

AGENDA
NEWTON PARKING AUTHORITY

JUNE 1, 2017

8:45 A.M.

I. ROLL CALL

Mr. Edwards	Mr. Mitchell	Mr. Dudes	Rev. Leone
Mr. Ciaravolo	Mr. Russo	Ms. Roth	

II. OPEN PUBLIC MEETINGS ACT STATEMENT

III. APPROVAL OF MINUTES - April 6, 2017 Meeting

IV. FINANCIAL REPORTS - March 31, 2017 Treasurer's Report
April 30, 2017 Treasurer's report

V. OLD BUSINESS

VI. NEW BUSINESS

- a. Resolution #C-2017 Certification of Annual Audit
- b. Review of Harold E. Pellow & Associates, Inc. report on Moran Street
- c. Review of Purchase Ledgers for Parking Passes – March 2017 and April 2017

VII. APPROVAL OF BILLS

a.	Town of Newton Current Account _____	\$10,000.00
b.	Direct Energy Business, Inc. _____	\$119.64
c.	JCP&L _____	\$307.32
d.	Staples Business Advantage _____	\$103.13
e.	Direct Energy Business Inc. _____	117.83
f.	Ferraili, Cerullo & Cuva _____	2,260.00
g.	Home Depot, Inc. _____	98.62
h.	JCP&L _____	32.74
i.		

VIII. PUBLIC TO BE HEARD

IX. ADJOURNMENT

Next meeting is September 7, 2017

**Newton Parking Authority Meeting
April 6, 2017 – Minutes**

Roll Call – meeting called to order at 8:54 a.m. by Chairman Edwards.

Present: Mr. Ciaravolo, Mr. Leone, Chairman Edwards
Excused: Mr. Dudes, Mr. Mitchell

Also Present: Thomas S. Russo, Jr., Newton Town Manager/PA Secretary
Linda Roth, Tax Collector
Gary Govier, Parking Enforcement Attendant

Open Public Meetings Act Statement – read by Chairman Edwards.

Approval of Minutes

Motion to approve February 2, 2017 regular meeting minutes as presented, by Mr. Ciaravolo, seconded by Mr. Leone. Approved 3-0.

Financial Reports

Motion to approve January 31, 2017 and February 28, 2017 Treasurer Reports, as presented, by Mr. Ciaravolo, seconded by Mr. Leone. Approved 3-0.

Old Business

a) None.

New Business

a) Resolution B-2017 – **Approval for Purchase from Beyer Ford through Cranford Police Cooperative Pricing System Contract #47-CPCPS, Item #2, of a 2017 Police Interceptor SUV for the Newton Parking Authority**

WHEREAS, there is a need to purchase a parking enforcement vehicle for the Newton Parking Authority, in the Town of Newton, County of Sussex, State of New Jersey; and

WHEREAS, this can be purchased through the Cranford Police Cooperative Pricing System; and

WHEREAS, the holder of the Cranford Police Cooperative Pricing System Contract #47-CPCPS, ITEM #2 is:

Beyer Ford
170 Ridgedale Ave.
Morristown, N.J. 07960

WHEREAS, the maximum amount of the purchase is \$30,017.00 and funds are available as evidenced by the Treasurer's Certification; and

WHEREAS, the Qualified Purchasing Agent has concurred with the legality of the purchase in accord with the New Jersey Local Publics Contract Law (N.J.S.A. 40A:11-1 et. Seq.; and

WHEREAS, public bids are not required when the purchase is through a Cooperative Pricing System in accordance with N.J.S.A. 40A:11-10 of the Local Public Contracts Law;

NOW, THEREFORE BE IT RESOLVED, by the Newton Parking Authority in the Town of Newton, County of Sussex as follows:

The Parking Authority Treasurer is hereby authorized and directed to issue and approve a Purchase Order to Beyer Ford for the purchase of an emergency response vehicle.

Motion to approve by Mr. Ciaravolo, seconded by Mr. Leone. Approved 3-0.

- b) Review of Purchase Ledgers for Parking Passes – January and February 2017 – no discussion.
- c) Update on Newton Town Centre – Mr. Russo read a memorandum from Susannah Henschel from RPM Development Group regarding the project.
- d) Jim Ciaravolo brought to everyone’s attention the issue of a patron who parked on Trinity Street and received a ticket and had her vehicle towed. Mr. Russo advised that if the patron wanted to speak further she could contact his office directly.
- e) Mr. Ciaravolo advised that vehicles are turning illegally onto Moran Street and turning right into the parking lot. Mr. Russo will inquire with the Town Engineer if any additional signage could be added.
- f) Mr. Russo provided an update on the Business Improvement District (BID) discussions by the Town Council as well as the potential Property Tax Shopper Rebate Program.

Approval of Bills

a. Direct Energy Business, Inc. _____	\$158.53
b. Home Depot, Inc. _____	37.53
c. JCP&L _____	714.07
d. Weights and Measures Fund _____	300.00
e. Amano McGann, Inc. _____	250.00
f. Boonton Tire Supply, Inc. _____	58.14
g. Direct Energy Business, Inc. _____	145.80
h. Home Depot, Inc. _____	63.92
i. JCP&L _____	341.41
j. Staples Business Advantage _____	9.40

Motion to approve bills items a-j as presented, made by Mr. Leone, seconded by Mr. Ciaravolo. Approved 3-0.

Public to be Heard

None.

Motion to Adjourn by Mr. Ciaravolo, seconded by Mr. Leone. Approved 3-0.

ADJOURNED AT 9:36 a.m.

Next meeting is June 1, 2017 at 8:45 a.m.

Respectfully submitted,

Thomas S. Russo, Jr.

/s/ THOMAS S. RUSSO, JR., TOWN MANAGER/PA SECRETARY

NEWTON PARKING AUTHORITY TREASURER'S REPORT
MARCH 31, 2017

<u>CASH BALANCE:</u>	MONTH	INTEREST:	MONTH	YR-TO-DATE
CHECKING ACCOUNT	\$ 183,913.66		\$ 61.56	\$ 168.55
<u>STREET METER RECEIPTS:</u>		<u>PLAZA RECEIPTS:</u>		
MONTH	\$ 2,131.81	MONTH		\$ 1,427.13
YR-TO-DATE		YR-TO-DATE		
2017	\$ 5,242.25	2017	\$ 4,684.30	
2016	\$ 4,481.14	2016	\$ 7,288.62	
2015	\$ 4,549.80	2015	\$ 5,952.43	
<u>PARKING PASS RECEIPTS:</u>		<u>MISCELLANEOUS:</u>		
MONTH	\$ 1,740.00	MONTH		\$ 50.00
YR-TO-DATE		YR-TO-DATE		
2017	\$ 36,675.00	2017	\$ 50.00	
2016	\$ 19,067.00	2016	\$ -	
2015	\$ 15,869.00	2015	\$ -	
<u>LEASING CONTRACT:</u>				
MONTH	\$ -			
YR-TO-DATE				
2017	\$ -			
2016	\$ -			
2015	\$ -			

MONTH	STREET MTR	(CENTRAL) #4 BLUE	(MAIN) #2 BLACK	(ADAMS) #1 RED	(WESTERN) #3 GRN	PASSES MERCHANT	PASSES OVERNIGHT	PASSES DAILY
	158	69	24	46	108			
2017	\$ 2,131.81	\$ 424.51	\$ 157.32	\$ 104.40	\$ 740.90	\$ -	\$ 420.00	\$ 1,320.00
2016	\$ 1,612.73	\$ 669.45	\$ 520.15	\$ 342.86	\$ 1,118.48	\$ -	\$ -	\$ -
2015	\$ 2,729.88	\$ 847.26	\$ 788.69	\$ 277.10	\$ 965.02	\$ -	\$ -	\$ -
<u>YR-TO-DATE</u>								
2017	\$ 5,242.25	\$ 1,347.51	\$ 459.29	\$ 362.11	\$ 2,515.39	\$ 6,600.00	\$ 3,225.00	\$ 26,850.00
2016	\$ 4,481.14	\$ 1,655.65	\$ 1,739.87	\$ 671.68	\$ 2,605.90	\$ -	\$ -	\$ -
2015	\$ 4,549.80	\$ 1,592.61	\$ 1,451.45	\$ 559.05	\$ 1,836.42	\$ -	\$ -	\$ -

NOTES: In the years 2015 and 2016 we did not track the parking pass purchase breakdown.

NEWTON PARKING AUTHORITY TREASURER'S REPORT
APRIL 30, 2017

<u>CASH BALANCE:</u>	MONTH	<u>INTEREST:</u>	MONTH	YR-TO-DATE
CHECKING ACCOUNT	179,454.95		70.32	238.87

<u>STREET METER RECEIPTS:</u>	MONTH	<u>PLAZA RECEIPTS:</u>	MONTH	YR-TO-DATE
	1,848.00			1,708.06
YR-TO-DATE		YR-TO-DATE		
	2017 7,090.25		2017	6,392.36
	2016 6,361.56		2016	9,652.49
	2015 6,023.17		2015	7,995.65

<u>PARKING PASS RECEIPTS:</u>	MONTH	<u>MISCELLANEOUS:</u>	MONTH	YR-TO-DATE
	2,445.00			-
YR-TO-DATE		YR-TO-DATE		
	2017 39,120.00		2017	50.00
	2016 21,907.00		2016	-
	2015 18,174.00		2015	-

<u>LEASING CONTRACT:</u>	MONTH			
		-		
YR-TO-DATE				
	2017	-		
	2016	-		
	2015	-		

<u>MONTH</u>	<u>STREET MTR</u>	(CENTRAL) <u>#4 BLUE</u>	(MAIN) <u>#2 BLACK</u>	(ADAMS) <u>#1 RED</u>	(WESTERN) <u>#3 GRN</u>	<u>PASSES MERCHANT</u>	<u>PASSES OVERNIGHT</u>	<u>PASSES DAILY</u>
	158	69	24	46	108			
2017	1,848.00	379.11	187.75	149.05	992.15	300.00	495.00	1,650.00
2016	1,880.42	651.30	489.00	255.85	789.02	-	-	-
2015	1,473.37	555.56	518.00	172.70	602.41	-	-	-
<u>YR-TO-DATE</u>								
2017	7,090.25	1,726.62	647.04	511.16	3,507.54	6,900.00	3,720.00	28,500.00
2016	6,361.56	2,306.95	2,228.87	927.53	3,394.92	-	-	-
2015	6,023.17	2,148.17	1,969.45	731.75	2,438.83	-	-	-

NOTES: In the years 2015 and 2016 we did not track the parking pass purchase breakdown.

Respectfully Submitted: Linda Ann Roth

NEWTON PARKING AUTHORITY

RESOLUTION #C-2017

June 1, 2017

"Certification of the 2016 Annual Audit for the Town of Newton Parking Authority"

WHEREAS, N.J.S.A. 40A:5A-15 requires the Governing Body of each local authority to cause and annual audit of its accounts to be made; and

WHEREAS, the annual audit report for the fiscal year ended December 31, 2016 has been completed and filed with the Director of the Division of Local Government Services pursuant to N.J.S.A. 40A:5A-15; and

WHEREAS, N.J.S.A. 40A:5A-17 requires the Governing Body of each Authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board; and

WHEREAS, the members of the Governing Body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "General Comments" and "Recommendations" in accordance with N.J.S.A.40A:5A17;

NOW, THEREFORE BE IT RESOLVED, that the Governing Body of the Town of Newton Parking Authority hereby certifies to the Local Finance Board of the State of New Jersey that each Governing Body member has personally reviewed the annual audit report for the fiscal year ended December 31, 2016, and specifically has reviewed the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by Group Affidavit in the form prescribed by the Local Finance Board;

BE IT FURTHER RESOLVED that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid Group Affidavit, accompanied by a certified true copy of this resolution.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Parking Authority of the Town of Newton at a regular meeting of said Governing Body conducted on Thursday, June 1, 2017.

Thomas S. Russo, Jr., Town Manager
Secretary to Newton Parking Authority

LOCAL AUTHORITIES
GROUP AFFIDAVIT FORM

PRESCRIBED BY
THE NEW JERSEY LOCAL FINANCE BOARD

AUDIT REVIEW CERTIFICATE

We, the members of the Governing Body of the Town of Newton Parking Authority, being of full age and being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of the Town of Newton Parking Authority.
2. We certify, pursuant to N.J.S.A. 40A:5A-17, that we have each reviewed the annual audit report for the fiscal year ended December 31, 2015 and specifically the sections of the audit report entitled "General Comments" and "Recommendations".

(Print)

(Signature)

_____ Kenneth Edwards _____

_____ Keith Mitchell _____

_____ Edward Dudes _____

_____ James Ciaravolo _____

_____ Frank Leone _____

Sworn to and subscribed before me
this ____ day of _____, 2017



file

HAROLD E. PELLOW & ASSOCIATES, INC.
CONSULTING ENGINEERS • PLANNERS • LAND SURVEYORS
Established 1969

HAROLD E. PELLOW, *PRESIDENT*
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.,
PA - P.E.

ANN PELLOW WAGNER
NJ - C.L.A., VA - C.L.A., PA - C.L.A.
(5/26/84 - 7/27/89)

DAVID B. SIMMONS, JR., *VICE PRESIDENT*
NJ - P.E. & L.S., NJ - P.P., NJ - C.M.E.,
NY - P.E. & L.S., PA - P.E. & L.S.

CORY L. STONER, *EXEC. VICE PRESIDENT*
NJ - P.E., NJ - C.M.E.,
PA - P.E.

MATTHEW J. MORRIS
NJ - L.L.A., NJ - P.P.

THOMAS G. KNUTELSKY, *ASSOCIATE*
NJ - P.E.

May 2, 2017
Revised May 3, 2017

RECEIVED

VIA E-MAIL

MAY - 8 2017

Town Manager

MEMORANDUM TO: Mr. Thomas S. Russo, Jr., Newton Town Manager

FROM: Harold E. Pellow, P.E., L.S., Town Engineer

SUBJECT: R3-1 No Right Turn & R3-2 No Left Turn Movement Prohibition Signs on
Trinity Street at the Moran Street Intersection
HPA No. 00-040

Dear Tom,

I have observed the existing R3-1 and R3-2 signs on Trinity Street at the Moran Street intersection and offer the following comments:

1. I understand there are frequent illegal turns from Trinity Street into Moran to enter Parking Lot No. 4.
2. The MUTCD for Streets and Highways 2009 Edition states that a "No Right Turn" R3-1 Sign should be over the roadway or at the right-hand corner of the intersection. The sign over the roadway can't be placed on the signal mast arm, as the sign would be too close to Moran Street, as the overhead wires would obstruct the sign's view.
3. The MUTCD states that a "No Left Turn" R3-2 sign to be placed over the roadway, at the farthest corner of the intersection and at the near right corner. A sign could be placed on the mast arm and one at the far left corner of the intersection.
4. The existing R3-1 and R3-2 signs are not very reflective and should be replaced with high reflectivity material along with new breakaway posts.
5. The existing "Do Not Enter" signs along Moran to be replaced with higher reflectivity material with breakaway posts and aligned 90° to Moran Street.

Mr. Thomas S. Russo, Jr.

Page 2

RE: R3-1 No Right Turn & R3-2 No Left Turn Movement Prohibition Signs on
Trinity Street at the Moran Street Intersection
May 2, 2017; Revised May 3, 2017

Enclosed is a sketch of the improvements.

Very truly yours,



Harold E. Pellow, P.E., L.S.
HAROLD E. PELLOW & ASSOCIATES, INC.
Town of Newton Engineer

HEP:mac
\\hpa2\docs\Projects\Municipal\Newton\Council\00-040 - Misc. Town Council\Russo1 - Movement Prohibition Signs on Trinity Street.doc

Enclosure

cc: VIA E-MAIL
Chief Michael S. Richards – Newton Police Department
Ken Jaekel, Newton DPW Superintendent

5/1/17
HEP

PROPOSED SIGNAGE AT TRINITY ST/MORAN ST. INT. - NOT TO SCALE

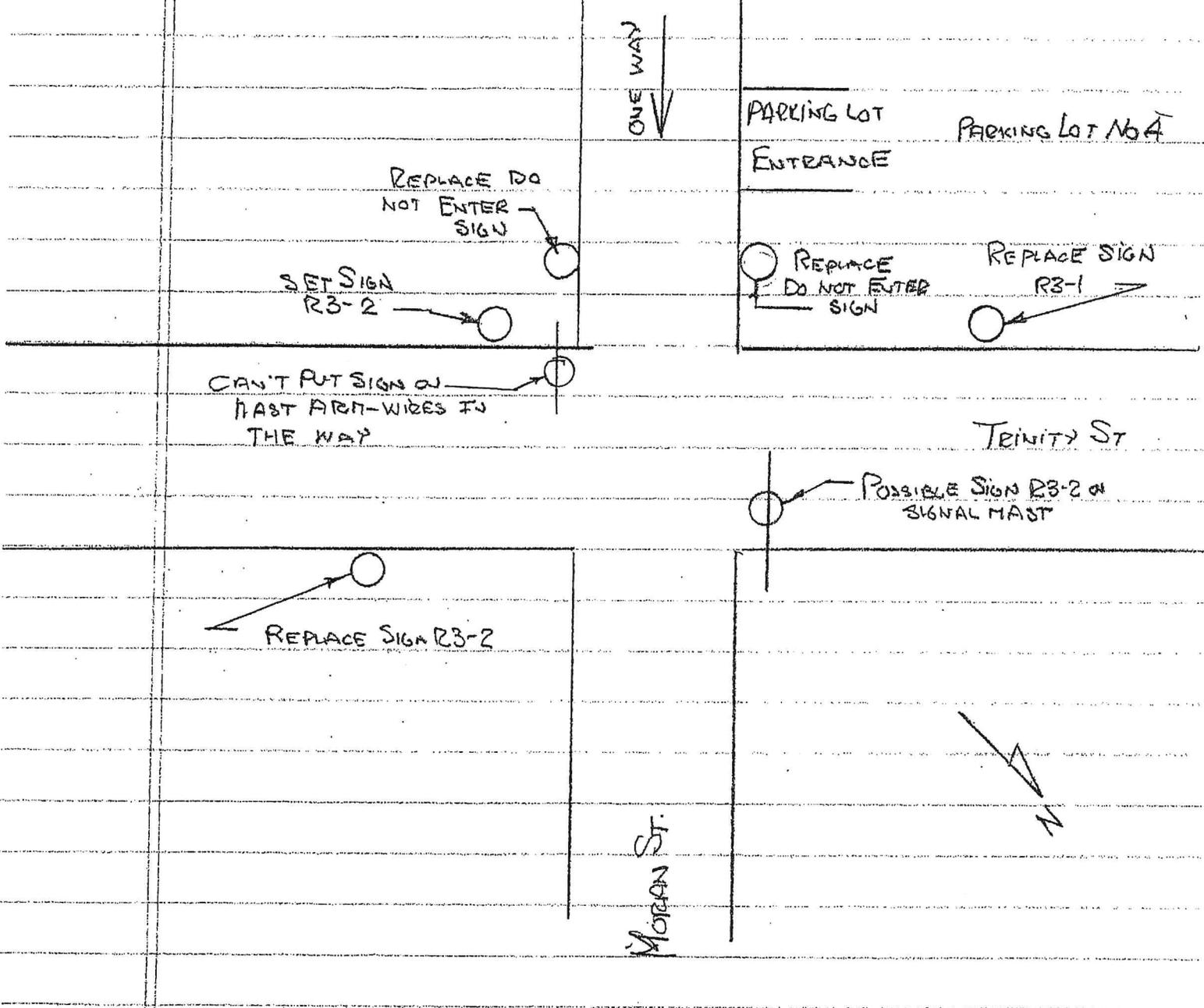


Figure 2B-4. Movement Prohibition and Lane Control Signs and Plaques



R3-1



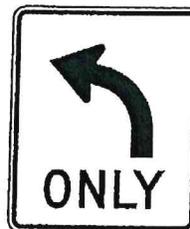
R3-2



R3-3



R3-4



R3-5



R3-5a

NAME-LAST, FIRST	NEWTON ADDRESS	NEWTON PHONE	PRIMARY LOT	YEAR-\$300	QTR-\$90	MONTH-\$30	PASS #	PYMT TYPE
PLANNED PARENTHOOD	MORAN ST	201-264-7676 (USA)	3		360.00		17-284/287	2641
MOSTELLER CHERI	93 SPRING ST	973-579-6250	4		90.00		17-288	1827
KLYM SHELLY	110 SPRING ST A2	862-899-3667	3			30.00	17-289	CASH
TERRY, SHEKIA	122 SPRING ST	570-228-6373	3			30.00	17-290	CASH
KARABETOS, RICHARD	17 MAINS T	383-6086	3			30.00	17-291	CASH
CHURCH OF JESUS CHRIST	168 SPRING 2F	973-876-1530	4			30.00	17-292	8003406150
CLEMENTS GEORGE	9A MAIN STREET	862-222-5396	3			30.00	17-293	CASH
CLEMENTS GEORGE	9A MAIN STREET	862-222-5396	3			30.00	17-294	CASH
KRISTANSEN, JOHN	1 TRINITY ST.	579-2256	3			30.00	17-295	3373
FALCONER, ELIZABETH	173 SPRING ST	908-9389842	4			30.00	17-296	CASH
CASTILLO, VINCENTE	1 TRINITY ST.	207-319-2797	3			30.00	17-297	669
CASTILLO, NAIROBI	1 TRINITY ST.	207-319-2797	3			30.00	17-298	669
D & H	83 SPRING ST	973-940-1851X259	3			30.00	17-299	15859
NATALE VANOFF-SMITH	61 SPRING STREET	973-250-4366	3			90.00	17-300	662
HOLLCK, MEREDITH	83 SPRING ST. SUITE 230	2013179866	3			30.00	17-301	9330/393
BRAUER CATHERINE	93 SPRING ST-401	973-579-6250	3			30.00	17-302	4944
WALLACE RACHEL	61 SPRING STREET	973-383-4787	3			30.00	17-303	4078
LUPO, JANE	61 SPRING ST	9739031514	3		90.00		17-304	1859
NAPPI, LOUIS	127 SPRING ST	201-341-6539	4			30.00	17-305	CASH
ADAMSKY, TINA M	83 SPRING ST	9735341094	3			30.00	17-306	784
LEBELLE, ASHLEY	61 SPRING STREET	862-266-7091	3			30.00	17-307	255
BOYD, RACHEL	UNKNOWN	UNKNOWN	3			30.00	17-309	438
STOEBLING, ZACH	11 MORAN ST	862-268-4293	3		90.00		17-310	CASH
WESTLEY, KIMBERLY	UNKNOWN	UNKNOWN	3			30.00	17-311	434
STOEBLING, ANDREA	11 MORAN ST	973-440-0921	3			30.00	17-308	CASH
SEAN HYLAND	11 MORAN ST	UNKNOWN	3			30.00	17-312	1064
MCFADDEN BRIAN	144 SPRING ST	973-756-6669	3			30.00	17-313	CASH
AUE TINA	61 SPRING STREET	973-383-4787	3			30.00	17-314	346
LAVIN, LOUIS	61 SPRING ST	973-919-8679	3			30.00	17-315	CASH
GALLAGHER, PREMPREE	11 MAIN ST	201-999-0478	3			30.00	17-316	533
STICKLES, JOE	115 SPRING ST	9735343963	1			30.00	17-317	CASH
CHAPMAN ADDIS	110 SPRING STREET	305-898-9078	3			30.00	17-318	CASH
ALVAREZ CHRISTIAN	33 MILL ST APT 3N	718-249-7060	3			30.00	17-319	CASH
SUB TOTAL 4/5/17					630.00	930.00	\$ 1,560.00	
DIAZ, GINA	214 SPRING ST	903-9721	1			30.00	17-320	133
DIETERLE KATHERINE	83 SPRING ST	973-222-3031	3			30.00	17-321	4296
DOLPH JESSE	214 SPRING ST		1			30.00	17-322	CASH
TOTAL 4/30/2017					630.00	1,020.00	\$ 1,650.00	

NAME-LAST, FIRST	NEWTON ADDRESS	NEWTON PH #	MAKE/MODEL/PLATE	LOT	YEAR-\$180	MONTH-\$15	PASS #	PYMT
JACKSON OMAR	168 SPRING ST APT 2F	732-765-2710	MERCURY 4 DR/ H29GZX	3		15.00	17-095	CASH
KLYM SHELLY	110 SPRING ST A2	862-899-3667	HONDA/FT/K33FSG	3		15.00	17-096	CASH
TERRY, SHEKIA	122 SPRING ST.	570-228-6373	VOLVO/BLACK/	1		15.00	17-097	CASH
KARBETOS, RICHARD	17 MAIN ST	973-383-6086	SUBARU FORESTER	3		15.00	17-098	CASH
CHURCH OF JESUS CHRIST	168 SPRING 2F	973-876-1530	TOYOTA/CAROLA/W85DWV	4		15.00	17-099	8003406150
ESTLER STEVE	144 SPRING STREET	862-0803	CHEVY/J679448 KIA L20DZN	4		30.00	17-100-101	CASH
IACONA JOE	1 TRINITY STREET	727-4555	HUNDAI/2G135M	3		15.00	17-102	CASH
CLEMENTS GEORGE	9A MAIN STREET	862-222-5396	JEEP/F69CMW	3		15.00	17-103	CASH
CLEMENTS GEORGE	9A MAIN STREET	525-532-7800	KIA/FORTE/J869822	3		15.00	17-104	CASH
KRISTIANSEN, JOHN	1 TRINITY ST	579-2256	TOYOTA P/U	3		15.00	17-105	3373
FALCONER, ELIZABETH	173 SPRING ST	908-938-9842	VOLVO/BLACK/	4		15.00	17-106	CASH
CASTILLO, VINCENTE	1 TRINITY ST., 206	207-319-2797	DODGE RAM	3		15.00	17-107	669
CASTILLO, NAIROBI	1 TRINITY ST., 206	207-319-2797	HYUNDAI	3		15.00	17-108	669
REDDINGTON, AMANDA	127 SPRING ST 3RD FL	908-328-6035	TOYOTA /YVW24E	3		15.00	17-109	CASH
NAPPI LOUIS	127 SPRING STREET 3RD FL	201-341-6539	FOCUS/ Z8TEWX	3		15.00	17-110	CASH
STOEBLING, ZACH	11 MORAN ST	862-268-4293	SUBARU	3		15.00	17-111	CASH
STOEBLING, ANDREA	11 MORAN ST	973-440-0921	ELANTRA	3		15.00	17-112	CASH
MCFADDEN BRIAN	144 SPRING STREET	973-756-6669	CHRYSLER 4 DR/T41FWL	3		15.00	17-113	CASH
LOSEY, SCOTT	144 SPRING STREET	534-3488	HONDA	4		15.00	17-114	CASH
GALLAGHER, PREMREE	11 MAIN ST	201-999-0478	ACURA	4		15.00	17-115	533
RHODES GREGORY	144 SPRING STREET 5	973-997-3392	ACURA H95GAL	4		15.00	17-116	CASH
CHAPMAN ADDIS	110 SPRING STREET	305-898-9078	JEEP/ F41HPS	3		15.00	17-117	CASH
ALVAREZ CHRISTIAN	33 MILL ST APT 3N	718-249-7060	NIS/4DRBLK/A97HGL	3		15.00	17-118	CASH
SUB TOTAL 4/5/17						360.00		
WASNEKY JENNIFER	33 MILL ST APT 3R	201-719-3053	KIA/WAG/E93HCB	3		15.00	17-119	CASH
DOLPH JESSE A	214 SPRING ST		HONDA/4DR/M64CEU	3		15.00	17-120	CASH
MARCHIANO CARL	1 1/2 JEFFERSON ST	862-944-0917	TOYOTA T5SHLT	3		15.00	17-121	CASH
DIAZ, NOAH	214 SPRING ST 3RD FL	973-919-8566	KIA WAGON	1		15.00	17-122	133
DIAZ, GINA	214 SPRING ST 3RD FL	973-919-8566	VW PASSAT	1		15.00	17-123	133
CASSILLI, MARC	33 MILL ST APT 9C	973-897-3368	AVALANCHE Z4ZEZF	3		15.00	17-124	CASH
FRISCH, TYLER	1 TRINITY ST	267-2181-332	MIT WAGON	3		15.00	17-126	221
RODRIGUEZ, MARIO	1 TRINITY ST	973-373-0089	HYUNDAI	3		15.00	17-125	221
LEWIS GERIC	33 MILL STREET	727-239-6948	FORD GBNZ56	3		15.00	17-127	CASH
TOTAL 4/30/2017						\$ 495.00		

Report Printed 2017-04-13 09:40:16

TOWN OF NEWTON

Check Register - (620001) CASH - PARKING AUTH-LAKELAND #594

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
4/13/2017	22994	286 CURRENT ACCOUNT	10,000.00			
4/13/2017	22995	2872 DIRECT ENERGY BUSINESS INC.	119.64			
4/13/2017	22996	113 JCP&L	307.32			
4/13/2017	22997	2257 STAPLES BUSINESS ADVANTAGE, INC.	103.13			

			10,530.09			
			=====			
			10,530.09			

Report Printed 2017-05-24 08:09:46

TOWN OF NEWTON

Check Register - (620001) CASH - PARKING AUTH-LAKELAND #594

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
5/24/2017	22998	2872 DIRECT ENERGY BUSINESS INC.	117.83			
5/24/2017	22999	257 FERRAIOLI, CERULLO & CUVA	2,260.00			
5/24/2017	23000	1866 HOME DEPOT, INC.	98.62			
5/24/2017	23001	113 JCP&L	73.81			
5/24/2017	23002	409 MINISINK PRESS INC	60.00			
5/24/2017	23003	2257 STAPLES BUSINESS ADVANTAGE, INC.	32.74			

			2,643.00			
			=====			
			2,643.00			