

**RECAP OF PAYMENT OF BILLS**  
**05/17/2017**

|                                  |              |               |
|----------------------------------|--------------|---------------|
| <b>CURRENT:</b>                  |              | \$ 279,889.21 |
| Payroll                          | (04/30/2017) | \$ 115,707.72 |
| Manual Checks                    |              | \$            |
| Voided Checks                    |              | \$            |
| <br>                             |              |               |
| <b>SEWER ACCOUNT:</b>            |              | \$ 24,837.64  |
| Payroll                          | (04/30/2017) | \$ 2,931.71   |
| Manual Checks                    |              | \$            |
| Voided Checks                    |              | \$            |
| <br>                             |              |               |
| <b>CAPITAL/GENERAL</b>           |              | \$ 2,880.00   |
| <b>CAPITAL-MANUAL CHECKS</b>     |              | \$            |
| Voided Checks                    |              | \$            |
| <b>WATER CAPITAL ACCOUNT</b>     |              | \$            |
| <br>                             |              |               |
| <b>TRUST FUND</b>                |              | \$ 15,973.12  |
| Payroll                          | (04/30/2017) | \$            |
| Manual Checks                    |              | \$            |
| Voided Checks                    |              | \$            |
| <br>                             |              |               |
| <b>UNEMPLOYMENT ACCT-MANUALS</b> |              | \$            |
| <br>                             |              |               |
| <b>DOG FUND</b>                  |              | \$            |
| <br>                             |              |               |
| <b>GRANT FUND</b>                |              | \$            |
| Payroll                          | (04/30/2017) | \$ 1,091.33   |
| Manual Checks                    |              | \$            |
| Voided Checks                    |              | \$            |
| <br>                             |              |               |
| <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.**

May 15, 2017  
03:14 PM

BOROUGH OF HIGHLANDS  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 05/17/17 Checking Account: CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # | Name                              | Payment Amt     | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|----------|-----------------------------------|-----------------|--|----------------|--------------|--------|-----|------|
| PO #      | Enc Date   | Item     | Description                       |                 | Description                                |                |              |        |     |      |
|           | 05/17/17   | DAV02    | DAVISON, EASTMAN, MUNOZ, LEDERMAN |                 | 100 WILLOWBROOK RD                         |                |              |        |     |      |
| 17-00084  | 05/15/17   | 20       | highlands hourly                  | 3,664.29        | 7-01-20-155-000-152                        |                | Budget       | Aprv   | 1   | 1    |
|           |            |          |                                   | <u>3,664.29</u> | Legal Services: Consultants Hourly         |                |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|         | 1            | 1                 | 3,664.29      |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total    | Revenue Total | G/L Total   | Total           |
|---|------|-----------------|---------------|-------------|-----------------|
|   | 7-01 | 3,664.29        | 0.00          | 0.00        | 3,664.29        |
| Total of All Funds:                     |      | <u>3,664.29</u> | <u>0.00</u>   | <u>0.00</u> | <u>3,664.29</u> |

G/L Posting Summary

| Account             | Description            | Debits          | Credits         |
|---------------------|------------------------|-----------------|-----------------|
| 7-01-101-01-000-002 | Cash - Clearing        | 0.00            | 3,664.29        |
| 7-01-201-20-000-000 | Current Appropriations | <u>3,664.29</u> | <u>0.00</u>     |
|                     | Grand Total:           | <u>3,664.29</u> | <u>3,664.29</u> |