

D. Babcock

To: Michelle Estremera
Cc: Lorraine A. Read
Subject: OPRA Ask NJ Media

7/9/18

OPRA Ask NJ Media

Finance cancels or reissues any checks prior to becoming 180 days old.

I will provide a hard copy of Trust and Developer Trust trial balances. This is the only format this information is retained.

Dawn L. Babcock, CFO

Town of Newton

39 Trinity Street

Newton, NJ 07860

973-383-3521 ext. 241

973-383-8961 (Fax)

Trial Balance

DEVELOPERS ESCROW (Fund 72)

Last posting 6/29/2018

Account Number	Description	Debit	Credit
720001	CASH - DEV ESCROW - LAKELAND #515	27,170.57	
721265	RESERVE FOR STATION HOUSE DEVELOPERS		5,317.00
721266	STATION HOUSE - INTEREST DUE DEVELOPER		1,753.30
721267	STATION HOUSE - INTEREST DUE TOWN		12.23
721275	RESERVE FOR VOSS DEVELOPMENT (3/00)		8,024.00
721276	VOSS - INTEREST DUE DEVELOPER		200.95
721277	VOSS - INTEREST DUE TOWN		18.47
721311	THORLABS - PL BD ESCROW (5/10)		657.50
721312	THORLABS - INTEREST DUE DEVELOPER		41.34
721313	THORLABS - INTEREST DUE TOWN		1.51
721314	RESERVE FOR MARTORANA (4/12)GrandeVillag		2,287.63
721315	MARTORANA - INTEREST DUE DEVELOPER		79.36
721316	MARTORANA - INTEREST DUE TOWN		6.81
721329	TACO BELL/MANESH PATEL 5/15		2.50
721330	TACO BELL/PATEL -INTEREST DUE DEVELOPER		8.07
721332	ILIFF REALTY (7/15)		5,208.75
721333	ILIFF REALTY - INTEREST DUE DEVELOPER		67.82
721334	ILIFF REALTY - INTEREST DUE TOWN		12.00
721335	RESERVE FOR WOODMONT REALTY (1/17)		336.90
721336	WOODMONT - INTEREST DUE DEVEL		12.35
721337	WOODMONT - INTEREST DUE TOWN		1.35
721341	RESERVE FOR SUBURBAN -NMC (1/18)		3,084.43
721342	SUBURBAN - INTEREST DUE DEVELOPER		24.19
721343	SUBURBAN - INTEREST DUE TOWN		12.11
		27,170.57	27,170.57

Trial Balance TRUST

Last posting 7/ 6/2018

Account Number	Description	Debit	Credit
711410	PERFORMANCE BONDS		
711413	PERF BOND - NEWTON AUTO SALVAGE/EXCHANGE		200.00
711414	PERFORMANCE BOND - DAN YOUNGS		500.00
711415	PERFORMANCE BOND - MORRIS PIPE (4/03)		500.00
7114261	PERF BOND - Thorlabs final insp(12/11)		24,000.00
7114263	PERF BOND -MARTORANA(10/14)		26,116.80
7114264	PERF BOND-N Dunkn Donut final sit (2/18)		31,249.80
711440	ENGINEER REVIEW FEES		
711441	REVIEW FEE: PROJ SELF SUFFICIENT (10/05)		10.72
711448	REVIEW FEE: MARTORANA (5/06)		74.68
711450	REVIEW: FALCON/CAMPBELL (4/03) 95 Sparta		584.51
711452	REVIEW FEE: NEWCO (9/06)		500.00
711454	REVIEW FEE: E.J. BROOKS (5/04)		809.41
711462	REVIEW FEE: SKYLANDS PRESS (2/05)		162.50
711464	REVIEW FEE: MISC PROPERTIES		179.93
711467	REVIEW: UNITED METHODIST HOMES(Bristol Gl		836.55
711468	REVIEW FEE: LANECO, INC. (6/03)		25.00
711472	REVIEW FEE: NEWTON HOSPITAL		634.37

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Trial Balance TRUST

Last posting 7/ 6/2018

Account Number	Description	Debit	Credit
711702	REDEV - Newton Sparta Rd LLC		2,061.28
711703	REDEV - Thor Labs (Alex Cable) (5/07)		47.67
711708	REDEV - RPM (11/12)		150.81
711710	REDEV -N.Dunkin Donuts(11/14)<\$1000		1,555.50
711712	REDEV- Cellco/Verizon(69 Sparta)10/16		1,703.70
711713	REDEV- Newton 121 LLC (Ronetco) 5/17		897.09
		719,361.16	719,361.16

Trial Balance TRUST

Last posting 7/6/2018

Account Number	Description	Debit	Credit
711479	REVIEW FEE: ABLE OIL (6/03)		686.84
711484	REVIEW FEE: LANDWORX (12/04)		24.72
711486	REVIEW FEE: TSG SEWER STUDY (2/06)		5,000.00
711491	REVIEW FEE: HILLSIDE ASSO/ASPERO (9/05)		2.89
711492	REVIEW FEE: SPRING PLAZA /DR KO (11/04)		87.50
711494	REVIEW: JULIERICHARD (12/05) DMV		7.50
711497	REVIEW: J&R DEVEL/J.PUTRINO/TWN SQ GRDEN		92.60
711501	ENG Revie Fee: Maltese Constr (12/06)		500.00
711502	ENG REVIEW- Martin Blackwell (12/06)		211.33
711503	ENG REVIEW- Mark Yurkiw deck(2/07)		62.46
711505	ENG REVIEW- Natural Selectn(Thor Lab)4/07		2,055.16
711509	REVIEW FEE: WACHOVIA(Longo Arch) (6/07)		1.47
711519	ENG REVIEW: NJ Endoscopy/SAK (3/08)		1,998.61
711526	ENG REVIEW: Sparta TownJersy Invest10/08		1,637.50
711531	ENG REVIEW: ABLE/NORTH JERSEY OIL		2,268.07
711532	ENG REVIEW: NEWTON INN/ HOLIDAY INN EXP		433.28
711533	ENG REVIEW: NVE Occhifinto 5/09		2,975.32
711542	ENG REVIEW: Camp Iliff(12/09 <\$5 Fund72		1,641.51
711543	ENG REVIEW: Sussex Bank(12/09)<\$5 Fund72		1,627.44
711545	ENG REVIEW: Sussex Bank-Abelour(4/10)		1,712.00
711546	ENG REVIEW: Embrq/CenturyLink(Drill)4/10		810.00
711548	ENG REVIEW: Hayek's Market 7/10		88.35
711549	ENG REVIEW: Dan Gordan/A.Neiss Atny 7/10		200.00
711556	ENG REVIEW: Merriam Gateway Apts(2/11)		183.00
711557	ENG REVIEW: Alex Cable home additn(3/11)		1,182.50
711562	ENG RE:Meadowbrook Inv/PatersonAve(5/11)		73.00
711566	ENG REVIEW: Gull LLC (7/11)		3,001.00
711571	ENG REVIEW: Wells Fargo (4/12)		612.50
711572	ENG REVIEW: Anwar Qarmout		0.25
711573	ENG REVIEW:Eliz Gas Ferndale/Hillside Rd		22.50
711574	ENG REVIEW: Cross River Fiber (11/12)		1,408.26
711576	ENG REVIEW: RPMconcept plan (4/13)		803.55
711578	ENG REVIEW: Sparta Shell Wtrmain (7/13)		2,361.50
711579	ENG REVIEW: PSE&G settlmt hi voltge10/13		5,000.00
711581	ENG REVIEW: JCP&L/Schenck,Price (6/14)		1,193.75
711582	ENG REVW: Dunkin Donut Newton(7/14)		727.35
711583	ENG REVIEW: Graham Curtin/JCP&L (8/14)		700.00
711586	ENG REVIEW: Punc.Equilibrium (4/15)		1,859.60
711588	ENG REVIEW: Quantum/Kweselait (9/15)		237.25
711589	ENG REVIEW: B.Giblin (9/15)		84.00
711594	ENG REVIEW: Krogh's (3/16)		24.53
711596	ENG REVIEW: Thorlabs (air compress 6/16)		1,997.50
711600	ENG/PERF: Punctu Equil/Diller Ave(11/16)		2,689.00
711601	ENG REV: Charnogursky (12/16)		907.75
711602	ENG REVIEW: Valley View Rehab (1/17)		5,752.00
711603	ENG REVIEW: Kweselait (3/17)		2,874.35
711604	ENG REVIEW: Newton BOE (3/17)		367.00
711605	ENG REVIEW: Water St/NPark Dr (4/17)		1,999.00
711606	ENG REVIEW: McCabe/Soares (6/17)		26.00
711607	ENG REVIEW: KA Quinlan (9/17)		571.00
711608	ENG REVIEW: Art Brown (9/17)		823.00
711609	ENG REVIEW: Cellco Verizn wireless(10/17		2,674.50
711610	ENG REVIEW: Fitness Nation(10/17)		1,330.50
711611	ENG REVW: 248 Spring St (10/17)		323.00
711612	ENG REVW: C.Ennis/McCabe (10/17)		307.50
711614	ENG REVIEW: P.Maio (1/18)		372.50
711615	ENG REVIEW: Rockywood (1/18)		943.00
711616	ENG REVIEW: James Devine (3/18)		535.50
711617	ENG REVIEW: M&M Casas (5/18)		1,005.00
711700	REDEVELOPMENT ESCROW FEES		