

**RECAP OF PAYMENT OF BILLS**

**06/03/2020 #2**

<b>CURRENT:</b>		\$	4,646.40
Payroll	(05/30/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	
Payroll	(05/30/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	
Payroll	(05/30/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	
Payroll	(5/30/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN  
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

June 1, 2020  
11:18 AM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 1

P.O. Type: All  
Range: CLEARY GIACOBBE ALFIERI JACOBS to CLEARY GIACOBBE ALFIERI JACOBS  
Format: Detail without Line Item Notes  
Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CLEAR005 CLEARY GIACOBBE ALFIERI JACOBS													
20-00190 02/18/20 special council													
	3	02/18/20	special council Caruso v Bras	2,531.40	0-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	04/29/20	06/01/20		79612	N
	4	02/18/20	special council Caruso v Bras	2,115.00	0-01-20-155-000-251	B	Legal Services: Consultants -Litigation	R	05/28/20	06/01/20		81214	N
				4,646.40									
Vendor Total:				4,646.40									

Total Purchase Orders:	1	Total P.O. Line Items:	2	Total List Amount:	4,646.40	Total Void Amount:	0.00
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Totals by Year-Fund  
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
0-01	4,646.40	0.00	4,646.40	0.00	0.00	4,646.40
Total of All Funds:	<u>4,646.40</u>	<u>0.00</u>	<u>4,646.40</u>	<u>0.00</u>	<u>0.00</u>	<u>4,646.40</u>