

List of Bills - CLEARING/CLAIMS

Meeting Date: 06/27/2022 For bills from 06/14/2022 to 06/24/2022

Check#	Vendor	Description	Payment	Check Total
6265	4321 - ALL ACCESS STAGING & PRODUCTIONS, INC.	PO 61693 2 STAGE RENTALS FOR OUTSIDE CONCERT SERI	250.00	
		PO 61693 2 STAGE RENTALS FOR OUTSIDE CONCERT SERI	250.00	500.00
6266	4459 - AMERICAN ROCK SAL COMP,LLC	PO 61464 B: SALT @ \$58.99/TON cust #3681777	19,956.90	19,956.90
6267	4559 - AWERTSCHENKO, MICHAEL	PO 61577 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6268	3251 - BADGER METER, INC.	PO 60750 B: Agreement Beacon Mobile Hosting/ Wate	655.08	655.08
6269	1132 - BOONTON TIRE SUPPLY INC.	PO 60743 B: PD VEHICLE REPAIR	38.00	
		PO 61101 B: PD VEHICLE REPAIR	38.00	
		PO 61612 B: PD VEHICLE REPAIR	673.73	749.73
6270	192 - CAMPBELL'S SMALL ENGINE INC.	PO 61678 Landscaping	53.76	53.76
6271	175 - CAPITAL ACCOUNT	PO 61663 Move 21 current cap to capital reserves	10,179.77	10,179.77
6272	77 - CCP INDUSTRIES, INC.	PO 61605 B: Pool Pre Season Cleaning Supplies Cus	3,816.33	
		PO 61650 Cleaning Supplies Cust #53794	2,437.23	6,253.56
6273	2206 - CENTER FOR PREVENTION & COUNSELING, INC	PO 61610 Peer RX - Student Programs - Alliance FY	1,800.00	1,800.00
6274	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 60688 B: WOODSIDE AVE PS A/C #310395888	41.24	41.24
6275	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 60753 LOCAL PHONE SVC	2,658.91	
		PO 60753 LOCAL PHONE SVC	1,227.78	3,886.69
6276	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 61647 LONG DISTANCE ONE TIME FEE #499697313	59.48	59.48
6277	4235 - CHAMPIGNON, CRAIG	PO 61560 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6278	4147 - CONVERGINT TECHNOLOGIES, LLC.	PO 61335 PD CAMERA UPGRADE (Quote #DSL10399941P)	8,076.67	8,076.67
6279	4500 - CRYSTAL MOUNTAIN SPRINGS	PO 61439 B: WATER DELV ACCT #1483	159.49	159.49
6280	286 - CURRENT ACCOUNT	PO 61637 Move Budgeted DCRP to Current Fund	1,400.00	1,400.00
6281	286 - CURRENT ACCOUNT	PO 61657 REIMB GAS/DIESEL	6,333.10	6,333.10
6282	4557 - DAIGNEAULT, ROBERT	PO 61665 Creation of video ads for upcoming event	125.00	125.00
6283	4386 - DECOTIIS, FITZPATRICK, COLE& GIBLIN, LLP	PO 61676 REDEVELOPMENT -MAY	943.50	943.50
6284	2386 - DOMINICK'S PIZZA LLC	PO 61674 Lunch - Training - Defensive Driving	148.55	148.55
6285	4532 - EARTHPLANTER LLC	PO 61291 WATERLESS SPRING ST PLANTERS & HANGING B	16,884.00	16,884.00
6286	106 - ELIZABETH TOWN GAS	PO 60692 B: NATURAL GAS	533.04	
		PO 60692 B: NATURAL GAS	1,136.81	1,669.85
6287	4385 - ERIC M. BERNSTEIN & ASSOCIATES, LLC.	PO 61626 TEYMA Newton Cafe March professional se	822.94	
		PO 61627 EYMA(Newton Cafe, Spring St) February pro	611.00	1,433.94
6288	4039 - FARMSIDE LANDSCAPE & DESIGN INC	PO 61263 B: FIELD MAIN/SPORTS FIELDS	840.00	840.00
6289	2394 - FEDERAL & STATE GRANT	PO 61621 CLEAR 2021 MAC YE	273.18	273.18
6290	225 - FEDERAL EXPRESS	PO 60847 B: EXPRESS MAIL ACCT #1344-0525-2	34.07	34.07
6291	197 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 59326 FIRE EQUIPMENT	13,595.00	13,595.00
6292	2525 - FIREFIGHTER ONE, LLC.	PO 61681 FIRE FIT TESTS	775.00	
		PO 61683 ENG #801 REPAIRS	900.25	
		PO 61684 HELMETS FIRE DEPT	609.00	
		PO 61697 ENG #801 PREVENTIVE MAINT	5,302.90	7,587.15
6293	3318 - FREDON ANIMAL HOSPITAL	PO 61698 Feral Cat 6/202/22	131.00	131.00
6294	200 - GARDEN STATE LABORATORIES INC	PO 60878 B: WASTE & DRINKING WATER ANALYSIS Jan -	1,452.00	1,452.00
6295	4536 - GATEHOSE MEDIA NEW YORK HOLDINGS , INC.	PO 61691 ADVERTISING -MAY	119.34	
		PO 61691 ADVERTISING -MAY	37.44	
		PO 61691 ADVERTISING -MAY	33.93	190.71
6296	4384 - GIBBONS P.C.	PO 61619 PREPARE BOND ORD	1,033.33	
		PO 61619 PREPARE BOND ORD	516.67	1,550.00
6297	4506 - GLENN C KIENZ	PO 60845 2022 PLANNING BOARD ATTORNEY (\$700/MNTH	700.00	700.00
6298	789 - GNCC	PO 61664 Sponsorship - 80th Anniversary Celebrati	250.00	
		PO 61664 Sponsorship - 80th Anniversary Celebrati	250.00	500.00
6299	70 - HACH COMPANY	PO 61578 LAB SUPPLIES / WATER TREATMENT PLANT / S	276.64	
		PO 61686 LAB SUPP'S/ Portable Turbidimeter	1,865.95	2,142.59
6300	3804 - HAYDEE BALLESTER	PO 60681 B: COURT TRANSLATION	420.00	420.00
6301	3876 - HOLLAND COMPANY, INC.	PO 60875 B: EPIC 2400 (\$85,800 @ \$3.30 PER GAL)	6,633.00	6,633.00
6302	272 - HOLZHAUER, SCOTT	PO 60705 B: QTRLY MILEAGE REIMB -Tax Assessor	115.00	115.00
6303	1866 - HOME DEPOT, INC.	PO 61689 June 2022	1,341.87	
		PO 61689 June 2022	1,271.92	
		PO 61689 June 2022	408.38	
		PO 61689 June 2022	827.63	3,849.80
6304	4480 - HUNTON, BARBARA	PO 61649 REIMBURSE MEMBERSHIP SAMS CLUB	48.66	48.66
6305	1462 - INSTITUTE PROFESSIONAL DEVELOP	PO 61517 TAX COLLECTOR WEBINAR	50.00	
		PO 61522 WEBINARS - J SHACKLETON	100.00	150.00
6306	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 60815 B: PLANNER CONSULTANT SERVICES (not to	390.00	

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Check#	Vendor	Description	Payment	Check Total
		PO 60815 B: PLANNER CONSULTANT SERVICES (not to	780.00	
		PO 61630 Thor Labs- May 2022 Professional service	250.00	
		PO 61633 Newton CB, LLC B9.03 L15 - May 2022 Pro	500.00	1,920.00
6307	4434 - J.KRAMER LANDSCAPING & SNOWPLOWING LLC	PO 61669 Inspecting underground utility lines @ T	275.00	275.00
6308	1714 - JAEKEL, KENNETH	PO 61616 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6309	113 - JCP&L	PO 61635 ST LIGHTING -MAY	6,407.99	
		PO 61653 TOWN BLDGS -MAY	2,495.00	
		PO 61654 W/S ELECTRIC -MAY	3,940.12	12,843.11
6310	3969 - KAYLANI, SHERRI	PO 60706 B: QTRLY MILEAGE REIMB -Recreation super	115.00	115.00
6311	4564 - KEILING, ASHLEY	PO 61613 Preliminary research on Pool Cleaning se	200.00	200.00
6312	3711 - KKP R MARKETING & PUBLIC RELATIONS,	PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	670.00	
		PO 61020 B: PUBLIC RELATIONS & SPECIAL EVENTS MAR	670.00	1,340.00
6313	2365 - KRAVE CAFE	PO 61692 6/27/22 - Working lunch - Ezone - FDU -	194.93	
		PO 61692 6/27/22 - Working lunch - Ezone - FDU -	194.93	389.86
6314	2532 - LADDEY, CLARK & RYAN, LLP	PO 60669 B: PROSECUTOR (\$31,000/12=\$2583.33) (GRE	2,875.00	2,875.00
6315	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 60670 B: PUBLIC DEFENDER (\$13,500/12=\$1,125) (1,333.33	1,333.33
6316	4556 - LOGAN, ERIN	PO 61543 Creation of video ads for upcoming event	125.00	125.00
6317	352 - LUBRICATION ENGINEERS INC	PO 61687 OIL & LUBE CUST #C0530901 001	1,251.00	1,251.00
6318	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 60863 B: SODA ASH/ Liquid Sodium Carbonate (\$6	2,814.00	
		PO 60866 B: SULFUR DIOXIDE (\$15,549 @ \$1.42 PER L	1,065.00	
		PO 60867 B: LIQUID SODIUM HYPOCHLORITE/CHLORINE (973.50	
		PO 60868 B: LIQUID CHLORINE/GAS (\$9,636 @ \$0.88 P	924.00	5,776.50
6319	4548 - MANUFACTURERS EDGE INC	PO 61525 Pulsatron Model LMK5TA - VTC3 - 500	3,050.06	3,050.06
6320	496 - MICROSYSTEMS-NJ COM, LLC.	PO 61666 SOFTWARE MAINTENANCE FOR 2022	1,500.00	1,500.00
6321	1231 - MILLER, JASON	PO 60707 B: QTRLY MILEAGE REIMB -OEM/DEPUTY FIRE	200.00	200.00
6322	1613 - MITCHELL HUMPHREY INC.	PO 61557 FSS PROPERTY MAINT TRAINING	600.00	600.00
6323	3450 - MORRIS ASPHALT SUPPLY, LLC	PO 61679 Asphalt/Sewer Rpr	509.52	509.52
6324	199 - NEOPOST LEASING, INC.	PO 61659 POSTAGE POSTAGE MACH	3,000.00	
		PO 61659 POSTAGE POSTAGE MACH	5,000.00	8,000.00
6325	170 - NEWTON BOARD OF EDUCATION	PO 60666 SCHOOL TAX (JAN-JUNE) 2022 -	1,110,506.49	1,110,506.49
6326	240 - NEWTON FIRST AID SQUAD	PO 60722 B. 2022 CONTRIBUTION (\$25,000)	6,250.00	6,250.00
6327	240 - NEWTON FIRST AID SQUAD	PO 61660 CPR/AED TRAINING DPW/WS	280.00	280.00
6328	3894 - Newton Medical Center Foundation	PO 61490 3 AED Parks	2,250.00	2,250.00
6329	4519 - NEXGEN POWER EQUIPMENT INC.	PO 60951 B. RECYLC MAINT RENEW 2/2022-12/2022	190.00	190.00
6330	4350 - NW FINANCIAL GROUP LLC	PO 60377 Capped Fee Study - SCCC/Newton Collabora	1,520.00	1,520.00
6331	2718 - OSWIN III WILLIAM	PO 61563 BOOT ALLOWANCE 2022 Contractual	275.00	275.00
6332	1751 - OSWIN TERESA ANN	PO 61640 Mileage for Primary Election	13.16	13.16
6333	64 - FELLOW, HAROLD & ASSO, INC.	PO 61620 ENGINEERING	636.70	
		PO 61620 ENGINEERING	1,686.33	
		PO 61620 ENGINEERING	810.00	
		PO 61625 TEYMA(Newton Cafe, Spring St) - February	168.75	
		PO 61628 WATER ST HOLDING - April 2022 Professio	168.75	
		PO 61629 Sussex Realty I, LLC April 2022 Professio	880.00	4,350.53
6334	64 - FELLOW, HAROLD & ASSO, INC.	PO 61631 Thor Labs- April 2022 Professional servi	1,080.00	
		PO 61632 Thor Labs - April Professional services	472.50	
		PO 61643 PLANNING BOARD - OE - CONSULTANT SERVICE	33.75	1,586.25
6335	2788 - PENTELEDATA	PO 60696 B: INTERNET ACCT #1871584	159.95	
		PO 60696 B: INTERNET ACCT #1871584	159.95	319.90
6336	4204 - PLANET NETWORKS INC.	PO 60819 B: INTERNET Water/Sewer Buildings 2022	609.90	
		PO 60821 B: INTERNET est.\$339.90 x 12 =\$4077.90 I	219.95	829.85
6337	4554 - POW-R MOLE SALES LLC	PO 61538 Leak Detection Equipment and Accessories	4,721.72	4,721.72
6338	3435 - PRIME LUBE, INC.	PO 61582 FUEL ADDITIVE DRUM CUST #00-0012272	486.00	486.00
6339	4203 - RAPID PUMP	PO 61254 WTP/Contractual Maintenance 2022	1,743.86	
		PO 61255 WWTP/Contractual Maintenance 2022	2,312.90	
		PO 61688 Rpr Timers/WWTP	1,784.22	5,840.98
6340	4441 - SALON FIG	PO 61700 2022 Miss Newton Runner-up Prize	100.00	100.00
6341	126 - SCMUA	PO 61551 NHN 6/6/2022	116.15	116.15
6342	4424 - SKAE POWER SOLUTIONS, LLC	PO 61534 UPS 10kW Galaxy System/Annual Contract 7	8,608.00	8,608.00
6343	4465 - SKYLAND PROMTIONS INC	PO 61489 Pool Giveaways 2022 - t-shirts	560.00	560.00
6344	3993 - SLOAN, JAMES P.	PO 60667 B: 2022 JUDGE (\$37,886.00/12=\$3,157.17)	3,573.83	3,573.83
6345	1489 - SMALLEY, JOHN H	PO 60659 B: 2022 SVC'S WTP (17,250/12=\$1,437.50/	1,437.50	1,437.50
6346	3117 - SOME'S WORLD WIDE UNIFORMS, INC.	PO 61611 SO UNIFORM	307.00	307.00

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Check#	Vendor	Description	Payment	Check Total
6347	2257 - STAPLES	PO 60782 B: OFFICE SUPPLIES	96.99	96.99
6348	43 - STAPLES CREDIT PLAN, INC.	PO 61617 Pool Supplies	64.44	
		PO 61646 CHAIR MAT CFO	49.99	
		PO 61670 WTP Office Supplies	103.88	218.31
6349	146 - STATE OF NEW JERSEY - PWT	PO 61645 2NDt Qtr W/S Tax	407.57	407.57
6350	3897 - SYNCHRONY BANK	PO 61204 B: PD/DISPATCH SUPPLIES	193.12	
		PO 61427 Misc office supplies - 2 Clocks	14.99	
		PO 61427 Misc office supplies - 2 Clocks	14.99	
		PO 61497 May 2022 - Face Masks - 50 pack x2	14.39	
		PO 61497 May 2022 - Face Masks - 50 pack x2	14.39	
		PO 61499 Presentation binder for Annual Report	3.49	
		PO 61499 Presentation binder for Annual Report	3.50	258.87
6351	3897 - SYNCHRONY BANK	PO 61505 Pool Fan	89.99	
		PO 61539 KEYCHAIN SET -FIRE	11.68	
		PO 61593 Miscellaneous office/breakroom supplies,	104.68	
		PO 61593 Miscellaneous office/breakroom supplies,	104.66	
		PO 61651 A-Frame Signs for Newton Day & other eve	47.93	358.94
6352	3897 - SYNCHRONY BANK	PO 61651 A-Frame Signs for Newton Day & other eve	47.94	47.94
6353	1218 - TCTANJ	PO 61516 Webinar on WS arrearage	50.00	50.00
6354	3851 - THE CANNING GROUP, LLC.	PO 60658 B: QPA PURCHASING 2022 (\$6,500/12=\$541.	541.67	541.67
6355	4562 - THE UPTOWN GETDOWNS LLC	PO 61641 OUTSIDE CONCERT SERIES JULY 16TH (RAIN D	1,000.00	1,000.00
6356	217 - TIMMERMAN COMPANY, INC.	PO 61668 SWEEPERS PARTS	1,708.62	1,708.62
6357	4565 - TITLE AGENCY OF NEW JERSEY, INC.	PO 61634 REFUND TAX OVER PAYMENT	733.35	
		PO 61690 REFUND TAX OVER PAYMENT	733.35	1,466.70
6358	4508 - TORRES, JUDY A	PO 61550 HOTEL REIMBURSEMENT	229.62	229.62
6359	2880 - TRACTOR SUPPLY	PO 61680 Tent Straps	508.91	508.91
6360	2109 - TREASURER S/NJ FIRE SAFTY	PO 61662 Life Hazard Use/ BFCE Registration Fee/	646.00	646.00
6361	521 - TRUST ACCOUNT, TOWN OF NEWTON	PO 61638 Move 22 Budgeted Accum. Ab to Trust	20,000.00	20,000.00
6362	4305 - UGI ENERGY SERVICES LLC	PO 60693 B: NATURAL GAS	297.42	
		PO 60693 B: NATURAL GAS	542.31	839.73
6363	4130 - UNITED FIRE PROTECTION CORP.	PO 61675 REPAIR FIRE ALARM/ Inspection WTP	3,693.28	3,693.28
6364	1280 - VERIZON WIRELESS, INC.	PO 60694 B: CELL PHONES ACCT #882571077-0001	84.49	
		PO 60694 B: CELL PHONES ACCT #882571077-0001	1,418.25	1,502.74
6365	1500 - WALMART	PO 61656 FOOD CONCESSION STAND POOL	753.00	753.00
6366	633 - WEIS MARKETS, INC.	PO 61587 GIVEWAYS FOR NEWTON DAY - JUNE 11, 2022	22.97	22.97
6367	3726 - WITMER PUBLIC SAFTEY GROUP, iINC.	PO 60087 HOSE & WATERFLOW	2,340.00	
		PO 61682 SPECTACLE KIT	461.93	2,801.93
TOTAL				1,355,927.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100135	INTERFUND RECEIVABLE - STATE/FED GRANTS			273.18	
100137	INTERFUND RECEIVABLE - PARK AUTHORITY			38.01	
101235	TAX OVERPAYMENTS			1,466.70	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,110,506.49	
101299	Due to Clearing			0.00	1,235,104.37
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	1,573.40			
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	3,199.00			
1051500	ELECTIONS - OTHER EXPENSES	90.48			
1054200	FINANCE ADMINISTRATION - OTHER EXPENSES	49.99			
1055200	ASSESSMENT OF TAXES - OTHER EXPENSES	1,615.00			
1056200	COLLECTION OF TAXES - OTHER EXPENSES	50.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	3,708.33			
1059200	MUNICIPAL COURT - OTHER EXPENSES	420.00			
1060200	ENGINEERING - OTHER EXPENSES	810.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	4,053.90			
1062200	PLANNING BOARD - OTHER EXPENSES	733.75			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	455.00			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1069200	OTHER INSURANCE PREMIUMS - OTHER EXPENSE	775.00			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	1,082.61			
1070200A	(2021) FIRE DEPARTMENT - OTHER EXPENSES		2,340.00		
1074200	POLICE DEPARTMENT - OTHER EXPENSES	759.75			
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	126.98			
1076200	AID TO FIRST AID ORGANIZATION - OTHER EX	6,250.00			
1077500	CODE ENFORCEMENT - OTHER EXPENSES	600.00			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	200.00			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	2,723.62			
1081200	SNOW REMOVAL - OTHER EXPENSES	19,956.90			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	7,438.88			
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	280.00			
1087200	RECREATION - OTHER EXPENSES	215.00			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	15,791.63			
1090200	SWIMMING POOL - OTHER EXPENSES	4,809.12			
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	3,338.27			
1092200	CELEBRATION OF PUBLIC EVENTS - OE	659.61			
1094710A	(2021) INTERLOCAL- PARKING AUTHORITY		1,520.00		
1094798	INTERLOCAL - GREEN TWP COURT	4,073.83			
1095200	CAPITAL IMPROVEMENTS - OTHER EXPENSES	9,345.17			
1095200A	(2021) CAPITAL IMPROVEMENTS - OTHER EXPENSES		23,774.77		
TOTALS FOR	CURRENT FUND	95,185.22	27,634.77	1,112,284.38	1,235,104.37
111200	APPROPRIATED RESERVES FOR GRANTS			19,627.78	
111299	Due to Clearing			0.00	19,627.78
TOTALS FOR	FEDERAL/STATE GRANTS	0.00	0.00	19,627.78	19,627.78
301299	Due to Clearing			0.00	3,247.38
3092101	ORD 2021-7 VARIOUS IMP	408.38			
3092202	ORD 2022-13 SIDEWALKS RT 206/WATER ST	2,051.98			
3092203	ORD 2022-14 VAR CAP IMP.	787.02			
TOTALS FOR	CAPITAL	3,247.38	0.00	0.00	3,247.38
601299	DUE TO CLEARING			0.00	90,637.76
6051100	W&S OPERATING - TOTAL SALARY & WAGES	20,000.00			
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	69,237.76			
6093294	W&S STAT EXPEND - DCRP	1,400.00			
TOTALS FOR	WATER/SEWER UTILITY	90,637.76	0.00	0.00	90,637.76
611299	DUE TO CLEARING			0.00	554.11
6192203	ORD 2022-12 WS IMP. FULLY FUNDED	554.11			
TOTALS FOR	WATER/SEWER CAPITAL	554.11	0.00	0.00	554.11
711208	RES RECREATION (ALL)			1,801.66	
711299	DUE TO CLEARING			0.00	6,586.85
711440	ENGINEER REVIEW FEES			2,982.69	
711700	REDEVELOPMENT ESCROW FEES			1,802.50	
TOTALS FOR	TRUST	0.00	0.00	6,586.85	6,586.85
721299	DUE TO CLEARING			0.00	168.75
721359	WATER ST HOLDING (10/19)			168.75	
TOTALS FOR	DEVELOPERS ESCROW (Fund 72)	0.00	0.00	168.75	168.75

Total to be paid from Fund 10 CURRENT FUND 1,235,104.37
 Total to be paid from Fund 11 FEDERAL/STATE GRANTS 19,627.78

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Total to be paid from Fund 30	CAPITAL	3,247.38			
Total to be paid from Fund 60	WATER/SEWER UTILITY	90,637.76			
Total to be paid from Fund 61	WATER/SEWER CAPITAL	554.11			
Total to be paid from Fund 71	TRUST	6,586.85			
Total to be paid from Fund 72	DEVELOPERS ESCROW (Fund 72)	168.75			

		1,355,927.00			

Checks Previously Disbursed

17990	NJ DEPT OF TRANSPORTATION	PO# 61623	ROAD OPENING Application 117 Water	790.00	6/17/2022
17991	NJ DEPT OF TRANSPORTATION	PO# 61624	ROAD OPENING Permit Fee 117 Water	295.00	6/17/2022
221053	PAYROLL ACCOUNT	6/23	CURRENT PAYROLL	220,910.29	6/23/2022
221122	PAYROLL ACCOUNT	6/23	GRANT PAYROLL	1,717.28	6/23/2022
226028	PAYROLL ACCOUNT	6/23	W/S PAYROLL	50,591.41	6/23/2022
227121	PAYROLL ACCOUNT	6/23	TRUST PAYROLL	12,213.00	6/23/2022

				286,516.98	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	220,910.29	1,235,104.37	1,456,014.66
Fund 11 FEDERAL/STATE GRANTS	1,717.28	19,627.78	21,345.06
Fund 30 CAPITAL		3,247.38	3,247.38
Fund 60 WATER/SEWER UTILITY	51,676.41	90,637.76	142,314.17
Fund 61 WATER/SEWER CAPITAL		554.11	554.11
Fund 71 TRUST	12,213.00	6,586.85	18,799.85
Fund 72 DEVELOPERS ESCROW (Fund 72)		168.75	168.75
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BILLS LIST TOTALS	286,516.98	1,355,927.00	1,642,443.98
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