	11030	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,205.00
02/23/16 R	11031	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
02/23/16 R	11032	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		375.00
02/23/16 W	9406	Cash Receipt CS/CK	Payment Window MISC		13.18
02/23/16 W	9409	Cash Receipt CS/CK	Payment Window MISC		60.71
02/23/16 Totals:				0.00	1,681.89
02/24/16 W	9407	Cash Receipt CS/CK	Payment Window MISC		17.04
02/24/16 W	9412	Cash Receipt CS/CK	Payment Window WINDOW		60.00
02/24/16 W	9412	Cash Receipt CS/CK	Payment Window MISC		39.39
02/24/16 W	9416	Cash Receipt CS/CK	Payment Window MISC		17.23
02/24/16 Totals:				0.00	133.66
02/25/16 R	11036	Cash Receipt CS/CK	APPLICATION FEE: 52 HAWTHORNE DRIVE		125.00
02/25/16 W	9417	Cash Receipt CS/CK	Payment Window MISC		36.24
02/25/16 W	9418	Cash Receipt CS/CK	Payment Window MISC		12.99
02/25/16 W	9419	Cash Receipt CS/CK	Payment Window MISC		276.38
02/25/16 W	9423	Cash Receipt CS/CK	Payment Window MISC	0.02	
02/25/16 W	9425	Cash Receipt CS/CK	Payment Window MISC		11.05
02/25/16 W	9425	Cash Receipt CR	Payment Window MISC		20.00
02/25/16 Totals:				0.02	481.66
02/26/16 R	11041	Cash Receipt CS/CK	Marriage licenses		28.00
02/26/16 R	11041	Cash Receipt CS/CK	Certified copies of Marriage licenses		15.00
02/26/16 R	11042	Cash Receipt CS/CK	Certified copies of Death Certificates		300.00
02/26/16 R	11043	Cash Receipt CS/CK	Marriage licenses		84.00
02/26/16 R	11043	Cash Receipt CS/CK	Certified copies of Marriage licenses		75.00
02/26/16 R	11044	Cash Receipt CS/CK	Retail food licenses		1,375.00
02/26/16 R	11044	Cash Receipt CS/CK	Late fees		300.00
02/26/16 R	11047	Cash Receipt CS/CK	Permit fees		4,760.00
02/26/16 W	9428	Cash Receipt CS/CK	Payment Window WINDOW		6.00
02/26/16 W	9428	Cash Receipt CS/CK	Payment Window WINDOW		60.00
02/26/16 W	9438	Cash Receipt CR	Payment Window MISC		46.48
02/26/16 W	9438	Cash Receipt CS/CK	Payment Window MISC		53.03
02/26/16 Totals:				0.00	7,102.51
02/29/16 R	11188	Cash Receipt CS/CK	Interest - February		1,122.60
02/29/16 R	11188	Cash Receipt CS/CK	Hotel - February		11,531.85
02/29/16 W	9432	Cash Receipt CS/CK	Payment Window MISC		16.98
02/29/16 W	9438	Cash Receipt CS/CK	Payment Window MISC		54.88
02/29/16 W	9438	Cash Receipt CR	Payment Window MISC		697.31
02/29/16 Totals:				0.00	13,423.62

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
03/01/16 R	11052	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,560.00
03/01/16 R	11056	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		150.00
03/01/16 R	11058	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		75.00
03/01/16 W	9439	Cash Receipt CS/CK	Payment Window MISC		261.29
03/01/16 W	9440	Cash Receipt CS/CK	Payment Window MISC		20.78
03/01/16 W	9443	Cash Receipt CS/CK	Payment Window WINDOW		500.00
03/01/16 W	9450	Cash Receipt CR	Payment Window MISC		7.78
03/01/16 W	9450	Cash Receipt CS/CK	Payment Window MISC		175.34
03/01/16 Totals:				0.00	2,750.19
03/02/16 R	11059	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,141.00
03/02/16 R	11060	Cash Receipt CS/CK	POLICE: DETECTIVE BUREAU		264.00
03/02/16 W	9464	Cash Receipt CS/CK	Payment Window MISC		1.17
03/02/16 Totals:				0.00	1,406.17
03/03/16 R	11064	Cash Receipt CS/CK	T. MOBILE BASE RENT 2/18/16		3,878.32
03/03/16 R	11065	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		785.00
03/03/16 W	9454	Cash Receipt CS/CK	Payment Window MISC		56.43
03/03/16 Totals:				0.00	4,719.75
03/04/16 R	11066	Cash Receipt CS/CK	Certified copies of marriage licenses		30.00
03/04/16 R	11070	Cash Receipt CS/CK	Death Certificates		120.00
03/04/16 W	9459	Cash Receipt CS/CK	Payment Window MISC		70.89
03/04/16 W	9459	Cash Receipt CS/CK	Payment Window WINDOW		3.00
03/04/16 W	9459	Cash Receipt CS/CK	Payment Window WINDOW		40.00
03/04/16 W	9464	Cash Receipt CR	Payment Window MISC		0.94
03/04/16 Totals:				0.00	264.83
03/07/16 R	11071	Cash Receipt CS/CK	APPLICATION FEE: 12 PROSPECT STREET		500.00
03/07/16 R	11071	Cash Receipt CS/CK	APPLICATION FEE:31 KATHRYN STREET		500.00
03/07/16 R	11071	Cash Receipt CS/CK	APPLICATION FEE: 37 FLORENCE DRIVE		500.00
03/07/16 R	11071	Cash Receipt CS/CK	APPLICATION FEE:10 SCHINDLER ROAD		500.00
03/07/16 R	11074	Cash Receipt CS/CK	APPLICATION FEE: 32 LOESER AVENUE		125.00
03/07/16 R	11076	Cash Receipt CS/CK	BOARD OF ADJUSTMENT: 125 DORSET		375.00
03/07/16 W	9461	Cash Receipt CS/CK	Payment Window MISC		136.30
03/07/16 W	9462	Cash Receipt CS/CK	Payment Window MISC		160.08
03/07/16 W	9464	Cash Receipt CS/CK	Payment Window MISC		101.09
03/07/16 W	9466	Cash Receipt CS/CK	Payment Window MISC	33.34	
03/07/16 W	9482	Cash Receipt CS/CK	Payment Window MISC		31.69
03/07/16 Totals:				33.34	2,929.16
03/08/16 R	11078	Cash Receipt CS/CK	FINES & PENALTIES		29,725.00
03/08/16 W	9479	Cash Receipt CS/CK	Payment Window MISC		77.23
03/08/16 W	9480	Cash Receipt CS/CK	Payment Window MISC		99.19
03/08/16 W	9490	Cash Receipt CR	Payment Window MISC		34.61
03/08/16 Totals:				0.00	29,936.03

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-192-08-000-000		Anticipated Revenues		
		Continued		
03/09/16 R	11082	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		986.00
03/09/16 W	9497	Cash Receipt CS/CK Payment Window MISC		106.40
03/09/16 W	9528	Cash Receipt CS/CK Payment Window MISC		36.54
		03/09/16 Totals:	0.00	1,128.94
03/10/16 R	11089	Cash Receipt CS/CK RADIUS LIST: 125 DORSET		10.00
03/10/16 R	11090	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE		15.00
03/10/16 R	11091	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSES		275.00
03/10/16 R	11092	Cash Receipt CS/CK RADIUS LIST		15.00
03/10/16 R	11093	Cash Receipt CS/CK RADIUS LIST		10.00
03/10/16 W	9498	Cash Receipt CS/CK Payment Window MISC		54.16
03/10/16 W	9499	Cash Receipt CS/CK Payment Window MISC		831.82
03/10/16 W	9501	Cash Receipt CS/CK Payment Window MISC		146.76
03/10/16 W	9502	Cash Receipt CS/CK Payment Window MISC		64.60
		03/10/16 Totals:	0.00	1,422.34
03/11/16 W	9510	Cash Receipt CS/CK Payment Window MISC		458.33
03/11/16 W	9511	Cash Receipt CS/CK Payment Window MISC		322.52
03/11/16 W	9513	Cash Receipt CS/CK Payment Window MISC		205.92
03/11/16 W	9514	Cash Receipt CS/CK Payment Window WINDOW		23.00
03/11/16 W	9514	Cash Receipt CS/CK Payment Window WINDOW		15.00
		03/11/16 Totals:	0.00	1,024.77
03/14/16 W	9515	Cash Receipt CS/CK Payment Window MISC		159.52
03/14/16 W	9516	Cash Receipt CS/CK Payment Window MISC		0.07
03/14/16 W	9517	Cash Receipt CS/CK Payment Window MISC		245.91
03/14/16 W	9518	Cash Receipt CS/CK Payment Window MISC		168.22
03/14/16 W	9528	Cash Receipt CS/CK Payment Window MISC		20.38
		03/14/16 Totals:	0.00	594.10
03/15/16 R	11099	Cash Receipt CS/CK APPLICATION FEE: 87 SCHWINN		500.00
03/15/16 R	11099	Cash Receipt CS/CK APPLICATION FEE: 26 LEXINGTON BLVD.		500.00
03/15/16 R	11100	Cash Receipt CS/CK ELEVATOR: GARDEN STATE PLAZA		248.00
03/15/16 R	11101	Cash Receipt CS/CK APPLICATION FEE: 12 DOUGLAS DRIVE		125.00
03/15/16 R	11102	Cash Receipt CS/CK APPLICATION FEE: 6 KATHRYN ST.		500.00
03/15/16 R	11103	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSE		28.00
03/15/16 R	11104	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		3,190.00
03/15/16 R	11105	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,156.00
03/15/16 R	11106	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		15.00
03/15/16 R	11106	Cash Receipt CS/CK BOARD OF HEALTH: RETAIL FOOD LICENSE		200.00
03/15/16 R	11109	Cash Receipt CS/CK COURT: TITLE 39 SPLIT FEB. 16		19,602.63
03/15/16 R	11110	Cash Receipt CS/CK COURT: INTEREST FEB. 16		3.86
03/15/16 R	11111	Cash Receipt CS/CK COURT: BAIL INTEREST FEB. 16		0.94
03/15/16 R	11112	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		43.00
03/15/16 R	11113	Cash Receipt CS/CK PHOTOCOPIES, FEES & FINES		4,358.50
03/15/16 W	9519	Cash Receipt CS/CK Payment Window MISC		0.04
03/15/16 W	9520	Cash Receipt CS/CK Payment Window MISC		79.54
03/15/16 W	9523	Cash Receipt CS/CK Payment Window MISC		41.84

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
03/15/16 W	9528	Cash Receipt CS/CK	Payment Window MISC		32.33
			03/15/16 Totals:	0.00	30,624.68
03/16/16 W	9526	Cash Receipt CS/CK	Payment Window MISC		61.14
03/16/16 W	9529	Cash Receipt CS/CK	Payment Window MISC		114.96
03/16/16 W	9530	Cash Receipt CS/CK	Payment Window MISC		65.06
03/16/16 W	9536	Cash Receipt CS/CK	Payment Window MISC		34.77
			03/16/16 Totals:	0.00	275.93
03/17/16 R	11115	Cash Receipt CS/CK	RADIUS LIST:1457 RARITAN ROAD		10.00
03/17/16 R	11118	Cash Receipt CS/CK	APPLICATION FEE: 17 GROVE STREET		500.00
03/17/16 W	9532	Cash Receipt CS/CK	Payment Window MISC		437.71
03/17/16 W	9533	Cash Receipt CS/CK	Payment Window MISC		46.81
03/17/16 W	9536	Cash Receipt CR	Payment Window MISC		442.90
			03/17/16 Totals:	0.00	1,437.42
03/18/16 R	11122	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
03/18/16 R	11122	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		60.00
03/18/16 R	11125	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
03/18/16 W	9534	Cash Receipt CS/CK	Payment Window MISC		70.10
03/18/16 W	9534	Cash Receipt CS/CK	Payment Window WINDOW		27.50
			03/18/16 Totals:	0.00	241.60
03/21/16 R	11127	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
03/21/16 W	9537	Cash Receipt CS/CK	Payment Window MISC		756.41
03/21/16 W	9542	Cash Receipt CS/CK	Payment Window MISC		130.68
03/21/16 B	2767	0 Adopt/Amend Journal	Temporary Budget	11,000.00	
			03/21/16 Totals:	11,000.00	943.09
03/22/16 R	11130	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,391.00
03/22/16 R	11131	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		5,689.00
03/22/16 R	11132	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,948.00
03/22/16 R	11133	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,533.00
03/22/16 W	9545	Cash Receipt CS/CK	Payment Window MISC		160.36
03/22/16 W	9553	Cash Receipt CS/CK	Payment Window MISC		0.22
03/22/16 B	2770	0 Adopt/Amend Journal	Adopt Budget	5,327,818.43	
			03/22/16 Totals:	5,327,818.43	11,721.58
03/23/16 R	11137	Cash Receipt CS/CK	Radius List		10.00
03/23/16 W	9548	Cash Receipt CS/CK	Payment Window MISC		875.19
03/23/16 W	9551	Cash Receipt CS/CK	Payment Window MISC		753.82
			03/23/16 Totals:	0.00	1,639.01
03/24/16 R	11138	Cash Receipt CS/CK	Certified Copies of Marriage Licenses		30.00
03/24/16 R	11139	Cash Receipt CS/CK	Retail Food Licenses		275.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
03/24/16 W	9568	Cash Receipt CS/CK	Payment Window MISC		49.42
03/24/16 W	9568	Cash Receipt CS/CK	Payment Window WINDOW		60.00
03/24/16 Totals:				0.00	414.42
03/28/16 W	9579	Cash Receipt CS/CK	Payment Window MISC		2,519.06
03/28/16 W	9581	Cash Receipt CR	Payment Window MISC		82.33
03/28/16 W	9581	Cash Receipt CS/CK	Payment Window MISC		146.70
03/28/16 W	9582	Cash Receipt CS/CK	Payment Window MISC		63.70
03/28/16 Totals:				0.00	2,811.79
03/29/16 R	11143	Cash Receipt CS/CK	BOARD OF ADJ.: 53 SWEETBRIAR		375.00
03/29/16 R	11147	Cash Receipt CS/CK	APPLICATION FEE: 84 DAWN DRIVE		125.00
03/29/16 W	9583	Cash Receipt CS/CK	Payment Window MISC		1,023.59
03/29/16 Totals:				0.00	1,523.59
03/30/16 R	11146	Cash Receipt CS/CK	APPLICATION FEE: 45 JOHN STREET		500.00
03/30/16 R	11149	Cash Receipt CS/CK	CELL TOWER: PTI US DEVELOPMENT		3,878.32
03/30/16 W	9588	Cash Receipt CR	Payment Window MISC		7.25
03/30/16 Totals:				0.00	4,385.57
03/31/16 R	11155	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,681.00
03/31/16 R	11156	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,055.00
03/31/16 R	11158	Cash Receipt CS/CK	POLICE:PHOTOCOPIES & FINES		721.90
03/31/16 R	11199	Cash Receipt CS/CK	March Interest		682.62
03/31/16 R	11199	Cash Receipt CS/CK	March Tax Collector Adj.		344.05
03/31/16 R	11199	Cash Receipt CS/CK	March - Hotel		10,128.33
03/31/16 R	11201	Cash Receipt CS/CK	To Correct	299.60	
03/31/16 W	9589	Cash Receipt CS/CK	Payment Window MISC		874.52
03/31/16 W	9589	Cash Receipt CS/CK	Payment Window WINDOW		10.00
03/31/16 Totals:				299.60	15,497.42
04/01/16 R	11162	Cash Receipt CS/CK	APPLICATION FEE: 7 CLAUSS ROAD		125.00
04/01/16 R	11163	Cash Receipt CS/CK	BOARD OF ADJ.: 801 FEATHERBED		300.00
04/01/16 R	11164	Cash Receipt CS/CK	APPLICATION FEE: 6 PROSPECT ST.		500.00
04/01/16 R	11165	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGER LICENSES		15.00
04/01/16 R	11165	Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTIFICATES		375.00
04/01/16 R	11166	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
04/01/16 R	11166	Cash Receipt CS/CK	BOARD OF HEALTH: DEATH CERTIFICATES		30.00
04/01/16 R	11167	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,170.00
04/01/16 R	11168	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,087.00
04/01/16 R	11169	Cash Receipt CS/CK	ELEVATOR FEE: 67 WALNUT LLC		1,192.00
04/01/16 R	11175	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
04/01/16 R	11176	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,575.00
04/01/16 R	11177	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		735.00
04/01/16 Totals:				0.00	9,147.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
04/04/16 R	11179	Cash Receipt CS/CK	FIRE FINES AND PENALTIES		15,425.00
04/04/16 R	11180	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTITIFCATES		75.00
04/04/16 W	9607	Cash Receipt CS/CK	Payment Window MISC		116.18
04/04/16 W	9609	Cash Receipt CS/CK	Payment Window MISC		147.94
			04/04/16 Totals:	0.00	15,764.12
04/05/16 W	9612	Cash Receipt CS/CK	Payment Window MISC		91.89
04/06/16 R	11189	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		6,946.00
04/06/16 R	11191	Cash Receipt CS/CK	BOARD OF HEALTH: LATE FEES		200.00
04/06/16 W	9616	Cash Receipt CS/CK	Payment Window MISC		18.55
04/06/16 W	9616	Cash Receipt CS/CK	Payment Window WINDOW		5.00
04/06/16 W	9617	Cash Receipt CS/CK	Payment Window MISC		168.38
			04/06/16 Totals:	0.00	7,337.93
04/07/16 R	11195	Cash Receipt CS/CK	POLICE: PHOTOCOPIES,FINES/ESCORTS		942.55
04/08/16 W	9623	Cash Receipt CS/CK	Payment Window MISC		165.71
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window MISC		249.10
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window WINDOW		9.00
			04/11/16 Totals:	0.00	258.10
04/12/16 R	11204	Cash Receipt CS/CK	Marriage licenses		101.00
04/13/16 R	11207	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		135.00
04/13/16 R	11208	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,125.00
04/13/16 R	11209	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,180.00
04/13/16 W	9634	Cash Receipt CS/CK	Payment Window MISC		514.16
04/13/16 W	9634	Cash Receipt CS/CK	Payment Window WINDOW		19.00
			04/13/16 Totals:	0.00	2,973.16
04/15/16 R	11219	Cash Receipt CS/CK	Permit fees		1,571.00
04/15/16 R	11220	Cash Receipt CS/CK	Permit fees		10,941.00
04/15/16 R	11221	Cash Receipt CS/CK	Marriage licenses		45.00
04/15/16 R	11223	Cash Receipt CS/CK	APPLICATION FEE: 69 BARTELL PLACE		125.00
04/15/16 R	11226	Cash Receipt CS/CK	APPLICATION FEE: 333 NEW YORK AVE.		500.00
04/15/16 W	9638	Cash Receipt CS/CK	Payment Window MISC		3.35
			04/15/16 Totals:	0.00	13,185.35
04/18/16 W	9642	Cash Receipt CS/CK	Payment Window MISC		33.33
04/18/16 W	9643	Cash Receipt CS/CK	Payment Window WINDOW		20.00
04/18/16 W	9643	Cash Receipt CS/CK	Payment Window WINDOW		6.00
			04/18/16 Totals:	0.00	59.33
04/19/16 R	11231	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-192-08-000-000		Anticipated Revenues		
		Continued		
04/19/16 R	11231	Cash Receipt CS/CK VITAL STATISTICS: DEATH CERTIFICATES		120.00
04/19/16 W	9648	Cash Receipt CS/CK Payment Window MISC		63.64
04/19/16 W	9649	Cash Receipt CS/CK Payment Window MISC		79.78
		04/19/16 Totals:	0.00	291.42
04/20/16 R	11241	Cash Receipt CS/CK TITLE 39 SPLIT: COURT MARCH 2016		22,882.94
04/20/16 R	11242	Cash Receipt CS/CK COURT: INTEREST MARCH 2016		4.42
04/20/16 W	9655	Cash Receipt CS/CK Payment Window MISC		27.41
		04/20/16 Totals:	0.00	22,914.77
04/21/16 R	11243	Cash Receipt CS/CK COURT: BAIL INTEREST MARCH 2016		1.19
04/21/16 R	11244	Cash Receipt CS/CK COURT: UNCASHED BAIL REFUND 10/1/15		17.00
04/21/16 R	11246	Cash Receipt CS/CK CLERK: FEES/PERMITS		6.00
04/21/16 R	11247	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		3,059.00
04/21/16 R	11248	Cash Receipt CS/CK RADIUS LIST: BLOCK #60 LOT# 11& 12		10.00
		04/21/16 Totals:	0.00	3,093.19
04/22/16 R	11252	Cash Receipt CS/CK ELEVATOR: ST. JOHN CHURCH		150.00
04/22/16 R	11253	Cash Receipt CS/CK BOARD OF HEALTH: HOLIDAY INN		14,400.00
04/22/16 W	9666	Cash Receipt CS/CK Payment Window WINDOW		6.00
04/22/16 W	9707	Cash Receipt CS/CK Payment Window MISC		0.30
		04/22/16 Totals:	0.00	14,556.30
04/25/16 R	11257	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		5,541.00
04/25/16 R	11258	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		3,632.00
04/25/16 R	11259	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,766.00
04/25/16 R	11286	Cash Receipt CS/CK POSTING ERROR		5.00
04/25/16 W	9688	Cash Receipt CS/CK Payment Window WINDOW		12.50
04/25/16 W	9688	Cash Receipt CS/CK Payment Window MISC		325.57
04/25/16 W	9707	Cash Receipt CR Payment Window MISC		203.89
		04/25/16 Totals:	0.00	11,485.96
04/26/16 W	9708	Cash Receipt CS/CK Payment Window MISC		259.78
04/27/16 R	11263	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,427.00
04/27/16 R	11264	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		986.00
04/27/16 R	11265	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		3,082.00
04/27/16 R	11266	Cash Receipt CS/CK ELEVATOR: MOTHER SETON		174.00
04/27/16 R	11267	Cash Receipt CS/CK ELEVATOR: MOTHER SETON		248.00
04/27/16 W	9711	Cash Receipt CS/CK Payment Window MISC		640.42
		04/27/16 Totals:	0.00	6,557.42
04/28/16 R	11269	Cash Receipt CS/CK Marriage Licenses		30.00
04/28/16 R	11270	Cash Receipt CS/CK Retail food licenses		275.00
04/28/16 R	11270	Cash Receipt CS/CK Late Fees		100.00
04/28/16 W	9712	Cash Receipt CS/CK Payment Window MISC		0.06

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
04/28/16 W	9715	Cash Receipt CS/CK	Payment Window MISC		786.06
04/28/16 W	9715	Cash Receipt CS/CK	Payment Window WINDOW		11.00
04/28/16 Totals:				0.00	1,202.12
04/29/16 R	11271	Cash Receipt CS/CK	BOARD OF HEALTH: CLARK VFW		275.00
04/29/16 R	11272	Cash Receipt CS/CK	PHOTOCOPIES & FINES		1,340.56
04/29/16 W	9717	Cash Receipt CS/CK	Payment Window MISC		697.17
04/29/16 W	9723	Cash Receipt CS/CK	Payment Window MISC		85.79
04/29/16 W	9728	Cash Receipt CR	Payment Window MISC		34.29
04/29/16 Totals:				0.00	2,432.81
04/30/16 R	11394	Cash Receipt CS/CK	LEA 2 QTR REBATE		7,987.53
04/30/16 R	11394	Cash Receipt CS/CK	HOTEL TELL		10,245.72
04/30/16 R	11394	Cash Receipt CS/CK	STATE BURIAL FEES		90.00
04/30/16 R	11394	Cash Receipt CS/CK	APRIL INTEREST		474.48
04/30/16 Totals:				0.00	18,797.73
05/02/16 R	11273	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		105.00
05/02/16 W	9729	Cash Receipt CS/CK	Payment Window MISC		11.18
05/02/16 W	9730	Cash Receipt CS/CK	Payment Window MISC		113.33
05/02/16 W	9731	Cash Receipt CS/CK	Payment Window MISC		0.08
05/02/16 Totals:				0.00	229.59
05/03/16 R	11277	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,775.00
05/03/16 R	11278	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		825.00
05/03/16 R	11279	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
05/03/16 R	11280	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,076.00
05/03/16 R	11281	Cash Receipt CS/CK	PHOENIX TOWER - CELL TOWER		4,000.00
05/03/16 W	9734	Cash Receipt CS/CK	Payment Window MISC		68.23
05/03/16 Totals:				0.00	8,019.23
05/04/16 R	11282	Cash Receipt CS/CK	Marriage Licenses		56.00
05/04/16 R	11283	Cash Receipt CS/CK	Retail Food Licenses		275.00
05/04/16 W	9754	Cash Receipt CS/CK	Payment Window WINDOW		19.00
05/04/16 Totals:				0.00	350.00
05/05/16 R	11289	Cash Receipt CS/CK	POLICE: DETECTIVE BUREAU		125.00
05/05/16 W	9757	Cash Receipt CS/CK	Payment Window MISC		97.94
05/05/16 W	9758	Cash Receipt CS/CK	Payment Window MISC		225.22
05/05/16 W	9759	Cash Receipt CS/CK	Payment Window MISC		99.11
05/05/16 Totals:				0.00	547.27
05/06/16 W	9760	Cash Receipt CS/CK	Payment Window MISC		139.90

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
05/06/16 W	9761	Cash Receipt CS/CK	Payment Window WINDOW		6.00
05/06/16 Totals:				0.00	145.90
05/09/16 R	11295	Cash Receipt CS/CK	APPLICATION FEE: UNION COUNTY PKY.		500.00
05/09/16 R	11297	Cash Receipt CS/CK	APPLICATION FEE: 36 BRADLEY		125.00
05/09/16 R	11298	Cash Receipt CS/CK	BOARD OF HEALTH: DEATH CERTIFICATES		195.00
05/09/16 W	9762	Cash Receipt CS/CK	Payment Window MISC		17.23
05/09/16 W	9763	Cash Receipt CS/CK	Payment Window MISC		0.01
05/09/16 W	9765	Cash Receipt CS/CK	Payment Window MISC		142.00
05/09/16 W	9766	Cash Receipt CS/CK	Payment Window MISC		2,240.75
05/09/16 Totals:				0.00	3,219.99
05/10/16 R	11303	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		71.00
05/10/16 W	9767	Cash Receipt CS/CK	Payment Window MISC		403.78
05/10/16 W	9768	Cash Receipt CS/CK	Payment Window MISC		79.35
05/10/16 Totals:				0.00	554.13
05/11/16 R	11306	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,506.00
05/11/16 R	11307	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,461.00
05/11/16 R	11308	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		820.00
05/11/16 W	9773	Cash Receipt CS/CK	Payment Window MISC		152.50
05/11/16 W	9776	Cash Receipt CS/CK	Payment Window MISC		176.48
05/11/16 W	9776	Cash Receipt CS/CK	Payment Window WINDOW		24.00
05/11/16 W	9776	Cash Receipt CS/CK	Payment Window WINDOW		950.00
05/11/16 W	9779	Cash Receipt CR	Payment Window MISC		1.45
05/11/16 Totals:				0.00	7,091.43
05/12/16 W	9782	Cash Receipt CS/CK	Payment Window MISC		26.99
05/13/16 R	11315	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,245.00
05/13/16 R	11316	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,084.00
05/13/16 R	11317	Cash Receipt CS/CK	BOARD OF ADJUSTMENT: ST. AGNES		300.00
05/13/16 R	11318	Cash Receipt CS/CK	APPLICATION FEE: 91 STONEHENGE TERR.		125.00
05/13/16 R	11319	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
05/13/16 R	11319	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		75.00
05/13/16 R	11320	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
05/13/16 R	11321	Cash Receipt CS/CK	TITLE 39 SPLIT APRIL 2016		20,916.21
05/13/16 R	11322	Cash Receipt CS/CK	COURT INTEREST APRIL 2016		4.47
05/13/16 R	11323	Cash Receipt CS/CK	BAIL INTEREST APRIL 2016		0.90
05/13/16 W	9780	Cash Receipt CS/CK	Payment Window WINDOW		2,500.00
05/13/16 W	9780	Cash Receipt CS/CK	Payment Window WINDOW		12.00
05/13/16 W	9780	Cash Receipt CS/CK	Payment Window WINDOW		5.00
05/13/16 W	9780	Cash Receipt CS/CK	Payment Window MISC		232.17
05/13/16 W	9781	Cash Receipt CS/CK	Payment Window MISC		85.50
05/13/16 W	9786	Cash Receipt CS/CK	Payment Window MISC		16.18
05/13/16 Totals:				0.00	26,644.43

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
05/16/16 W	9784	Cash Receipt CS/CK	Payment Window WINDOW		1.50
05/16/16 W	9784	Cash Receipt CS/CK	Payment Window MISC		172.14
05/16/16 W	9786	Cash Receipt CS/CK	Payment Window MISC		3.30
05/16/16 W	9787	Cash Receipt CS/CK	Payment Window MISC		257.22
05/16/16 W	9788	Cash Receipt CS/CK	Payment Window MISC		34.22
05/16/16 Totals:				0.00	468.38
05/17/16 R	11328	Cash Receipt CS/CK	BOARD OF HEALTH: SPECIAL EVENTS		200.00
05/17/16 R	11330	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
05/17/16 R	11331	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & FINES		507.99
05/17/16 R	11332	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
05/17/16 W	9795	Cash Receipt CS/CK	Payment Window MISC		6.10
05/17/16 W	9795	Cash Receipt CR	Payment Window MISC		13.10
05/17/16 Totals:				0.00	798.19
05/18/16 R	11334	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
05/18/16 R	11338	Cash Receipt CS/CK	APPLICATION FEE: 28 HARRISON ST.		125.00
05/18/16 R	11339	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		17,928.00
05/18/16 R	11340	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		585.00
05/18/16 W	9794	Cash Receipt CS/CK	Payment Window WINDOW		8.00
05/18/16 W	9794	Cash Receipt CS/CK	Payment Window WINDOW		20.00
05/18/16 W	9794	Cash Receipt CS/CK	Payment Window MISC		374.79
05/18/16 W	9817	Cash Receipt CR	Payment Window MISC		10.24
05/18/16 Totals:				0.00	19,081.03
05/19/16 R	11346	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
05/19/16 R	11346	Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTITIFCATES		150.00
05/19/16 W	9817	Cash Receipt CS/CK	Payment Window MISC		38.21
05/19/16 Totals:				0.00	231.21
05/20/16 W	9806	Cash Receipt CS/CK	Payment Window MISC		20.00
05/20/16 W	9806	Cash Receipt CS/CK	Payment Window MISC		37.82
05/20/16 Totals:				0.00	57.82
05/23/16 R	11349	Cash Receipt CS/CK	CLERK: FEES & PERMITS		7.50
05/23/16 R	11349	Cash Receipt CS/CK	CLERK: LIQUOR LICENSES		1,728.00
05/23/16 R	11353	Cash Receipt CS/CK	APPLICATION FEE: 56 BARTELL PLACE		125.00
05/23/16 R	11354	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,140.00
05/23/16 R	11355	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,830.00
05/23/16 R	11356	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,800.00
05/23/16 R	11357	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
05/23/16 R	11360	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		375.00
05/23/16 R	11361	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
05/23/16 W	9811	Cash Receipt CS/CK	Payment Window MISC		1,374.82
05/23/16 W	9812	Cash Receipt CS/CK	Payment Window MISC		608.35
05/23/16 W	9817	Cash Receipt CS/CK	Payment Window MISC		59.94
05/23/16 W	9820	Cash Receipt CR	Payment Window MISC		6.92

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
05/23/16 W	9820	Cash Receipt CS/CK	Payment Window MISC		25.29
			05/23/16 Totals:	0.00	13,151.82
05/24/16 W	9825	Cash Receipt CS/CK	Payment Window MISC		69.66
05/24/16 W	9825	Cash Receipt CR	Payment Window MISC		15.65
			05/24/16 Totals:	0.00	85.31
05/25/16 R	11366	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
05/25/16 R	11366	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		180.00
05/25/16 W	9826	Cash Receipt CS/CK	Payment Window WINDOW		5,000.00
05/25/16 W	9826	Cash Receipt CS/CK	Payment Window MISC		994.75
05/25/16 W	9826	Cash Receipt CS/CK	Payment Window WINDOW		65.00
05/25/16 W	9826	Cash Receipt CS/CK	Payment Window WINDOW		26.00
05/25/16 W	9828	Cash Receipt CS/CK	Payment Window MISC		189.30
			05/25/16 Totals:	0.00	6,500.05
05/26/16 R	11368	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOR LICENSES		275.00
05/26/16 R	11370	Cash Receipt CS/CK	APPLICATION FEE: TERMINAL AVENUE		500.00
05/26/16 R	11371	Cash Receipt CS/CK	APPLICATION FEE: 5 WESTFIELD AVENUE		125.00
05/26/16 R	11373	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
05/26/16 W	9829	Cash Receipt CS/CK	Payment Window MISC		120.00
05/26/16 W	9832	Cash Receipt CS/CK	Payment Window MISC		19.51
			05/26/16 Totals:	0.00	1,067.51
05/27/16 R	11374	Cash Receipt CS/CK	POLICE: PHOTOCOPIES/FINES		748.55
05/27/16 R	11377	Cash Receipt CS/CK	CODE ENFORCMENT DEPOSIT		4,075.00
05/27/16 W	9846	Cash Receipt CS/CK	Payment Window MISC		25.00
			05/27/16 Totals:	0.00	4,848.55
05/31/16 R	11381	Cash Receipt CS/CK	CONSTRUCTION; LOCAL FEES		660.00
05/31/16 R	11384	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,080.00
05/31/16 R	11385	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,580.00
05/31/16 R	11386	Cash Receipt CS/CK	BOARD OF HEALTH: MARRIAGE LICENSE		73.00
05/31/16 R	11419	Cash Receipt CS/CK	RETURNED CHECK	275.00	
05/31/16 R	11486	Cash Receipt CS/CK	May Interest		924.55
05/31/16 R	11486	Cash Receipt CS/CK	May EFT		430.93
05/31/16 R	11486	Cash Receipt CS/CK	May EFT		11,896.62
05/31/16 W	9835	Cash Receipt CS/CK	Payment Window MISC		146.10
05/31/16 W	9846	Cash Receipt CS/CK	Payment Window MISC		45.45
05/31/16 W	9846	Cash Receipt CR	Payment Window MISC		5.69
			05/31/16 Totals:	275.00	19,842.34
06/01/16 R	11401	Cash Receipt CS/CK	Permit fees		8,041.00
06/01/16 R	11402	Cash Receipt CS/CK	Permit Fees		910.00
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window WINDOW		18.00
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window WINDOW		2,876.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window MISC		1,947.84
06/01/16 W	9852	Cash Receipt CS/CK	Payment Window MISC		14.07
			06/01/16 Totals:	0.00	13,806.91
06/02/16 W	9847	Cash Receipt CS/CK	Payment Window MISC		1,448.69
06/02/16 W	9849	Cash Receipt CS/CK	Payment Window MISC	16.63	
06/02/16 W	9852	Cash Receipt CR	Payment Window MISC		23.89
			06/02/16 Totals:	16.63	1,472.58
06/03/16 R	11404	Cash Receipt CS/CK	CELL TOWER JUNE 2016		4,000.00
06/03/16 R	11409	Cash Receipt CS/CK	RADIUS LIST		10.00
06/03/16 W	9854	Cash Receipt CR	Payment Window MISC		21.33
			06/03/16 Totals:	0.00	4,031.33
06/06/16 R	11410	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
06/06/16 R	11410	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		150.00
06/06/16 R	11411	Cash Receipt CS/CK	APPLICATION FEE: 9 DOUGLAS DRIVE		125.00
06/06/16 R	11420	Cash Receipt CS/CK	REPLACEMENT CHECK FOR KMK NG CHECK		275.00
06/06/16 W	9853	Cash Receipt CS/CK	Payment Window WINDOW		20.50
06/06/16 W	9853	Cash Receipt CS/CK	Payment Window WINDOW		2,688.00
06/06/16 W	9853	Cash Receipt CS/CK	Payment Window MISC		394.72
			06/06/16 Totals:	0.00	3,696.22
06/07/16 R	11421	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		58.00
06/07/16 R	11425	Cash Receipt CS/CK	RADIUS LIST: JOHN STREET		10.00
06/07/16 R	11427	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		4,627.00
06/07/16 R	11428	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,741.00
06/07/16 R	11429	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,085.00
06/07/16 W	9856	Cash Receipt CS/CK	Payment Window MISC		66.55
			06/07/16 Totals:	0.00	7,587.55
06/08/16 R	11434	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		225.00
06/08/16 W	9855	Cash Receipt CS/CK	Payment Window WINDOW		24.50
06/08/16 W	9855	Cash Receipt CS/CK	Payment Window MISC		229.45
06/08/16 W	9855	Cash Receipt CS/CK	Payment Window WINDOW		4,228.00
06/08/16 W	9858	Cash Receipt CS/CK	Payment Window MISC		22.25
			06/08/16 Totals:	0.00	4,729.20
06/09/16 R	11435	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		975.00
06/09/16 R	11438	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		75.00
06/09/16 W	9859	Cash Receipt CR	Payment Window MISC		42.41
06/09/16 W	9859	Cash Receipt CS/CK	Payment Window MISC		12.31
			06/09/16 Totals:	0.00	1,104.72
06/10/16 R	11440	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,437.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
06/10/16 R	11445	Cash Receipt CS/CK	Marriage Licenses		56.00
06/10/16 W	9861	Cash Receipt CS/CK	Payment Window MISC		507.53
06/10/16 W	9861	Cash Receipt CS/CK	Payment Window WINDOW		5.00
06/10/16 W	9862	Cash Receipt CS/CK	Payment Window MISC		88.90
06/10/16 W	9862	Cash Receipt CR	Payment Window MISC		294.43
06/10/16 Totals:				0.00	3,388.86
06/13/16 W	9864	Cash Receipt CS/CK	Payment Window WINDOW		2.00
06/13/16 W	9864	Cash Receipt CS/CK	Payment Window WINDOW		2,500.00
06/13/16 W	9864	Cash Receipt CS/CK	Payment Window WINDOW		20.00
06/13/16 W	9864	Cash Receipt CS/CK	Payment Window MISC		3,884.01
06/13/16 W	9866	Cash Receipt CS/CK	Payment Window MISC		71.42
06/13/16 Totals:				0.00	6,477.43
06/14/16 R	11447	Cash Receipt CS/CK	RADIUS LIST		10.00
06/14/16 R	11448	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
06/14/16 R	11449	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		100.00
06/14/16 R	11450	Cash Receipt CS/CK	APPLICATION FEE: 51 BRIARHEATH		500.00
06/14/16 R	11451	Cash Receipt CS/CK	APPLICATION FEE: 18 WHITLEY TERR.		125.00
06/14/16 W	9867	Cash Receipt CS/CK	Payment Window MISC		21.24
06/14/16 Totals:				0.00	784.24
06/15/16 R	11455	Cash Receipt CS/CK	RADIUS LIST: 565 RARITAN ROAD		10.00
06/15/16 W	9868	Cash Receipt CS/CK	Payment Window WINDOW		20.00
06/15/16 W	9868	Cash Receipt CS/CK	Payment Window WINDOW		7,688.00
06/15/16 W	9868	Cash Receipt CS/CK	Payment Window WINDOW		19.50
06/15/16 Totals:				0.00	7,737.50
06/16/16 R	11457	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		150.00
06/16/16 R	11460	Cash Receipt CS/CK	TITLE 39 SPLIT		19,880.32
06/16/16 R	11461	Cash Receipt CS/CK	COURT: INTEREST MAY 2016		4.16
06/16/16 R	11462	Cash Receipt CS/CK	COURT: BAIL INTEREST MAY 2016		1.05
06/16/16 Totals:				0.00	20,035.53
06/17/16 R	11468	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,974.00
06/17/16 R	11469	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,125.00
06/17/16 R	11470	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,075.00
06/17/16 R	11471	Cash Receipt CS/CK	APPLICATION FEE: 104 BRIARHEATH LANE		500.00
06/17/16 R	11474	Cash Receipt CS/CK	BOARD OF ADJUSTMENT: 429 WILLOW WAY		375.00
06/17/16 R	11475	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		43.00
06/17/16 R	11476	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		4,366.00
06/17/16 W	9869	Cash Receipt CS/CK	Payment Window MISC		420.81
06/17/16 W	9869	Cash Receipt CS/CK	Payment Window WINDOW		376.00
06/17/16 W	9869	Cash Receipt CS/CK	Payment Window WINDOW		32.00
06/17/16 W	9872	Cash Receipt CS/CK	Payment Window MISC		15.11
06/17/16 Totals:				0.00	12,301.92

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
06/20/16 W	9873	Cash Receipt CS/CK	Payment Window WINDOW		7.50
06/20/16 W	9873	Cash Receipt CS/CK	Payment Window MISC		493.48
06/20/16 W	9873	Cash Receipt CS/CK	Payment Window WINDOW		100.00
			06/20/16 Totals:	0.00	600.98
06/21/16 R	11478	Cash Receipt CS/CK	Marriage License		15.00
06/21/16 R	11479	Cash Receipt CS/CK	Marriage license		28.00
			06/21/16 Totals:	0.00	43.00
06/22/16 R	11481	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		900.00
06/22/16 R	11482	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,299.00
06/22/16 W	9874	Cash Receipt CS/CK	Payment Window WINDOW		20.00
06/22/16 W	9874	Cash Receipt CS/CK	Payment Window MISC		1,162.01
06/22/16 W	9874	Cash Receipt CS/CK	Payment Window WINDOW		5.00
			06/22/16 Totals:	0.00	4,386.01
06/23/16 R	11483	Cash Receipt CS/CK	FINES & PENALTIES -FIRE PREVENTION		1,800.00
06/23/16 R	11485	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		200.00
06/23/16 W	9880	Cash Receipt CR	Payment Window MISC		508.96
			06/23/16 Totals:	0.00	2,508.96
06/24/16 R	11491	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		100.00
06/24/16 R	11494	Cash Receipt CS/CK	Permit fees		2,833.00
06/24/16 R	11495	Cash Receipt CS/CK	Permit fees		4,415.00
06/24/16 W	9881	Cash Receipt CS/CK	Payment Window WINDOW		100.00
			06/24/16 Totals:	0.00	7,448.00
06/27/16 W	9882	Cash Receipt CS/CK	Payment Window WINDOW		3.00
06/27/16 W	9882	Cash Receipt CS/CK	Payment Window WINDOW		32.50
06/27/16 W	9882	Cash Receipt CS/CK	Payment Window MISC		2,141.67
06/27/16 W	9895	Cash Receipt CR	Payment Window MISC		51.72
			06/27/16 Totals:	0.00	2,228.89
06/28/16 R	11497	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
06/28/16 W	9901	Cash Receipt CS/CK	Payment Window WINDOW		50.00
06/28/16 W	9901	Cash Receipt CS/CK	Payment Window WINDOW		45.00
06/28/16 W	9901	Cash Receipt CS/CK	Payment Window WINDOW		10.00
06/28/16 W	9915	Cash Receipt CS/CK	Payment Window MISC		426.81
			06/28/16 Totals:	0.00	587.81
06/29/16 R	11499	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
06/29/16 R	11499	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		90.00
06/29/16 R	11500	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSES		475.00
06/29/16 R	11503	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
06/29/16 R	11503	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		90.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
06/29/16 R	11504	Cash Receipt CS/CK	Permit fees		1,782.00
06/29/16 R	11505	Cash Receipt CS/CK	Permit fees		1,405.00
06/29/16 R	11506	Cash Receipt CS/CK	Marriage licenses		58.00
06/29/16 W	9915	Cash Receipt CR	Payment Window MISC		36.99
06/29/16 W	9915	Cash Receipt CS/CK	Payment Window MISC		48.66
06/29/16 Totals:				0.00	4,043.65
06/30/16 R	11508	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & FINES		1,414.97
06/30/16 R	11509	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDOR		100.00
06/30/16 R	11516	Cash Receipt CS/CK	Permit fees		19,131.00
06/30/16 R	11517	Cash Receipt CS/CK	Permit fees		920.00
06/30/16 R	11520	Cash Receipt CS/CK	June Interest		569.16
06/30/16 R	11520	Cash Receipt CS/CK	UFSA		12,546.34
06/30/16 R	11520	Cash Receipt CS/CK	UFSA		14,958.90
06/30/16 W	9913	Cash Receipt CS/CK	Payment Window MISC		0.07
06/30/16 W	9916	Cash Receipt CS/CK	Payment Window MISC		67.72
06/30/16 W	9917	Cash Receipt CR	Payment Window MISC		28.73
06/30/16 Totals:				0.00	49,736.89
07/01/16 W	9921	Cash Receipt CS/CK	Payment Window WINDOW		5.00
07/01/16 W	9921	Cash Receipt CS/CK	Payment Window WINDOW		50.00
07/01/16 W	9921	Cash Receipt CS/CK	Payment Window MISC		72.68
07/01/16 Totals:				0.00	127.68
07/05/16 R	11521	Cash Receipt CS/CK	APPLICATION FEE: 130 MEADOW ROAD		500.00
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window WINDOW		50.00
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window MISC		118.45
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window WINDOW		5.00
07/05/16 Totals:				0.00	673.45
07/06/16 R	11522	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
07/06/16 R	11523	Cash Receipt CS/CK	APPLICATION FEE: 5 HILLSIDE AVE.		125.00
07/06/16 R	11524	Cash Receipt CS/CK	APPLICATION FEE: 54 NASSAU ST.		125.00
07/06/16 R	11525	Cash Receipt CS/CK	ELEVATOR: 1119 RARITAN ROAD		186.00
07/06/16 R	11531	Cash Receipt CS/CK	BOARD OF ADJUSTMENT		530.00
07/06/16 R	11532	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
07/06/16 R	11533	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDOR		100.00
07/06/16 Totals:				0.00	1,150.00
07/07/16 R	11539	Cash Receipt CS/CK	Marriage Licenses		28.00
07/07/16 R	11539	Cash Receipt CS/CK	Death Certificate		90.00
07/07/16 R	11540	Cash Receipt CS/CK	Death Certificates		165.00
07/07/16 R	11541	Cash Receipt CS/CK	Marriage Licenses		58.00
07/07/16 R	11542	Cash Receipt CS/CK	Permit fees		1,440.00
07/07/16 R	11543	Cash Receipt CS/CK	Permit fees		4,974.00
07/07/16 W	9926	Cash Receipt CS/CK	Payment Window MISC		27.77

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
07/07/16 W	9926	Cash Receipt CS/CK	Payment Window WINDOW		26.00
			07/07/16 Totals:	0.00	6,808.77
07/08/16 R	11535	Cash Receipt CS/CK	CELL TOWER PHOENIX TOWER		4,000.00
07/11/16 W	9927	Cash Receipt CS/CK	Payment Window WINDOW		11.00
07/11/16 W	9927	Cash Receipt CS/CK	Payment Window MISC		3,387.35
07/11/16 W	9931	Cash Receipt CS/CK	Payment Window MISC		147.27
			07/11/16 Totals:	0.00	3,545.62
07/12/16 R	11552	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
07/12/16 R	11553	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
07/12/16 W	9933	Cash Receipt CR	Payment Window MISC		26.47
			07/12/16 Totals:	0.00	97.47
07/13/16 R	11555	Cash Receipt CS/CK	ELEVATOR FEE: SHOPRITE		186.00
07/13/16 R	11556	Cash Receipt CS/CK	ELEVATOR FEE: KERRY		186.00
07/13/16 R	11557	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,539.00
07/13/16 R	11563	Cash Receipt CS/CK	ELEVATOR FEES: VARIOUS		2,469.00
07/13/16 W	9935	Cash Receipt CS/CK	Payment Window WINDOW		4.00
07/13/16 W	9935	Cash Receipt CS/CK	Payment Window MISC		2,061.96
			07/13/16 Totals:	0.00	6,445.96
07/14/16 R	11569	Cash Receipt CS/CK	RADIUS LIST: MENLO ENGINEERING		10.00
07/14/16 R	11570	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
07/14/16 R	11571	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
			07/14/16 Totals:	0.00	94.00
07/15/16 R	11574	Cash Receipt CS/CK	APPLICATION FEE: 101 LEFFERTS LANE		500.00
07/15/16 R	11575	Cash Receipt CS/CK	APPLICATION FEE: 97 STONEHENGE TERR.		500.00
07/15/16 W	9936	Cash Receipt CS/CK	Payment Window MISC		20.00
07/15/16 W	9940	Cash Receipt CR	Payment Window MISC		0.12
			07/15/16 Totals:	0.00	1,020.12
07/18/16 R	11578	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		5,053.00
07/18/16 R	11579	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		775.00
07/18/16 R	11580	Cash Receipt CS/CK	Fees and Permits Police		536.95
07/18/16 W	9937	Cash Receipt CS/CK	Payment Window MISC		483.65
07/18/16 W	9938	Cash Receipt CS/CK	Payment Window MISC		165.94
07/18/16 W	9944	Cash Receipt CS/CK	Payment Window MISC		738.26
			07/18/16 Totals:	0.00	7,752.80
07/19/16 R	11583	Cash Receipt CS/CK	CLERK: FEES/PERMITS		8.50
07/19/16 R	11586	Cash Receipt CS/CK	RADIUS LIST: AT&T SITE		10.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
07/19/16	W 9944	Cash Receipt CS/CK	Payment Window MISC		11.11
			07/19/16 Totals:	0.00	29.61
07/20/16	R 11587	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		6,637.00
07/20/16	R 11588	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
07/20/16	W 9945	Cash Receipt CS/CK	Payment Window WINDOW		25.00
07/20/16	W 9945	Cash Receipt CS/CK	Payment Window WINDOW		3.50
07/20/16	W 9946	Cash Receipt CS/CK	Payment Window MISC		11.68
07/20/16	W 9946	Cash Receipt CS/CK	Payment Window WINDOW		8.50
			07/20/16 Totals:	0.00	6,728.68
07/22/16	R 11592	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		60.00
07/22/16	R 11593	Cash Receipt CS/CK	APPLICATION FEE: 20 HOLLAND DRIVE		125.00
07/22/16	R 11594	Cash Receipt CS/CK	APPLICATION FEE: 18 LIMOLI LANE		500.00
07/22/16	W 9984	Cash Receipt CS/CK	Payment Window MISC		10.43
			07/22/16 Totals:	0.00	695.43
07/25/16	R 11597	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT JUNE 2016		22,009.54
07/25/16	R 11598	Cash Receipt CS/CK	COURT: INTEREST JUNE 2016		4.28
07/25/16	R 11599	Cash Receipt CS/CK	COURT: BAIL INTEREST JUNE 2016		0.90
07/25/16	R 11600	Cash Receipt CS/CK	ELEVATOR: TOMARC		186.00
07/25/16	R 11601	Cash Receipt CS/CK	ELEVATOR: FOCH REALTY		124.00
07/25/16	R 11602	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		56.00
07/25/16	R 11603	Cash Receipt CS/CK	ELEVATOR: CLARK MEDICAL BUILDING		186.00
07/25/16	R 11604	Cash Receipt CS/CK	ELEVATOR: HOLIDAY INN		595.00
07/25/16	W 9980	Cash Receipt CS/CK	Payment Window MISC		1,610.52
07/25/16	W 9981	Cash Receipt CS/CK	Payment Window WINDOW		80.00
07/25/16	W 9981	Cash Receipt CS/CK	Payment Window WINDOW		3.00
07/25/16	W 9987	Cash Receipt CS/CK	Payment Window MISC		60.80
07/25/16	W 9991	Cash Receipt CR	Payment Window MISC		27.84
			07/25/16 Totals:	0.00	24,943.88
07/26/16	R 11606	Cash Receipt CS/CK	APPLICATION FEE: 51 BRIARHEATH		500.00
07/26/16	R 11609	Cash Receipt CS/CK			10,896.00
07/26/16	R 11611	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		150.00
07/26/16	R 11636	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES POSTING ERROR		1.00
07/26/16	W 9992	Cash Receipt CS/CK	Payment Window MISC		3.06
07/26/16	W 10006	Cash Receipt CS/CK	Payment Window MISC		3,201.45
			07/26/16 Totals:	0.00	14,751.51
07/27/16	R 11612	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,562.00
07/27/16	R 11613	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,079.00
07/27/16	R 11614	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,049.00
07/27/16	R 11615	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,924.00
07/27/16	W 10004	Cash Receipt CS/CK	Payment Window MISC		1,242.79
			07/27/16 Totals:	0.00	8,856.79

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
07/28/16 R	11619	Cash Receipt CS/CK	APPLICATION FEE: 1027 LAKE AVENUE		125.00
07/28/16 R	11620	Cash Receipt CS/CK	APPLICATION FEE: 14 FLORENCE DRIVE		125.00
07/28/16 R	11622	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,159.00
07/28/16 W	10012	Cash Receipt CS/CK	Payment Window MISC		2,455.42
07/28/16 W	10014	Cash Receipt CS/CK	Payment Window MISC		128.12
07/28/16 Totals:				0.00	4,992.54
07/29/16 R	11624	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
07/29/16 R	11626	Cash Receipt CS/CK	PHOTOCOPIES & ESCORTS		186.05
07/29/16 W	10016	Cash Receipt CS/CK	Payment Window MISC		84.80
07/29/16 W	10018	Cash Receipt CS/CK	Payment Window WINDOW		4.00
07/29/16 Totals:				0.00	289.85
07/31/16 R	11643	Cash Receipt CS/CK	July Interest		513.35
07/31/16 R	11643	Cash Receipt CS/CK	July ERT		44,506.00
07/31/16 R	11643	Cash Receipt CS/CK	July Hotel		17,064.99
07/31/16 Totals:				0.00	62,084.34
08/01/16 R	11633	Cash Receipt CS/CK			372.00
08/01/16 R	11681	Cash Receipt CS/CK	CMPTRA		72,224.10
08/01/16 R	11681	Cash Receipt CS/CK	ERT		712,585.35
08/01/16 W	10019	Cash Receipt CS/CK	Payment Window MISC		112.54
08/01/16 W	10020	Cash Receipt CS/CK	Payment Window MISC		3.33
08/01/16 W	10023	Cash Receipt CS/CK	Payment Window MISC		90.41
08/01/16 W	10025	Cash Receipt CS/CK	Payment Window MISC		46.84
08/01/16 Totals:				0.00	785,434.57
08/02/16 R	11627	Cash Receipt CS/CK	RADIUS LIST		10.00
08/02/16 R	11630	Cash Receipt CS/CK	APPLICATION FEE: 55 GRAND STREET		500.00
08/02/16 R	11631	Cash Receipt CS/CK	ELEVATOR: GARDEN STATE PLAZA		372.00
08/02/16 R	11632	Cash Receipt CS/CK	ELEVATOR: CALI BUILDIN		696.00
08/02/16 R	11634	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,431.00
08/02/16 R	11638	Cash Receipt CS/CK	PHOENIX TOWER		4,000.00
08/02/16 R	11639	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		100.00
08/02/16 W	10026	Cash Receipt CS/CK	Payment Window MISC		25.50
08/02/16 W	10029	Cash Receipt CS/CK	Payment Window MISC		197.59
08/02/16 Totals:				0.00	7,332.09
08/03/16 W	10033	Cash Receipt CS/CK	Payment Window MISC		2,354.74
08/03/16 W	10034	Cash Receipt CS/CK	Payment Window MISC		328.58
08/03/16 W	10035	Cash Receipt CS/CK	Payment Window MISC		32.65
08/03/16 Totals:				0.00	2,715.97
08/04/16 R	11647	Cash Receipt CS/CK	Certified copies of marriage licenses		15.00
08/04/16 W	10039	Cash Receipt CS/CK	Payment Window MISC		3.50

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
08/04/16 W	10042	Cash Receipt CS/CK	Payment Window MISC		276.99
			08/04/16 Totals:	0.00	295.49
08/05/16 W	10043	Cash Receipt CS/CK	Payment Window WINDOW		5.00
08/05/16 W	10052	Cash Receipt CS/CK	Payment Window MISC		63.76
			08/05/16 Totals:	0.00	68.76
08/08/16 R	11649	Cash Receipt CS/CK	NG CHECK	100.00	
08/08/16 R	11650	Cash Receipt CS/CK	REDEPOSIT CHECK -SPEED PAVING		100.00
08/08/16 R	11651	Cash Receipt CS/CK	APPLICATION FEE: 54 SCHOOL STREET		500.00
08/08/16 R	11652	Cash Receipt CS/CK	APPLICATION FEE: 114 DELIA TERRACE		500.00
08/08/16 R	11653	Cash Receipt CS/CK	BOARD OF ADJ.: 727 RARITAN CONDOS		300.00
08/08/16 R	11654	Cash Receipt CS/CK	ELEVATOR FEE: 60 WALNUT CENTER		186.00
08/08/16 R	11655	Cash Receipt CS/CK	APPLICATION FEE: 45 KENNETH PLACE		125.00
08/08/16 W	10053	Cash Receipt CS/CK	Payment Window WINDOW		3.50
08/08/16 W	10053	Cash Receipt CS/CK	Payment Window WINDOW		100.00
08/08/16 W	10054	Cash Receipt CS/CK	Payment Window MISC		1.02
08/08/16 W	10059	Cash Receipt CS/CK	Payment Window MISC		13.92
			08/08/16 Totals:	100.00	1,829.44
08/09/16 W	10056	Cash Receipt CS/CK	Payment Window MISC		326.62
08/10/16 R	11661	Cash Receipt CS/CK	Permit fees		1,202.00
08/10/16 R	11662	Cash Receipt CS/CK	Permit fees		1,283.00
08/10/16 W	10061	Cash Receipt CS/CK	Payment Window MISC		44.43
08/10/16 W	10063	Cash Receipt CS/CK	Payment Window WINDOW		5.50
08/10/16 W	10063	Cash Receipt CS/CK	Payment Window WINDOW		150.00
08/10/16 W	10066	Cash Receipt CS/CK	Payment Window MISC		37.99
			08/10/16 Totals:	0.00	2,722.92
08/11/16 R	11666	Cash Receipt CS/CK	FIRE PREVENTION: SMOKE ALARMS		1,850.00
08/11/16 R	11667	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
08/11/16 R	11667	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		75.00
08/11/16 R	11668	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS		400.00
08/11/16 R	11671	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		440.80
08/11/16 R	11674	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		6,759.00
08/11/16 W	10064	Cash Receipt CS/CK	Payment Window MISC		254.93
08/11/16 W	10067	Cash Receipt CS/CK	Payment Window MISC		166.13
08/11/16 W	10067	Cash Receipt CS/CK	Payment Window WINDOW		50.00
08/11/16 W	10067	Cash Receipt CS/CK	Payment Window WINDOW		40.00
08/11/16 W	10070	Cash Receipt CS/CK	Payment Window MISC		25.82
			08/11/16 Totals:	0.00	10,089.68
08/12/16 R	11673	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		6,044.00
08/12/16 R	11676	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
08/12/16 R	11679	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,187.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
08/12/16 W	10075	Cash Receipt CS/CK	Payment Window MISC		37.38
			08/12/16 Totals:	0.00	7,296.38
08/15/16 R	11682	Cash Receipt CS/CK	Marriage licenses		88.00
08/15/16 W	10074	Cash Receipt CS/CK	Payment Window MISC		174.78
08/15/16 W	10075	Cash Receipt CS/CK	Payment Window MISC		6.87
08/15/16 W	10076	Cash Receipt CS/CK	Payment Window WINDOW		5.00
08/15/16 W	10076	Cash Receipt CS/CK	Payment Window MISC		1,302.94
08/15/16 W	10084	Cash Receipt CS/CK	Payment Window MISC		7.80
			08/15/16 Totals:	0.00	1,585.39
08/16/16 W	10084	Cash Receipt CS/CK	Payment Window MISC		54.46
08/16/16 W	10084	Cash Receipt CR	Payment Window MISC		12.66
			08/16/16 Totals:	0.00	67.12
08/17/16 R	11683	Cash Receipt CS/CK	Marriage license		15.00
08/17/16 R	11684	Cash Receipt CS/CK	Permit fees		2,061.00
08/17/16 R	11685	Cash Receipt CS/CK	Permit fees		1,665.00
08/17/16 W	10082	Cash Receipt CS/CK	Payment Window MISC		244.81
08/17/16 W	10085	Cash Receipt CS/CK	Payment Window MISC		52.12
08/17/16 W	10088	Cash Receipt CR	Payment Window MISC		0.03
08/17/16 W	10088	Cash Receipt CS/CK	Payment Window MISC		16.17
			08/17/16 Totals:	0.00	4,054.13
08/18/16 R	11686	Cash Receipt CS/CK	Outside vendors/special events		100.00
08/18/16 W	10089	Cash Receipt CS/CK	Payment Window WINDOW		3.50
08/18/16 W	10089	Cash Receipt CS/CK	Payment Window WINDOW		50.00
08/18/16 W	10089	Cash Receipt CS/CK	Payment Window WINDOW		120.00
08/18/16 W	10089	Cash Receipt CS/CK	Payment Window MISC		1,365.50
08/18/16 W	10092	Cash Receipt CS/CK	Payment Window MISC		28.28
			08/18/16 Totals:	0.00	1,667.28
08/19/16 W	10096	Cash Receipt CS/CK	Payment Window MISC		10.86
08/19/16 W	10096	Cash Receipt CR	Payment Window MISC		1.07
			08/19/16 Totals:	0.00	11.93
08/22/16 R	11687	Cash Receipt CS/CK	Marriage licenses		15.00
08/22/16 R	11688	Cash Receipt CS/CK	Retail Food Licenses		275.00
08/22/16 R	11691	Cash Receipt CS/CK	APPLICATION FEE: 24 FLORENCE DRIVE		125.00
08/22/16 R	11692	Cash Receipt CS/CK	APPLICATION FEE: 323 WEST LANE		125.00
08/22/16 R	11693	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,021.00
08/22/16 R	11694	Cash Receipt CS/CK	APPLICATION FEE: 23 ORHCARD TERRACE		125.00
08/22/16 R	11695	Cash Receipt CS/CK	ELEVATOR: 67 WALNUT AVE. LLC		496.00
08/22/16 W	10097	Cash Receipt CS/CK	Payment Window MISC		1,598.83
08/22/16 W	10097	Cash Receipt CS/CK	Payment Window WINDOW		3.00
08/22/16 W	10100	Cash Receipt CS/CK	Payment Window MISC		64.25

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
08/22/16 W	10100	Cash Receipt CR	Payment Window MISC		16.14
			08/22/16 Totals:	0.00	3,864.22
08/23/16 R	11703	Cash Receipt CS/CK	TITLE 39 SPLIT COURT JULY 2016		16,702.03
08/23/16 R	11704	Cash Receipt CS/CK	COURT INTEREST JULY 2016		4.26
08/23/16 R	11705	Cash Receipt CS/CK	BAIL INTEREST JULY 2016		0.79
08/23/16 R	11710	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDOR		100.00
08/23/16 W	10098	Cash Receipt CS/CK	Payment Window MISC		502.73
08/23/16 W	10102	Cash Receipt CS/CK	Payment Window MISC		56.28
			08/23/16 Totals:	0.00	17,366.09
08/24/16 W	10103	Cash Receipt CS/CK	Payment Window MISC		561.07
08/24/16 W	10103	Cash Receipt CS/CK	Payment Window WINDOW		7.50
08/24/16 W	10105	Cash Receipt CS/CK	Payment Window MISC		2.92
			08/24/16 Totals:	0.00	571.49
08/26/16 R	11715	Cash Receipt CS/CK	RADIUS LIST: 727 RARITAN ROAD		10.00
08/26/16 W	10107	Cash Receipt CS/CK	Payment Window MISC		698.82
08/26/16 W	10108	Cash Receipt CS/CK	Payment Window WINDOW		100.00
08/26/16 W	10108	Cash Receipt CS/CK	Payment Window MISC		21.09
08/26/16 W	10108	Cash Receipt CS/CK	Payment Window WINDOW		9.00
			08/26/16 Totals:	0.00	838.91
08/29/16 R	11718	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
08/29/16 R	11718	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		255.00
08/29/16 R	11719	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
08/29/16 R	11720	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
08/29/16 R	11720	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		75.00
08/29/16 R	11721	Cash Receipt CS/CK	PHOTOCOPIES & ESCORTS		365.25
08/29/16 R	11722	Cash Receipt CS/CK	CELL TOWER - PHOENIX TOWER		4,000.00
08/29/16 R	11723	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		5,099.00
08/29/16 W	10115	Cash Receipt CR	Payment Window MISC		63.64
08/29/16 W	10117	Cash Receipt CS/CK	Payment Window WINDOW		2.00
08/29/16 W	10117	Cash Receipt CS/CK	Payment Window MISC		104.54
08/29/16 W	10118	Cash Receipt CS/CK	Payment Window MISC		0.05
08/29/16 W	10120	Cash Receipt CS/CK	Payment Window MISC		0.06
08/29/16 W	10123	Cash Receipt CR	Payment Window MISC		88.06
			08/29/16 Totals:	0.00	10,125.60
08/30/16 W	10126	Cash Receipt CS/CK	Payment Window MISC	7.20	
08/30/16 W	10128	Cash Receipt CS/CK	Payment Window MISC		66.67
			08/30/16 Totals:	7.20	66.67
08/31/16 R	11728	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
08/31/16 R	11728	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDORS		300.00
08/31/16 R	11729	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		946.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-192-08-000-000		Anticipated Revenues		
		Continued		
08/31/16 R	11730	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,540.00
08/31/16 R	11766	Cash Receipt CS/CK Interest		1,198.07
08/31/16 R	11766	Cash Receipt CS/CK 2016 4 QTR LEA REBATE		9,741.23
08/31/16 R	11766	Cash Receipt CS/CK Hotel Tax		18,026.07
08/31/16 W	10129	Cash Receipt CS/CK Payment Window MISC		262.26
08/31/16 W	10129	Cash Receipt CS/CK Payment Window WINDOW		7.00
08/31/16 W	10130	Cash Receipt CS/CK Payment Window MISC		11.81
08/31/16 W	10131	Cash Receipt CR Payment Window MISC		0.08
		08/31/16 Totals:	0.00	32,060.52
09/01/16 R	11731	Cash Receipt CS/CK BOARD OF HEALTH: OURSIDE VENDORS		100.00
09/01/16 R	11732	Cash Receipt CS/CK APPLICATION FEE: 333 NEW YORK AVENUE		125.00
09/01/16 R	11733	Cash Receipt CS/CK APPLICATION FEE: 107 HART STREET		125.00
09/01/16 R	11734	Cash Receipt CS/CK APPLICATION FEE: ROSE TERRACE		125.00
09/01/16 W	10132	Cash Receipt CS/CK Payment Window MISC		18.05
09/01/16 W	10140	Cash Receipt CS/CK Payment Window MISC		38.23
		09/01/16 Totals:	0.00	531.28
09/02/16 R	11737	Cash Receipt CS/CK BOARD OF HEALTH: OUTSIDE VENDORS		275.00
09/02/16 R	11738	Cash Receipt CS/CK VITAL STATISTICS: MARRIAGE LICENSES		56.00
09/02/16 W	10134	Cash Receipt CS/CK Payment Window MISC		372.07
09/02/16 W	10134	Cash Receipt CS/CK Payment Window WINDOW		20.00
09/02/16 W	10134	Cash Receipt CS/CK Payment Window WINDOW		12.50
09/02/16 W	10135	Cash Receipt CS/CK Payment Window MISC		303.18
09/02/16 W	10140	Cash Receipt CR Payment Window MISC		32.90
09/02/16 W	10140	Cash Receipt CS/CK Payment Window MISC		10.26
		09/02/16 Totals:	0.00	1,081.91
09/06/16 W	10138	Cash Receipt CS/CK Payment Window MISC		44.42
09/06/16 W	10140	Cash Receipt CS/CK Payment Window MISC		107.28
09/06/16 W	10141	Cash Receipt CS/CK Payment Window MISC		43.56
09/06/16 W	10141	Cash Receipt CS/CK Payment Window WINDOW		7.50
09/06/16 W	10145	Cash Receipt CR Payment Window MISC		45.14
		09/06/16 Totals:	0.00	247.90
09/07/16 W	10143	Cash Receipt CS/CK Payment Window MISC		54.55
09/07/16 W	10150	Cash Receipt CR Payment Window MISC		24.79
09/07/16 W	10150	Cash Receipt CS/CK Payment Window MISC		15.69
		09/07/16 Totals:	0.00	95.03
09/08/16 R	11747	Cash Receipt CS/CK APPLICATION FEE: 57 KENNETH PLACE		125.00
09/08/16 R	11748	Cash Receipt CS/CK APPLICATION FEE: 67 WESTFIELD AVENUE		300.00
09/08/16 R	11749	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		1,525.00
09/08/16 R	11750	Cash Receipt CS/CK CONSTRUCTION: LOCAL FEES		9,096.00
09/08/16 R	11751	Cash Receipt CS/CK N/G CHECK	840.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
09/08/16	W 10147	Cash Receipt CS/CK	Payment Window MISC		46.79
			09/08/16 Totals:	840.00	11,092.79
09/09/16	R 11752	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,420.00
09/09/16	R 11753	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,856.00
09/09/16	W 10152	Cash Receipt CS/CK	Payment Window MISC		0.09
09/09/16	W 10152	Cash Receipt CS/CK	Payment Window WINDOW		15.50
09/09/16	W 10153	Cash Receipt CS/CK	Payment Window MISC		40.33
			09/09/16 Totals:	0.00	4,331.92
09/12/16	R 11756	Cash Receipt CS/CK	REVERSE NG CHECK		840.00
09/12/16	R 11757	Cash Receipt CS/CK	DETECTIVE BUREAU - JULY 2016		52.00
09/12/16	R 11758	Cash Receipt CS/CK	DETECTIVE BUREAU - MAY 2016		114.00
09/12/16	R 11759	Cash Receipt CS/CK	DETECTIVE BUREAU		120.00
09/12/16	R 11761	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		15.00
09/12/16	W 10156	Cash Receipt CS/CK	Payment Window WINDOW		20.00
09/12/16	W 10156	Cash Receipt CS/CK	Payment Window MISC		47.75
09/12/16	W 10156	Cash Receipt CS/CK	Payment Window WINDOW		9.50
09/12/16	W 10157	Cash Receipt CS/CK	Payment Window MISC		267.18
09/12/16	W 10162	Cash Receipt CS/CK	Payment Window MISC		0.49
			09/12/16 Totals:	0.00	1,485.92
09/13/16	R 11762	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
09/13/16	R 11762	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		330.00
09/13/16	R 11763	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		150.00
09/13/16	R 11764	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDROS		200.00
09/13/16	W 10164	Cash Receipt CS/CK	Payment Window WINDOW		4.50
09/13/16	W 10164	Cash Receipt CS/CK	Payment Window WINDOW		100.00
09/13/16	W 10164	Cash Receipt CS/CK	Payment Window MISC		566.09
			09/13/16 Totals:	0.00	1,378.59
09/14/16	R 11767	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
09/14/16	R 11768	Cash Receipt CS/CK	FIRE PREVENTION: FINES		2,025.00
09/14/16	W 10168	Cash Receipt CS/CK	Payment Window MISC		33.59
			09/14/16 Totals:	0.00	2,073.59
09/15/16	R 11769	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
09/15/16	W 10170	Cash Receipt CS/CK	Payment Window MISC		18.66
			09/15/16 Totals:	0.00	46.66
09/16/16	R 11775	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ESCORTS		442.65
09/16/16	R 11780	Cash Receipt CS/CK	N/G CHECK DEEGAN ROOFING	86.00	
09/16/16	W 10173	Cash Receipt CS/CK	Payment Window WINDOW		14.00
09/16/16	W 10173	Cash Receipt CS/CK	Payment Window MISC		0.04
			09/16/16 Totals:	86.00	456.69

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
09/19/16 G	1560	1 Manual Entry	Ch 159's	65,400.22	
09/19/16 R	11781	Cash Receipt CS/CK	NG CHECK - DEEGAN ROOFING		86.00
09/19/16 R	11784	Cash Receipt CS/CK	TITLE 39 SPLIT AUGUST 2016		19,565.51
09/19/16 R	11784	Cash Receipt CS/CK	COURT: INTEREST AUG. 2016		4.35
09/19/16 R	11784	Cash Receipt CS/CK	COURT: BAIL INTEREST AUG. 2016		1.00
09/19/16 R	11785	Cash Receipt CS/CK	Permit fees		1,225.00
09/19/16 R	11786	Cash Receipt CS/CK	Permit Fees		6,292.00
09/19/16 R	11787	Cash Receipt CS/CK	Permit Fees		984.00
09/19/16 R	11788	Cash Receipt CS/CK	Outside vendor- special events		100.00
09/19/16 R	11789	Cash Receipt CS/CK	Certified copies of marriage licenses		30.00
09/19/16 R	11790	Cash Receipt CS/CK	Permit Fees		1,925.00
09/19/16 R	11791	Cash Receipt CS/CK	Outside vendors-special events		100.00
09/19/16 W	10174	Cash Receipt CS/CK	Payment Window MISC		51.39
09/19/16 W	10177	Cash Receipt CS/CK	Payment Window MISC		92.10
09/19/16 W	10177	Cash Receipt CS/CK	Payment Window WINDOW		10.00
09/19/16 G	1557	5 Revenue Journal	To Grant Fund		6,173.02
09/19/16 G	1557	6 Revenue Journal	To Grant Fund		34,645.89
09/19/16 G	1557	7 Revenue Journal	To Grant Fund		13,053.00
09/19/16 G	1557	8 Revenue Journal	To Grant Fund		27,281.74
09/19/16 G	1561	1 Revenue Journal	Realize Budgeted Revenue		1,600,000.00
09/19/16 G	1562	2 Revenue Journal	REALIZE SEWER FUND BALANCE AS REVENUE		500,000.00
09/19/16 G	1570	1 Revenue Journal	FEES DUE STATE	1,075.00	
09/19/16 Totals:				66,475.22	2,211,620.00
09/20/16 R	11794	Cash Receipt CS/CK	Marriage license		28.00
09/20/16 R	11794	Cash Receipt CS/CK	Death Certificates		75.00
09/20/16 W	10181	Cash Receipt CS/CK	Payment Window MISC		87.41
09/20/16 W	10181	Cash Receipt CS/CK	Payment Window WINDOW		28.00
09/20/16 Totals:				0.00	218.41
09/21/16 W	10189	Cash Receipt CS/CK	Payment Window WINDOW		50.00
09/21/16 W	10189	Cash Receipt CS/CK	Payment Window WINDOW		12.00
09/21/16 W	10189	Cash Receipt CS/CK	Payment Window MISC		73.15
09/21/16 W	10189	Cash Receipt CS/CK	Payment Window WINDOW		20.00
09/21/16 W	10190	Cash Receipt CS/CK	Payment Window MISC		1,355.66
09/21/16 W	10192	Cash Receipt CR	Payment Window MISC		23.82
09/21/16 Totals:				0.00	1,534.63
09/22/16 R	11795	Cash Receipt CS/CK	Permit Fees		1,163.00
09/22/16 R	11796	Cash Receipt CS/CK	Permit Fees		1,622.00
09/22/16 W	10191	Cash Receipt CS/CK	Payment Window MISC		431.69
09/22/16 Totals:				0.00	3,216.69
09/23/16 R	11801	Cash Receipt CS/CK	APPLICATION FEE: 60 KENNETH PLACE		125.00
09/23/16 R	11802	Cash Receipt CS/CK	RADIUS LIST: SANTOS		10.00
09/23/16 R	11803	Cash Receipt CS/CK	APPLICATION FEE: 55 DORIS WAY		125.00
09/23/16 R	11804	Cash Receipt CS/CK	APPLICATION FEE: 1547 FRANKLIN ST		125.00
09/23/16 R	11805	Cash Receipt CS/CK	APPLICATION FEE: 30 FAIRVIEW ROAD		500.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
09/23/16 R	11807	Cash Receipt CS/CK	ELEVATOR FEES: CLARK DEVELOPERS		3,798.00
09/23/16 R	11809	Cash Receipt CS/CK	BOARD OF ED - INTERLOCAL GARBAGE		5,448.00
09/23/16 R	11810	Cash Receipt CS/CK	BOARD OF ED: GARBAGE AGREEMENT		2,724.00
09/23/16 Totals:				0.00	12,855.00
09/26/16 R	11814	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
09/26/16 R	11814	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		270.00
09/26/16 R	11853	Cash Receipt CS/CK	POSTING ERROR	20.00	
09/26/16 W	10200	Cash Receipt CS/CK	Payment Window MISC		10.35
09/26/16 W	10200	Cash Receipt CS/CK	Payment Window WINDOW		100.00
09/26/16 W	10200	Cash Receipt CS/CK	Payment Window WINDOW		23.50
09/26/16 W	10206	Cash Receipt CS/CK	Payment Window MISC		104.35
09/26/16 Totals:				20.00	536.20
09/27/16 R	11816	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		4,059.00
09/27/16 R	11817	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		893.00
09/27/16 W	10204	Cash Receipt CS/CK	Payment Window MISC		35.39
09/27/16 Totals:				0.00	4,987.39
09/28/16 R	11819	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
09/28/16 R	11823	Cash Receipt CS/CK	Permit Fees		2,831.00
09/28/16 R	11825	Cash Receipt CS/CK	RADISU LIST: 1132 WESTFIELD AVENUE		10.00
09/28/16 R	11826	Cash Receipt CS/CK	APPLICATION FEE: 81 MAEBELLE DRIVE		125.00
09/28/16 W	10207	Cash Receipt CS/CK	Payment Window WINDOW		40.00
09/28/16 W	10207	Cash Receipt CS/CK	Payment Window WINDOW		13.50
09/28/16 W	10207	Cash Receipt CS/CK	Payment Window WINDOW		150.00
09/28/16 Totals:				0.00	3,444.50
09/30/16 R	11831	Cash Receipt CS/CK	APPLICATION FEE: 33 WENDELL PLACE		125.00
09/30/16 R	11833	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		90.00
09/30/16 R	11836	Cash Receipt CS/CK	APPLICATION FEE: 95 SKYLINE DRIVE		125.00
09/30/16 R	11856	Cash Receipt CS/CK	EFT - NJ		15.00
09/30/16 R	11856	Cash Receipt CS/CK	Interest - September		652.42
09/30/16 R	11856	Cash Receipt CS/CK	CMPTRA		48,149.40
09/30/16 R	11856	Cash Receipt CS/CK	ERT		475,056.90
09/30/16 R	11856	Cash Receipt CS/CK	ERT		17,407.05
09/30/16 W	10210	Cash Receipt CS/CK	Payment Window MISC		150.12
09/30/16 W	10213	Cash Receipt CS/CK	Payment Window MISC		916.90
09/30/16 W	10214	Cash Receipt CS/CK	Payment Window WINDOW		22.50
09/30/16 W	10214	Cash Receipt CS/CK	Payment Window WINDOW		20.00
09/30/16 W	10214	Cash Receipt CS/CK	Payment Window WINDOW		100.00
09/30/16 G	1577	2 Revenue Journal	Investors Interest		388.21
09/30/16 Totals:				0.00	543,218.50
10/03/16 R	11837	Cash Receipt CS/CK	CELL TOWER: PHOENIX TOWER		4,000.00
10/03/16 R	11838	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		407.50
10/03/16 R	11842	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		84.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
10/03/16 R	11843	Cash Receipt CS/CK	BOARD OF HEALTH: OUTSIDE VENDOR		100.00
10/03/16 R	11844	Cash Receipt CS/CK	FIRE: FINES & PENALTIES		780.00
10/03/16 R	11845	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,558.00
10/03/16 R	11846	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		11,969.00
10/03/16 W	10217	Cash Receipt CS/CK	Payment Window MISC		110.22
10/03/16 W	10218	Cash Receipt CS/CK	Payment Window WINDOW		20.00
10/03/16 W	10218	Cash Receipt CS/CK	Payment Window WINDOW		10.00
10/03/16 W	10218	Cash Receipt CS/CK	Payment Window MISC		64.67
10/03/16 Totals:				0.00	20,103.39
10/04/16 R	11861	Cash Receipt CS/CK	APPLICATION FEE: 18 LINDA LANE		125.00
10/05/16 R	11862	Cash Receipt CS/CK	Retail food license		275.00
10/05/16 W	10223	Cash Receipt CS/CK	Payment Window MISC		277.83
10/05/16 W	10224	Cash Receipt CS/CK	Payment Window WINDOW		4.00
10/05/16 Totals:				0.00	556.83
10/06/16 R	11863	Cash Receipt CS/CK	APPLICATION FEE: 73 STONEHENGE TERR.		125.00
10/06/16 R	11864	Cash Receipt CS/CK	BOARD OF ADJ. VINCENZO ASSOCIATES		750.00
10/06/16 R	11865	Cash Receipt CS/CK	POSTING ERROR	750.00	
10/06/16 R	11865	Cash Receipt CS/CK	PLANNING BOARD : VINCENZO ASSOCIATES		750.00
10/06/16 R	11866	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,120.00
10/06/16 R	11867	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,408.00
10/06/16 R	11868	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTITIFCATES		210.00
10/06/16 R	11869	Cash Receipt CS/CK	APPLICATION FEE: 104 BRIARHEATH LANE		500.00
10/06/16 Totals:				750.00	5,863.00
10/07/16 R	11878	Cash Receipt CS/CK	VITALSTATISTICS: MARRIAGE LICENSES		30.00
10/07/16 R	11879	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
10/07/16 R	11880	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
10/07/16 W	10232	Cash Receipt CS/CK	Payment Window MISC		30.24
10/07/16 W	10232	Cash Receipt CS/CK	Payment Window WINDOW		12.00
10/07/16 Totals:				0.00	115.24
10/10/16 R	11881	Cash Receipt CS/CK	VITAL STATISTICS:MARRIAGE LICENSE		28.00
10/10/16 W	10238	Cash Receipt CR	Payment Window MISC		30.75
10/10/16 Totals:				0.00	58.75
10/11/16 R	11883	Cash Receipt CS/CK	Death Certificates		75.00
10/12/16 R	11891	Cash Receipt CS/CK	TITLE 39 SPLIT: AUG. 2016		22,403.69
10/12/16 R	11892	Cash Receipt CS/CK	COURT: INTEREST AUG. 2016		4.65
10/12/16 R	11893	Cash Receipt CS/CK	COURT: BAIL INTEREST AUG. 2016		0.97
10/12/16 R	11894	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		4,204.00
10/12/16 R	11895	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		5,377.00
10/12/16 R	11896	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		45.00
10/12/16 R	11898	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
10/12/16 W	10243	Cash Receipt CS/CK	Payment Window WINDOW		35.00
10/12/16 W	10244	Cash Receipt CS/CK	Payment Window MISC		90.61
10/12/16 W	10248	Cash Receipt CS/CK	Payment Window MISC		1,972.00
10/12/16 Totals:				0.00	34,175.92
10/14/16 R	11900	Cash Receipt CS/CK	PHOTOCOPIES & ESCORTS		148.60
10/14/16 W	10258	Cash Receipt CS/CK	Payment Window WINDOW		24.00
10/14/16 W	10264	Cash Receipt CS/CK	Payment Window MISC		1,931.76
10/14/16 W	10265	Cash Receipt CS/CK	Payment Window MISC		1,805.58
10/14/16 Totals:				0.00	3,909.94
10/17/16 R	11904	Cash Receipt CS/CK	ELEVATOR FEE: LA FITNESS		186.00
10/17/16 R	11905	Cash Receipt CS/CK	APPLICATION FEE: 21 WHEATSHEAF		125.00
10/17/16 R	11906	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		6,190.00
10/17/16 R	11907	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		4,300.00
10/17/16 R	11911	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		45.00
10/17/16 W	10275	Cash Receipt CR	Payment Window MISC		34.37
10/17/16 W	10276	Cash Receipt CS/CK	Payment Window MISC		1,092.14
10/17/16 Totals:				0.00	11,972.51
10/18/16 R	11915	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		58.00
10/19/16 R	11916	Cash Receipt CS/CK	INTERLOCAL GARBAGE- OCTOBER 2016		2,724.00
10/19/16 R	11970	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	1.00	
10/19/16 W	10277	Cash Receipt CS/CK	Payment Window WINDOW		19.00
10/19/16 W	10278	Cash Receipt CS/CK	Payment Window MISC		23.55
10/19/16 Totals:				1.00	2,766.55
10/20/16 R	11923	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		4,055.00
10/20/16 W	10284	Cash Receipt CS/CK	Payment Window MISC		0.78
10/20/16 Totals:				0.00	4,055.78
10/21/16 W	10287	Cash Receipt CS/CK	Payment Window WINDOW		10.00
10/24/16 R	11971	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES	122.00	
10/25/16 R	11929	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,837.00
10/25/16 R	11931	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LCIENSES		73.00
10/25/16 R	11932	Cash Receipt CS/CK	APPLICATION FEE: 279 MADISON HILL ROAD		125.00
10/25/16 R	11933	Cash Receipt CS/CK	APPLICATION FEE: 17 WESTFIELD AVENUE		125.00
10/25/16 W	10300	Cash Receipt CS/CK	Payment Window WINDOW		4.00
10/25/16 W	10300	Cash Receipt CS/CK	Payment Window MISC		200.44
10/25/16 W	10303	Cash Receipt CR	Payment Window MISC		36.18
10/25/16 Totals:				0.00	3,400.62
10/26/16 R	11937	Cash Receipt CS/CK	FIRE PREV. SMOKE DETECTOR PERMITS		1,525.00

Account No Date	Reference	Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
10/26/16 R	11939	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTITIFCATES		225.00
10/26/16 W	10306	Cash Receipt CS/CK	Payment Window MISC		0.49
10/26/16 Totals:				0.00	1,750.49
10/27/16 R	11947	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		4,169.00
10/27/16 R	11948	Cash Receipt CS/CK	BOARD OF HEALTH: RETAIL FOOD LICENSE		275.00
10/27/16 W	10314	Cash Receipt CS/CK	Payment Window MISC		20.00
10/27/16 Totals:				0.00	4,464.00
10/28/16 R	11950	Cash Receipt CS/CK	APPLICATION FEE: 17 HILLTOP AVENUE		500.00
10/28/16 R	11951	Cash Receipt CS/CK	APPLICATION FEE: 260 WESTFIELD AVENUE		125.00
10/28/16 R	11952	Cash Receipt CS/CK	APPLICATION FEE: 131 NASSAU STREET		125.00
10/28/16 R	11953	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,166.00
10/28/16 R	11954	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,210.00
10/28/16 R	11957	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
10/28/16 R	11957	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATE		15.00
10/28/16 W	10319	Cash Receipt CS/CK	Payment Window WINDOW		8.00
10/28/16 Totals:				0.00	3,164.00
10/31/16 R	11959	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		43.00
10/31/16 R	11959	Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTIFICATES		75.00
10/31/16 R	11960	Cash Receipt CS/CK	BOARD OF ADJUSTMENT: SANTOS		950.00
10/31/16 R	11985	Cash Receipt CS/CK	EFT NJ		15.00
10/31/16 R	11985	Cash Receipt CS/CK	October Interest		565.12
10/31/16 R	11985	Cash Receipt CS/CK	Returned Check	90.00	
10/31/16 R	11985	Cash Receipt CS/CK	EFT NJ		24,074.70
10/31/16 R	11985	Cash Receipt CS/CK	EFT NJ		237,528.45
10/31/16 R	11985	Cash Receipt CS/CK	EFT NJ		13,946.67
10/31/16 W	10320	Cash Receipt CS/CK	Payment Window MISC		92.00
10/31/16 W	10324	Cash Receipt CS/CK	Payment Window MISC		165.69
10/31/16 W	10327	Cash Receipt CS/CK	Payment Window WINDOW		20.00
10/31/16 W	10327	Cash Receipt CS/CK	Payment Window MISC		67.95
10/31/16 W	10327	Cash Receipt CS/CK	Payment Window WINDOW		5.00
10/31/16 W	10331	Cash Receipt CR	Payment Window MISC		219.58
10/31/16 Totals:				90.00	277,768.16
11/01/16 R	11962	Cash Receipt CS/CK	PHOENIX TOWER		4,000.00
11/01/16 R	11963	Cash Receipt CS/CK	RADIUS LIST: BL. 60 LOT 61		10.00
11/01/16 W	10328	Cash Receipt CS/CK	Payment Window MISC		710.47
11/01/16 Totals:				0.00	4,720.47
11/02/16 R	11965	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
11/02/16 R	11966	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEE		728.00
11/02/16 R	11972	Cash Receipt CS/CK	POLICE: PHOTOCOPIES & ESCORTS		621.40
11/02/16 R	11975	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,891.00
11/02/16 W	10338	Cash Receipt CS/CK	Payment Window MISC		95.85
11/02/16 W	10339	Cash Receipt CS/CK	Payment Window MISC		124.21

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
11/02/16 W	10343	Cash Receipt CS/CK	Payment Window MISC		0.35
11/02/16 W	10343	Cash Receipt CS/CK	Payment Window WINDOW		40.00
11/02/16 Totals:				0.00	3,515.81
11/03/16 R	11981	Cash Receipt CS/CK	RADIUS LIST: 565 RARITAN ROAD		10.00
11/03/16 R	11982	Cash Receipt CS/CK	VITAAL STATISTICS: MARRIAGE LICENSES		58.00
11/03/16 W	10344	Cash Receipt CS/CK	Payment Window MISC		145.95
11/03/16 W	10345	Cash Receipt CS/CK	Payment Window MISC		482.87
11/03/16 Totals:				0.00	696.82
11/04/16 R	11987	Cash Receipt CS/CK	APPLICATION FEE: 156 BROADWAY		500.00
11/04/16 R	11987	Cash Receipt CS/CK	APPLICATION FEE: 144 ACORN DRIVE		500.00
11/04/16 R	11987	Cash Receipt CS/CK	APPLICATION FEE: 101 THOMAS DRIVE		500.00
11/04/16 R	11987	Cash Receipt CS/CK	APPLICATION FEE: 18 SYCAMORE ROAD		500.00
11/04/16 R	11987	Cash Receipt CS/CK	APPLICATION FEE: 3 LOESNER AVENUE		500.00
11/04/16 R	11987	Cash Receipt CS/CK	APPLICATION FEE: 176 VICTORIA DRIVE		500.00
11/04/16 R	11988	Cash Receipt CS/CK	APPLICATION FEE: 345 VALLEY ROAD		125.00
11/04/16 R	11995	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,428.00
11/04/16 W	10351	Cash Receipt CS/CK	Payment Window WINDOW		10.00
11/04/16 W	10351	Cash Receipt CS/CK	Payment Window MISC		268.27
11/04/16 Totals:				0.00	4,831.27
11/07/16 R	11996	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		7,019.00
11/07/16 R	11999	Cash Receipt CS/CK	APPLICATION FEE: 1 FLORENCE DRIVE		125.00
11/07/16 R	12002	Cash Receipt CS/CK	POSTING ERROR	7,019.00	
11/07/16 W	10358	Cash Receipt CS/CK	Payment Window MISC		1.60
11/07/16 W	10362	Cash Receipt CS/CK	Payment Window MISC		372.94
11/07/16 W	10363	Cash Receipt CS/CK	Payment Window WINDOW		60.00
11/07/16 Totals:				7,019.00	7,578.54
11/09/16 W	10369	Cash Receipt CS/CK	Payment Window MISC		539.30
11/10/16 R	12003	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		7,019.00
11/10/16 R	12004	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		88.00
11/10/16 R	12006	Cash Receipt CS/CK	APPLICATION FEE: 48 KATHRYN ST.		500.00
11/10/16 R	12006	Cash Receipt CS/CK	APPLICATION FEE: 65 HUTCHINSON ST.		500.00
11/10/16 R	12006	Cash Receipt CS/CK	APPLICATION FEE: 3 LOESER AVE.		500.00
11/10/16 R	12006	Cash Receipt CS/CK	APPLICATION FEE: 21 RUTGERS ROAD		500.00
11/10/16 R	12006	Cash Receipt CS/CK	APPLICATION FEE: 152 FULTON ST.		500.00
11/10/16 R	12006	Cash Receipt CS/CK	APPLICATION FEE: 11 THOMAS DRIVE		500.00
11/10/16 R	12006	Cash Receipt CS/CK	APPLICATION FEE: 40 HILLCREST DRIVE		500.00
11/10/16 R	12006	Cash Receipt CS/CK	APPLICATION FEE: 357 WILLOW WAY		500.00
11/10/16 R	12006	Cash Receipt CS/CK	APPLICATION FEE: 46 FAIRVIEW ROAD		500.00
11/10/16 R	12006	Cash Receipt CS/CK	APPLICATION FEE: 62 CONGER WAY		500.00
11/10/16 W	10372	Cash Receipt CS/CK	Payment Window MISC		74.34
11/10/16 W	10376	Cash Receipt CS/CK	Payment Window WINDOW		20.00
11/10/16 W	10376	Cash Receipt CS/CK	Payment Window WINDOW		6.00
11/10/16 W	10378	Cash Receipt CR	Payment Window MISC		1.20

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
11/10/16 W	10398	Cash Receipt CS/CK	Payment Window MISC		12.74
			11/10/16 Totals:	0.00	12,221.28
11/14/16 R	12010	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		157.00
11/14/16 W	10378	Cash Receipt CS/CK	Payment Window MISC		54.23
11/14/16 W	10378	Cash Receipt CR	Payment Window MISC		18.79
11/14/16 W	10379	Cash Receipt CS/CK	Payment Window MISC		478.31
11/14/16 W	10380	Cash Receipt CS/CK	Payment Window MISC		305.29
11/14/16 W	10385	Cash Receipt CS/CK	Payment Window MISC		8.95
			11/14/16 Totals:	0.00	1,022.57
11/15/16 R	12018	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
11/15/16 R	12019	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT		15,739.04
11/15/16 R	12020	Cash Receipt CS/CK	COURT: INTEREST OCTOBER 2016		4.35
11/15/16 R	12021	Cash Receipt CS/CK	COURT: BAIL INTEREST OCT. 2016		0.56
11/15/16 R	12024	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
			11/15/16 Totals:	0.00	15,773.95
11/16/16 W	10393	Cash Receipt CS/CK	Payment Window MISC		115.57
11/16/16 W	10397	Cash Receipt CS/CK	Payment Window MISC		38.33
			11/16/16 Totals:	0.00	153.90
11/17/16 W	10398	Cash Receipt CS/CK	Payment Window MISC		837.14
11/17/16 W	10398	Cash Receipt CS/CK	Payment Window WINDOW		8.00
11/17/16 W	10400	Cash Receipt CS/CK	Payment Window MISC		16.65
			11/17/16 Totals:	0.00	861.79
11/18/16 R	12037	Cash Receipt CS/CK	APPLICATION FEE: 1101 RARITAN ROAD		125.00
11/18/16 R	12038	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		45.00
11/18/16 R	12039	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		13,431.00
11/18/16 R	12040	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,433.00
11/18/16 R	12041	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,835.00
11/18/16 W	10400	Cash Receipt CS/CK	Payment Window MISC		82.01
			11/18/16 Totals:	0.00	16,951.01
11/21/16 W	10401	Cash Receipt CS/CK	Payment Window MISC		36.97
11/21/16 W	10402	Cash Receipt CS/CK	Payment Window MISC		54.77
			11/21/16 Totals:	0.00	91.74
11/22/16 R	12043	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,549.00
11/22/16 R	12044	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		5,233.00
11/22/16 R	12045	Cash Receipt CS/CK	RADIUS LIST: BLOCK 91 LOTS 21 & 22		15.00
11/22/16 R	12049	Cash Receipt CS/CK	RADIUS LIST: OAK RIDGE PARK		10.00
11/22/16 R	12050	Cash Receipt CS/CK	RADIUS LIST: BLOCK 77 LOTS 13,14,15,& 17		10.00
11/22/16 R	12051	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES- RETURNED CHECK		90.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
11/22/16 W	10403	Cash Receipt CS/CK	Payment Window MISC		474.91
			11/22/16 Totals:	0.00	9,381.91
11/23/16 W	10407	Cash Receipt CS/CK	Payment Window MISC		21.77
11/28/16 R	12055	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
11/28/16 R	12055	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		150.00
11/28/16 R	12056	Cash Receipt CS/CK	APPLICATION FEE: WELLS FARGO		300.00
11/28/16 R	12059	Cash Receipt CS/CK	APPLICATION FEE: 23 ORCHARD TERRACE		500.00
11/28/16 W	10404	Cash Receipt CS/CK	Payment Window MISC		621.63
11/28/16 W	10405	Cash Receipt CS/CK	Payment Window MISC		532.91
11/28/16 W	10407	Cash Receipt CS/CK	Payment Window MISC		164.21
11/28/16 W	10407	Cash Receipt CR	Payment Window MISC		30.98
11/28/16 W	10415	Cash Receipt CS/CK	Payment Window MISC		143.30
11/28/16 W	10415	Cash Receipt CR	Payment Window MISC		22.80
			11/28/16 Totals:	0.00	2,480.83
11/29/16 R	12060	Cash Receipt CS/CK	PHOENIX FUNDING CELL TOWER		4,000.00
11/29/16 R	12061	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,592.00
11/29/16 R	12064	Cash Receipt CS/CK	INTERLOCAL GARBAGE		2,724.00
			11/29/16 Totals:	0.00	10,316.00
11/30/16 R	12066	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		71.00
11/30/16 R	12070	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,085.00
11/30/16 R	12079	Cash Receipt CS/CK	Interest		990.38
11/30/16 R	12079	Cash Receipt CS/CK	LEA		6,649.83
11/30/16 R	12079	Cash Receipt CS/CK	CMPTRA		8,024.90
11/30/16 R	12079	Cash Receipt CS/CK	ERT		79,176.15
11/30/16 R	12079	Cash Receipt CS/CK	Hotel Tax		15,434.34
11/30/16 W	10416	Cash Receipt CS/CK	Payment Window MISC		252.14
11/30/16 W	10418	Cash Receipt CS/CK	Payment Window MISC		195.38
11/30/16 W	10418	Cash Receipt CS/CK	Payment Window WINDOW		60.00
11/30/16 W	10419	Cash Receipt CS/CK	Payment Window MISC		81.36
11/30/16 W	10422	Cash Receipt CR	Payment Window MISC		111.57
			11/30/16 Totals:	0.00	114,132.05
12/01/16 R	12072	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		28.00
12/01/16 R	12073	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		28.00
12/01/16 R	12073	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATE		75.00
12/01/16 R	12075	Cash Receipt CS/CK	APPLICATION FEE: 90 EMERALD PLACE		500.00
12/01/16 R	12076	Cash Receipt CS/CK	POLICE: PHOTOCOPIES		496.95
12/01/16 R	12077	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		650.00
12/01/16 W	10420	Cash Receipt CS/CK	Payment Window MISC		251.73
12/01/16 W	10422	Cash Receipt CS/CK	Payment Window MISC		50.78
			12/01/16 Totals:	0.00	2,080.46
12/02/16 R	12080	Cash Receipt CS/CK	CMPTRA		8,024.90

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
12/02/16 R	12080	Cash Receipt CS/CK	ERT		79,176.15
12/02/16 R	12081	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		3,025.00
12/02/16 Totals:				0.00	90,226.05
12/05/16 W	10424	Cash Receipt CS/CK	Payment Window MISC		229.82
12/05/16 W	10424	Cash Receipt CS/CK	Payment Window WINDOW		1,100.00
12/05/16 W	10425	Cash Receipt CS/CK	Payment Window MISC		75.47
12/05/16 W	10426	Cash Receipt CS/CK	Payment Window MISC		299.34
12/05/16 W	10443	Cash Receipt CS/CK	Payment Window MISC		36.38
12/05/16 Totals:				0.00	1,741.01
12/06/16 R	12089	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
12/06/16 R	12089	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		105.00
12/06/16 Totals:				0.00	120.00
12/07/16 R	12094	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
12/07/16 W	10444	Cash Receipt CS/CK	Payment Window WINDOW		5.50
12/07/16 W	10444	Cash Receipt CS/CK	Payment Window MISC		474.39
12/07/16 W	10446	Cash Receipt CS/CK	Payment Window MISC		37.17
12/07/16 Totals:				0.00	547.06
12/08/16 R	12099	Cash Receipt CS/CK	Certified copies marriage licenses		30.00
12/08/16 W	10448	Cash Receipt CS/CK	Payment Window MISC		18.14
12/08/16 G	1591	2 Revenue Journal	Charge Out to Grant Fund		3,707.94
12/08/16 Totals:				0.00	3,756.08
12/09/16 W	10447	Cash Receipt CS/CK	Payment Window MISC		98.04
12/09/16 W	10452	Cash Receipt CS/CK	Payment Window MISC		27.81
12/09/16 Totals:				0.00	125.85
12/10/16 R	12103	Cash Receipt CS/CK	OCTOBER INTEREST		481.98
12/10/16 R	12103	Cash Receipt CS/CK	NOVEMBER INTEREST		366.97
12/10/16 G	1597	4 Revenue Journal	Fee deposited to TD		500.00
12/10/16 Totals:				0.00	1,348.95
12/12/16 R	12106	Cash Receipt CS/CK	POLICE : DETECTIVE BUREAU		240.00
12/12/16 R	12124	Cash Receipt CS/CK	BOARD OF ADJ: CLARK COMMERCIAL CENTER		850.00
12/12/16 W	10450	Cash Receipt CS/CK	Payment Window MISC		161.70
12/12/16 W	10451	Cash Receipt CS/CK	Payment Window WINDOW		20.00
12/12/16 W	10451	Cash Receipt CS/CK	Payment Window MISC		1,847.98
12/12/16 W	10452	Cash Receipt CS/CK	Payment Window MISC		125.32
12/12/16 W	10454	Cash Receipt CS/CK	Payment Window MISC		55.10
12/12/16 Totals:				0.00	3,300.10

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
12/13/16 R	12116	Cash Receipt CS/CK	COURT: TITLE 39 SPLIT NOV. 16		16,666.28
12/13/16 R	12117	Cash Receipt CS/CK	COURT: PUBLIC DEFENDER		3.79
12/13/16 R	12118	Cash Receipt CS/CK	COURT: BAIL INTEREST NOV. 16		0.81
12/13/16 R	12119	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		4,205.00
12/13/16 R	12120	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,315.00
12/13/16 R	12121	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,315.00
12/13/16 R	12122	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,257.00
12/13/16 R	12123	Cash Receipt CS/CK	APPLICATION FEE: 330 PARKWAY DRIVE		500.00
12/13/16 R	12126	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSE		15.00
12/13/16 R	12166	Cash Receipt CS/CK	Reverse duplicate posting	1,315.00	
12/13/16 W	10455	Cash Receipt CS/CK	Payment Window MISC		5.33
12/13/16 Totals:				1,315.00	25,283.21
12/14/16 R	12127	Cash Receipt CS/CK	POLICE: PHOTOCOPIES, FINES & ESCORTS		341.65
12/14/16 W	10457	Cash Receipt CS/CK	Payment Window MISC	37.17	
12/14/16 W	10458	Cash Receipt CS/CK	Payment Window MISC		36.30
12/14/16 Totals:				37.17	377.95
12/15/16 R	12128	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		150.00
12/15/16 R	12129	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		106,631.00
12/15/16 W	10459	Cash Receipt CS/CK	Payment Window MISC		43.17
12/15/16 Totals:				0.00	106,824.17
12/19/16 R	12167	Cash Receipt CS/CK	Hotel Tax		15,200.04
12/19/16 W	10463	Cash Receipt CS/CK	Payment Window MISC		85.77
12/19/16 W	10463	Cash Receipt CS/CK	Payment Window WINDOW		1,900.00
12/19/16 Totals:				0.00	17,185.81
12/20/16 R	12133	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,352.00
12/20/16 R	12136	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		148.00
12/20/16 R	12136	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		150.00
12/20/16 R	12137	Cash Receipt CS/CK	RADIUS LIST BL.99 LOTS 5,6&23		10.00
12/20/16 R	12138	Cash Receipt CS/CK	BOARD OF ADJUSTMENT: GINESI		350.00
12/20/16 W	10481	Cash Receipt CS/CK	Payment Window MISC		64.94
12/20/16 Totals:				0.00	2,074.94
12/21/16 W	10490	Cash Receipt CS/CK	Payment Window MISC		0.24
12/21/16 W	10490	Cash Receipt CS/CK	Payment Window WINDOW		20.00
12/21/16 Totals:				0.00	20.24
12/22/16 R	12146	Cash Receipt CS/CK	VITAL STATISTICS: DEATH CERTIFICATES		360.00
12/22/16 R	12147	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		984.00
12/22/16 R	12148	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,490.00
12/22/16 R	12149	Cash Receipt CS/CK	Interest Adjustment		453.40
12/22/16 R	12149	Cash Receipt CS/CK	Interest Adjustment		225.38
12/22/16 R	12150	Cash Receipt CS/CK	POLICE: PERMITS		100.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-08-000-000		Anticipated Revenues	Continued		
12/22/16 W	10510	Cash Receipt CS/CK	Payment Window MISC		52.66
			12/22/16 Totals:	0.00	4,665.44
12/23/16 W	10514	Cash Receipt CS/CK	Payment Window MISC		878.83
12/27/16 W	10517	Cash Receipt CR	Payment Window MISC		218.28
12/27/16 W	10517	Cash Receipt CS/CK	Payment Window MISC		218.60
			12/27/16 Totals:	0.00	436.88
12/28/16 R	12156	Cash Receipt CS/CK			2,205.00
12/28/16 R	12157	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		30.00
12/28/16 R	12157	Cash Receipt CS/CK	VITAL STATISTICS:DEATH CERTIFICATES		390.00
12/28/16 W	10515	Cash Receipt CS/CK	Payment Window MISC		633.34
			12/28/16 Totals:	0.00	3,258.34
12/29/16 R	12163	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		1,505.00
12/30/16 R	12160	Cash Receipt CS/CK	POLICE: PHOTOCOPIES, ALARM FEES, ESCORTS		535.90
12/30/16 R	12161	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		4,757.00
12/30/16 R	12162	Cash Receipt CS/CK	CONSTRUCTION: LOCAL FEES		2,224.00
12/30/16 R	12164	Cash Receipt CS/CK	VITAL STATISTICS: MARRIAGE LICENSES		99.00
12/30/16 R	12165	Cash Receipt CS/CK	CLERK: RAFFLE LICENSES		120.00
12/30/16 W	10526	Cash Receipt CR	Payment Window MISC		269.13
12/30/16 G	1612	1 Revenue Journal	Refund of Fees	450.00	
12/30/16 G	1614	2 Revenue Journal	Adj DCA fees due state		1,290.00
			12/30/16 Totals:	450.00	9,295.03
12/31/16 G	1621	1 Manual Entry	SET UP GRANT BODY ARMOR	3,707.94	
12/31/16 G	1649	2 Manual Entry	To Close	57,443.21	
12/31/16 R	12168	Cash Receipt CS/CK	December Interest Investors		433.11
12/31/16 R	12172	Cash Receipt CS/CK	December Interest		626.20
12/31/16 G	1623	1 Revenue Journal	Set up Due to State	1,075.00	
			12/31/16 Totals:	62,226.15	1,059.31
		Item Total Debits/Credits		5,484,335.76	5,484,335.76
		Item Balance			0.00
6-01-192-15-499-000		Receipts From Delinquent Taxes	R	Opening Balance:	0.00
01/04/16 W	9261	Cash Receipt CS/CK	Payment Window MISC		14,526.38
01/06/16 W	9265	Cash Receipt CS/CK	Payment Window MISC		879.67
01/08/16 W	9270	Cash Receipt CS/CK	Payment Window MISC		4,546.89
01/11/16 W	9273	Cash Receipt CS/CK	Payment Window MISC		4,494.31
01/13/16 W	9276	Cash Receipt CS/CK	Payment Window MISC		5.88
01/13/16 W	9277	Cash Receipt CS/CK	Payment Window MISC		1,482.78
			01/13/16 Totals:	0.00	1,488.66

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
01/15/16 W	9279	Cash Receipt CS/CK	Payment Window MISC		2,959.87
01/15/16 W	9286	Cash Receipt CS/CK	Payment Window MISC		1,351.39
			01/15/16 Totals:	0.00	4,311.26
01/19/16 W	9283	Cash Receipt CS/CK	Payment Window MISC		6,703.33
01/19/16 W	9284	Cash Receipt CS/CK	Payment Window MISC		2,916.61
			01/19/16 Totals:	0.00	9,619.94
01/21/16 W	9295	Cash Receipt CS/CK	Payment Window MISC		2,671.91
01/21/16 W	9296	Cash Receipt CS/CK	Payment Window MISC	9,428.20	
01/21/16 W	9298	Cash Receipt CS/CK	Payment Window MISC	4,813.38	
01/21/16 W	9299	Cash Receipt CS/CK	Payment Window MISC		14,241.59
			01/21/16 Totals:	14,241.58	16,913.50
01/25/16 W	9315	Cash Receipt CS/CK	Payment Window MISC		10,594.70
01/25/16 W	9316	Cash Receipt CS/CK	Payment Window MISC		3,522.70
			01/25/16 Totals:	0.00	14,117.40
01/26/16 W	9318	Cash Receipt CS/CK	Payment Window MISC		2,029.81
01/26/16 W	9322	Cash Receipt CS/CK	Payment Window MISC		621.86
			01/26/16 Totals:	0.00	2,651.67
01/27/16 W	9320	Cash Receipt CS/CK	Payment Window MISC		149.07
01/27/16 W	9323	Cash Receipt CS/CK	Payment Window MISC		2,292.86
			01/27/16 Totals:	0.00	2,441.93
01/28/16 W	9325	Cash Receipt CS/CK	Payment Window MISC		6,155.76
01/28/16 W	9327	Cash Receipt CS/CK	Payment Window MISC		39,504.72
01/28/16 W	9328	Cash Receipt CR	Payment Window MISC		1,780.46
01/28/16 W	9328	Cash Receipt CS/CK	Payment Window MISC		784.80
			01/28/16 Totals:	0.00	48,225.74
01/29/16 W	9329	Cash Receipt CS/CK	Payment Window MISC		0.19
02/01/16 W	9336	Cash Receipt CS/CK	Payment Window MISC		2,061.74
02/01/16 W	9337	Cash Receipt CS/CK	Payment Window MISC		70.65
			02/01/16 Totals:	0.00	2,132.39
02/02/16 W	9339	Cash Receipt CS/CK	Payment Window MISC		4,192.51
02/02/16 W	9340	Cash Receipt CS/CK	Payment Window MISC		2,338.75
			02/02/16 Totals:	0.00	6,531.26
02/04/16 W	9348	Cash Receipt CS/CK	Payment Window MISC		1,805.84

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
02/04/16 W	9350	Cash Receipt CS/CK	Payment Window MISC		540.46
02/04/16 W	9354	Cash Receipt CS/CK	Payment Window MISC		2,416.71
			02/04/16 Totals:	0.00	4,763.01
02/08/16 W	9355	Cash Receipt CS/CK	Payment Window MISC		238.36
02/08/16 W	9356	Cash Receipt CS/CK	Payment Window MISC		61.89
02/08/16 W	9359	Cash Receipt CS/CK	Payment Window MISC		11.30
02/08/16 W	9360	Cash Receipt CS/CK	Payment Window MISC		3,038.70
02/08/16 W	9361	Cash Receipt CS/CK	Payment Window MISC		668.29
			02/08/16 Totals:	0.00	4,018.54
02/10/16 W	9374	Cash Receipt CS/CK	Payment Window MISC		12.50
02/11/16 W	9377	Cash Receipt CS/CK	Payment Window MISC		5,258.27
02/12/16 W	9379	Cash Receipt CS/CK	Payment Window MISC		19.84
02/16/16 W	9383	Cash Receipt CR	Payment Window MISC		0.95
02/22/16 W	9404	Cash Receipt CS/CK	Payment Window MISC		5,536.56
02/22/16 W	9405	Cash Receipt CS/CK	Payment Window MISC		3,584.43
			02/22/16 Totals:	0.00	9,120.99
02/24/16 W	9412	Cash Receipt CS/CK	Payment Window MISC		10.26
02/25/16 W	9419	Cash Receipt CS/CK	Payment Window MISC		2,794.94
02/29/16 W	9438	Cash Receipt CS/CK	Payment Window MISC		36.67
02/29/16 W	9438	Cash Receipt CR	Payment Window MISC		2,043.93
			02/29/16 Totals:	0.00	2,080.60
03/01/16 W	9439	Cash Receipt CS/CK	Payment Window MISC		2,238.71
03/01/16 W	9450	Cash Receipt CS/CK	Payment Window MISC		2,599.23
			03/01/16 Totals:	0.00	4,837.94
03/04/16 W	9459	Cash Receipt CS/CK	Payment Window MISC		2,096.45
03/07/16 W	9461	Cash Receipt CS/CK	Payment Window MISC		394.85
03/07/16 W	9462	Cash Receipt CS/CK	Payment Window MISC		265.13
03/07/16 W	9466	Cash Receipt CS/CK	Payment Window MISC	36.67	
			03/07/16 Totals:	36.67	659.98
03/10/16 W	9499	Cash Receipt CS/CK	Payment Window MISC		9,435.88
03/11/16 W	9511	Cash Receipt CS/CK	Payment Window MISC		3,474.31

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
03/11/16 W	9513	Cash Receipt CS/CK	Payment Window MISC		1,742.00
			03/11/16 Totals:	0.00	5,216.31
03/14/16 W	9515	Cash Receipt CS/CK	Payment Window MISC		1,689.61
03/16/16 W	9529	Cash Receipt CS/CK	Payment Window MISC		1,369.04
03/16/16 W	9536	Cash Receipt CS/CK	Payment Window MISC		36.67
			03/16/16 Totals:	0.00	1,405.71
03/17/16 W	9532	Cash Receipt CS/CK	Payment Window MISC		4,592.68
03/17/16 W	9536	Cash Receipt CR	Payment Window MISC		2,213.04
			03/17/16 Totals:	0.00	6,805.72
03/21/16 W	9537	Cash Receipt CS/CK	Payment Window MISC		9,062.30
03/22/16 B	2770	0 Adopt/Amend Journal	Adopt Budget	430,000.00	
03/23/16 W	9548	Cash Receipt CS/CK	Payment Window MISC		8,148.69
03/23/16 W	9551	Cash Receipt CS/CK	Payment Window MISC		1,308.25
			03/23/16 Totals:	0.00	9,456.94
03/28/16 W	9579	Cash Receipt CS/CK	Payment Window MISC		24,166.91
03/28/16 W	9581	Cash Receipt CS/CK	Payment Window MISC		24.23
			03/28/16 Totals:	0.00	24,191.14
03/29/16 W	9583	Cash Receipt CS/CK	Payment Window MISC		8,378.65
03/31/16 W	9589	Cash Receipt CS/CK	Payment Window MISC		5,600.59
04/04/16 W	9609	Cash Receipt CS/CK	Payment Window MISC		659.44
04/06/16 W	9617	Cash Receipt CS/CK	Payment Window MISC		309.58
04/08/16 W	9623	Cash Receipt CS/CK	Payment Window MISC		95.58
04/11/16 W	9626	Cash Receipt CS/CK	Payment Window MISC		1,661.21
04/13/16 W	9634	Cash Receipt CS/CK	Payment Window MISC		4,096.50
04/25/16 W	9688	Cash Receipt CS/CK	Payment Window MISC		3,348.83
04/26/16 W	9708	Cash Receipt CS/CK	Payment Window MISC		1,504.73
04/27/16 W	9711	Cash Receipt CS/CK	Payment Window MISC		5,710.52
04/28/16 W	9715	Cash Receipt CS/CK	Payment Window MISC		5,153.16

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
04/29/16 W	9717	Cash Receipt CS/CK	Payment Window MISC		5,180.03
05/02/16 W	9729	Cash Receipt CS/CK	Payment Window MISC		8.67
05/02/16 W	9730	Cash Receipt CS/CK	Payment Window MISC		2,653.60
			05/02/16 Totals:	0.00	2,662.27
05/05/16 W	9758	Cash Receipt CS/CK	Payment Window MISC		146.25
05/05/16 W	9759	Cash Receipt CS/CK	Payment Window MISC		131.95
			05/05/16 Totals:	0.00	278.20
05/06/16 W	9760	Cash Receipt CS/CK	Payment Window MISC		1,716.75
05/09/16 W	9762	Cash Receipt CS/CK	Payment Window MISC		982.77
05/09/16 W	9765	Cash Receipt CS/CK	Payment Window MISC		3,198.20
05/09/16 W	9766	Cash Receipt CS/CK	Payment Window MISC		4,259.25
			05/09/16 Totals:	0.00	8,440.22
05/10/16 W	9767	Cash Receipt CS/CK	Payment Window MISC		896.22
05/11/16 W	9773	Cash Receipt CS/CK	Payment Window MISC		250.00
05/11/16 W	9776	Cash Receipt CS/CK	Payment Window MISC		3,942.99
			05/11/16 Totals:	0.00	4,192.99
05/18/16 W	9794	Cash Receipt CS/CK	Payment Window MISC		90.29
05/23/16 W	9811	Cash Receipt CS/CK	Payment Window MISC		1,778.40
05/25/16 W	9826	Cash Receipt CS/CK	Payment Window MISC		3,615.66
05/31/16 W	9835	Cash Receipt CS/CK	Payment Window MISC		387.16
06/01/16 W	9839	Cash Receipt CS/CK	Payment Window MISC		11,983.86
06/02/16 W	9847	Cash Receipt CS/CK	Payment Window MISC		8,247.99
06/10/16 W	9861	Cash Receipt CS/CK	Payment Window MISC		2,062.22
06/10/16 W	9862	Cash Receipt CR	Payment Window MISC		1,748.92
			06/10/16 Totals:	0.00	3,811.14
06/13/16 W	9864	Cash Receipt CS/CK	Payment Window MISC		17,680.00
06/17/16 W	9869	Cash Receipt CS/CK	Payment Window MISC		1,905.76
06/20/16 W	9873	Cash Receipt CS/CK	Payment Window MISC		4,019.03
06/22/16 W	9874	Cash Receipt CS/CK	Payment Window MISC		5,960.40

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
06/23/16 W	9880	Cash Receipt CR	Payment Window MISC		2,574.04
06/27/16 W	9882	Cash Receipt CS/CK	Payment Window MISC		11,085.95
06/28/16 W	9915	Cash Receipt CS/CK	Payment Window MISC		3,277.20
07/05/16 W	9923	Cash Receipt CS/CK	Payment Window MISC		40.59
07/11/16 W	9927	Cash Receipt CS/CK	Payment Window MISC		14,136.63
07/13/16 W	9935	Cash Receipt CS/CK	Payment Window MISC		8,461.51
07/18/16 W	9937	Cash Receipt CS/CK	Payment Window MISC		2,338.88
07/18/16 W	9938	Cash Receipt CS/CK	Payment Window MISC		1,907.81
07/18/16 W	9944	Cash Receipt CS/CK	Payment Window MISC		2,261.74
		07/18/16 Totals:		0.00	6,508.43
07/22/16 W	9984	Cash Receipt CS/CK	Payment Window MISC		989.57
07/25/16 W	9980	Cash Receipt CS/CK	Payment Window MISC		7,699.14
07/26/16 W	9992	Cash Receipt CS/CK	Payment Window MISC		250.00
07/26/16 W	10006	Cash Receipt CS/CK	Payment Window MISC		14,398.34
		07/26/16 Totals:		0.00	14,648.34
07/27/16 W	10004	Cash Receipt CS/CK	Payment Window MISC		15,061.58
07/28/16 W	10012	Cash Receipt CS/CK	Payment Window MISC		11,573.54
08/01/16 W	10019	Cash Receipt CS/CK	Payment Window MISC		1,397.77
08/01/16 W	10020	Cash Receipt CS/CK	Payment Window MISC		250.00
		08/01/16 Totals:		0.00	1,647.77
08/03/16 W	10033	Cash Receipt CS/CK	Payment Window MISC		14,301.02
08/03/16 W	10034	Cash Receipt CS/CK	Payment Window MISC		1,519.80
		08/03/16 Totals:		0.00	15,820.82
08/04/16 W	10039	Cash Receipt CS/CK	Payment Window MISC		250.00
08/04/16 W	10042	Cash Receipt CS/CK	Payment Window MISC		62.93
		08/04/16 Totals:		0.00	312.93
08/10/16 W	10061	Cash Receipt CS/CK	Payment Window MISC		848.63
08/10/16 W	10066	Cash Receipt CS/CK	Payment Window MISC		462.01
		08/10/16 Totals:		0.00	1,310.64
08/12/16 W	10075	Cash Receipt CS/CK	Payment Window MISC		23.78

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-192-15-499-000		Receipts From Delinquent Taxes	Continued		
08/15/16 W	10076	Cash Receipt CS/CK	Payment Window MISC		4,540.38
08/18/16 W	10089	Cash Receipt CS/CK	Payment Window MISC		5,500.31
08/22/16 W	10097	Cash Receipt CS/CK	Payment Window MISC		5,909.93
08/23/16 W	10098	Cash Receipt CS/CK	Payment Window MISC		3,308.65
08/24/16 W	10103	Cash Receipt CS/CK	Payment Window MISC		774.56
08/29/16 W	10123	Cash Receipt CR	Payment Window MISC		553.02
09/02/16 W	10135	Cash Receipt CS/CK	Payment Window MISC		2,820.67
09/21/16 W	10190	Cash Receipt CS/CK	Payment Window MISC		5,977.88
09/30/16 W	10210	Cash Receipt CS/CK	Payment Window MISC		74.77
10/12/16 W	10248	Cash Receipt CS/CK	Payment Window MISC		7,870.71
10/14/16 W	10264	Cash Receipt CS/CK	Payment Window MISC		5,083.47
10/14/16 W	10265	Cash Receipt CS/CK	Payment Window MISC		6,884.59
			10/14/16 Totals:	0.00	11,968.06
10/17/16 W	10276	Cash Receipt CS/CK	Payment Window MISC		8,658.25
12/31/16 G	1649	3 Manual Entry	To Close	84,035.63	
		Item Total Debits/Credits		528,313.88	528,313.88
		Item Balance			0.00
		Account Total Debits/Credits		6,012,649.64	6,012,649.64
		Account Balance		0.00	
6-01-194-16-000-000		MRNA	R	Opening Balance:	0.00
01/05/16 R	10841	Cash Receipt CS/CK	MRNA: JIF EPL CREDIT		1,500.00
01/12/16 R	10864	Cash Receipt CS/CK	UCESC: RENT DEC. 2015		1,591.20
01/14/16 R	10876	Cash Receipt CS/CK	MRNA: SALE OF OLD VEHICLE (REC)		500.00
01/20/16 R	10889	Cash Receipt CS/CK	COCA-COLA DIVIDEND		87.42
01/26/16 R	10911	Cash Receipt CS/CK	UC TONNAGE GRANT 2015		18,177.00
01/31/16 R	11186	Cash Receipt CS/CK	WIPP Payments not recorded		4,754.76
01/31/16 R	11186	Cash Receipt CS/CK	NJ EFT 01/25/16		15.00
			01/31/16 Totals:	0.00	4,769.76
02/02/16 R	10948	Cash Receipt CS/CK	COUNTY ENG. REIMBURSEMENT 2015		30,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-194-16-000-000		MRNA	Continued		
02/10/16 R	10978	Cash Receipt CS/CK	UCESC: RENT JANUARY 2016		1,591.20
02/26/16 R	11039	Cash Receipt CS/CK	MOTOR VEHICLES INSP. FINES 1-15-6-15		5,382.00
03/07/16 R	11073	Cash Receipt CS/CK	RGA DIVIDEND		0.27
03/09/16 R	11085	Cash Receipt CS/CK	UCESC: RENT FEB. 2016		1,591.20
03/11/16 R	11095	Cash Receipt CS/CK	METLIFE DIVIDEND		3.38
04/05/16 R	11184	Cash Receipt CS/CK	SCRAP METAL		237.75
04/13/16 R	11211	Cash Receipt CS/CK	UCESC RENT -MARCH 2016		1,591.20
04/13/16 R	11212	Cash Receipt CS/CK	REIMB. FOR DOG BITE		50.00
04/13/16 R	11213	Cash Receipt CS/CK	RESTITUTION FOR EDWIN HARRIS		857.00
			04/13/16 Totals:	0.00	2,498.20
04/20/16 R	11239	Cash Receipt CS/CK	COCA-COLA DIVIDEND		72.78
04/21/16 R	11238	Cash Receipt CS/CK	COCA-COLA DIVIDEND		52.83
04/25/16 R	11260	Cash Receipt CS/CK	SCRAP METAL		174.73
04/30/16 R	11394	Cash Receipt CS/CK	HOMESTEAD REBATE MAILING REIMB.		835.20
04/30/16 R	11394	Cash Receipt CS/CK	APRIL ADJUSTMENTS	160.61	
			04/30/16 Totals:	160.61	835.20
05/05/16 R	11287	Cash Receipt CS/CK	SCRAP METAL		185.75
05/05/16 R	11294	Cash Receipt CS/CK	POSTING ERROR		0.01
			05/05/16 Totals:	0.00	185.76
05/10/16 R	11302	Cash Receipt CS/CK	UCESC: RENT APRIL 2016		1,591.20
05/11/16 R	11311	Cash Receipt CS/CK	SCRAP METAL		233.50
05/13/16 R	11327	Cash Receipt CS/CK	CDBG GRANT		13,900.00
05/20/16 R	11348	Cash Receipt CS/CK	SCRAP METAL		221.25
06/07/16 R	11422	Cash Receipt CS/CK	MRNA: COURT-ORDERED RESTITUTION		56.00
06/07/16 R	11423	Cash Receipt CS/CK	MRNA: SALE OF FIRE PUMPER		5,000.00
06/07/16 R	11424	Cash Receipt CS/CK	MRNS: RGA DIVIDEND		0.27
06/07/16 R	11426	Cash Receipt CS/CK	UCESC RENT MAY 2016		1,591.20
			06/07/16 Totals:	0.00	6,647.47
06/10/16 R	11441	Cash Receipt CS/CK	METAL RECYCLING		214.02

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-194-16-000-000		MRNA	Continued		
06/10/16 R	11442	Cash Receipt CS/CK	MRNA: METLIFE DIVIDEND		3.60
			06/10/16 Totals:	0.00	217.62
06/15/16 R	11456	Cash Receipt CS/CK	MRNA: DOG BITE		50.00
06/23/16 R	11484	Cash Receipt CS/CK	MRNA: AMERICAN WATER		40.70
07/06/16 R	11529	Cash Receipt CS/CK	SCRAP METAL		192.01
07/08/16 G	1529	2 Revenue Journal	Corrct Current/Capital Interfund		25.00
07/08/16 G	1530	2 Revenue Journal	Reverse Adjusting	50.00	
			07/08/16 Totals:	50.00	25.00
07/12/16 R	11550	Cash Receipt CS/CK	MRNA: PITNEY BOWES		1,500.00
07/12/16 R	11551	Cash Receipt CS/CK	UCESC: RENTAL JUNE 2016		1,591.20
			07/12/16 Totals:	0.00	3,091.20
07/13/16 R	11562	Cash Receipt CS/CK	SCRAP METAL		177.14
07/14/16 R	11565	Cash Receipt CS/CK	DOG BITE RESTITUTION		42.00
07/14/16 R	11568	Cash Receipt CS/CK	POLICE: BRASS SHELLS ADJ METALS		1,525.00
			07/14/16 Totals:	0.00	1,567.00
07/19/16 R	11582	Cash Receipt CS/CK	COCA COLA DIVIDEND		6,481.00
07/19/16 R	11635	Cash Receipt CS/CK	POSTING ERROR	6,481.00	
07/19/16 R	11635	Cash Receipt CS/CK	POSTING ERROR		64.81
			07/19/16 Totals:	6,481.00	6,545.81
08/02/16 R	11628	Cash Receipt CS/CK	CLAIM ADJUSTMENT		42.58
08/02/16 R	11641	Cash Receipt CS/CK	SCRAP METAL		198.57
			08/02/16 Totals:	0.00	241.15
08/03/16 R	11644	Cash Receipt CS/CK	N.J. MUNICIPAL SELF INSURERS		1,000.00
08/08/16 R	11650	Cash Receipt CS/CK	REDEPOSIT CHECK -SPEED PAVING		20.00
08/08/16 R	11656	Cash Receipt CS/CK	ACESS ONE ATM		6.25
			08/08/16 Totals:	0.00	26.25
08/09/16 R	11659	Cash Receipt CS/CK	RESTITUTION		98.00
08/23/16 R	11701	Cash Receipt CS/CK	SCRAP METAL		183.57
08/23/16 R	11709	Cash Receipt CS/CK	SALE OF SCRAP METAL		223.00
			08/23/16 Totals:	0.00	406.57

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-194-16-000-000		MRNA	Continued		
08/29/16 W	10119	Cash Receipt CS/CK	Payment Window MISC		15.00
08/29/16 W	10121	Cash Receipt CS/CK	Payment Window MISC		15.00
			08/29/16 Totals:	0.00	30.00
08/30/16 W	10127	Cash Receipt CS/CK	Payment Window MISC		15.00
08/31/16 R	11726	Cash Receipt CS/CK	SCRAP METAL		187.86
08/31/16 R	11766	Cash Receipt CS/CK	FEMA		48,416.93
			08/31/16 Totals:	0.00	48,604.79
09/02/16 W	10135	Cash Receipt CS/CK	Payment Window MISC		59.63
09/02/16 W	10137	Cash Receipt CS/CK	Payment Window MISC		15.00
			09/02/16 Totals:	0.00	74.63
09/06/16 R	11741	Cash Receipt CS/CK	MRNA; RGA DIVIDEND		0.30
09/06/16 W	10142	Cash Receipt CS/CK	Payment Window MISC		15.00
			09/06/16 Totals:	0.00	15.30
09/07/16 R	11743	Cash Receipt CS/CK	MRNA: METLIFE DIVIDEND		3.60
09/08/16 W	10148	Cash Receipt CS/CK	Payment Window MISC		15.00
09/09/16 W	10155	Cash Receipt CS/CK	Payment Window MISC		36.65
09/12/16 R	11756	Cash Receipt CS/CK	NG CHECK FEE		20.00
09/12/16 W	10158	Cash Receipt CS/CK	Payment Window MISC		15.00
			09/12/16 Totals:	0.00	35.00
09/13/16 W	10166	Cash Receipt CS/CK	Payment Window MISC		15.00
09/19/16 R	11781	Cash Receipt CS/CK	CHECK FEE NSF		20.00
09/20/16 W	10182	Cash Receipt CS/CK	Payment Window MISC		40.00
09/20/16 W	10183	Cash Receipt CS/CK	Payment Window MISC		40.00
09/20/16 W	10185	Cash Receipt CS/CK	Payment Window MISC		40.00
09/20/16 W	10186	Cash Receipt CS/CK	Payment Window MISC		40.00
			09/20/16 Totals:	0.00	160.00
09/21/16 W	10190	Cash Receipt CS/CK	Payment Window MISC		125.00
09/29/16 W	10209	Cash Receipt CS/CK	Payment Window MISC		65.00
09/30/16 R	11856	Cash Receipt CS/CK	Misc.		377.86
09/30/16 R	11856	Cash Receipt CS/CK	Misc. Void PR Check 09/08/16		2,470.83
09/30/16 W	10210	Cash Receipt CS/CK	Payment Window MISC		65.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-194-16-000-000		MRNA	Continued		
09/30/16 W	10212	Cash Receipt CS/CK	Payment Window MISC		65.00
			09/30/16 Totals:	0.00	2,978.69
10/03/16 W	10219	Cash Receipt CS/CK	Payment Window MISC		90.00
10/05/16 W	10225	Cash Receipt CS/CK	Payment Window MISC		90.00
10/06/16 W	10229	Cash Receipt CS/CK	Payment Window MISC		90.00
10/07/16 W	10231	Cash Receipt CS/CK	Payment Window MISC		90.00
10/07/16 W	10233	Cash Receipt CS/CK	Payment Window MISC		90.00
10/07/16 W	10234	Cash Receipt CS/CK	Payment Window MISC		90.00
			10/07/16 Totals:	0.00	270.00
10/11/16 W	10239	Cash Receipt CS/CK	Payment Window MISC		90.00
10/11/16 W	10242	Cash Receipt CS/CK	Payment Window MISC		90.00
			10/11/16 Totals:	0.00	180.00
10/12/16 R	11897	Cash Receipt CS/CK	UCESC RENT SEPT. 2016		1,704.00
10/12/16 W	10248	Cash Receipt CS/CK	Payment Window MISC		175.00
10/12/16 W	10249	Cash Receipt CS/CK	Payment Window MISC		90.00
10/12/16 W	10250	Cash Receipt CS/CK	Payment Window MISC		90.00
			10/12/16 Totals:	0.00	2,059.00
10/13/16 W	10254	Cash Receipt CS/CK	Payment Window MISC		90.00
10/13/16 W	10255	Cash Receipt CS/CK	Payment Window MISC		90.00
10/13/16 W	10256	Cash Receipt CS/CK	Payment Window MISC		90.00
			10/13/16 Totals:	0.00	270.00
10/14/16 R	11902	Cash Receipt CS/CK	NSF CHECK FEES (MEKKAWY)		40.00
10/14/16 W	10259	Cash Receipt CS/CK	Payment Window MISC		90.00
10/14/16 W	10260	Cash Receipt CS/CK	Payment Window MISC		99.47
10/14/16 W	10261	Cash Receipt CS/CK	Payment Window MISC		90.00
10/14/16 W	10263	Cash Receipt CS/CK	Payment Window MISC		118.57
10/14/16 W	10264	Cash Receipt CS/CK	Payment Window MISC		175.00
10/14/16 W	10265	Cash Receipt CS/CK	Payment Window MISC		175.00
10/14/16 W	10266	Cash Receipt CS/CK	Payment Window MISC		90.00
			10/14/16 Totals:	0.00	878.04
11/02/16 R	11967	Cash Receipt CS/CK	SCRAP METAL		137.14
11/02/16 R	11969	Cash Receipt CS/CK	AMERICAN RECYLING (CLOTHING BINS)		950.00
			11/02/16 Totals:	0.00	1,087.14
11/09/16 R	12001	Cash Receipt CS/CK	UCESC RENT: OCT. 2016		1,704.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-194-16-000-000		MRNA	Continued		
11/09/16	W 10369	Cash Receipt CS/CK	Payment Window MISC		1,300.00
			11/09/16 Totals:	0.00	3,004.00
11/22/16	R 12051	Cash Receipt CS/CK	RETURNED CHECK FEE		20.00
11/30/16	R 12079	Cash Receipt CS/CK	Breakfast with Santa		700.00
11/30/16	R 12079	Cash Receipt CS/CK	Deposit Shortage	0.02	
11/30/16	G 1586	2 Revenue Journal	SC & Vets from State		3,556.75
			11/30/16 Totals:	0.02	4,256.75
12/01/16	R 12074	Cash Receipt CS/CK	2017 CLOTHING BIN PERMITS		475.00
12/01/16	G 1585	2 Revenue Journal	Cancel Current Year Appropriations		690,000.00
			12/01/16 Totals:	0.00	690,475.00
12/02/16	R 12078	Cash Receipt CS/CK	MRNA: ATM CLARK POOL		1.50
12/06/16	R 12086	Cash Receipt CS/CK	RGA DIVIDEND		0.30
12/12/16	R 12107	Cash Receipt CS/CK	MRNA: RESTITUTION		45.00
12/13/16	R 12113	Cash Receipt CS/CK	METLIFE DIVIDEND		3.60
12/20/16	R 12134	Cash Receipt CS/CK	UCESC RENT NOV. 2016		1,704.00
12/30/16	G 1609	2 Revenue Journal	Reclass to Revenue		4,100.00
12/31/16	G 1649	4 Manual Entry	To Close	859,648.91	
		Item Total Debits/Credits		866,340.54	866,340.54
		Item Balance			0.00
		Account Total Debits/Credits		866,340.54	866,340.54
		Account Balance		0.00	
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	L	Opening Balance:	1,147,552.70
01/01/16	G 1559	1 Manual Entry	Move appropriations to reserves	1,147,552.70	
01/04/16	C 7150	1 Cash Disbursement	Chk: 18599 PO: 16-00002	954.24	
01/04/16	B 2753	0 Adopt/Amend Journal	Temporary Budget		8,108,753.00
			01/04/16 Totals:	954.24	8,108,753.00
01/05/16	R 10839	Cash Receipt CS/CK	POLICE O/S		184.00
01/05/16	R 10843	Cash Receipt CS/CK	POLICE O/S		3,277.50
01/05/16	R 10844	Cash Receipt CS/CK	REIMB: RENDA 11/17-12/6/15		2,442.86
01/05/16	R 10845	Cash Receipt CS/CK	REIMB: LANZA 11/4-12/29/15		6,840.00
			01/05/16 Totals:	0.00	12,744.36
01/06/16	R 10846	Cash Receipt CS/CK	REIMB. CERASA SALARY 12/23-12/29/15		831.15

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
01/07/16 C	7152	1 Cash Disbursement	Chk: 120146 PO: 16-00033	180,009.31	
01/07/16 C	7152	2 Cash Disbursement	Chk: 120147 PO: 16-00034	128,239.40	
			01/07/16 Totals:	308,248.71	0.00
01/08/16 R	10851	Cash Receipt CS/CK	POLICE O/S		207.00
01/12/16 R	10858	Cash Receipt CS/CK	POLICE O/S		4,809.25
01/12/16 R	10865	Cash Receipt CS/CK	CERASA: SALARY 12/30-12/31/15		237.47
01/12/16 R	10867	Cash Receipt CS/CK	POLICE O/S		3,329.25
01/12/16 R	10868	Cash Receipt CS/CK	REIMB. PATERNO SALARY		807.40
			01/12/16 Totals:	0.00	9,183.37
01/13/16 C	7159	1 Cash Disbursement	Chk: 18601 PO: 16-00093	1,786.27	
01/13/16 R	10874	Cash Receipt CS/CK	POLICE O/S		1,583.00
			01/13/16 Totals:	1,786.27	1,583.00
01/15/16 B	2774	3 Expenditure	PR 01-15-16	10,039.17	
01/15/16 B	2774	4 Expenditure	PR 01-15-16	2,517.25	
01/15/16 B	2774	5 Expenditure	PR 01-15-16	7,355.34	
01/15/16 B	2774	6 Expenditure	PR 01-15-16	9,299.54	
01/15/16 B	2774	7 Expenditure	PR 01-15-16	2,647.29	
01/15/16 B	2774	8 Expenditure	PR 01-15-16	1,923.21	
01/15/16 B	2774	9 Expenditure	PR 01-15-16	242.87	
01/15/16 B	2774	10 Expenditure	PR 01-15-16	13,137.19	
01/15/16 B	2774	11 Expenditure	PR 01-15-16	183,873.44	
01/15/16 B	2774	12 Expenditure	PR 01-15-16	18,542.23	
01/15/16 B	2774	13 Expenditure	PR 01-15-16	6,032.69	
01/15/16 B	2774	14 Expenditure	PR 01-15-16	21,575.00	
01/15/16 B	2774	15 Expenditure	PR 01-15-16	23,257.92	
01/15/16 B	2774	16 Expenditure	PR 01-15-16	563.41	
01/15/16 B	2774	17 Expenditure	PR 01-15-16	3,536.88	
01/15/16 B	2774	18 Expenditure	PR 01-15-16	32,917.98	
01/15/16 B	2774	19 Expenditure	PR 01-15-16	54.09	
01/15/16 B	2774	20 Expenditure	PR 01-15-16	6,652.09	
01/15/16 B	2774	21 Expenditure	PR 01-15-16	3,597.13	
01/15/16 B	2774	22 Expenditure	PR 01-15-16	1,589.33	
01/15/16 B	2774	23 Expenditure	PR 01-15-16	5,358.88	
01/15/16 B	2774	24 Expenditure	PR 01-15-16	6,951.09	
01/15/16 B	2774	27 Expenditure	PR 01-15-16	26,652.79	
			01/15/16 Totals:	388,316.81	0.00
01/20/16 R	10885	Cash Receipt CS/CK	POLICE O/S		3,921.00
01/21/16 C	7162	85 Cash Disbursement	Chk: 18693 PO: 16-00003	5,000.00	
01/21/16 C	7162	87 Cash Disbursement	Chk: 18609 PO: 16-00005	125.00	
01/21/16 C	7162	89 Cash Disbursement	Chk: 18651 PO: 16-00008	2,621.64	
01/21/16 C	7162	92 Cash Disbursement	Chk: 18661 PO: 16-00011	540.45	
01/21/16 C	7162	93 Cash Disbursement	Chk: 18674 PO: 16-00012	3,280.96	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
01/21/16 C	7162	94	Cash Disbursement	Chk: 18645 PO: 16-00013	953.48	
01/21/16 C	7162	95	Cash Disbursement	Chk: 18645 PO: 16-00014	639.45	
01/21/16 C	7162	96	Cash Disbursement	Chk: 18623 PO: 16-00015	12.00	
01/21/16 C	7162	97	Cash Disbursement	Chk: 18704 PO: 16-00016	126.00	
01/21/16 C	7162	98	Cash Disbursement	Chk: 18622 PO: 16-00017	48.00	
01/21/16 C	7162	100	Cash Disbursement	Chk: 18698 PO: 16-00019	47.08	
01/21/16 C	7162	102	Cash Disbursement	Chk: 18698 PO: 16-00019	24.30	
01/21/16 C	7162	104	Cash Disbursement	Chk: 18698 PO: 16-00019	335.13	
01/21/16 C	7162	106	Cash Disbursement	Chk: 18698 PO: 16-00019	746.40	
01/21/16 C	7162	107	Cash Disbursement	Chk: 18634 PO: 16-00020	1,050.00	
01/21/16 C	7162	108	Cash Disbursement	Chk: 18656 PO: 16-00021	475.00	
01/21/16 C	7162	109	Cash Disbursement	Chk: 18617 PO: 16-00022	0.00	
01/21/16 C	7162	110	Cash Disbursement	Chk: 18617 PO: 16-00022	0.00	
01/21/16 C	7162	111	Cash Disbursement	Chk: 18616 PO: 16-00023	3.80	
01/21/16 C	7162	112	Cash Disbursement	Chk: 18615 PO: 16-00024	0.00	
01/21/16 C	7162	113	Cash Disbursement	Chk: 18617 PO: 16-00025	0.00	
01/21/16 C	7162	114	Cash Disbursement	Chk: 18618 PO: 16-00026	0.00	
01/21/16 C	7162	115	Cash Disbursement	Chk: 18610 PO: 16-00027	336.00	
01/21/16 C	7162	132	Cash Disbursement	Chk: 18688 PO: 16-00038	1.07	
01/21/16 C	7162	134	Cash Disbursement	Chk: 18617 PO: 16-00040	54.47	
01/21/16 C	7162	137	Cash Disbursement	Chk: 18697 PO: 16-00043	484.20	
01/21/16 C	7162	138	Cash Disbursement	Chk: 18602 PO: 16-00045	717.00	
01/21/16 C	7162	139	Cash Disbursement	Chk: 18677 PO: 16-00046	36.25	
01/21/16 C	7162	140	Cash Disbursement	Chk: 18677 PO: 16-00046	2.47	
01/21/16 C	7162	143	Cash Disbursement	Chk: 18684 PO: 16-00056	21.06	
01/21/16 C	7162	144	Cash Disbursement	Chk: 18639 PO: 16-00057	501.55	
01/21/16 C	7162	147	Cash Disbursement	Chk: 18698 PO: 16-00059	76.66	
01/21/16 C	7162	149	Cash Disbursement	Chk: 18642 PO: 16-00062	99.00	
01/21/16 C	7162	150	Cash Disbursement	Chk: 18613 PO: 16-00063	709.63	
01/21/16 C	7162	151	Cash Disbursement	Chk: 18681 PO: 16-00065	978.95	
01/21/16 C	7162	152	Cash Disbursement	Chk: 18626 PO: 16-00067	23,601.18	
01/21/16 C	7162	155	Cash Disbursement	Chk: 18654 PO: 16-00071	500.00	
01/21/16 C	7162	156	Cash Disbursement	Chk: 18675 PO: 16-00072	79.00	
01/21/16 C	7162	161	Cash Disbursement	Chk: 18662 PO: 16-00075	33.87	
01/21/16 C	7162	167	Cash Disbursement	Chk: 18640 PO: 16-00094	484.00	
01/21/16 C	7162	171	Cash Disbursement	Chk: 18665 PO: 16-00119	59.45	
01/21/16 C	7162	172	Cash Disbursement	Chk: 18651 PO: 16-00120	1,944.00	
01/21/16 C	7162	173	Cash Disbursement	Chk: 18657 PO: 16-00121	69,408.75	
01/21/16 C	7162	176	Cash Disbursement	Chk: 18615 PO: 16-00123	1,408.80	
01/21/16 C	7162	177	Cash Disbursement	Chk: 18615 PO: 16-00123	1,408.80	
01/21/16 C	7162	178	Cash Disbursement	Chk: 18669 PO: 16-00125	100.00	
01/21/16 C	7162	179	Cash Disbursement	Chk: 18677 PO: 16-00133	34.47	
01/21/16 C	7162	180	Cash Disbursement	Chk: 18658 PO: 16-00134	60.00	
01/21/16 C	7162	181	Cash Disbursement	Chk: 18676 PO: 16-00135	2,724.00	
01/21/16 C	7162	182	Cash Disbursement	Chk: 18676 PO: 16-00135	908.00	
01/21/16 C	7162	189	Cash Disbursement	Chk: 18625 PO: 16-00139	81.00	
01/21/16 C	7162	190	Cash Disbursement	Chk: 18672 PO: 16-00140	93.57	
01/21/16 C	7162	191	Cash Disbursement	Chk: 18690 PO: 16-00141	325.00	
01/21/16 C	7162	192	Cash Disbursement	Chk: 18645 PO: 16-00142	953.48	
01/21/16 C	7162	193	Cash Disbursement	Chk: 18674 PO: 16-00143	3,280.96	
01/21/16 C	7162	194	Cash Disbursement	Chk: 18691 PO: 16-00144	1,062.50	
01/21/16 C	7162	196	Cash Disbursement	Chk: 18695 PO: 16-00146	2,000.00	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
01/21/16 C	7165	3 Cash Disbursement	Chk: 18706 PO: 16-00007	5,280.24	
01/21/16 R	10895	Cash Receipt CS/CK	POLICE O/S		414.00
01/21/16 R	10896	Cash Receipt CS/CK	CERASA: SALRY REIMB 1/1/-1/12/16		1,424.83
		01/21/16 Totals:		135,878.07	1,838.83
01/26/16 R	10906	Cash Receipt CS/CK	POLICE O/S - FIRE DEPT.		1,700.00
01/26/16 R	10908	Cash Receipt CS/CK	POLICE O/S		24,198.25
01/26/16 R	10918	Cash Receipt CS/CK	POLICE O/S		6,624.00
		01/26/16 Totals:		0.00	32,522.25
01/27/16 C	7172	1 Cash Disbursement	Chk: 120149 PO: 16-00203	9,805.34	
01/27/16 C	7172	2 Cash Disbursement	Chk: 120150 PO: 16-00204	7,245.27	
01/27/16 C	7172	3 Cash Disbursement	Chk: 120151 PO: 16-00205	9,805.34	
01/27/16 C	7172	4 Cash Disbursement	Chk: 120152 PO: 16-00206	7,245.27	
01/27/16 C	7173	2 Cash Disbursement	Chk: 18715 PO: 16-00207	5,061.75	
01/27/16 C	7173	3 Cash Disbursement	Chk: 18714 PO: 16-00208	18,845.00	
		01/27/16 Totals:		58,007.97	0.00
01/28/16 C	7175	2 Cash Disbursement	Chk: 18716 PO: 16-00201	954.24	
01/28/16 R	10930	Cash Receipt CS/CK	CERASA: REIMB SALARY 1/13/16-1/19/16		831.15
		01/28/16 Totals:		954.24	831.15
01/29/16 B	2757	2 Expenditure		10,455.84	
01/29/16 B	2757	3 Expenditure		3,843.75	
01/29/16 B	2757	4 Expenditure		3,959.83	
01/29/16 B	2757	5 Expenditure		7,355.34	
01/29/16 B	2757	6 Expenditure		9,299.54	
01/29/16 B	2757	7 Expenditure		2,647.29	
01/29/16 B	2757	8 Expenditure		1,923.21	
01/29/16 B	2757	9 Expenditure		2,499.42	
01/29/16 B	2757	10 Expenditure		485.75	
01/29/16 B	2757	11 Expenditure		242.87	
01/29/16 B	2757	12 Expenditure		12,123.59	
01/29/16 B	2757	13 Expenditure		158,986.98	
01/29/16 B	2757	14 Expenditure		9,883.46	
01/29/16 B	2757	15 Expenditure		6,666.61	
01/29/16 B	2757	16 Expenditure		28,565.00	
01/29/16 B	2757	17 Expenditure		24,577.55	
01/29/16 B	2757	18 Expenditure		908.67	
01/29/16 B	2757	19 Expenditure		150.00	
01/29/16 B	2757	20 Expenditure		3,237.09	
01/29/16 B	2757	21 Expenditure		22,677.00	
01/29/16 B	2757	22 Expenditure		3,911.88	
01/29/16 B	2757	23 Expenditure		35,405.82	
01/29/16 B	2757	24 Expenditure		2,031.30	
01/29/16 B	2757	25 Expenditure		6,652.09	
01/29/16 B	2757	26 Expenditure		3,597.13	
01/29/16 B	2757	27 Expenditure		1,465.66	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
01/29/16 B	2757	28 Expenditure		7,773.95	
01/29/16 B	2757	29 Expenditure		11,130.34	
01/29/16 B	2757	33 Expenditure		27,905.15	
01/29/16 B	2761	1 Expenditure	Ck 1001 Postage for Assessor Postcards	1,536.36	
01/29/16 R	10935	Cash Receipt CS/CK	POLICE O/S		2,397.75
01/29/16 Totals:				411,898.47	2,397.75
01/31/16 B	2773	1 Expenditure	Court Credit Card Fee	417.38	
02/01/16 B	2758	2 Expenditure		425.25	
02/01/16 B	2758	3 Expenditure		32.54	
02/01/16 B	2760	1 Expenditure	Reclass Uniforms to 2015 from 2016		22,677.00
02/01/16 C	7176	2 Cash Disbursement	Chk: 18729 PO: 16-00238	419.60	
02/01/16 C	7176	3 Cash Disbursement	Chk: 18749 PO: 16-00239	419.60	
02/01/16 C	7176	4 Cash Disbursement	Chk: 18730 PO: 16-00240	419.60	
02/01/16 C	7176	5 Cash Disbursement	Chk: 18734 PO: 16-00241	419.60	
02/01/16 C	7176	6 Cash Disbursement	Chk: 18750 PO: 16-00242	419.60	
02/01/16 C	7176	7 Cash Disbursement	Chk: 18751 PO: 16-00243	419.60	
02/01/16 C	7176	8 Cash Disbursement	Chk: 18738 PO: 16-00244	419.60	
02/01/16 C	7176	9 Cash Disbursement	Chk: 18746 PO: 16-00245	419.60	
02/01/16 C	7176	10 Cash Disbursement	Chk: 18747 PO: 16-00246	419.60	
02/01/16 C	7176	11 Cash Disbursement	Chk: 18718 PO: 16-00247	419.60	
02/01/16 C	7176	12 Cash Disbursement	Chk: 18717 PO: 16-00248	419.60	
02/01/16 C	7176	13 Cash Disbursement	Chk: 18719 PO: 16-00250	419.60	
02/01/16 C	7176	14 Cash Disbursement	Chk: 18724 PO: 16-00251	419.60	
02/01/16 C	7176	15 Cash Disbursement	Chk: 18722 PO: 16-00252	419.60	
02/01/16 C	7176	16 Cash Disbursement	Chk: 18735 PO: 16-00253	419.60	
02/01/16 C	7176	17 Cash Disbursement	Chk: 18721 PO: 16-00256	419.60	
02/01/16 C	7176	18 Cash Disbursement	Chk: 18736 PO: 16-00257	419.60	
02/01/16 C	7176	19 Cash Disbursement	Chk: 18737 PO: 16-00258	419.60	
02/01/16 C	7176	20 Cash Disbursement	Chk: 18753 PO: 16-00259	419.60	
02/01/16 C	7176	21 Cash Disbursement	Chk: 18745 PO: 16-00260	419.60	
02/01/16 C	7176	22 Cash Disbursement	Chk: 18744 PO: 16-00261	419.60	
02/01/16 C	7176	23 Cash Disbursement	Chk: 18726 PO: 16-00262	419.60	
02/01/16 C	7176	24 Cash Disbursement	Chk: 18723 PO: 16-00263	419.60	
02/01/16 C	7176	25 Cash Disbursement	Chk: 18731 PO: 16-00264	419.60	
02/01/16 C	7176	26 Cash Disbursement	Chk: 18732 PO: 16-00265	419.60	
02/01/16 C	7176	27 Cash Disbursement	Chk: 18752 PO: 16-00266	419.60	
02/01/16 C	7176	28 Cash Disbursement	Chk: 18740 PO: 16-00267	839.20	
02/01/16 C	7176	29 Cash Disbursement	Chk: 18725 PO: 16-00268	419.60	
02/01/16 C	7176	30 Cash Disbursement	Chk: 18733 PO: 16-00269	423.20	
02/01/16 C	7176	31 Cash Disbursement	Chk: 18748 PO: 16-00270	423.20	
02/01/16 C	7176	32 Cash Disbursement	Chk: 18720 PO: 16-00271	423.20	
02/01/16 C	7176	33 Cash Disbursement	Chk: 18741 PO: 16-00272	423.20	
02/01/16 C	7176	34 Cash Disbursement	Chk: 18739 PO: 16-00273	423.20	
02/01/16 C	7176	35 Cash Disbursement	Chk: 18742 PO: 16-00274	839.20	
02/01/16 C	7176	36 Cash Disbursement	Chk: 18743 PO: 16-00285	2,062.96	
02/01/16 Totals:				17,644.35	22,677.00
02/02/16 C	7179	1 Cash Disbursement	chk: 18755 PO: 16-00292	88.81	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
02/02/16 R	10945	Cash Receipt CS/CK	POLICE O/S		184.00
02/02/16 R	10946	Cash Receipt CS/CK	POLICE O/S		1,707.75
02/02/16 R	10950	Cash Receipt CS/CK	POLICE O/S		138.00
02/02/16 R	10952	Cash Receipt CS/CK	LANZA: REIMB.SALARY 1/11/16		1,465.71
			02/02/16 Totals:	88.81	3,495.46
02/03/16 C	7181	1 Cash Disbursement	chk: 18757 PO: 16-00315	145.00	
02/03/16 R	10955	Cash Receipt CS/CK	POLICE O/S		276.00
02/03/16 R	10956	Cash Receipt CS/CK	POLICE O/S		483.00
			02/03/16 Totals:	145.00	759.00
02/04/16 C	7183	1 Cash Disbursement	chk: 18758 PO: 16-00337	5,000.00	
02/04/16 C	7183	2 Cash Disbursement	chk: 18758 PO: 16-00337	3,960.00	
02/04/16 C	7183	3 Cash Disbursement	chk: 18758 PO: 16-00337	1,000.50	
02/04/16 C	7183	4 Cash Disbursement	chk: 18758 PO: 16-00337	6,652.50	
02/04/16 C	7183	5 Cash Disbursement	chk: 18758 PO: 16-00337	146.25	
02/04/16 C	7183	6 Cash Disbursement	chk: 18758 PO: 16-00337	780.50	
02/04/16 C	7183	7 Cash Disbursement	chk: 18758 PO: 16-00337	13,176.00	
			02/04/16 Totals:	30,715.75	0.00
02/05/16 C	7184	1 Cash Disbursement	chk: 120153 PO: 16-00343	176,224.21	
02/05/16 C	7184	2 Cash Disbursement	chk: 120154 PO: 16-00344	112,827.51	
02/05/16 C	7186	1 Cash Disbursement	chk: 18760 PO: 16-00359	971.53	
02/05/16 C	7186	1 Cash Disbursement	02/05/16 Void Ck: 18760		971.53
02/05/16 C	7186	2 Cash Disbursement	02/05/16 Void Ck: 18759		803.40
02/05/16 C	7186	2 Cash Disbursement	chk: 18759 PO: 16-00360	803.40	
02/05/16 C	7187	1 Cash Disbursement	chk: 18762 PO: 16-00359	971.53	
02/05/16 C	7187	2 Cash Disbursement	chk: 18761 PO: 16-00360	803.40	
02/05/16 C	7189	1 Cash Disbursement	chk: 18763 PO: 16-00387	650.00	
02/05/16 R	10962	Cash Receipt CS/CK	AMALGAMATED OVERPAYMENT		360.00
			02/05/16 Totals:	293,251.58	2,134.93
02/08/16 B	2777	1 Expenditure	CK 18695 Voided / Cleared	2,000.00	
02/08/16 C	7162	196 Cash Disbursement	01/21/16 Void Ck: 18695		2,000.00
02/08/16 R	10967	Cash Receipt CS/CK	SALARY REIMB: CERASA 1/20-1/26/16		831.15
02/08/16 R	10969	Cash Receipt CS/CK	POLICE O/S		828.00
02/08/16 R	10970	Cash Receipt CS/CK	REIMB. OVERPAYMENT CLEVELAND AUTO		645.56
			02/08/16 Totals:	2,000.00	4,304.71
02/09/16 R	10972	Cash Receipt CS/CK	POLICE O/S		30,404.25
02/09/16 R	10976	Cash Receipt CS/CK	CERASA: SALARY REIMB. 1/27-2/2/16		831.15
			02/09/16 Totals:	0.00	31,235.40
02/10/16 R	10980	Cash Receipt CS/CK	POLICE O/S		276.00
02/11/16 C	7197	1 Cash Disbursement	chk: 18769 PO: 16-00288	18.00	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
02/11/16 C	7197	2 Cash Disbursement	Chk: 18765 PO: 16-00384	10.90	
02/11/16 C	7197	3 Cash Disbursement	Chk: 18766 PO: 16-00385	41.99	
02/11/16 C	7197	4 Cash Disbursement	Chk: 18771 PO: 16-00388	419.60	
02/11/16 C	7197	5 Cash Disbursement	Chk: 18770 PO: 16-00397	3,000.00	
02/11/16 C	7197	6 Cash Disbursement	Chk: 18767 PO: 16-00422	98.84	
02/11/16 C	7197	7 Cash Disbursement	Chk: 18768 PO: 16-00424	185.99	
02/11/16 C	7197	8 Cash Disbursement	Chk: 18764 PO: 16-00425	106.00	
02/11/16 Totals:				3,881.32	0.00
02/12/16 B	2762	3 Expenditure		10,039.17	
02/12/16 B	2762	4 Expenditure		2,517.25	
02/12/16 B	2762	5 Expenditure		7,355.34	
02/12/16 B	2762	6 Expenditure		9,299.54	
02/12/16 B	2762	7 Expenditure		2,647.29	
02/12/16 B	2762	8 Expenditure		1,923.21	
02/12/16 B	2762	9 Expenditure		242.87	
02/12/16 B	2762	10 Expenditure		11,358.59	
02/12/16 B	2762	11 Expenditure		156,418.91	
02/12/16 B	2762	12 Expenditure		7,201.87	
02/12/16 B	2762	13 Expenditure		11,274.80	
02/12/16 B	2762	14 Expenditure		27,595.00	
02/12/16 B	2762	15 Expenditure		24,737.55	
02/12/16 B	2762	16 Expenditure		2,064.41	
02/12/16 B	2762	17 Expenditure		3,536.88	
02/12/16 B	2762	18 Expenditure		33,985.24	
02/12/16 B	2762	19 Expenditure		20,669.89	
02/12/16 B	2762	20 Expenditure		6,652.09	
02/12/16 B	2762	21 Expenditure		3,597.13	
02/12/16 B	2762	22 Expenditure		1,383.33	
02/12/16 B	2762	23 Expenditure		7,493.88	
02/12/16 B	2762	24 Expenditure		6,951.09	
02/12/16 B	2762	28 Expenditure		26,845.96	
02/12/16 Totals:				385,791.29	0.00
02/16/16 C	7201	17 Cash Disbursement	Chk: 18866 PO: 16-00003	5,000.00	
02/16/16 C	7201	18 Cash Disbursement	Chk: 18820 PO: 16-00035	40.00	
02/16/16 C	7201	20 Cash Disbursement	Chk: 18811 PO: 16-00061	1,463.09	
02/16/16 C	7201	21 Cash Disbursement	Chk: 18854 PO: 16-00064	2,250.00	
02/16/16 C	7201	22 Cash Disbursement	Chk: 18864 PO: 16-00068	5.39	
02/16/16 C	7201	23 Cash Disbursement	Chk: 18864 PO: 16-00068	10.79	
02/16/16 C	7201	24 Cash Disbursement	Chk: 18818 PO: 16-00095	860.00	
02/16/16 C	7201	26 Cash Disbursement	Chk: 18828 PO: 16-00097	92.00	
02/16/16 C	7201	27 Cash Disbursement	Chk: 18825 PO: 16-00098	3,927.00	
02/16/16 C	7201	28 Cash Disbursement	Chk: 18869 PO: 16-00099	400.00	
02/16/16 C	7201	29 Cash Disbursement	Chk: 18823 PO: 16-00100	26,926.00	
02/16/16 C	7201	30 Cash Disbursement	Chk: 18844 PO: 16-00101	4,635.59	
02/16/16 C	7201	31 Cash Disbursement	Chk: 18847 PO: 16-00102	708.00	
02/16/16 C	7201	32 Cash Disbursement	Chk: 18808 PO: 16-00103	3,675.00	
02/16/16 C	7201	33 Cash Disbursement	Chk: 18773 PO: 16-00104	91.04	
02/16/16 C	7201	34 Cash Disbursement	Chk: 18785 PO: 16-00105	798.73	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
02/16/16	C	7201	35 Cash Disbursement	Chk: 18782 PO: 16-00106	5.00	
02/16/16	C	7201	36 Cash Disbursement	Chk: 18786 PO: 16-00107	693.16	
02/16/16	C	7201	37 Cash Disbursement	Chk: 18815 PO: 16-00108	12.28	
02/16/16	C	7201	38 Cash Disbursement	Chk: 18815 PO: 16-00108	107.84	
02/16/16	C	7201	41 Cash Disbursement	Chk: 18851 PO: 16-00111	452.36	
02/16/16	C	7201	42 Cash Disbursement	Chk: 18851 PO: 16-00111	19.75	
02/16/16	C	7201	43 Cash Disbursement	Chk: 18855 PO: 16-00113	328.00	
02/16/16	C	7201	44 Cash Disbursement	Chk: 18864 PO: 16-00114	13.01	
02/16/16	C	7201	45 Cash Disbursement	Chk: 18864 PO: 16-00114	31.48	
02/16/16	C	7201	46 Cash Disbursement	Chk: 18864 PO: 16-00114	26.99	
02/16/16	C	7201	47 Cash Disbursement	Chk: 18864 PO: 16-00114	38.66	
02/16/16	C	7201	48 Cash Disbursement	Chk: 18864 PO: 16-00114	23.31	
02/16/16	C	7201	49 Cash Disbursement	Chk: 18864 PO: 16-00114	31.72	
02/16/16	C	7201	50 Cash Disbursement	Chk: 18864 PO: 16-00114	21.46	
02/16/16	C	7201	51 Cash Disbursement	Chk: 18864 PO: 16-00114	23.87	
02/16/16	C	7201	52 Cash Disbursement	Chk: 18864 PO: 16-00114	17.53	
02/16/16	C	7201	54 Cash Disbursement	Chk: 18818 PO: 16-00124	2,175.00	
02/16/16	C	7201	55 Cash Disbursement	Chk: 18862 PO: 16-00126	23.00	
02/16/16	C	7201	57 Cash Disbursement	Chk: 18785 PO: 16-00128	789.49	
02/16/16	C	7201	60 Cash Disbursement	Chk: 18817 PO: 16-00131	185.00	
02/16/16	C	7201	61 Cash Disbursement	Chk: 18864 PO: 16-00132	8.09	
02/16/16	C	7201	62 Cash Disbursement	Chk: 18802 PO: 16-00158	5,331.60	
02/16/16	C	7201	63 Cash Disbursement	Chk: 18818 PO: 16-00159	430.00	
02/16/16	C	7201	64 Cash Disbursement	Chk: 18861 PO: 16-00160	30.00	
02/16/16	C	7201	65 Cash Disbursement	Chk: 18786 PO: 16-00161	579.24	
02/16/16	C	7201	67 Cash Disbursement	Chk: 18852 PO: 16-00163	4,785.68	
02/16/16	C	7201	68 Cash Disbursement	Chk: 18807 PO: 16-00164	19.46	
02/16/16	C	7201	69 Cash Disbursement	Chk: 18807 PO: 16-00164	0.00	
02/16/16	C	7201	70 Cash Disbursement	Chk: 18877 PO: 16-00165	54.39	
02/16/16	C	7201	71 Cash Disbursement	Chk: 18877 PO: 16-00165	29.89	
02/16/16	C	7201	72 Cash Disbursement	Chk: 18877 PO: 16-00165	6.86	
02/16/16	C	7201	73 Cash Disbursement	Chk: 18871 PO: 16-00166	175.00	
02/16/16	C	7201	74 Cash Disbursement	Chk: 18847 PO: 16-00168	101.00	
02/16/16	C	7201	75 Cash Disbursement	Chk: 18813 PO: 16-00169	118.00	
02/16/16	C	7201	76 Cash Disbursement	Chk: 18819 PO: 16-00171	6,500.00	
02/16/16	C	7201	77 Cash Disbursement	Chk: 18827 PO: 16-00172	106.90	
02/16/16	C	7201	78 Cash Disbursement	Chk: 18782 PO: 16-00173	55.00	
02/16/16	C	7201	79 Cash Disbursement	Chk: 18822 PO: 16-00174	535.00	
02/16/16	C	7201	80 Cash Disbursement	Chk: 18837 PO: 16-00176	180.00	
02/16/16	C	7201	85 Cash Disbursement	Chk: 18864 PO: 16-00178	4.04	
02/16/16	C	7201	86 Cash Disbursement	Chk: 18864 PO: 16-00178	6.74	
02/16/16	C	7201	88 Cash Disbursement	Chk: 18807 PO: 16-00181	114.60	
02/16/16	C	7201	89 Cash Disbursement	Chk: 18783 PO: 16-00182	1,065.00	
02/16/16	C	7201	90 Cash Disbursement	Chk: 18809 PO: 16-00183	6,581.00	
02/16/16	C	7201	91 Cash Disbursement	Chk: 18860 PO: 16-00186	450.00	
02/16/16	C	7201	92 Cash Disbursement	Chk: 18774 PO: 16-00190	131.95	
02/16/16	C	7201	93 Cash Disbursement	Chk: 18784 PO: 16-00191	91.50	
02/16/16	C	7201	94 Cash Disbursement	Chk: 18784 PO: 16-00191	36.00	
02/16/16	C	7201	95 Cash Disbursement	Chk: 18784 PO: 16-00191	90.00	
02/16/16	C	7201	96 Cash Disbursement	Chk: 18807 PO: 16-00192	21.48	
02/16/16	C	7201	97 Cash Disbursement	Chk: 18846 PO: 16-00193	619.50	
02/16/16	C	7201	98 Cash Disbursement	Chk: 18859 PO: 16-00194	108.75	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
02/16/16 C	7201	99	Cash Disbursement	Chk: 18877 PO: 16-00195	37.73	
02/16/16 C	7201	100	Cash Disbursement	Chk: 18877 PO: 16-00195	43.12	
02/16/16 C	7201	101	Cash Disbursement	Chk: 18877 PO: 16-00195	128.38	
02/16/16 C	7201	104	Cash Disbursement	Chk: 18832 PO: 16-00202	16.48	
02/16/16 C	7201	107	Cash Disbursement	Chk: 18838 PO: 16-00210	531.78	
02/16/16 C	7201	109	Cash Disbursement	Chk: 18795 PO: 16-00212	586.88	
02/16/16 C	7201	110	Cash Disbursement	Chk: 18840 PO: 16-00213	765.00	
02/16/16 C	7201	111	Cash Disbursement	Chk: 18840 PO: 16-00213	850.00	
02/16/16 C	7201	112	Cash Disbursement	Chk: 18874 PO: 16-00214	193.60	
02/16/16 C	7201	114	Cash Disbursement	Chk: 18868 PO: 16-00216	68.00	
02/16/16 C	7201	120	Cash Disbursement	Chk: 18798 PO: 16-00221	367.00	
02/16/16 C	7201	121	Cash Disbursement	Chk: 18777 PO: 16-00235	497.50	
02/16/16 C	7201	122	Cash Disbursement	Chk: 18786 PO: 16-00236	92.90	
02/16/16 C	7201	124	Cash Disbursement	Chk: 18865 PO: 16-00237	4,200.00	
02/16/16 C	7201	126	Cash Disbursement	Chk: 18773 PO: 16-00277	830.00	
02/16/16 C	7201	127	Cash Disbursement	Chk: 18773 PO: 16-00277	30.16	
02/16/16 C	7201	128	Cash Disbursement	Chk: 18773 PO: 16-00277	47.52	
02/16/16 C	7201	129	Cash Disbursement	Chk: 18773 PO: 16-00278	375.00	
02/16/16 C	7201	130	Cash Disbursement	Chk: 18773 PO: 16-00278	511.74	
02/16/16 C	7201	131	Cash Disbursement	Chk: 18785 PO: 16-00279	149.95	
02/16/16 C	7201	132	Cash Disbursement	Chk: 18785 PO: 16-00279	58.16	
02/16/16 C	7201	133	Cash Disbursement	Chk: 18800 PO: 16-00280	0.00	
02/16/16 C	7201	134	Cash Disbursement	Chk: 18864 PO: 16-00282	28.75	
02/16/16 C	7201	135	Cash Disbursement	Chk: 18864 PO: 16-00282	6.20	
02/16/16 C	7201	136	Cash Disbursement	Chk: 18864 PO: 16-00283	14.39	
02/16/16 C	7201	137	Cash Disbursement	Chk: 18864 PO: 16-00283	2.69	
02/16/16 C	7201	138	Cash Disbursement	Chk: 18864 PO: 16-00283	25.62	
02/16/16 C	7201	139	Cash Disbursement	Chk: 18879 PO: 16-00284	157.04	
02/16/16 C	7201	140	Cash Disbursement	Chk: 18873 PO: 16-00294	48.74	
02/16/16 C	7201	141	Cash Disbursement	Chk: 18873 PO: 16-00294	97.87	
02/16/16 C	7201	142	Cash Disbursement	Chk: 18873 PO: 16-00294	840.97	
02/16/16 C	7201	143	Cash Disbursement	Chk: 18873 PO: 16-00294	1,257.28	
02/16/16 C	7201	144	Cash Disbursement	Chk: 18775 PO: 16-00295	192.50	
02/16/16 C	7201	145	Cash Disbursement	Chk: 18778 PO: 16-00296	125.00	
02/16/16 C	7201	146	Cash Disbursement	Chk: 18785 PO: 16-00297	36.34	
02/16/16 C	7201	147	Cash Disbursement	Chk: 18785 PO: 16-00297	419.73	
02/16/16 C	7201	148	Cash Disbursement	Chk: 18800 PO: 16-00298	0.00	
02/16/16 C	7201	149	Cash Disbursement	Chk: 18804 PO: 16-00299	20.13	
02/16/16 C	7201	150	Cash Disbursement	Chk: 18803 PO: 16-00300	492.42	
02/16/16 C	7201	151	Cash Disbursement	Chk: 18807 PO: 16-00301	46.32	
02/16/16 C	7201	152	Cash Disbursement	Chk: 18807 PO: 16-00301	30.17	
02/16/16 C	7201	153	Cash Disbursement	Chk: 18825 PO: 16-00303	2,701.00	
02/16/16 C	7201	154	Cash Disbursement	Chk: 18864 PO: 16-00307	109.96	
02/16/16 C	7201	155	Cash Disbursement	Chk: 18864 PO: 16-00307	108.40	
02/16/16 C	7201	156	Cash Disbursement	Chk: 18870 PO: 16-00308	200.00	
02/16/16 C	7201	157	Cash Disbursement	Chk: 18875 PO: 16-00309	318.50	
02/16/16 C	7201	158	Cash Disbursement	Chk: 18858 PO: 16-00313	198.05	
02/16/16 C	7201	159	Cash Disbursement	Chk: 18836 PO: 16-00317	540.45	
02/16/16 C	7201	161	Cash Disbursement	Chk: 18787 PO: 16-00323	886.60	
02/16/16 C	7201	162	Cash Disbursement	Chk: 18845 PO: 16-00324	1,548.00	
02/16/16 C	7201	163	Cash Disbursement	Chk: 18835 PO: 16-00325	42.90	
02/16/16 C	7201	164	Cash Disbursement	Chk: 18872 PO: 16-00327	50.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
02/16/16 C	7201	165	Cash Disbursement	Chk: 18785 PO: 16-00328	1,664.34	
02/16/16 C	7201	166	Cash Disbursement	Chk: 18773 PO: 16-00329	489.58	
02/16/16 C	7201	167	Cash Disbursement	Chk: 18805 PO: 16-00331	29.95	
02/16/16 C	7201	168	Cash Disbursement	Chk: 18831 PO: 16-00332	2,424.29	
02/16/16 C	7201	169	Cash Disbursement	Chk: 18796 PO: 16-00338	2,563.68	
02/16/16 C	7201	171	Cash Disbursement	Chk: 18788 PO: 16-00340	599.17	
02/16/16 C	7201	173	Cash Disbursement	Chk: 18878 PO: 16-00358	1,775.71	
02/16/16 C	7201	174	Cash Disbursement	Chk: 18814 PO: 16-00366	7,140.00	
02/16/16 C	7201	176	Cash Disbursement	Chk: 18800 PO: 16-00372	11,800.59	
02/16/16 C	7201	177	Cash Disbursement	Chk: 18833 PO: 16-00375	321.25	
02/16/16 C	7201	178	Cash Disbursement	Chk: 18864 PO: 16-00376	7.18	
02/16/16 C	7201	179	Cash Disbursement	Chk: 18864 PO: 16-00376	3.86	
02/16/16 C	7201	180	Cash Disbursement	Chk: 18864 PO: 16-00376	8.99	
02/16/16 C	7201	181	Cash Disbursement	Chk: 18864 PO: 16-00376	9.88	
02/16/16 C	7201	182	Cash Disbursement	Chk: 18864 PO: 16-00376	6.20	
02/16/16 C	7201	183	Cash Disbursement	Chk: 18850 PO: 16-00377	3.99	
02/16/16 C	7201	184	Cash Disbursement	Chk: 18856 PO: 16-00379	255.56	
02/16/16 C	7201	185	Cash Disbursement	Chk: 18856 PO: 16-00382	1,789.00	
02/16/16 C	7201	186	Cash Disbursement	Chk: 18781 PO: 16-00389	277.00	
02/16/16 C	7201	187	Cash Disbursement	Chk: 18782 PO: 16-00390	45.00	
02/16/16 C	7201	188	Cash Disbursement	Chk: 18782 PO: 16-00390	166.00	
02/16/16 C	7201	189	Cash Disbursement	Chk: 18824 PO: 16-00391	412.11	
02/16/16 C	7201	190	Cash Disbursement	Chk: 18826 PO: 16-00393	262.00	
02/16/16 C	7201	191	Cash Disbursement	Chk: 18873 PO: 16-00394	152.43	
02/16/16 C	7201	192	Cash Disbursement	Chk: 18812 PO: 16-00395	54.00	
02/16/16 C	7201	193	Cash Disbursement	Chk: 18838 PO: 16-00411	89.00	
02/16/16 C	7201	194	Cash Disbursement	Chk: 18834 PO: 16-00412	7,534.06	
02/16/16 C	7201	195	Cash Disbursement	Chk: 18834 PO: 16-00412	1,589.40	
02/16/16 C	7201	196	Cash Disbursement	Chk: 18849 PO: 16-00415	2,724.00	
02/16/16 C	7201	197	Cash Disbursement	Chk: 18849 PO: 16-00415	908.00	
02/16/16 C	7201	198	Cash Disbursement	Chk: 18857 PO: 16-00416	522.42	
02/16/16 C	7201	199	Cash Disbursement	Chk: 18857 PO: 16-00416	820.49	
02/16/16 C	7201	200	Cash Disbursement	Chk: 18866 PO: 16-00417	5,510.00	
02/16/16 C	7201	201	Cash Disbursement	Chk: 18880 PO: 16-00421	200.00	
02/16/16 C	7201	202	Cash Disbursement	Chk: 18857 PO: 16-00430	541.80	
02/16/16 C	7201	203	Cash Disbursement	Chk: 18772 PO: 16-00432	216.60	
02/16/16 C	7201	204	Cash Disbursement	Chk: 18790 PO: 16-00441	49.12	
02/16/16 C	7201	205	Cash Disbursement	Chk: 18790 PO: 16-00441	67.59	
02/16/16 C	7201	206	Cash Disbursement	Chk: 18790 PO: 16-00441	54.40	
02/16/16 C	7201	207	Cash Disbursement	Chk: 18789 PO: 16-00449	2,295.00	
02/16/16 C	7201	208	Cash Disbursement	Chk: 18842 PO: 16-00453	4.55	
02/16/16 C	7201	209	Cash Disbursement	Chk: 18842 PO: 16-00453	22,813.12	
02/16/16 C	7201	211	Cash Disbursement	Chk: 18842 PO: 16-00453	155.32	
02/16/16 C	7201	213	Cash Disbursement	Chk: 18842 PO: 16-00453	4,549.25	
02/16/16 C	7201	215	Cash Disbursement	Chk: 18842 PO: 16-00453	57.60	
02/16/16 C	7201	216	Cash Disbursement	Chk: 18867 PO: 16-00455	100.00	
02/16/16 C	7201	218	Cash Disbursement	Chk: 18853 PO: 16-00460	118.00	
02/16/16 R	10995		Cash Receipt CS/CK	POLICE O/S		809.08
02/16/16 R	10996		Cash Receipt CS/CK	POLICE O/S		13,969.00
02/16/16 Totals:					188,376.61	14,778.08

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
02/17/16 C	7202	3 Cash Disbursement	Chk: 18883 PO: 16-00209	1,653.08	
02/17/16 C	7202	4 Cash Disbursement	Chk: 18887 PO: 16-00276	110.54	
02/17/16 C	7202	6 Cash Disbursement	Chk: 18885 PO: 16-00428	484.00	
02/17/16 C	7202	7 Cash Disbursement	Chk: 18888 PO: 16-00438	2,639.12	
02/17/16 C	7202	8 Cash Disbursement	Chk: 18881 PO: 16-00490	419.60	
02/17/16 R	11008	Cash Receipt CS/CK	CERASA REIMB: 2/3/16-2/9/16		831.15
02/17/16 R	11009	Cash Receipt CS/CK	POLICE O/S		276.00
02/17/16 Totals:				5,306.34	1,107.15
02/18/16 C	7204	1 Cash Disbursement	Chk: 18889 PO: 16-00493	639.45	
02/23/16 R	11033	Cash Receipt CS/CK	POLICE SALARY: JOY HOMICIDE TASK FORCE		6,102.71
02/23/16 R	11034	Cash Receipt CS/CK	POLICE O/S		552.00
02/23/16 Totals:				0.00	6,654.71
02/25/16 C	7214	5 Cash Disbursement	Chk: 18896 PO: 16-00556	500.00	
02/25/16 C	7214	7 Cash Disbursement	Chk: 18895 PO: 16-00560	954.24	
02/25/16 C	7214	9 Cash Disbursement	Chk: 18897 PO: 16-00578	342.06	
02/25/16 R	11037	Cash Receipt CS/CK	POLICE O/S		372.00
02/25/16 R	11154	Cash Receipt CS/CK	POLICE O/S		8,600.00
02/25/16 Totals:				1,796.30	8,972.00
02/26/16 R	11040	Cash Receipt CS/CK	CERASA: REIMB. 2/10-2/12/16		356.21
02/29/16 B	2764	2 Expenditure		10,455.84	
02/29/16 B	2764	3 Expenditure		3,843.75	
02/29/16 B	2764	4 Expenditure		3,959.83	
02/29/16 B	2764	5 Expenditure		7,355.34	
02/29/16 B	2764	6 Expenditure		9,299.54	
02/29/16 B	2764	7 Expenditure		2,647.29	
02/29/16 B	2764	8 Expenditure		2,073.21	
02/29/16 B	2764	9 Expenditure		2,499.42	
02/29/16 B	2764	10 Expenditure		485.75	
02/29/16 B	2764	11 Expenditure		242.87	
02/29/16 B	2764	12 Expenditure		13,910.89	
02/29/16 B	2764	13 Expenditure		157,024.80	
02/29/16 B	2764	14 Expenditure		11,109.39	
02/29/16 B	2764	15 Expenditure		6,726.08	
02/29/16 B	2764	16 Expenditure		22,905.00	
02/29/16 B	2764	17 Expenditure		24,577.55	
02/29/16 B	2764	18 Expenditure		908.67	
02/29/16 B	2764	19 Expenditure		150.00	
02/29/16 B	2764	20 Expenditure		3,192.92	
02/29/16 B	2764	21 Expenditure		3,911.88	
02/29/16 B	2764	22 Expenditure		35,392.91	
02/29/16 B	2764	23 Expenditure		1,147.75	
02/29/16 B	2764	24 Expenditure		6,652.09	
02/29/16 B	2764	25 Expenditure		3,597.13	
02/29/16 B	2764	26 Expenditure		1,489.66	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
02/29/16 B	2764	27 Expenditure		7,743.96	
02/29/16 B	2764	28 Expenditure		11,130.34	
02/29/16 B	2764	31 Expenditure		26,482.32	
02/29/16 B	2775	1 Expenditure	Court Credit Card Fees - February	395.71	
02/29/16 B	2776	1 Expenditure	Interest on Bonds	107,376.25	
02/29/16 Totals:				488,688.14	0.00
03/01/16 B	2765	1 Expenditure	Reclass PO 16-00338 from 266 to 268	2,563.68	
03/01/16 B	2765	2 Expenditure	Reclass PO 16-00338 from 266 to 268		2,563.68
03/01/16 C	7217	4 Cash Disbursement	Chk: 18898 PO: 16-00555	419.60	
03/01/16 C	7217	6 Cash Disbursement	Chk: 18901 PO: 16-00577	1,800.00	
03/01/16 C	7217	7 Cash Disbursement	Chk: 18899 PO: 16-00596	236.60	
03/01/16 C	7217	8 Cash Disbursement	Chk: 18900 PO: 16-00597	419.60	
03/01/16 C	7218	1 Cash Disbursement	Chk: 120158 PO: 16-00611	178,745.54	
03/01/16 C	7218	2 Cash Disbursement	Chk: 120159 PO: 16-00612	128,954.95	
03/01/16 R	11050	Cash Receipt CS/CK	POLICE O/S		12,454.50
03/01/16 R	11051	Cash Receipt CS/CK	CERASA REIMB. SALARY 2/13-2/16/16		474.94
03/01/16 R	11053	Cash Receipt CS/CK	POLICE O/S		1,104.00
03/01/16 R	11054	Cash Receipt CS/CK	CERASA: SALARY REIMB. 2/17-2/23/16		831.15
03/01/16 R	11055	Cash Receipt CS/CK	POLICE O/S		488.00
03/01/16 R	11057	Cash Receipt CS/CK	POLICE O/S		1,104.00
03/01/16 R	11200	Cash Receipt CS/CK	POLICE O/S		1,240.00
03/01/16 Totals:				313,139.97	20,260.27
03/02/16 R	11061	Cash Receipt CS/CK	POLICE O/S		184.05
03/03/16 G	1496	2 Expenditure	Delta Dental - March Library		519.04
03/03/16 C	7222	5 Cash Disbursement	Chk: 18902 PO: 16-00616	100,000.00	
03/03/16 C	7223	1 Cash Disbursement	Chk: 120160 PO: 16-00617	9,805.34	
03/03/16 C	7223	2 Cash Disbursement	Chk: 120161 PO: 16-00618	7,534.29	
03/03/16 Totals:				117,339.63	519.04
03/07/16 C	7229	5 Cash Disbursement	Chk: 18903 PO: 16-00632	5,000.00	
03/07/16 C	7229	6 Cash Disbursement	Chk: 18903 PO: 16-00632	676.25	
03/07/16 C	7229	7 Cash Disbursement	Chk: 18903 PO: 16-00632	1,537.50	
03/07/16 C	7229	8 Cash Disbursement	Chk: 18903 PO: 16-00632	3,817.00	
03/07/16 R	11075	Cash Receipt CS/CK	POLICE O/S		414.00
03/07/16 Totals:				11,030.75	414.00
03/08/16 R	11077	Cash Receipt CS/CK	POLICE O/S		226.00
03/08/16 R	11079	Cash Receipt CS/CK	POLICE O/S		312.00
03/08/16 Totals:				0.00	538.00
03/09/16 R	11080	Cash Receipt CS/CK	POLICE O/S		24,287.25
03/09/16 R	11083	Cash Receipt CS/CK	POLICE O/S		514.00

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
03/09/16 R	11084	Cash Receipt CS/CK	CERASA: SALARY REIMB. 2/24-3/1/16		831.15
			03/09/16 Totals:	0.00	25,632.40
03/10/16 C	7232	5 Cash Disbursement	chk: 18910 PO: 16-00664	463.49	
03/10/16 C	7232	6 Cash Disbursement	chk: 18909 PO: 16-00665	608.88	
03/10/16 C	7232	7 Cash Disbursement	chk: 18904 PO: 16-00673	95.60	
03/10/16 C	7232	8 Cash Disbursement	chk: 18906 PO: 16-00674	30.00	
03/10/16 C	7232	9 Cash Disbursement	chk: 18905 PO: 16-00675	353.76	
03/10/16 C	7232	10 Cash Disbursement	chk: 18907 PO: 16-00688	138,817.50	
03/10/16 C	7232	11 Cash Disbursement	chk: 18908 PO: 16-00689	30.00	
03/10/16 R	11088	Cash Receipt CS/CK	POLICE O/S		276.00
			03/10/16 Totals:	140,399.23	276.00
03/11/16 C	7236	5 Cash Disbursement	chk: 18911 PO: 16-00712	21.82	
03/14/16 R	11097	Cash Receipt CS/CK	REIMB. FROM WESTFIELD SEWER JETTINGS		785.96
03/14/16 R	11098	Cash Receipt CS/CK	REIMB.BOARD OF ED DEC.15/JAN 16 FUEL		2,299.77
			03/14/16 Totals:	0.00	3,085.73
03/15/16 B	2766	3 Expenditure		10,039.17	
03/15/16 B	2766	4 Expenditure		2,517.25	
03/15/16 B	2766	5 Expenditure		7,355.34	
03/15/16 B	2766	6 Expenditure		9,299.54	
03/15/16 B	2766	7 Expenditure		2,647.29	
03/15/16 B	2766	8 Expenditure		2,073.21	
03/15/16 B	2766	9 Expenditure		242.87	
03/15/16 B	2766	10 Expenditure		11,283.59	
03/15/16 B	2766	11 Expenditure		157,486.98	
03/15/16 B	2766	12 Expenditure		18,092.82	
03/15/16 B	2766	13 Expenditure		9,134.71	
03/15/16 B	2766	14 Expenditure		20,065.00	
03/15/16 B	2766	15 Expenditure		24,577.55	
03/15/16 B	2766	16 Expenditure		563.41	
03/15/16 B	2766	17 Expenditure		3,536.88	
03/15/16 B	2766	18 Expenditure		33,985.24	
03/15/16 B	2766	19 Expenditure		555.18	
03/15/16 B	2766	20 Expenditure		6,652.09	
03/15/16 B	2766	21 Expenditure		3,597.13	
03/15/16 B	2766	22 Expenditure		1,628.33	
03/15/16 B	2766	23 Expenditure		6,273.88	
03/15/16 B	2766	24 Expenditure		6,951.09	
03/15/16 B	2766	26 Expenditure		24,822.68	
03/15/16 C	7239	9 Cash Disbursement	chk: 19014 PO: 16-00003	5,000.00	
03/15/16 C	7239	10 Cash Disbursement	chk: 19004 PO: 16-00031	238.69	
03/15/16 C	7239	11 Cash Disbursement	chk: 19004 PO: 16-00031	1,789.00	
03/15/16 C	7239	12 Cash Disbursement	chk: 18956 PO: 16-00170	150.00	
03/15/16 C	7239	14 Cash Disbursement	chk: 18979 PO: 16-00211	215.00	
03/15/16 C	7239	16 Cash Disbursement	chk: 19030 PO: 16-00222	1,575.00	
03/15/16 C	7239	17 Cash Disbursement	chk: 19030 PO: 16-00222	1,575.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
03/15/16	C	7239	18 Cash Disbursement	Chk: 18979 PO: 16-00281	78.00	
03/15/16	C	7239	19 Cash Disbursement	Chk: 18979 PO: 16-00281	50.00	
03/15/16	C	7239	20 Cash Disbursement	Chk: 19001 PO: 16-00304	213.99	
03/15/16	C	7239	21 Cash Disbursement	Chk: 19001 PO: 16-00304	174.17	
03/15/16	C	7239	22 Cash Disbursement	Chk: 19001 PO: 16-00304	473.80	
03/15/16	C	7239	23 Cash Disbursement	Chk: 18985 PO: 16-00311	65.39	
03/15/16	C	7239	27 Cash Disbursement	Chk: 18976 PO: 16-00319	128.60	
03/15/16	C	7239	28 Cash Disbursement	Chk: 18976 PO: 16-00319	85.69	
03/15/16	C	7239	29 Cash Disbursement	Chk: 18974 PO: 16-00320	607.26	
03/15/16	C	7239	30 Cash Disbursement	Chk: 19017 PO: 16-00321	120.00	
03/15/16	C	7239	31 Cash Disbursement	Chk: 18914 PO: 16-00326	869.00	
03/15/16	C	7239	32 Cash Disbursement	Chk: 18941 PO: 16-00330	525.00	
03/15/16	C	7239	33 Cash Disbursement	Chk: 18947 PO: 16-00373	44.11	
03/15/16	C	7239	34 Cash Disbursement	Chk: 18931 PO: 16-00378	52.50	
03/15/16	C	7239	35 Cash Disbursement	Chk: 18931 PO: 16-00378	55.00	
03/15/16	C	7239	36 Cash Disbursement	Chk: 18993 PO: 16-00383	516.25	
03/15/16	C	7239	37 Cash Disbursement	Chk: 19011 PO: 16-00392	238.71	
03/15/16	C	7239	38 Cash Disbursement	Chk: 18973 PO: 16-00401	45.00	
03/15/16	C	7239	39 Cash Disbursement	Chk: 19018 PO: 16-00407	400.00	
03/15/16	C	7239	40 Cash Disbursement	Chk: 18922 PO: 16-00409	12.95	
03/15/16	C	7239	41 Cash Disbursement	Chk: 18946 PO: 16-00410	76.00	
03/15/16	C	7239	42 Cash Disbursement	Chk: 18946 PO: 16-00410	14.88	
03/15/16	C	7239	43 Cash Disbursement	Chk: 18990 PO: 16-00414	165.00	
03/15/16	C	7239	44 Cash Disbursement	Chk: 19015 PO: 16-00418	931.70	
03/15/16	C	7239	45 Cash Disbursement	Chk: 18953 PO: 16-00427	135.00	
03/15/16	C	7239	46 Cash Disbursement	Chk: 18912 PO: 16-00431	25.00	
03/15/16	C	7239	47 Cash Disbursement	Chk: 18920 PO: 16-00433	24.51	
03/15/16	C	7239	48 Cash Disbursement	Chk: 18923 PO: 16-00434	498.23	
03/15/16	C	7239	49 Cash Disbursement	Chk: 18926 PO: 16-00435	181.73	
03/15/16	C	7239	50 Cash Disbursement	Chk: 19000 PO: 16-00436	187.23	
03/15/16	C	7239	51 Cash Disbursement	Chk: 18929 PO: 16-00461	1,760.00	
03/15/16	C	7239	52 Cash Disbursement	Chk: 19003 PO: 16-00462	190.00	
03/15/16	C	7239	54 Cash Disbursement	Chk: 19001 PO: 16-00464	141.80	
03/15/16	C	7239	55 Cash Disbursement	Chk: 18913 PO: 16-00465	3,790.67	
03/15/16	C	7239	56 Cash Disbursement	Chk: 18947 PO: 16-00467	59.10	
03/15/16	C	7239	57 Cash Disbursement	Chk: 18947 PO: 16-00467	59.50	
03/15/16	C	7239	58 Cash Disbursement	Chk: 18977 PO: 16-00468	500.00	
03/15/16	C	7239	59 Cash Disbursement	Chk: 18987 PO: 16-00469	156.30	
03/15/16	C	7239	60 Cash Disbursement	Chk: 19012 PO: 16-00470	22.49	
03/15/16	C	7239	61 Cash Disbursement	Chk: 18959 PO: 16-00473	648.66	
03/15/16	C	7239	62 Cash Disbursement	Chk: 18959 PO: 16-00473	32.16	
03/15/16	C	7239	63 Cash Disbursement	Chk: 18933 PO: 16-00478	130.00	
03/15/16	C	7239	64 Cash Disbursement	Chk: 19006 PO: 16-00479	126.19	
03/15/16	C	7239	65 Cash Disbursement	Chk: 18972 PO: 16-00480	60.00	
03/15/16	C	7239	66 Cash Disbursement	Chk: 18945 PO: 16-00481	138.82	
03/15/16	C	7239	67 Cash Disbursement	Chk: 18955 PO: 16-00482	164.46	
03/15/16	C	7239	68 Cash Disbursement	Chk: 19012 PO: 16-00483	7.64	
03/15/16	C	7239	69 Cash Disbursement	Chk: 19012 PO: 16-00483	8.63	
03/15/16	C	7239	70 Cash Disbursement	Chk: 18953 PO: 16-00485	65.00	
03/15/16	C	7239	71 Cash Disbursement	Chk: 18937 PO: 16-00486	0.00	
03/15/16	C	7239	72 Cash Disbursement	Chk: 18918 PO: 16-00487	116.00	
03/15/16	C	7239	73 Cash Disbursement	Chk: 18957 PO: 16-00488	586.95	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
03/15/16 C	7239	74	Cash Disbursement	Chk: 18964 PO: 16-00491	953.48	
03/15/16 C	7239	75	Cash Disbursement	Chk: 18994 PO: 16-00492	2,577.64	
03/15/16 C	7239	76	Cash Disbursement	Chk: 18994 PO: 16-00492	703.32	
03/15/16 C	7239	77	Cash Disbursement	Chk: 18924 PO: 16-00496	1,784.37	
03/15/16 C	7239	78	Cash Disbursement	Chk: 18960 PO: 16-00497	450.00	
03/15/16 C	7239	79	Cash Disbursement	Chk: 18982 PO: 16-00499	90.00	
03/15/16 C	7239	80	Cash Disbursement	Chk: 18940 PO: 16-00500	268.00	
03/15/16 C	7239	81	Cash Disbursement	Chk: 19027 PO: 16-00502	46.75	
03/15/16 C	7239	82	Cash Disbursement	Chk: 18927 PO: 16-00503	13.62	
03/15/16 C	7239	83	Cash Disbursement	Chk: 19024 PO: 16-00504	850.00	
03/15/16 C	7239	85	Cash Disbursement	Chk: 18996 PO: 16-00510	1,837.50	
03/15/16 C	7239	87	Cash Disbursement	Chk: 18958 PO: 16-00515	375.00	
03/15/16 C	7239	88	Cash Disbursement	Chk: 18948 PO: 16-00517	347.50	
03/15/16 C	7239	89	Cash Disbursement	Chk: 18948 PO: 16-00517	347.50	
03/15/16 C	7239	90	Cash Disbursement	Chk: 18937 PO: 16-00518	0.00	
03/15/16 C	7239	91	Cash Disbursement	Chk: 18937 PO: 16-00518	87.46	
03/15/16 C	7239	92	Cash Disbursement	Chk: 18937 PO: 16-00518	237.75	
03/15/16 C	7239	93	Cash Disbursement	Chk: 18937 PO: 16-00518	160.71	
03/15/16 C	7239	94	Cash Disbursement	Chk: 18937 PO: 16-00518	68.00	
03/15/16 C	7239	95	Cash Disbursement	Chk: 18921 PO: 16-00525	121.50	
03/15/16 C	7239	96	Cash Disbursement	Chk: 18913 PO: 16-00526	3,888.54	
03/15/16 C	7239	100	Cash Disbursement	Chk: 19009 PO: 16-00530	450.00	
03/15/16 C	7239	101	Cash Disbursement	Chk: 18915 PO: 16-00534	14,949.00	
03/15/16 C	7239	102	Cash Disbursement	Chk: 19002 PO: 16-00535	110.00	
03/15/16 C	7239	103	Cash Disbursement	Chk: 19012 PO: 16-00536	16.64	
03/15/16 C	7239	104	Cash Disbursement	Chk: 19012 PO: 16-00536	5.40	
03/15/16 C	7239	105	Cash Disbursement	Chk: 18937 PO: 16-00537	145.85	
03/15/16 C	7239	106	Cash Disbursement	Chk: 18937 PO: 16-00537	344.74	
03/15/16 C	7239	107	Cash Disbursement	Chk: 18944 PO: 16-00554	74.80	
03/15/16 C	7239	108	Cash Disbursement	Chk: 18944 PO: 16-00554	951.46	
03/15/16 C	7239	109	Cash Disbursement	Chk: 18944 PO: 16-00554	986.20	
03/15/16 C	7239	110	Cash Disbursement	Chk: 18944 PO: 16-00554	320.00	
03/15/16 C	7239	112	Cash Disbursement	Chk: 19025 PO: 16-00558	10.00	
03/15/16 C	7239	113	Cash Disbursement	Chk: 18966 PO: 16-00559	213.00	
03/15/16 C	7239	114	Cash Disbursement	Chk: 19022 PO: 16-00563	27.05	
03/15/16 C	7239	115	Cash Disbursement	Chk: 19008 PO: 16-00564	113.00	
03/15/16 C	7239	116	Cash Disbursement	Chk: 19012 PO: 16-00565	3.59	
03/15/16 C	7239	117	Cash Disbursement	Chk: 19020 PO: 16-00566	365.00	
03/15/16 C	7239	118	Cash Disbursement	Chk: 18925 PO: 16-00567	0.00	
03/15/16 C	7239	121	Cash Disbursement	Chk: 18938 PO: 16-00579	4,189.47	
03/15/16 C	7239	122	Cash Disbursement	Chk: 19029 PO: 16-00580	5,399.44	
03/15/16 C	7239	123	Cash Disbursement	Chk: 18936 PO: 16-00584	68.46	
03/15/16 C	7239	124	Cash Disbursement	Chk: 18936 PO: 16-00584	656.98	
03/15/16 C	7239	125	Cash Disbursement	Chk: 18942 PO: 16-00585	541.46	
03/15/16 C	7239	126	Cash Disbursement	Chk: 19028 PO: 16-00586	10.78	
03/15/16 C	7239	127	Cash Disbursement	Chk: 19028 PO: 16-00586	10.29	
03/15/16 C	7239	128	Cash Disbursement	Chk: 19028 PO: 16-00586	10.78	
03/15/16 C	7239	129	Cash Disbursement	Chk: 18999 PO: 16-00587	5.58	
03/15/16 C	7239	130	Cash Disbursement	Chk: 18999 PO: 16-00587	3.79	
03/15/16 C	7239	131	Cash Disbursement	Chk: 18999 PO: 16-00587	3.79	
03/15/16 C	7239	132	Cash Disbursement	Chk: 18999 PO: 16-00587	55.00	
03/15/16 C	7239	133	Cash Disbursement	Chk: 18999 PO: 16-00587	17.28	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
03/15/16 C	7239	134	Cash Disbursement	Chk: 18999 PO: 16-00587	253.53	
03/15/16 C	7239	135	Cash Disbursement	Chk: 18999 PO: 16-00587	424.65	
03/15/16 C	7239	136	Cash Disbursement	Chk: 18999 PO: 16-00587	74.99	
03/15/16 C	7239	137	Cash Disbursement	Chk: 18999 PO: 16-00587	7.49	
03/15/16 C	7239	138	Cash Disbursement	Chk: 18922 PO: 16-00588	28.00	
03/15/16 C	7239	139	Cash Disbursement	Chk: 18929 PO: 16-00589	485.00	
03/15/16 C	7239	140	Cash Disbursement	Chk: 18929 PO: 16-00589	725.00	
03/15/16 C	7239	141	Cash Disbursement	Chk: 18985 PO: 16-00590	22.02	
03/15/16 C	7239	142	Cash Disbursement	Chk: 18989 PO: 16-00591	239.02	
03/15/16 C	7239	143	Cash Disbursement	Chk: 19030 PO: 16-00592	273.96	
03/15/16 C	7239	144	Cash Disbursement	Chk: 19021 PO: 16-00593	92.43	
03/15/16 C	7239	145	Cash Disbursement	Chk: 19021 PO: 16-00593	48.74	
03/15/16 C	7239	146	Cash Disbursement	Chk: 19021 PO: 16-00593	989.75	
03/15/16 C	7239	147	Cash Disbursement	Chk: 19021 PO: 16-00593	1,383.85	
03/15/16 C	7239	148	Cash Disbursement	Chk: 18950 PO: 16-00594	6,581.00	
03/15/16 C	7239	149	Cash Disbursement	Chk: 18923 PO: 16-00595	548.51	
03/15/16 C	7239	150	Cash Disbursement	Chk: 18923 PO: 16-00595	77.46	
03/15/16 C	7239	151	Cash Disbursement	Chk: 19001 PO: 16-00601	12,654.43	
03/15/16 C	7239	152	Cash Disbursement	Chk: 18988 PO: 16-00602	445.00	
03/15/16 C	7239	153	Cash Disbursement	Chk: 18969 PO: 16-00603	29.00	
03/15/16 C	7239	154	Cash Disbursement	Chk: 18916 PO: 16-00604	317.50	
03/15/16 C	7239	155	Cash Disbursement	Chk: 18984 PO: 16-00606	79.60	
03/15/16 C	7239	156	Cash Disbursement	Chk: 18978 PO: 16-00610	23.00	
03/15/16 C	7239	157	Cash Disbursement	Chk: 18919 PO: 16-00620	19.26	
03/15/16 C	7239	158	Cash Disbursement	Chk: 18961 PO: 16-00621	120.00	
03/15/16 C	7239	159	Cash Disbursement	Chk: 19000 PO: 16-00622	235.00	
03/15/16 C	7239	160	Cash Disbursement	Chk: 19000 PO: 16-00622	17.95	
03/15/16 C	7239	161	Cash Disbursement	Chk: 19012 PO: 16-00623	6.74	
03/15/16 C	7239	162	Cash Disbursement	Chk: 19012 PO: 16-00623	10.79	
03/15/16 C	7239	163	Cash Disbursement	Chk: 18970 PO: 16-00625	721.00	
03/15/16 C	7239	164	Cash Disbursement	Chk: 18986 PO: 16-00626	327.50	
03/15/16 C	7239	165	Cash Disbursement	Chk: 18917 PO: 16-00628	125.00	
03/15/16 C	7239	166	Cash Disbursement	Chk: 18937 PO: 16-00629	23,601.18	
03/15/16 C	7239	167	Cash Disbursement	Chk: 19028 PO: 16-00634	4.90	
03/15/16 C	7239	168	Cash Disbursement	Chk: 18918 PO: 16-00635	45.00	
03/15/16 C	7239	169	Cash Disbursement	Chk: 18922 PO: 16-00636	28.00	
03/15/16 C	7239	170	Cash Disbursement	Chk: 18995 PO: 16-00638	116.97	
03/15/16 C	7239	171	Cash Disbursement	Chk: 18995 PO: 16-00638	118.77	
03/15/16 C	7239	172	Cash Disbursement	Chk: 18995 PO: 16-00638	49.78	
03/15/16 C	7239	173	Cash Disbursement	Chk: 19012 PO: 16-00639	228.98	
03/15/16 C	7239	174	Cash Disbursement	Chk: 18967 PO: 16-00640	400.00	
03/15/16 C	7239	176	Cash Disbursement	Chk: 18943 PO: 16-00642	96.67	
03/15/16 C	7239	177	Cash Disbursement	Chk: 19026 PO: 16-00643	186.00	
03/15/16 C	7239	178	Cash Disbursement	Chk: 19012 PO: 16-00644	26.96	
03/15/16 C	7239	179	Cash Disbursement	Chk: 19012 PO: 16-00644	6.74	
03/15/16 C	7239	180	Cash Disbursement	Chk: 18975 PO: 16-00645	2,416.81	
03/15/16 C	7239	181	Cash Disbursement	Chk: 19021 PO: 16-00658	155.04	
03/15/16 C	7239	182	Cash Disbursement	Chk: 18991 PO: 16-00659	100.00	
03/15/16 C	7239	183	Cash Disbursement	Chk: 18928 PO: 16-00660	151.94	
03/15/16 C	7239	184	Cash Disbursement	Chk: 18928 PO: 16-00660	251.15	
03/15/16 C	7239	185	Cash Disbursement	Chk: 18930 PO: 16-00661	1,302.01	
03/15/16 C	7239	186	Cash Disbursement	Chk: 19006 PO: 16-00662	66.40	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
03/15/16 C	7239	187	Cash Disbursement	Chk: 18934 PO: 16-00663	1,206.45	
03/15/16 C	7239	188	Cash Disbursement	Chk: 18952 PO: 16-00666	48.00	
03/15/16 C	7239	189	Cash Disbursement	Chk: 19019 PO: 16-00667	195.00	
03/15/16 C	7239	190	Cash Disbursement	Chk: 19023 PO: 16-00668	48.00	
03/15/16 C	7239	191	Cash Disbursement	Chk: 18981 PO: 16-00670	540.45	
03/15/16 C	7239	192	Cash Disbursement	Chk: 18928 PO: 16-00672	155.00	
03/15/16 C	7239	193	Cash Disbursement	Chk: 19007 PO: 16-00698	770.71	
03/15/16 C	7239	194	Cash Disbursement	Chk: 18923 PO: 16-00701	241.69	
03/15/16 C	7239	195	Cash Disbursement	Chk: 18980 PO: 16-00703	5,284.78	
03/15/16 C	7239	196	Cash Disbursement	Chk: 18980 PO: 16-00703	952.56	
03/15/16 C	7239	197	Cash Disbursement	Chk: 18980 PO: 16-00703	489.42	
03/15/16 C	7239	198	Cash Disbursement	Chk: 18968 PO: 16-00704	412.11	
03/15/16 C	7239	199	Cash Disbursement	Chk: 18972 PO: 16-00705	60.00	
03/15/16 C	7239	200	Cash Disbursement	Chk: 18993 PO: 16-00707	592.50	
03/15/16 C	7239	201	Cash Disbursement	Chk: 19010 PO: 16-00708	184.00	
03/15/16 C	7239	202	Cash Disbursement	Chk: 19016 PO: 16-00709	95.00	
03/15/16 C	7239	203	Cash Disbursement	Chk: 18986 PO: 16-00710	391.00	
03/15/16 C	7239	204	Cash Disbursement	Chk: 18986 PO: 16-00710	249.96	
03/15/16 C	7239	205	Cash Disbursement	Chk: 18951 PO: 16-00714	58.21	
03/15/16 C	7239	206	Cash Disbursement	Chk: 18989 PO: 16-00715	0.00	
03/15/16 C	7239	207	Cash Disbursement	Chk: 18989 PO: 16-00715	4.52	
03/15/16 C	7239	208	Cash Disbursement	Chk: 18989 PO: 16-00715	22,280.88	
03/15/16 C	7239	209	Cash Disbursement	Chk: 18989 PO: 16-00715	225.10	
03/15/16 C	7239	210	Cash Disbursement	Chk: 18989 PO: 16-00715	8,185.40	
03/15/16 C	7239	211	Cash Disbursement	Chk: 18971 PO: 16-00721	350.00	
03/15/16 C	7239	212	Cash Disbursement	Chk: 18998 PO: 16-00725	2,724.00	
03/15/16 C	7239	213	Cash Disbursement	Chk: 18998 PO: 16-00725	908.00	
03/15/16 C	7239	214	Cash Disbursement	Chk: 18934 PO: 16-00726	637.70	
03/15/16 C	7239	215	Cash Disbursement	Chk: 18937 PO: 16-00727	86.55	
03/15/16 C	7239	216	Cash Disbursement	Chk: 18937 PO: 16-00727	223.46	
03/15/16 C	7239	217	Cash Disbursement	Chk: 19005 PO: 16-00728	442.76	
03/15/16 C	7239	218	Cash Disbursement	Chk: 19005 PO: 16-00728	113.46	
03/15/16 C	7239	219	Cash Disbursement	Chk: 19005 PO: 16-00728	219.59	
03/15/16 C	7239	220	Cash Disbursement	Chk: 19005 PO: 16-00728	9.92	
03/15/16 C	7239	221	Cash Disbursement	Chk: 19005 PO: 16-00728	27.29	
03/15/16 C	7239	222	Cash Disbursement	Chk: 19005 PO: 16-00728	3.05	
03/15/16 C	7239	223	Cash Disbursement	Chk: 19005 PO: 16-00728	16.72	
03/15/16 C	7239	224	Cash Disbursement	Chk: 19005 PO: 16-00728	91.52	
03/15/16 C	7239	225	Cash Disbursement	Chk: 19005 PO: 16-00728	51.58	
03/15/16 C	7239	226	Cash Disbursement	Chk: 19005 PO: 16-00728	72.99	
03/15/16 C	7239	227	Cash Disbursement	Chk: 18939 PO: 16-00730	1,520.00	
03/15/16 C	7239	228	Cash Disbursement	Chk: 19013 PO: 16-00732	1,875.00	
03/15/16 C	7239	229	Cash Disbursement	Chk: 18972 PO: 16-00733	357.00	
03/15/16 Totals:					544,092.26	0.00
03/16/16 C	7240	1	Cash Disbursement	Chk: 19032 PO: 16-00466	222.50	
03/16/16 C	7240	2	Cash Disbursement	Chk: 19032 PO: 16-00466	178.00	
03/16/16 C	7240	3	Cash Disbursement	Chk: 19032 PO: 16-00466	870.00	
03/16/16 C	7240	4	Cash Disbursement	Chk: 19031 PO: 16-00471	487.50	
03/16/16 C	7240	5	Cash Disbursement	Chk: 19035 PO: 16-00613	962.00	
03/16/16 C	7240	6	Cash Disbursement	Chk: 19033 PO: 16-00615	657.00	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
03/16/16 C	7240	7 Cash Disbursement	Chk: 19034 PO: 16-00735	654.00	
03/16/16 R	11114	Cash Receipt CS/CK	OVERPAYMENT: MUNICIPAL CAPITAL 16-00120		651.17
			03/16/16 Totals:	4,031.00	651.17
03/17/16 C	7243	1 Cash Disbursement	Chk: 19036 PO: 16-00737	20.10	
03/17/16 C	7243	2 Cash Disbursement	Chk: 19038 PO: 16-00738	6,935.00	
03/17/16 C	7243	3 Cash Disbursement	Chk: 19037 PO: 16-00739	49.61	
03/17/16 R	11116	Cash Receipt CS/CK	CERASA: SALARY REIMB. 3/2-3/8/16		831.15
			03/17/16 Totals:	7,004.71	831.15
03/18/16 B	2771	2 Expenditure	BAN Payment - Columbia	1,132,000.00	
03/18/16 B	2771	3 Expenditure	BAN Payment - Columbia	6,365.00	
03/18/16 C	7246	1 Cash Disbursement	Chk: 19039 PO: 16-00757	513.45	
03/18/16 R	11119	Cash Receipt CS/CK	ATLANTIC CITY TRIP		690.00
03/18/16 R	11123	Cash Receipt CS/CK	POLICE O/S		184.00
			03/18/16 Totals:	1,138,878.45	874.00
03/21/16 C	7248	1 Cash Disbursement	Chk: 19040 PO: 16-00755	198.00	
03/21/16 C	7248	2 Cash Disbursement	Chk: 19040 PO: 16-00759	90.00	
03/21/16 C	7248	3 Cash Disbursement	Chk: 19041 PO: 16-00760	480.00	
03/21/16 R	11126	Cash Receipt CS/CK	POLICE O/S		676.00
03/21/16 R	11129	Cash Receipt CS/CK	POLICE O/S		448.50
03/21/16 B	2767	0 Adopt/Amend Journal	Temporary Budget		11,000.00
03/21/16 B	2768	0 Adopt/Amend Journal	Temporary Budget		10,000.00
03/21/16 B	2768	0 Adopt/Amend Journal	Temporary Budget	10,000.00	
			03/21/16 Totals:	10,768.00	22,124.50
03/22/16 R	11134	Cash Receipt CS/CK	POLICE O/S		583.00
03/22/16 B	2770	0 Adopt/Amend Journal	Adopt Budget		14,426,405.43
03/22/16 B	2770	0 Adopt/Amend Journal	Adopt Budget	436,407.00	
			03/22/16 Totals:	436,407.00	14,426,988.43
03/23/16 B	2772	1 Expenditure	Pension Payment	939,761.00	
03/23/16 B	2772	2 Expenditure	Pension Payment	425,431.00	
			03/23/16 Totals:	1,365,192.00	0.00
03/28/16 R	11142	Cash Receipt CS/CK	CERAS SALARY: 3/9-3/15/16		831.15
03/29/16 C	7251	7 Cash Disbursement	Chk: 19042 PO: 16-00825	419.60	
03/29/16 R	11144	Cash Receipt CS/CK	REIMB. WESTFIELD SEWER BLOCKAGE		854.40
03/29/16 R	11145	Cash Receipt CS/CK	REIMB. POSTIZZII APRIL MAY, JUNE 2016		267.33
			03/29/16 Totals:	419.60	1,121.73
03/30/16 B	2769	2 Expenditure		10,455.84	
03/30/16 B	2769	3 Expenditure		3,843.75	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
03/30/16 B	2769	4 Expenditure		3,959.83	
03/30/16 B	2769	5 Expenditure		7,355.34	
03/30/16 B	2769	6 Expenditure		9,299.54	
03/30/16 B	2769	7 Expenditure		2,647.29	
03/30/16 B	2769	8 Expenditure		1,923.21	
03/30/16 B	2769	9 Expenditure		2,499.42	
03/30/16 B	2769	10 Expenditure		485.75	
03/30/16 B	2769	11 Expenditure		242.87	
03/30/16 B	2769	12 Expenditure		11,698.59	
03/30/16 B	2769	13 Expenditure		2,204.00	
03/30/16 B	2769	14 Expenditure		158,986.98	
03/30/16 B	2769	15 Expenditure		13,304.62	
03/30/16 B	2769	16 Expenditure		8,936.33	
03/30/16 B	2769	17 Expenditure		14,375.00	
03/30/16 B	2769	18 Expenditure		24,697.55	
03/30/16 B	2769	19 Expenditure		908.67	
03/30/16 B	2769	20 Expenditure		150.00	
03/30/16 B	2769	21 Expenditure		3,192.92	
03/30/16 B	2769	22 Expenditure		3,911.88	
03/30/16 B	2769	23 Expenditure		33,985.24	
03/30/16 B	2769	24 Expenditure		120.84	
03/30/16 B	2769	25 Expenditure		6,652.09	
03/30/16 B	2769	26 Expenditure		3,597.13	
03/30/16 B	2769	27 Expenditure		1,489.66	
03/30/16 B	2769	28 Expenditure		9,798.96	
03/30/16 B	2769	29 Expenditure		11,130.34	
03/30/16 B	2769	31 Expenditure		25,564.88	
03/30/16 C	7253	1 Cash Disbursement	Chk: 19049 PO: 16-00826	250.00	
03/30/16 C	7253	2 Cash Disbursement	Chk: 19050 PO: 16-00848	66.00	
03/30/16 C	7253	3 Cash Disbursement	Chk: 19051 PO: 16-00849	118.55	
03/30/16 C	7253	4 Cash Disbursement	Chk: 19053 PO: 16-00850	125.97	
03/30/16 C	7253	5 Cash Disbursement	Chk: 19052 PO: 16-00851	100.98	
03/30/16 Totals:				378,080.02	0.00
03/31/16 B	2778	1 Expenditure	Court - Credit Card Fee	474.75	
03/31/16 C	7256	1 Cash Disbursement	Chk: 120163 PO: 16-00871	179,192.47	
03/31/16 C	7256	2 Cash Disbursement	Chk: 120164 PO: 16-00872	129,439.13	
03/31/16 C	7257	1 Cash Disbursement	Chk: 120165 PO: 16-00875	9,805.34	
03/31/16 C	7257	2 Cash Disbursement	Chk: 120166 PO: 16-00876	7,389.78	
03/31/16 R	11157	Cash Receipt CS/CK	CERAS REIMB. 3/16/16-3/22/16		831.15
03/31/16 R	11159	Cash Receipt CS/CK	POLICE O/S		5,767.51
03/31/16 R	11160	Cash Receipt CS/CK	POLICE O/S		1,111.00
03/31/16 R	11178	Cash Receipt CS/CK	POSTING ERROR	5.00	
03/31/16 R	11199	Cash Receipt CS/CK	DOJ		430.93
03/31/16 Totals:				326,306.47	8,140.59
04/01/16 C	7259	1 Cash Disbursement	Chk: 19054 PO: 16-00842	27.00	
04/01/16 C	7259	2 Cash Disbursement	Chk: 19055 PO: 16-00884	183.00	
04/01/16 R	11161	Cash Receipt CS/CK	REFUND: EOTECH POLICE		415.00

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
04/01/16	R 11170	Cash Receipt CS/CK UNICO DONATION			300.00
		04/01/16 Totals:		210.00	715.00
04/04/16	C 7261	1 Cash Disbursement Chk: 19056 PO: 16-00892		954.24	
04/06/16	R 11187	Cash Receipt CS/CK POLICE O/S			552.00
04/06/16	R 11190	Cash Receipt CS/CK DELVECCHIO: SALARY REIMB.			464.39
		04/06/16 Totals:		0.00	1,016.39
04/07/16	R 11193	Cash Receipt CS/CK POLICE O/S RUN			2,640.00
04/07/16	R 11194	Cash Receipt CS/CK CERASA: SALARY REIMB. 3/23-3/29/16			831.15
		04/07/16 Totals:		0.00	3,471.15
04/08/16	C 7265	1 Cash Disbursement Chk: 19058 PO: 16-00900		5,000.00	
04/08/16	C 7265	2 Cash Disbursement Chk: 19058 PO: 16-00900		432.75	
04/08/16	C 7265	3 Cash Disbursement Chk: 19058 PO: 16-00900		67.50	
04/08/16	C 7265	4 Cash Disbursement Chk: 19058 PO: 16-00900		16,305.50	
		04/08/16 Totals:		21,805.75	0.00
04/13/16	C 7269	1 Cash Disbursement Chk: 19059 PO: 16-00910		200.00	
04/13/16	R 11206	Cash Receipt CS/CK DELVECCHIO: REIMB SALARY 3/11-3/28/16			638.53
		04/13/16 Totals:		200.00	638.53
04/14/16	C 7272	1 Cash Disbursement Chk: 19060 PO: 16-00999		552.20	
04/14/16	R 11214	Cash Receipt CS/CK POLICE O/S MONTANA			41,331.00
04/14/16	R 11215	Cash Receipt CS/CK POLICE O/S			345.00
04/14/16	R 11216	Cash Receipt CS/CK CERASA REIMB: 3/30/16-4/5/16			831.15
		04/14/16 Totals:		552.20	42,507.15
04/15/16	B 2781	2 Expenditure		10,039.17	
04/15/16	B 2781	3 Expenditure		2,517.25	
04/15/16	B 2781	4 Expenditure		7,355.34	
04/15/16	B 2781	5 Expenditure		9,299.54	
04/15/16	B 2781	6 Expenditure		2,647.29	
04/15/16	B 2781	7 Expenditure		2,298.21	
04/15/16	B 2781	8 Expenditure		242.87	
04/15/16	B 2781	9 Expenditure		11,658.59	
04/15/16	B 2781	10 Expenditure		157,526.98	
04/15/16	B 2781	11 Expenditure		21,458.76	
04/15/16	B 2781	12 Expenditure		6,156.81	
04/15/16	B 2781	13 Expenditure		33,947.78	
04/15/16	B 2781	14 Expenditure		24,577.55	
04/15/16	B 2781	15 Expenditure		563.41	
04/15/16	B 2781	16 Expenditure		3,536.88	
04/15/16	B 2781	17 Expenditure		35,689.41	
04/15/16	B 2781	18 Expenditure		301.33	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
04/15/16 B	2781	19 Expenditure		6,652.09	
04/15/16 B	2781	20 Expenditure		3,597.13	
04/15/16 B	2781	21 Expenditure		1,241.33	
04/15/16 B	2781	22 Expenditure		7,059.88	
04/15/16 B	2781	23 Expenditure		6,951.09	
04/15/16 B	2781	26 Expenditure		25,924.40	
04/15/16 R	11228	Cash Receipt CS/CK	POLICE O/S		207.00
04/15/16 R	11229	Cash Receipt CS/CK	SENIOR CITIZENS		180.00
04/15/16 Totals:				381,243.09	387.00
04/17/16 R	11192	Cash Receipt CS/CK	POLICE O/S		652.00
04/19/16 C	7277	1 Cash Disbursement	chk: 19061 PO: 16-01032	28.00	
04/19/16 C	7277	2 Cash Disbursement	chk: 19064 PO: 16-01033	27.48	
04/19/16 C	7277	3 Cash Disbursement	chk: 19063 PO: 16-01034	151.74	
04/19/16 C	7277	4 Cash Disbursement	chk: 19067 PO: 16-01035	183.63	
04/19/16 C	7277	5 Cash Disbursement	chk: 19068 PO: 16-01036	62.01	
04/19/16 C	7277	6 Cash Disbursement	chk: 19062 PO: 16-01037	37.39	
04/19/16 C	7277	7 Cash Disbursement	chk: 19065 PO: 16-01038	278.58	
04/19/16 C	7277	8 Cash Disbursement	chk: 19066 PO: 16-01045	106.00	
04/19/16 C	7279	2 Cash Disbursement	chk: 19164 PO: 16-00003	5,000.00	
04/19/16 C	7279	3 Cash Disbursement	chk: 19151 PO: 16-00305	605.55	
04/19/16 C	7279	4 Cash Disbursement	chk: 19155 PO: 16-00306	600.00	
04/19/16 C	7279	5 Cash Disbursement	chk: 19171 PO: 16-00310	2,848.00	
04/19/16 C	7279	6 Cash Disbursement	chk: 19130 PO: 16-00312	200.80	
04/19/16 C	7279	7 Cash Disbursement	chk: 19106 PO: 16-00369	63.00	
04/19/16 C	7279	8 Cash Disbursement	chk: 19106 PO: 16-00369	14.95	
04/19/16 C	7279	9 Cash Disbursement	chk: 19107 PO: 16-00404	30.00	
04/19/16 C	7279	10 Cash Disbursement	chk: 19117 PO: 16-00514	133.00	
04/19/16 C	7279	11 Cash Disbursement	chk: 19115 PO: 16-00516	180.00	
04/19/16 C	7279	12 Cash Disbursement	chk: 19123 PO: 16-00533	100.00	
04/19/16 C	7279	14 Cash Disbursement	chk: 19152 PO: 16-00624	73.50	
04/19/16 C	7279	15 Cash Disbursement	chk: 19158 PO: 16-00633	1,080.00	
04/19/16 C	7279	16 Cash Disbursement	chk: 19103 PO: 16-00637	65.20	
04/19/16 C	7279	17 Cash Disbursement	chk: 19070 PO: 16-00700	28.95	
04/19/16 C	7279	18 Cash Disbursement	chk: 19070 PO: 16-00700	95.00	
04/19/16 C	7279	19 Cash Disbursement	chk: 19083 PO: 16-00702	97.60	
04/19/16 C	7279	20 Cash Disbursement	chk: 19138 PO: 16-00706	98.04	
04/19/16 C	7279	21 Cash Disbursement	chk: 19091 PO: 16-00717	291.80	
04/19/16 C	7279	22 Cash Disbursement	chk: 19076 PO: 16-00718	277.00	
04/19/16 C	7279	23 Cash Disbursement	chk: 19101 PO: 16-00719	13.92	
04/19/16 C	7279	24 Cash Disbursement	chk: 19129 PO: 16-00720	500.00	
04/19/16 C	7279	25 Cash Disbursement	chk: 19116 PO: 16-00722	430.00	
04/19/16 C	7279	26 Cash Disbursement	chk: 19172 PO: 16-00724	806.25	
04/19/16 C	7279	27 Cash Disbursement	chk: 19172 PO: 16-00724	42.14	
04/19/16 C	7279	28 Cash Disbursement	chk: 19109 PO: 16-00742	45.00	
04/19/16 C	7279	29 Cash Disbursement	chk: 19116 PO: 16-00743	528.00	
04/19/16 C	7279	30 Cash Disbursement	chk: 19119 PO: 16-00744	948.00	
04/19/16 C	7279	31 Cash Disbursement	chk: 19102 PO: 16-00745	58.24	
04/19/16 C	7279	32 Cash Disbursement	chk: 19110 PO: 16-00746	896.90	
04/19/16 C	7279	33 Cash Disbursement	chk: 19161 PO: 16-00747	1,136.15	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/19/16	C	7279	34 Cash Disbursement	Chk: 19172 PO: 16-00748	30.38	
04/19/16	C	7279	36 Cash Disbursement	Chk: 19077 PO: 16-00752	24.00	
04/19/16	C	7279	37 Cash Disbursement	Chk: 19160 PO: 16-00753	20.69	
04/19/16	C	7279	38 Cash Disbursement	Chk: 19112 PO: 16-00754	12.82	
04/19/16	C	7279	39 Cash Disbursement	Chk: 19167 PO: 16-00758	270.00	
04/19/16	C	7279	40 Cash Disbursement	Chk: 19092 PO: 16-00764	407.83	
04/19/16	C	7279	41 Cash Disbursement	Chk: 19092 PO: 16-00764	68.00	
04/19/16	C	7279	42 Cash Disbursement	Chk: 19092 PO: 16-00764	160.71	
04/19/16	C	7279	43 Cash Disbursement	Chk: 19092 PO: 16-00764	237.75	
04/19/16	C	7279	44 Cash Disbursement	Chk: 19092 PO: 16-00764	80.98	
04/19/16	C	7279	45 Cash Disbursement	Chk: 19092 PO: 16-00764	0.00	
04/19/16	C	7279	48 Cash Disbursement	Chk: 19150 PO: 16-00768	870.00	
04/19/16	C	7279	49 Cash Disbursement	Chk: 19150 PO: 16-00768	917.00	
04/19/16	C	7279	50 Cash Disbursement	Chk: 19163 PO: 16-00770	150.00	
04/19/16	C	7279	51 Cash Disbursement	Chk: 19077 PO: 16-00773	260.00	
04/19/16	C	7279	53 Cash Disbursement	Chk: 19095 PO: 16-00774	854.00	
04/19/16	C	7279	54 Cash Disbursement	Chk: 19136 PO: 16-00776	1,435.00	
04/19/16	C	7279	55 Cash Disbursement	Chk: 19131 PO: 16-00777	1,050.00	
04/19/16	C	7279	56 Cash Disbursement	Chk: 19161 PO: 16-00778	193.45	
04/19/16	C	7279	57 Cash Disbursement	Chk: 19071 PO: 16-00779	138.50	
04/19/16	C	7279	58 Cash Disbursement	Chk: 19104 PO: 16-00781	6,581.00	
04/19/16	C	7279	59 Cash Disbursement	Chk: 19124 PO: 16-00782	240.00	
04/19/16	C	7279	60 Cash Disbursement	Chk: 19114 PO: 16-00784	37.00	
04/19/16	C	7279	61 Cash Disbursement	Chk: 19078 PO: 16-00785	11.15	
04/19/16	C	7279	62 Cash Disbursement	Chk: 19125 PO: 16-00786	137.08	
04/19/16	C	7279	63 Cash Disbursement	Chk: 19111 PO: 16-00788	484.00	
04/19/16	C	7279	64 Cash Disbursement	Chk: 19160 PO: 16-00791	3.58	
04/19/16	C	7279	65 Cash Disbursement	Chk: 19160 PO: 16-00791	46.76	
04/19/16	C	7279	66 Cash Disbursement	Chk: 19160 PO: 16-00791	23.38	
04/19/16	C	7279	67 Cash Disbursement	Chk: 19160 PO: 16-00791	18.00	
04/19/16	C	7279	68 Cash Disbursement	Chk: 19160 PO: 16-00791	24.27	
04/19/16	C	7279	69 Cash Disbursement	Chk: 19098 PO: 16-00793	936.00	
04/19/16	C	7279	70 Cash Disbursement	Chk: 19170 PO: 16-00794	550.86	
04/19/16	C	7279	71 Cash Disbursement	Chk: 19140 PO: 16-00797	675.00	
04/19/16	C	7279	72 Cash Disbursement	Chk: 19153 PO: 16-00798	100.00	
04/19/16	C	7279	73 Cash Disbursement	Chk: 19078 PO: 16-00799	51.12	
04/19/16	C	7279	74 Cash Disbursement	Chk: 19079 PO: 16-00801	280.01	
04/19/16	C	7279	75 Cash Disbursement	Chk: 19105 PO: 16-00802	114.35	
04/19/16	C	7279	76 Cash Disbursement	Chk: 19122 PO: 16-00803	1,893.00	
04/19/16	C	7279	77 Cash Disbursement	Chk: 19157 PO: 16-00804	2,390.55	
04/19/16	C	7279	78 Cash Disbursement	Chk: 19093 PO: 16-00805	2,379.00	
04/19/16	C	7279	79 Cash Disbursement	Chk: 19100 PO: 16-00806	92.00	
04/19/16	C	7279	81 Cash Disbursement	Chk: 19133 PO: 16-00811	152.10	
04/19/16	C	7279	82 Cash Disbursement	Chk: 19148 PO: 16-00812	888.38	
04/19/16	C	7279	83 Cash Disbursement	Chk: 19148 PO: 16-00812	784.76	
04/19/16	C	7279	84 Cash Disbursement	Chk: 19097 PO: 16-00814	796.64	
04/19/16	C	7279	85 Cash Disbursement	Chk: 19090 PO: 16-00821	461.16	
04/19/16	C	7279	86 Cash Disbursement	Chk: 19085 PO: 16-00822	685.00	
04/19/16	C	7279	87 Cash Disbursement	Chk: 19165 PO: 16-00823	455.19	
04/19/16	C	7279	88 Cash Disbursement	Chk: 19168 PO: 16-00824	91.72	
04/19/16	C	7279	89 Cash Disbursement	Chk: 19168 PO: 16-00824	48.74	
04/19/16	C	7279	90 Cash Disbursement	Chk: 19168 PO: 16-00824	756.30	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/19/16	C	7279	91 Cash Disbursement	Chk: 19168 PO: 16-00824	1,280.33	
04/19/16	C	7279	92 Cash Disbursement	Chk: 19158 PO: 16-00840	945.00	
04/19/16	C	7279	93 Cash Disbursement	Chk: 19166 PO: 16-00841	3,000.00	
04/19/16	C	7279	94 Cash Disbursement	Chk: 19094 PO: 16-00843	2,545.84	
04/19/16	C	7279	95 Cash Disbursement	Chk: 19173 PO: 16-00844	1,994.64	
04/19/16	C	7279	96 Cash Disbursement	Chk: 19143 PO: 16-00845	3,280.96	
04/19/16	C	7279	97 Cash Disbursement	Chk: 19166 PO: 16-00846	422.00	
04/19/16	C	7279	98 Cash Disbursement	Chk: 19118 PO: 16-00847	953.48	
04/19/16	C	7279	99 Cash Disbursement	Chk: 19126 PO: 16-00857	607.26	
04/19/16	C	7279	100 Cash Disbursement	Chk: 19069 PO: 16-00858	550.00	
04/19/16	C	7279	101 Cash Disbursement	Chk: 19071 PO: 16-00859	77.00	
04/19/16	C	7279	102 Cash Disbursement	Chk: 19082 PO: 16-00860	774.00	
04/19/16	C	7279	103 Cash Disbursement	Chk: 19160 PO: 16-00861	12.56	
04/19/16	C	7279	104 Cash Disbursement	Chk: 19160 PO: 16-00861	27.00	
04/19/16	C	7279	105 Cash Disbursement	Chk: 19160 PO: 16-00861	8.09	
04/19/16	C	7279	106 Cash Disbursement	Chk: 19137 PO: 16-00863	87.90	
04/19/16	C	7279	107 Cash Disbursement	Chk: 19137 PO: 16-00863	17.90	
04/19/16	C	7279	108 Cash Disbursement	Chk: 19137 PO: 16-00863	10.98	
04/19/16	C	7279	109 Cash Disbursement	Chk: 19102 PO: 16-00865	208.72	
04/19/16	C	7279	110 Cash Disbursement	Chk: 19089 PO: 16-00866	1,248.00	
04/19/16	C	7279	111 Cash Disbursement	Chk: 19172 PO: 16-00867	39.20	
04/19/16	C	7279	112 Cash Disbursement	Chk: 19172 PO: 16-00867	26.46	
04/19/16	C	7279	114 Cash Disbursement	Chk: 19081 PO: 16-00869	293.44	
04/19/16	C	7279	115 Cash Disbursement	Chk: 19120 PO: 16-00873	138.00	
04/19/16	C	7279	116 Cash Disbursement	Chk: 19168 PO: 16-00877	151.12	
04/19/16	C	7279	117 Cash Disbursement	Chk: 19112 PO: 16-00881	160.40	
04/19/16	C	7279	118 Cash Disbursement	Chk: 19139 PO: 16-00882	355.83	
04/19/16	C	7279	119 Cash Disbursement	Chk: 19108 PO: 16-00886	30.00	
04/19/16	C	7279	120 Cash Disbursement	Chk: 19073 PO: 16-00889	125.00	
04/19/16	C	7279	122 Cash Disbursement	Chk: 19154 PO: 16-00899	1,789.00	
04/19/16	C	7279	123 Cash Disbursement	Chk: 19127 PO: 16-00901	2,443.45	
04/19/16	C	7279	124 Cash Disbursement	Chk: 19092 PO: 16-00911	23,601.18	
04/19/16	C	7279	125 Cash Disbursement	Chk: 19121 PO: 16-00912	412.11	
04/19/16	C	7279	126 Cash Disbursement	Chk: 19132 PO: 16-00914	6,957.45	
04/19/16	C	7279	127 Cash Disbursement	Chk: 19132 PO: 16-00914	1,584.71	
04/19/16	C	7279	128 Cash Disbursement	Chk: 19169 PO: 16-00917	1,790.00	
04/19/16	C	7279	130 Cash Disbursement	Chk: 19079 PO: 16-00920	30.95	
04/19/16	C	7279	131 Cash Disbursement	Chk: 19079 PO: 16-00920	537.55	
04/19/16	C	7279	132 Cash Disbursement	Chk: 19151 PO: 16-00921	320.00	
04/19/16	C	7279	133 Cash Disbursement	Chk: 19160 PO: 16-00923	12.59	
04/19/16	C	7279	134 Cash Disbursement	Chk: 19160 PO: 16-00923	12.59	
04/19/16	C	7279	135 Cash Disbursement	Chk: 19160 PO: 16-00923	10.78	
04/19/16	C	7279	136 Cash Disbursement	Chk: 19160 PO: 16-00923	26.96	
04/19/16	C	7279	137 Cash Disbursement	Chk: 19160 PO: 16-00924	15.23	
04/19/16	C	7279	138 Cash Disbursement	Chk: 19148 PO: 16-00926	8,163.15	
04/19/16	C	7279	139 Cash Disbursement	Chk: 19144 PO: 16-00927	445.37	
04/19/16	C	7279	140 Cash Disbursement	Chk: 19144 PO: 16-00927	17.99	
04/19/16	C	7279	141 Cash Disbursement	Chk: 19144 PO: 16-00927	49.34	
04/19/16	C	7279	142 Cash Disbursement	Chk: 19160 PO: 16-00928	11.69	
04/19/16	C	7279	143 Cash Disbursement	04/19/16 Void Ck: 19149		514.00
04/19/16	C	7279	143 Cash Disbursement	Chk: 19149 PO: 16-00930	514.00	
04/19/16	C	7279	144 Cash Disbursement	Chk: 19118 PO: 16-00931	668.85	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
04/19/16 C	7279	146	Cash Disbursement	Chk: 19076 PO: 16-00937	277.00	
04/19/16 C	7279	147	Cash Disbursement	Chk: 19084 PO: 16-00938	950.00	
04/19/16 C	7279	150	Cash Disbursement	Chk: 19075 PO: 16-00943	38.13	
04/19/16 C	7279	151	Cash Disbursement	Chk: 19075 PO: 16-00943	47.21	
04/19/16 C	7279	152	Cash Disbursement	Chk: 19075 PO: 16-00943	62.25	
04/19/16 C	7279	153	Cash Disbursement	Chk: 19102 PO: 16-00945	46.69	
04/19/16 C	7279	154	Cash Disbursement	Chk: 19099 PO: 16-00946	86.07	
04/19/16 C	7279	155	Cash Disbursement	Chk: 19114 PO: 16-00947	100.95	
04/19/16 C	7279	156	Cash Disbursement	Chk: 19142 PO: 16-00948	5,299.00	
04/19/16 C	7279	157	Cash Disbursement	Chk: 19160 PO: 16-00949	5.39	
04/19/16 C	7279	158	Cash Disbursement	Chk: 19074 PO: 16-00951	101.09	
04/19/16 C	7279	159	Cash Disbursement	Chk: 19074 PO: 16-00951	1.88	
04/19/16 C	7279	160	Cash Disbursement	Chk: 19154 PO: 16-00952	701.25	
04/19/16 C	7279	161	Cash Disbursement	Chk: 19101 PO: 16-00955	14.88	
04/19/16 C	7279	162	Cash Disbursement	Chk: 19162 PO: 16-00957	106.97	
04/19/16 C	7279	163	Cash Disbursement	Chk: 19097 PO: 16-00958	989.25	
04/19/16 C	7279	164	Cash Disbursement	Chk: 19071 PO: 16-00959	170.80	
04/19/16 C	7279	165	Cash Disbursement	Chk: 19133 PO: 16-00960	355.00	
04/19/16 C	7279	166	Cash Disbursement	Chk: 19156 PO: 16-00961	443.68	
04/19/16 C	7279	167	Cash Disbursement	Chk: 19160 PO: 16-00962	7.19	
04/19/16 C	7279	168	Cash Disbursement	Chk: 19160 PO: 16-00962	12.59	
04/19/16 C	7279	169	Cash Disbursement	Chk: 19160 PO: 16-00962	1.79	
04/19/16 C	7279	170	Cash Disbursement	Chk: 19160 PO: 16-00962	2.09	
04/19/16 C	7279	171	Cash Disbursement	Chk: 19160 PO: 16-00962	2.69	
04/19/16 C	7279	172	Cash Disbursement	Chk: 19147 PO: 16-00963	259.98	
04/19/16 C	7279	173	Cash Disbursement	Chk: 19079 PO: 16-00964	369.04	
04/19/16 C	7279	174	Cash Disbursement	Chk: 19083 PO: 16-00966	74.70	
04/19/16 C	7279	175	Cash Disbursement	Chk: 19083 PO: 16-00966	459.95	
04/19/16 C	7279	176	Cash Disbursement	Chk: 19083 PO: 16-00966	144.93	
04/19/16 C	7279	177	Cash Disbursement	Chk: 19083 PO: 16-00966	89.95	
04/19/16 C	7279	178	Cash Disbursement	Chk: 19077 PO: 16-00967	70.00	
04/19/16 C	7279	179	Cash Disbursement	Chk: 19069 PO: 16-00968	65.58	
04/19/16 C	7279	180	Cash Disbursement	Chk: 19156 PO: 16-00969	683.95	
04/19/16 C	7279	181	Cash Disbursement	Chk: 19156 PO: 16-00969	9.75	
04/19/16 C	7279	182	Cash Disbursement	Chk: 19156 PO: 16-00969	25.32	
04/19/16 C	7279	183	Cash Disbursement	Chk: 19156 PO: 16-00969	4.79	
04/19/16 C	7279	184	Cash Disbursement	Chk: 19156 PO: 16-00969	154.57	
04/19/16 C	7279	185	Cash Disbursement	Chk: 19156 PO: 16-00969	826.00	
04/19/16 C	7279	186	Cash Disbursement	Chk: 19156 PO: 16-00969	182.78	
04/19/16 C	7279	187	Cash Disbursement	Chk: 19129 PO: 16-00970	500.00	
04/19/16 C	7279	188	Cash Disbursement	Chk: 19090 PO: 16-00975	583.70	
04/19/16 C	7279	189	Cash Disbursement	Chk: 19091 PO: 16-00978	1,596.83	
04/19/16 C	7279	190	Cash Disbursement	Chk: 19135 PO: 16-00990	540.45	
04/19/16 C	7279	191	Cash Disbursement	Chk: 19139 PO: 16-00991	4.53	
04/19/16 C	7279	192	Cash Disbursement	Chk: 19139 PO: 16-00991	22,072.36	
04/19/16 C	7279	193	Cash Disbursement	Chk: 19139 PO: 16-00991	43.50	
04/19/16 C	7279	194	Cash Disbursement	Chk: 19139 PO: 16-00991	342.02	
04/19/16 C	7279	195	Cash Disbursement	Chk: 19139 PO: 16-00991	7,945.53	
04/19/16 C	7279	196	Cash Disbursement	Chk: 19146 PO: 16-00992	105.93	
04/19/16 C	7279	197	Cash Disbursement	Chk: 19146 PO: 16-00992	222.32	
04/19/16 C	7279	198	Cash Disbursement	Chk: 19146 PO: 16-00992	7.49	
04/19/16 C	7279	199	Cash Disbursement	Chk: 19146 PO: 16-00992	24.47	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-201-20-000-000 CURRENT YEAR APPROPRIATIONS Continued					
04/19/16 C	7279	200 Cash Disbursement	Chk: 19164 PO: 16-00993	7,771.00	
04/19/16 C	7279	201 Cash Disbursement	Chk: 19158 PO: 16-00997	450.00	
04/19/16 C	7279	202 Cash Disbursement	Chk: 19072 PO: 16-01011	1,398.92	
04/19/16 C	7279	203 Cash Disbursement	Chk: 19159 PO: 16-01043	175.00	
04/19/16 C	7279	204 Cash Disbursement	Chk: 19145 PO: 16-01051	2,724.00	
04/19/16 C	7279	205 Cash Disbursement	Chk: 19145 PO: 16-01052	908.00	
04/19/16 C	7280	1 Cash Disbursement	Chk: 19176 PO: 16-00800	531.25	
04/19/16 C	7280	2 Cash Disbursement	Chk: 19178 PO: 16-00862	921.00	
04/19/16 C	7280	3 Cash Disbursement	Chk: 19177 PO: 16-01058	3,000.00	
04/19/16 Totals:				181,430.51	514.00
04/20/16 R	11237	Cash Receipt CS/CK	CERASA:SAL. REIMB. 4/6-4/12/16		831.15
04/20/16 R	11240	Cash Receipt CS/CK	POLICE O/S		276.00
04/20/16 Totals:				0.00	1,107.15
04/21/16 C	7284	1 Cash Disbursement	Chk: 19179 PO: 16-01081	60,000.00	
04/21/16 R	11245	Cash Receipt CS/CK	POLICE O/S		138.00
04/21/16 Totals:				60,000.00	138.00
04/22/16 B	2783	1 Expenditure	Delta Dental - May 2016 - Library	519.04	
04/22/16 C	7286	1 Cash Disbursement	Chk: 120167 PO: 16-01087	9,805.34	
04/22/16 C	7286	2 Cash Disbursement	Chk: 120168 PO: 16-01088	7,389.78	
04/22/16 Totals:				17,714.16	0.00
04/26/16 C	7292	1 Cash Disbursement	Chk: 19181 PO: 16-01084	1,556.10	
04/26/16 C	7292	2 Cash Disbursement	Chk: 19182 PO: 16-01124	954.24	
04/26/16 R	11262	Cash Receipt CS/CK	CERASA: SALARY REIMB. 4/13-4/19/16		831.15
04/26/16 Totals:				2,510.34	831.15
04/28/16 R	11268	Cash Receipt CS/CK	POLICE O/S		4,968.00
04/29/16 B	2784	2 Expenditure		10,455.84	
04/29/16 B	2784	3 Expenditure		3,843.75	
04/29/16 B	2784	4 Expenditure		3,959.83	
04/29/16 B	2784	5 Expenditure		7,355.34	
04/29/16 B	2784	6 Expenditure		9,299.54	
04/29/16 B	2784	7 Expenditure		2,647.29	
04/29/16 B	2784	8 Expenditure		2,073.21	
04/29/16 B	2784	9 Expenditure		2,499.42	
04/29/16 B	2784	10 Expenditure		485.75	
04/29/16 B	2784	11 Expenditure		242.87	
04/29/16 B	2784	12 Expenditure		13,391.29	
04/29/16 B	2784	13 Expenditure		158,986.98	
04/29/16 B	2784	14 Expenditure		16,879.18	
04/29/16 B	2784	15 Expenditure		9,296.52	
04/29/16 B	2784	16 Expenditure		26,055.00	
04/29/16 B	2784	17 Expenditure		24,617.55	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
04/29/16 B	2784	18 Expenditure		908.67	
04/29/16 B	2784	19 Expenditure		150.00	
04/29/16 B	2784	20 Expenditure		3,192.92	
04/29/16 B	2784	21 Expenditure		3,911.88	
04/29/16 B	2784	22 Expenditure		37,393.58	
04/29/16 B	2784	23 Expenditure		250.32	
04/29/16 B	2784	24 Expenditure		6,652.09	
04/29/16 B	2784	25 Expenditure		3,597.13	
04/29/16 B	2784	26 Expenditure		1,705.66	
04/29/16 B	2784	27 Expenditure		6,533.96	
04/29/16 B	2784	28 Expenditure		11,130.34	
04/29/16 B	2784	32 Expenditure		26,756.79	
04/29/16 C	7296	1 Cash Disbursement	chk: 19183 PO: 16-00783	419.04	
04/29/16 Totals:				394,691.74	0.00
04/30/16 B	2789	1 Expenditure	Global Court Fees	439.97	
05/02/16 R	11276	Cash Receipt CS/CK	SENIOR CITIZENS		10.00
05/05/16 C	7301	1 Cash Disbursement	chk: 19197 PO: 16-01203	4,566.54	
05/05/16 C	7301	2 Cash Disbursement	chk: 19196 PO: 16-01221	35,000.00	
05/05/16 C	7301	3 Cash Disbursement	chk: 19198 PO: 16-01224	840.00	
05/05/16 R	11285	Cash Receipt CS/CK	CERASA: REIMB SALARY 4/20/16-4/26/16		831.15
05/05/16 R	11288	Cash Receipt CS/CK	POLICE O/S		6,290.50
05/05/16 Totals:				40,406.54	7,121.65
05/06/16 C	7304	1 Cash Disbursement	chk: 19199 PO: 16-01225	50.00	
05/07/16 C	7305	1 Cash Disbursement	chk: 120170 PO: 16-01230	175,234.83	
05/07/16 C	7305	2 Cash Disbursement	chk: 120171 PO: 16-01231	128,453.86	
05/07/16 Totals:				303,688.69	0.00
05/10/16 C	7307	1 Cash Disbursement	chk: 19204 PO: 16-01237	5.00	
05/10/16 C	7307	2 Cash Disbursement	chk: 19205 PO: 16-01238	647.79	
05/10/16 C	7307	3 Cash Disbursement	chk: 19206 PO: 16-01239	59.00	
05/10/16 C	7307	4 Cash Disbursement	chk: 19201 PO: 16-01240	112.37	
05/10/16 C	7307	5 Cash Disbursement	chk: 19203 PO: 16-01241	65.00	
05/10/16 C	7307	6 Cash Disbursement	chk: 19200 PO: 16-01242	127.00	
05/10/16 C	7307	7 Cash Disbursement	chk: 19202 PO: 16-01243	62.00	
05/10/16 R	11300	Cash Receipt CS/CK	CERASA: REIMB 4/27-5/3/16		831.15
05/10/16 R	11304	Cash Receipt CS/CK	POLICE O/S		6,624.00
05/10/16 R	11305	Cash Receipt CS/CK	MULCH		32.50
05/10/16 Totals:				1,078.16	7,487.65
05/11/16 R	11309	Cash Receipt CS/CK	CHECK ISSUED TO WRONG VENDOR		90.00
05/13/16 B	2785	2 Expenditure		10,039.17	
05/13/16 B	2785	3 Expenditure		2,517.25	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/13/16 B	2785	4	Expenditure		7,355.34	
05/13/16 B	2785	5	Expenditure		9,299.54	
05/13/16 B	2785	6	Expenditure		2,647.29	
05/13/16 B	2785	7	Expenditure		2,073.21	
05/13/16 B	2785	8	Expenditure		242.87	
05/13/16 B	2785	9	Expenditure		11,953.59	
05/13/16 B	2785	10	Expenditure		198,299.10	
05/13/16 B	2785	11	Expenditure		14,923.46	
05/13/16 B	2785	12	Expenditure		8,823.25	
05/13/16 B	2785	13	Expenditure		12,143.79	
05/13/16 B	2785	14	Expenditure		24,697.55	
05/13/16 B	2785	15	Expenditure		563.41	
05/13/16 B	2785	16	Expenditure		3,536.88	
05/13/16 B	2785	17	Expenditure		37,393.58	
05/13/16 B	2785	18	Expenditure		204.16	
05/13/16 B	2785	19	Expenditure		6,652.09	
05/13/16 B	2785	20	Expenditure		3,597.13	
05/13/16 B	2785	21	Expenditure		1,679.33	
05/13/16 B	2785	22	Expenditure		6,638.88	
05/13/16 B	2785	23	Expenditure		6,951.09	
05/13/16 B	2785	28	Expenditure		23,911.30	
05/13/16 C	7309	1	Cash Disbursement	chk: 19207 PO: 16-00789	855.06	
05/13/16 C	7309	4	Cash Disbursement	chk: 19207 PO: 16-00789	1,459.44	
05/13/16 Totals:					398,457.76	0.00
05/16/16 C	7312	1	Cash Disbursement	chk: 19234 PO: 16-01291	839.20	
05/16/16 C	7312	1	Cash Disbursement	05/16/16 Void Ck: 19234		839.20
05/16/16 C	7312	2	Cash Disbursement	chk: 19218 PO: 16-01292	419.60	
05/16/16 C	7312	2	Cash Disbursement	05/16/16 Void Ck: 19218		419.60
05/16/16 C	7312	3	Cash Disbursement	chk: 19244 PO: 16-01293	419.60	
05/16/16 C	7312	3	Cash Disbursement	05/16/16 Void Ck: 19244		419.60
05/16/16 C	7312	4	Cash Disbursement	05/16/16 Void Ck: 19223		419.60
05/16/16 C	7312	4	Cash Disbursement	chk: 19223 PO: 16-01294	419.60	
05/16/16 C	7312	5	Cash Disbursement	chk: 19222 PO: 16-01295	419.60	
05/16/16 C	7312	5	Cash Disbursement	05/16/16 Void Ck: 19222		419.60
05/16/16 C	7312	6	Cash Disbursement	chk: 19216 PO: 16-01296	419.60	
05/16/16 C	7312	6	Cash Disbursement	05/16/16 Void Ck: 19216		419.60
05/16/16 C	7312	7	Cash Disbursement	05/16/16 Void Ck: 19219		419.60
05/16/16 C	7312	7	Cash Disbursement	chk: 19219 PO: 16-01297	419.60	
05/16/16 C	7312	8	Cash Disbursement	05/16/16 Void Ck: 19236		419.60
05/16/16 C	7312	8	Cash Disbursement	chk: 19236 PO: 16-01298	419.60	
05/16/16 C	7312	9	Cash Disbursement	05/16/16 Void Ck: 19237		419.60
05/16/16 C	7312	9	Cash Disbursement	chk: 19237 PO: 16-01299	419.60	
05/16/16 C	7312	10	Cash Disbursement	05/16/16 Void Ck: 19245		419.60
05/16/16 C	7312	10	Cash Disbursement	chk: 19245 PO: 16-01300	419.60	
05/16/16 C	7312	11	Cash Disbursement	chk: 19228 PO: 16-01301	419.60	
05/16/16 C	7312	11	Cash Disbursement	05/16/16 Void Ck: 19228		419.60
05/16/16 C	7312	12	Cash Disbursement	05/16/16 Void Ck: 19227		419.60
05/16/16 C	7312	12	Cash Disbursement	chk: 19227 PO: 16-01302	419.60	
05/16/16 C	7312	13	Cash Disbursement	chk: 19214 PO: 16-01303	419.60	
05/16/16 C	7312	13	Cash Disbursement	05/16/16 Void Ck: 19214		419.60

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
05/16/16 C	7312	14 Cash Disbursement	05/16/16 Void Ck: 19226		419.60
05/16/16 C	7312	14 Cash Disbursement	chk: 19226 PO: 16-01304	419.60	
05/16/16 C	7312	15 Cash Disbursement	chk: 19215 PO: 16-01305	419.60	
05/16/16 C	7312	15 Cash Disbursement	05/16/16 Void Ck: 19215		419.60
05/16/16 C	7312	16 Cash Disbursement	05/16/16 Void Ck: 19217		419.60
05/16/16 C	7312	16 Cash Disbursement	chk: 19217 PO: 16-01306	419.60	
05/16/16 C	7312	17 Cash Disbursement	chk: 19211 PO: 16-01307	419.60	
05/16/16 C	7312	17 Cash Disbursement	05/16/16 Void Ck: 19211		419.60
05/16/16 C	7312	18 Cash Disbursement	chk: 19208 PO: 16-01308	419.60	
05/16/16 C	7312	18 Cash Disbursement	05/16/16 Void Ck: 19208		419.60
05/16/16 C	7312	19 Cash Disbursement	chk: 19209 PO: 16-01309	419.60	
05/16/16 C	7312	19 Cash Disbursement	05/16/16 Void Ck: 19209		419.60
05/16/16 C	7312	20 Cash Disbursement	chk: 19239 PO: 16-01310	419.60	
05/16/16 C	7312	20 Cash Disbursement	05/16/16 Void Ck: 19239		419.60
05/16/16 C	7312	21 Cash Disbursement	chk: 19238 PO: 16-01311	419.60	
05/16/16 C	7312	21 Cash Disbursement	05/16/16 Void Ck: 19238		419.60
05/16/16 C	7312	22 Cash Disbursement	05/16/16 Void Ck: 19229		419.60
05/16/16 C	7312	22 Cash Disbursement	chk: 19229 PO: 16-01312	419.60	
05/16/16 C	7312	23 Cash Disbursement	chk: 19243 PO: 16-01313	419.60	
05/16/16 C	7312	23 Cash Disbursement	05/16/16 Void Ck: 19243		419.60
05/16/16 C	7312	24 Cash Disbursement	05/16/16 Void Ck: 19242		419.60
05/16/16 C	7312	24 Cash Disbursement	chk: 19242 PO: 16-01314	419.60	
05/16/16 C	7312	25 Cash Disbursement	05/16/16 Void Ck: 19225		419.60
05/16/16 C	7312	25 Cash Disbursement	chk: 19225 PO: 16-01315	419.60	
05/16/16 C	7312	26 Cash Disbursement	chk: 19221 PO: 16-01316	419.60	
05/16/16 C	7312	26 Cash Disbursement	05/16/16 Void Ck: 19221		419.60
05/16/16 C	7312	27 Cash Disbursement	chk: 19241 PO: 16-01317	419.60	
05/16/16 C	7312	27 Cash Disbursement	05/16/16 Void Ck: 19241		419.60
05/16/16 C	7312	28 Cash Disbursement	chk: 19220 PO: 16-01318	419.60	
05/16/16 C	7312	28 Cash Disbursement	05/16/16 Void Ck: 19220		419.60
05/16/16 C	7312	29 Cash Disbursement	chk: 19224 PO: 16-01319	423.20	
05/16/16 C	7312	29 Cash Disbursement	05/16/16 Void Ck: 19224		423.20
05/16/16 C	7312	30 Cash Disbursement	05/16/16 Void Ck: 19240		423.20
05/16/16 C	7312	30 Cash Disbursement	chk: 19240 PO: 16-01320	423.20	
05/16/16 C	7312	31 Cash Disbursement	05/16/16 Void Ck: 19212		423.20
05/16/16 C	7312	31 Cash Disbursement	chk: 19212 PO: 16-01321	423.20	
05/16/16 C	7312	32 Cash Disbursement	05/16/16 Void Ck: 19230		423.20
05/16/16 C	7312	32 Cash Disbursement	chk: 19230 PO: 16-01322	423.20	
05/16/16 C	7312	33 Cash Disbursement	05/16/16 Void Ck: 19233		423.20
05/16/16 C	7312	33 Cash Disbursement	chk: 19233 PO: 16-01323	423.20	
05/16/16 C	7312	34 Cash Disbursement	05/16/16 Void Ck: 19235		2,062.96
05/16/16 C	7312	34 Cash Disbursement	chk: 19235 PO: 16-01324	2,062.96	
05/16/16 C	7312	35 Cash Disbursement	chk: 19231 PO: 16-01325	839.20	
05/16/16 C	7312	35 Cash Disbursement	05/16/16 Void Ck: 19231		839.20
05/16/16 C	7312	36 Cash Disbursement	05/16/16 Void Ck: 19210		419.60
05/16/16 C	7312	36 Cash Disbursement	chk: 19210 PO: 16-01326	419.60	
05/16/16 C	7312	37 Cash Disbursement	05/16/16 Void Ck: 19213		419.60
05/16/16 C	7312	37 Cash Disbursement	chk: 19213 PO: 16-01327	419.60	
05/16/16 C	7312	38 Cash Disbursement	05/16/16 Void Ck: 19232		419.60
05/16/16 C	7312	38 Cash Disbursement	chk: 19232 PO: 16-01328	419.60	
05/16/16 C	7312	39 Cash Disbursement	05/16/16 Void Ck: 19246		419.60
05/16/16 C	7312	39 Cash Disbursement	chk: 19246 PO: 16-01329	419.60	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/16/16 C	7313	1	Cash Disbursement	Chk: 19274 PO: 16-01291	839.20	
05/16/16 C	7313	2	Cash Disbursement	Chk: 19258 PO: 16-01292	419.60	
05/16/16 C	7313	3	Cash Disbursement	Chk: 19283 PO: 16-01293	419.60	
05/16/16 C	7313	4	Cash Disbursement	Chk: 19263 PO: 16-01294	419.60	
05/16/16 C	7313	5	Cash Disbursement	Chk: 19262 PO: 16-01295	419.60	
05/16/16 C	7313	6	Cash Disbursement	Chk: 19256 PO: 16-01296	419.60	
05/16/16 C	7313	7	Cash Disbursement	Chk: 19259 PO: 16-01297	419.60	
05/16/16 C	7313	8	Cash Disbursement	Chk: 19276 PO: 16-01298	419.60	
05/16/16 C	7313	9	Cash Disbursement	Chk: 19277 PO: 16-01299	419.60	
05/16/16 C	7313	10	Cash Disbursement	Chk: 19284 PO: 16-01300	419.60	
05/16/16 C	7313	11	Cash Disbursement	Chk: 19268 PO: 16-01301	419.60	
05/16/16 C	7313	12	Cash Disbursement	Chk: 19267 PO: 16-01302	419.60	
05/16/16 C	7313	13	Cash Disbursement	Chk: 19254 PO: 16-01303	419.60	
05/16/16 C	7313	14	Cash Disbursement	Chk: 19266 PO: 16-01304	419.60	
05/16/16 C	7313	15	Cash Disbursement	Chk: 19255 PO: 16-01305	419.60	
05/16/16 C	7313	16	Cash Disbursement	Chk: 19257 PO: 16-01306	419.60	
05/16/16 C	7313	17	Cash Disbursement	Chk: 19251 PO: 16-01307	419.60	
05/16/16 C	7313	18	Cash Disbursement	Chk: 19248 PO: 16-01308	419.60	
05/16/16 C	7313	19	Cash Disbursement	Chk: 19249 PO: 16-01309	419.60	
05/16/16 C	7313	20	Cash Disbursement	Chk: 19279 PO: 16-01310	419.60	
05/16/16 C	7313	21	Cash Disbursement	Chk: 19278 PO: 16-01311	419.60	
05/16/16 C	7313	22	Cash Disbursement	Chk: 19269 PO: 16-01312	419.60	
05/16/16 C	7313	23	Cash Disbursement	Chk: 19282 PO: 16-01314	419.60	
05/16/16 C	7313	24	Cash Disbursement	Chk: 19265 PO: 16-01315	419.60	
05/16/16 C	7313	25	Cash Disbursement	Chk: 19261 PO: 16-01316	419.60	
05/16/16 C	7313	26	Cash Disbursement	Chk: 19281 PO: 16-01317	419.60	
05/16/16 C	7313	27	Cash Disbursement	Chk: 19260 PO: 16-01318	419.60	
05/16/16 C	7313	28	Cash Disbursement	Chk: 19264 PO: 16-01319	423.20	
05/16/16 C	7313	29	Cash Disbursement	Chk: 19280 PO: 16-01320	423.20	
05/16/16 C	7313	30	Cash Disbursement	Chk: 19252 PO: 16-01321	423.20	
05/16/16 C	7313	31	Cash Disbursement	Chk: 19270 PO: 16-01322	423.20	
05/16/16 C	7313	32	Cash Disbursement	Chk: 19273 PO: 16-01323	423.20	
05/16/16 C	7313	33	Cash Disbursement	Chk: 19275 PO: 16-01324	2,062.96	
05/16/16 C	7313	34	Cash Disbursement	Chk: 19271 PO: 16-01325	839.20	
05/16/16 C	7313	35	Cash Disbursement	Chk: 19250 PO: 16-01326	419.60	
05/16/16 C	7313	36	Cash Disbursement	Chk: 19253 PO: 16-01327	419.60	
05/16/16 C	7313	37	Cash Disbursement	Chk: 19272 PO: 16-01328	419.60	
05/16/16 C	7313	38	Cash Disbursement	Chk: 19285 PO: 16-01329	419.60	
05/16/16 C	7314	1	Cash Disbursement	Chk: 19286 PO: 16-01313	419.60	
05/16/16 Totals:					37,729.92	18,864.96
05/17/16 C	7317	1	Cash Disbursement	Chk: 19381 PO: 16-00003	5,000.00	
05/17/16 C	7317	2	Cash Disbursement	Chk: 19341 PO: 16-00713	2,150.00	
05/17/16 C	7317	3	Cash Disbursement	Chk: 19317 PO: 16-00716	2,000.00	
05/17/16 C	7317	4	Cash Disbursement	Chk: 19334 PO: 16-00787	101.97	
05/17/16 C	7317	5	Cash Disbursement	Chk: 19321 PO: 16-00808	1,162.72	
05/17/16 C	7317	6	Cash Disbursement	Chk: 19334 PO: 16-00810	30.54	
05/17/16 C	7317	7	Cash Disbursement	Chk: 19313 PO: 16-00813	240.00	
05/17/16 C	7317	8	Cash Disbursement	Chk: 19344 PO: 16-00852	2,500.00	
05/17/16 C	7317	9	Cash Disbursement	Chk: 19376 PO: 16-00870	2,695.00	
05/17/16 C	7317	10	Cash Disbursement	Chk: 19294 PO: 16-00883	1,320.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/17/16	C	7317	11 Cash Disbursement	Chk: 19291 PO: 16-00889	125.00	
05/17/16	C	7317	12 Cash Disbursement	Chk: 19368 PO: 16-00899	1,789.99	
05/17/16	C	7317	13 Cash Disbursement	Chk: 19385 PO: 16-00902	504.50	
05/17/16	C	7317	14 Cash Disbursement	Chk: 19314 PO: 16-00911	23,601.18	
05/17/16	C	7317	15 Cash Disbursement	Chk: 19338 PO: 16-00912	412.11	
05/17/16	C	7317	16 Cash Disbursement	Chk: 19316 PO: 16-00919	234.31	
05/17/16	C	7317	17 Cash Disbursement	Chk: 19365 PO: 16-00930	514.00	
05/17/16	C	7317	18 Cash Disbursement	Chk: 19293 PO: 16-00937	277.00	
05/17/16	C	7317	19 Cash Disbursement	Chk: 19296 PO: 16-00944	175.40	
05/17/16	C	7317	20 Cash Disbursement	Chk: 19296 PO: 16-00944	94.56	
05/17/16	C	7317	21 Cash Disbursement	Chk: 19296 PO: 16-00944	57.69	
05/17/16	C	7317	22 Cash Disbursement	Chk: 19335 PO: 16-00950	10.20	
05/17/16	C	7317	23 Cash Disbursement	Chk: 19379 PO: 16-00953	1,122.00	
05/17/16	C	7317	24 Cash Disbursement	Chk: 19298 PO: 16-00954	16.00	
05/17/16	C	7317	25 Cash Disbursement	Chk: 19298 PO: 16-00954	16.50	
05/17/16	C	7317	27 Cash Disbursement	Chk: 19373 PO: 16-00965	846.90	
05/17/16	C	7317	28 Cash Disbursement	Chk: 19342 PO: 16-00970	500.00	
05/17/16	C	7317	29 Cash Disbursement	Chk: 19323 PO: 16-00971	14.40	
05/17/16	C	7317	30 Cash Disbursement	Chk: 19353 PO: 16-00973	442.50	
05/17/16	C	7317	31 Cash Disbursement	Chk: 19312 PO: 16-00975	499.10	
05/17/16	C	7317	32 Cash Disbursement	Chk: 19300 PO: 16-01012	1,776.00	
05/17/16	C	7317	33 Cash Disbursement	Chk: 19304 PO: 16-01020	2,295.00	
05/17/16	C	7317	34 Cash Disbursement	Chk: 19382 PO: 16-01021	301.00	
05/17/16	C	7317	35 Cash Disbursement	Chk: 19388 PO: 16-01022	335.45	
05/17/16	C	7317	36 Cash Disbursement	Chk: 19368 PO: 16-01023	59.97	
05/17/16	C	7317	37 Cash Disbursement	Chk: 19296 PO: 16-01024	78.06	
05/17/16	C	7317	38 Cash Disbursement	Chk: 19351 PO: 16-01025	150.00	
05/17/16	C	7317	39 Cash Disbursement	Chk: 19319 PO: 16-01027	178.50	
05/17/16	C	7317	40 Cash Disbursement	Chk: 19324 PO: 16-01028	465.23	
05/17/16	C	7317	41 Cash Disbursement	Chk: 19389 PO: 16-01029	864.72	
05/17/16	C	7317	42 Cash Disbursement	Chk: 19393 PO: 16-01030	112.00	
05/17/16	C	7317	43 Cash Disbursement	Chk: 19361 PO: 16-01051	2,724.00	
05/17/16	C	7317	44 Cash Disbursement	Chk: 19361 PO: 16-01052	908.00	
05/17/16	C	7317	45 Cash Disbursement	Chk: 19376 PO: 16-01054	3,889.00	
05/17/16	C	7317	46 Cash Disbursement	Chk: 19356 PO: 16-01061	30.00	
05/17/16	C	7317	47 Cash Disbursement	Chk: 19391 PO: 16-01062	10.29	
05/17/16	C	7317	48 Cash Disbursement	Chk: 19371 PO: 16-01063	72.50	
05/17/16	C	7317	49 Cash Disbursement	Chk: 19339 PO: 16-01066	71.76	
05/17/16	C	7317	50 Cash Disbursement	Chk: 19330 PO: 16-01067	147.00	
05/17/16	C	7317	51 Cash Disbursement	Chk: 19288 PO: 16-01069	400.00	
05/17/16	C	7317	52 Cash Disbursement	Chk: 19290 PO: 16-01070	1,106.80	
05/17/16	C	7317	53 Cash Disbursement	Chk: 19303 PO: 16-01071	75.00	
05/17/16	C	7317	54 Cash Disbursement	Chk: 19364 PO: 16-01072	1,030.98	
05/17/16	C	7317	55 Cash Disbursement	Chk: 19364 PO: 16-01072	1,091.55	
05/17/16	C	7317	56 Cash Disbursement	Chk: 19363 PO: 16-01073	52.45	
05/17/16	C	7317	57 Cash Disbursement	Chk: 19292 PO: 16-01085	170.00	
05/17/16	C	7317	58 Cash Disbursement	Chk: 19377 PO: 16-01089	12.73	
05/17/16	C	7317	59 Cash Disbursement	Chk: 19377 PO: 16-01089	8.05	
05/17/16	C	7317	60 Cash Disbursement	Chk: 19377 PO: 16-01089	17.23	
05/17/16	C	7317	61 Cash Disbursement	Chk: 19296 PO: 16-01090	19.50	
05/17/16	C	7317	62 Cash Disbursement	Chk: 19314 PO: 16-01091	106.95	
05/17/16	C	7317	63 Cash Disbursement	Chk: 19314 PO: 16-01091	223.47	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/17/16	C	7317	64 Cash Disbursement	Chk: 19314 PO: 16-01091	340.16	
05/17/16	C	7317	65 Cash Disbursement	Chk: 19314 PO: 16-01091	0.00	
05/17/16	C	7317	66 Cash Disbursement	Chk: 19314 PO: 16-01091	237.75	
05/17/16	C	7317	67 Cash Disbursement	Chk: 19350 PO: 16-01092	415.00	
05/17/16	C	7317	68 Cash Disbursement	Chk: 19299 PO: 16-01093	211.12	
05/17/16	C	7317	69 Cash Disbursement	Chk: 19299 PO: 16-01101	59.65	
05/17/16	C	7317	70 Cash Disbursement	Chk: 19302 PO: 16-01103	1,215.00	
05/17/16	C	7317	71 Cash Disbursement	Chk: 19336 PO: 16-01107	1,100.00	
05/17/16	C	7317	74 Cash Disbursement	Chk: 19343 PO: 16-01147	15.98	
05/17/16	C	7317	75 Cash Disbursement	Chk: 19360 PO: 16-01155	1,244.44	
05/17/16	C	7317	76 Cash Disbursement	Chk: 19331 PO: 16-01158	175.00	
05/17/16	C	7317	77 Cash Disbursement	Chk: 19330 PO: 16-01160	122.00	
05/17/16	C	7317	78 Cash Disbursement	Chk: 19287 PO: 16-01161	3,039.24	
05/17/16	C	7317	79 Cash Disbursement	Chk: 19298 PO: 16-01162	65.00	
05/17/16	C	7317	80 Cash Disbursement	Chk: 19318 PO: 16-01163	2,342.25	
05/17/16	C	7317	81 Cash Disbursement	Chk: 19324 PO: 16-01164	120.45	
05/17/16	C	7317	82 Cash Disbursement	Chk: 19344 PO: 16-01166	750.00	
05/17/16	C	7317	83 Cash Disbursement	Chk: 19348 PO: 16-01167	171.60	
05/17/16	C	7317	84 Cash Disbursement	Chk: 19366 PO: 16-01168	464.68	
05/17/16	C	7317	85 Cash Disbursement	Chk: 19366 PO: 16-01168	1,150.00	
05/17/16	C	7317	86 Cash Disbursement	Chk: 19373 PO: 16-01169	346.52	
05/17/16	C	7317	87 Cash Disbursement	Chk: 19377 PO: 16-01170	62.94	
05/17/16	C	7317	88 Cash Disbursement	Chk: 19377 PO: 16-01170	107.89	
05/17/16	C	7317	89 Cash Disbursement	Chk: 19391 PO: 16-01171	34.30	
05/17/16	C	7317	90 Cash Disbursement	Chk: 19328 PO: 16-01172	1,250.00	
05/17/16	C	7317	91 Cash Disbursement	Chk: 19347 PO: 16-01173	355.37	
05/17/16	C	7317	92 Cash Disbursement	Chk: 19315 PO: 16-01174	2,116.85	
05/17/16	C	7317	93 Cash Disbursement	Chk: 19392 PO: 16-01175	1,188.50	
05/17/16	C	7317	94 Cash Disbursement	Chk: 19387 PO: 16-01176	91.71	
05/17/16	C	7317	95 Cash Disbursement	Chk: 19387 PO: 16-01176	48.73	
05/17/16	C	7317	96 Cash Disbursement	Chk: 19387 PO: 16-01176	898.90	
05/17/16	C	7317	97 Cash Disbursement	Chk: 19387 PO: 16-01176	1,266.65	
05/17/16	C	7317	99 Cash Disbursement	Chk: 19332 PO: 16-01180	3,900.00	
05/17/16	C	7317	100 Cash Disbursement	Chk: 19289 PO: 16-01182	8.75	
05/17/16	C	7317	101 Cash Disbursement	Chk: 19289 PO: 16-01182	164.00	
05/17/16	C	7317	102 Cash Disbursement	Chk: 19377 PO: 16-01183	53.95	
05/17/16	C	7317	103 Cash Disbursement	Chk: 19377 PO: 16-01183	8.98	
05/17/16	C	7317	104 Cash Disbursement	Chk: 19377 PO: 16-01183	5.02	
05/17/16	C	7317	105 Cash Disbursement	Chk: 19377 PO: 16-01183	6.74	
05/17/16	C	7317	106 Cash Disbursement	Chk: 19377 PO: 16-01183	4.54	
05/17/16	C	7317	107 Cash Disbursement	Chk: 19377 PO: 16-01183	1.79	
05/17/16	C	7317	108 Cash Disbursement	Chk: 19377 PO: 16-01183	18.61	
05/17/16	C	7317	109 Cash Disbursement	Chk: 19377 PO: 16-01183	8.99	
05/17/16	C	7317	110 Cash Disbursement	Chk: 19305 PO: 16-01185	80.44	
05/17/16	C	7317	111 Cash Disbursement	Chk: 19301 PO: 16-01186	35.00	
05/17/16	C	7317	112 Cash Disbursement	Chk: 19374 PO: 16-01187	369.90	
05/17/16	C	7317	113 Cash Disbursement	Chk: 19378 PO: 16-01188	406.00	
05/17/16	C	7317	114 Cash Disbursement	Chk: 19363 PO: 16-01189	115.00	
05/17/16	C	7317	115 Cash Disbursement	Chk: 19383 PO: 16-01190	1,410.00	
05/17/16	C	7317	116 Cash Disbursement	Chk: 19327 PO: 16-01191	6,581.00	
05/17/16	C	7317	117 Cash Disbursement	Chk: 19327 PO: 16-01191	7,307.69	
05/17/16	C	7317	118 Cash Disbursement	Chk: 19375 PO: 16-01192	238.71	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/17/16 C	7317	119	Cash Disbursement	Chk: 19314 PO: 16-01193	80.99	
05/17/16 C	7317	120	Cash Disbursement	Chk: 19314 PO: 16-01193	160.74	
05/17/16 C	7317	121	Cash Disbursement	Chk: 19326 PO: 16-01194	700.00	
05/17/16 C	7317	122	Cash Disbursement	Chk: 19326 PO: 16-01194	800.00	
05/17/16 C	7317	123	Cash Disbursement	Chk: 19337 PO: 16-01197	708.00	
05/17/16 C	7317	125	Cash Disbursement	Chk: 19384 PO: 16-01200	150.00	
05/17/16 C	7317	126	Cash Disbursement	Chk: 19359 PO: 16-01204	406.96	
05/17/16 C	7317	127	Cash Disbursement	Chk: 19359 PO: 16-01204	191.49	
05/17/16 C	7317	128	Cash Disbursement	Chk: 19359 PO: 16-01204	214.29	
05/17/16 C	7317	129	Cash Disbursement	Chk: 19324 PO: 16-01205	66.29	
05/17/16 C	7317	130	Cash Disbursement	Chk: 19308 PO: 16-01206	2,596.57	
05/17/16 C	7317	131	Cash Disbursement	Chk: 19364 PO: 16-01207	6,449.67	
05/17/16 C	7317	132	Cash Disbursement	Chk: 19372 PO: 16-01213	5,000.00	
05/17/16 C	7317	133	Cash Disbursement	Chk: 19322 PO: 16-01214	400.00	
05/17/16 C	7317	134	Cash Disbursement	Chk: 19329 PO: 16-01215	5,000.00	
05/17/16 C	7317	135	Cash Disbursement	Chk: 19329 PO: 16-01215	1,950.00	
05/17/16 C	7317	136	Cash Disbursement	Chk: 19340 PO: 16-01216	2,436.04	
05/17/16 C	7317	137	Cash Disbursement	Chk: 19347 PO: 16-01218	149.84	
05/17/16 C	7317	138	Cash Disbursement	Chk: 19386 PO: 16-01219	350.00	
05/17/16 C	7317	139	Cash Disbursement	Chk: 19362 PO: 16-01220	60.02	
05/17/16 C	7317	140	Cash Disbursement	Chk: 19362 PO: 16-01220	17.02	
05/17/16 C	7317	141	Cash Disbursement	Chk: 19362 PO: 16-01220	30.00	
05/17/16 C	7317	142	Cash Disbursement	Chk: 19362 PO: 16-01220	445.00	
05/17/16 C	7317	143	Cash Disbursement	Chk: 19295 PO: 16-01223	60.84	
05/17/16 C	7317	144	Cash Disbursement	Chk: 19349 PO: 16-01226	540.45	
05/17/16 C	7317	146	Cash Disbursement	Chk: 19358 PO: 16-01244	400.00	
05/17/16 C	7317	147	Cash Disbursement	Chk: 19369 PO: 16-01245	350.00	
05/17/16 C	7317	148	Cash Disbursement	Chk: 19356 PO: 16-01249	15.00	
05/17/16 C	7317	149	Cash Disbursement	Chk: 19307 PO: 16-01253	2,034.42	
05/17/16 C	7317	150	Cash Disbursement	Chk: 19345 PO: 16-01255	525.45	
05/17/16 C	7317	151	Cash Disbursement	Chk: 19345 PO: 16-01255	135.60	
05/17/16 C	7317	152	Cash Disbursement	Chk: 19345 PO: 16-01255	135.60	
05/17/16 C	7317	153	Cash Disbursement	Chk: 19345 PO: 16-01255	271.20	
05/17/16 C	7317	154	Cash Disbursement	Chk: 19345 PO: 16-01255	101.70	
05/17/16 C	7317	155	Cash Disbursement	Chk: 19350 PO: 16-01257	148.90	
05/17/16 C	7317	156	Cash Disbursement	Chk: 19370 PO: 16-01258	393.97	
05/17/16 C	7317	157	Cash Disbursement	Chk: 19363 PO: 16-01260	2,409.36	
05/17/16 C	7317	158	Cash Disbursement	Chk: 19390 PO: 16-01262	92.50	
05/17/16 C	7317	159	Cash Disbursement	Chk: 19390 PO: 16-01262	62.50	
05/17/16 C	7317	160	Cash Disbursement	Chk: 19390 PO: 16-01262	210.00	
05/17/16 C	7317	161	Cash Disbursement	Chk: 19381 PO: 16-01263	6,717.50	
05/17/16 C	7317	162	Cash Disbursement	Chk: 19367 PO: 16-01265	2,100.00	
05/17/16 C	7317	163	Cash Disbursement	Chk: 19346 PO: 16-01280	442.50	
05/17/16 C	7317	164	Cash Disbursement	Chk: 19346 PO: 16-01280	859.18	
05/17/16 C	7317	165	Cash Disbursement	Chk: 19346 PO: 16-01280	8,400.46	
05/17/16 C	7317	166	Cash Disbursement	Chk: 19370 PO: 16-01282	23.96	
05/17/16 C	7317	167	Cash Disbursement	Chk: 19370 PO: 16-01282	37.24	
05/17/16 C	7317	168	Cash Disbursement	Chk: 19370 PO: 16-01282	15.00	
05/17/16 C	7317	169	Cash Disbursement	Chk: 19370 PO: 16-01282	9.10	
05/17/16 C	7317	170	Cash Disbursement	Chk: 19370 PO: 16-01282	13.44	
05/17/16 C	7317	171	Cash Disbursement	Chk: 19370 PO: 16-01282	19.60	
05/17/16 C	7317	172	Cash Disbursement	Chk: 19370 PO: 16-01282	50.37	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
05/17/16 C	7317	173	Cash Disbursement	Chk: 19370 PO: 16-01282	200.59	
05/17/16 C	7317	174	Cash Disbursement	Chk: 19387 PO: 16-01283	1,052.33	
05/17/16 C	7317	175	Cash Disbursement	Chk: 19388 PO: 16-01286	346.43	
05/17/16 C	7317	176	Cash Disbursement	Chk: 19352 PO: 16-01287	4.53	
05/17/16 C	7317	177	Cash Disbursement	Chk: 19352 PO: 16-01287	20,541.23	
05/17/16 C	7317	178	Cash Disbursement	Chk: 19352 PO: 16-01287	249.36	
05/17/16 C	7317	179	Cash Disbursement	Chk: 19352 PO: 16-01287	6,771.29	
05/17/16 C	7317	180	Cash Disbursement	Chk: 19357 PO: 16-01288	90.00	
05/17/16 C	7317	181	Cash Disbursement	Chk: 19383 PO: 16-01331	30.00	
05/17/16 C	7317	183	Cash Disbursement	Chk: 19320 PO: 16-01346	193.60	
05/17/16 C	7317	184	Cash Disbursement	Chk: 19297 PO: 16-01347	44.00	
05/17/16 C	7317	185	Cash Disbursement	Chk: 19354 PO: 16-01348	73.00	
05/17/16 C	7317	186	Cash Disbursement	Chk: 19394 PO: 16-01349	121.35	
05/17/16 C	7317	189	Cash Disbursement	Chk: 19380 PO: 16-01354	1,531.25	
05/17/16 R	11329		Cash Receipt CS/CK	CERASA: REIMB. 5/4/-5/10/16		831.15
05/17/16 Totals:					195,157.27	831.15
05/18/16 C	7325	1	Cash Disbursement	Chk: 19397 PO: 16-01374	100.00	
05/18/16 R	11341		Cash Receipt CS/CK	POLICE O/S		276.00
05/18/16 R	11342		Cash Receipt CS/CK	POLICE O/S		6,141.00
05/18/16 Totals:					100.00	6,417.00
05/19/16 R	11344		Cash Receipt CS/CK	REFUND INT. CODE COUNCIL		37.00
05/19/16 R	11345		Cash Receipt CS/CK	REIMB. OFF HOURS INSPECTION		580.00
05/19/16 Totals:					0.00	617.00
05/20/16 R	11347		Cash Receipt CS/CK	POLICE O/S		3,277.50
05/23/16 B	2788	2	Expenditure			4,713.26
05/23/16 B	2788	3	Expenditure		351.86	
05/23/16 R	11350		Cash Receipt CS/CK	POLICE O/S		230.00
05/23/16 R	11352		Cash Receipt CS/CK	POLICE O/S		1,828.00
05/23/16 Totals:					351.86	6,771.26
05/24/16 C	7331	1	Cash Disbursement	Chk: 120174 PO: 16-01431	9,901.68	
05/24/16 C	7331	2	Cash Disbursement	Chk: 120175 PO: 16-01432	7,486.12	
05/24/16 R	11362		Cash Receipt CS/CK	POLICE O/S		376.00
05/24/16 R	11363		Cash Receipt CS/CK	POLICE O/S		9,998.00
05/24/16 Totals:					17,387.80	10,374.00
05/25/16 C	7338	1	Cash Disbursement	Chk: 19403 PO: 16-01444	954.24	
05/25/16 R	11365		Cash Receipt CS/CK	CERASA: REIMB. SALARY 5/11-5/17/16		831.15
05/25/16 R	11367		Cash Receipt CS/CK	POLICE O/S		552.00
05/25/16 Totals:					954.24	1,383.15
05/26/16 C	7339	1	Cash Disbursement	Chk: 19404 PO: 16-01370	100.00	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
05/26/16 R	11369	Cash Receipt CS/CK	POLICE O/S		805.00
05/26/16 Totals:				100.00	805.00
05/27/16 B	2787	3 Expenditure		10,455.84	
05/27/16 B	2787	4 Expenditure		3,843.75	
05/27/16 B	2787	5 Expenditure		3,959.83	
05/27/16 B	2787	6 Expenditure		7,355.34	
05/27/16 B	2787	7 Expenditure		9,299.54	
05/27/16 B	2787	8 Expenditure		2,647.29	
05/27/16 B	2787	9 Expenditure		2,073.21	
05/27/16 B	2787	10 Expenditure		2,499.42	
05/27/16 B	2787	11 Expenditure		485.75	
05/27/16 B	2787	12 Expenditure		242.87	
05/27/16 B	2787	13 Expenditure		12,513.59	
05/27/16 B	2787	14 Expenditure		4,027.52	
05/27/16 B	2787	15 Expenditure		163,700.24	
05/27/16 B	2787	16 Expenditure		29,106.82	
05/27/16 B	2787	17 Expenditure		7,087.49	
05/27/16 B	2787	18 Expenditure		17,930.00	
05/27/16 B	2787	19 Expenditure		24,617.55	
05/27/16 B	2787	20 Expenditure		908.67	
05/27/16 B	2787	21 Expenditure		150.00	
05/27/16 B	2787	22 Expenditure		3,475.92	
05/27/16 B	2787	23 Expenditure		3,911.88	
05/27/16 B	2787	24 Expenditure		35,647.75	
05/27/16 B	2787	25 Expenditure		6,652.09	
05/27/16 B	2787	26 Expenditure		3,597.13	
05/27/16 B	2787	27 Expenditure		1,481.66	
05/27/16 B	2787	28 Expenditure		8,243.96	
05/27/16 B	2787	29 Expenditure		11,130.34	
05/27/16 B	2787	33 Expenditure		27,220.40	
05/27/16 G	1509	1 Expenditure	First Half Entitlement	278,007.00	
05/27/16 Totals:				682,272.85	0.00
05/31/16 B	2797	1 Expenditure	Court Credit Card Fee	520.93	
05/31/16 B	2798	1 Expenditure	Giusti PR Adjustment	4,565.78	
05/31/16 C	7317	71 Cash Disbursement	05/17/16 Void Ck: 19336		1,100.00
05/31/16 C	7341	1 Cash Disbursement	Chk: 19405 PO: 16-01486	135,000.00	
05/31/16 R	11378	Cash Receipt CS/CK	BALANCE OF PETTY CASH		2.25
05/31/16 R	11380	Cash Receipt CS/CK	POLICE O/S		10,156.50
05/31/16 Totals:				140,086.71	11,258.75
06/02/16 C	7342	1 Cash Disbursement	Chk: 19407 PO: 16-01383	561.75	
06/02/16 C	7342	2 Cash Disbursement	Chk: 19408 PO: 16-01460	100.00	
06/02/16 C	7342	3 Cash Disbursement	Chk: 19406 PO: 16-01473	657.95	
06/02/16 R	11403	Cash Receipt CS/CK	CERESA: REIMB. SALRY 5/18/16-5/19/16		237.47
06/02/16 Totals:				1,319.70	237.47

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
06/06/16 R	11413	Cash Receipt CS/CK	POLICE O/S		345.00
06/06/16 R	11414	Cash Receipt CS/CK	POLICE O/S		690.00
06/06/16 R	11416	Cash Receipt CS/CK	REIMB. TUCCIO SALARY		2,802.45
			06/06/16 Totals:	0.00	3,837.45
06/07/16 R	11430	Cash Receipt CS/CK	POLICE O/S		345.00
06/08/16 R	11432	Cash Receipt CS/CK	POLICE O/S		690.00
06/08/16 R	11433	Cash Receipt CS/CK	JOY: REIMB.O/T UCPO		3,897.46
			06/08/16 Totals:	0.00	4,587.46
06/09/16 R	11437	Cash Receipt CS/CK	POLICE O/S		7,904.00
06/13/16 C	7351	1 Cash Disbursement	chk: 120177 PO: 16-01602	178,869.45	
06/13/16 C	7351	2 Cash Disbursement	chk: 120178 PO: 16-01603	128,453.86	
			06/13/16 Totals:	307,323.31	0.00
06/14/16 C	7239	189 Cash Disbursement	03/15/16 Void Ck: 19019		195.00
06/15/16 B	2795	2 Expenditure		10,039.17	
06/15/16 B	2795	3 Expenditure		2,517.25	
06/15/16 B	2795	4 Expenditure		7,355.34	
06/15/16 B	2795	5 Expenditure		1,414.43	
06/15/16 B	2795	6 Expenditure		9,299.54	
06/15/16 B	2795	7 Expenditure		2,647.29	
06/15/16 B	2795	8 Expenditure		2,148.21	
06/15/16 B	2795	9 Expenditure		242.87	
06/15/16 B	2795	10 Expenditure		11,502.59	
06/15/16 B	2795	11 Expenditure		161,732.76	
06/15/16 B	2795	12 Expenditure		39,856.97	
06/15/16 B	2795	13 Expenditure		10,726.48	
06/15/16 B	2795	14 Expenditure		28,175.00	
06/15/16 B	2795	15 Expenditure		23,897.74	
06/15/16 B	2795	16 Expenditure		236.24	
06/15/16 B	2795	17 Expenditure		3,536.88	
06/15/16 B	2795	18 Expenditure		74,039.75	
06/15/16 B	2795	19 Expenditure		1,310.55	
06/15/16 B	2795	20 Expenditure		6,652.09	
06/15/16 B	2795	21 Expenditure		3,597.13	
06/15/16 B	2795	22 Expenditure		1,636.33	
06/15/16 B	2795	23 Expenditure		5,808.88	
06/15/16 B	2795	24 Expenditure		6,951.09	
06/15/16 B	2795	29 Expenditure		27,484.25	
06/15/16 C	7360	1 Cash Disbursement	chk: 19418 PO: 16-01452	51.00	
06/15/16 C	7360	2 Cash Disbursement	chk: 19412 PO: 16-01489	281.30	
06/15/16 C	7360	3 Cash Disbursement	chk: 19419 PO: 16-01490	25.37	
06/15/16 C	7360	4 Cash Disbursement	chk: 19413 PO: 16-01491	106.62	
06/15/16 C	7360	5 Cash Disbursement	chk: 19420 PO: 16-01554	130.00	
06/15/16 C	7360	6 Cash Disbursement	chk: 19415 PO: 16-01588	33.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/15/16 C	7360	7	Cash Disbursement	Chk: 19417 PO: 16-01589	700.18	
06/15/16 C	7360	8	Cash Disbursement	Chk: 19422 PO: 16-01590	105.07	
06/15/16 C	7360	9	Cash Disbursement	Chk: 19423 PO: 16-01616	669.11	
06/15/16 C	7360	10	Cash Disbursement	Chk: 19421 PO: 16-01617	31.39	
06/15/16 C	7360	11	Cash Disbursement	Chk: 19416 PO: 16-01618	201.09	
06/15/16 C	7360	12	Cash Disbursement	Chk: 19414 PO: 16-01619	21.00	
06/15/16 R	11454		Cash Receipt CS/CK	POLICE O/S		6,389.50
06/15/16 Totals:					445,163.96	6,389.50
06/16/16 B	2796	3	Expenditure		222.00	
06/16/16 C	7362	5	Cash Disbursement	Chk: 19516 PO: 16-00003	5,000.00	
06/16/16 C	7362	6	Cash Disbursement	Chk: 19449 PO: 16-00302	90.90	
06/16/16 C	7362	7	Cash Disbursement	Chk: 19488 PO: 16-00419	108.99	
06/16/16 C	7362	8	Cash Disbursement	Chk: 19514 PO: 16-00437	8.08	
06/16/16 C	7362	9	Cash Disbursement	Chk: 19514 PO: 16-00437	1.06	
06/16/16 C	7362	10	Cash Disbursement	Chk: 19514 PO: 16-00437	8.99	
06/16/16 C	7362	11	Cash Disbursement	Chk: 19514 PO: 16-00437	5.65	
06/16/16 C	7362	12	Cash Disbursement	Chk: 19514 PO: 16-00437	16.18	
06/16/16 C	7362	13	Cash Disbursement	Chk: 19514 PO: 16-00437	1.78	
06/16/16 C	7362	16	Cash Disbursement	Chk: 19457 PO: 16-00562	139.95	
06/16/16 C	7362	17	Cash Disbursement	Chk: 19518 PO: 16-00667	195.00	
06/16/16 C	7362	18	Cash Disbursement	Chk: 19504 PO: 16-00855	276.25	
06/16/16 C	7362	19	Cash Disbursement	Chk: 19430 PO: 16-00889	125.00	
06/16/16 C	7362	20	Cash Disbursement	Chk: 19504 PO: 16-00899	1,789.00	
06/16/16 C	7362	21	Cash Disbursement	Chk: 19454 PO: 16-00900	5,000.00	
06/16/16 C	7362	22	Cash Disbursement	Chk: 19520 PO: 16-00902	670.50	
06/16/16 C	7362	23	Cash Disbursement	Chk: 19486 PO: 16-00908	161.50	
06/16/16 C	7362	24	Cash Disbursement	Chk: 19444 PO: 16-00911	23,190.66	
06/16/16 C	7362	25	Cash Disbursement	Chk: 19475 PO: 16-00912	412.11	
06/16/16 C	7362	26	Cash Disbursement	Chk: 19424 PO: 16-00922	2,151.00	
06/16/16 C	7362	27	Cash Disbursement	Chk: 19503 PO: 16-00972	100.00	
06/16/16 C	7362	28	Cash Disbursement	Chk: 19503 PO: 16-00972	100.00	
06/16/16 C	7362	29	Cash Disbursement	Chk: 19493 PO: 16-00973	73.75	
06/16/16 C	7362	30	Cash Disbursement	Chk: 19507 PO: 16-00977	236.44	
06/16/16 C	7362	31	Cash Disbursement	Chk: 19458 PO: 16-00994	484.00	
06/16/16 C	7362	32	Cash Disbursement	Chk: 19458 PO: 16-00994	484.00	
06/16/16 C	7362	33	Cash Disbursement	Chk: 19458 PO: 16-00994	484.00	
06/16/16 C	7362	34	Cash Disbursement	Chk: 19435 PO: 16-01031	1,314.00	
06/16/16 C	7362	35	Cash Disbursement	Chk: 19435 PO: 16-01031	230.95	
06/16/16 C	7362	36	Cash Disbursement	Chk: 19435 PO: 16-01031	50.00	
06/16/16 C	7362	37	Cash Disbursement	Chk: 19499 PO: 16-01051	2,724.00	
06/16/16 C	7362	38	Cash Disbursement	Chk: 19499 PO: 16-01052	908.00	
06/16/16 C	7362	39	Cash Disbursement	Chk: 19467 PO: 16-01068	165.00	
06/16/16 C	7362	40	Cash Disbursement	Chk: 19460 PO: 16-01086	14.00	
06/16/16 C	7362	41	Cash Disbursement	Chk: 19472 PO: 16-01154	29.00	
06/16/16 C	7362	42	Cash Disbursement	Chk: 19472 PO: 16-01154	29.00	
06/16/16 C	7362	43	Cash Disbursement	Chk: 19472 PO: 16-01154	29.00	
06/16/16 C	7362	44	Cash Disbursement	Chk: 19472 PO: 16-01154	29.00	
06/16/16 C	7362	45	Cash Disbursement	Chk: 19472 PO: 16-01154	24.36	
06/16/16 C	7362	46	Cash Disbursement	Chk: 19470 PO: 16-01159	70.68	
06/16/16 C	7362	47	Cash Disbursement	Chk: 19467 PO: 16-01165	50.83	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/16/16 C	7362	48	Cash Disbursement	Chk: 19498 PO: 16-01247	290.25	
06/16/16 C	7362	49	Cash Disbursement	Chk: 19428 PO: 16-01252	115.50	
06/16/16 C	7362	50	Cash Disbursement	Chk: 19477 PO: 16-01254	84.00	
06/16/16 C	7362	51	Cash Disbursement	Chk: 19502 PO: 16-01259	221.30	
06/16/16 C	7362	52	Cash Disbursement	Chk: 19502 PO: 16-01259	121.35	
06/16/16 C	7362	53	Cash Disbursement	Chk: 19502 PO: 16-01259	92.70	
06/16/16 C	7362	54	Cash Disbursement	Chk: 19496 PO: 16-01278	14.99	
06/16/16 C	7362	55	Cash Disbursement	Chk: 19450 PO: 16-01281	49.24	
06/16/16 C	7362	56	Cash Disbursement	Chk: 19469 PO: 16-01284	15.30	
06/16/16 C	7362	57	Cash Disbursement	Chk: 19426 PO: 16-01334	34.97	
06/16/16 C	7362	58	Cash Disbursement	Chk: 19438 PO: 16-01335	326.84	
06/16/16 C	7362	59	Cash Disbursement	Chk: 19433 PO: 16-01336	150.00	
06/16/16 C	7362	60	Cash Disbursement	Chk: 19439 PO: 16-01337	241.60	
06/16/16 C	7362	61	Cash Disbursement	Chk: 19459 PO: 16-01338	278.66	
06/16/16 C	7362	62	Cash Disbursement	Chk: 19476 PO: 16-01339	15.40	
06/16/16 C	7362	63	Cash Disbursement	Chk: 19492 PO: 16-01340	164.40	
06/16/16 C	7362	64	Cash Disbursement	Chk: 19501 PO: 16-01341	191.95	
06/16/16 C	7362	65	Cash Disbursement	Chk: 19501 PO: 16-01341	37.05	
06/16/16 C	7362	66	Cash Disbursement	Chk: 19514 PO: 16-01342	43.87	
06/16/16 C	7362	67	Cash Disbursement	Chk: 19514 PO: 16-01342	40.47	
06/16/16 C	7362	68	Cash Disbursement	Chk: 19524 PO: 16-01343	30.87	
06/16/16 C	7362	69	Cash Disbursement	Chk: 19496 PO: 16-01355	57.78	
06/16/16 C	7362	70	Cash Disbursement	Chk: 19496 PO: 16-01355	74.45	
06/16/16 C	7362	71	Cash Disbursement	Chk: 19496 PO: 16-01355	51.06	
06/16/16 C	7362	72	Cash Disbursement	Chk: 19496 PO: 16-01355	72.74	
06/16/16 C	7362	73	Cash Disbursement	Chk: 19438 PO: 16-01356	99.81	
06/16/16 C	7362	74	Cash Disbursement	Chk: 19490 PO: 16-01357	116.25	
06/16/16 C	7362	75	Cash Disbursement	Chk: 19433 PO: 16-01358	8.00	
06/16/16 C	7362	76	Cash Disbursement	Chk: 19433 PO: 16-01358	5.00	
06/16/16 C	7362	77	Cash Disbursement	Chk: 19502 PO: 16-01359	941.42	
06/16/16 C	7362	78	Cash Disbursement	Chk: 19502 PO: 16-01359	97.85	
06/16/16 C	7362	79	Cash Disbursement	Chk: 19523 PO: 16-01360	32.50	
06/16/16 C	7362	80	Cash Disbursement	Chk: 19494 PO: 16-01361	4,910.40	
06/16/16 C	7362	81	Cash Disbursement	Chk: 19494 PO: 16-01361	4,621.10	
06/16/16 C	7362	82	Cash Disbursement	Chk: 19438 PO: 16-01362	457.89	
06/16/16 C	7362	83	Cash Disbursement	Chk: 19440 PO: 16-01363	13.62	
06/16/16 C	7362	84	Cash Disbursement	Chk: 19443 PO: 16-01364	1,116.85	
06/16/16 C	7362	85	Cash Disbursement	Chk: 19504 PO: 16-01366	458.28	
06/16/16 C	7362	86	Cash Disbursement	Chk: 19514 PO: 16-01367	20.69	
06/16/16 C	7362	87	Cash Disbursement	Chk: 19514 PO: 16-01367	44.99	
06/16/16 C	7362	88	Cash Disbursement	Chk: 19514 PO: 16-01367	21.59	
06/16/16 C	7362	89	Cash Disbursement	Chk: 19514 PO: 16-01367	5.39	
06/16/16 C	7362	90	Cash Disbursement	Chk: 19514 PO: 16-01367	4.49	
06/16/16 C	7362	91	Cash Disbursement	Chk: 19514 PO: 16-01367	4.04	
06/16/16 C	7362	92	Cash Disbursement	Chk: 19474 PO: 16-01371	46.34	
06/16/16 C	7362	93	Cash Disbursement	Chk: 19465 PO: 16-01373	651.95	
06/16/16 C	7362	94	Cash Disbursement	Chk: 19511 PO: 16-01393	154.95	
06/16/16 C	7362	95	Cash Disbursement	Chk: 19502 PO: 16-01394	59.07	
06/16/16 C	7362	96	Cash Disbursement	Chk: 19514 PO: 16-01395	17.98	
06/16/16 C	7362	97	Cash Disbursement	Chk: 19514 PO: 16-01395	151.09	
06/16/16 C	7362	98	Cash Disbursement	Chk: 19436 PO: 16-01397	154.00	
06/16/16 C	7362	99	Cash Disbursement	Chk: 19444 PO: 16-01400	100.60	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/16/16 C	7362	100	Cash Disbursement	Chk: 19444 PO: 16-01400	223.56	
06/16/16 C	7362	101	Cash Disbursement	Chk: 19454 PO: 16-01402	132.00	
06/16/16 C	7362	102	Cash Disbursement	Chk: 19432 PO: 16-01411	120.00	
06/16/16 C	7362	103	Cash Disbursement	Chk: 19450 PO: 16-01412	70.02	
06/16/16 C	7362	104	Cash Disbursement	Chk: 19453 PO: 16-01413	277.90	
06/16/16 C	7362	105	Cash Disbursement	Chk: 19477 PO: 16-01414	210.00	
06/16/16 C	7362	106	Cash Disbursement	Chk: 19514 PO: 16-01415	18.43	
06/16/16 C	7362	107	Cash Disbursement	Chk: 19514 PO: 16-01415	88.14	
06/16/16 C	7362	108	Cash Disbursement	Chk: 19514 PO: 16-01415	151.09	
06/16/16 C	7362	109	Cash Disbursement	Chk: 19514 PO: 16-01415	3.14	
06/16/16 C	7362	110	Cash Disbursement	Chk: 19440 PO: 16-01416	131.60	
06/16/16 C	7362	111	Cash Disbursement	Chk: 19440 PO: 16-01416	45.50	
06/16/16 C	7362	112	Cash Disbursement	Chk: 19444 PO: 16-01417	380.14	
06/16/16 C	7362	113	Cash Disbursement	Chk: 19479 PO: 16-01418	840.00	
06/16/16 C	7362	114	Cash Disbursement	Chk: 19489 PO: 16-01419	57.45	
06/16/16 C	7362	115	Cash Disbursement	Chk: 19489 PO: 16-01419	57.45	
06/16/16 C	7362	116	Cash Disbursement	Chk: 19512 PO: 16-01420	277.18	
06/16/16 C	7362	117	Cash Disbursement	Chk: 19447 PO: 16-01421	262.50	
06/16/16 C	7362	118	Cash Disbursement	Chk: 19522 PO: 16-01422	53.19	
06/16/16 C	7362	119	Cash Disbursement	Chk: 19526 PO: 16-01423	2,472.80	
06/16/16 C	7362	120	Cash Disbursement	Chk: 19508 PO: 16-01424	450.00	
06/16/16 C	7362	121	Cash Disbursement	Chk: 19508 PO: 16-01425	660.00	
06/16/16 C	7362	122	Cash Disbursement	Chk: 19508 PO: 16-01426	600.00	
06/16/16 C	7362	123	Cash Disbursement	Chk: 19468 PO: 16-01447	1,958.76	
06/16/16 C	7362	124	Cash Disbursement	Chk: 19495 PO: 16-01448	6,561.92	
06/16/16 C	7362	125	Cash Disbursement	Chk: 19468 PO: 16-01449	1,337.00	
06/16/16 C	7362	126	Cash Disbursement	Chk: 19442 PO: 16-01453	72.00	
06/16/16 C	7362	127	Cash Disbursement	Chk: 19509 PO: 16-01455	10.00	
06/16/16 C	7362	128	Cash Disbursement	Chk: 19444 PO: 16-01457	0.00	
06/16/16 C	7362	129	Cash Disbursement	Chk: 19444 PO: 16-01457	74.52	
06/16/16 C	7362	130	Cash Disbursement	Chk: 19444 PO: 16-01457	237.75	
06/16/16 C	7362	131	Cash Disbursement	Chk: 19444 PO: 16-01457	173.99	
06/16/16 C	7362	132	Cash Disbursement	Chk: 19444 PO: 16-01457	191.86	
06/16/16 C	7362	133	Cash Disbursement	Chk: 19483 PO: 16-01458	932.25	
06/16/16 C	7362	134	Cash Disbursement	Chk: 19483 PO: 16-01458	2,135.70	
06/16/16 C	7362	135	Cash Disbursement	Chk: 19514 PO: 16-01459	20.68	
06/16/16 C	7362	136	Cash Disbursement	Chk: 19514 PO: 16-01459	26.99	
06/16/16 C	7362	137	Cash Disbursement	Chk: 19429 PO: 16-01461	297.40	
06/16/16 C	7362	138	Cash Disbursement	Chk: 19502 PO: 16-01463	7,554.28	
06/16/16 C	7362	139	Cash Disbursement	Chk: 19521 PO: 16-01465	91.71	
06/16/16 C	7362	140	Cash Disbursement	Chk: 19521 PO: 16-01465	48.73	
06/16/16 C	7362	141	Cash Disbursement	Chk: 19521 PO: 16-01465	741.50	
06/16/16 C	7362	142	Cash Disbursement	Chk: 19521 PO: 16-01465	1,297.98	
06/16/16 C	7362	143	Cash Disbursement	Chk: 19445 PO: 16-01468	1,249.25	
06/16/16 C	7362	144	Cash Disbursement	Chk: 19427 PO: 16-01469	510.00	
06/16/16 C	7362	145	Cash Disbursement	Chk: 19452 PO: 16-01474	6,581.00	
06/16/16 C	7362	146	Cash Disbursement	Chk: 19452 PO: 16-01474	18,269.25	
06/16/16 C	7362	147	Cash Disbursement	Chk: 19514 PO: 16-01479	43.18	
06/16/16 C	7362	148	Cash Disbursement	Chk: 19477 PO: 16-01480	210.00	
06/16/16 C	7362	149	Cash Disbursement	Chk: 19466 PO: 16-01481	550.00	
06/16/16 C	7362	150	Cash Disbursement	Chk: 19466 PO: 16-01481	325.00	
06/16/16 C	7362	151	Cash Disbursement	Chk: 19466 PO: 16-01481	108.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
06/16/16 C	7362	152	Cash Disbursement	Chk: 19527 PO: 16-01483	15.18	
06/16/16 C	7362	153	Cash Disbursement	Chk: 19446 PO: 16-01484	500.00	
06/16/16 C	7362	154	Cash Disbursement	Chk: 19525 PO: 16-01487	439.63	
06/16/16 C	7362	155	Cash Disbursement	Chk: 19515 PO: 16-01488	1,776.00	
06/16/16 C	7362	156	Cash Disbursement	Chk: 19515 PO: 16-01488	1,359.50	
06/16/16 C	7362	157	Cash Disbursement	Chk: 19451 PO: 16-01492	2,500.00	
06/16/16 C	7362	158	Cash Disbursement	Chk: 19434 PO: 16-01494	20.56	
06/16/16 C	7362	159	Cash Disbursement	Chk: 19448 PO: 16-01499	37.05	
06/16/16 C	7362	160	Cash Disbursement	Chk: 19431 PO: 16-01500	570.00	
06/16/16 C	7362	161	Cash Disbursement	Chk: 19505 PO: 16-01501	6.44	
06/16/16 C	7362	162	Cash Disbursement	Chk: 19514 PO: 16-01503	17.09	
06/16/16 C	7362	163	Cash Disbursement	Chk: 19514 PO: 16-01503	2.51	
06/16/16 C	7362	164	Cash Disbursement	Chk: 19514 PO: 16-01503	25.62	
06/16/16 C	7362	165	Cash Disbursement	Chk: 19514 PO: 16-01503	8.09	
06/16/16 C	7362	166	Cash Disbursement	Chk: 19480 PO: 16-01504	54.00	
06/16/16 C	7362	167	Cash Disbursement	Chk: 19456 PO: 16-01505	756.36	
06/16/16 C	7362	168	Cash Disbursement	Chk: 19524 PO: 16-01506	36.26	
06/16/16 C	7362	169	Cash Disbursement	Chk: 19524 PO: 16-01506	0.00	
06/16/16 C	7362	170	Cash Disbursement	Chk: 19501 PO: 16-01510	285.00	
06/16/16 C	7362	171	Cash Disbursement	Chk: 19437 PO: 16-01514	7.20	
06/16/16 C	7362	172	Cash Disbursement	Chk: 19464 PO: 16-01515	518.00	
06/16/16 C	7362	173	Cash Disbursement	Chk: 19464 PO: 16-01515	528.00	
06/16/16 C	7362	174	Cash Disbursement	Chk: 19514 PO: 16-01520	22.47	
06/16/16 C	7362	175	Cash Disbursement	Chk: 19509 PO: 16-01521	10.00	
06/16/16 C	7362	176	Cash Disbursement	Chk: 19510 PO: 16-01522	239.00	
06/16/16 C	7362	177	Cash Disbursement	Chk: 19478 PO: 16-01523	2,434.40	
06/16/16 C	7362	178	Cash Disbursement	Chk: 19450 PO: 16-01524	110.44	
06/16/16 C	7362	179	Cash Disbursement	Chk: 19450 PO: 16-01524	55.22	
06/16/16 C	7362	180	Cash Disbursement	Chk: 19450 PO: 16-01524	56.88	
06/16/16 C	7362	181	Cash Disbursement	Chk: 19447 PO: 16-01534	492.00	
06/16/16 C	7362	182	Cash Disbursement	Chk: 19459 PO: 16-01536	254.11	
06/16/16 C	7362	183	Cash Disbursement	Chk: 19459 PO: 16-01536	25.59	
06/16/16 C	7362	184	Cash Disbursement	Chk: 19462 PO: 16-01537	14.88	
06/16/16 C	7362	185	Cash Disbursement	Chk: 19461 PO: 16-01538	281.74	
06/16/16 C	7362	186	Cash Disbursement	Chk: 19484 PO: 16-01539	5,904.70	
06/16/16 C	7362	187	Cash Disbursement	Chk: 19484 PO: 16-01539	1,959.55	
06/16/16 C	7362	188	Cash Disbursement	Chk: 19489 PO: 16-01540	32.75	
06/16/16 C	7362	189	Cash Disbursement	Chk: 19493 PO: 16-01541	395.00	
06/16/16 C	7362	190	Cash Disbursement	Chk: 19499 PO: 16-01542	1,053.75	
06/16/16 C	7362	191	Cash Disbursement	Chk: 19501 PO: 16-01543	3,229.06	
06/16/16 C	7362	192	Cash Disbursement	Chk: 19506 PO: 16-01544	46.50	
06/16/16 C	7362	193	Cash Disbursement	Chk: 19506 PO: 16-01544	19.92	
06/16/16 C	7362	194	Cash Disbursement	Chk: 19506 PO: 16-01544	34.44	
06/16/16 C	7362	195	Cash Disbursement	Chk: 19506 PO: 16-01544	13.96	
06/16/16 C	7362	196	Cash Disbursement	Chk: 19506 PO: 16-01544	15.00	
06/16/16 C	7362	197	Cash Disbursement	Chk: 19506 PO: 16-01544	32.49	
06/16/16 C	7362	198	Cash Disbursement	Chk: 19506 PO: 16-01544	164.64	
06/16/16 C	7362	199	Cash Disbursement	Chk: 19517 PO: 16-01546	60.00	
06/16/16 C	7362	200	Cash Disbursement	Chk: 19514 PO: 16-01547	5.38	
06/16/16 C	7362	201	Cash Disbursement	Chk: 19514 PO: 16-01547	6.74	
06/16/16 C	7362	202	Cash Disbursement	Chk: 19514 PO: 16-01547	22.85	
06/16/16 C	7362	203	Cash Disbursement	Chk: 19514 PO: 16-01547	14.68	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000						
CURRENT YEAR APPROPRIATIONS				Continued		
06/16/16 C	7362	204	Cash Disbursement	Chk: 19521 PO: 16-01548	151.06	
06/16/16 C	7362	205	Cash Disbursement	Chk: 19522 PO: 16-01549	453.14	
06/16/16 C	7362	206	Cash Disbursement	Chk: 19519 PO: 16-01550	2,000.00	
06/16/16 C	7362	207	Cash Disbursement	Chk: 19485 PO: 16-01553	540.45	
06/16/16 C	7362	208	Cash Disbursement	Chk: 19473 PO: 16-01555	277.00	
06/16/16 C	7362	209	Cash Disbursement	Chk: 19482 PO: 16-01557	69,408.75	
06/16/16 C	7362	210	Cash Disbursement	Chk: 19441 PO: 16-01560	653.73	
06/16/16 C	7362	212	Cash Disbursement	Chk: 19487 PO: 16-01563	3,045.49	
06/16/16 C	7362	213	Cash Disbursement	Chk: 19506 PO: 16-01565	430.76	
06/16/16 C	7362	214	Cash Disbursement	Chk: 19425 PO: 16-01578	35.00	
06/16/16 C	7362	215	Cash Disbursement	Chk: 19489 PO: 16-01585	107.50	
06/16/16 C	7362	216	Cash Disbursement	Chk: 19444 PO: 16-01591	1,118.10	
06/16/16 C	7362	217	Cash Disbursement	Chk: 19491 PO: 16-01592	4.53	
06/16/16 C	7362	218	Cash Disbursement	Chk: 19491 PO: 16-01592	20,046.33	
06/16/16 C	7362	219	Cash Disbursement	Chk: 19491 PO: 16-01592	2,714.56	
06/16/16 C	7362	220	Cash Disbursement	Chk: 19491 PO: 16-01592	6,344.39	
06/16/16 C	7362	221	Cash Disbursement	Chk: 19471 PO: 16-01595	415.00	
06/16/16 C	7362	222	Cash Disbursement	Chk: 19444 PO: 16-01600	472.16	
06/16/16 C	7362	223	Cash Disbursement	Chk: 19500 PO: 16-01606	11.98	
06/16/16 C	7362	224	Cash Disbursement	Chk: 19500 PO: 16-01606	123.00	
06/16/16 C	7362	225	Cash Disbursement	Chk: 19500 PO: 16-01606	55.00	
06/16/16 C	7362	226	Cash Disbursement	Chk: 19508 PO: 16-01607	1,440.00	
06/16/16 C	7362	227	Cash Disbursement	Chk: 19473 PO: 16-01608	981.00	
06/16/16 C	7362	228	Cash Disbursement	Chk: 19429 PO: 16-01620	444.61	
06/16/16 C	7362	229	Cash Disbursement	Chk: 19516 PO: 16-01621	5,287.50	
06/16/16 C	7362	230	Cash Disbursement	Chk: 19489 PO: 16-01649	949.00	
06/16/16 C	7362	231	Cash Disbursement	Chk: 19489 PO: 16-01649	16.98	
06/16/16 C	7362	232	Cash Disbursement	Chk: 19489 PO: 16-01649	329.98	
06/16/16 C	7366	1	Cash Disbursement	Chk: 19528 PO: 16-01454	3,500.00	
06/16/16 R	11465		Cash Receipt CS/CK	POLICE O/S		414.00
06/16/16 R	11466		Cash Receipt CS/CK	POLICE O/S		6,092.75
06/16/16 R	11467		Cash Receipt CS/CK	POLICE O/S		2,622.00
06/16/16 Totals:					271,357.91	9,128.75
06/22/16 C	7362	144	Cash Disbursement	06/16/16 Void Ck: 19427		510.00
06/22/16 R	11480		Cash Receipt CS/CK	POLICE O/S		14,881.25
06/22/16 Totals:					0.00	15,391.25
06/23/16 R	11519		Cash Receipt CS/CK	POLICE O/S		736.00
06/24/16 R	11492		Cash Receipt CS/CK	POLICE O/S		2,595.50
06/24/16 R	11493		Cash Receipt CS/CK	POLICE O/S		8,600.00
06/24/16 Totals:					0.00	11,195.50
06/27/16 B	2804	1	Expenditure		565.98	
06/27/16 C	7371	1	Cash Disbursement	Chk: 19530 PO: 16-01593	15,000.00	
06/27/16 C	7371	2	Cash Disbursement	Chk: 19529 PO: 16-01594	700.00	
06/27/16 Totals:					16,265.98	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000						
			CURRENT YEAR APPROPRIATIONS	Continued		
06/28/16	C	7362	217 Cash Disbursement	06/16/16 Void Ck: 19491		4.53
06/28/16	C	7362	218 Cash Disbursement	06/16/16 Void Ck: 19491		20,046.33
06/28/16	C	7362	219 Cash Disbursement	06/16/16 Void Ck: 19491		2,714.56
06/28/16	C	7362	220 Cash Disbursement	06/16/16 Void Ck: 19491		6,344.39
06/28/16	C	7373	4 Cash Disbursement	Chk: 19531 PO: 16-01596	2,065.00	
06/28/16	C	7373	5 Cash Disbursement	Chk: 19532 PO: 16-01693	954.24	
06/28/16	C	7378	1 Cash Disbursement	Chk: 19537 PO: 16-01592	4.53	
06/28/16	C	7378	2 Cash Disbursement	Chk: 19537 PO: 16-01592	20,046.33	
06/28/16	C	7378	3 Cash Disbursement	Chk: 19537 PO: 16-01592	242.42	
06/28/16	C	7378	4 Cash Disbursement	Chk: 19537 PO: 16-01592	6,344.39	
06/28/16 Totals:					29,656.91	29,109.81
06/29/16	R	11501	Cash Receipt CS/CK	CERASA: REIMB. 5/19/16- 6/18/2016		3,275.00
06/29/16	R	11502	Cash Receipt CS/CK	POLICE O/S		3,036.00
06/29/16 Totals:					0.00	6,311.00
06/30/16	B	2803	2 Expenditure		10,455.84	
06/30/16	B	2803	3 Expenditure		3,843.75	
06/30/16	B	2803	4 Expenditure		3,959.83	
06/30/16	B	2803	5 Expenditure		7,355.34	
06/30/16	B	2803	6 Expenditure		9,299.54	
06/30/16	B	2803	7 Expenditure		2,647.29	
06/30/16	B	2803	8 Expenditure		2,073.21	
06/30/16	B	2803	9 Expenditure		2,499.42	
06/30/16	B	2803	10 Expenditure		485.75	
06/30/16	B	2803	11 Expenditure		242.87	
06/30/16	B	2803	12 Expenditure		12,338.59	
06/30/16	B	2803	13 Expenditure		154,273.72	
06/30/16	B	2803	14 Expenditure		15,603.45	
06/30/16	B	2803	15 Expenditure		9,212.57	
06/30/16	B	2803	16 Expenditure		52,920.00	
06/30/16	B	2803	17 Expenditure		23,217.92	
06/30/16	B	2803	18 Expenditure		908.67	
06/30/16	B	2803	19 Expenditure		150.00	
06/30/16	B	2803	20 Expenditure		3,148.75	
06/30/16	B	2803	21 Expenditure		3,911.88	
06/30/16	B	2803	22 Expenditure		37,393.58	
06/30/16	B	2803	23 Expenditure		181.26	
06/30/16	B	2803	24 Expenditure		6,652.09	
06/30/16	B	2803	25 Expenditure		3,597.13	
06/30/16	B	2803	26 Expenditure		1,621.66	
06/30/16	B	2803	27 Expenditure		7,843.96	
06/30/16	B	2803	28 Expenditure		11,130.34	
06/30/16	B	2803	32 Expenditure		28,421.78	
06/30/16	B	2806	1 Expenditure	Global - Court Fee	524.65	
06/30/16	C	7386	1 Cash Disbursement	Chk: 19543 PO: 16-01768	55,500.00	
06/30/16	C	7387	1 Cash Disbursement	Chk: 120179 PO: 16-01779	9,361.04	
06/30/16	C	7387	2 Cash Disbursement	Chk: 120179 PO: 16-01779	7,066.16	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
06/30/16 R	11507	Cash Receipt CS/CK	POLICE O/S		414.00
			06/30/16 Totals:	487,842.04	414.00
07/01/16 C	7388	1 Cash Disbursement	Chk: 120180 PO: 16-01780	179,430.16	
07/01/16 C	7388	2 Cash Disbursement	Chk: 120181 PO: 16-01781	128,453.86	
			07/01/16 Totals:	307,884.02	0.00
07/06/16 C	7396	1 Cash Disbursement	Chk: 19546 PO: 16-01813	100,000.00	
07/06/16 R	11534	Cash Receipt CS/CK	MULCH		636.50
			07/06/16 Totals:	100,000.00	636.50
07/07/16 R	11536	Cash Receipt CS/CK	POLICE O/S		4,316.00
07/08/16 G	1527	1 Expenditure	Interest on Notes	133,960.00	
07/08/16 G	1541	2 Expenditure	Sewer Budget items to Current		22,174.00
07/08/16 G	1541	3 Expenditure	Sewer Budget items to Current		6,568.00
07/08/16 G	1541	4 Expenditure	Sewer Budget items to Current		66,064.00
07/08/16 G	1541	5 Expenditure	Sewer Budget items to Current		214,200.00
07/08/16 G	1541	6 Expenditure	Sewer Budget items to Current		4,000.00
07/08/16 G	1541	7 Expenditure	Sewer Budget items to Current		2,000.00
07/08/16 G	1541	8 Expenditure	Sewer Budget items to Current		50,000.00
07/08/16 G	1541	9 Expenditure	Sewer Budget items to Current		50,000.00
07/08/16 G	1541	10 Expenditure	Sewer Budget items to Current		100,000.00
07/08/16 G	1541	11 Expenditure	Sewer Budget items to Current		25,000.00
07/08/16 G	1541	12 Expenditure	Sewer Budget items to Current		5,000.00
07/08/16 G	1541	13 Expenditure	Sewer Budget items to Current		20,000.00
07/08/16 G	1541	14 Expenditure	Sewer Budget items to Current		45,000.00
07/08/16 G	1541	15 Expenditure	Sewer Budget items to Current		15,000.00
07/08/16 G	1541	16 Expenditure	Sewer Budget items to Current		25,000.00
			07/08/16 Totals:	133,960.00	650,006.00
07/12/16 R	11545	Cash Receipt CS/CK	REIMBURSE CELEBRATION ACCOUNT		15,000.00
07/12/16 R	11554	Cash Receipt CS/CK	MCCABE REIMB FROM RAHWAY		181.26
			07/12/16 Totals:	0.00	15,181.26
07/13/16 B	2808	2 Expenditure	Pool Payroll	1,553.34	
07/14/16 R	11564	Cash Receipt CS/CK	POLICE O/S		1,756.00
07/14/16 R	11566	Cash Receipt CS/CK	POLICE: BRASS SHELLS ADJ METALS		1,525.00
07/14/16 R	11567	Cash Receipt CS/CK	POLICE O/S		437.00
07/14/16 R	11568	Cash Receipt CS/CK	POSTING ERROR	1,525.00	
			07/14/16 Totals:	1,525.00	3,718.00
07/15/16 B	2807	2 Expenditure		10,039.17	
07/15/16 B	2807	3 Expenditure		2,517.25	
07/15/16 B	2807	4 Expenditure		7,355.34	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
07/15/16 B	2807	5 Expenditure		9,299.54	
07/15/16 B	2807	6 Expenditure		2,647.29	
07/15/16 B	2807	7 Expenditure		2,073.21	
07/15/16 B	2807	8 Expenditure		242.87	
07/15/16 B	2807	9 Expenditure		11,478.59	
07/15/16 B	2807	10 Expenditure		167,900.25	
07/15/16 B	2807	11 Expenditure		11,629.26	
07/15/16 B	2807	12 Expenditure		4,499.89	
07/15/16 B	2807	13 Expenditure		18,145.00	
07/15/16 B	2807	14 Expenditure		24,057.92	
07/15/16 B	2807	15 Expenditure		563.41	
07/15/16 B	2807	16 Expenditure		3,536.88	
07/15/16 B	2807	17 Expenditure		37,742.74	
07/15/16 B	2807	18 Expenditure		396.11	
07/15/16 B	2807	19 Expenditure		6,652.09	
07/15/16 B	2807	20 Expenditure		3,597.13	
07/15/16 B	2807	21 Expenditure		448.00	
07/15/16 B	2807	22 Expenditure		4,813.88	
07/15/16 B	2807	23 Expenditure		3,195.00	
07/15/16 B	2807	24 Expenditure		6,951.09	
07/15/16 B	2807	28 Expenditure		23,791.09	
07/15/16 R	11573	Cash Receipt CS/CK	REIMB. SALARIES AFTER HOURS ESCROW		3,952.52
07/15/16 Totals:				363,573.00	3,952.52
07/18/16 B	2809	2 Expenditure		20,460.75	
07/18/16 B	2809	5 Expenditure		2,280.29	
07/18/16 G	1549	1 Expenditure	Reclass Library to Rec	214.50	
07/18/16 C	7411	1 Cash Disbursement	Chk: 120182 PO: 16-01944	2,300.00	
07/18/16 C	7412	1 Cash Disbursement	Chk: 19549 PO: 16-01817	102.00	
07/18/16 C	7412	2 Cash Disbursement	Chk: 19548 PO: 16-01818	153.98	
07/18/16 C	7412	3 Cash Disbursement	Chk: 19550 PO: 16-01819	397.08	
07/18/16 C	7412	4 Cash Disbursement	Chk: 19552 PO: 16-01820	20.00	
07/18/16 C	7412	5 Cash Disbursement	Chk: 19547 PO: 16-01821	139.43	
07/18/16 C	7412	6 Cash Disbursement	Chk: 19551 PO: 16-01861	276.60	
07/18/16 Totals:				26,344.63	0.00
07/19/16 C	7413	1 Cash Disbursement	Chk: 19553 PO: 16-01947	63.63	
07/19/16 C	7413	2 Cash Disbursement	Chk: 19554 PO: 16-01948	39.00	
07/19/16 C	7414	2 Cash Disbursement	Chk: 19647 PO: 16-00003	5,000.00	
07/19/16 C	7414	3 Cash Disbursement	Chk: 19608 PO: 16-00809	18.00	
07/19/16 C	7414	4 Cash Disbursement	Chk: 19559 PO: 16-00889	125.00	
07/19/16 C	7414	5 Cash Disbursement	Chk: 19638 PO: 16-00899	1,789.00	
07/19/16 C	7414	6 Cash Disbursement	Chk: 19651 PO: 16-00902	1,035.00	
07/19/16 C	7414	7 Cash Disbursement	Chk: 19576 PO: 16-00911	23,601.18	
07/19/16 C	7414	8 Cash Disbursement	Chk: 19597 PO: 16-00912	412.11	
07/19/16 C	7414	9 Cash Disbursement	Chk: 19606 PO: 16-00970	500.00	
07/19/16 C	7414	10 Cash Disbursement	Chk: 19606 PO: 16-00970	500.00	
07/19/16 C	7414	11 Cash Disbursement	Chk: 19636 PO: 16-00972	100.00	
07/19/16 C	7414	12 Cash Disbursement	Chk: 19574 PO: 16-00975	1,130.15	
07/19/16 C	7414	13 Cash Disbursement	Chk: 19626 PO: 16-00976	904.39	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
07/19/16 C	7414	14	Cash Disbursement	Chk: 19586 PO: 16-00994	484.00	
07/19/16 C	7414	15	Cash Disbursement	Chk: 19578 PO: 16-01014	3,557.40	
07/19/16 C	7414	16	Cash Disbursement	Chk: 19578 PO: 16-01014	5,174.40	
07/19/16 C	7414	17	Cash Disbursement	Chk: 19630 PO: 16-01051	2,724.00	
07/19/16 C	7414	18	Cash Disbursement	Chk: 19630 PO: 16-01052	908.00	
07/19/16 C	7414	19	Cash Disbursement	Chk: 19556 PO: 16-01372	233.80	
07/19/16 C	7414	20	Cash Disbursement	Chk: 19637 PO: 16-01396	2,434.00	
07/19/16 C	7414	21	Cash Disbursement	Chk: 19593 PO: 16-01456	113.50	
07/19/16 C	7414	22	Cash Disbursement	Chk: 19595 PO: 16-01464	262.20	
07/19/16 C	7414	23	Cash Disbursement	Chk: 19595 PO: 16-01464	36.31	
07/19/16 C	7414	24	Cash Disbursement	Chk: 19595 PO: 16-01464	108.30	
07/19/16 C	7414	25	Cash Disbursement	Chk: 19595 PO: 16-01464	16.43	
07/19/16 C	7414	26	Cash Disbursement	Chk: 19593 PO: 16-01482	54.57	
07/19/16 C	7414	27	Cash Disbursement	Chk: 19603 PO: 16-01495	5,699.26	
07/19/16 C	7414	28	Cash Disbursement	Chk: 19566 PO: 16-01507	64.45	
07/19/16 C	7414	29	Cash Disbursement	Chk: 19608 PO: 16-01513	270.00	
07/19/16 C	7414	30	Cash Disbursement	Chk: 19561 PO: 16-01533	370.00	
07/19/16 C	7414	31	Cash Disbursement	Chk: 19582 PO: 16-01535	59.73	
07/19/16 C	7414	32	Cash Disbursement	Chk: 19582 PO: 16-01535	95.83	
07/19/16 C	7414	33	Cash Disbursement	Chk: 19582 PO: 16-01535	464.30	
07/19/16 C	7414	34	Cash Disbursement	Chk: 19644 PO: 16-01566	4.49	
07/19/16 C	7414	35	Cash Disbursement	Chk: 19644 PO: 16-01566	17.98	
07/19/16 C	7414	36	Cash Disbursement	Chk: 19589 PO: 16-01567	204.52	
07/19/16 C	7414	37	Cash Disbursement	Chk: 19655 PO: 16-01568	299.88	
07/19/16 C	7414	38	Cash Disbursement	Chk: 19581 PO: 16-01569	753.57	
07/19/16 C	7414	39	Cash Disbursement	Chk: 19580 PO: 16-01575	400.00	
07/19/16 C	7414	40	Cash Disbursement	Chk: 19566 PO: 16-01577	165.86	
07/19/16 C	7414	41	Cash Disbursement	Chk: 19565 PO: 16-01579	318.63	
07/19/16 C	7414	42	Cash Disbursement	Chk: 19587 PO: 16-01580	25.59	
07/19/16 C	7414	43	Cash Disbursement	Chk: 19587 PO: 16-01580	30.80	
07/19/16 C	7414	44	Cash Disbursement	Chk: 19591 PO: 16-01581	99.00	
07/19/16 C	7414	44	Cash Disbursement	07/19/16 Void Ck: 19591		99.00
07/19/16 C	7414	45	Cash Disbursement	Chk: 19598 PO: 16-01582	210.00	
07/19/16 C	7414	46	Cash Disbursement	Chk: 19644 PO: 16-01583	2.06	
07/19/16 C	7414	47	Cash Disbursement	Chk: 19644 PO: 16-01583	16.62	
07/19/16 C	7414	48	Cash Disbursement	Chk: 19616 PO: 16-01584	3,800.00	
07/19/16 C	7414	49	Cash Disbursement	Chk: 19570 PO: 16-01596	2,065.00	
07/19/16 C	7414	50	Cash Disbursement	Chk: 19562 PO: 16-01597	277.00	
07/19/16 C	7414	51	Cash Disbursement	Chk: 19619 PO: 16-01598	143.75	
07/19/16 C	7414	52	Cash Disbursement	Chk: 19644 PO: 16-01599	44.98	
07/19/16 C	7414	53	Cash Disbursement	Chk: 19629 PO: 16-01605	18,000.00	
07/19/16 C	7414	54	Cash Disbursement	Chk: 19644 PO: 16-01634	35.96	
07/19/16 C	7414	55	Cash Disbursement	Chk: 19592 PO: 16-01635	543.00	
07/19/16 C	7414	56	Cash Disbursement	Chk: 19558 PO: 16-01637	290.94	
07/19/16 C	7414	57	Cash Disbursement	Chk: 19600 PO: 16-01641	1,068.00	
07/19/16 C	7414	58	Cash Disbursement	Chk: 19646 PO: 16-01643	168.00	
07/19/16 C	7414	59	Cash Disbursement	Chk: 19613 PO: 16-01645	284.10	
07/19/16 C	7414	60	Cash Disbursement	Chk: 19592 PO: 16-01646	1,423.00	
07/19/16 C	7414	61	Cash Disbursement	Chk: 19589 PO: 16-01648	181.48	
07/19/16 C	7414	62	Cash Disbursement	Chk: 19555 PO: 16-01650	1,725.00	
07/19/16 C	7414	63	Cash Disbursement	Chk: 19655 PO: 16-01655	32.34	
07/19/16 C	7414	64	Cash Disbursement	Chk: 19601 PO: 16-01656	682.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
07/19/16	C	7414	65 Cash Disbursement	Chk: 19613 PO: 16-01657	1,842.00	
07/19/16	C	7414	66 Cash Disbursement	Chk: 19598 PO: 16-01661	3,927.00	
07/19/16	C	7414	67 Cash Disbursement	Chk: 19617 PO: 16-01662	108.99	
07/19/16	C	7414	68 Cash Disbursement	Chk: 19565 PO: 16-01663	798.84	
07/19/16	C	7414	69 Cash Disbursement	Chk: 19644 PO: 16-01664	8.99	
07/19/16	C	7414	70 Cash Disbursement	Chk: 19644 PO: 16-01664	0.49	
07/19/16	C	7414	71 Cash Disbursement	Chk: 19644 PO: 16-01664	12.53	
07/19/16	C	7414	72 Cash Disbursement	Chk: 19644 PO: 16-01664	4.05	
07/19/16	C	7414	73 Cash Disbursement	Chk: 19644 PO: 16-01664	5.02	
07/19/16	C	7414	74 Cash Disbursement	Chk: 19644 PO: 16-01664	44.46	
07/19/16	C	7414	75 Cash Disbursement	Chk: 19633 PO: 16-01665	8,080.00	
07/19/16	C	7414	76 Cash Disbursement	Chk: 19634 PO: 16-01666	1,784.00	
07/19/16	C	7414	77 Cash Disbursement	Chk: 19649 PO: 16-01667	368.00	
07/19/16	C	7414	78 Cash Disbursement	Chk: 19577 PO: 16-01672	1,740.00	
07/19/16	C	7414	79 Cash Disbursement	Chk: 19585 PO: 16-01673	285.00	
07/19/16	C	7414	80 Cash Disbursement	Chk: 19567 PO: 16-01674	131.10	
07/19/16	C	7414	81 Cash Disbursement	Chk: 19620 PO: 16-01675	695.00	
07/19/16	C	7414	82 Cash Disbursement	Chk: 19579 PO: 16-01676	2,842.01	
07/19/16	C	7414	83 Cash Disbursement	Chk: 19579 PO: 16-01676	2,719.27	
07/19/16	C	7414	84 Cash Disbursement	Chk: 19579 PO: 16-01676	4,478.58	
07/19/16	C	7414	85 Cash Disbursement	Chk: 19588 PO: 16-01677	1,941.00	
07/19/16	C	7414	86 Cash Disbursement	Chk: 19609 PO: 16-01678	1,237.35	
07/19/16	C	7414	87 Cash Disbursement	Chk: 19645 PO: 16-01679	184.79	
07/19/16	C	7414	88 Cash Disbursement	Chk: 19618 PO: 16-01681	259.90	
07/19/16	C	7414	89 Cash Disbursement	Chk: 19575 PO: 16-01684	100.00	
07/19/16	C	7414	90 Cash Disbursement	Chk: 19575 PO: 16-01684	250.00	
07/19/16	C	7414	91 Cash Disbursement	Chk: 19607 PO: 16-01685	525.00	
07/19/16	C	7414	92 Cash Disbursement	Chk: 19611 PO: 16-01686	134.54	
07/19/16	C	7414	93 Cash Disbursement	Chk: 19599 PO: 16-01689	115.00	
07/19/16	C	7414	94 Cash Disbursement	Chk: 19622 PO: 16-01694	215.00	
07/19/16	C	7414	95 Cash Disbursement	Chk: 19652 PO: 16-01695	91.71	
07/19/16	C	7414	96 Cash Disbursement	Chk: 19652 PO: 16-01695	48.73	
07/19/16	C	7414	97 Cash Disbursement	Chk: 19652 PO: 16-01695	749.65	
07/19/16	C	7414	98 Cash Disbursement	Chk: 19652 PO: 16-01695	1,274.07	
07/19/16	C	7414	99 Cash Disbursement	Chk: 19594 PO: 16-01699	979.38	
07/19/16	C	7414	100 Cash Disbursement	Chk: 19625 PO: 16-01700	3,280.96	
07/19/16	C	7414	101 Cash Disbursement	Chk: 19583 PO: 16-01701	6,581.00	
07/19/16	C	7414	102 Cash Disbursement	Chk: 19583 PO: 16-01701	14,615.40	
07/19/16	C	7414	103 Cash Disbursement	Chk: 19643 PO: 16-01702	450.00	
07/19/16	C	7414	104 Cash Disbursement	Chk: 19656 PO: 16-01704	87.59	
07/19/16	C	7414	105 Cash Disbursement	Chk: 19642 PO: 16-01705	108.75	
07/19/16	C	7414	106 Cash Disbursement	Chk: 19657 PO: 16-01706	168.41	
07/19/16	C	7414	107 Cash Disbursement	Chk: 19650 PO: 16-01708	2,640.21	
07/19/16	C	7414	108 Cash Disbursement	Chk: 19655 PO: 16-01710	48.51	
07/19/16	C	7414	109 Cash Disbursement	Chk: 19582 PO: 16-01712	91.70	
07/19/16	C	7414	110 Cash Disbursement	Chk: 19582 PO: 16-01712	39.24	
07/19/16	C	7414	111 Cash Disbursement	Chk: 19572 PO: 16-01713	650.00	
07/19/16	C	7414	112 Cash Disbursement	Chk: 19563 PO: 16-01715	32.50	
07/19/16	C	7414	113 Cash Disbursement	Chk: 19563 PO: 16-01715	190.00	
07/19/16	C	7414	114 Cash Disbursement	Chk: 19609 PO: 16-01716	847.50	
07/19/16	C	7414	115 Cash Disbursement	Chk: 19618 PO: 16-01717	199.75	
07/19/16	C	7414	116 Cash Disbursement	Chk: 19618 PO: 16-01717	135.98	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
07/19/16 C	7414	117	Cash Disbursement	Chk: 19602 PO: 16-01746	400.00	
07/19/16 C	7414	118	Cash Disbursement	Chk: 19563 PO: 16-01748	45.00	
07/19/16 C	7414	119	Cash Disbursement	Chk: 19579 PO: 16-01751	342.00	
07/19/16 C	7414	120	Cash Disbursement	Chk: 19579 PO: 16-01751	228.00	
07/19/16 C	7414	121	Cash Disbursement	Chk: 19601 PO: 16-01752	420.00	
07/19/16 C	7414	122	Cash Disbursement	Chk: 19568 PO: 16-01753	369.95	
07/19/16 C	7414	123	Cash Disbursement	Chk: 19644 PO: 16-01754	14.39	
07/19/16 C	7414	124	Cash Disbursement	Chk: 19644 PO: 16-01754	23.38	
07/19/16 C	7414	125	Cash Disbursement	Chk: 19644 PO: 16-01754	378.67	
07/19/16 C	7414	126	Cash Disbursement	Chk: 19612 PO: 16-01756	625.00	
07/19/16 C	7414	127	Cash Disbursement	Chk: 19640 PO: 16-01758	87.00	
07/19/16 C	7414	128	Cash Disbursement	Chk: 19571 PO: 16-01773	275.50	
07/19/16 C	7414	129	Cash Disbursement	Chk: 19644 PO: 16-01774	4.94	
07/19/16 C	7414	130	Cash Disbursement	Chk: 19644 PO: 16-01774	4.94	
07/19/16 C	7414	131	Cash Disbursement	Chk: 19565 PO: 16-01777	226.00	
07/19/16 C	7414	132	Cash Disbursement	Chk: 19639 PO: 16-01778	125.00	
07/19/16 C	7414	133	Cash Disbursement	Chk: 19604 PO: 16-01787	100.00	
07/19/16 C	7414	134	Cash Disbursement	Chk: 19588 PO: 16-01788	300.00	
07/19/16 C	7414	135	Cash Disbursement	Chk: 19653 PO: 16-01789	92.00	
07/19/16 C	7414	136	Cash Disbursement	Chk: 19653 PO: 16-01789	7.17	
07/19/16 C	7414	137	Cash Disbursement	Chk: 19556 PO: 16-01790	346.34	
07/19/16 C	7414	138	Cash Disbursement	Chk: 19557 PO: 16-01791	154.85	
07/19/16 C	7414	139	Cash Disbursement	Chk: 19565 PO: 16-01792	135.51	
07/19/16 C	7414	140	Cash Disbursement	Chk: 19605 PO: 16-01794	2,434.66	
07/19/16 C	7414	141	Cash Disbursement	Chk: 19644 PO: 16-01796	15.71	
07/19/16 C	7414	142	Cash Disbursement	Chk: 19644 PO: 16-01796	22.11	
07/19/16 C	7414	143	Cash Disbursement	Chk: 19644 PO: 16-01796	55.86	
07/19/16 C	7414	144	Cash Disbursement	Chk: 19644 PO: 16-01796	1.79	
07/19/16 C	7414	145	Cash Disbursement	Chk: 19644 PO: 16-01796	24.26	
07/19/16 C	7414	146	Cash Disbursement	Chk: 19644 PO: 16-01796	7.16	
07/19/16 C	7414	147	Cash Disbursement	Chk: 19628 PO: 16-01800	49.00	
07/19/16 C	7414	148	Cash Disbursement	Chk: 19569 PO: 16-01814	55.00	
07/19/16 C	7414	149	Cash Disbursement	Chk: 19569 PO: 16-01814	117.50	
07/19/16 C	7414	150	Cash Disbursement	Chk: 19635 PO: 16-01822	932.00	
07/19/16 C	7414	151	Cash Disbursement	Chk: 19614 PO: 16-01823	551.88	
07/19/16 C	7414	152	Cash Disbursement	Chk: 19564 PO: 16-01824	129.99	
07/19/16 C	7414	153	Cash Disbursement	Chk: 19598 PO: 16-01825	187.00	
07/19/16 C	7414	154	Cash Disbursement	Chk: 19652 PO: 16-01826	151.06	
07/19/16 C	7414	155	Cash Disbursement	Chk: 19596 PO: 16-01827	476.45	
07/19/16 C	7414	156	Cash Disbursement	Chk: 19596 PO: 16-01827	612.50	
07/19/16 C	7414	157	Cash Disbursement	Chk: 19584 PO: 16-01828	5,000.00	
07/19/16 C	7414	158	Cash Disbursement	Chk: 19584 PO: 16-01828	9,391.58	
07/19/16 C	7414	159	Cash Disbursement	Chk: 19566 PO: 16-01829	502.75	
07/19/16 C	7414	160	Cash Disbursement	Chk: 19598 PO: 16-01832	909.00	
07/19/16 C	7414	161	Cash Disbursement	Chk: 19648 PO: 16-01838	95.00	
07/19/16 C	7414	162	Cash Disbursement	Chk: 19562 PO: 16-01840	277.00	
07/19/16 C	7414	163	Cash Disbursement	Chk: 19609 PO: 16-01842	372.90	
07/19/16 C	7414	164	Cash Disbursement	Chk: 19654 PO: 16-01843	356.26	
07/19/16 C	7414	165	Cash Disbursement	Chk: 19565 PO: 16-01845	375.22	
07/19/16 C	7414	166	Cash Disbursement	Chk: 19632 PO: 16-01847	6,113.22	
07/19/16 C	7414	167	Cash Disbursement	Chk: 19590 PO: 16-01849	14.40	
07/19/16 C	7414	168	Cash Disbursement	Chk: 19610 PO: 16-01850	11,272.82	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
07/19/16 C	7414	169	Cash Disbursement	Chk: 19610 PO: 16-01850	3,079.20	
07/19/16 C	7414	170	Cash Disbursement	Chk: 19618 PO: 16-01852	4.98	
07/19/16 C	7414	171	Cash Disbursement	Chk: 19618 PO: 16-01852	592.50	
07/19/16 C	7414	172	Cash Disbursement	Chk: 19618 PO: 16-01852	748.50	
07/19/16 C	7414	173	Cash Disbursement	Chk: 19618 PO: 16-01852	187.40	
07/19/16 C	7414	174	Cash Disbursement	Chk: 19618 PO: 16-01852	41.90	
07/19/16 C	7414	175	Cash Disbursement	Chk: 19618 PO: 16-01852	53.75	
07/19/16 C	7414	176	Cash Disbursement	Chk: 19618 PO: 16-01852	59.85	
07/19/16 C	7414	177	Cash Disbursement	Chk: 19576 PO: 16-01855	250.22	
07/19/16 C	7414	178	Cash Disbursement	Chk: 19576 PO: 16-01855	189.89	
07/19/16 C	7414	179	Cash Disbursement	Chk: 19576 PO: 16-01855	11.44	
07/19/16 C	7414	180	Cash Disbursement	Chk: 19576 PO: 16-01855	85.58	
07/19/16 C	7414	181	Cash Disbursement	Chk: 19576 PO: 16-01855	237.75	
07/19/16 C	7414	182	Cash Disbursement	Chk: 19576 PO: 16-01855	59.42	
07/19/16 C	7414	183	Cash Disbursement	Chk: 19627 PO: 16-01856	150.00	
07/19/16 C	7414	184	Cash Disbursement	Chk: 19624 PO: 16-01857	4,953.00	
07/19/16 C	7414	185	Cash Disbursement	Chk: 19632 PO: 16-01858	215.22	
07/19/16 C	7414	186	Cash Disbursement	Chk: 19632 PO: 16-01858	250.24	
07/19/16 C	7414	187	Cash Disbursement	Chk: 19641 PO: 16-01860	129.52	
07/19/16 C	7414	188	Cash Disbursement	Chk: 19641 PO: 16-01860	76.76	
07/19/16 C	7414	189	Cash Disbursement	Chk: 19641 PO: 16-01860	165.38	
07/19/16 C	7414	190	Cash Disbursement	Chk: 19641 PO: 16-01860	165.38	
07/19/16 C	7414	191	Cash Disbursement	Chk: 19621 PO: 16-01862	6.26	
07/19/16 C	7414	192	Cash Disbursement	Chk: 19621 PO: 16-01862	19,734.57	
07/19/16 C	7414	193	Cash Disbursement	Chk: 19621 PO: 16-01862	314.76	
07/19/16 C	7414	194	Cash Disbursement	Chk: 19621 PO: 16-01862	11,197.99	
07/19/16 C	7414	195	Cash Disbursement	Chk: 19576 PO: 16-01863	454.81	
07/19/16 C	7414	196	Cash Disbursement	Chk: 19631 PO: 16-01865	35.51	
07/19/16 C	7414	197	Cash Disbursement	Chk: 19618 PO: 16-01866	655.00	
07/19/16 C	7414	198	Cash Disbursement	Chk: 19618 PO: 16-01866	371.00	
07/19/16 C	7414	199	Cash Disbursement	Chk: 19658 PO: 16-01867	2,500.00	
07/19/16 C	7414	200	Cash Disbursement	Chk: 19647 PO: 16-01868	8,109.00	
07/19/16 C	7414	201	Cash Disbursement	Chk: 19608 PO: 16-01890	380.00	
07/19/16 C	7414	202	Cash Disbursement	Chk: 19615 PO: 16-01891	540.45	
07/19/16 C	7414	203	Cash Disbursement	Chk: 19594 PO: 16-01892	1,337.00	
07/19/16 C	7414	204	Cash Disbursement	Chk: 19609 PO: 16-01913	508.50	
07/19/16 C	7414	205	Cash Disbursement	Chk: 19560 PO: 16-01914	155.85	
07/19/16 C	7414	206	Cash Disbursement	Chk: 19560 PO: 16-01914	46.18	
07/19/16 C	7414	207	Cash Disbursement	Chk: 19560 PO: 16-01914	56.09	
07/19/16 C	7414	208	Cash Disbursement	Chk: 19641 PO: 16-01929	274.52	
07/19/16 C	7415	1	Cash Disbursement	Chk: 19659 PO: 16-01636	47.50	
07/19/16 C	7415	2	Cash Disbursement	Chk: 19662 PO: 16-01747	105.66	
07/19/16 C	7415	3	Cash Disbursement	Chk: 19660 PO: 16-01830	129.50	
07/19/16 C	7415	4	Cash Disbursement	Chk: 19661 PO: 16-01859	45.57	
07/19/16 C	7415	5	Cash Disbursement	Chk: 19661 PO: 16-01859	47.04	
07/19/16 C	7416	1	Cash Disbursement	Chk: 19663 PO: 16-01703	477.50	
07/19/16 C	7417	1	Cash Disbursement	Chk: 19664 PO: 16-01581	99.00	
07/19/16 C	7417	2	Cash Disbursement	Chk: 19665 PO: 16-01757	745.80	
07/19/16 R	11581		Cash Receipt CS/CK	REIMB. POLICE: RENDA WORKERS COMP		83,333.34
07/19/16 R	11584		Cash Receipt CS/CK	POLICE O/S		552.00

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
07/19/16 R	11585	Cash Receipt CS/CK	REIMB. SALARY CERASA		3,275.00
			07/19/16 Totals:	265,103.10	87,259.34
07/21/16 R	11589	Cash Receipt CS/CK	POLICE O/S		276.00
07/25/16 C	7423	1 Cash Disbursement	Chk: 19666 PO: 16-01994	954.24	
07/26/16 R	11610	Cash Receipt CS/CK	POLICE O/S		230.00
07/27/16 B	2811	2 Expenditure	Pool Payroll	1,375.41	
07/28/16 R	11617	Cash Receipt CS/CK	POLICE O/S		400.00
07/28/16 R	11618	Cash Receipt CS/CK	POSTING ERROR P.O. 16-00120		1,944.00
			07/28/16 Totals:	0.00	2,344.00
07/29/16 B	2810	2 Expenditure		10,455.84	
07/29/16 B	2810	3 Expenditure		3,843.75	
07/29/16 B	2810	4 Expenditure		3,959.83	
07/29/16 B	2810	5 Expenditure		7,355.34	
07/29/16 B	2810	6 Expenditure		9,299.54	
07/29/16 B	2810	7 Expenditure		2,647.29	
07/29/16 B	2810	8 Expenditure		2,073.21	
07/29/16 B	2810	9 Expenditure		2,499.42	
07/29/16 B	2810	10 Expenditure		485.75	
07/29/16 B	2810	11 Expenditure		242.87	
07/29/16 B	2810	12 Expenditure		11,658.59	
07/29/16 B	2810	13 Expenditure		156,630.35	
07/29/16 B	2810	14 Expenditure		3,573.20	
07/29/16 B	2810	15 Expenditure		868.87	
07/29/16 B	2810	16 Expenditure		12,950.00	
07/29/16 B	2810	17 Expenditure		23,217.92	
07/29/16 B	2810	18 Expenditure		908.67	
07/29/16 B	2810	19 Expenditure		150.00	
07/29/16 B	2810	20 Expenditure		3,148.75	
07/29/16 B	2810	21 Expenditure		3,911.88	
07/29/16 B	2810	22 Expenditure		200.00	
07/29/16 B	2810	23 Expenditure		37,393.58	
07/29/16 B	2810	24 Expenditure		1,265.02	
07/29/16 B	2810	25 Expenditure		6,652.09	
07/29/16 B	2810	26 Expenditure		3,597.13	
07/29/16 B	2810	27 Expenditure		608.33	
07/29/16 B	2810	28 Expenditure		7,573.46	
07/29/16 B	2810	29 Expenditure		11,130.34	
07/29/16 B	2810	32 Expenditure		23,767.07	
07/29/16 C	7434	1 Cash Disbursement	Chk: 19669 PO: 16-02055	33.88	
07/29/16 C	7434	2 Cash Disbursement	Chk: 19668 PO: 16-02056	61.46	
07/29/16 R	11625	Cash Receipt CS/CK	POLICE O/S		276.00
			07/29/16 Totals:	352,163.43	276.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-201-20-000-000					
CURRENT YEAR APPROPRIATIONS			Continued		
07/31/16 B	2813	1 Expenditure	Massaelli Void Check Cleared	290.60	
07/31/16 B	2813	2 Expenditure	Deposit Difference	0.78	
07/31/16 B	2813	3 Expenditure	Deposit Difference	523.89	
07/31/16 R	11643	Cash Receipt CS/CK	Form 941 OP Applied		1,125.54
07/31/16 Totals:				815.27	1,125.54
08/02/16 R	11637	Cash Receipt CS/CK	REFUND FROM MAYOR FOR FEDEX		42.88
08/02/16 R	11640	Cash Receipt CS/CK	POLICE O/S		5,071.50
08/02/16 Totals:				0.00	5,114.38
08/03/16 B	2812	2 Expenditure		22,568.63	
08/03/16 B	2812	5 Expenditure		2,530.02	
08/03/16 G	1550	1 Expenditure	Reclass Library to Rec	214.50	
08/03/16 C	7436	1 Cash Disbursement	Chk: 120183 PO: 16-02083	181,664.27	
08/03/16 C	7436	2 Cash Disbursement	Chk: 120184 PO: 16-02084	128,453.86	
08/03/16 R	11642	Cash Receipt CS/CK	POLICE O/S		1,853.00
08/03/16 Totals:				335,431.28	1,853.00
08/08/16 B	2814	2 Expenditure	Pool Payroll	1,652.03	
08/10/16 C	7441	1 Cash Disbursement	Chk: 120187 PO: 16-02145	9,361.04	
08/10/16 C	7441	2 Cash Disbursement	Chk: 120187 PO: 16-02145	7,066.16	
08/10/16 Totals:				16,427.20	0.00
08/11/16 C	7444	1 Cash Disbursement	Chk: 19670 PO: 16-02151	1,585,000.00	
08/11/16 C	7444	2 Cash Disbursement	Chk: 19670 PO: 16-02151	40,369.75	
08/11/16 C	7444	3 Cash Disbursement	Chk: 19670 PO: 16-02151	617.34	
08/11/16 C	7446	2 Cash Disbursement	Chk: 19671 PO: 16-02154	10,000.00	
08/11/16 R	11665	Cash Receipt CS/CK	POLICE O/S		1,083.00
08/11/16 R	11669	Cash Receipt CS/CK	POLICE O/S WESTFIELD PIZZA RUN		1,104.00
08/11/16 R	11670	Cash Receipt CS/CK	POLICE O/S		8,800.00
08/11/16 Totals:				1,635,987.09	10,987.00
08/12/16 B	2816	2 Expenditure		23,057.88	
08/12/16 B	2816	5 Expenditure		2,609.84	
08/12/16 B	2817	3 Expenditure	RECLASS REC. SALARIES	10,802.00	
08/12/16 B	2817	4 Expenditure	RECLASS REC. SALARIES	255.75	
08/12/16 Totals:				36,725.47	0.00
08/15/16 B	2815	2 Expenditure		10,039.17	
08/15/16 B	2815	3 Expenditure		2,517.25	
08/15/16 B	2815	4 Expenditure		7,355.34	
08/15/16 B	2815	5 Expenditure		9,299.54	
08/15/16 B	2815	6 Expenditure		2,647.29	
08/15/16 B	2815	7 Expenditure		2,110.71	
08/15/16 B	2815	8 Expenditure		242.87	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
08/15/16 B	2815	9 Expenditure		11,613.59	
08/15/16 B	2815	10 Expenditure		155,170.35	
08/15/16 B	2815	11 Expenditure		12,134.65	
08/15/16 B	2815	12 Expenditure		842.10	
08/15/16 B	2815	13 Expenditure		32,915.00	
08/15/16 B	2815	14 Expenditure		24,617.55	
08/15/16 B	2815	15 Expenditure		563.41	
08/15/16 B	2815	16 Expenditure		3,536.88	
08/15/16 B	2815	17 Expenditure		37,393.58	
08/15/16 B	2815	18 Expenditure		1,220.00	
08/15/16 B	2815	19 Expenditure		6,652.09	
08/15/16 B	2815	20 Expenditure		3,597.13	
08/15/16 B	2815	21 Expenditure		672.00	
08/15/16 B	2815	22 Expenditure		4,293.88	
08/15/16 B	2815	23 Expenditure		6,951.09	
08/15/16 B	2815	26 Expenditure		24,462.95	
08/15/16 Totals:				360,848.42	0.00
08/17/16 C	7450	1 Cash Disbursement	chk: 19767 PO: 16-00003	5,000.00	
08/17/16 C	7450	2 Cash Disbursement	chk: 19676 PO: 16-00889	125.01	
08/17/16 C	7450	3 Cash Disbursement	chk: 19754 PO: 16-00899	1,789.00	
08/17/16 C	7450	4 Cash Disbursement	chk: 19706 PO: 16-00900	5,000.00	
08/17/16 C	7450	5 Cash Disbursement	chk: 19706 PO: 16-00900	9,020.00	
08/17/16 C	7450	6 Cash Disbursement	chk: 19698 PO: 16-00911	23,601.18	
08/17/16 C	7450	7 Cash Disbursement	chk: 19724 PO: 16-00912	412.11	
08/17/16 C	7450	8 Cash Disbursement	chk: 19729 PO: 16-00970	500.00	
08/17/16 C	7450	9 Cash Disbursement	chk: 19695 PO: 16-00975	1,123.15	
08/17/16 C	7450	10 Cash Disbursement	chk: 19709 PO: 16-00994	484.00	
08/17/16 C	7450	11 Cash Disbursement	chk: 19700 PO: 16-01016	5,331.60	
08/17/16 C	7450	12 Cash Disbursement	chk: 19688 PO: 16-01020	2,295.00	
08/17/16 C	7450	13 Cash Disbursement	chk: 19747 PO: 16-01051	2,724.00	
08/17/16 C	7450	14 Cash Disbursement	chk: 19747 PO: 16-01052	908.00	
08/17/16 C	7450	15 Cash Disbursement	chk: 19683 PO: 16-01285	28,347.75	
08/17/16 C	7450	16 Cash Disbursement	chk: 19683 PO: 16-01285	25,647.75	
08/17/16 C	7450	17 Cash Disbursement	chk: 19689 PO: 16-01453	8.42	
08/17/16 C	7450	18 Cash Disbursement	chk: 19720 PO: 16-01462	101.20	
08/17/16 C	7450	19 Cash Disbursement	chk: 19720 PO: 16-01462	166.90	
08/17/16 C	7450	20 Cash Disbursement	chk: 19720 PO: 16-01462	247.60	
08/17/16 C	7450	21 Cash Disbursement	chk: 19720 PO: 16-01462	17.17	
08/17/16 C	7450	22 Cash Disbursement	chk: 19687 PO: 16-01502	399.95	
08/17/16 C	7450	23 Cash Disbursement	chk: 19712 PO: 16-01518	13,475.88	
08/17/16 C	7450	24 Cash Disbursement	chk: 19696 PO: 16-01576	169.00	
08/17/16 C	7450	25 Cash Disbursement	chk: 19730 PO: 16-01642	458.00	
08/17/16 C	7450	26 Cash Disbursement	chk: 19722 PO: 16-01660	277.76	
08/17/16 C	7450	27 Cash Disbursement	chk: 19776 PO: 16-01709	860.00	
08/17/16 C	7450	28 Cash Disbursement	chk: 19764 PO: 16-01714	438.00	
08/17/16 C	7450	29 Cash Disbursement	chk: 19693 PO: 16-01718	1,000.00	
08/17/16 C	7450	30 Cash Disbursement	chk: 19744 PO: 16-01720	5,905.00	
08/17/16 C	7450	31 Cash Disbursement	chk: 19744 PO: 16-01720	8,610.00	
08/17/16 C	7450	32 Cash Disbursement	chk: 19744 PO: 16-01720	1,363.60	
08/17/16 C	7450	33 Cash Disbursement	chk: 19744 PO: 16-01720	1,363.60	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/17/16	C	7450	34 Cash Disbursement	Chk: 19744 PO: 16-01720	1,368.60	
08/17/16	C	7450	35 Cash Disbursement	Chk: 19744 PO: 16-01720	1,358.80	
08/17/16	C	7450	36 Cash Disbursement	Chk: 19744 PO: 16-01720	1,363.60	
08/17/16	C	7450	37 Cash Disbursement	Chk: 19744 PO: 16-01720	1,363.60	
08/17/16	C	7450	38 Cash Disbursement	Chk: 19744 PO: 16-01720	1,363.60	
08/17/16	C	7450	39 Cash Disbursement	Chk: 19759 PO: 16-01776	186.00	
08/17/16	C	7450	40 Cash Disbursement	Chk: 19759 PO: 16-01776	135.00	
08/17/16	C	7450	41 Cash Disbursement	Chk: 19759 PO: 16-01786	332.00	
08/17/16	C	7450	42 Cash Disbursement	Chk: 19751 PO: 16-01795	201.00	
08/17/16	C	7450	43 Cash Disbursement	Chk: 19718 PO: 16-01831	289.75	
08/17/16	C	7450	44 Cash Disbursement	Chk: 19703 PO: 16-01841	29.00	
08/17/16	C	7450	45 Cash Disbursement	Chk: 19703 PO: 16-01841	31.14	
08/17/16	C	7450	46 Cash Disbursement	Chk: 19703 PO: 16-01841	7.64	
08/17/16	C	7450	47 Cash Disbursement	Chk: 19721 PO: 16-01846	6.80	
08/17/16	C	7450	48 Cash Disbursement	Chk: 19722 PO: 16-01851	49.80	
08/17/16	C	7450	49 Cash Disbursement	Chk: 19747 PO: 16-01853	845.70	
08/17/16	C	7450	50 Cash Disbursement	Chk: 19740 PO: 16-01854	127.50	
08/17/16	C	7450	51 Cash Disbursement	Chk: 19727 PO: 16-01927	607.26	
08/17/16	C	7450	52 Cash Disbursement	Chk: 19773 PO: 16-01928	14.75	
08/17/16	C	7450	53 Cash Disbursement	Chk: 19717 PO: 16-01930	923.00	
08/17/16	C	7450	54 Cash Disbursement	Chk: 19673 PO: 16-01931	231.00	
08/17/16	C	7450	55 Cash Disbursement	Chk: 19685 PO: 16-01932	12.74	
08/17/16	C	7450	56 Cash Disbursement	Chk: 19768 PO: 16-01935	195.00	
08/17/16	C	7450	57 Cash Disbursement	Chk: 19712 PO: 16-01936	129.00	
08/17/16	C	7450	58 Cash Disbursement	Chk: 19730 PO: 16-01937	380.00	
08/17/16	C	7450	59 Cash Disbursement	Chk: 19752 PO: 16-01938	1,255.00	
08/17/16	C	7450	60 Cash Disbursement	Chk: 19702 PO: 16-01939	605.00	
08/17/16	C	7450	61 Cash Disbursement	Chk: 19702 PO: 16-01939	284.90	
08/17/16	C	7450	62 Cash Disbursement	Chk: 19702 PO: 16-01939	133.65	
08/17/16	C	7450	63 Cash Disbursement	Chk: 19702 PO: 16-01939	184.74	
08/17/16	C	7450	64 Cash Disbursement	Chk: 19719 PO: 16-01968	979.38	
08/17/16	C	7450	65 Cash Disbursement	Chk: 19746 PO: 16-01969	3,280.96	
08/17/16	C	7450	66 Cash Disbursement	Chk: 19672 PO: 16-01970	540.00	
08/17/16	C	7450	67 Cash Disbursement	Chk: 19726 PO: 16-01971	125.00	
08/17/16	C	7450	68 Cash Disbursement	Chk: 19763 PO: 16-01972	249.38	
08/17/16	C	7450	69 Cash Disbursement	Chk: 19763 PO: 16-01972	31.49	
08/17/16	C	7450	70 Cash Disbursement	Chk: 19773 PO: 16-01973	447.50	
08/17/16	C	7450	71 Cash Disbursement	Chk: 19678 PO: 16-01974	150.00	
08/17/16	C	7450	72 Cash Disbursement	Chk: 19697 PO: 16-01976	599.58	
08/17/16	C	7450	73 Cash Disbursement	Chk: 19756 PO: 16-01977	1,185.60	
08/17/16	C	7450	74 Cash Disbursement	Chk: 19716 PO: 16-01978	264.00	
08/17/16	C	7450	75 Cash Disbursement	Chk: 19742 PO: 16-01979	2,485.00	
08/17/16	C	7450	76 Cash Disbursement	Chk: 19762 PO: 16-01980	19.13	
08/17/16	C	7450	77 Cash Disbursement	Chk: 19680 PO: 16-01981	88.00	
08/17/16	C	7450	78 Cash Disbursement	Chk: 19750 PO: 16-01982	774.68	
08/17/16	C	7450	79 Cash Disbursement	Chk: 19734 PO: 16-01985	85.00	
08/17/16	C	7450	80 Cash Disbursement	Chk: 19690 PO: 16-01987	475.00	
08/17/16	C	7450	81 Cash Disbursement	Chk: 19761 PO: 16-01988	45.00	
08/17/16	C	7450	82 Cash Disbursement	Chk: 19710 PO: 16-01990	15.71	
08/17/16	C	7450	83 Cash Disbursement	Chk: 19710 PO: 16-01990	61.93	
08/17/16	C	7450	84 Cash Disbursement	Chk: 19763 PO: 16-01991	44.95	
08/17/16	C	7450	85 Cash Disbursement	Chk: 19677 PO: 16-01992	299.21	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/17/16	C	7450	86 Cash Disbursement	Chk: 19703 PO: 16-01993	49.24	
08/17/16	C	7450	87 Cash Disbursement	Chk: 19689 PO: 16-01998	615.00	
08/17/16	C	7450	88 Cash Disbursement	Chk: 19689 PO: 16-01998	49.60	
08/17/16	C	7450	89 Cash Disbursement	Chk: 19760 PO: 16-01999	450.00	
08/17/16	C	7450	90 Cash Disbursement	Chk: 19771 PO: 16-02001	48.75	
08/17/16	C	7450	91 Cash Disbursement	Chk: 19771 PO: 16-02001	738.29	
08/17/16	C	7450	92 Cash Disbursement	Chk: 19771 PO: 16-02001	1,602.66	
08/17/16	C	7450	93 Cash Disbursement	Chk: 19771 PO: 16-02001	91.73	
08/17/16	C	7450	94 Cash Disbursement	Chk: 19766 PO: 16-02028	221.77	
08/17/16	C	7450	95 Cash Disbursement	Chk: 19735 PO: 16-02030	75.00	
08/17/16	C	7450	96 Cash Disbursement	Chk: 19703 PO: 16-02031	31.84	
08/17/16	C	7450	97 Cash Disbursement	Chk: 19732 PO: 16-02032	728.85	
08/17/16	C	7450	98 Cash Disbursement	Chk: 19730 PO: 16-02033	96.00	
08/17/16	C	7450	99 Cash Disbursement	Chk: 19699 PO: 16-02038	770.50	
08/17/16	C	7450	100 Cash Disbursement	Chk: 19694 PO: 16-02042	324.72	
08/17/16	C	7450	101 Cash Disbursement	Chk: 19694 PO: 16-02042	261.90	
08/17/16	C	7450	102 Cash Disbursement	Chk: 19711 PO: 16-02043	292.88	
08/17/16	C	7450	103 Cash Disbursement	Chk: 19757 PO: 16-02044	275.00	
08/17/16	C	7450	104 Cash Disbursement	Chk: 19723 PO: 16-02045	81.51	
08/17/16	C	7450	105 Cash Disbursement	Chk: 19685 PO: 16-02046	285.62	
08/17/16	C	7450	106 Cash Disbursement	Chk: 19685 PO: 16-02046	24.88	
08/17/16	C	7450	107 Cash Disbursement	Chk: 19686 PO: 16-02047	259.10	
08/17/16	C	7450	108 Cash Disbursement	Chk: 19686 PO: 16-02047	518.20	
08/17/16	C	7450	109 Cash Disbursement	Chk: 19763 PO: 16-02048	0.31	
08/17/16	C	7450	110 Cash Disbursement	Chk: 19763 PO: 16-02048	0.27	
08/17/16	C	7450	111 Cash Disbursement	Chk: 19763 PO: 16-02048	0.31	
08/17/16	C	7450	112 Cash Disbursement	Chk: 19763 PO: 16-02048	7.19	
08/17/16	C	7450	113 Cash Disbursement	Chk: 19749 PO: 16-02049	289.97	
08/17/16	C	7450	114 Cash Disbursement	Chk: 19749 PO: 16-02049	159.88	
08/17/16	C	7450	115 Cash Disbursement	Chk: 19715 PO: 16-02051	599.00	
08/17/16	C	7450	116 Cash Disbursement	Chk: 19765 PO: 16-02052	1,218.75	
08/17/16	C	7450	117 Cash Disbursement	Chk: 19708 PO: 16-02058	7,140.00	
08/17/16	C	7450	118 Cash Disbursement	Chk: 19674 PO: 16-02060	3,498.74	
08/17/16	C	7450	119 Cash Disbursement	Chk: 19738 PO: 16-02061	200.00	
08/17/16	C	7450	120 Cash Disbursement	Chk: 19770 PO: 16-02062	109.50	
08/17/16	C	7450	121 Cash Disbursement	Chk: 19679 PO: 16-02063	687.00	
08/17/16	C	7450	122 Cash Disbursement	Chk: 19775 PO: 16-02064	33.71	
08/17/16	C	7450	123 Cash Disbursement	Chk: 19777 PO: 16-02068	350.00	
08/17/16	C	7450	124 Cash Disbursement	Chk: 19777 PO: 16-02068	375.00	
08/17/16	C	7450	125 Cash Disbursement	Chk: 19777 PO: 16-02068	350.00	
08/17/16	C	7450	126 Cash Disbursement	Chk: 19687 PO: 16-02069	252.69	
08/17/16	C	7450	127 Cash Disbursement	Chk: 19687 PO: 16-02069	39.65	
08/17/16	C	7450	128 Cash Disbursement	Chk: 19714 PO: 16-02078	11,717.97	
08/17/16	C	7450	129 Cash Disbursement	Chk: 19737 PO: 16-02080	540.45	
08/17/16	C	7450	130 Cash Disbursement	Chk: 19707 PO: 16-02086	160.00	
08/17/16	C	7450	131 Cash Disbursement	Chk: 19675 PO: 16-02091	127.50	
08/17/16	C	7450	132 Cash Disbursement	Chk: 19675 PO: 16-02091	199.50	
08/17/16	C	7450	133 Cash Disbursement	Chk: 19675 PO: 16-02091	1,329.29	
08/17/16	C	7450	134 Cash Disbursement	Chk: 19675 PO: 16-02091	1,198.98	
08/17/16	C	7450	135 Cash Disbursement	Chk: 19725 PO: 16-02092	596.50	
08/17/16	C	7450	136 Cash Disbursement	Chk: 19766 PO: 16-02093	221.77	
08/17/16	C	7450	137 Cash Disbursement	Chk: 19771 PO: 16-02094	152.45	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/17/16	C	7450 138	Cash Disbursement	Chk: 19763 PO: 16-02095	162.13	
08/17/16	C	7450 139	Cash Disbursement	Chk: 19763 PO: 16-02095	21.37	
08/17/16	C	7450 140	Cash Disbursement	Chk: 19763 PO: 16-02095	14.36	
08/17/16	C	7450 141	Cash Disbursement	Chk: 19763 PO: 16-02095	6.74	
08/17/16	C	7450 142	Cash Disbursement	Chk: 19736 PO: 16-02096	224.00	
08/17/16	C	7450 143	Cash Disbursement	Chk: 19736 PO: 16-02096	342.38	
08/17/16	C	7450 144	Cash Disbursement	Chk: 19736 PO: 16-02096	688.00	
08/17/16	C	7450 145	Cash Disbursement	Chk: 19701 PO: 16-02098	23.34	
08/17/16	C	7450 146	Cash Disbursement	Chk: 19701 PO: 16-02098	19.44	
08/17/16	C	7450 147	Cash Disbursement	Chk: 19705 PO: 16-02102	6,581.00	
08/17/16	C	7450 148	Cash Disbursement	Chk: 19705 PO: 16-02102	14,615.00	
08/17/16	C	7450 149	Cash Disbursement	Chk: 19728 PO: 16-02104	2,467.50	
08/17/16	C	7450 150	Cash Disbursement	Chk: 19733 PO: 16-02109	3,483.75	
08/17/16	C	7450 151	Cash Disbursement	Chk: 19733 PO: 16-02109	2,070.45	
08/17/16	C	7450 152	Cash Disbursement	Chk: 19681 PO: 16-02110	49.99	
08/17/16	C	7450 153	Cash Disbursement	Chk: 19685 PO: 16-02113	232.92	
08/17/16	C	7450 154	Cash Disbursement	Chk: 19682 PO: 16-02114	12.65	
08/17/16	C	7450 155	Cash Disbursement	Chk: 19684 PO: 16-02115	12.95	
08/17/16	C	7450 156	Cash Disbursement	Chk: 19753 PO: 16-02116	110.00	
08/17/16	C	7450 157	Cash Disbursement	Chk: 19749 PO: 16-02117	365.00	
08/17/16	C	7450 158	Cash Disbursement	Chk: 19749 PO: 16-02117	19.98	
08/17/16	C	7450 159	Cash Disbursement	Chk: 19763 PO: 16-02118	5.39	
08/17/16	C	7450 160	Cash Disbursement	Chk: 19763 PO: 16-02118	4.04	
08/17/16	C	7450 161	Cash Disbursement	Chk: 19769 PO: 16-02119	3,000.00	
08/17/16	C	7450 162	Cash Disbursement	Chk: 19698 PO: 16-02120	652.75	
08/17/16	C	7450 163	Cash Disbursement	Chk: 19739 PO: 16-02121	34.74	
08/17/16	C	7450 164	Cash Disbursement	Chk: 19772 PO: 16-02122	303.24	
08/17/16	C	7450 165	Cash Disbursement	Chk: 19774 PO: 16-02123	151.90	
08/17/16	C	7450 166	Cash Disbursement	Chk: 19774 PO: 16-02123	6.37	
08/17/16	C	7450 167	Cash Disbursement	Chk: 19691 PO: 16-02124	150.00	
08/17/16	C	7450 168	Cash Disbursement	Chk: 19743 PO: 16-02129	516.25	
08/17/16	C	7450 169	Cash Disbursement	Chk: 19678 PO: 16-02130	277.00	
08/17/16	C	7450 170	Cash Disbursement	Chk: 19695 PO: 16-02131	639.45	
08/17/16	C	7450 171	Cash Disbursement	Chk: 19750 PO: 16-02132	8,461.60	
08/17/16	C	7450 172	Cash Disbursement	Chk: 19713 PO: 16-02133	14.88	
08/17/16	C	7450 173	Cash Disbursement	Chk: 19739 PO: 16-02134	439.75	
08/17/16	C	7450 174	Cash Disbursement	Chk: 19739 PO: 16-02134	11.98	
08/17/16	C	7450 175	Cash Disbursement	Chk: 19732 PO: 16-02135	1,186.50	
08/17/16	C	7450 176	Cash Disbursement	Chk: 19745 PO: 16-02136	3,490.60	
08/17/16	C	7450 177	Cash Disbursement	Chk: 19774 PO: 16-02138	48.02	
08/17/16	C	7450 178	Cash Disbursement	Chk: 19698 PO: 16-02140	729.27	
08/17/16	C	7450 179	Cash Disbursement	Chk: 19731 PO: 16-02141	20.00	
08/17/16	C	7450 180	Cash Disbursement	Chk: 19704 PO: 16-02142	264.00	
08/17/16	C	7450 181	Cash Disbursement	Chk: 19704 PO: 16-02142	29.00	
08/17/16	C	7450 182	Cash Disbursement	Chk: 19698 PO: 16-02146	398.04	
08/17/16	C	7450 183	Cash Disbursement	Chk: 19760 PO: 16-02150	450.00	
08/17/16	C	7450 184	Cash Disbursement	Chk: 19741 PO: 16-02153	6.26	
08/17/16	C	7450 185	Cash Disbursement	Chk: 19741 PO: 16-02153	20,387.09	
08/17/16	C	7450 186	Cash Disbursement	Chk: 19741 PO: 16-02153	295.10	
08/17/16	C	7450 187	Cash Disbursement	Chk: 19741 PO: 16-02153	13,227.13	
08/17/16	C	7450 188	Cash Disbursement	Chk: 19748 PO: 16-02155	39.34	
08/17/16	C	7450 189	Cash Disbursement	Chk: 19748 PO: 16-02155	14.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
08/17/16 C	7450 190	Cash Disbursement	Chk: 19748 PO: 16-02155	60.00	
08/17/16 C	7450 191	Cash Disbursement	Chk: 19698 PO: 16-02156	237.18	
08/17/16 C	7450 192	Cash Disbursement	Chk: 19755 PO: 16-02168	1,800.00	
08/17/16 C	7450 193	Cash Disbursement	Chk: 19771 PO: 16-02171	5,992.24	
08/17/16 C	7450 194	Cash Disbursement	Chk: 19758 PO: 16-02172	246.78	
08/17/16 C	7450 195	Cash Disbursement	Chk: 19758 PO: 16-02172	331.59	
08/17/16 C	7450 196	Cash Disbursement	Chk: 19758 PO: 16-02172	267.79	
08/17/16 C	7450 197	Cash Disbursement	Chk: 19758 PO: 16-02172	29.99	
08/17/16 C	7450 198	Cash Disbursement	Chk: 19758 PO: 16-02172	246.33	
08/17/16 C	7450 199	Cash Disbursement	Chk: 19758 PO: 16-02172	208.99	
08/17/16 C	7450 200	Cash Disbursement	Chk: 19758 PO: 16-02172	129.99	
08/17/16 C	7450 201	Cash Disbursement	Chk: 19758 PO: 16-02172	1,612.69	
08/17/16 C	7450 202	Cash Disbursement	Chk: 19758 PO: 16-02172	690.96	
08/17/16 C	7450 203	Cash Disbursement	Chk: 19767 PO: 16-02186	5,385.00	
08/17/16 C	7450 204	Cash Disbursement	Chk: 19692 PO: 16-02189	374.81	
08/17/16 Totals:				317,273.10	0.00
08/18/16 C	7450 94	Cash Disbursement	08/17/16 Void Ck: 19766		221.77
08/18/16 C	7450 136	Cash Disbursement	08/17/16 Void Ck: 19766		221.77
08/18/16 C	7452 1	Cash Disbursement	Chk: 19779 PO: 16-01564	150.00	
08/18/16 C	7452 2	Cash Disbursement	Chk: 19778 PO: 16-01940	601.50	
08/18/16 C	7452 3	Cash Disbursement	Chk: 19778 PO: 16-01940	601.50	
08/18/16 C	7452 4	Cash Disbursement	Chk: 19778 PO: 16-01940	601.50	
08/18/16 C	7452 5	Cash Disbursement	Chk: 19778 PO: 16-01940	601.50	
08/18/16 C	7452 6	Cash Disbursement	Chk: 19778 PO: 16-01940	601.50	
08/18/16 C	7452 7	Cash Disbursement	Chk: 19778 PO: 16-01940	601.50	
08/18/16 C	7452 8	Cash Disbursement	Chk: 19781 PO: 16-02028	221.77	
08/18/16 C	7452 9	Cash Disbursement	Chk: 19780 PO: 16-02187	501.00	
08/18/16 Totals:				4,481.77	443.54
08/19/16 B	2818 1	Expenditure	Reclass Nenortas	1,981.00	
08/19/16 B	2818 2	Expenditure	Reclass Nenortas		1,981.00
08/19/16 Totals:				1,981.00	1,981.00
08/22/16 R	11696	Cash Receipt CS/CK	REIMB. SALARY CERASA 7/19/16-8/18/16		3,275.00
08/23/16 G	1548 1	Expenditure	Appropriation to Liability	413,007.00	
08/23/16 R	11697	Cash Receipt CS/CK	POLICE O/S		621.00
08/23/16 R	11698	Cash Receipt CS/CK	POLICE O/S		414.00
08/23/16 R	11699	Cash Receipt CS/CK	POLICE O/S		27,525.25
08/23/16 R	11700	Cash Receipt CS/CK	POLICE O/S		1,817.00
08/23/16 R	11702	Cash Receipt CS/CK	POLICE O/S		552.00
08/23/16 R	11712	Cash Receipt CS/CK	POSTING ERROR SCHAEFFER PYROTECHNICS		1,800.00
08/23/16 Totals:				413,007.00	32,729.25
08/24/16 B	2819 3	Expenditure		965.21	
08/25/16 B	2825 2	Expenditure	Reclass Clean Community Grant		7,577.00

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
08/25/16 B	2825	3 Expenditure	Reclass Clean Community Grant		20,232.04
08/25/16 R	11713	Cash Receipt CS/CK	POLICE O/S		2,190.75
08/25/16 Totals:				0.00	29,999.79
08/26/16 C	7461	1 Cash Disbursement	Chk: 19784 PO: 16-02252	954.24	
08/26/16 R	11716	Cash Receipt CS/CK	POLICE O/S		2,147.62
08/26/16 Totals:				954.24	2,147.62
08/29/16 C	7464	1 Cash Disbursement	Chk: 19785 PO: 16-02281	867.02	
08/29/16 R	11717	Cash Receipt CS/CK	POLICE OS/		2,898.00
08/29/16 R	11724	Cash Receipt CS/CK	POLICE O/S		1,618.00
08/29/16 R	11724	Cash Receipt CS/CK	POLICE O/S VEHICLES		200.00
08/29/16 Totals:				867.02	4,716.00
08/30/16 B	2824	2 Expenditure		10,455.84	
08/30/16 B	2824	3 Expenditure		3,843.75	
08/30/16 B	2824	4 Expenditure		3,959.83	
08/30/16 B	2824	5 Expenditure		7,355.34	
08/30/16 B	2824	6 Expenditure		9,299.54	
08/30/16 B	2824	7 Expenditure		2,647.29	
08/30/16 B	2824	8 Expenditure		1,998.21	
08/30/16 B	2824	9 Expenditure		2,499.42	
08/30/16 B	2824	10 Expenditure		485.75	
08/30/16 B	2824	11 Expenditure		242.87	
08/30/16 B	2824	12 Expenditure		12,353.59	
08/30/16 B	2824	13 Expenditure		161,630.35	
08/30/16 B	2824	14 Expenditure		14,451.64	
08/30/16 B	2824	15 Expenditure		917.30	
08/30/16 B	2824	16 Expenditure		18,115.00	
08/30/16 B	2824	17 Expenditure		24,577.55	
08/30/16 B	2824	18 Expenditure		625.67	
08/30/16 B	2824	19 Expenditure		150.00	
08/30/16 B	2824	20 Expenditure		3,431.75	
08/30/16 B	2824	21 Expenditure		3,911.88	
08/30/16 B	2824	22 Expenditure		37,393.58	
08/30/16 B	2824	23 Expenditure		500.03	
08/30/16 B	2824	24 Expenditure		6,652.09	
08/30/16 B	2824	25 Expenditure		3,597.13	
08/30/16 B	2824	26 Expenditure		656.33	
08/30/16 B	2824	27 Expenditure		6,123.96	
08/30/16 B	2824	28 Expenditure		11,130.34	
08/30/16 B	2824	31 Expenditure		25,511.72	
08/30/16 R	11725	Cash Receipt CS/CK	POLICE O/S		644.00
08/30/16 Totals:				374,517.75	644.00
08/31/16 B	2829	1 Expenditure	Global Court Credit Card Fee	738.55	
08/31/16 B	2829	2 Expenditure	941 Deposit Adjustment	437.50	
08/31/16 C	7466	1 Cash Disbursement	Chk: 19786 PO: 16-02298	174,720.73	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
08/31/16	C	7466	2 Cash Disbursement	Chk: 19787 PO: 16-02299	128,453.86	
08/31/16	C	7467	2 Cash Disbursement	Chk: 19788 PO: 16-02300	60.00	
08/31/16	C	7467	3 Cash Disbursement	Chk: 19789 PO: 16-02301	60.00	
08/31/16	C	7468	1 Cash Disbursement	Chk: 120189 PO: 16-02304	9,361.04	
08/31/16	C	7468	2 Cash Disbursement	Chk: 120189 PO: 16-02304	7,157.68	
08/31/16	R	11727	Cash Receipt CS/CK	POLICE O/S		3,472.58
08/31/16 Totals:					320,989.36	3,472.58
09/01/16	C	7469	4 Cash Disbursement	Chk: 19807 PO: 16-02311	419.60	
09/01/16	C	7469	5 Cash Disbursement	Chk: 19803 PO: 16-02312	419.60	
09/01/16	C	7469	6 Cash Disbursement	Chk: 19828 PO: 16-02313	419.60	
09/01/16	C	7469	7 Cash Disbursement	Chk: 19814 PO: 16-02314	419.60	
09/01/16	C	7469	8 Cash Disbursement	Chk: 19795 PO: 16-02315	419.60	
09/01/16	C	7469	9 Cash Disbursement	Chk: 19825 PO: 16-02316	419.60	
09/01/16	C	7469	10 Cash Disbursement	Chk: 19792 PO: 16-02317	419.60	
09/01/16	C	7469	11 Cash Disbursement	Chk: 19813 PO: 16-02318	839.20	
09/01/16	C	7469	12 Cash Disbursement	Chk: 19815 PO: 16-02319	423.20	
09/01/16	C	7469	13 Cash Disbursement	Chk: 19812 PO: 16-02320	423.20	
09/01/16	C	7469	14 Cash Disbursement	Chk: 19794 PO: 16-02321	423.20	
09/01/16	C	7469	15 Cash Disbursement	Chk: 19822 PO: 16-02322	423.20	
09/01/16	C	7469	16 Cash Disbursement	Chk: 19806 PO: 16-02323	423.20	
09/01/16	C	7469	17 Cash Disbursement	Chk: 19802 PO: 16-02324	419.60	
09/01/16	C	7469	18 Cash Disbursement	Chk: 19823 PO: 16-02325	419.60	
09/01/16	C	7469	19 Cash Disbursement	Chk: 19824 PO: 16-02326	419.60	
09/01/16	C	7469	20 Cash Disbursement	Chk: 19811 PO: 16-02327	419.60	
09/01/16	C	7469	21 Cash Disbursement	Chk: 19820 PO: 16-02328	419.60	
09/01/16	C	7469	22 Cash Disbursement	Chk: 19821 PO: 16-02329	419.60	
09/01/16	C	7469	23 Cash Disbursement	Chk: 19791 PO: 16-02330	419.60	
09/01/16	C	7469	24 Cash Disbursement	Chk: 19790 PO: 16-02331	419.60	
09/01/16	C	7469	25 Cash Disbursement	Chk: 19793 PO: 16-02332	419.60	
09/01/16	C	7469	26 Cash Disbursement	Chk: 19799 PO: 16-02333	419.60	
09/01/16	C	7469	27 Cash Disbursement	Chk: 19797 PO: 16-02334	419.60	
09/01/16	C	7469	28 Cash Disbursement	Chk: 19808 PO: 16-02335	419.60	
09/01/16	C	7469	29 Cash Disbursement	Chk: 19796 PO: 16-02336	419.60	
09/01/16	C	7469	30 Cash Disbursement	Chk: 19809 PO: 16-02337	419.60	
09/01/16	C	7469	31 Cash Disbursement	Chk: 19810 PO: 16-02338	419.60	
09/01/16	C	7469	32 Cash Disbursement	Chk: 19827 PO: 16-02339	419.60	
09/01/16	C	7469	33 Cash Disbursement	Chk: 19816 PO: 16-02340	839.20	
09/01/16	C	7469	34 Cash Disbursement	Chk: 19800 PO: 16-02341	419.60	
09/01/16	C	7469	35 Cash Disbursement	Chk: 19826 PO: 16-02342	419.60	
09/01/16	C	7469	36 Cash Disbursement	Chk: 19805 PO: 16-02343	419.60	
09/01/16	C	7469	37 Cash Disbursement	Chk: 19804 PO: 16-02344	419.60	
09/01/16	C	7469	38 Cash Disbursement	Chk: 19819 PO: 16-02345	419.60	
09/01/16	C	7469	39 Cash Disbursement	Chk: 19818 PO: 16-02346	419.60	
09/01/16	C	7469	40 Cash Disbursement	Chk: 19801 PO: 16-02347	419.60	
09/01/16	C	7469	41 Cash Disbursement	Chk: 19798 PO: 16-02348	419.60	
09/01/16	C	7469	42 Cash Disbursement	Chk: 19817 PO: 16-02349	1,772.36	
09/01/16	C	7472	4 Cash Disbursement	Chk: 19830 PO: 16-02365	50,000.00	
09/01/16	C	7472	5 Cash Disbursement	Chk: 19831 PO: 16-02366	11,000.00	
09/01/16	C	7472	6 Cash Disbursement	Chk: 19832 PO: 16-02367	125,000.00	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
09/01/16	C 7472	7 Cash Disbursement	Chk: 19833 PO: 16-02368	5,000.00	
			09/01/16 Totals:	209,574.36	0.00
09/02/16	C 7476	1 Cash Disbursement	Chk: 19837 PO: 16-02296	1,000.00	
09/02/16	C 7476	2 Cash Disbursement	Chk: 19836 PO: 16-02302	41.06	
09/02/16	C 7476	3 Cash Disbursement	Chk: 19835 PO: 16-02303	140.00	
09/02/16	R 11736	Cash Receipt CS/CK	RICHTER: REIMB SALARY 7/25/16- 8/02/16		1,119.86
09/02/16	R 11739	Cash Receipt CS/CK	POLICE O/S		414.00
09/02/16	R 11740	Cash Receipt CS/CK	RICHTER MVA EXPLORER REIMB.		17,382.40
			09/02/16 Totals:	1,181.06	18,916.26
09/06/16	B 2826	1 Expenditure	Recreation / Pool	3,806.88	
09/06/16	R 11742	Cash Receipt CS/CK	POLICE O/S		690.00
			09/06/16 Totals:	3,806.88	690.00
09/07/16	C 7478	2 Cash Disbursement	Chk: 19838 PO: 16-02379	100,000.00	
09/07/16	C 7479	1 Cash Disbursement	Chk: 19839 PO: 16-02374	260.00	
			09/07/16 Totals:	100,260.00	0.00
09/08/16	B 2830	2 Expenditure	PR 09/08/16	768.72	
09/08/16	B 2830	3 Expenditure	PR 09/08/16	301.13	
09/08/16	C 7482	1 Cash Disbursement	Chk: 19840 PO: 16-02191	375.00	
09/08/16	R 11745	Cash Receipt CS/CK	CERASA REIMB. SALARY:8/19-9/5/16		1,965.00
			09/08/16 Totals:	1,444.85	1,965.00
09/09/16	R 11755	Cash Receipt CS/CK	POLICE O/S		1,259.25
09/13/16	C 7489	1 Cash Disbursement	Chk: 19845 PO: 16-02386	75.00	
09/13/16	C 7489	2 Cash Disbursement	Chk: 19847 PO: 16-02387	63.69	
09/13/16	C 7489	3 Cash Disbursement	Chk: 19846 PO: 16-02396	201.00	
			09/13/16 Totals:	339.69	0.00
09/14/16	C 7493	1 Cash Disbursement	Chk: 19849 PO: 16-02453	28.66	
09/14/16	C 7493	2 Cash Disbursement	Chk: 19848 PO: 16-02454	52.76	
09/14/16	R 11765	Cash Receipt CS/CK	POLICE O/S		2,208.00
			09/14/16 Totals:	81.42	2,208.00
09/15/16	B 2828	2 Expenditure		10,039.17	
09/15/16	B 2828	3 Expenditure		2,517.25	
09/15/16	B 2828	4 Expenditure		7,355.34	
09/15/16	B 2828	5 Expenditure		9,299.54	
09/15/16	B 2828	6 Expenditure		2,647.29	
09/15/16	B 2828	7 Expenditure		2,103.21	
09/15/16	B 2828	8 Expenditure		242.87	
09/15/16	B 2828	9 Expenditure		13,179.59	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/15/16 B	2828	10	Expenditure		153,174.59	
09/15/16 B	2828	11	Expenditure		13,583.72	
09/15/16 B	2828	12	Expenditure		4,813.14	
09/15/16 B	2828	13	Expenditure		17,385.00	
09/15/16 B	2828	14	Expenditure		24,577.55	
09/15/16 B	2828	15	Expenditure		4,823.41	
09/15/16 B	2828	16	Expenditure		3,536.88	
09/15/16 B	2828	17	Expenditure		37,393.58	
09/15/16 B	2828	18	Expenditure		129.48	
09/15/16 B	2828	19	Expenditure		6,652.09	
09/15/16 B	2828	20	Expenditure		3,597.13	
09/15/16 B	2828	21	Expenditure		448.00	
09/15/16 B	2828	22	Expenditure		4,293.88	
09/15/16 B	2828	23	Expenditure		6,951.09	
09/15/16 B	2828	26	Expenditure		23,524.55	
09/15/16 C	7201	159	Cash Disbursement	02/16/16 Void Ck: 18836		540.45
09/15/16 C	7495	1	Cash Disbursement	Chk: 19925 PO: 16-00003	5,000.00	
09/15/16 C	7495	2	Cash Disbursement	Chk: 19914 PO: 16-00899	1,789.00	
09/15/16 C	7495	3	Cash Disbursement	Chk: 19871 PO: 16-00911	24,011.70	
09/15/16 C	7495	4	Cash Disbursement	Chk: 19888 PO: 16-00912	412.11	
09/15/16 C	7495	5	Cash Disbursement	Chk: 19869 PO: 16-00975	620.24	
09/15/16 C	7495	6	Cash Disbursement	Chk: 19908 PO: 16-01051	2,724.00	
09/15/16 C	7495	7	Cash Disbursement	Chk: 19908 PO: 16-01052	908.00	
09/15/16 C	7495	8	Cash Disbursement	Chk: 19926 PO: 16-01496	22,030.66	
09/15/16 C	7495	9	Cash Disbursement	Chk: 19924 PO: 16-01545	2,844.57	
09/15/16 C	7495	10	Cash Disbursement	Chk: 19924 PO: 16-01545	2,379.68	
09/15/16 C	7495	11	Cash Disbursement	Chk: 19924 PO: 16-01545	318.00	
09/15/16 C	7495	12	Cash Disbursement	Chk: 19907 PO: 16-01644	1,433.27	
09/15/16 C	7495	13	Cash Disbursement	Chk: 19868 PO: 16-01745	342.70	
09/15/16 C	7495	14	Cash Disbursement	Chk: 19868 PO: 16-01745	367.00	
09/15/16 C	7495	15	Cash Disbursement	Chk: 19901 PO: 16-01989	380.00	
09/15/16 C	7495	16	Cash Disbursement	Chk: 19923 PO: 16-02059	4,119.82	
09/15/16 C	7495	17	Cash Disbursement	Chk: 19884 PO: 16-02087	144.42	
09/15/16 C	7495	19	Cash Disbursement	Chk: 19855 PO: 16-02089	441.48	
09/15/16 C	7495	20	Cash Disbursement	Chk: 19853 PO: 16-02097	401.05	
09/15/16 C	7495	21	Cash Disbursement	Chk: 19853 PO: 16-02097	130.00	
09/15/16 C	7495	22	Cash Disbursement	Chk: 19853 PO: 16-02097	243.95	
09/15/16 C	7495	23	Cash Disbursement	Chk: 19855 PO: 16-02099	861.85	
09/15/16 C	7495	24	Cash Disbursement	Chk: 19882 PO: 16-02103	95.80	
09/15/16 C	7495	25	Cash Disbursement	Chk: 19854 PO: 16-02112	380.81	
09/15/16 C	7495	26	Cash Disbursement	Chk: 19854 PO: 16-02112	2,617.40	
09/15/16 C	7495	27	Cash Disbursement	Chk: 19855 PO: 16-02128	861.85	
09/15/16 C	7495	28	Cash Disbursement	Chk: 19921 PO: 16-02137	238.71	
09/15/16 C	7495	29	Cash Disbursement	Chk: 19864 PO: 16-02173	12.50	
09/15/16 C	7495	30	Cash Disbursement	Chk: 19922 PO: 16-02174	23.90	
09/15/16 C	7495	31	Cash Disbursement	Chk: 19922 PO: 16-02174	5.39	
09/15/16 C	7495	32	Cash Disbursement	Chk: 19922 PO: 16-02174	2.69	
09/15/16 C	7495	33	Cash Disbursement	Chk: 19922 PO: 16-02174	2.51	
09/15/16 C	7495	34	Cash Disbursement	Chk: 19899 PO: 16-02175	115.00	
09/15/16 C	7495	35	Cash Disbursement	Chk: 19866 PO: 16-02177	387.00	
09/15/16 C	7495	36	Cash Disbursement	Chk: 19866 PO: 16-02177	51.00	
09/15/16 C	7495	37	Cash Disbursement	Chk: 19866 PO: 16-02177	56.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/15/16 C	7495	38	Cash Disbursement	Chk: 19866 PO: 16-02177	83.52	
09/15/16 C	7495	39	Cash Disbursement	Chk: 19866 PO: 16-02177	80.05	
09/15/16 C	7495	40	Cash Disbursement	Chk: 19860 PO: 16-02178	79.90	
09/15/16 C	7495	41	Cash Disbursement	Chk: 19882 PO: 16-02180	38.23	
09/15/16 C	7495	42	Cash Disbursement	Chk: 19882 PO: 16-02180	255.44	
09/15/16 C	7495	43	Cash Disbursement	Chk: 19859 PO: 16-02182	28.00	
09/15/16 C	7495	44	Cash Disbursement	Chk: 19870 PO: 16-02183	291.00	
09/15/16 C	7495	45	Cash Disbursement	Chk: 19889 PO: 16-02184	1,229.60	
09/15/16 C	7495	46	Cash Disbursement	Chk: 19913 PO: 16-02185	695.22	
09/15/16 C	7495	47	Cash Disbursement	Chk: 19918 PO: 16-02193	375.00	
09/15/16 C	7495	48	Cash Disbursement	Chk: 19922 PO: 16-02195	3.23	
09/15/16 C	7495	49	Cash Disbursement	Chk: 19922 PO: 16-02195	6.29	
09/15/16 C	7495	50	Cash Disbursement	Chk: 19922 PO: 16-02195	19.59	
09/15/16 C	7495	51	Cash Disbursement	Chk: 19922 PO: 16-02195	4.13	
09/15/16 C	7495	52	Cash Disbursement	Chk: 19861 PO: 16-02196	585.55	
09/15/16 C	7495	53	Cash Disbursement	Chk: 19862 PO: 16-02197	10.00	
09/15/16 C	7495	54	Cash Disbursement	Chk: 19926 PO: 16-02198	475.00	
09/15/16 C	7495	55	Cash Disbursement	Chk: 19886 PO: 16-02199	590.00	
09/15/16 C	7495	56	Cash Disbursement	Chk: 19905 PO: 16-02200	3,275.00	
09/15/16 C	7495	57	Cash Disbursement	Chk: 19884 PO: 16-02201	155.25	
09/15/16 C	7495	58	Cash Disbursement	Chk: 19850 PO: 16-02204	240.88	
09/15/16 C	7495	59	Cash Disbursement	Chk: 19931 PO: 16-02207	37.47	
09/15/16 C	7495	60	Cash Disbursement	Chk: 19851 PO: 16-02208	800.00	
09/15/16 C	7495	61	Cash Disbursement	Chk: 19881 PO: 16-02209	190.00	
09/15/16 C	7495	62	Cash Disbursement	Chk: 19876 PO: 16-02210	419.92	
09/15/16 C	7495	63	Cash Disbursement	Chk: 19876 PO: 16-02210	769.08	
09/15/16 C	7495	64	Cash Disbursement	Chk: 19890 PO: 16-02211	262.00	
09/15/16 C	7495	65	Cash Disbursement	Chk: 19922 PO: 16-02212	10.78	
09/15/16 C	7495	66	Cash Disbursement	Chk: 19928 PO: 16-02217	100.00	
09/15/16 C	7495	67	Cash Disbursement	Chk: 19877 PO: 16-02218	20.45	
09/15/16 C	7495	68	Cash Disbursement	Chk: 19895 PO: 16-02219	1,406.85	
09/15/16 C	7495	69	Cash Disbursement	Chk: 19898 PO: 16-02220	23.98	
09/15/16 C	7495	70	Cash Disbursement	Chk: 19898 PO: 16-02220	23.98	
09/15/16 C	7495	71	Cash Disbursement	Chk: 19898 PO: 16-02220	191.50	
09/15/16 C	7495	72	Cash Disbursement	Chk: 19898 PO: 16-02220	48.75	
09/15/16 C	7495	73	Cash Disbursement	Chk: 19898 PO: 16-02220	14.98	
09/15/16 C	7495	74	Cash Disbursement	Chk: 19898 PO: 16-02220	44.90	
09/15/16 C	7495	75	Cash Disbursement	Chk: 19898 PO: 16-02220	20.98	
09/15/16 C	7495	76	Cash Disbursement	Chk: 19898 PO: 16-02220	20.85	
09/15/16 C	7495	77	Cash Disbursement	Chk: 19898 PO: 16-02220	5.89	
09/15/16 C	7495	78	Cash Disbursement	Chk: 19898 PO: 16-02220	5.89	
09/15/16 C	7495	79	Cash Disbursement	Chk: 19898 PO: 16-02220	11.78	
09/15/16 C	7495	80	Cash Disbursement	Chk: 19898 PO: 16-02220	5.89	
09/15/16 C	7495	81	Cash Disbursement	Chk: 19898 PO: 16-02220	11.78	
09/15/16 C	7495	82	Cash Disbursement	Chk: 19898 PO: 16-02220	17.67	
09/15/16 C	7495	83	Cash Disbursement	Chk: 19898 PO: 16-02220	41.23	
09/15/16 C	7495	84	Cash Disbursement	Chk: 19898 PO: 16-02220	17.67	
09/15/16 C	7495	85	Cash Disbursement	Chk: 19898 PO: 16-02220	11.78	
09/15/16 C	7495	86	Cash Disbursement	Chk: 19898 PO: 16-02220	11.78	
09/15/16 C	7495	87	Cash Disbursement	Chk: 19865 PO: 16-02221	45.00	
09/15/16 C	7495	88	Cash Disbursement	Chk: 19910 PO: 16-02230	1,206.45	
09/15/16 C	7495	89	Cash Disbursement	Chk: 19883 PO: 16-02231	125.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/15/16 C	7495	90	Cash Disbursement	Chk: 19912 PO: 16-02235	1,003.00	
09/15/16 C	7495	91	Cash Disbursement	Chk: 19910 PO: 16-02236	31.70	
09/15/16 C	7495	92	Cash Disbursement	Chk: 19861 PO: 16-02237	807.12	
09/15/16 C	7495	93	Cash Disbursement	Chk: 19861 PO: 16-02237	37.47	
09/15/16 C	7495	94	Cash Disbursement	Chk: 19852 PO: 16-02238	275.76	
09/15/16 C	7495	95	Cash Disbursement	Chk: 19916 PO: 16-02239	99.00	
09/15/16 C	7495	96	Cash Disbursement	Chk: 19916 PO: 16-02239	280.00	
09/15/16 C	7495	97	Cash Disbursement	Chk: 19916 PO: 16-02239	32.32	
09/15/16 C	7495	98	Cash Disbursement	Chk: 19922 PO: 16-02240	9.15	
09/15/16 C	7495	99	Cash Disbursement	Chk: 19919 PO: 16-02242	900.00	
09/15/16 C	7495	100	Cash Disbursement	Chk: 19929 PO: 16-02245	145.47	
09/15/16 C	7495	101	Cash Disbursement	Chk: 19929 PO: 16-02245	91.73	
09/15/16 C	7495	102	Cash Disbursement	Chk: 19929 PO: 16-02245	891.23	
09/15/16 C	7495	103	Cash Disbursement	Chk: 19929 PO: 16-02245	1,359.38	
09/15/16 C	7495	104	Cash Disbursement	Chk: 19887 PO: 16-02247	979.38	
09/15/16 C	7495	105	Cash Disbursement	Chk: 19904 PO: 16-02248	3,280.96	
09/15/16 C	7495	106	Cash Disbursement	Chk: 19887 PO: 16-02249	1,367.10	
09/15/16 C	7495	107	Cash Disbursement	Chk: 19920 PO: 16-02250	746.52	
09/15/16 C	7495	108	Cash Disbursement	Chk: 19879 PO: 16-02251	18,269.25	
09/15/16 C	7495	109	Cash Disbursement	Chk: 19879 PO: 16-02251	6,581.00	
09/15/16 C	7495	110	Cash Disbursement	Chk: 19917 PO: 16-02262	5,000.00	
09/15/16 C	7495	111	Cash Disbursement	Chk: 19878 PO: 16-02263	1,800.00	
09/15/16 C	7495	112	Cash Disbursement	Chk: 19878 PO: 16-02263	200.00	
09/15/16 C	7495	113	Cash Disbursement	Chk: 19878 PO: 16-02263	2,600.00	
09/15/16 C	7495	114	Cash Disbursement	Chk: 19878 PO: 16-02263	1,000.00	
09/15/16 C	7495	115	Cash Disbursement	Chk: 19898 PO: 16-02264	6.96	
09/15/16 C	7495	116	Cash Disbursement	Chk: 19898 PO: 16-02264	879.64	
09/15/16 C	7495	117	Cash Disbursement	Chk: 19886 PO: 16-02265	900.50	
09/15/16 C	7495	118	Cash Disbursement	Chk: 19877 PO: 16-02266	189.90	
09/15/16 C	7495	119	Cash Disbursement	Chk: 19877 PO: 16-02266	33.96	
09/15/16 C	7495	120	Cash Disbursement	Chk: 19906 PO: 16-02268	91.80	
09/15/16 C	7495	121	Cash Disbursement	Chk: 19922 PO: 16-02269	22.71	
09/15/16 C	7495	122	Cash Disbursement	Chk: 19930 PO: 16-02270	24.14	
09/15/16 C	7495	123	Cash Disbursement	Chk: 19872 PO: 16-02276	78.08	
09/15/16 C	7495	126	Cash Disbursement	Chk: 19861 PO: 16-02285	26.95	
09/15/16 C	7495	127	Cash Disbursement	Chk: 19861 PO: 16-02285	404.21	
09/15/16 C	7495	128	Cash Disbursement	Chk: 19860 PO: 16-02287	13.90	
09/15/16 C	7495	129	Cash Disbursement	Chk: 19898 PO: 16-02288	94.23	
09/15/16 C	7495	130	Cash Disbursement	Chk: 19898 PO: 16-02288	569.25	
09/15/16 C	7495	131	Cash Disbursement	Chk: 19898 PO: 16-02288	1,348.00	
09/15/16 C	7495	132	Cash Disbursement	Chk: 19858 PO: 16-02290	69.45	
09/15/16 C	7495	133	Cash Disbursement	Chk: 19873 PO: 16-02292	240.00	
09/15/16 C	7495	134	Cash Disbursement	Chk: 19894 PO: 16-02293	466.00	
09/15/16 C	7495	135	Cash Disbursement	Chk: 19927 PO: 16-02294	148.00	
09/15/16 C	7495	138	Cash Disbursement	Chk: 19891 PO: 16-02295	900.00	
09/15/16 C	7495	139	Cash Disbursement	Chk: 19922 PO: 16-02351	3.14	
09/15/16 C	7495	140	Cash Disbursement	Chk: 19922 PO: 16-02351	10.75	
09/15/16 C	7495	141	Cash Disbursement	Chk: 19922 PO: 16-02351	11.86	
09/15/16 C	7495	142	Cash Disbursement	Chk: 19922 PO: 16-02351	24.27	
09/15/16 C	7495	143	Cash Disbursement	Chk: 19922 PO: 16-02351	5.84	
09/15/16 C	7495	144	Cash Disbursement	Chk: 19922 PO: 16-02351	8.63	
09/15/16 C	7495	145	Cash Disbursement	Chk: 19922 PO: 16-02351	11.86	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/15/16 C	7495	146	Cash Disbursement	Chk: 19922 PO: 16-02351	11.99	
09/15/16 C	7495	147	Cash Disbursement	Chk: 19922 PO: 16-02351	8.87	
09/15/16 C	7495	148	Cash Disbursement	Chk: 19922 PO: 16-02351	13.47	
09/15/16 C	7495	149	Cash Disbursement	Chk: 19874 PO: 16-02352	400.00	
09/15/16 C	7495	150	Cash Disbursement	Chk: 19885 PO: 16-02353	1,057.95	
09/15/16 C	7495	151	Cash Disbursement	Chk: 19885 PO: 16-02353	65.32	
09/15/16 C	7495	152	Cash Disbursement	Chk: 19911 PO: 16-02355	5,109.85	
09/15/16 C	7495	153	Cash Disbursement	Chk: 19890 PO: 16-02358	682.00	
09/15/16 C	7495	154	Cash Disbursement	Chk: 19889 PO: 16-02359	1,229.60	
09/15/16 C	7495	155	Cash Disbursement	Chk: 19884 PO: 16-02360	930.60	
09/15/16 C	7495	156	Cash Disbursement	Chk: 19929 PO: 16-02361	152.45	
09/15/16 C	7495	157	Cash Disbursement	Chk: 19910 PO: 16-02362	225.00	
09/15/16 C	7495	158	Cash Disbursement	Chk: 19893 PO: 16-02363	5,955.00	
09/15/16 C	7495	159	Cash Disbursement	Chk: 19857 PO: 16-02364	513.50	
09/15/16 C	7495	160	Cash Disbursement	Chk: 19897 PO: 16-02376	540.45	
09/15/16 C	7495	161	Cash Disbursement	Chk: 19915 PO: 16-02401	1,286.59	
09/15/16 C	7495	162	Cash Disbursement	Chk: 19863 PO: 16-02407	69.98	
09/15/16 C	7495	163	Cash Disbursement	Chk: 19863 PO: 16-02407	16.92	
09/15/16 C	7495	164	Cash Disbursement	Chk: 19863 PO: 16-02407	158.81	
09/15/16 C	7495	165	Cash Disbursement	Chk: 19863 PO: 16-02407	590.69	
09/15/16 C	7495	166	Cash Disbursement	Chk: 19863 PO: 16-02407	137.78	
09/15/16 C	7495	167	Cash Disbursement	Chk: 19863 PO: 16-02407	8.95	
09/15/16 C	7495	168	Cash Disbursement	Chk: 19875 PO: 16-02409	37.73	
09/15/16 C	7495	169	Cash Disbursement	Chk: 19880 PO: 16-02412	5,000.00	
09/15/16 C	7495	170	Cash Disbursement	Chk: 19880 PO: 16-02412	8,253.75	
09/15/16 C	7495	171	Cash Disbursement	Chk: 19880 PO: 16-02412	2,883.75	
09/15/16 C	7495	172	Cash Disbursement	Chk: 19892 PO: 16-02414	2,482.01	
09/15/16 C	7495	173	Cash Disbursement	Chk: 19895 PO: 16-02418	254.25	
09/15/16 C	7495	174	Cash Disbursement	Chk: 19895 PO: 16-02418	288.15	
09/15/16 C	7495	175	Cash Disbursement	Chk: 19895 PO: 16-02418	288.15	
09/15/16 C	7495	176	Cash Disbursement	Chk: 19895 PO: 16-02418	288.15	
09/15/16 C	7495	177	Cash Disbursement	Chk: 19895 PO: 16-02418	525.45	
09/15/16 C	7495	178	Cash Disbursement	Chk: 19895 PO: 16-02418	525.45	
09/15/16 C	7495	179	Cash Disbursement	Chk: 19898 PO: 16-02419	7.49	
09/15/16 C	7495	180	Cash Disbursement	Chk: 19898 PO: 16-02419	274.85	
09/15/16 C	7495	181	Cash Disbursement	Chk: 19898 PO: 16-02419	18.95	
09/15/16 C	7495	182	Cash Disbursement	Chk: 19903 PO: 16-02420	3,207.60	
09/15/16 C	7495	183	Cash Disbursement	Chk: 19915 PO: 16-02428	591.05	
09/15/16 C	7495	184	Cash Disbursement	Chk: 19915 PO: 16-02428	40.08	
09/15/16 C	7495	185	Cash Disbursement	Chk: 19915 PO: 16-02428	76.76	
09/15/16 C	7495	186	Cash Disbursement	Chk: 19915 PO: 16-02428	39.56	
09/15/16 C	7495	187	Cash Disbursement	Chk: 19915 PO: 16-02428	3.02	
09/15/16 C	7495	188	Cash Disbursement	Chk: 19915 PO: 16-02428	15.00	
09/15/16 C	7495	189	Cash Disbursement	Chk: 19915 PO: 16-02428	2.24	
09/15/16 C	7495	190	Cash Disbursement	Chk: 19915 PO: 16-02428	52.39	
09/15/16 C	7495	191	Cash Disbursement	Chk: 19900 PO: 16-02433	6.26	
09/15/16 C	7495	192	Cash Disbursement	Chk: 19900 PO: 16-02433	20,330.99	
09/15/16 C	7495	193	Cash Disbursement	Chk: 19900 PO: 16-02433	309.86	
09/15/16 C	7495	194	Cash Disbursement	Chk: 19900 PO: 16-02433	14,655.59	
09/15/16 C	7495	195	Cash Disbursement	Chk: 19912 PO: 16-02435	601.00	
09/15/16 C	7495	196	Cash Disbursement	Chk: 19909 PO: 16-02455	23.42	
09/15/16 C	7495	197	Cash Disbursement	Chk: 19909 PO: 16-02455	55.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
09/15/16 C	7495	198	Cash Disbursement	Chk: 19909 PO: 16-02455	5.99	
09/15/16 C	7495	199	Cash Disbursement	Chk: 19909 PO: 16-02455	15.98	
09/15/16 C	7495	200	Cash Disbursement	Chk: 19898 PO: 16-02460	20.95	
09/15/16 C	7495	201	Cash Disbursement	Chk: 19871 PO: 16-02461	111.66	
09/15/16 C	7495	202	Cash Disbursement	Chk: 19871 PO: 16-02461	237.75	
09/15/16 C	7495	203	Cash Disbursement	Chk: 19871 PO: 16-02461	256.74	
09/15/16 C	7495	204	Cash Disbursement	Chk: 19871 PO: 16-02461	285.56	
09/15/16 C	7495	205	Cash Disbursement	Chk: 19871 PO: 16-02461	92.10	
09/15/16 C	7495	206	Cash Disbursement	Chk: 19871 PO: 16-02461	28.28	
09/15/16 C	7495	207	Cash Disbursement	Chk: 19871 PO: 16-02461	334.65	
09/15/16 C	7495	208	Cash Disbursement	Chk: 19929 PO: 16-02465	292.75	
09/15/16 C	7495	209	Cash Disbursement	Chk: 19865 PO: 16-02467	45.00	
09/15/16 C	7495	210	Cash Disbursement	Chk: 19856 PO: 16-02468	277.00	
09/15/16 C	7495	211	Cash Disbursement	Chk: 19896 PO: 16-02469	12,823.25	
09/15/16 C	7495	212	Cash Disbursement	Chk: 19896 PO: 16-02469	2,715.57	
09/15/16 C	7495	213	Cash Disbursement	Chk: 19925 PO: 16-02472	6,487.00	
09/15/16 R	11771		Cash Receipt CS/CK	POLICE O/S		460.00
09/15/16 R	11772		Cash Receipt CS/CK	POLICE O/S		4,036.50
09/15/16 Totals:					602,173.09	5,036.95
09/16/16 C	7499	1	Cash Disbursement	Chk: 19936 PO: 16-02127	200.00	
09/16/16 C	7499	2	Cash Disbursement	Chk: 19933 PO: 16-02188	353.74	
09/16/16 C	7499	3	Cash Disbursement	Chk: 19934 PO: 16-02192	460.04	
09/16/16 C	7499	4	Cash Disbursement	Chk: 19932 PO: 16-02478	1,321.34	
09/16/16 C	7499	5	Cash Disbursement	Chk: 19935 PO: 16-02484	25.13	
09/16/16 C	7503	1	Cash Disbursement	Chk: 19937 PO: 16-02381	924.60	
09/16/16 R	11852		Cash Receipt CS/CK	REIMBURSE POOL FICA 2016		11,400.00
09/16/16 Totals:					3,284.85	11,400.00
09/19/16 G	1560	2	Manual Entry	Ch 159's		65,400.22
09/19/16 G	1556	2	Expenditure	Set up Budget & Ch 159's	3,263.00	
09/19/16 G	1557	1	Expenditure	To Grant Fund	27,281.74	
09/19/16 G	1557	2	Expenditure	To Grant Fund	13,053.00	
09/19/16 G	1557	3	Expenditure	To Grant Fund	34,645.89	
09/19/16 G	1557	4	Expenditure	To Grant Fund	6,173.02	
09/19/16 G	1563	1	Expenditure	CIF TO CAPITAL FUND	45,000.00	
09/19/16 G	1564	1	Expenditure	RUT	800,000.00	
09/19/16 Totals:					929,416.65	65,400.22
09/20/16 C	7504	1	Cash Disbursement	Chk: 19938 PO: 16-02487	10.00	
09/23/16 C	7495	134	Cash Disbursement	09/15/16 Void Ck: 19894		466.00
09/23/16 C	7506	1	Cash Disbursement	Chk: 19939 PO: 16-02293	466.00	
09/23/16 R	11800		Cash Receipt CS/CK	REIMB. JOY UCPO ASSIGNMENT		6,741.01
09/23/16 R	11808		Cash Receipt CS/CK	POLICE O/S (SWATCH)		1,932.00
09/23/16 R	11811		Cash Receipt CS/CK	POLICE O/S		1,288.00
09/23/16 R	11812		Cash Receipt CS/CK	POLICE O/S		414.00
09/23/16 Totals:					466.00	10,841.01

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
09/26/16 R	11813	Cash Receipt CS/CK	POLICE O/S		1,081.00
09/27/16 C	7507	4 Cash Disbursement	Chk: 19940 PO: 16-02526	839.20	
09/27/16 C	7507	5 Cash Disbursement	Chk: 19944 PO: 16-02527	839.20	
09/27/16 R	11818	Cash Receipt CS/CK	POLICE O/S		4,071.00
		09/27/16 Totals:		1,678.40	4,071.00
09/28/16 R	11824	Cash Receipt CS/CK	POLICE O/S		1,564.00
09/29/16 C	7513	2 Cash Disbursement	Chk: 19948 PO: 16-02545	151.00	
09/29/16 C	7513	3 Cash Disbursement	Chk: 19947 PO: 16-02546	528.97	
09/29/16 C	7513	4 Cash Disbursement	Chk: 19945 PO: 16-02547	190.99	
09/29/16 C	7513	5 Cash Disbursement	Chk: 19946 PO: 16-02548	59.86	
09/29/16 C	7513	6 Cash Disbursement	Chk: 19949 PO: 16-02549	954.24	
09/29/16 R	11829	Cash Receipt CS/CK	POLICE O/S VERIZON		8,801.50
09/29/16 R	11830	Cash Receipt CS/CK	POLICE O/S		828.00
		09/29/16 Totals:		1,885.06	9,629.50
09/30/16 B	2831	2 Expenditure		10,455.84	
09/30/16 B	2831	3 Expenditure		3,843.75	
09/30/16 B	2831	4 Expenditure		3,959.83	
09/30/16 B	2831	5 Expenditure		7,355.34	
09/30/16 B	2831	6 Expenditure		9,299.54	
09/30/16 B	2831	7 Expenditure		2,647.29	
09/30/16 B	2831	8 Expenditure		2,095.71	
09/30/16 B	2831	9 Expenditure		2,499.42	
09/30/16 B	2831	10 Expenditure		485.75	
09/30/16 B	2831	11 Expenditure		242.87	
09/30/16 B	2831	12 Expenditure		12,173.59	
09/30/16 B	2831	13 Expenditure		155,657.55	
09/30/16 B	2831	14 Expenditure		13,701.65	
09/30/16 B	2831	15 Expenditure		9,265.89	
09/30/16 B	2831	16 Expenditure		34,503.47	
09/30/16 B	2831	17 Expenditure		24,697.55	
09/30/16 B	2831	18 Expenditure		625.67	
09/30/16 B	2831	19 Expenditure		150.00	
09/30/16 B	2831	20 Expenditure		3,431.75	
09/30/16 B	2831	21 Expenditure		3,911.88	
09/30/16 B	2831	22 Expenditure		37,328.12	
09/30/16 B	2831	23 Expenditure		6,652.09	
09/30/16 B	2831	24 Expenditure		3,597.13	
09/30/16 B	2831	25 Expenditure		620.33	
09/30/16 B	2831	26 Expenditure		6,663.96	
09/30/16 B	2831	27 Expenditure		11,130.34	
09/30/16 B	2831	30 Expenditure		25,669.36	
09/30/16 B	2832	1 Expenditure	Court Fees	662.88	
09/30/16 R	11834	Cash Receipt CS/CK	POLICE O/S BLACK ROCK 2016 ROADS		51,115.50
		09/30/16 Totals:		393,328.55	51,115.50

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
10/03/16 C	7517	2 Cash Disbursement	Chk: 19950 PO: 16-02577	119.28	
10/03/16 R	11849	Cash Receipt CS/CK	POLICE O/S		1,725.00
10/03/16 R	11850	Cash Receipt CS/CK	POLICE O/S		6,840.12
10/03/16 R	11851	Cash Receipt CS/CK	POLICE O/S		11,212.50
10/03/16 R	11854	Cash Receipt CS/CK	POSTIZZI DENTAL JULY, AUG. SEPT. 2016		267.33
		10/03/16 Totals:		119.28	20,044.95
10/04/16 C	7519	2 Cash Disbursement	Chk: 19952 PO: 16-02617	75.00	
10/04/16 C	7519	3 Cash Disbursement	Chk: 19951 PO: 16-02624	419.50	
10/04/16 C	7522	1 Cash Disbursement	Chk: 120190 PO: 16-02626	174,728.70	
10/04/16 C	7522	2 Cash Disbursement	Chk: 120191 PO: 16-02627	131,637.38	
10/04/16 C	7523	1 Cash Disbursement	Chk: 120192 PO: 16-02628	9,544.08	
10/04/16 C	7523	2 Cash Disbursement	Chk: 120192 PO: 16-02628	7,111.92	
10/04/16 C	7524	1 Cash Disbursement	Chk: 6468 PO: 16-02534	250.00	
10/04/16 R	11857	Cash Receipt CS/CK	POLICE O/S		552.00
10/04/16 R	11858	Cash Receipt CS/CK	POLICE O/S		368.00
10/04/16 R	11859	Cash Receipt CS/CK	REIMB. FROM CAPITAL ACCOUNT		4,918.02
		10/04/16 Totals:		323,766.58	5,838.02
10/07/16 C	7528	1 Cash Disbursement	Chk: 19953 PO: 16-02630	99.00	
10/12/16 R	11887	Cash Receipt CS/CK	POLICE O/S		517.50
10/13/16 C	7532	1 Cash Disbursement	Chk: 19954 PO: 16-02632	130.18	
10/13/16 C	7532	2 Cash Disbursement	Chk: 19955 PO: 16-02633	22.60	
10/13/16 C	7532	3 Cash Disbursement	Chk: 19956 PO: 16-02689	149.74	
10/13/16 R	11899	Cash Receipt CS/CK	POLICE O/S		1,793.46
		10/13/16 Totals:		302.52	1,793.46
10/14/16 B	2835	2 Expenditure		10,039.17	
10/14/16 B	2835	3 Expenditure		2,517.25	
10/14/16 B	2835	4 Expenditure		7,355.34	
10/14/16 B	2835	5 Expenditure		9,299.54	
10/14/16 B	2835	6 Expenditure		2,647.29	
10/14/16 B	2835	7 Expenditure		2,095.71	
10/14/16 B	2835	8 Expenditure		242.87	
10/14/16 B	2835	9 Expenditure		12,708.59	
10/14/16 B	2835	10 Expenditure		152,271.15	
10/14/16 B	2835	11 Expenditure		12,747.67	
10/14/16 B	2835	12 Expenditure		8,796.88	
10/14/16 B	2835	13 Expenditure		21,352.50	
10/14/16 B	2835	14 Expenditure		24,577.55	
10/14/16 B	2835	15 Expenditure		563.41	
10/14/16 B	2835	16 Expenditure		3,536.88	
10/14/16 B	2835	17 Expenditure		37,219.02	
10/14/16 B	2835	18 Expenditure		491.30	
10/14/16 B	2835	19 Expenditure		6,652.09	
10/14/16 B	2835	20 Expenditure		3,597.13	
10/14/16 B	2835	21 Expenditure		448.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
10/14/16 B	2835	22	Expenditure		4,963.88	
10/14/16 B	2835	23	Expenditure		6,951.09	
10/14/16 B	2835	26	Expenditure		22,445.40	
10/14/16 Totals:					353,519.71	0.00
10/17/16 C	7536	16	Cash Disbursement	chk: 20045 PO: 16-00003	5,000.00	
10/17/16 C	7536	17	Cash Disbursement	chk: 19960 PO: 16-00889	125.00	
10/17/16 C	7536	18	Cash Disbursement	chk: 19960 PO: 16-00889	125.00	
10/17/16 C	7536	19	Cash Disbursement	chk: 20035 PO: 16-00899	1,789.00	
10/17/16 C	7536	20	Cash Disbursement	chk: 20050 PO: 16-00906	145.00	
10/17/16 C	7536	21	Cash Disbursement	chk: 19979 PO: 16-00911	23,601.18	
10/17/16 C	7536	22	Cash Disbursement	chk: 20011 PO: 16-00970	500.00	
10/17/16 C	7536	23	Cash Disbursement	chk: 19990 PO: 16-00994	484.00	
10/17/16 C	7536	24	Cash Disbursement	chk: 19990 PO: 16-00994	484.00	
10/17/16 C	7536	25	Cash Disbursement	chk: 20008 PO: 16-01017	607.26	
10/17/16 C	7536	26	Cash Disbursement	chk: 20029 PO: 16-01051	2,724.00	
10/17/16 C	7536	27	Cash Disbursement	chk: 20029 PO: 16-01052	908.00	
10/17/16 C	7536	28	Cash Disbursement	chk: 20043 PO: 16-02035	13.95	
10/17/16 C	7536	29	Cash Disbursement	chk: 20061 PO: 16-02194	50.00	
10/17/16 C	7536	30	Cash Disbursement	chk: 19998 PO: 16-02241	82.50	
10/17/16 C	7536	31	Cash Disbursement	chk: 19993 PO: 16-02244	6,574.83	
10/17/16 C	7536	32	Cash Disbursement	chk: 19993 PO: 16-02244	2,543.00	
10/17/16 C	7536	33	Cash Disbursement	chk: 19993 PO: 16-02244	27.80	
10/17/16 C	7536	34	Cash Disbursement	chk: 20013 PO: 16-02267	325.00	
10/17/16 C	7536	35	Cash Disbursement	chk: 19997 PO: 16-02297	210.00	
10/17/16 C	7536	36	Cash Disbursement	chk: 20059 PO: 16-02305	1,005.20	
10/17/16 C	7536	37	Cash Disbursement	chk: 20059 PO: 16-02305	173.20	
10/17/16 C	7536	38	Cash Disbursement	chk: 20013 PO: 16-02354	72.00	
10/17/16 C	7536	39	Cash Disbursement	chk: 20051 PO: 16-02356	221.00	
10/17/16 C	7536	40	Cash Disbursement	chk: 20051 PO: 16-02356	349.00	
10/17/16 C	7536	41	Cash Disbursement	chk: 20043 PO: 16-02357	447.21	
10/17/16 C	7536	42	Cash Disbursement	chk: 20036 PO: 16-02397	33.58	
10/17/16 C	7536	43	Cash Disbursement	chk: 20003 PO: 16-02398	200.00	
10/17/16 C	7536	44	Cash Disbursement	chk: 20041 PO: 16-02399	121.58	
10/17/16 C	7536	45	Cash Disbursement	chk: 19964 PO: 16-02400	117.00	
10/17/16 C	7536	46	Cash Disbursement	chk: 19994 PO: 16-02402	1,276.50	
10/17/16 C	7536	47	Cash Disbursement	chk: 20056 PO: 16-02403	532.00	
10/17/16 C	7536	48	Cash Disbursement	chk: 19961 PO: 16-02404	168.08	
10/17/16 C	7536	49	Cash Disbursement	chk: 19967 PO: 16-02405	703.03	
10/17/16 C	7536	50	Cash Disbursement	chk: 19967 PO: 16-02405	641.69	
10/17/16 C	7536	51	Cash Disbursement	chk: 19968 PO: 16-02406	298.50	
10/17/16 C	7536	52	Cash Disbursement	chk: 19982 PO: 16-02408	123.00	
10/17/16 C	7536	53	Cash Disbursement	chk: 19981 PO: 16-02410	844.68	
10/17/16 C	7536	54	Cash Disbursement	chk: 19981 PO: 16-02410	209.50	
10/17/16 C	7536	55	Cash Disbursement	chk: 19981 PO: 16-02410	344.02	
10/17/16 C	7536	56	Cash Disbursement	chk: 19984 PO: 16-02411	605.00	
10/17/16 C	7536	57	Cash Disbursement	chk: 19991 PO: 16-02413	221.54	
10/17/16 C	7536	58	Cash Disbursement	chk: 20006 PO: 16-02415	69.95	
10/17/16 C	7536	59	Cash Disbursement	chk: 20006 PO: 16-02415	37.79	
10/17/16 C	7536	60	Cash Disbursement	chk: 20007 PO: 16-02416	341.00	
10/17/16 C	7536	61	Cash Disbursement	chk: 20005 PO: 16-02417	58.61	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
10/17/16 C	7536	62	Cash Disbursement	Chk: 20021 PO: 16-02421	101.25	
10/17/16 C	7536	63	Cash Disbursement	Chk: 20021 PO: 16-02421	103.75	
10/17/16 C	7536	64	Cash Disbursement	Chk: 20024 PO: 16-02422	1,293.50	
10/17/16 C	7536	65	Cash Disbursement	Chk: 20024 PO: 16-02422	1,030.20	
10/17/16 C	7536	66	Cash Disbursement	Chk: 20024 PO: 16-02422	760.00	
10/17/16 C	7536	67	Cash Disbursement	Chk: 20023 PO: 16-02423	395.00	
10/17/16 C	7536	68	Cash Disbursement	Chk: 20031 PO: 16-02425	3.00	
10/17/16 C	7536	69	Cash Disbursement	Chk: 20032 PO: 16-02426	378.99	
10/17/16 C	7536	70	Cash Disbursement	Chk: 20032 PO: 16-02426	404.59	
10/17/16 C	7536	71	Cash Disbursement	Chk: 20041 PO: 16-02430	6.83	
10/17/16 C	7536	72	Cash Disbursement	Chk: 20041 PO: 16-02430	25.82	
10/17/16 C	7536	73	Cash Disbursement	Chk: 20041 PO: 16-02430	21.56	
10/17/16 C	7536	74	Cash Disbursement	Chk: 20041 PO: 16-02430	29.65	
10/17/16 C	7536	75	Cash Disbursement	Chk: 20041 PO: 16-02430	9.59	
10/17/16 C	7536	76	Cash Disbursement	Chk: 20041 PO: 16-02430	30.13	
10/17/16 C	7536	77	Cash Disbursement	Chk: 20041 PO: 16-02430	17.08	
10/17/16 C	7536	78	Cash Disbursement	Chk: 20055 PO: 16-02431	584.84	
10/17/16 C	7536	79	Cash Disbursement	Chk: 20019 PO: 16-02432	108.99	
10/17/16 C	7536	80	Cash Disbursement	Chk: 20028 PO: 16-02434	3,000.00	
10/17/16 C	7536	81	Cash Disbursement	Chk: 20041 PO: 16-02457	4.04	
10/17/16 C	7536	82	Cash Disbursement	Chk: 20041 PO: 16-02457	10.50	
10/17/16 C	7536	83	Cash Disbursement	Chk: 20041 PO: 16-02457	28.79	
10/17/16 C	7536	84	Cash Disbursement	Chk: 20001 PO: 16-02458	6.80	
10/17/16 C	7536	85	Cash Disbursement	Chk: 20038 PO: 16-02459	30.00	
10/17/16 C	7536	86	Cash Disbursement	Chk: 20002 PO: 16-02462	34.99	
10/17/16 C	7536	87	Cash Disbursement	Chk: 20007 PO: 16-02463	236.00	
10/17/16 C	7536	88	Cash Disbursement	Chk: 19981 PO: 16-02464	33.11	
10/17/16 C	7536	89	Cash Disbursement	Chk: 20013 PO: 16-02466	970.30	
10/17/16 C	7536	90	Cash Disbursement	Chk: 19983 PO: 16-02470	14.88	
10/17/16 C	7536	91	Cash Disbursement	Chk: 20033 PO: 16-02471	1,215.00	
10/17/16 C	7536	92	Cash Disbursement	Chk: 20034 PO: 16-02486	63.00	
10/17/16 C	7536	93	Cash Disbursement	Chk: 20034 PO: 16-02486	73.50	
10/17/16 C	7536	94	Cash Disbursement	Chk: 19958 PO: 16-02489	480.00	
10/17/16 C	7536	95	Cash Disbursement	Chk: 20042 PO: 16-02491	549.76	
10/17/16 C	7536	96	Cash Disbursement	Chk: 19964 PO: 16-02492	280.00	
10/17/16 C	7536	97	Cash Disbursement	Chk: 19984 PO: 16-02493	159.75	
10/17/16 C	7536	98	Cash Disbursement	Chk: 19984 PO: 16-02493	599.80	
10/17/16 C	7536	99	Cash Disbursement	Chk: 19984 PO: 16-02493	599.80	
10/17/16 C	7536	100	Cash Disbursement	Chk: 19984 PO: 16-02493	599.80	
10/17/16 C	7536	101	Cash Disbursement	Chk: 19995 PO: 16-02494	2,475.00	
10/17/16 C	7536	102	Cash Disbursement	Chk: 20060 PO: 16-02496	450.00	
10/17/16 C	7536	103	Cash Disbursement	Chk: 19966 PO: 16-02498	6.95	
10/17/16 C	7536	104	Cash Disbursement	Chk: 19967 PO: 16-02499	1,480.15	
10/17/16 C	7536	105	Cash Disbursement	Chk: 19996 PO: 16-02500	275.47	
10/17/16 C	7536	106	Cash Disbursement	Chk: 20014 PO: 16-02501	508.50	
10/17/16 C	7536	107	Cash Disbursement	Chk: 19964 PO: 16-02502	18.00	
10/17/16 C	7536	108	Cash Disbursement	Chk: 20041 PO: 16-02503	18.00	
10/17/16 C	7536	109	Cash Disbursement	Chk: 20041 PO: 16-02503	18.00	
10/17/16 C	7536	110	Cash Disbursement	Chk: 20041 PO: 16-02503	23.72	
10/17/16 C	7536	111	Cash Disbursement	Chk: 20041 PO: 16-02503	1.79	
10/17/16 C	7536	112	Cash Disbursement	Chk: 19969 PO: 16-02504	120.00	
10/17/16 C	7536	113	Cash Disbursement	Chk: 20018 PO: 16-02505	161.50	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
10/17/16	C	7536 114	Cash Disbursement	Chk: 19989 PO: 16-02506	72.00	
10/17/16	C	7536 115	Cash Disbursement	Chk: 19957 PO: 16-02507	550.00	
10/17/16	C	7536 116	Cash Disbursement	Chk: 19977 PO: 16-02508	4,807.32	
10/17/16	C	7536 117	Cash Disbursement	Chk: 20020 PO: 16-02509	12.58	
10/17/16	C	7536 118	Cash Disbursement	Chk: 20041 PO: 16-02510	23.35	
10/17/16	C	7536 119	Cash Disbursement	Chk: 20041 PO: 16-02510	48.55	
10/17/16	C	7536 120	Cash Disbursement	Chk: 20041 PO: 16-02510	25.16	
10/17/16	C	7536 121	Cash Disbursement	Chk: 19975 PO: 16-02511	260.00	
10/17/16	C	7536 122	Cash Disbursement	Chk: 19986 PO: 16-02514	14,615.40	
10/17/16	C	7536 123	Cash Disbursement	Chk: 19986 PO: 16-02514	6,581.00	
10/17/16	C	7536 124	Cash Disbursement	Chk: 20032 PO: 16-02516	618.20	
10/17/16	C	7536 125	Cash Disbursement	Chk: 20013 PO: 16-02517	120.00	
10/17/16	C	7536 126	Cash Disbursement	Chk: 19963 PO: 16-02518	145.00	
10/17/16	C	7536 127	Cash Disbursement	Chk: 19985 PO: 16-02519	90.35	
10/17/16	C	7536 128	Cash Disbursement	Chk: 20053 PO: 16-02529	542.20	
10/17/16	C	7536 129	Cash Disbursement	Chk: 20058 PO: 16-02537	34.91	
10/17/16	C	7536 130	Cash Disbursement	Chk: 20037 PO: 16-02538	450.00	
10/17/16	C	7536 131	Cash Disbursement	Chk: 20054 PO: 16-02550	91.73	
10/17/16	C	7536 132	Cash Disbursement	Chk: 20054 PO: 16-02550	67.17	
10/17/16	C	7536 133	Cash Disbursement	Chk: 20054 PO: 16-02550	780.64	
10/17/16	C	7536 134	Cash Disbursement	Chk: 20054 PO: 16-02550	1,239.07	
10/17/16	C	7536 135	Cash Disbursement	Chk: 19999 PO: 16-02559	1,041.67	
10/17/16	C	7536 136	Cash Disbursement	Chk: 20027 PO: 16-02560	3,280.96	
10/17/16	C	7536 137	Cash Disbursement	Chk: 19999 PO: 16-02561	683.55	
10/17/16	C	7536 140	Cash Disbursement	Chk: 19965 PO: 16-02580	70.35	
10/17/16	C	7536 141	Cash Disbursement	Chk: 19994 PO: 16-02581	699.00	
10/17/16	C	7536 142	Cash Disbursement	Chk: 20039 PO: 16-02582	375.00	
10/17/16	C	7536 143	Cash Disbursement	Chk: 20039 PO: 16-02582	147.00	
10/17/16	C	7536 144	Cash Disbursement	Chk: 20047 PO: 16-02585	80.00	
10/17/16	C	7536 145	Cash Disbursement	Chk: 20009 PO: 16-02587	200.00	
10/17/16	C	7536 146	Cash Disbursement	Chk: 19964 PO: 16-02588	195.00	
10/17/16	C	7536 147	Cash Disbursement	Chk: 19959 PO: 16-02589	903.30	
10/17/16	C	7536 148	Cash Disbursement	Chk: 19967 PO: 16-02590	91.00	
10/17/16	C	7536 149	Cash Disbursement	Chk: 19974 PO: 16-02593	720.00	
10/17/16	C	7536 150	Cash Disbursement	Chk: 20057 PO: 16-02594	35.77	
10/17/16	C	7536 151	Cash Disbursement	Chk: 20057 PO: 16-02594	50.47	
10/17/16	C	7536 152	Cash Disbursement	Chk: 19967 PO: 16-02595	34.87	
10/17/16	C	7536 153	Cash Disbursement	Chk: 19968 PO: 16-02598	256.45	
10/17/16	C	7536 154	Cash Disbursement	Chk: 20044 PO: 16-02600	2,250.00	
10/17/16	C	7536 155	Cash Disbursement	Chk: 19987 PO: 16-02601	575.00	
10/17/16	C	7536 156	Cash Disbursement	Chk: 20049 PO: 16-02603	75.00	
10/17/16	C	7536 157	Cash Disbursement	Chk: 19992 PO: 16-02604	265.00	
10/17/16	C	7536 158	Cash Disbursement	Chk: 19980 PO: 16-02605	3,480.00	
10/17/16	C	7536 159	Cash Disbursement	Chk: 19985 PO: 16-02606	139.50	
10/17/16	C	7536 160	Cash Disbursement	Chk: 19981 PO: 16-02607	546.55	
10/17/16	C	7536 161	Cash Disbursement	Chk: 19971 PO: 16-02609	1,385.00	
10/17/16	C	7536 162	Cash Disbursement	Chk: 20032 PO: 16-02610	8,763.08	
10/17/16	C	7536 163	Cash Disbursement	Chk: 20004 PO: 16-02611	1,750.00	
10/17/16	C	7536 164	Cash Disbursement	Chk: 19967 PO: 16-02612	290.76	
10/17/16	C	7536 165	Cash Disbursement	Chk: 19967 PO: 16-02612	209.29	
10/17/16	C	7536 166	Cash Disbursement	Chk: 19976 PO: 16-02613	84.00	
10/17/16	C	7536 167	Cash Disbursement	Chk: 20046 PO: 16-02614	100.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
10/17/16 C	7536	170	Cash Disbursement	Chk: 19988 PO: 16-02631	5,000.00	
10/17/16 C	7536	171	Cash Disbursement	Chk: 19988 PO: 16-02631	11,220.00	
10/17/16 C	7536	172	Cash Disbursement	Chk: 20017 PO: 16-02634	540.45	
10/17/16 C	7536	173	Cash Disbursement	Chk: 20041 PO: 16-02637	48.55	
10/17/16 C	7536	174	Cash Disbursement	Chk: 20041 PO: 16-02637	8.89	
10/17/16 C	7536	175	Cash Disbursement	Chk: 20041 PO: 16-02637	11.69	
10/17/16 C	7536	176	Cash Disbursement	Chk: 20041 PO: 16-02637	20.69	
10/17/16 C	7536	177	Cash Disbursement	Chk: 20041 PO: 16-02637	22.01	
10/17/16 C	7536	178	Cash Disbursement	Chk: 20041 PO: 16-02637	10.99	
10/17/16 C	7536	179	Cash Disbursement	Chk: 20041 PO: 16-02637	11.99	
10/17/16 C	7536	180	Cash Disbursement	Chk: 20041 PO: 16-02637	53.95	
10/17/16 C	7536	181	Cash Disbursement	Chk: 20041 PO: 16-02637	28.78	
10/17/16 C	7536	182	Cash Disbursement	Chk: 20041 PO: 16-02637	35.99	
10/17/16 C	7536	183	Cash Disbursement	Chk: 20041 PO: 16-02637	23.98	
10/17/16 C	7536	184	Cash Disbursement	Chk: 20041 PO: 16-02637	10.21	
10/17/16 C	7536	185	Cash Disbursement	Chk: 20041 PO: 16-02637	4.94	
10/17/16 C	7536	186	Cash Disbursement	Chk: 20041 PO: 16-02637	4.86	
10/17/16 C	7536	187	Cash Disbursement	Chk: 20041 PO: 16-02637	4.21	
10/17/16 C	7536	188	Cash Disbursement	Chk: 20041 PO: 16-02637	4.86	
10/17/16 C	7536	189	Cash Disbursement	Chk: 20041 PO: 16-02637	12.59	
10/17/16 C	7536	190	Cash Disbursement	Chk: 20041 PO: 16-02637	12.59	
10/17/16 C	7536	191	Cash Disbursement	Chk: 20041 PO: 16-02637	24.62	
10/17/16 C	7536	192	Cash Disbursement	Chk: 20041 PO: 16-02637	6.83	
10/17/16 C	7536	193	Cash Disbursement	Chk: 20041 PO: 16-02637	62.99	
10/17/16 C	7536	194	Cash Disbursement	Chk: 20057 PO: 16-02638	45.57	
10/17/16 C	7536	195	Cash Disbursement	Chk: 19967 PO: 16-02640	93.42	
10/17/16 C	7536	196	Cash Disbursement	Chk: 19964 PO: 16-02641	244.00	
10/17/16 C	7536	197	Cash Disbursement	Chk: 19964 PO: 16-02641	225.00	
10/17/16 C	7536	198	Cash Disbursement	Chk: 20010 PO: 16-02642	2,504.91	
10/17/16 C	7536	200	Cash Disbursement	Chk: 20000 PO: 16-02643	4,574.93	
10/17/16 C	7536	201	Cash Disbursement	Chk: 20015 PO: 16-02650	8,504.93	
10/17/16 C	7536	202	Cash Disbursement	Chk: 20015 PO: 16-02650	1,356.58	
10/17/16 C	7536	203	Cash Disbursement	Chk: 20014 PO: 16-02651	1,847.55	
10/17/16 C	7536	204	Cash Disbursement	Chk: 20022 PO: 16-02652	6.30	
10/17/16 C	7536	205	Cash Disbursement	Chk: 20022 PO: 16-02652	21,510.43	
10/17/16 C	7536	206	Cash Disbursement	Chk: 20022 PO: 16-02652	334.85	
10/17/16 C	7536	207	Cash Disbursement	Chk: 20022 PO: 16-02652	13,705.30	
10/17/16 C	7536	209	Cash Disbursement	Chk: 20030 PO: 16-02662	172.69	
10/17/16 C	7536	210	Cash Disbursement	Chk: 20030 PO: 16-02662	99.79	
10/17/16 C	7536	211	Cash Disbursement	Chk: 20045 PO: 16-02664	9,584.50	
10/17/16 C	7536	212	Cash Disbursement	Chk: 20052 PO: 16-02665	3,000.00	
10/17/16 C	7536	213	Cash Disbursement	Chk: 20052 PO: 16-02665	2,000.00	
10/17/16 C	7536	214	Cash Disbursement	Chk: 19962 PO: 16-02668	222.00	
10/17/16 C	7536	215	Cash Disbursement	Chk: 19979 PO: 16-02673	959.93	
10/17/16 C	7536	216	Cash Disbursement	Chk: 20026 PO: 16-02674	4,989.60	
10/17/16 C	7536	217	Cash Disbursement	Chk: 19970 PO: 16-02691	35,000.00	
10/17/16 C	7536	218	Cash Disbursement	Chk: 20012 PO: 16-02692	35.14	
10/17/16 C	7536	219	Cash Disbursement	Chk: 19979 PO: 16-02694	373.66	
10/17/16 C	7536	220	Cash Disbursement	Chk: 20020 PO: 16-02697	347.25	
10/17/16 C	7536	221	Cash Disbursement	Chk: 19978 PO: 16-02712	591.75	
10/17/16 C	7538	1	Cash Disbursement	Chk: 20065 PO: 16-02456	471.95	
10/17/16 C	7538	2	Cash Disbursement	Chk: 20066 PO: 16-02520	1,029.05	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
10/17/16 C	7538	3 Cash Disbursement	Chk: 20062 PO: 16-02584	345.00	
10/17/16 C	7538	4 Cash Disbursement	Chk: 20063 PO: 16-02597	375.00	
10/17/16 C	7538	5 Cash Disbursement	Chk: 20068 PO: 16-02649	129.00	
10/17/16 C	7538	6 Cash Disbursement	Chk: 20067 PO: 16-02669	60.31	
10/17/16 C	7538	7 Cash Disbursement	Chk: 20067 PO: 16-02669	107.81	
10/17/16 C	7538	8 Cash Disbursement	Chk: 20067 PO: 16-02693	480.64	
10/17/16 C	7538	9 Cash Disbursement	Chk: 20064 PO: 16-02714	102.00	
10/17/16 C	7539	1 Cash Disbursement	Chk: 20069 PO: 16-02539	479.87	
10/17/16 Totals:				268,435.42	0.00
10/18/16 C	7540	1 Cash Disbursement	Chk: 20070 PO: 16-02717	1,007.50	
10/18/16 R	11912	Cash Receipt CS/CK	POLICE O/S		1,656.00
10/18/16 R	11913	Cash Receipt CS/CK	POLICE O/S		8,600.00
10/18/16 R	11914	Cash Receipt CS/CK	POLICE O/S		828.00
10/18/16 Totals:				1,007.50	11,084.00
10/19/16 R	11917	Cash Receipt CS/CK	FUEL USE-FEB.-AUG. 2016		8,059.72
10/20/16 R	11922	Cash Receipt CS/CK	POLICE O/S		1,535.25
10/24/16 R	11928	Cash Receipt CS/CK	SENIOR XMAS PARTY		700.00
10/25/16 R	11038	Cash Receipt CS/CK	POLICE O/S		8,600.00
10/25/16 R	11153	Cash Receipt CS/CK	POSTING ERROR	8,600.00	
10/25/16 R	11935	Cash Receipt CS/CK	POLICE O/S		3,365.00
10/25/16 Totals:				8,600.00	11,965.00
10/26/16 C	7550	1 Cash Disbursement	Chk: 20073 PO: 16-02730	252.90	
10/26/16 C	7550	2 Cash Disbursement	Chk: 20071 PO: 16-02731	29.00	
10/26/16 C	7550	4 Cash Disbursement	Chk: 20074 PO: 16-02779	954.24	
10/26/16 R	11938	Cash Receipt CS/CK	POLICE O/S		552.00
10/26/16 Totals:				1,236.14	552.00
10/27/16 C	7555	1 Cash Disbursement	Chk: 20075 PO: 16-02796	19.00	
10/27/16 R	11940	Cash Receipt CS/CK	SENIOR XMAS PARTY		620.00
10/27/16 R	11941	Cash Receipt CS/CK	POSTING ERROR- SANTA CLAUS PARTY	700.00	
10/27/16 R	11946	Cash Receipt CS/CK	POLICE O/S		894.00
10/27/16 Totals:				719.00	1,514.00
10/28/16 B	2838	2 Expenditure		10,455.84	
10/28/16 B	2838	3 Expenditure		3,843.75	
10/28/16 B	2838	4 Expenditure		3,959.83	
10/28/16 B	2838	5 Expenditure		7,355.34	
10/28/16 B	2838	6 Expenditure		9,299.54	
10/28/16 B	2838	7 Expenditure		2,647.29	
10/28/16 B	2838	8 Expenditure		2,110.71	
10/28/16 B	2838	9 Expenditure		2,499.42	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
10/28/16 B	2838	10 Expenditure		485.75	
10/28/16 B	2838	11 Expenditure		242.87	
10/28/16 B	2838	12 Expenditure		12,263.59	
10/28/16 B	2838	13 Expenditure		153,661.15	
10/28/16 B	2838	14 Expenditure		18,443.30	
10/28/16 B	2838	15 Expenditure		6,501.66	
10/28/16 B	2838	16 Expenditure		15,876.62	
10/28/16 B	2838	17 Expenditure		44,599.08	
10/28/16 B	2838	18 Expenditure		625.67	
10/28/16 B	2838	19 Expenditure		150.00	
10/28/16 B	2838	20 Expenditure		3,431.75	
10/28/16 B	2838	21 Expenditure		3,911.88	
10/28/16 B	2838	22 Expenditure		37,393.58	
10/28/16 B	2838	23 Expenditure		55.15	
10/28/16 B	2838	24 Expenditure		6,652.09	
10/28/16 B	2838	25 Expenditure		3,597.13	
10/28/16 B	2838	26 Expenditure		701.33	
10/28/16 B	2838	27 Expenditure		8,223.96	
10/28/16 B	2838	28 Expenditure		18,630.34	
10/28/16 B	2838	32 Expenditure		25,251.42	
10/28/16 C	7559	1 Cash Disbursement	chk: 20076 PO: 16-02388	4,800.00	
10/28/16 R	11956	Cash Receipt CS/CK	POLICE O/S		207.00
10/28/16 Totals:				407,670.04	207.00
10/31/16 B	2842	1 Expenditure	Court Credit Card Fees	810.93	
11/01/16 B	2839	2 Expenditure		380.00	
11/01/16 B	2839	3 Expenditure		29.07	
11/01/16 B	2840	1 Expenditure	Reclass Grass / Recycling	6,581.00	
11/01/16 B	2840	2 Expenditure	Reclass Grass / Recycling		6,581.00
11/01/16 C	7563	1 Cash Disbursement	chk: 120194 PO: 16-02834	9,452.56	
11/01/16 C	7563	2 Cash Disbursement	chk: 120194 PO: 16-02834	7,111.92	
11/01/16 R	11961	Cash Receipt CS/CK	POLICE O/S		4,970.88
11/01/16 Totals:				23,554.55	11,551.88
11/02/16 C	7566	1 Cash Disbursement	chk: 20079 PO: 16-02840	5,000.00	
11/02/16 C	7568	1 Cash Disbursement	chk: 120195 PO: 16-02842	176,669.68	
11/02/16 C	7568	2 Cash Disbursement	chk: 120195 PO: 16-02842	131,637.38	
11/02/16 R	11964	Cash Receipt CS/CK	POLICE O/S		276.00
11/02/16 R	11973	Cash Receipt CS/CK	POLICE O/S		736.00
11/02/16 R	11974	Cash Receipt CS/CK	EE HB from Agency to Current		300,000.00
11/02/16 Totals:				313,307.06	301,012.00
11/03/16 R	11976	Cash Receipt CS/CK	SENIOR XMAS PARTY		120.00
11/03/16 R	11983	Cash Receipt CS/CK	POLICE O/S		350.00
11/03/16 R	11984	Cash Receipt CS/CK	POLICE O/S		600.00
11/03/16 Totals:				0.00	1,070.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
11/04/16 R	11993	Cash Receipt CS/CK	SENIOR XMAS PARTY		230.00
11/04/16 R	11994	Cash Receipt CS/CK	POLICE O/S		552.00
			11/04/16 Totals:	0.00	782.00
11/07/16 C	7569	1 Cash Disbursement	Chk: 20080 PO: 16-02853	78.00	
11/07/16 C	7569	2 Cash Disbursement	Chk: 20081 PO: 16-02854	24.00	
11/07/16 C	7569	3 Cash Disbursement	Chk: 20083 PO: 16-02855	174.72	
11/07/16 C	7569	4 Cash Disbursement	Chk: 20082 PO: 16-02856	199.82	
			11/07/16 Totals:	476.54	0.00
11/10/16 C	7574	1 Cash Disbursement	Chk: 20084 PO: 16-02865	14,370.00	
11/10/16 R	12005	Cash Receipt CS/CK	POLICE O/S		15,696.00
			11/10/16 Totals:	14,370.00	15,696.00
11/14/16 R	12011	Cash Receipt CS/CK	POLICE O/S		8,552.50
11/15/16 B	2844	2 Expenditure		10,039.17	
11/15/16 B	2844	3 Expenditure		2,517.25	
11/15/16 B	2844	4 Expenditure		7,355.34	
11/15/16 B	2844	5 Expenditure		1,279.99	
11/15/16 B	2844	6 Expenditure		9,299.54	
11/15/16 B	2844	7 Expenditure		2,647.29	
11/15/16 B	2844	8 Expenditure		2,118.21	
11/15/16 B	2844	9 Expenditure		242.87	
11/15/16 B	2844	10 Expenditure		11,783.59	
11/15/16 B	2844	11 Expenditure		149,999.65	
11/15/16 B	2844	12 Expenditure		22,035.79	
11/15/16 B	2844	13 Expenditure		8,806.68	
11/15/16 B	2844	14 Expenditure		29,210.00	
11/15/16 B	2844	15 Expenditure		24,657.55	
11/15/16 B	2844	16 Expenditure		563.41	
11/15/16 B	2844	17 Expenditure		3,536.88	
11/15/16 B	2844	18 Expenditure		37,393.58	
11/15/16 B	2844	19 Expenditure		666.58	
11/15/16 B	2844	20 Expenditure		6,652.09	
11/15/16 B	2844	21 Expenditure		3,597.13	
11/15/16 B	2844	22 Expenditure		598.00	
11/15/16 B	2844	23 Expenditure		6,008.88	
11/15/16 B	2844	24 Expenditure		4,048.46	
11/15/16 B	2844	28 Expenditure		20,888.99	
11/15/16 R	12017	Cash Receipt CS/CK	REIMB. CONSTRUCTIONS P/R		150.00
11/15/16 R	12025	Cash Receipt CS/CK	POLICE O/S		736.00
11/15/16 R	12028	Cash Receipt CS/CK	XMAS LUNCH		90.00
			11/15/16 Totals:	365,946.92	976.00
11/16/16 R	12030	Cash Receipt CS/CK	POLICE O/S		586.50

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS		
		Continued		
11/16/16 R	12031	Cash Receipt CS/CK POLICE O/S		3,864.00
		11/16/16 Totals:	0.00	4,450.50
11/17/16 C	7581	1 Cash Disbursement Chk: 20086 PO: 16-02944	456.99	
11/17/16 C	7581	2 Cash Disbursement Chk: 20085 PO: 16-02945	70.53	
11/17/16 C	7581	3 Cash Disbursement Chk: 20087 PO: 16-02946	28.00	
11/17/16 C	7581	4 Cash Disbursement Chk: 20088 PO: 16-02947	224.00	
		11/17/16 Totals:	779.52	0.00
11/18/16 R	12034	Cash Receipt CS/CK SENIOR XMAS PARTY		20.00
11/21/16 R	12035	Cash Receipt CS/CK POLICE O/S		10,193.00
11/22/16 C	7585	1 Cash Disbursement Chk: 20091 PO: 16-02827	350.00	
11/22/16 C	7585	2 Cash Disbursement Chk: 20090 PO: 16-02949	105.36	
11/22/16 C	7585	3 Cash Disbursement Chk: 20092 PO: 16-02980	250.00	
11/22/16 C	7585	4 Cash Disbursement Chk: 20089 PO: 16-02995	495.00	
		11/22/16 Totals:	1,200.36	0.00
11/23/16 C	7586	1 Cash Disbursement Chk: 20178 PO: 16-00003	5,000.00	
11/23/16 C	7586	2 Cash Disbursement Chk: 20094 PO: 16-00889	125.00	
11/23/16 C	7586	3 Cash Disbursement Chk: 20167 PO: 16-00899	1,789.00	
11/23/16 C	7586	4 Cash Disbursement Chk: 20116 PO: 16-00911	23,601.18	
11/23/16 C	7586	5 Cash Disbursement Chk: 20140 PO: 16-00912	412.11	
11/23/16 C	7586	6 Cash Disbursement Chk: 20140 PO: 16-00912	412.11	
11/23/16 C	7586	7 Cash Disbursement Chk: 20144 PO: 16-00970	500.00	
11/23/16 C	7586	8 Cash Disbursement Chk: 20144 PO: 16-00970	500.00	
11/23/16 C	7586	9 Cash Disbursement Chk: 20131 PO: 16-00994	484.00	
11/23/16 C	7586	10 Cash Disbursement Chk: 20105 PO: 16-01020	2,295.00	
11/23/16 C	7586	11 Cash Disbursement Chk: 20163 PO: 16-01051	2,724.00	
11/23/16 C	7586	12 Cash Disbursement Chk: 20163 PO: 16-01052	908.00	
11/23/16 C	7586	13 Cash Disbursement Chk: 20180 PO: 16-01497	3,400.00	
11/23/16 C	7586	14 Cash Disbursement Chk: 20180 PO: 16-01498	1,230.00	
11/23/16 C	7586	15 Cash Disbursement Chk: 20165 PO: 16-01586	675.00	
11/23/16 C	7586	16 Cash Disbursement Chk: 20177 PO: 16-01755	3,708.99	
11/23/16 C	7586	17 Cash Disbursement Chk: 20177 PO: 16-01755	925.00	
11/23/16 C	7586	18 Cash Disbursement Chk: 20177 PO: 16-01755	600.00	
11/23/16 C	7586	19 Cash Disbursement Chk: 20174 PO: 16-02035	823.89	
11/23/16 C	7586	20 Cash Disbursement Chk: 20136 PO: 16-02261	302.98	
11/23/16 C	7586	21 Cash Disbursement Chk: 20136 PO: 16-02261	12.00	
11/23/16 C	7586	22 Cash Disbursement Chk: 20138 PO: 16-02286	119.00	
11/23/16 C	7586	23 Cash Disbursement Chk: 20138 PO: 16-02286	119.00	
11/23/16 C	7586	24 Cash Disbursement Chk: 20138 PO: 16-02286	102.00	
11/23/16 C	7586	25 Cash Disbursement Chk: 20138 PO: 16-02286	24.00	
11/23/16 C	7586	26 Cash Disbursement Chk: 20165 PO: 16-02424	234.25	
11/23/16 C	7586	27 Cash Disbursement Chk: 20174 PO: 16-02429	904.92	
11/23/16 C	7586	28 Cash Disbursement Chk: 20150 PO: 16-02476	960.00	
11/23/16 C	7586	29 Cash Disbursement Chk: 20150 PO: 16-02476	600.00	
11/23/16 C	7586	30 Cash Disbursement Chk: 20145 PO: 16-02495	3,820.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
11/23/16	C	7586	31 Cash Disbursement	Chk: 20187 PO: 16-02512	648.98	
11/23/16	C	7586	32 Cash Disbursement	Chk: 20096 PO: 16-02578	861.85	
11/23/16	C	7586	33 Cash Disbursement	Chk: 20111 PO: 16-02579	3,745.25	
11/23/16	C	7586	34 Cash Disbursement	Chk: 20134 PO: 16-02586	98.50	
11/23/16	C	7586	35 Cash Disbursement	Chk: 20173 PO: 16-02591	8,570.09	
11/23/16	C	7586	36 Cash Disbursement	Chk: 20153 PO: 16-02596	339.75	
11/23/16	C	7586	37 Cash Disbursement	Chk: 20153 PO: 16-02596	274.85	
11/23/16	C	7586	38 Cash Disbursement	Chk: 20129 PO: 16-02615	150.00	
11/23/16	C	7586	39 Cash Disbursement	Chk: 20099 PO: 16-02658	31.00	
11/23/16	C	7586	40 Cash Disbursement	Chk: 20188 PO: 16-02659	479.86	
11/23/16	C	7586	41 Cash Disbursement	Chk: 20189 PO: 16-02660	480.00	
11/23/16	C	7586	42 Cash Disbursement	Chk: 20106 PO: 16-02666	192.00	
11/23/16	C	7586	43 Cash Disbursement	Chk: 20172 PO: 16-02698	26.95	
11/23/16	C	7586	44 Cash Disbursement	Chk: 20133 PO: 16-02701	3,663.00	
11/23/16	C	7586	45 Cash Disbursement	Chk: 20175 PO: 16-02702	669.00	
11/23/16	C	7586	46 Cash Disbursement	Chk: 20124 PO: 16-02703	14.40	
11/23/16	C	7586	47 Cash Disbursement	Chk: 20189 PO: 16-02705	22.54	
11/23/16	C	7586	48 Cash Disbursement	Chk: 20189 PO: 16-02705	9.31	
11/23/16	C	7586	49 Cash Disbursement	Chk: 20186 PO: 16-02706	46.25	
11/23/16	C	7586	50 Cash Disbursement	Chk: 20186 PO: 16-02706	7.22	
11/23/16	C	7586	51 Cash Disbursement	Chk: 20108 PO: 16-02707	250.00	
11/23/16	C	7586	52 Cash Disbursement	Chk: 20132 PO: 16-02708	578.00	
11/23/16	C	7586	53 Cash Disbursement	Chk: 20130 PO: 16-02710	285.00	
11/23/16	C	7586	54 Cash Disbursement	Chk: 20113 PO: 16-02715	1,126.90	
11/23/16	C	7586	55 Cash Disbursement	Chk: 20098 PO: 16-02719	65.83	
11/23/16	C	7586	56 Cash Disbursement	Chk: 20100 PO: 16-02720	28.57	
11/23/16	C	7586	57 Cash Disbursement	Chk: 20159 PO: 16-02721	364.10	
11/23/16	C	7586	58 Cash Disbursement	Chk: 20159 PO: 16-02721	765.25	
11/23/16	C	7586	59 Cash Disbursement	Chk: 20179 PO: 16-02722	2,335.00	
11/23/16	C	7586	60 Cash Disbursement	Chk: 20162 PO: 16-02723	17,500.00	
11/23/16	C	7586	61 Cash Disbursement	Chk: 20165 PO: 16-02725	750.00	
11/23/16	C	7586	62 Cash Disbursement	Chk: 20166 PO: 16-02727	975.00	
11/23/16	C	7586	63 Cash Disbursement	Chk: 20170 PO: 16-02728	450.00	
11/23/16	C	7586	64 Cash Disbursement	Chk: 20171 PO: 16-02733	268.50	
11/23/16	C	7586	65 Cash Disbursement	Chk: 20171 PO: 16-02733	130.00	
11/23/16	C	7586	66 Cash Disbursement	Chk: 20132 PO: 16-02742	450.00	
11/23/16	C	7586	67 Cash Disbursement	Chk: 20153 PO: 16-02743	259.58	
11/23/16	C	7586	68 Cash Disbursement	Chk: 20149 PO: 16-02744	847.50	
11/23/16	C	7586	69 Cash Disbursement	Chk: 20125 PO: 16-02745	59.50	
11/23/16	C	7586	70 Cash Disbursement	Chk: 20125 PO: 16-02745	39.82	
11/23/16	C	7586	71 Cash Disbursement	Chk: 20093 PO: 16-02746	385.00	
11/23/16	C	7586	72 Cash Disbursement	Chk: 20181 PO: 16-02747	270.00	
11/23/16	C	7586	73 Cash Disbursement	Chk: 20169 PO: 16-02748	187.21	
11/23/16	C	7586	74 Cash Disbursement	Chk: 20139 PO: 16-02749	187.50	
11/23/16	C	7586	75 Cash Disbursement	Chk: 20184 PO: 16-02753	91.68	
11/23/16	C	7586	76 Cash Disbursement	Chk: 20184 PO: 16-02753	67.10	
11/23/16	C	7586	77 Cash Disbursement	Chk: 20184 PO: 16-02753	666.84	
11/23/16	C	7586	78 Cash Disbursement	Chk: 20184 PO: 16-02753	1,291.18	
11/23/16	C	7586	79 Cash Disbursement	Chk: 20114 PO: 16-02755	1,300.00	
11/23/16	C	7586	80 Cash Disbursement	Chk: 20119 PO: 16-02756	12,840.00	
11/23/16	C	7586	81 Cash Disbursement	Chk: 20135 PO: 16-02759	1,041.67	
11/23/16	C	7586	82 Cash Disbursement	Chk: 20158 PO: 16-02760	3,280.96	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
11/23/16	C	7586	83 Cash Disbursement	Chk: 20135 PO: 16-02761	690.90	
11/23/16	C	7586	84 Cash Disbursement	Chk: 20110 PO: 16-02763	450.00	
11/23/16	C	7586	85 Cash Disbursement	Chk: 20102 PO: 16-02765	65.00	
11/23/16	C	7586	86 Cash Disbursement	Chk: 20102 PO: 16-02765	34.95	
11/23/16	C	7586	87 Cash Disbursement	Chk: 20123 PO: 16-02767	423.00	
11/23/16	C	7586	88 Cash Disbursement	Chk: 20125 PO: 16-02768	82.74	
11/23/16	C	7586	89 Cash Disbursement	Chk: 20153 PO: 16-02769	335.75	
11/23/16	C	7586	90 Cash Disbursement	Chk: 20153 PO: 16-02769	219.75	
11/23/16	C	7586	91 Cash Disbursement	Chk: 20156 PO: 16-02770	588.00	
11/23/16	C	7586	92 Cash Disbursement	Chk: 20102 PO: 16-02775	28.00	
11/23/16	C	7586	93 Cash Disbursement	Chk: 20183 PO: 16-02776	255.00	
11/23/16	C	7586	94 Cash Disbursement	Chk: 20182 PO: 16-02792	654.00	
11/23/16	C	7586	95 Cash Disbursement	Chk: 20161 PO: 16-02797	202.44	
11/23/16	C	7586	96 Cash Disbursement	Chk: 20117 PO: 16-02798	499.03	
11/23/16	C	7586	97 Cash Disbursement	Chk: 20190 PO: 16-02799	138.49	
11/23/16	C	7586	98 Cash Disbursement	Chk: 20172 PO: 16-02801	24.28	
11/23/16	C	7586	99 Cash Disbursement	Chk: 20172 PO: 16-02801	17.17	
11/23/16	C	7586	100 Cash Disbursement	Chk: 20172 PO: 16-02801	11.99	
11/23/16	C	7586	101 Cash Disbursement	Chk: 20172 PO: 16-02801	5.93	
11/23/16	C	7586	102 Cash Disbursement	Chk: 20095 PO: 16-02805	221.85	
11/23/16	C	7586	103 Cash Disbursement	Chk: 20095 PO: 16-02805	64.79	
11/23/16	C	7586	104 Cash Disbursement	Chk: 20095 PO: 16-02805	73.20	
11/23/16	C	7586	105 Cash Disbursement	Chk: 20125 PO: 16-02806	87.96	
11/23/16	C	7586	106 Cash Disbursement	Chk: 20125 PO: 16-02806	84.12	
11/23/16	C	7586	107 Cash Disbursement	Chk: 20187 PO: 16-02807	294.82	
11/23/16	C	7586	108 Cash Disbursement	Chk: 20156 PO: 16-02809	707.36	
11/23/16	C	7586	109 Cash Disbursement	Chk: 20148 PO: 16-02810	2,228.00	
11/23/16	C	7586	110 Cash Disbursement	Chk: 20146 PO: 16-02811	76.70	
11/23/16	C	7586	111 Cash Disbursement	Chk: 20120 PO: 16-02812	253.00	
11/23/16	C	7586	112 Cash Disbursement	Chk: 20120 PO: 16-02812	2,000.00	
11/23/16	C	7586	113 Cash Disbursement	Chk: 20120 PO: 16-02812	2,225.00	
11/23/16	C	7586	114 Cash Disbursement	Chk: 20120 PO: 16-02812	1,444.00	
11/23/16	C	7586	115 Cash Disbursement	Chk: 20184 PO: 16-02813	151.44	
11/23/16	C	7586	116 Cash Disbursement	Chk: 20127 PO: 16-02814	162.50	
11/23/16	C	7586	117 Cash Disbursement	Chk: 20141 PO: 16-02815	545.00	
11/23/16	C	7586	118 Cash Disbursement	Chk: 20151 PO: 16-02816	53.00	
11/23/16	C	7586	119 Cash Disbursement	Chk: 20151 PO: 16-02816	533.27	
11/23/16	C	7586	120 Cash Disbursement	Chk: 20151 PO: 16-02816	240.47	
11/23/16	C	7586	121 Cash Disbursement	Chk: 20151 PO: 16-02816	176.00	
11/23/16	C	7586	122 Cash Disbursement	Chk: 20184 PO: 16-02817	292.75	
11/23/16	C	7586	123 Cash Disbursement	Chk: 20103 PO: 16-02821	195.83	
11/23/16	C	7586	124 Cash Disbursement	Chk: 20137 PO: 16-02822	294.00	
11/23/16	C	7586	125 Cash Disbursement	Chk: 20172 PO: 16-02823	1.93	
11/23/16	C	7586	126 Cash Disbursement	Chk: 20172 PO: 16-02823	0.39	
11/23/16	C	7586	127 Cash Disbursement	Chk: 20172 PO: 16-02823	6.83	
11/23/16	C	7586	128 Cash Disbursement	Chk: 20109 PO: 16-02828	369.90	
11/23/16	C	7586	129 Cash Disbursement	Chk: 20149 PO: 16-02829	525.45	
11/23/16	C	7586	130 Cash Disbursement	Chk: 20165 PO: 16-02832	255.00	
11/23/16	C	7586	131 Cash Disbursement	Chk: 20126 PO: 16-02833	6,581.00	
11/23/16	C	7586	132 Cash Disbursement	Chk: 20126 PO: 16-02833	7,307.69	
11/23/16	C	7586	134 Cash Disbursement	Chk: 20138 PO: 16-02836	555.00	
11/23/16	C	7586	135 Cash Disbursement	Chk: 20128 PO: 16-02846	328.59	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
11/23/16 C	7586	136	Cash Disbursement	Chk: 20185 PO: 16-02847	593.00	
11/23/16 C	7586	137	Cash Disbursement	Chk: 20164 PO: 16-02849	8,447.13	
11/23/16 C	7586	138	Cash Disbursement	Chk: 20108 PO: 16-02850	1,425.00	
11/23/16 C	7586	139	Cash Disbursement	Chk: 20189 PO: 16-02851	523.12	
11/23/16 C	7586	140	Cash Disbursement	Chk: 20104 PO: 16-02852	118.00	
11/23/16 C	7586	141	Cash Disbursement	Chk: 20101 PO: 16-02857	93.31	
11/23/16 C	7586	142	Cash Disbursement	Chk: 20152 PO: 16-02861	540.45	
11/23/16 C	7586	143	Cash Disbursement	Chk: 20097 PO: 16-02883	277.00	
11/23/16 C	7586	144	Cash Disbursement	Chk: 20115 PO: 16-02885	61.07	
11/23/16 C	7586	145	Cash Disbursement	Chk: 20116 PO: 16-02886	1,761.14	
11/23/16 C	7586	146	Cash Disbursement	Chk: 20121 PO: 16-02887	144.91	
11/23/16 C	7586	147	Cash Disbursement	Chk: 20122 PO: 16-02888	34.71	
11/23/16 C	7586	148	Cash Disbursement	Chk: 20142 PO: 16-02890	2,465.80	
11/23/16 C	7586	149	Cash Disbursement	Chk: 20153 PO: 16-02892	250.00	
11/23/16 C	7586	150	Cash Disbursement	Chk: 20155 PO: 16-02894	516.25	
11/23/16 C	7586	151	Cash Disbursement	Chk: 20178 PO: 16-02909	7,464.82	
11/23/16 C	7586	152	Cash Disbursement	Chk: 20154 PO: 16-02926	6.30	
11/23/16 C	7586	153	Cash Disbursement	Chk: 20154 PO: 16-02926	21,282.93	
11/23/16 C	7586	154	Cash Disbursement	Chk: 20154 PO: 16-02926	263.95	
11/23/16 C	7586	155	Cash Disbursement	Chk: 20154 PO: 16-02926	7,688.83	
11/23/16 C	7586	156	Cash Disbursement	Chk: 20163 PO: 16-02927	728.42	
11/23/16 C	7586	157	Cash Disbursement	Chk: 20118 PO: 16-02928	11,925.00	
11/23/16 C	7586	158	Cash Disbursement	Chk: 20118 PO: 16-02928	6,921.00	
11/23/16 C	7586	159	Cash Disbursement	Chk: 20118 PO: 16-02928	1,279.00	
11/23/16 C	7586	160	Cash Disbursement	Chk: 20168 PO: 16-02937	1,505.85	
11/23/16 C	7586	161	Cash Disbursement	Chk: 20168 PO: 16-02937	61.44	
11/23/16 C	7586	162	Cash Disbursement	Chk: 20168 PO: 16-02937	206.56	
11/23/16 C	7586	163	Cash Disbursement	Chk: 20168 PO: 16-02937	112.63	
11/23/16 C	7586	164	Cash Disbursement	Chk: 20168 PO: 16-02937	105.56	
11/23/16 C	7586	165	Cash Disbursement	Chk: 20168 PO: 16-02937	16.09	
11/23/16 C	7586	166	Cash Disbursement	Chk: 20168 PO: 16-02937	61.20	
11/23/16 C	7586	167	Cash Disbursement	Chk: 20168 PO: 16-02937	12.10	
11/23/16 C	7586	168	Cash Disbursement	Chk: 20168 PO: 16-02937	32.70	
11/23/16 C	7586	169	Cash Disbursement	Chk: 20168 PO: 16-02937	26.80	
11/23/16 C	7586	172	Cash Disbursement	Chk: 20138 PO: 16-02943	979.00	
11/23/16 C	7586	173	Cash Disbursement	Chk: 20184 PO: 16-02955	151.14	
11/23/16 C	7586	174	Cash Disbursement	Chk: 20184 PO: 16-02955	292.75	
11/23/16 C	7586	175	Cash Disbursement	Chk: 20147 PO: 16-02957	7.00	
11/23/16 C	7586	176	Cash Disbursement	Chk: 20168 PO: 16-02958	398.83	
11/23/16 C	7586	177	Cash Disbursement	Chk: 20122 PO: 16-02977	19.48	
11/23/16 C	7586	178	Cash Disbursement	Chk: 20113 PO: 16-02978	602.84	
11/23/16 C	7586	179	Cash Disbursement	Chk: 20107 PO: 16-02982	122.40	
11/23/16 C	7586	180	Cash Disbursement	Chk: 20160 PO: 16-02990	45.00	
11/23/16 C	7586	181	Cash Disbursement	Chk: 20093 PO: 16-02993	7,680.66	
11/23/16 C	7586	182	Cash Disbursement	Chk: 20176 PO: 16-03000	2,531.25	
11/23/16 C	7587	1	Cash Disbursement	Chk: 20191 PO: 16-02709	601.64	
11/23/16 C	7587	2	Cash Disbursement	Chk: 20193 PO: 16-02771	168.00	
11/23/16 C	7587	3	Cash Disbursement	Chk: 20193 PO: 16-02933	168.00	
11/23/16 C	7587	4	Cash Disbursement	Chk: 20192 PO: 16-02992	1,468.50	
11/23/16 R	12053		Cash Receipt CS/CK	From Trust to Current		67,857.50
11/23/16 R	12053		Cash Receipt CS/CK	From Trust to Current		2,212.50
11/23/16 R	12053		Cash Receipt CS/CK	From Trust to Current Comp Ab. Reimb		62,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
11/23/16 R	12053	Cash Receipt CS/CK	From Trust to Current Comp Ab. Reimb		79,000.00
11/23/16 R	12054	Cash Receipt CS/CK	Public Defender reimbursement From Trust		9,299.00
			11/23/16 Totals:	252,031.74	220,369.00
11/28/16 G	1583	2 Expenditure	Reimburse Police OE Police Off Duty		73,600.00
11/28/16 R	12057	Cash Receipt CS/CK	POLICE O/S		4,691.25
11/28/16 R	12058	Cash Receipt CS/CK	POLICE O/S		2,242.50
			11/28/16 Totals:	0.00	80,533.75
11/29/16 C	7590	1 Cash Disbursement	Chk: 120198 PO: 16-03038	180,769.06	
11/29/16 C	7590	2 Cash Disbursement	Chk: 120199 PO: 16-03039	133,114.72	
11/29/16 C	7591	1 Cash Disbursement	Chk: 120200 PO: 16-03048	9,563.74	
11/29/16 C	7591	2 Cash Disbursement	Chk: 120200 PO: 16-03048	7,020.40	
11/29/16 C	7592	1 Cash Disbursement	Chk: 20195 PO: 16-03016	500.00	
11/29/16 C	7592	2 Cash Disbursement	Chk: 20196 PO: 16-03017	954.24	
11/29/16 C	7592	3 Cash Disbursement	Chk: 20197 PO: 16-03061	7,551.44	
11/29/16 R	12062	Cash Receipt CS/CK	Transfer from Agency		140,000.00
11/29/16 R	12063	Cash Receipt CS/CK	FUEL REIMB : CLARK BOARD OF ED		2,539.70
11/29/16 R	12065	Cash Receipt CS/CK	POLICE O/S		1,311.00
			11/29/16 Totals:	339,473.60	143,850.70
11/30/16 B	2845	2 Expenditure		10,455.84	
11/30/16 B	2845	3 Expenditure		3,843.75	
11/30/16 B	2845	4 Expenditure		3,959.83	
11/30/16 B	2845	5 Expenditure		7,355.34	
11/30/16 B	2845	6 Expenditure		9,299.54	
11/30/16 B	2845	7 Expenditure		2,647.29	
11/30/16 B	2845	8 Expenditure		2,035.71	
11/30/16 B	2845	9 Expenditure		2,499.42	
11/30/16 B	2845	10 Expenditure		485.75	
11/30/16 B	2845	11 Expenditure		242.87	
11/30/16 B	2845	12 Expenditure		12,091.09	
11/30/16 B	2845	13 Expenditure		151,499.65	
11/30/16 B	2845	14 Expenditure		7,073.73	
11/30/16 B	2845	15 Expenditure		6,342.16	
11/30/16 B	2845	16 Expenditure		30,160.00	
11/30/16 B	2845	17 Expenditure		26,725.55	
11/30/16 B	2845	18 Expenditure		625.67	
11/30/16 B	2845	19 Expenditure		150.00	
11/30/16 B	2845	20 Expenditure		3,431.75	
11/30/16 B	2845	21 Expenditure		3,911.88	
11/30/16 B	2845	22 Expenditure		39,679.58	
11/30/16 B	2845	23 Expenditure		3,789.40	
11/30/16 B	2845	24 Expenditure		6,652.09	
11/30/16 B	2845	25 Expenditure		3,597.13	
11/30/16 B	2845	26 Expenditure		792.33	
11/30/16 B	2845	27 Expenditure		10,413.96	
11/30/16 B	2845	28 Expenditure		9,808.71	
11/30/16 B	2845	31 Expenditure		21,137.24	

Account No Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
11/30/16 B	2850	1 Expenditure	Global Court Credit Card Fee	675.49	
11/30/16 B	2851	1 Expenditure	Correct Credit Card Fee		0.03
11/30/16 R	12069	Cash Receipt CS/CK	SENIOR XMAS PARTY		20.00
11/30/16 R	12071	Cash Receipt CS/CK	POLICE O/S		184.00
11/30/16 Totals:				381,382.75	204.03
12/01/16 G	1585	1 Manual Entry	Cancel Current Year Appropriations	690,000.00	
12/02/16 B	2861	1 Expenditure	Global Court Credit Card Fee	358.75	
12/02/16 C	7602	1 Cash Disbursement	Chk: 20199 PO: 16-03067	728.42	
12/02/16 C	7602	2 Cash Disbursement	Chk: 20202 PO: 16-03077	60.00	
12/02/16 C	7602	3 Cash Disbursement	Chk: 20200 PO: 16-03078	198.44	
12/02/16 C	7602	4 Cash Disbursement	Chk: 20201 PO: 16-03079	81.20	
12/02/16 C	7602	5 Cash Disbursement	Chk: 20198 PO: 16-03080	130.15	
12/02/16 Totals:				1,556.96	0.00
12/06/16 R	12087	Cash Receipt CS/CK	POLICE O/S		2,445.50
12/07/16 B	2854	1 Expenditure	DCRP to Agency Account	6,000.00	
12/07/16 C	7607	1 Cash Disbursement	Chk: 20203 PO: 16-03121	5,000.00	
12/07/16 R	12093	Cash Receipt CS/CK	POLICE O/S		2,898.00
12/07/16 R	12095	Cash Receipt CS/CK	REFUND FOR PAYROLL CONSTRUCTION		6,639.88
12/07/16 Totals:				11,000.00	9,537.88
12/08/16 G	1589	2 Manual Entry	Emergency Authorization		670,000.00
12/08/16 G	1590	1 Expenditure	Emergency To TOP's	670,000.00	
12/08/16 G	1591	1 Expenditure	Charge Out to Grant Fund	3,707.94	
12/08/16 Totals:				673,707.94	670,000.00
12/12/16 R	12108	Cash Receipt CS/CK	REIMB: FROM REGIONAL INDUSTRIES		728.42
12/13/16 R	12109	Cash Receipt CS/CK	POLICE O/S		1,175.25
12/13/16 R	12112	Cash Receipt CS/CK	POLICE O/S AMERICAN WATER		8,600.00
12/13/16 R	12125	Cash Receipt CS/CK	POLICE O/S		2,967.00
12/13/16 Totals:				0.00	12,742.25
12/15/16 B	2856	2 Expenditure		10,039.17	
12/15/16 B	2856	3 Expenditure		2,517.25	
12/15/16 B	2856	4 Expenditure		7,355.34	
12/15/16 B	2856	5 Expenditure		9,299.54	
12/15/16 B	2856	6 Expenditure		2,647.29	
12/15/16 B	2856	7 Expenditure		2,148.21	
12/15/16 B	2856	8 Expenditure		242.87	
12/15/16 B	2856	9 Expenditure		16,190.97	
12/15/16 B	2856	10 Expenditure		149,999.65	
12/15/16 B	2856	11 Expenditure		17,002.04	
12/15/16 B	2856	12 Expenditure		9,457.91	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS		
		Continued		
12/15/16 B	2856	13 Expenditure	33,625.00	
12/15/16 B	2856	14 Expenditure	24,617.55	
12/15/16 B	2856	15 Expenditure	1,126.82	
12/15/16 B	2856	16 Expenditure	4,773.47	
12/15/16 B	2856	17 Expenditure	37,393.58	
12/15/16 B	2856	18 Expenditure	114.70	
12/15/16 B	2856	19 Expenditure	6,809.41	
12/15/16 B	2856	20 Expenditure	3,597.13	
12/15/16 B	2856	21 Expenditure	495.00	
12/15/16 B	2856	22 Expenditure	7,553.88	
12/15/16 B	2856	23 Expenditure	4,048.46	
12/15/16 B	2856	26 Expenditure	18,988.34	
12/15/16 C	7623	3 Cash Disbursement	91.33	
12/15/16 C	7623	4 Cash Disbursement	12.00	
12/15/16 C	7623	5 Cash Disbursement	28.00	
		12/15/16 Totals:	370,174.91	0.00
12/16/16 R	12130	Cash Receipt CS/CK		695.97
12/16/16 R	12131	Cash Receipt CS/CK		18.75
		12/16/16 Totals:	0.00	714.72
12/19/16 C	7626	1 Cash Disbursement	5,000.00	
12/19/16 C	7626	2 Cash Disbursement	182.00	
12/19/16 C	7626	3 Cash Disbursement	125.00	
12/19/16 C	7626	4 Cash Disbursement	1,789.00	
12/19/16 C	7626	5 Cash Disbursement	323.00	
12/19/16 C	7626	6 Cash Disbursement	23,601.18	
12/19/16 C	7626	7 Cash Disbursement	412.11	
12/19/16 C	7626	8 Cash Disbursement	500.00	
12/19/16 C	7626	9 Cash Disbursement	2,345.00	
12/19/16 C	7626	10 Cash Disbursement	2,724.00	
12/19/16 C	7626	11 Cash Disbursement	908.00	
12/19/16 C	7626	12 Cash Disbursement	1,200.00	
12/19/16 C	7626	13 Cash Disbursement	12.54	
12/19/16 C	7626	14 Cash Disbursement	12.59	
12/19/16 C	7626	15 Cash Disbursement	90.40	
12/19/16 C	7626	16 Cash Disbursement	22.90	
12/19/16 C	7626	17 Cash Disbursement	53.96	
12/19/16 C	7626	18 Cash Disbursement	15.00	
12/19/16 C	7626	19 Cash Disbursement	39.99	
12/19/16 C	7626	20 Cash Disbursement	105.16	
12/19/16 C	7626	21 Cash Disbursement	789.00	
12/19/16 C	7626	22 Cash Disbursement	160.40	
12/19/16 C	7626	23 Cash Disbursement	485.00	
12/19/16 C	7626	24 Cash Disbursement	3,301.14	
12/19/16 C	7626	25 Cash Disbursement	2,148.01	
12/19/16 C	7626	26 Cash Disbursement	197.37	
12/19/16 C	7626	27 Cash Disbursement	6.40	
12/19/16 C	7626	28 Cash Disbursement	13.40	
12/19/16 C	7626	29 Cash Disbursement	2,610.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/19/16 C	7626	30	Cash Disbursement	Chk: 20259 PO: 16-02869	250.00	
12/19/16 C	7626	31	Cash Disbursement	Chk: 20214 PO: 16-02880	76.00	
12/19/16 C	7626	32	Cash Disbursement	Chk: 20223 PO: 16-02881	898.32	
12/19/16 C	7626	33	Cash Disbursement	Chk: 20223 PO: 16-02881	216.80	
12/19/16 C	7626	34	Cash Disbursement	Chk: 20222 PO: 16-02882	96.28	
12/19/16 C	7626	35	Cash Disbursement	Chk: 20222 PO: 16-02882	28.57	
12/19/16 C	7626	36	Cash Disbursement	Chk: 20228 PO: 16-02884	325.00	
12/19/16 C	7626	37	Cash Disbursement	Chk: 20236 PO: 16-02889	36.42	
12/19/16 C	7626	38	Cash Disbursement	Chk: 20236 PO: 16-02889	43.88	
12/19/16 C	7626	39	Cash Disbursement	Chk: 20236 PO: 16-02889	40.53	
12/19/16 C	7626	40	Cash Disbursement	Chk: 20236 PO: 16-02889	139.32	
12/19/16 C	7626	41	Cash Disbursement	Chk: 20271 PO: 16-02891	143.75	
12/19/16 C	7626	42	Cash Disbursement	Chk: 20273 PO: 16-02893	38.88	
12/19/16 C	7626	43	Cash Disbursement	Chk: 20282 PO: 16-02895	147.60	
12/19/16 C	7626	44	Cash Disbursement	Chk: 20282 PO: 16-02895	454.90	
12/19/16 C	7626	45	Cash Disbursement	Chk: 20282 PO: 16-02895	125.00	
12/19/16 C	7626	46	Cash Disbursement	Chk: 20282 PO: 16-02895	9.95	
12/19/16 C	7626	47	Cash Disbursement	Chk: 20282 PO: 16-02895	7.95	
12/19/16 C	7626	48	Cash Disbursement	Chk: 20288 PO: 16-02896	389.00	
12/19/16 C	7626	49	Cash Disbursement	Chk: 20291 PO: 16-02897	45.41	
12/19/16 C	7626	50	Cash Disbursement	Chk: 20291 PO: 16-02897	17.26	
12/19/16 C	7626	51	Cash Disbursement	Chk: 20291 PO: 16-02897	8.98	
12/19/16 C	7626	52	Cash Disbursement	Chk: 20291 PO: 16-02897	50.15	
12/19/16 C	7626	53	Cash Disbursement	Chk: 20291 PO: 16-02897	8.98	
12/19/16 C	7626	54	Cash Disbursement	Chk: 20291 PO: 16-02897	14.35	
12/19/16 C	7626	55	Cash Disbursement	Chk: 20291 PO: 16-02897	2.67	
12/19/16 C	7626	56	Cash Disbursement	Chk: 20291 PO: 16-02897	17.98	
12/19/16 C	7626	57	Cash Disbursement	Chk: 20291 PO: 16-02897	28.79	
12/19/16 C	7626	58	Cash Disbursement	Chk: 20291 PO: 16-02897	18.49	
12/19/16 C	7626	59	Cash Disbursement	Chk: 20291 PO: 16-02897	19.03	
12/19/16 C	7626	60	Cash Disbursement	Chk: 20291 PO: 16-02897	120.27	
12/19/16 C	7626	61	Cash Disbursement	Chk: 20291 PO: 16-02897	134.97	
12/19/16 C	7626	62	Cash Disbursement	Chk: 20291 PO: 16-02897	66.86	
12/19/16 C	7626	63	Cash Disbursement	Chk: 20291 PO: 16-02897	17.92	
12/19/16 C	7626	64	Cash Disbursement	Chk: 20291 PO: 16-02897	62.97	
12/19/16 C	7626	65	Cash Disbursement	Chk: 20291 PO: 16-02897	10.77	
12/19/16 C	7626	66	Cash Disbursement	Chk: 20291 PO: 16-02897	38.37	
12/19/16 C	7626	67	Cash Disbursement	Chk: 20291 PO: 16-02897	14.35	
12/19/16 C	7626	68	Cash Disbursement	Chk: 20291 PO: 16-02897	14.39	
12/19/16 C	7626	69	Cash Disbursement	Chk: 20291 PO: 16-02897	8.09	
12/19/16 C	7626	70	Cash Disbursement	Chk: 20246 PO: 16-02899	27.79	
12/19/16 C	7626	71	Cash Disbursement	Chk: 20301 PO: 16-02900	445.78	
12/19/16 C	7626	72	Cash Disbursement	Chk: 20305 PO: 16-02901	102.00	
12/19/16 C	7626	73	Cash Disbursement	Chk: 20269 PO: 16-02929	100.00	
12/19/16 C	7626	74	Cash Disbursement	Chk: 20244 PO: 16-02930	1,168.85	
12/19/16 C	7626	75	Cash Disbursement	Chk: 20254 PO: 16-02931	18.20	
12/19/16 C	7626	76	Cash Disbursement	Chk: 20289 PO: 16-02932	238.71	
12/19/16 C	7626	77	Cash Disbursement	Chk: 20220 PO: 16-02934	348.00	
12/19/16 C	7626	78	Cash Disbursement	Chk: 20306 PO: 16-02936	1,575.00	
12/19/16 C	7626	79	Cash Disbursement	Chk: 20306 PO: 16-02936	1,575.00	
12/19/16 C	7626	80	Cash Disbursement	Chk: 20303 PO: 16-02938	49.00	
12/19/16 C	7626	81	Cash Disbursement	Chk: 20239 PO: 16-02956	100.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/19/16 C	7626	82	Cash Disbursement	Chk: 20254 PO: 16-02960	391.99	
12/19/16 C	7626	83	Cash Disbursement	Chk: 20254 PO: 16-02960	10.50	
12/19/16 C	7626	84	Cash Disbursement	Chk: 20251 PO: 16-02962	8.50	
12/19/16 C	7626	85	Cash Disbursement	Chk: 20247 PO: 16-02963	578.00	
12/19/16 C	7626	86	Cash Disbursement	Chk: 20287 PO: 16-02964	15.00	
12/19/16 C	7626	87	Cash Disbursement	Chk: 20223 PO: 16-02965	299.84	
12/19/16 C	7626	88	Cash Disbursement	Chk: 20223 PO: 16-02965	245.48	
12/19/16 C	7626	89	Cash Disbursement	Chk: 20243 PO: 16-02967	866.00	
12/19/16 C	7626	90	Cash Disbursement	Chk: 20265 PO: 16-02968	841.96	
12/19/16 C	7626	91	Cash Disbursement	Chk: 20261 PO: 16-02969	1,380.00	
12/19/16 C	7626	92	Cash Disbursement	Chk: 20261 PO: 16-02969	1,611.00	
12/19/16 C	7626	93	Cash Disbursement	Chk: 20258 PO: 16-02970	225.00	
12/19/16 C	7626	94	Cash Disbursement	Chk: 20216 PO: 16-02972	235.00	
12/19/16 C	7626	95	Cash Disbursement	Chk: 20292 PO: 16-02973	135.00	
12/19/16 C	7626	96	Cash Disbursement	Chk: 20235 PO: 16-02976	605.00	
12/19/16 C	7626	97	Cash Disbursement	Chk: 20248 PO: 16-02984	219.00	
12/19/16 C	7626	98	Cash Disbursement	Chk: 20279 PO: 16-02985	165.77	
12/19/16 C	7626	99	Cash Disbursement	Chk: 20293 PO: 16-02986	153.33	
12/19/16 C	7626	100	Cash Disbursement	Chk: 20278 PO: 16-03002	3,280.96	
12/19/16 C	7626	101	Cash Disbursement	Chk: 20250 PO: 16-03003	1,041.67	
12/19/16 C	7626	102	Cash Disbursement	Chk: 20250 PO: 16-03004	690.00	
12/19/16 C	7626	103	Cash Disbursement	Chk: 20299 PO: 16-03005	91.68	
12/19/16 C	7626	104	Cash Disbursement	Chk: 20299 PO: 16-03005	67.10	
12/19/16 C	7626	105	Cash Disbursement	Chk: 20299 PO: 16-03005	675.59	
12/19/16 C	7626	106	Cash Disbursement	Chk: 20299 PO: 16-03005	1,245.33	
12/19/16 C	7626	107	Cash Disbursement	Chk: 20247 PO: 16-03008	1,043.50	
12/19/16 C	7626	108	Cash Disbursement	Chk: 20291 PO: 16-03009	3.59	
12/19/16 C	7626	109	Cash Disbursement	Chk: 20291 PO: 16-03009	24.13	
12/19/16 C	7626	110	Cash Disbursement	Chk: 20291 PO: 16-03009	14.39	
12/19/16 C	7626	111	Cash Disbursement	Chk: 20291 PO: 16-03009	13.12	
12/19/16 C	7626	112	Cash Disbursement	Chk: 20291 PO: 16-03009	13.66	
12/19/16 C	7626	113	Cash Disbursement	Chk: 20291 PO: 16-03009	29.65	
12/19/16 C	7626	114	Cash Disbursement	Chk: 20291 PO: 16-03009	42.94	
12/19/16 C	7626	115	Cash Disbursement	Chk: 20221 PO: 16-03010	83.47	
12/19/16 C	7626	116	Cash Disbursement	Chk: 20213 PO: 16-03011	731.68	
12/19/16 C	7626	117	Cash Disbursement	Chk: 20236 PO: 16-03012	7.61	
12/19/16 C	7626	118	Cash Disbursement	Chk: 20267 PO: 16-03013	420.00	
12/19/16 C	7626	119	Cash Disbursement	Chk: 20270 PO: 16-03014	655.00	
12/19/16 C	7626	120	Cash Disbursement	Chk: 20275 PO: 16-03015	122.87	
12/19/16 C	7626	121	Cash Disbursement	Chk: 20286 PO: 16-03033	450.00	
12/19/16 C	7626	122	Cash Disbursement	Chk: 20234 PO: 16-03049	1,282.35	
12/19/16 C	7626	123	Cash Disbursement	Chk: 20304 PO: 16-03050	882.49	
12/19/16 C	7626	124	Cash Disbursement	Chk: 20227 PO: 16-03051	1,000.00	
12/19/16 C	7626	125	Cash Disbursement	Chk: 20221 PO: 16-03053	55.99	
12/19/16 C	7626	126	Cash Disbursement	Chk: 20296 PO: 16-03054	159.99	
12/19/16 C	7626	127	Cash Disbursement	Chk: 20212 PO: 16-03055	432.23	
12/19/16 C	7626	128	Cash Disbursement	Chk: 20224 PO: 16-03057	192.00	
12/19/16 C	7626	129	Cash Disbursement	Chk: 20282 PO: 16-03058	315.00	
12/19/16 C	7626	130	Cash Disbursement	Chk: 20291 PO: 16-03059	3.23	
12/19/16 C	7626	131	Cash Disbursement	Chk: 20295 PO: 16-03060	1,085.05	
12/19/16 C	7626	132	Cash Disbursement	Chk: 20291 PO: 16-03086	4.13	
12/19/16 C	7626	133	Cash Disbursement	Chk: 20291 PO: 16-03086	5.65	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/19/16 C	7626	134	Cash Disbursement	Chk: 20291 PO: 16-03086	25.70	
12/19/16 C	7626	135	Cash Disbursement	Chk: 20238 PO: 16-03087	6,581.00	
12/19/16 C	7626	136	Cash Disbursement	Chk: 20268 PO: 16-03089	379.80	
12/19/16 C	7626	137	Cash Disbursement	Chk: 20303 PO: 16-03090	94.08	
12/19/16 C	7626	138	Cash Disbursement	Chk: 20303 PO: 16-03090	9.80	
12/19/16 C	7626	139	Cash Disbursement	Chk: 20303 PO: 16-03090	11.27	
12/19/16 C	7626	140	Cash Disbursement	Chk: 20303 PO: 16-03090	33.81	
12/19/16 C	7626	141	Cash Disbursement	Chk: 20300 PO: 16-03091	814.69	
12/19/16 C	7626	142	Cash Disbursement	Chk: 20297 PO: 16-03093	2,000.00	
12/19/16 C	7626	143	Cash Disbursement	Chk: 20260 PO: 16-03096	4,839.65	
12/19/16 C	7626	144	Cash Disbursement	Chk: 20260 PO: 16-03096	2,418.72	
12/19/16 C	7626	145	Cash Disbursement	Chk: 20262 PO: 16-03098	325.00	
12/19/16 C	7626	146	Cash Disbursement	Chk: 20281 PO: 16-03100	93.95	
12/19/16 C	7626	147	Cash Disbursement	Chk: 20281 PO: 16-03100	14.77	
12/19/16 C	7626	148	Cash Disbursement	Chk: 20219 PO: 16-03101	277.00	
12/19/16 C	7626	149	Cash Disbursement	Chk: 20271 PO: 16-03102	112.50	
12/19/16 C	7626	150	Cash Disbursement	Chk: 20285 PO: 16-03103	0.88	
12/19/16 C	7626	151	Cash Disbursement	Chk: 20285 PO: 16-03103	23.28	
12/19/16 C	7626	152	Cash Disbursement	Chk: 20285 PO: 16-03103	144.85	
12/19/16 C	7626	153	Cash Disbursement	Chk: 20285 PO: 16-03103	16.72	
12/19/16 C	7626	154	Cash Disbursement	Chk: 20298 PO: 16-03105	73.00	
12/19/16 C	7626	155	Cash Disbursement	Chk: 20229 PO: 16-03106	150.00	
12/19/16 C	7626	156	Cash Disbursement	Chk: 20299 PO: 16-03108	151.00	
12/19/16 C	7626	157	Cash Disbursement	Chk: 20255 PO: 16-03118	1,425.34	
12/19/16 C	7626	158	Cash Disbursement	Chk: 20255 PO: 16-03118	1,037.10	
12/19/16 C	7626	159	Cash Disbursement	Chk: 20245 PO: 16-03123	389.00	
12/19/16 C	7626	160	Cash Disbursement	Chk: 20241 PO: 16-03126	240.00	
12/19/16 C	7626	161	Cash Disbursement	Chk: 20261 PO: 16-03128	237.80	
12/19/16 C	7626	162	Cash Disbursement	Chk: 20283 PO: 16-03129	270.38	
12/19/16 C	7626	163	Cash Disbursement	Chk: 20283 PO: 16-03129	227.83	
12/19/16 C	7626	165	Cash Disbursement	Chk: 20223 PO: 16-03137	288.91	
12/19/16 C	7626	166	Cash Disbursement	Chk: 20242 PO: 16-03138	178.24	
12/19/16 C	7626	167	Cash Disbursement	Chk: 20277 PO: 16-03141	296.25	
12/19/16 C	7626	168	Cash Disbursement	Chk: 20266 PO: 16-03142	708.00	
12/19/16 C	7626	169	Cash Disbursement	Chk: 20233 PO: 16-03144	896.51	
12/19/16 C	7626	170	Cash Disbursement	Chk: 20274 PO: 16-03145	2.70	
12/19/16 C	7626	171	Cash Disbursement	Chk: 20274 PO: 16-03145	23,889.64	
12/19/16 C	7626	172	Cash Disbursement	Chk: 20274 PO: 16-03145	258.83	
12/19/16 C	7626	173	Cash Disbursement	Chk: 20274 PO: 16-03145	4,361.19	
12/19/16 C	7626	174	Cash Disbursement	Chk: 20226 PO: 16-03150	206.00	
12/19/16 C	7626	175	Cash Disbursement	Chk: 20233 PO: 16-03155	364.22	
12/19/16 C	7626	176	Cash Disbursement	Chk: 20294 PO: 16-03157	6,982.50	
12/19/16 C	7626	177	Cash Disbursement	Chk: 20286 PO: 16-03159	450.00	
12/19/16 C	7626	178	Cash Disbursement	Chk: 20263 PO: 16-03161	540.45	
12/19/16 C	7626	179	Cash Disbursement	Chk: 20257 PO: 16-03174	10.98	
12/19/16 C	7626	180	Cash Disbursement	Chk: 20299 PO: 16-03175	292.75	
12/19/16 C	7626	181	Cash Disbursement	Chk: 20215 PO: 16-03187	1,068.70	
12/19/16 C	7626	182	Cash Disbursement	Chk: 20230 PO: 16-03189	400.00	
12/19/16 C	7626	183	Cash Disbursement	12/19/16 Void Ck: 20218		1,704.51
12/19/16 C	7626	183	Cash Disbursement	Chk: 20218 PO: 16-03204	1,704.51	
12/19/16 C	7627	2	Cash Disbursement	Chk: 20308 PO: 16-03070	2,996.00	
12/19/16 C	7627	16	Cash Disbursement	Chk: 20312 PO: 16-03109	197.22	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-201-20-000-000			CURRENT YEAR APPROPRIATIONS	Continued		
12/19/16 C	7628	1	Cash Disbursement	Chk: 20313 PO: 16-02966	44.89	
12/19/16 C	7628	3	Cash Disbursement	Chk: 20313 PO: 16-03104	86.35	
12/19/16 C	7628	4	Cash Disbursement	Chk: 20313 PO: 16-03104	84.51	
12/19/16 C	7628	5	Cash Disbursement	Chk: 20313 PO: 16-03104	24.13	
12/19/16 C	7628	6	Cash Disbursement	Chk: 20313 PO: 16-03104	50.00	
12/19/16 C	7628	7	Cash Disbursement	Chk: 20313 PO: 16-03104	50.00	
12/19/16 C	7628	8	Cash Disbursement	Chk: 20313 PO: 16-03104	50.00	
12/19/16 C	7628	9	Cash Disbursement	Chk: 20313 PO: 16-03104	50.00	
12/19/16 C	7628	10	Cash Disbursement	Chk: 20313 PO: 16-03104	5.39	
12/19/16 C	7628	11	Cash Disbursement	Chk: 20313 PO: 16-03104	8.98	
12/19/16 C	7628	12	Cash Disbursement	Chk: 20313 PO: 16-03104	3.96	
12/19/16 C	7628	13	Cash Disbursement	Chk: 20313 PO: 16-03104	5.37	
12/19/16 C	7628	14	Cash Disbursement	Chk: 20313 PO: 16-03104	1.79	
12/19/16 C	7628	15	Cash Disbursement	Chk: 20313 PO: 16-03104	52.66	
12/19/16 Totals:					152,293.05	1,704.51
12/20/16 R	12135		Cash Receipt CS/CK	POLICE O/S		756.00
12/20/16 R	12139		Cash Receipt CS/CK	REIMB. MARMAROU AND MCKEOWN UCPO		1,917.17
12/20/16 Totals:					0.00	2,673.17
12/21/16 C	7633	14	Cash Disbursement	Chk: 20333 PO: 16-03263	118.19	
12/21/16 C	7633	15	Cash Disbursement	Chk: 20319 PO: 16-03264	14.68	
12/21/16 C	7633	16	Cash Disbursement	Chk: 20326 PO: 16-03265	56.66	
12/21/16 C	7633	17	Cash Disbursement	Chk: 20317 PO: 16-03266	276.00	
12/21/16 Totals:					465.53	0.00
12/22/16 B	2857	1	Expenditure	Year End Adj		0.12
12/22/16 B	2857	2	Expenditure	Year End Adj		0.04
12/22/16 B	2857	3	Expenditure	Year End Adj		235.30
12/22/16 B	2857	4	Expenditure	Year End Adj		860.59
12/22/16 B	2857	5	Expenditure	Year End Adj	1,096.05	
12/22/16 R	12145		Cash Receipt CS/CK	DENTAL REIMB.:POSTIZZII		267.33
12/22/16 R	12153		Cash Receipt CS/CK	REIMB. FROM BOE NOV. 2016		1,437.24
12/22/16 Totals:					1,096.05	2,800.62
12/27/16 B	2859	1	Expenditure	Reclass PO 16-02756 Ck 20119	12,840.00	
12/27/16 B	2859	2	Expenditure	Reclass PO 16-02756 Ck 20119		12,840.00
12/27/16 R	12154		Cash Receipt CS/CK	POLICE O/S		3,139.50
12/27/16 Totals:					12,840.00	15,979.50
12/28/16 R	12155		Cash Receipt CS/CK	POLICE O/S		3,260.25
12/28/16 R	12158		Cash Receipt CS/CK	POLICE O/S		1,863.00
12/28/16 Totals:					0.00	5,123.25
12/29/16 B	2858	2	Expenditure		10,455.84	
12/29/16 B	2858	3	Expenditure		3,843.75	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-201-20-000-000		CURRENT YEAR APPROPRIATIONS	Continued		
12/29/16 B	2858	4 Expenditure		3,959.83	
12/29/16 B	2858	5 Expenditure		7,355.34	
12/29/16 B	2858	6 Expenditure		9,299.54	
12/29/16 B	2858	7 Expenditure		2,647.29	
12/29/16 B	2858	8 Expenditure		2,073.21	
12/29/16 B	2858	9 Expenditure		2,499.42	
12/29/16 B	2858	10 Expenditure		485.75	
12/29/16 B	2858	11 Expenditure		242.87	
12/29/16 B	2858	12 Expenditure		13,864.27	
12/29/16 B	2858	13 Expenditure		151,499.65	
12/29/16 B	2858	14 Expenditure		20,853.09	
12/29/16 B	2858	15 Expenditure		9,895.05	
12/29/16 B	2858	16 Expenditure		11,275.00	
12/29/16 B	2858	17 Expenditure		24,617.55	
12/29/16 B	2858	18 Expenditure		625.67	
12/29/16 B	2858	19 Expenditure		150.00	
12/29/16 B	2858	20 Expenditure		3,995.16	
12/29/16 B	2858	21 Expenditure		4,248.47	
12/29/16 B	2858	22 Expenditure		37,393.58	
12/29/16 B	2858	23 Expenditure		946.20	
12/29/16 B	2858	24 Expenditure		6,652.09	
12/29/16 B	2858	25 Expenditure		3,597.13	
12/29/16 B	2858	26 Expenditure		1,073.33	
12/29/16 B	2858	27 Expenditure		8,033.96	
12/29/16 B	2858	28 Expenditure		8,227.71	
12/29/16 B	2858	30 Expenditure		18,729.66	
12/29/16 R	12159	Cash Receipt CS/CK	POLICE O/S		350.00
12/29/16 Totals:				368,540.41	350.00
12/30/16 G	1608	1 Expenditure	POD TO TRUST	24,292.14	
12/30/16 C	7648	1 Cash Disbursement	Chk: 20356 PO: 16-03316	148.19	
12/30/16 C	7648	2 Cash Disbursement	Chk: 20357 PO: 16-03317	5.00	
12/30/16 C	7649	1 Cash Disbursement	Chk: 20358 PO: 16-03318	662.51	
12/30/16 Totals:				25,107.84	0.00
12/31/16 G	1621	2 Manual Entry	SET UP GRANT BODY ARMOR		3,707.94
12/31/16 G	1653	1 Manual Entry		703,878.18	
12/31/16 C	7650	2 Cash Disbursement	Chk: 20359 PO: 16-03325	5,852.64	
12/31/16 R	12141	Cash Receipt CS/CK	REIMB. P/R 12/29/16		2,500.00
12/31/16 Totals:				709,730.82	6,207.94
Item Total Debits/Credits				26,805,567.23	25,658,014.53
Item Balance					0.00
Account Total Debits/Credits				26,805,567.23	25,658,014.53
Account Balance				0.00	
6-01-203-55-000-000		APPROPRIATION RESERVES	L	Opening Balance:	0.00
01/01/16 G	1559	2 Manual Entry	Move appropriations to reserves		1,147,552.70
01/04/16 C	7149	1 Cash Disbursement	Chk: 18598 PO: 16-00001	58,390.88	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-203-55-000-000			APPROPRIATION RESERVES	Continued		
01/15/16 B	2774	1	Expenditure	PR 01-15-16	30,855.73	
01/15/16 B	2774	2	Expenditure	PR 01-15-16	108.84	
01/15/16 Totals:					30,964.57	0.00
01/21/16 C	7162	1	Cash Disbursement	chk: 18685 PO: 15-02210	85.20	
01/21/16 C	7162	2	Cash Disbursement	chk: 18652 PO: 15-02596	110.00	
01/21/16 C	7162	3	Cash Disbursement	chk: 18603 PO: 15-02748	0.00	
01/21/16 C	7162	3	Cash Disbursement	01/21/16 Void Ck: 18603		0.00
01/21/16 C	7162	4	Cash Disbursement	chk: 18644 PO: 15-03054	116.94	
01/21/16 C	7162	5	Cash Disbursement	chk: 18608 PO: 15-03131	337.90	
01/21/16 C	7162	6	Cash Disbursement	chk: 18644 PO: 15-03227	61.40	
01/21/16 C	7162	7	Cash Disbursement	chk: 18644 PO: 15-03227	20.29	
01/21/16 C	7162	8	Cash Disbursement	chk: 18668 PO: 15-03281	200.00	
01/21/16 C	7162	9	Cash Disbursement	chk: 18605 PO: 15-03320	162.32	
01/21/16 C	7162	10	Cash Disbursement	chk: 18631 PO: 15-03365	4,764.00	
01/21/16 C	7162	11	Cash Disbursement	chk: 18688 PO: 15-03372	5.20	
01/21/16 C	7162	12	Cash Disbursement	chk: 18688 PO: 15-03372	0.00	
01/21/16 C	7162	13	Cash Disbursement	chk: 18688 PO: 15-03372	89.98	
01/21/16 C	7162	14	Cash Disbursement	chk: 18688 PO: 15-03372	6.18	
01/21/16 C	7162	15	Cash Disbursement	chk: 18688 PO: 15-03372	64.12	
01/21/16 C	7162	16	Cash Disbursement	chk: 18682 PO: 15-03415	783.00	
01/21/16 C	7162	17	Cash Disbursement	chk: 18632 PO: 15-03453	14.10	
01/21/16 C	7162	18	Cash Disbursement	chk: 18688 PO: 15-03475	3.14	
01/21/16 C	7162	19	Cash Disbursement	chk: 18604 PO: 15-03479	11,385.32	
01/21/16 C	7162	20	Cash Disbursement	chk: 18666 PO: 15-03480	175.00	
01/21/16 C	7162	21	Cash Disbursement	chk: 18666 PO: 15-03480	14.95	
01/21/16 C	7162	22	Cash Disbursement	chk: 18664 PO: 15-03484	4,500.00	
01/21/16 C	7162	23	Cash Disbursement	chk: 18688 PO: 15-03486	35.99	
01/21/16 C	7162	24	Cash Disbursement	chk: 18688 PO: 15-03486	15.28	
01/21/16 C	7162	25	Cash Disbursement	chk: 18688 PO: 15-03486	7.16	
01/21/16 C	7162	26	Cash Disbursement	chk: 18621 PO: 15-03497	52.50	
01/21/16 C	7162	27	Cash Disbursement	chk: 18631 PO: 15-03498	1,155.00	
01/21/16 C	7162	28	Cash Disbursement	chk: 18637 PO: 15-03500	500.40	
01/21/16 C	7162	29	Cash Disbursement	chk: 18646 PO: 15-03501	475.00	
01/21/16 C	7162	30	Cash Disbursement	chk: 18655 PO: 15-03503	521.50	
01/21/16 C	7162	31	Cash Disbursement	chk: 18660 PO: 15-03504	1,787.50	
01/21/16 C	7162	32	Cash Disbursement	chk: 18660 PO: 15-03504	132.12	
01/21/16 C	7162	33	Cash Disbursement	chk: 18680 PO: 15-03505	489.25	
01/21/16 C	7162	34	Cash Disbursement	chk: 18680 PO: 15-03505	226.39	
01/21/16 C	7162	35	Cash Disbursement	chk: 18680 PO: 15-03505	351.75	
01/21/16 C	7162	36	Cash Disbursement	chk: 18692 PO: 15-03507	312.65	
01/21/16 C	7162	37	Cash Disbursement	chk: 18702 PO: 15-03508	116.62	
01/21/16 C	7162	38	Cash Disbursement	chk: 18699 PO: 15-03509	264.00	
01/21/16 C	7162	39	Cash Disbursement	chk: 18699 PO: 15-03509	24.90	
01/21/16 C	7162	40	Cash Disbursement	chk: 18640 PO: 15-03510	484.00	
01/21/16 C	7162	41	Cash Disbursement	chk: 18688 PO: 15-03511	4.04	
01/21/16 C	7162	42	Cash Disbursement	chk: 18688 PO: 15-03511	6.74	
01/21/16 C	7162	43	Cash Disbursement	chk: 18683 PO: 15-03512	1,309.00	
01/21/16 C	7162	44	Cash Disbursement	chk: 18607 PO: 15-03518	1,461.00	
01/21/16 C	7162	45	Cash Disbursement	chk: 18614 PO: 15-03519	645.56	
01/21/16 C	7162	46	Cash Disbursement	chk: 18633 PO: 15-03522	2,105.84	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-203-55-000-000			APPROPRIATION RESERVES	Continued		
01/21/16	C	7162	47 Cash Disbursement	Chk: 18648 PO: 15-03528	778.00	
01/21/16	C	7162	48 Cash Disbursement	Chk: 18626 PO: 15-03535	68.00	
01/21/16	C	7162	49 Cash Disbursement	Chk: 18626 PO: 15-03535	0.00	
01/21/16	C	7162	50 Cash Disbursement	Chk: 18626 PO: 15-03535	80.98	
01/21/16	C	7162	51 Cash Disbursement	Chk: 18626 PO: 15-03535	237.75	
01/21/16	C	7162	54 Cash Disbursement	Chk: 18620 PO: 15-03539	13.76	
01/21/16	C	7162	55 Cash Disbursement	Chk: 18620 PO: 15-03539	27.52	
01/21/16	C	7162	56 Cash Disbursement	Chk: 18665 PO: 15-03540	125.70	
01/21/16	C	7162	57 Cash Disbursement	Chk: 18687 PO: 15-03541	262.50	
01/21/16	C	7162	58 Cash Disbursement	Chk: 18647 PO: 15-03542	650.01	
01/21/16	C	7162	59 Cash Disbursement	Chk: 18679 PO: 15-03543	35.90	
01/21/16	C	7162	60 Cash Disbursement	Chk: 18663 PO: 15-03547	20.69	
01/21/16	C	7162	61 Cash Disbursement	Chk: 18688 PO: 15-03548	12.58	
01/21/16	C	7162	62 Cash Disbursement	Chk: 18643 PO: 15-03550	450.00	
01/21/16	C	7162	63 Cash Disbursement	Chk: 18613 PO: 15-03560	961.51	
01/21/16	C	7162	64 Cash Disbursement	Chk: 18613 PO: 15-03560	793.90	
01/21/16	C	7162	65 Cash Disbursement	Chk: 18619 PO: 15-03561	62.20	
01/21/16	C	7162	66 Cash Disbursement	Chk: 18641 PO: 15-03563	119.13	
01/21/16	C	7162	67 Cash Disbursement	Chk: 18696 PO: 15-03565	438.00	
01/21/16	C	7162	68 Cash Disbursement	Chk: 18648 PO: 15-03581	201.50	
01/21/16	C	7162	69 Cash Disbursement	Chk: 18676 PO: 15-03590	2,724.00	
01/21/16	C	7162	70 Cash Disbursement	Chk: 18676 PO: 15-03590	908.00	
01/21/16	C	7162	71 Cash Disbursement	Chk: 18676 PO: 15-03590	949.25	
01/21/16	C	7162	72 Cash Disbursement	Chk: 18635 PO: 15-03591	6,581.00	
01/21/16	C	7162	73 Cash Disbursement	Chk: 18694 PO: 15-03592	500.00	
01/21/16	C	7162	74 Cash Disbursement	Chk: 18643 PO: 15-03594	543.00	
01/21/16	C	7162	75 Cash Disbursement	Chk: 18638 PO: 15-03596	275.00	
01/21/16	C	7162	76 Cash Disbursement	Chk: 18630 PO: 15-03598	19.27	
01/21/16	C	7162	77 Cash Disbursement	Chk: 18665 PO: 15-03601	7.98	
01/21/16	C	7162	78 Cash Disbursement	Chk: 18680 PO: 15-03602	154.50	
01/21/16	C	7162	79 Cash Disbursement	Chk: 18680 PO: 15-03602	182.77	
01/21/16	C	7162	80 Cash Disbursement	Chk: 18680 PO: 15-03602	1,081.51	
01/21/16	C	7162	81 Cash Disbursement	Chk: 18670 PO: 15-03604	225.00	
01/21/16	C	7162	82 Cash Disbursement	Chk: 18703 PO: 15-03605	1,891.43	
01/21/16	C	7162	83 Cash Disbursement	Chk: 18701 PO: 15-03609	111.25	
01/21/16	C	7162	84 Cash Disbursement	Chk: 18627 PO: 15-03610	2,489.95	
01/21/16	C	7162	86 Cash Disbursement	Chk: 18688 PO: 16-00004	23.39	
01/21/16	C	7162	88 Cash Disbursement	Chk: 18628 PO: 16-00007	39.90	
01/21/16	C	7162	90 Cash Disbursement	Chk: 18687 PO: 16-00009	42.00	
01/21/16	C	7162	91 Cash Disbursement	Chk: 18689 PO: 16-00010	723.40	
01/21/16	C	7162	99 Cash Disbursement	Chk: 18698 PO: 16-00019	47.07	
01/21/16	C	7162	101 Cash Disbursement	Chk: 18698 PO: 16-00019	24.30	
01/21/16	C	7162	103 Cash Disbursement	Chk: 18698 PO: 16-00019	335.13	
01/21/16	C	7162	105 Cash Disbursement	Chk: 18698 PO: 16-00019	746.40	
01/21/16	C	7162	116 Cash Disbursement	Chk: 18649 PO: 16-00028	412.00	
01/21/16	C	7162	117 Cash Disbursement	Chk: 18653 PO: 16-00029	2,403.38	
01/21/16	C	7162	118 Cash Disbursement	Chk: 18613 PO: 16-00030	122.70	
01/21/16	C	7162	119 Cash Disbursement	Chk: 18613 PO: 16-00030	153.31	
01/21/16	C	7162	120 Cash Disbursement	Chk: 18688 PO: 16-00032	1.79	
01/21/16	C	7162	121 Cash Disbursement	Chk: 18688 PO: 16-00032	1.79	
01/21/16	C	7162	122 Cash Disbursement	Chk: 18688 PO: 16-00032	5.02	
01/21/16	C	7162	123 Cash Disbursement	Chk: 18688 PO: 16-00032	107.23	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-203-55-000-000		APPROPRIATION RESERVES	Continued		
01/21/16 C	7162 124	Cash Disbursement	Chk: 18688 PO: 16-00032	8.32	
01/21/16 C	7162 125	Cash Disbursement	Chk: 18688 PO: 16-00032	45.76	
01/21/16 C	7162 126	Cash Disbursement	Chk: 18688 PO: 16-00032	8.99	
01/21/16 C	7162 127	Cash Disbursement	Chk: 18688 PO: 16-00032	3.59	
01/21/16 C	7162 128	Cash Disbursement	Chk: 18688 PO: 16-00032	0.81	
01/21/16 C	7162 129	Cash Disbursement	Chk: 18636 PO: 16-00036	135.00	
01/21/16 C	7162 130	Cash Disbursement	Chk: 18636 PO: 16-00036	1,237.50	
01/21/16 C	7162 131	Cash Disbursement	Chk: 18612 PO: 16-00037	12.95	
01/21/16 C	7162 133	Cash Disbursement	Chk: 18702 PO: 16-00039	105.84	
01/21/16 C	7162 135	Cash Disbursement	Chk: 18611 PO: 16-00041	277.00	
01/21/16 C	7162 136	Cash Disbursement	Chk: 18650 PO: 16-00042	51.50	
01/21/16 C	7162 141	Cash Disbursement	Chk: 18659 PO: 16-00048	2,176.73	
01/21/16 C	7162 142	Cash Disbursement	Chk: 18659 PO: 16-00048	9,158.38	
01/21/16 C	7162 145	Cash Disbursement	Chk: 18626 PO: 16-00058	485.11	
01/21/16 C	7162 146	Cash Disbursement	Chk: 18698 PO: 16-00059	76.66	
01/21/16 C	7162 148	Cash Disbursement	Chk: 18682 PO: 16-00060	1,789.00	
01/21/16 C	7162 153	Cash Disbursement	Chk: 18700 PO: 16-00069	120.49	
01/21/16 C	7162 154	Cash Disbursement	Chk: 18629 PO: 16-00070	372.00	
01/21/16 C	7162 157	Cash Disbursement	Chk: 18686 PO: 16-00073	85.98	
01/21/16 C	7162 158	Cash Disbursement	Chk: 18686 PO: 16-00073	96.92	
01/21/16 C	7162 159	Cash Disbursement	Chk: 18676 PO: 16-00074	2,724.00	
01/21/16 C	7162 160	Cash Disbursement	Chk: 18676 PO: 16-00074	908.00	
01/21/16 C	7162 162	Cash Disbursement	Chk: 18667 PO: 16-00090	4.57	
01/21/16 C	7162 163	Cash Disbursement	Chk: 18667 PO: 16-00090	24,266.14	
01/21/16 C	7162 164	Cash Disbursement	Chk: 18667 PO: 16-00090	278.08	
01/21/16 C	7162 165	Cash Disbursement	Chk: 18667 PO: 16-00090	8,196.22	
01/21/16 C	7162 166	Cash Disbursement	Chk: 18686 PO: 16-00092	378.45	
01/21/16 C	7162 168	Cash Disbursement	Chk: 18678 PO: 16-00112	29,498.00	
01/21/16 C	7162 169	Cash Disbursement	Chk: 18693 PO: 16-00115	3,570.00	
01/21/16 C	7162 170	Cash Disbursement	Chk: 18671 PO: 16-00118	5,053.80	
01/21/16 C	7162 174	Cash Disbursement	Chk: 18636 PO: 16-00122	5,000.00	
01/21/16 C	7162 175	Cash Disbursement	Chk: 18636 PO: 16-00122	9,519.50	
01/21/16 C	7162 183	Cash Disbursement	Chk: 18626 PO: 16-00136	136.00	
01/21/16 C	7162 184	Cash Disbursement	Chk: 18626 PO: 16-00136	0.00	
01/21/16 C	7162 185	Cash Disbursement	Chk: 18626 PO: 16-00136	74.48	
01/21/16 C	7162 186	Cash Disbursement	Chk: 18626 PO: 16-00136	237.75	
01/21/16 C	7162 187	Cash Disbursement	Chk: 18626 PO: 16-00136	167.19	
01/21/16 C	7162 188	Cash Disbursement	Chk: 18667 PO: 16-00138	291.74	
01/21/16 C	7162 195	Cash Disbursement	Chk: 18606 PO: 16-00145	732.00	
01/21/16 C	7162 197	Cash Disbursement	Chk: 18626 PO: 16-00147	4,953.11	
01/21/16 C	7165 1	Cash Disbursement	Chk: 18707 PO: 15-03599	308.88	
01/21/16 C	7165 2	Cash Disbursement	Chk: 18705 PO: 16-00006	1,235.00	
01/21/16 C	7166 1	Cash Disbursement	Chk: 18708 PO: 16-00006	400.00	
01/21/16 Totals:				178,737.02	0.00
02/01/16 B	2760 2	Expenditure	Reclass Uniforms to 2015 from 2016	22,677.00	
02/01/16 C	7176 1	Cash Disbursement	Chk: 18728 PO: 15-03017	1,528.00	
02/01/16 C	7176 37	Cash Disbursement	Chk: 18727 PO: 16-00286	163.30	
02/01/16 Totals:				24,368.30	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-203-55-000-000		APPROPRIATION RESERVES	Continued		
02/08/16 B	2763	1 Expenditure	Delta Dental Due from October 2015	519.04	
02/12/16 B	2762	2 Expenditure		8,275.00	
02/16/16 C	7201	1 Cash Disbursement	chk: 18816 PO: 15-02197	630.00	
02/16/16 C	7201	2 Cash Disbursement	chk: 18816 PO: 15-02197	480.00	
02/16/16 C	7201	3 Cash Disbursement	chk: 18793 PO: 15-02913	4,365.90	
02/16/16 C	7201	4 Cash Disbursement	chk: 18854 PO: 15-03011	675.00	
02/16/16 C	7201	5 Cash Disbursement	chk: 18784 PO: 15-03056	28.00	
02/16/16 C	7201	6 Cash Disbursement	chk: 18875 PO: 15-03193	194.00	
02/16/16 C	7201	7 Cash Disbursement	chk: 18799 PO: 15-03353	2,983.50	
02/16/16 C	7201	8 Cash Disbursement	chk: 18799 PO: 15-03353	1,760.09	
02/16/16 C	7201	9 Cash Disbursement	chk: 18810 PO: 15-03454	4,465.24	
02/16/16 C	7201	10 Cash Disbursement	chk: 18829 PO: 15-03483	658.00	
02/16/16 C	7201	11 Cash Disbursement	chk: 18829 PO: 15-03502	164.62	
02/16/16 C	7201	12 Cash Disbursement	chk: 18821 PO: 15-03514	148.25	
02/16/16 C	7201	13 Cash Disbursement	chk: 18868 PO: 15-03549	190.00	
02/16/16 C	7201	14 Cash Disbursement	chk: 18876 PO: 15-03593	49.50	
02/16/16 C	7201	15 Cash Disbursement	chk: 18864 PO: 15-03603	8.54	
02/16/16 C	7201	16 Cash Disbursement	chk: 18780 PO: 15-03607	861.85	
02/16/16 C	7201	19 Cash Disbursement	chk: 18839 PO: 16-00044	77.84	
02/16/16 C	7201	25 Cash Disbursement	chk: 18830 PO: 16-00096	20.21	
02/16/16 C	7201	39 Cash Disbursement	chk: 18806 PO: 16-00109	14.88	
02/16/16 C	7201	40 Cash Disbursement	chk: 18848 PO: 16-00110	21.00	
02/16/16 C	7201	53 Cash Disbursement	chk: 18864 PO: 16-00114	0.62	
02/16/16 C	7201	56 Cash Disbursement	chk: 18791 PO: 16-00127	548.86	
02/16/16 C	7201	58 Cash Disbursement	chk: 18841 PO: 16-00129	91.80	
02/16/16 C	7201	59 Cash Disbursement	chk: 18807 PO: 16-00130	74.98	
02/16/16 C	7201	66 Cash Disbursement	chk: 18852 PO: 16-00162	2,975.69	
02/16/16 C	7201	81 Cash Disbursement	chk: 18792 PO: 16-00177	260.00	
02/16/16 C	7201	82 Cash Disbursement	chk: 18792 PO: 16-00177	52.50	
02/16/16 C	7201	83 Cash Disbursement	chk: 18792 PO: 16-00177	100.00	
02/16/16 C	7201	84 Cash Disbursement	chk: 18792 PO: 16-00177	50.00	
02/16/16 C	7201	87 Cash Disbursement	chk: 18776 PO: 16-00180	1,189.57	
02/16/16 C	7201	105 Cash Disbursement	chk: 18801 PO: 16-00209	1,653.09	
02/16/16 C	7201	106 Cash Disbursement	chk: 18838 PO: 16-00210	135.70	
02/16/16 C	7201	108 Cash Disbursement	chk: 18838 PO: 16-00210	0.00	
02/16/16 C	7201	113 Cash Disbursement	chk: 18785 PO: 16-00215	12.97	
02/16/16 C	7201	115 Cash Disbursement	chk: 18852 PO: 16-00218	136.52	
02/16/16 C	7201	116 Cash Disbursement	chk: 18852 PO: 16-00218	868.34	
02/16/16 C	7201	117 Cash Disbursement	chk: 18779 PO: 16-00219	4.87	
02/16/16 C	7201	118 Cash Disbursement	chk: 18779 PO: 16-00219	74.44	
02/16/16 C	7201	119 Cash Disbursement	chk: 18779 PO: 16-00219	49.18	
02/16/16 C	7201	123 Cash Disbursement	chk: 18865 PO: 16-00237	2,900.00	
02/16/16 C	7201	125 Cash Disbursement	chk: 18842 PO: 16-00276	110.53	
02/16/16 C	7201	160 Cash Disbursement	chk: 18800 PO: 16-00322	674.92	
02/16/16 C	7201	170 Cash Disbursement	chk: 18794 PO: 16-00339	391.48	
02/16/16 C	7201	172 Cash Disbursement	chk: 18878 PO: 16-00358	1,775.71	
02/16/16 C	7201	175 Cash Disbursement	chk: 18800 PO: 16-00372	11,800.59	
02/16/16 C	7201	210 Cash Disbursement	chk: 18842 PO: 16-00453	155.32	
02/16/16 C	7201	212 Cash Disbursement	chk: 18842 PO: 16-00453	4,549.25	
02/16/16 C	7201	214 Cash Disbursement	chk: 18842 PO: 16-00453	57.60	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-203-55-000-000 APPROPRIATION RESERVES Continued						
02/16/16	C	7201 217	Cash Disbursement	chk: 18879 PO: 16-00457	31.63	
02/16/16 Totals:					48,522.58	0.00
02/17/16	C	7202 1	Cash Disbursement	chk: 18884 PO: 15-03499	525.00	
03/15/16	B	2766 2	Expenditure		2,822.00	
03/15/16	C	7239 1	Cash Disbursement	chk: 18963 PO: 15-01137	145.00	
03/15/16	C	7239 2	Cash Disbursement	chk: 19012 PO: 15-02099	42.27	
03/15/16	C	7239 3	Cash Disbursement	chk: 19012 PO: 15-02099	8.99	
03/15/16	C	7239 4	Cash Disbursement	chk: 18935 PO: 15-02711	4,047.46	
03/15/16	C	7239 5	Cash Disbursement	chk: 19012 PO: 15-03105	5.02	
03/15/16	C	7239 6	Cash Disbursement	chk: 19012 PO: 15-03105	1.79	
03/15/16	C	7239 7	Cash Disbursement	chk: 18987 PO: 15-03425	101.78	
03/15/16	C	7239 8	Cash Disbursement	chk: 18983 PO: 15-03600	312.49	
03/15/16	C	7239 13	Cash Disbursement	chk: 19009 PO: 16-00179	630.00	
03/15/16	C	7239 15	Cash Disbursement	chk: 18962 PO: 16-00217	105.38	
03/15/16	C	7239 24	Cash Disbursement	chk: 18931 PO: 16-00316	50.00	
03/15/16	C	7239 25	Cash Disbursement	chk: 18931 PO: 16-00316	102.50	
03/15/16	C	7239 26	Cash Disbursement	chk: 18931 PO: 16-00316	100.00	
03/15/16	C	7239 53	Cash Disbursement	chk: 18949 PO: 16-00463	4,100.00	
03/15/16	C	7239 119	Cash Disbursement	chk: 18965 PO: 16-00573	4,967.96	
03/15/16	C	7239 120	Cash Disbursement	chk: 18997 PO: 16-00574	360.81	
03/15/16	C	7239 175	Cash Disbursement	chk: 18989 PO: 16-00641	2,212.02	
03/15/16 Totals:					20,115.47	0.00
04/19/16	C	7279 1	Cash Disbursement	chk: 19080 PO: 15-03275	20.29	
04/19/16	C	7279 35	Cash Disbursement	chk: 19084 PO: 16-00751	950.00	
04/19/16	C	7279 52	Cash Disbursement	chk: 19095 PO: 16-00774	349.76	
04/19/16	C	7279 80	Cash Disbursement	chk: 19171 PO: 16-00807	92.80	
04/19/16	C	7279 113	Cash Disbursement	chk: 19081 PO: 16-00868	1,056.40	
04/19/16	C	7279 148	Cash Disbursement	chk: 19174 PO: 16-00942	275.00	
04/19/16	C	7279 149	Cash Disbursement	chk: 19174 PO: 16-00942	400.00	
04/19/16	C	7279 206	Cash Disbursement	chk: 19086 PO: 16-01055	17,200.00	
04/19/16	C	7279 207	Cash Disbursement	chk: 19113 PO: 16-01056	605.00	
04/19/16 Totals:					20,949.25	0.00
05/02/16	C	7298 1	Cash Disbursement	chk: 19194 PO: 16-00047	12,200.00	
05/17/16	C	7317 26	Cash Disbursement	chk: 19325 PO: 16-00956	117.00	
05/17/16	C	7317 182	Cash Disbursement	chk: 19306 PO: 16-01332	9,117.03	
05/17/16 Totals:					9,234.03	0.00
05/27/16	B	2787 2	Expenditure			1,501.00
06/16/16	C	7362 1	Cash Disbursement	chk: 19463 PO: 15-01871	1,860.00	
06/16/16	C	7362 2	Cash Disbursement	chk: 19457 PO: 15-03095	89.95	
06/16/16	C	7362 3	Cash Disbursement	chk: 19481 PO: 15-03232	1,684.00	
06/16/16	C	7362 4	Cash Disbursement	chk: 19497 PO: 15-03423	2,500.00	

Account No	Date	Reference	Description	Type	Debit	Credit
6-01-203-55-000-000			APPROPRIATION RESERVES	Continued		
06/16/16 C	7362	14	Cash Disbursement	Chk: 19455 PO: 16-00474	801.05	
06/16/16 C	7362	15	Cash Disbursement	Chk: 19455 PO: 16-00474	531.45	
06/16/16 C	7362	211	Cash Disbursement	Chk: 19487 PO: 16-01563	2,113.10	
				06/16/16 Totals:	9,579.55	0.00
06/27/16 C	7362	1	Cash Disbursement	06/16/16 Void Ck: 19463		1,860.00
07/19/16 C	7414	1	Cash Disbursement	Chk: 19591 PO: 15-01871	1,860.00	
07/19/16 C	7414	1	Cash Disbursement	07/19/16 Void Ck: 19591		1,860.00
				07/19/16 Totals:	1,860.00	1,860.00
09/15/16 C	7495	136	Cash Disbursement	Chk: 19891 PO: 16-02295	142.50	
09/15/16 C	7495	137	Cash Disbursement	Chk: 19891 PO: 16-02295	900.00	
				09/15/16 Totals:	1,042.50	0.00
10/17/16 C	7536	1	Cash Disbursement	Chk: 19972 PO: 15-02241	110.00	
10/17/16 C	7536	2	Cash Disbursement	Chk: 19972 PO: 15-02241	95.00	
10/17/16 C	7536	3	Cash Disbursement	Chk: 19972 PO: 15-02241	245.00	
10/17/16 C	7536	4	Cash Disbursement	Chk: 19972 PO: 15-02241	50.00	
10/17/16 C	7536	5	Cash Disbursement	Chk: 19972 PO: 15-02241	65.00	
10/17/16 C	7536	6	Cash Disbursement	Chk: 19972 PO: 15-02241	245.00	
10/17/16 C	7536	7	Cash Disbursement	Chk: 19972 PO: 15-02241	150.00	
10/17/16 C	7536	8	Cash Disbursement	Chk: 19972 PO: 15-02241	60.00	
10/17/16 C	7536	9	Cash Disbursement	Chk: 19972 PO: 15-02241	209.60	
10/17/16 C	7536	10	Cash Disbursement	Chk: 19972 PO: 15-02241	167.50	
10/17/16 C	7536	11	Cash Disbursement	Chk: 20041 PO: 15-02929	6.10	
10/17/16 C	7536	12	Cash Disbursement	Chk: 20041 PO: 15-02929	17.52	
10/17/16 C	7536	13	Cash Disbursement	Chk: 20041 PO: 15-02929	8.52	
10/17/16 C	7536	14	Cash Disbursement	Chk: 20041 PO: 15-02929	45.87	
10/17/16 C	7536	15	Cash Disbursement	Chk: 20041 PO: 15-02929	22.94	
10/17/16 C	7536	199	Cash Disbursement	Chk: 20000 PO: 16-02643	2,205.85	
				10/17/16 Totals:	3,703.90	0.00
12/15/16 C	7623	2	Cash Disbursement	Chk: 20208 PO: 16-03180	254.90	
12/31/16 G	1649	5	Manual Entry	To Close	720,605.39	
12/31/16 G	1653	2	Manual Entry			703,878.18
12/31/16 C	7650	1	Cash Disbursement	Chk: 20359 PO: 16-03325	2,926.32	
				12/31/16 Totals:	723,531.71	703,878.18
			Item Total Debits/Credits		1,152,773.70	1,856,651.88
			Item Balance			703,878.18
			Account Total Debits/Credits		1,152,773.70	1,856,651.88
			Account Balance			703,878.18
6-01-205-55-000-000			Tax Overpayments Payable	L	Opening Balance:	72,726.82
01/26/16 C	7169	1	Cash Disbursement	Chk: 18713 PO: 16-00152	286.22	
01/26/16 C	7169	2	Cash Disbursement	Chk: 18710 PO: 16-00153	2,425.13	
01/26/16 C	7169	3	Cash Disbursement	Chk: 18712 PO: 16-00154	1,431.72	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
6-01-205-55-000-000		Tax Overpayments Payable		Continued
01/26/16	C 7169	4 Cash Disbursement Chk: 18709 PO: 16-00155	2,737.47	
		01/26/16 Totals:	6,880.54	0.00
01/31/16	G 1500	2 Manual Entry TOP B173/28		13,840.03
02/19/16	C 7208	1 Cash Disbursement Chk: 18893 PO: 16-00506	388.40	
02/19/16	C 7208	2 Cash Disbursement Chk: 18892 PO: 16-00507	2,817.98	
02/19/16	C 7208	3 Cash Disbursement Chk: 18890 PO: 16-00508	2,203.91	
02/19/16	C 7208	4 Cash Disbursement Chk: 18894 PO: 16-00509	3,916.36	
		02/19/16 Totals:	9,326.65	0.00
03/29/16	C 7251	1 Cash Disbursement Chk: 19048 PO: 16-00815	2,349.03	
03/29/16	C 7251	2 Cash Disbursement Chk: 19043 PO: 16-00816	9.00	
03/29/16	C 7251	3 Cash Disbursement Chk: 19045 PO: 16-00817	3,193.55	
03/29/16	C 7251	4 Cash Disbursement Chk: 19044 PO: 16-00818	7,923.70	
03/29/16	C 7251	5 Cash Disbursement Chk: 19047 PO: 16-00819	1,703.10	
03/29/16	C 7251	6 Cash Disbursement Chk: 19046 PO: 16-00820	184.56	
		03/29/16 Totals:	15,362.94	0.00
05/02/16	C 7298	2 Cash Disbursement Chk: 19192 PO: 16-01108	285.27	
05/02/16	C 7298	3 Cash Disbursement Chk: 19186 PO: 16-01109	842.10	
05/02/16	C 7298	4 Cash Disbursement Chk: 19189 PO: 16-01110	666.47	
05/02/16	C 7298	5 Cash Disbursement Chk: 19191 PO: 16-01111	852.67	
05/02/16	C 7298	6 Cash Disbursement Chk: 19190 PO: 16-01112	540.46	
05/02/16	C 7298	7 Cash Disbursement Chk: 19187 PO: 16-01113	884.15	
05/02/16	C 7298	8 Cash Disbursement Chk: 19184 PO: 16-01114	238.41	
05/02/16	C 7298	9 Cash Disbursement Chk: 19185 PO: 16-01115	358.19	
05/02/16	C 7298	10 Cash Disbursement Chk: 19195 PO: 16-01116	833.64	
05/02/16	C 7298	11 Cash Disbursement Chk: 19188 PO: 16-01117	845.49	
05/02/16	C 7298	12 Cash Disbursement Chk: 19193 PO: 16-01118	657.79	
		05/02/16 Totals:	7,004.64	0.00
05/24/16	C 7328	1 Cash Disbursement Chk: 19398 PO: 16-01403	2,899.04	
05/24/16	C 7328	2 Cash Disbursement Chk: 19400 PO: 16-01404	1,654.98	
05/24/16	C 7328	3 Cash Disbursement Chk: 19401 PO: 16-01405	8,522.68	
05/24/16	C 7328	4 Cash Disbursement Chk: 19402 PO: 16-01406	24,350.50	
05/24/16	C 7328	5 Cash Disbursement Chk: 19399 PO: 16-01407	2,648.50	
		05/24/16 Totals:	40,075.70	0.00
06/30/16	C 7385	1 Cash Disbursement Chk: 19540 PO: 16-01719	2,964.13	
06/30/16	C 7385	2 Cash Disbursement Chk: 19541 PO: 16-01721	2,824.45	
06/30/16	C 7385	3 Cash Disbursement Chk: 19539 PO: 16-01722	859.30	
06/30/16	C 7385	4 Cash Disbursement Chk: 19542 PO: 16-01723	84.25	
06/30/16	C 7385	5 Cash Disbursement Chk: 19538 PO: 16-01724	23.50	
		06/30/16 Totals:	6,755.63	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-205-55-000-000		Tax Overpayments Payable	Continued		
08/23/16 C	7455	1 Cash Disbursement	Chk: 19782 PO: 16-02205	24,573.50	
09/27/16 C	7507	1 Cash Disbursement	Chk: 19943 PO: 16-02521	3,537.96	
09/27/16 C	7507	2 Cash Disbursement	Chk: 19941 PO: 16-02524	110.33	
09/27/16 C	7507	3 Cash Disbursement	Chk: 19942 PO: 16-02525	240.92	
		09/27/16 Totals:		3,889.21	0.00
10/26/16 C	7550	3 Cash Disbursement	Chk: 20072 PO: 16-02750	537.93	
11/22/16 R	12048	Cash Receipt CS/CK	TOP's		72,429.60
12/08/16 G	1590	2 Manual Entry	Emergency To TOP's		670,000.00
12/20/16 C	7631	1 Cash Disbursement	Chk: 20316 PO: 16-03220	271,019.07	
12/20/16 C	7631	2 Cash Disbursement	Chk: 20315 PO: 16-03222	12,540.82	
12/20/16 C	7631	3 Cash Disbursement	Chk: 20314 PO: 16-03223	23,329.07	
		12/20/16 Totals:		306,888.96	0.00
12/21/16 C	7633	1 Cash Disbursement	Chk: 20324 PO: 16-03224	287.81	
12/21/16 C	7633	2 Cash Disbursement	Chk: 20332 PO: 16-03225	83.92	
12/21/16 C	7633	3 Cash Disbursement	Chk: 20331 PO: 16-03226	359.94	
12/21/16 C	7633	4 Cash Disbursement	Chk: 20318 PO: 16-03227	78.10	
12/21/16 C	7633	5 Cash Disbursement	Chk: 20322 PO: 16-03228	89.17	
12/21/16 C	7633	6 Cash Disbursement	Chk: 20323 PO: 16-03229	313.73	
12/21/16 C	7633	7 Cash Disbursement	Chk: 20329 PO: 16-03230	858.06	
12/21/16 C	7633	8 Cash Disbursement	Chk: 20327 PO: 16-03231	427.38	
12/21/16 C	7633	9 Cash Disbursement	Chk: 20321 PO: 16-03232	3,436.56	
12/21/16 C	7633	10 Cash Disbursement	Chk: 20320 PO: 16-03233	2,216.90	
12/21/16 C	7633	11 Cash Disbursement	Chk: 20325 PO: 16-03234	2,047.00	
12/21/16 C	7633	12 Cash Disbursement	Chk: 20330 PO: 16-03235	218.23	
12/21/16 C	7633	13 Cash Disbursement	Chk: 20328 PO: 16-03236	2,558.75	
		12/21/16 Totals:		12,975.55	0.00
12/29/16 C	7644	1 Cash Disbursement	Chk: 20354 PO: 16-03237	1,725.62	
12/29/16 C	7644	2 Cash Disbursement	Chk: 20345 PO: 16-03238	3,144.19	
12/29/16 C	7644	3 Cash Disbursement	Chk: 20353 PO: 16-03239	2,977.29	
12/29/16 C	7644	4 Cash Disbursement	Chk: 20351 PO: 16-03240	279.46	
12/29/16 C	7644	5 Cash Disbursement	Chk: 20348 PO: 16-03241	81.06	
12/29/16 C	7644	6 Cash Disbursement	Chk: 20342 PO: 16-03242	90.38	
12/29/16 C	7644	7 Cash Disbursement	Chk: 20349 PO: 16-03243	20.06	
12/29/16 C	7644	8 Cash Disbursement	Chk: 20337 PO: 16-03244	89.17	
12/29/16 C	7644	9 Cash Disbursement	Chk: 20346 PO: 16-03246	141.20	
12/29/16 C	7644	10 Cash Disbursement	Chk: 20352 PO: 16-03247	2,174.50	
12/29/16 C	7644	11 Cash Disbursement	Chk: 20341 PO: 16-03248	140.73	
12/29/16 C	7644	12 Cash Disbursement	Chk: 20336 PO: 16-03249	181.19	
12/29/16 C	7644	13 Cash Disbursement	Chk: 20336 PO: 16-03250	111.20	
12/29/16 C	7644	14 Cash Disbursement	Chk: 20350 PO: 16-03251	1,883.64	
12/29/16 C	7644	15 Cash Disbursement	Chk: 20335 PO: 16-03252	2,001.07	
12/29/16 C	7644	16 Cash Disbursement	Chk: 20344 PO: 16-03253	3,389.84	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-205-55-000-000		Tax Overpayments Payable	Continued		
12/29/16 C	7644	17 Cash Disbursement	Chk: 20340 PO: 16-03254	1,897.68	
12/29/16 C	7644	18 Cash Disbursement	Chk: 20338 PO: 16-03255	4,028.68	
12/29/16 C	7644	19 Cash Disbursement	Chk: 20347 PO: 16-03256	1,897.67	
12/29/16 C	7644	20 Cash Disbursement	Chk: 20343 PO: 16-03257	1,420.75	
12/29/16 C	7644	21 Cash Disbursement	Chk: 20339 PO: 16-03258	855.18	
		12/29/16 Totals:		28,530.56	0.00
12/30/16 G	1617	2 Manual Entry	Tax Appeals to TOP		156,432.03
12/31/16 R	12171	Cash Receipt CS/CK	To TOP's from Taxes		31,469.11
		Item Total Debits/Credits		462,801.81	944,170.77
		Item Balance			554,095.78
6-01-205-55-000-002		PAYROLL TAXES PAYABLE	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits		462,801.81	944,170.77
		Account Balance			554,095.78
6-01-207-55-000-000		LOCAL SCHOOL TAX PAYABLE	L	Opening Balance:	0.00
01/21/16 C	7163	1 Cash Disbursement	Chk: 120148 PO: 16-00148	2,397,578.00	
02/08/16 C	7194	1 Cash Disbursement	Chk: 120157 PO: 16-00400	3,103,018.00	
03/09/16 C	7230	1 Cash Disbursement	Chk: 120162 PO: 16-00677	2,397,578.00	
04/26/16 G	1507	1 Manual Entry	School Tax April	1,000,000.00	
05/04/16 C	7300	1 Cash Disbursement	Chk: 120169 PO: 16-01212	1,397,578.00	
05/18/16 C	7322	1 Cash Disbursement	Chk: 120173 PO: 16-01386	2,397,578.00	
06/13/16 C	7350	1 Cash Disbursement	Chk: 120176 PO: 16-01601	2,397,578.00	
08/17/16 C	7451	1 Cash Disbursement	Chk: 120188 PO: 16-02190	2,516,000.00	
08/23/16 C	7453	1 Cash Disbursement	Chk: 205002 PO: 16-02229	3,209,766.00	
09/12/16 C	7487	1 Cash Disbursement	Chk: 19844 PO: 16-02440	2,516,000.00	
09/19/16 R	11792	Cash Receipt CS/CK	SCHOOL TAX CASH ALLOCATION		23,332,674.00
11/01/16 C	7561	1 Cash Disbursement	Chk: 120193 PO: 16-02831	2,516,000.00	
11/15/16 C	7578	1 Cash Disbursement	Chk: 120197 PO: 16-02942	2,516,000.00	
11/22/16 R	12047	Cash Receipt CS/CK	Allocate BOE taxes		7,547,901.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-207-55-000-000		LOCAL SCHOOL TAX PAYABLE	Continued		
12/01/16 C	7599	1 Cash Disbursement Chk: 120201 PO: 16-03068		2,515,901.00	
		Item Total Debits/Credits		30,880,575.00	30,880,575.00
		Item Balance			0.00
		Account Total Debits/Credits		30,880,575.00	30,880,575.00
		Account Balance		0.00	
6-01-208-55-000-001		COUNTY TAX PAYABLE	L	Opening Balance:	0.00
02/08/16 C	7193	1 Cash Disbursement Chk: 120155 PO: 16-00398		3,142,916.76	
02/08/16 C	7193	2 Cash Disbursement Chk: 120156 PO: 16-00399		90,415.29	
		02/08/16 Totals:		3,233,332.05	0.00
05/18/16 C	7321	1 Cash Disbursement Chk: 120172 PO: 16-01384		3,142,916.76	
05/18/16 C	7321	2 Cash Disbursement Chk: 120172 PO: 16-01385		90,415.29	
		05/18/16 Totals:		3,233,332.05	0.00
08/10/16 C	7440	1 Cash Disbursement Chk: 120185 PO: 16-02143		3,516,373.97	
08/10/16 C	7440	2 Cash Disbursement Chk: 120186 PO: 16-02144		100,900.19	
		08/10/16 Totals:		3,617,274.16	0.00
09/19/16 R	11792	Cash Receipt CS/CK COUNTY TAX ALLOCATION			10,083,938.26
11/09/16 C	7572	1 Cash Disbursement Chk: 120196 PO: 16-02858		3,516,373.97	
11/09/16 C	7572	2 Cash Disbursement Chk: 120196 PO: 16-02859		100,900.19	
		11/09/16 Totals:		3,617,274.16	0.00
11/22/16 R	12047	Cash Receipt CS/CK Allocate County Taxes			3,690,466.25
12/07/16 C	7609	1 Cash Disbursement Chk: 20204 PO: 16-03124		71,183.40	
12/07/16 C	7609	2 Cash Disbursement Chk: 20205 PO: 16-03125		2,008.69	
		12/07/16 Totals:		73,192.09	0.00
		Item Total Debits/Credits		13,774,404.51	13,774,404.51
		Item Balance			0.00
		Account Total Debits/Credits		13,774,404.51	13,774,404.51
		Account Balance		0.00	
6-01-212-55-000-000		PREPAID TAXES	A	Opening Balance:	252,356.56
07/20/16 W	9945	Cash Receipt CS/CK Payment Window MISC			5,108.82
07/20/16 W	9946	Cash Receipt CS/CK Payment Window MISC			6,327.38
		07/20/16 Totals:		0.00	11,436.20
07/25/16 W	9981	Cash Receipt CS/CK Payment Window MISC			1,013.25
07/25/16 W	9987	Cash Receipt CS/CK Payment Window MISC			3,339.67
		07/25/16 Totals:		0.00	4,352.92

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-212-55-000-000		PREPAID TAXES	Continued		
07/26/16 W	9992	Cash Receipt CS/CK	Payment Window MISC		2,995.17
07/27/16 W	10004	Cash Receipt CS/CK	Payment Window MISC		3,838.84
07/28/16 W	10014	Cash Receipt CS/CK	Payment Window MISC		5,268.90
08/01/16 W	10019	Cash Receipt CS/CK	Payment Window MISC		3,777.40
08/01/16 W	10020	Cash Receipt CS/CK	Payment Window MISC		5,771.47
08/01/16 W	10023	Cash Receipt CS/CK	Payment Window MISC		3,733.61
08/01/16 W	10024	Cash Receipt CS/CK	Payment Window MISC		11,226.80
			08/01/16 Totals:	0.00	24,509.28
08/02/16 W	10026	Cash Receipt CS/CK	Payment Window MISC		5,329.70
08/02/16 W	10027	Cash Receipt CS/CK	Payment Window MISC		5,277.01
08/02/16 W	10029	Cash Receipt CS/CK	Payment Window MISC		1,130.79
08/02/16 W	10030	Cash Receipt CS/CK	Payment Window MISC		4,794.70
			08/02/16 Totals:	0.00	16,532.20
08/03/16 W	10035	Cash Receipt CS/CK	Payment Window MISC		232.44
08/04/16 W	10042	Cash Receipt CS/CK	Payment Window MISC		2,134.39
08/08/16 W	10049	Cash Receipt CS/CK	Payment Window MISC		2,178.00
08/08/16 W	10053	Cash Receipt CS/CK	Payment Window MISC		3,343.73
			08/08/16 Totals:	0.00	5,521.73
08/09/16 W	10056	Cash Receipt CS/CK	Payment Window MISC		202.65
08/15/16 W	10076	Cash Receipt CS/CK	Payment Window MISC		6,669.64
08/26/16 W	10107	Cash Receipt CS/CK	Payment Window MISC		17.82
08/31/16 W	10131	Cash Receipt CR	Payment Window MISC		24.32
09/06/16 W	10138	Cash Receipt CS/CK	Payment Window MISC		4,636.64
09/12/16 W	10156	Cash Receipt CS/CK	Payment Window MISC		8.12
09/19/16 G	1565	1 Manual Entry	REALIZE PREPAID TAXES	252,356.56	
10/17/16 W	10267	Cash Receipt CS/CK	Payment Window MISC		0.31
10/17/16 W	10269	Cash Receipt CS/CK	Payment Window MISC		2,371.01
			10/17/16 Totals:	0.00	2,371.32
10/19/16 W	10278	Cash Receipt CS/CK	Payment Window MISC		193.06
10/24/16 W	10290	Cash Receipt CS/CK	Payment Window MISC		2.31

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-212-55-000-000		PREPAID TAXES	Continued		
10/27/16 w	10307	Cash Receipt CS/CK	Payment Window MISC		16,540.04
10/27/16 w	10314	Cash Receipt CS/CK	Payment Window MISC		13.36
			10/27/16 Totals:	0.00	16,553.40
10/31/16 w	10327	Cash Receipt CS/CK	Payment Window MISC		0.15
10/31/16 w	10331	Cash Receipt CS/CK	Payment Window MISC		2,885.74
			10/31/16 Totals:	0.00	2,885.89
11/01/16 w	10328	Cash Receipt CS/CK	Payment Window MISC		88.10
11/01/16 w	10334	Cash Receipt CS/CK	Payment Window MISC		609.96
			11/01/16 Totals:	0.00	698.06
11/02/16 w	10338	Cash Receipt CS/CK	Payment Window MISC		0.96
11/02/16 w	10342	Cash Receipt CS/CK	Payment Window MISC	74.66	
			11/02/16 Totals:	74.66	0.96
11/03/16 w	10344	Cash Receipt CS/CK	Payment Window MISC		3.57
11/03/16 w	10348	Cash Receipt CS/CK	Payment Window MISC		2,411.40
			11/03/16 Totals:	0.00	2,414.97
11/07/16 w	10355	Cash Receipt CS/CK	Payment Window MISC		1.70
11/07/16 w	10358	Cash Receipt CS/CK	Payment Window MISC		202.92
11/07/16 w	10360	Cash Receipt CS/CK	Payment Window MISC	2,885.74	
11/07/16 w	10362	Cash Receipt CS/CK	Payment Window MISC		14.48
			11/07/16 Totals:	2,885.74	219.10
11/09/16 w	10365	Cash Receipt CS/CK	Payment Window MISC		0.17
11/09/16 w	10368	Cash Receipt CS/CK	Payment Window MISC		0.13
11/09/16 w	10369	Cash Receipt CS/CK	Payment Window MISC		58.22
			11/09/16 Totals:	0.00	58.52
11/10/16 w	10372	Cash Receipt CS/CK	Payment Window MISC		67.50
11/10/16 w	10376	Cash Receipt CS/CK	Payment Window MISC		10.00
			11/10/16 Totals:	0.00	77.50
11/14/16 w	10379	Cash Receipt CS/CK	Payment Window MISC		1,311.71
11/14/16 w	10380	Cash Receipt CS/CK	Payment Window MISC		0.02
11/14/16 w	10385	Cash Receipt CS/CK	Payment Window MISC		1,854.25
			11/14/16 Totals:	0.00	3,165.98
11/15/16 w	10392	Cash Receipt CS/CK	Payment Window MISC		172.01
11/18/16 w	10400	Cash Receipt CS/CK	Payment Window MISC		173.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-212-55-000-000		PREPAID TAXES	Continued		
11/28/16 w	10404	Cash Receipt CS/CK	Payment Window MISC		117.50
11/28/16 w	10405	Cash Receipt CS/CK	Payment Window MISC		2,058.64
11/28/16 w	10415	Cash Receipt CS/CK	Payment Window MISC		9.97
			11/28/16 Totals:	0.00	2,186.11
11/30/16 w	10416	Cash Receipt CS/CK	Payment Window MISC		2,401.41
11/30/16 w	10417	Cash Receipt CS/CK	Payment Window MISC	58.22	
11/30/16 w	10418	Cash Receipt CS/CK	Payment Window MISC		9.11
			11/30/16 Totals:	58.22	2,410.52
12/01/16 w	10420	Cash Receipt CS/CK	Payment Window MISC		4.31
12/05/16 w	10424	Cash Receipt CS/CK	Payment Window MISC		52.14
12/05/16 w	10425	Cash Receipt CS/CK	Payment Window MISC		348.50
12/05/16 w	10426	Cash Receipt CS/CK	Payment Window MISC		5,921.15
			12/05/16 Totals:	0.00	6,321.79
12/07/16 w	10444	Cash Receipt CS/CK	Payment Window MISC		7,338.10
12/09/16 w	10447	Cash Receipt CS/CK	Payment Window MISC		2,229.23
12/12/16 w	10450	Cash Receipt CS/CK	Payment Window MISC		5,615.44
12/13/16 w	10455	Cash Receipt CS/CK	Payment Window MISC		2,510.84
12/15/16 w	10459	Cash Receipt CS/CK	Payment Window MISC		5,162.51
12/19/16 w	10462	Cash Receipt CS/CK	Payment Window MISC		847.80
12/19/16 w	10463	Cash Receipt CS/CK	Payment Window MISC		23,740.35
			12/19/16 Totals:	0.00	24,588.15
12/20/16 w	10481	Cash Receipt CS/CK	Payment Window MISC		3,308.08
12/21/16 w	10490	Cash Receipt CS/CK	Payment Window MISC		8,258.00
12/21/16 w	10505	Cash Receipt CS/CK	Payment Window MISC		5,120.84
			12/21/16 Totals:	0.00	13,378.84
12/23/16 w	10513	Cash Receipt CS/CK	Payment Window MISC	1,439.14	
12/23/16 w	10514	Cash Receipt CS/CK	Payment Window MISC		2,712.34
			12/23/16 Totals:	1,439.14	2,712.34
12/27/16 w	10517	Cash Receipt CS/CK	Payment Window MISC		5,387.08
12/28/16 w	10515	Cash Receipt CS/CK	Payment Window MISC		194,782.48

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-212-55-000-000		PREPAID TAXES	Continued		
12/28/16 W	10518	Cash Receipt CS/CK	Payment Window MISC		1,200.00
			12/28/16 Totals:	0.00	195,982.48
12/29/16 W	10519	Cash Receipt CS/CK	Payment Window MISC		25,762.90
12/29/16 W	10521	Cash Receipt CS/CK	Payment Window MISC		2,079.51
			12/29/16 Totals:	0.00	27,842.41
12/30/16 W	10524	Cash Receipt CS/CK	Payment Window MISC		1,434.77
		Item Total Debits/Credits		256,814.32	425,780.34
		Item Balance			421,322.58
		Account Total Debits/Credits		256,814.32	425,780.34
		Account Balance			421,322.58
6-01-213-41-000-000		Appropriated Reserve Grants	L	Opening Balance:	202,169.17
01/15/16 B	2774	26 Expenditure	PR 01-15-16	100.00	
01/21/16 C	7162	52 Cash Disbursement	Chk: 18673 PO: 15-03537	154.00	
01/21/16 C	7162	53 Cash Disbursement	Chk: 18624 PO: 15-03538	520.31	
			01/21/16 Totals:	674.31	0.00
01/26/16 C	7169	5 Cash Disbursement	Chk: 18711 PO: 16-00196	2,255.75	
01/29/16 B	2757	31 Expenditure		100.00	
02/12/16 B	2762	26 Expenditure		300.00	
02/16/16 C	7201	102 Cash Disbursement	Chk: 18797 PO: 16-00197	20.41	
02/16/16 C	7201	103 Cash Disbursement	Chk: 18843 PO: 16-00198	163.62	
			02/16/16 Totals:	184.03	0.00
02/17/16 C	7202	2 Cash Disbursement	Chk: 18882 PO: 16-00137	1,192.71	
02/17/16 C	7202	5 Cash Disbursement	Chk: 18886 PO: 16-00363	650.00	
			02/17/16 Totals:	1,842.71	0.00
02/29/16 B	2764	30 Expenditure		100.00	
03/15/16 C	7239	84 Cash Disbursement	Chk: 18918 PO: 16-00505	238.00	
03/15/16 C	7239	86 Cash Disbursement	Chk: 18961 PO: 16-00513	386.50	
03/15/16 C	7239	97 Cash Disbursement	Chk: 18918 PO: 16-00527	225.00	
03/15/16 C	7239	98 Cash Disbursement	Chk: 18992 PO: 16-00528	1,000.00	
03/15/16 C	7239	99 Cash Disbursement	Chk: 18954 PO: 16-00529	4,500.00	
03/15/16 C	7239	111 Cash Disbursement	Chk: 18932 PO: 16-00557	300.00	
			03/15/16 Totals:	6,649.50	0.00
03/31/16 C	7239	111 Cash Disbursement	03/15/16 Void Ck: 18932		300.00

Account No Date	Reference	Description	Type	Debit	Credit
6-01-213-41-000-000		Appropriated Reserve Grants	Continued		
04/15/16 B	2781	25 Expenditure		400.00	
04/19/16 C	7279	13 Cash Disbursement	Chk: 19087 PO: 16-00557	300.00	
04/19/16 C	7279	46 Cash Disbursement	Chk: 19088 PO: 16-00766	29.64	
04/19/16 C	7279	47 Cash Disbursement	Chk: 19141 PO: 16-00767	202.60	
04/19/16 C	7279	121 Cash Disbursement	Chk: 19128 PO: 16-00897	75.00	
04/19/16 C	7279	145 Cash Disbursement	Chk: 19096 PO: 16-00932	2,255.75	
		04/19/16 Totals:		2,862.99	0.00
04/29/16 B	2784	30 Expenditure		100.00	
05/02/16 C	7279	13 Cash Disbursement	04/19/16 Void Ck: 19087		300.00
05/13/16 B	2785	25 Expenditure		300.00	
05/17/16 C	7317	72 Cash Disbursement	Chk: 19311 PO: 16-01131	422.80	
05/17/16 C	7317	73 Cash Disbursement	Chk: 19333 PO: 16-01132	547.00	
05/17/16 C	7317	98 Cash Disbursement	Chk: 19332 PO: 16-01179	2,499.00	
05/17/16 C	7317	124 Cash Disbursement	Chk: 19309 PO: 16-01199	70.50	
05/17/16 C	7317	145 Cash Disbursement	Chk: 19310 PO: 16-01229	1,123.44	
05/17/16 C	7317	187 Cash Disbursement	Chk: 19311 PO: 16-01351	34.80	
05/17/16 C	7317	188 Cash Disbursement	Chk: 19355 PO: 16-01352	157.00	
05/17/16 C	7320	1 Cash Disbursement	Chk: 19396 PO: 16-01080	449.85	
		05/17/16 Totals:		5,304.39	0.00
05/27/16 B	2787	32 Expenditure		100.00	
06/15/16 B	2795	27 Expenditure		100.00	
06/28/16 C	7376	1 Cash Disbursement	Chk: 19536 PO: 16-01552	2,505.00	
06/30/16 B	2803	30 Expenditure		100.00	
07/15/16 B	2807	27 Expenditure		300.00	
07/19/16 C	7414	209 Cash Disbursement	Chk: 19573 PO: 16-01945	22.85	
07/19/16 C	7414	210 Cash Disbursement	Chk: 19623 PO: 16-01946	149.26	
		07/19/16 Totals:		172.11	0.00
07/28/16 C	7426	1 Cash Disbursement	Chk: 19667 PO: 16-02000	6,900.00	
07/29/16 B	2810	31 Expenditure		300.00	
08/15/16 B	2815	25 Expenditure		200.00	
08/25/16 B	2825	1 Expenditure	Reclass Clean Community Grant	27,809.04	
08/30/16 B	2824	30 Expenditure		200.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-213-41-000-000		Appropriated Reserve Grants	Continued		
09/01/16	C 7470	1 Cash Disbursement	Chk: 19829 PO: 15-03587	75,000.00	
09/15/16	B 2828	25 Expenditure		100.00	
09/15/16	C 7120	84 Cash Disbursement	12/18/15 Void Ck: 18488		30.40
09/15/16	C 7120	181 Cash Disbursement	12/18/15 Void Ck: 18488		310.25
09/15/16	C 7495	18 Cash Disbursement	Chk: 19855 PO: 16-02089	3,867.77	
09/15/16	C 7495	124 Cash Disbursement	Chk: 19902 PO: 16-02283	149.26	
09/15/16	C 7495	125 Cash Disbursement	Chk: 19867 PO: 16-02284	32.77	
09/15/16 Totals:				4,149.80	340.65
09/19/16	G 1556	3 Manual Entry	Set up Budget & Ch 159's		84,416.65
09/30/16	B 2831	29 Expenditure		200.00	
10/14/16	B 2835	25 Expenditure		200.00	
10/17/16	C 7536	138 Cash Disbursement	Chk: 19973 PO: 16-02575	41.88	
10/17/16	C 7536	139 Cash Disbursement	Chk: 20025 PO: 16-02576	153.60	
10/17/16	C 7536	208 Cash Disbursement	Chk: 19964 PO: 16-02653	225.00	
10/17/16 Totals:				420.48	0.00
10/28/16	B 2838	30 Expenditure		5,000.00	
11/15/16	B 2844	26 Expenditure		200.00	
11/22/16	R 12046	Cash Receipt CS/CK	ALLIANCE GRANT		41.88
11/23/16	C 7586	133 Cash Disbursement	Chk: 20143 PO: 16-02835	75.00	
11/23/16	C 7586	170 Cash Disbursement	Chk: 20112 PO: 16-02940	42.25	
11/23/16	C 7586	171 Cash Disbursement	Chk: 20157 PO: 16-02941	165.00	
11/23/16 Totals:				282.25	0.00
11/30/16	B 2845	30 Expenditure		100.00	
12/08/16	G 1588	2 Manual Entry	Ch 159 Body Armor		3,707.94
12/15/16	B 2856	25 Expenditure		100.00	
12/19/16	C 7626	164 Cash Disbursement	Chk: 20252 PO: 16-03131	205.00	
12/19/16	C 7627	17 Cash Disbursement	Chk: 20309 PO: 16-03206	100.00	
12/19/16	C 7627	18 Cash Disbursement	Chk: 20310 PO: 16-03207	100.00	
12/19/16	C 7627	19 Cash Disbursement	Chk: 20311 PO: 16-03208	100.00	
12/19/16 Totals:				505.00	0.00
Item Total Debits/Credits				146,017.36	89,107.12
Item Balance					145,258.93
Account Total Debits/Credits				146,017.36	89,107.12
Account Balance					145,258.93

Account No Date	Reference	Description	Type		Debit	Credit
6-01-214-41-000-000		Unappropriated Reserve Grants	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
6-01-275-55-001-004		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	
6-01-276-55-001-005		RESERVE FOR STATE TAX APPEALS	L	Opening Balance:		175,263.50
02/19/16 C	7208	5 Cash Disbursement		Chk: 18891 PO: 16-00512	18,831.47	
12/30/16 G	1617	1 Manual Entry		Tax Appeals to TOP	156,432.03	
12/31/16 G	1630	2 Manual Entry		Reserve for Tax Appeals		250,000.00
		Item Total Debits/Credits			175,263.50	250,000.00
		Item Balance				250,000.00
6-01-276-55-001-007		RESERVE FOR TAX MAPS	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
6-01-276-55-001-008		Reserve for Insurance	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits			175,263.50	250,000.00
		Account Balance				250,000.00
6-01-300-60-000-000		RESERVE RECEIVABLE/OTHER ASSET	L	Opening Balance:	0.00	
12/31/16 G	1647	2 Manual Entry		Adjust Rec. Grant fund Interfund		9,591.90
		Item Total Debits/Credits				9,591.90
		Item Balance				9,591.90
		Account Total Debits/Credits				9,591.90
		Account Balance				9,591.90
6-01-400-65-000-000		FUND BALANCE	L	Opening Balance:		1,910,310.32
09/19/16 G	1561	2 Manual Entry		Realize Budgeted Revenue	1,600,000.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-01-400-65-000-000		FUND BALANCE	Continued		
12/31/16 G	1649	7 Manual Entry To Close			1,621,530.58
		Item Total Debits/Credits		1,600,000.00	1,621,530.58
		Item Balance			1,931,840.90
		Account Total Debits/Credits		1,600,000.00	1,621,530.58
		Account Balance			1,931,840.90
6-01-401-66-000-000		BUDGET OPERATIONS	R	Opening Balance:	0.00
02/03/16 C	7181	2 Cash Disbursement	Chk: 18756 PO: 16-00293	225.00	
09/08/16 C	7483	3 Cash Disbursement	Chk: 19843 PO: 16-02392	460.24	
09/08/16 C	7483	4 Cash Disbursement	Chk: 19842 PO: 16-02393	266.95	
09/08/16 C	7483	5 Cash Disbursement	Chk: 19841 PO: 16-02394	395.94	
09/08/16 R	11754	Cash Receipt CS/CK	REIMB. PAYROLL REPLACEMENT CHECKS		1,123.13
			09/08/16 Totals:	1,123.13	1,123.13
12/30/16 G	1612	2 Manual Entry	Refund of Fees		450.00
12/30/16 C	7647	1 Cash Disbursement	Chk: 20355 PO: 16-03315	225.00	
			12/30/16 Totals:	225.00	450.00
12/31/16 G	1629	1 Manual Entry	Vets Deduction Adj	500.00	
12/31/16 G	1646	2 Manual Entry	Due from Grant fund- Set Up Reserve		9,591.90
12/31/16 G	1647	1 Manual Entry	Adjust Rec. Grant fund Interfund	9,591.90	
12/31/16 G	1648	1 Manual Entry		9,591.90	
12/31/16 G	1649	6 Manual Entry	To Close		10,091.90
			12/31/16 Totals:	19,683.80	19,683.80
		Item Total Debits/Credits		21,256.93	21,256.93
		Item Balance			0.00
		Account Total Debits/Credits		21,256.93	21,256.93
		Account Balance		0.00	
		Fund Total Debits/Credits		266,317,468.06	266,317,468.06
		Fund Balance		4,698,145.27	4,698,145.27
Total Accounts ==>	47				
		Report Totals		266,317,468.06	266,317,468.06
		Balance Totals		4,698,145.27	4,698,145.27