

AGENDA
NEWTON PARKING AUTHORITY

JUNE 4, 2020
9:00 A.M.

I. ROLL CALL

Mr. Edwards	Mr. Mitchell	Rev. Leone	Ms. Kweselait
Mr. Boyle	Ms. Schlosser	Mr. Russo	

II. OPEN PUBLIC MEETINGS ACT STATEMENT

III. APPROVAL OF MINUTES - February 6, 2020 Meeting

IV. FINANCIAL REPORTS - January 31, 2020 Treasurer's Report
February 29, 2020 Treasurer's Report
March 31, 2020 Treasurer's Report
April 30, 2020 Treasurer's Report

V. OLD BUSINESS

VI. NEW BUSINESS

- a. Introduction of Robert Boyle as Parking Authority member
- b. Resolution C-2020 – Certification of Annual Audit for the Town of Newton Parking Authority
- c. Review of Purchase Ledgers for Parking Passes – January, February, & March 2020

VII. APPROVAL OF BILLS

a. Home Depot, Inc. _____	\$34.77
b. JCP&L _____	\$648.75
c. Minisink Press, Inc. _____	\$125.00
d. Statewide Insurance Fund _____	\$12,000.00
e. Verizon Wireless, Inc. _____	\$76.02
f. Town of Newton _____	\$11,250.00
g. Home Depot, Inc. _____	\$46.25
h. JCP&L _____	\$431.80
i. Verizon Wireless, Inc. _____	\$76.02
j. JCP&L _____	\$448.40
k. Verizon Wireless, Inc. _____	\$76.02
l. W. B. Mason, Inc. _____	\$7.47
m. Town of Newton _____	\$11,500.00
n. Home Depot, Inc. _____	\$23.96
o. JCP&L _____	\$391.17
p. Verizon Wireless, Inc. _____	\$76.02

VIII. PUBLIC TO BE HEARD

IX. ADJOURNMENT

Next meeting is September 3, 2020

AGENDA

NEWTON PARKING AUTHORITY

Please join from a PC, Mac, iPad, iPhone or Android device using the following URL:

<https://us02web.zoom.us/j/87186411879?pwd=NC9ZT0trT25aVXFkYTJQYWxLQjk0UT09>

Password: 952123

Webinar ID: 871 8641 1879

Or join by phone:

Dial (for higher quality, dial a number based on your current location):

US: +1 301 715 8592 or +1 312 626 6799 or +1 929 205 6099 or +1 253 215 8782 or +1 346 248
7799 or +1 669 900 6833

International numbers available: <https://us02web.zoom.us/j/87186411879?pwd=NC9ZT0trT25aVXFkYTJQYWxLQjk0UT09>

Next meeting is September 3, 2020

**Newton Parking Authority Meeting
February 6, 2020 – Minutes**

Roll Call – meeting called to order at 8:47 a.m. by Chairman Edwards

Present: Chairman Edwards, Ms. Kweselait, Mr. Leone
Also Present: Teresa A. Oswin, Deputy Municipal Clerk
Theresa Schlosser, Tax Collector/Finance Office
Excused: Vice Chairman Mitchell
Thomas S. Russo, Jr., Newton Town Manager/PA Secretary

Open Public Meetings Act Statement – read by Chairman Edwards.

Approval of Minutes

Motion to approve December 5, 2019 Minutes as presented, by Ms. Kweselait, seconded by Mr. Leone.
Approved 3-0.

Financial Reports

Motion to approve November 30, 2019 & December 31, 2019 Treasurer Reports, as presented, by Mr. Leone, seconded by Ms. Kweselait.
Approved 3-0.

Old Business - None.

New Business

- a) Annual Reorganization – Motion to approve Ken Edwards as Chairman, Keith Mitchell as Vice-Chairman, and Mr. Russo as Secretary – by Ms. Leone, seconded by Mr. Mitchell. Approved 3-0.
- b) **Resolution A-2020** – Designation of Public Agency Compliance Officer for Calendar Year 2020

WHEREAS, N.J.A.C. 17:27-3.3 requires the Parking Authority to appoint a Public Agency Compliance Officer “P.A.C.O.”; and

WHEREAS, the P.A.C.O. is the liaison between the NJ Department of Treasury, Division of Purchase and Property Contract Compliance and the Public Agency and is the Public Agency point of contact for all matters concerning implementation and administration of the statute and regulations relative to ensuring compliance with equal employment opportunity and affirmative action in public contracting;

NOW, THEREFORE BE IT RESOLVED, that Monica Meibach, C.M.F.O. for the Town of Newton and Treasurer for the Newton Parking Authority, be named as Public Agency Compliance Officer for the Newton Parking Authority for calendar year 2020; and

BE IT FURTHER RESOLVED, that a certified copy of this Resolution be forwarded to the NJ Department of Treasury, Division of Contract Compliance and Equal Employment Opportunity, as requested by said agency.

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

- c) **Resolution B-2020** – Authorize the Execution of an Agreement for Auditing Services for 2020 with Wielkotz \$ Company, LLC

WHEREAS, the Newton Parking Authority will require the services of a qualified Auditor to examine the financial statements and records of the authority for the current calendar year; and

WHEREAS, auditing service is a professional service as defined by the Local Public Contracts Law and is, therefore, exempt from public bidding requirements in accordance with N.J.A.C. 40A:11-5(1)(a)(i); and

WHEREAS, Mr. Thomas Ferry, RMA of the accounting firm Wielkotz & Company, LLC has furnished an appropriate contract for 2020;

NOW, THEREFORE BE IT RESOLVED, by the Newton Parking Authority that the Chairman, the Town Manager/Secretary, and the Treasurer for the Parking Authority are hereby authorized to execute said 2020 audit contract on behalf of the Parking Authority; and

BE IT FURTHER RESOLVED that a copy of the fully executed contract be forwarded to Mr. Thomas Ferry, and that a notice of this award be published in accordance with the Local Public Contracts Law.

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

d) Review of Purchase Ledgers for Parking Passes – November and December 2019 – No discussion.

Approval of Bills

a. Direct Energy Business, Inc. _____	\$160.25
b. Firefighter One, LLC _____	\$255.23
c. Gravity Design Works, Inc. _____	\$200.00
d. Home Depot, Inc. _____	\$65.18
e. JCP&L _____	\$916.56
f. McManimon, Scotland & Baumann, LLC _____	\$709.50
g. Verizon Wireless, Inc. _____	\$76.02
h. Ferraioli, Cerulla & Cuva _____	\$2,600.00
i. Direct Energy Business, Inc. _____	\$169.30
j. JCP&L _____	\$1,114.14
k. Weights & Measures Fund _____	\$300.00

Chairman Edwards questioned what the bill from Firefighter One, LLC. Mrs. Schlosser advised new winter jackets were purchased for the parking enforcement officers.

Chairman Edwards questioned what McManimon, Scotland & Baumann, LCC did. Mrs. Oswin explained they are the Redevelopment Counsel handling the parking lot swap with Newton Town Center.

Chairman Edwards questioned why the JCP&L bill is so high. Mrs. Oswin advised staff is looking into the matter, according to the January bill the kw used almost double over the previous year. Motion to approve bills items a-k as presented, made by Mr. Leone, seconded by Ms. Kweselait.
Approved 3-0.

Public to be Heard - None.

Executive Session - None.

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

ADJOURNED AT 8:55 a.m.

Next meeting is April 2, 2020 at 8:45 a.m.

Respectfully submitted,



/s/ TERESA A. OSWIN., DEPUTY MUNICIPAL CLERK

**NEWTON PARKING AUTHORITY TREASURER'S REPORT
JANUARY 30, 2020**

<u>CASH BALANCE:</u>		<u>INTEREST:</u>	Month	YR-TO-DATE
CHECKING ACCOUNT	\$ 243,750.88		\$ 36.90	\$ 306.90

<u>STREET METER RECEIPTS:</u>		<u>PLAZA RECEIPTS:</u>	
MONTH	\$ 1,929.93	MONTH	\$ 3,276.28
YR-TO-DATE		YR-TO-DATE	
2020	\$ 1,929.93	2020	\$ 3,276.28
2019	\$ 2,056.68	2019	\$ 3,590.69
2018	\$ 1,405.09	2018	\$ 1,107.88

<u>PARKING PASS RECEIPTS:</u>		<u>MISCELLANEOUS:</u>	
MONTH	\$ 44,715.00	MONTH	\$ -
YR-TO-DATE		YR-TO-DATE	
2020	\$ 44,715.00	2020	\$ -
2019	\$ 46,215.00	2019	\$ -
2018	\$ 43,395.00	2018	\$ -

<u>LEASING CONTRACT:</u>	
MONTH	\$ -
YR-TO-DATE	
2020	\$ -
2019	\$ -
2018	\$ -

<u>MONTH</u>	<u>STREET MTR</u>	(CENTRAL) <u>#4 BLUE</u>	(MAIN) <u>#2 BLK</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	30	43	125			
2020	\$ 1,929.93	\$ 560.67	\$ 134.51	\$ 144.85	\$ 506.32	\$ 13,650.00	\$ 2,595.00	\$ 28,470.00
2019	\$ 2,056.68	\$ 620.17	\$ 162.47	\$ 187.21	\$ 564.16	\$ 13,350.00	\$ 3,165.00	\$ 29,700.00
2018	\$ 1,405.09	\$ 405.16	\$ 137.22	\$ 149.30	\$ 416.20	\$ 10,500.00	\$ 3,045.00	\$ 29,850.00
<u>YR-TO-DATE</u>								
2020	\$ 1,929.93	\$ 560.67	\$ 134.51	\$ 144.85	\$ 506.32	\$ 13,650.00	\$ 2,595.00	\$ 28,470.00
2019	\$ 2,056.68	\$ 620.17	\$ 162.47	\$ 187.21	\$ 564.16	\$ 13,350.00	\$ 3,165.00	\$ 29,700.00
2018	\$ 1,405.09	\$ 405.16	\$ 137.22	\$ 149.30	\$ 416.20	\$ 10,500.00	\$ 3,045.00	\$ 29,850.00

Respectfully Submitted: Theresa Schlosser

**NEWTON PARKING AUTHORITY TREASURER'S REPORT
FEBRUARY 29, 2020**

<u>CASH BALANCE:</u>			<u>INTEREST:</u>	Month	YR-TO-DATE
CHECKING ACCOUNT	\$	291,625.12		\$ 323.38	\$ 630.28

<u>STREET METER RECEIPTS:</u>			<u>PLAZA RECEIPTS:</u>		
MONTH	\$	1,899.69	MONTH		\$ 1,236.57
YR-TO-DATE			YR-TO-DATE		
2020	\$	3,829.62	2020	\$	2,582.92
2019	\$	3,899.07	2019	\$	2,702.04
2018	\$	3,342.73	2018	\$	2,280.41

<u>PARKING PASS RECEIPTS:</u>			<u>MISCELLANEOUS:</u>		
MONTH	\$	2,325.00	MONTH		\$ -
YR-TO-DATE			YR-TO-DATE		
2020	\$	47,040.00	2020		
2019	\$	47,805.00	2019	\$	361.54
2018	\$	44,760.00	2018	\$	-

<u>LEASING CONTRACT:</u>		
MONTH	\$	-
YR-TO-DATE		
2020	\$	-
2019	\$	4,000.00
2018	\$	-

<u>MONTH</u>	<u>STREET MTR</u>	(CENTRAL) <u>#4 BLUE</u>	(MAIN) <u>#2 BLK</u>	(ADAMS) <u>#1 RED</u>	(WESTERN) <u>#3 GRN</u>	<u>PASSES</u> <u>MERCHANT</u>	<u>PASSES</u> <u>OVERNIGHT</u>	<u>PASSES</u> <u>DAILY</u>
	158	69	30	43	125			
2020	\$ 1,899.69	\$ 517.91	\$ 164.60	\$ 84.70	\$ 469.36	\$ 300.00	\$ 825.00	\$ 1,200.00
2019	\$ 1,842.39	\$ 540.50	\$ 187.30	\$ 126.60	\$ 313.63	\$ -	\$ 570.00	\$ 1,020.00
2018	\$ 1,937.64	\$ 367.15	\$ 144.15	\$ 184.85	\$ 476.38	\$ 600.00	\$ 315.00	\$ 450.00
<u>YR-TO-DATE</u>								
2020	\$ 3,829.62	\$ 1,078.58	\$ 299.11	\$ 229.55	\$ 975.68	\$ 13,950.00	\$ 3,420.00	\$ 29,670.00
2019	\$ 3,899.07	\$ 1,160.67	\$ 349.77	\$ 313.81	\$ 877.79	\$ 13,350.00	\$ 3,735.00	\$ 30,720.00
2018	\$ 3,342.73	\$ 772.31	\$ 281.37	\$ 334.15	\$ 892.58	\$ 11,100.00	\$ 3,360.00	\$ 30,300.00

Respectfully Submitted: Theresa Schlosser

**NEWTON PARKING AUTHORITY'S TREASURERS REPORT
MAR 31, 2020**

<u>CASH BALANCE:</u>		<u>INTEREST:</u>	Month	YR-TO-DATE
CHECKING ACCOUNT	\$ 270,433.53		\$ 367.80	\$ 998.08

<u>STREET METER RECEIPTS:</u>		<u>PLAZA RECEIPTS:</u>	
MONTH	\$ 1,592.24	MONTH	\$ 982.51
YR-TO-DATE		YR-TO-DATE	
2020	\$ 5,421.86	2020	\$ 3,565.43
2019	\$ 6,094.94	2019	\$ 4,141.56
2018	\$ 6,732.14	2018	\$ 4,322.18

<u>PARKING PASS RECEIPTS:</u>		<u>MISCELLANEOUS:</u>	
MONTH	\$ 1,710.00	MONTH	\$ -
YR-TO-DATE		YR-TO-DATE	
2020	\$ 48,750.00	2020	\$ -
2019	\$ 49,575.00	2019	\$ 361.54
2018	\$ 46,065.00	2018	\$ -

<u>LEASING CONTRACT:</u>	
MONTH	\$ -
YR-TO-DATE	
2020	\$ -
2019	\$ 4,000.00
2018	\$ -

<u>MONTH</u>	<u>STREET MTR</u>	(CENTRAL) <u>#4 BLUE</u>	(MAIN) <u>#2 BLK</u>	(ADAMS) <u>#1 RED</u>	(WESTERN) <u>#3 GRN</u>	<u>PASSES</u> <u>MERCHANT</u>	<u>PASSES</u> <u>OVERNIGHT</u>	<u>PASSES</u> <u>DAILY</u>
	158	69	30	43	125			
2020	\$ 1,592.24	\$ 410.55	\$ 76.66	\$ 68.25	\$ 427.05		\$ 630.00	\$ 1,080.00
2019	\$ 2,195.87	\$ 603.26	\$ 143.95	\$ 167.55	\$ 524.76	\$ -	\$ 690.00	\$ 1,080.00
2018	\$ 2,179.50	\$ 451.50	\$ 155.15	\$ 173.35	\$ 514.20	\$ -	\$ 405.00	\$ 900.00
<u>YR-TO-DATE</u>								
2020	\$ 5,421.86	\$ 1,489.13	\$ 375.77	\$ 297.80	\$ 1,402.73	\$ 13,950.00	\$ 4,050.00	\$ 30,750.00
2019	\$ 6,094.94	\$ 1,763.93	\$ 493.72	\$ 481.36	\$ 1,402.55	\$ 13,350.00	\$ 4,425.00	\$ 31,800.00
2018	\$ 6,732.14	\$ 1,503.01	\$ 521.37	\$ 602.01	\$ 1,695.79	\$ 11,100.00	\$ 3,765.00	\$ 31,200.00

Respectfully Submitted: Theresa Schlosser

**NEWTON PARKING AUTHORITY TREASURER'S REPORT
APRIL 30, 2020**

<u>CASH BALANCE:</u>		<u>INTEREST:</u>	Month	YR-TO-DATE
CHECKING ACCOUNT	\$ 274,482.79		\$ 78.68	\$ 1,076.76

<u>STREET METER RECEIPTS:</u>		<u>PLAZA RECEIPTS:</u>	
MONTH	\$ 328.75	MONTH	\$ 160.90
YR-TO-DATE		YR-TO-DATE	
2020	\$ 5,750.61	2020	\$ 3,726.33
2019	\$ 8,266.95	2019	\$ 5,503.87
2018	\$ 9,277.86	2018	\$ 5,890.72

<u>PARKING PASS RECEIPTS:</u>		<u>MISCELLANEOUS:</u>	
MONTH	\$ -	MONTH	\$ -
YR-TO-DATE		YR-TO-DATE	
2020	\$ 48,750.00	2020	\$ -
2019	\$ 52,275.00	2019	\$ 361.54
2018	\$ 47,880.00	2018	\$ -

LEASING CONTRACT:

MONTH \$ -

YR-TO-DATE

2020 \$ -

2019 \$ 4,000.00

2018 \$ -

<u>MONTH</u>	<u>STREET MTR</u>	(CENTRAL) <u>#4 BLUE</u>	(MAIN) <u>#2 BLK</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	30	43	125			
2020	\$ 328.75	\$ 50.15	\$ 18.50	\$ 34.70	\$ 57.55	\$ -	\$ -	\$ -
2019	\$ 2,172.01	\$ 598.31	\$ 122.10	\$ 163.63	\$ 478.27	\$ -	\$ 870.00	\$ 1,830.00
2018	\$ 2,303.13	\$ 591.70	\$ 151.50	\$ 156.36	\$ 524.26	\$ -	\$ 435.00	\$ 1,380.00
<u>YR-TO-DATE</u>								
2020	\$ 5,750.61	\$ 1,539.28	\$ 394.27	\$ 332.50	\$ 1,460.28	\$ 13,950.00	\$ 4,050.00	\$ 30,750.00
2019	\$ 8,266.95	\$ 2,362.24	\$ 615.82	\$ 644.99	\$ 1,880.82	\$ 13,350.00	\$ 5,295.00	\$ 33,630.00
2018	\$ 9,277.86	\$ 2,034.61	\$ 746.47	\$ 794.91	\$ 2,314.73	\$ 11,400.00	\$ 4,200.00	\$ 32,280.00

PARKING PASSES UNAVAILABLE FOR PURCHASE DUE TO COVID-19

Respectfully Submitted: Theresa Schlosser

Mayor
Sandra Lee Diglio

Deputy Mayor
Daniel G. Flynn

Council Members
Matthew S. Dickson
Jason J. Schlaffer
Helen R. Le Frois



Town Manager
Thomas S. Russo, Jr.

Town Clerk
Lorraine A. Read

Telephone: (973) 383-3521
Facsimile: (973) 383-8961
39 Trinity Street
Newton, NJ 07860

April 21, 2020

Robert Boyle
4 Park Place
Newton, NJ 07860

Dear Robert,

Enclosed you will find a copy of Resolution #96-2020, the Governing Body adopted at their meeting on April 13, 2020. This resolution formally appoints you to a vacancy on the Newton Parking Authority for a term that will continue through the 31st of December, 2023. I have enclosed a certified copy of this Resolution for your information.

Also enclosed you will find minutes from the Parking Authority meetings for the past year. This should give you an idea of the type of requests and discussions that are normally addressed by the Commission members. The Commission meets at 8:45am on the first Thursday of January, March, May, September, November and December at the Municipal Building. If you any questions about your responsibility as a Commissioner please feel free to contact me at 973-383-3521 ext. 224. Again, thank you for your interest. I hope you find your term rewarding and interesting.

Sincerely,

Thomas S. Russo, Jr.
Newton Town Manager
Parking Authority Sec.

enclosures

c: Newton Parking Authority



TOWN OF NEWTON
RESOLUTION #96-2020

April 13, 2020

**"Appointment of Robert Boyle to the
Newton Parking Authority"**

WHEREAS, there currently is a vacancy on the Newton Parking Authority as a result of the resignation of Jim Ciaravolo; and

WHEREAS, Robert Boyle has expressed interest in serving as a member of the Newton Parking Authority;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that Robert Boyle is hereby appointed to an unexpired five (5) year term on the Newton Parking Authority, effective immediately with said term continuing to December 31, 2023.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, April 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk

NEWTON PARKING AUTHORITY

RESOLUTION #C-2020

June 4, 2020

"Certification of the 2019 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, 2018 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, 2019, 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 4, 2020.

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, 2019 and specifically the sections of the audit report entitled "General Comments" and "Recommendations".

(Print)

(Signature)

Kenneth Edwards

Keith Mitchell

Frank Leone

Alexandra Kweselait

Robert Boyle

Sworn to and subscribed before me
this ____ day of _____, 2020

DAY PASSES
JANUARY 2020

NAME-LAST, FIRST	NEWTON ADDRESS	NEWTON PHONE	PRIMARY LOT	YEAR-\$300	QTR-\$90	MONTH-\$30	PASS #	PYMT TYPE
BLD/STARBOARD	93 SPRING STREET	973-579-0606	3	AGREEMENT			20-005-024	AGREEMENT
HALKE, BRYAN	1 TRINITY ST	973-222-9391	3			\$ 90.00	20-035-37	590
CORNERSTONE TITLE	33 TRINITY ST	973-383-1252		\$900.00			20-044-46	9131
CORNERSTONE TITLE	33 TRINITY ST	973-383-1252		\$300.00			20-049	CASH
NORGUERA ALLISON	196 SPRING ST APT3	862-266-2468	3			\$ 30.00	20-056	399
MENTAL HEALTH	83 SPRING ST	973-334-3496	3	\$ 1,800.00			20-065-070	345011
FLETCHER DARLENE	180 SPRING APT 201	201-875-8771	3			\$ 60.00	20-077-078	258
D&H	83 SPRING ST	973-940-1851X259	3	\$ 8,100.00			20-079-105	
CITY OF SUSSEX-ADMIN	ONE SPRING STREET	973-579-0250 x1101	3	N/C			20-116-140	N/C
PEACH JOAN	1 TRINITY ST	973-579-2704	3			\$ 60.00	20-141-142	5769
GALLAGHER PREMPREE	11 MAIN ST	201-919-0478	3			\$ 30.00	20-143	750
CHURCH OF JESUS CHRIST	168 SPRING ST 2F	973-876-1530	3			\$ 30.00	20-144	8003906903
SUSSEX CTY SOCIAL SVC	93 SPRING ST	973-383-3600X5125	3	11,100.00			20-145-181	93690
THIDE, JEREMY	180 SPRING STREET	903-9186	3			\$ 30.00	20-182	152
THIDE, AMY	180 SPRING STREET	903-9186	3			\$ 30.00	20-183	152
NCADD NJ	83 SPRING ST. SUITE 230	201-317-9866	3		\$90.00		20-210	14103
KARABETSOS, RICHARD	17 MAIN ST	973-383-6086	1			\$ 30.00	211	CASH
HOLLANDER, STRELZIK	40 PARK PLACE	973-383-3233	1	\$ 3,900.00			20-212-224	23167
LOVELEE, WAYNE	221 SPRING STREET	862-217-1964	4	\$ 300.00			20-225	329
HELBERS, ANDREW	180 SPRING STREET	570-688-3542	3	\$ 300.00			20-228	200
KRISTIANSEN, JOHN	1 TRINITY ST 603	973-579 2256	4			\$30.00	20-229	3697
FREEBORN, LISA	39 MAIN STREET	973-383-1970	2			\$ 30.00	20-230	CASH
CLEMENTS, JOSH	9A MAIN STREET	862-324-4772	1			\$ 30.00	20-231	CASH
CLEMENTS, GEORGE	9A MAIN STREET	862-222-5396	1			\$ 30.00	20-232	CASH
FISHBEIN, RACHEL	9A MAIN STREET	600-7473	1			\$ 30.00	20-233	CASH
KROUSE, CHERYL	93 SPRING STREET	201-577-8420	3			\$ 30.00	20-242	2707
HOUSTON, DEVON	61 SPRING STREET	973-383-2525	3			\$ 60.00	20-243-244	CASH
HOUSTON, PATRICIA	67 SPRING STREET	973-971-9394	3			\$ 30.00	20-245	626
GRODSKY, ROBERT	1 TRINITY ST 207		4			\$ 30.00	20-246	CASH
MADLER, VICTORIA	93 SPRING ST	201-575-1857	3			\$ 30.00	20-251	CASH
BRAUER, CATHERINE	93 SPRING ST STE 401	973-222-1580	3			\$ 30.00	20-252	5511
CLARY, JENNELLE	6 PATERSON PL	718-419-6402	1			\$ 30.00	20-253	CASH
GLASSER, MEGAN	108 SPRING STREET	862-266-8970	3			\$ 30.00	20-254	CASH
NYSTRAND, ANDREA	168 SPRING ST APT F	862-254-7302	3			\$ 30.00	20-255	CASH
PLANNED PARENTHOOD	MORAN STREET	201-264-7676	3		\$ 360.00		20-256-259	6055
MARTINEZ, CONCETTA	13 MAIN STREET	973-383-1970	1		\$ 90.00		20-260	236
COWARD, ALISHA	65-67 SPRING ST	973-222-1920	3			\$ 30.00	20-261	CASH
LEARY, PATRICK	145 SPRING ST	973-670-5829	3			\$ 30.00	20-262	CASH
BURI, MANUEL	171 SPRING STREET	973-349-0182	3			\$ 30.00	20-263	221
NAPPI, LOUIS	127 SPRING ST 3RD FL	201-341-6539	3			\$ 30.00	20-264	CASH
MCFADDEN, BRIAN	144 SPRING ST	973-756-6669	1			\$ 30.00	20-265	CASH
DIAZ, GINA	214 SPRING STREET	973-903-9721	3			\$ 30.00	20-266	2278
RODRIGUEZ, ORLANDO	93 SPRING STREET	973-713-0274	2			\$ 30.00	20-267	166
RYAN JAMES & ELIZABETH	123 SPRING STREET	908-938-9842	3			\$ 60.00	20-268/269	CASH

NIGHT PASSES
JANUARY 2020

NAME-LAST, FIRST	NEWTON ADDRESS	NEWTON PH#	MAKE/MODEL/PLATE	LOT	YEAR-\$180	MONTH-\$15	PASS #	PYMT	JAN/FEB/MAR
HALKE, BRYAN	1 TRINITY ST	973-222-9391	HONDA/515LCT	3	\$ 180.00	\$ 45.00	20-002-04	590	JAN/FEB/MAR
FODER, GINA	127 SPRING STREET	973-600-1400	JEEP/X17GGU	1	\$ 180.00		20-001	CASH	
BAUMANN, GEORGE	20 MT VIEW ST	973-418-3608	2001 FORD EXPLORER/E18DFV	3		\$ 30.00	20-005-006	CASH	JAN/FEB
NORGUERA, ALLISON	196 SPRING ST APT3	862-26-2468	2001 SUBARU/ 561BBA	3		\$ 15.00	20-007	399	
MENTAL HEALTH...	83 SPRING ST	334-3496	JOURNEY	3	\$ 180.00		20-008	345011	
MENTAL HEALTH...	83 SPRING ST	334-3496	FORD	3	\$ 180.00		20-009	345011	
MENTAL HEALTH...	83 SPRING ST	334-3496	NISSAN OP5278	3	\$ 180.00		20-010	345011	
FLETCHER, DARLENE	180 SPRING ST APT 204	201-875-8771	HYUNDAI/ POMMOM	3		\$ 30.00	20-011-012	258	JAN/FEB
MARSH, SCOTT	178 SPRING ST	201-875-8771	HYUNDAI/ F51B4A	3		\$ 30.00	20-013-014	258	JAN/FEB
MENESES, MARILOU	1 TRINITY ST 104	862-621-7812	TOYOTA R67KTC	3		\$ 15.00	20-015	CASH	
PEACH, JOAN	1 TRINITY ST	973-579-2704	HONDA FIT 288HTW/D11KHE	3		\$ 30.00	20-016-017	5769	
GALLAGHER, PREMPREE	11 MAIN ST	201-919-0478	ACURA RLU92C	3		\$ 15.00	20-018	750	
CHURCH OF JESUS CHRIST	168 SPRING ST 2F	973-876-1530	TOYOTA/COROLLA/W85EWV	3		\$ 15.00	20-019	8003906903	
THIDE, JEREMY	180 SPRING STREET	903-9186	SUBARU NY HH29276	3		\$ 15.00	20-020	152	
THIDE, AMY	180 SPRING STREET	903-9186	SUBARU253KFN	3		\$ 15.00	20-021	152	
KARABETOS, RICHARD	17 MAIN STREET	383-6086	TOYOTA/SPX16R	3		\$ 15.00	20-022	CASH	
LOVELEE, WAYNES	221 SPRING STREET	862-217-1964	SUBARU/ K43ELF	4	\$ 180.00		20-023	329	
HELBERS, ANDREW	180 SPRING STREET	570-688-3542	SAAB/ N10LEN	3	\$ 180.00		20-024		
MARCHIANO, CARL	1 1/2 JEFFERSON ST	973-534-2470	KIA 544JZL	3		\$ 15.00	20-025	CASH	
KRISTIANSEN, JOHN	1 TRINITY ST 603	579 2256	PONTIAC TORRENT/ WBD93D	4		\$ 15.00	20-026	3697	
LOAIZA, DAVID	44 BROOKSIDE COURT	862-258-6478	KIA J71LPV	3		\$ 15.00	20-027	CASH	
LOSEY, SCOTT	144 SPRING ST	973-534-3488	HONDA CIVIC D41GAL	1		\$ 15.00	20-031	CASH	
CLEMENTS, JOSH	9A MAIN ST	862-324-4772	INFINITI/ N81LAJ	1		\$ 15.00	20-028	CASH	
CLEMENTS, GEORGE	9A MAIN ST	862-222-5396	GMC VAN D17KEK	1		\$ 15.00	20-029	CASH	
FISHBEIN, RACHEL	9A MAIN ST	600-7473	MAZDA D85HDB	1		\$ 15.00	20-030	CASH	
GALLOWAY, GARY	173 SPRING ST	876-1840	MAZDAK22KH2	4		\$ 30.00	20-032/033	CASH	
GRODSKY, ROBERT	1 TRINITY ST 207		NISSAN/ V69GUS	4		\$ 15.00	20-035	CASH	
BAMFORD, DOMINIC	11 MORAN STREET	973-919-5520	HYUNDAI A56ENC	3		\$ 15.00	20-034	CASH	
D'ANGELO, ASHLEY	11 MORAN STREET	862-354-1458	FORD PICKUP A68ENU	3		\$ 30.00	20-036-037	CASH	
CASTILLOSALINAS, JOSE	4 ADAMS ST	551-254-8163	HONDA CRV H15KXT	4		\$ 15.00	20-038	CASH	
CLARY, JENNELLE	6 PATERSON PL	718-419-6402	NISSAN/ALTIMA	1		\$ 15.00	20-039	CASH	
JIMENEZ, RAFAEL	112 SPRING ST B	862-268-6524	NISSAN VERSA/ E70ENC	1		\$ 45.00	20-040-042	110	JAN/FEB/MAR
GLASSER, MEGAN	108 SPRING STREET	862-266-8970	SAT/V55KKW	3		\$ 15.00	20-043	CASH	
NYSTRAND, ANDREA	168 SPRING STREET	862-254-7302	MIT WAGON/ P93LVE	3		\$ 15.00	20-044	CASH	
COWARD, ALISHA	65-67 SPRING ST 10	973-229-1920	CHEVY B78JRD	3		\$ 15.00	20-045	CASH	
GOLDSTEIN, ZACH	124 SPRING STREET	908-403-7350	MAZDA T10LJT	4	\$ 180.00		20-046	617	
GROGAN, KATIE	127 SPRING ST APT 1	856-3460	MTZ MIRAGE/ M88GZC	4	\$ 180.00		20-047	CASH	
ANTONICK, CATHERINE	9-11 MORAN ST	201-249-1906	HONDA CIVIC	3	\$ 180.00		20-048	133	
NAPPI, LOUIS	127 SPRING ST	201-341-6539	FOCUS/Z87EWX	3		\$ 15.00	20-049	CASH	
MATIS, DAVID	112 SPRING ST D	862-273-1224	JEEP G47LPD	3		\$ 15.00	20-050	CASH	
WYATT, EVELYN	178 SPRING ST APT. 301	502-381-9109	Ford/ W77KXB	3		\$ 30.00	20-051/052	CASH	JAN/FEB
WIGGINS, JOSEPH	178 SPRING ST APT. 301	973-647-9883	VW/H66JME	3		\$ 15.00	20-053	CASH	

MERCHANT PASSES
FEBRUARY 2020

BUSINESS NAME	APPLICANT NAME	BUSINESS ADDRESS	BUSINESS PHONE #	YR-2/\$300	SEMI-2/\$150	PASS #	PYMT
UNITED LIF BROKERS	KYLE NELSON	65 SPRING STREET	973-271-2307	\$ 300.00		20-302/303	240
				\$ 300.00			

DAILY PASSES
FEBRUARY 2020

NAME-LAST, FIRST	NEWTON ADDRESS	NEWTON PHONE	PRIMARY LOT	YEAR-\$300	QTR-\$90	MONTH-\$30	PASS #	PYMT TYPE
PEACH JOAN	1 TRINITY ST	973-579-2704	3			\$ 60.00	20-272/273	5774
ALLEN ALEXANDER	180 SPRING ST # 302	973-229-9980	1	\$ 300.00			20-274	137
GALLAGHER PREMPREE	11 MAIN ST	201-919-0478	3			\$ 30.00	20-275	755
FREEBORN, LISA	39 MAIN STREET	973-383-1970	2			\$ 30.00	20-276	CASH
CHURCH OF JESUS CHRIST	168 SPRING ST 2F	973-876-1530	3			\$ 30.00	20-277	8003922775
NORQUERA ALLISON	196 SPRING ST APT3	862-266-2468	3			\$ 30.00	20-278	401
CLEMENTS, JOSH	9A MAIN STREET	862-324-4772	1			\$ 30.00	20-280	CASH
CLEMENTS, GEORGE	9A MAIN STREET	862-222-5396	1			\$ 30.00	20-281	CASH
FISHBEIN, RACHEL	9A MAIN STREET	600-7473	1			\$ 30.00	20-279	CASH
KARABETSOS, RICHARD	17 MAIN ST	973-383-6086	1			\$ 30.00	20-282	CASH
THIDE, JEREMY	180 SPRING STREET	903-9186	3			\$ 30.00	20-283	165
THIDE, AMY	180 SPRING STREET	903-9186	3			\$ 30.00	20-284	165
KRISTIANSEN, JOHN	1 TRINITY ST 603	973-579 2256	3			\$ 30.00	20-285	3703
MCFADDEN, BRIAN	144 SPRING ST	973-756-6669	1			\$ 30.00	20-286	CASH
COWARD, ALISHA	65-67 SPRING ST	973-222-1920	3			\$ 30.00	20-287	CASH
CLARY, JENNELLE	6 PATERSON PL	718-419-6402	1			\$ 30.00	20-288	CASH
RYAN JAMES & ELIZABETH	123 SPRING STREET	908-938-9842	3			\$ 60.00	20-289/290	CASH
GLASSER, MEGAN	108 SPRING STREET	862-266-8970	3			\$ 30.00	20-291	CASH
KROUSE, CHERYL	93 SPRING STREET	201-577-8420	3			\$ 30.00	20-292	CASH
BENNETT EDWARD	122 SPRING ST APT3	908-283-4924	3			\$ 30.00	20-293	CASH
CORDERO ANTONIO	122 SPRING ST APT3	908-283-4924	3			\$ 30.00	20-294	CASH
BRAUER, CATHERINE	93 SPRING ST STE 401	973-222-1580	3			\$ 30.00	20-295	5523
NADLER, VICTORIA	93 SPRING ST	201-575-1857	3			\$ 30.00	20-296	CASH
GRODSKY, ROBERT	1 TRINITY ST 207		4			\$ 30.00	20-297	CASH
RODRIGUEZ, ORLANDO	93 SPRING STREET	973-713-0274	2			\$ 30.00	20-298	169
DIAZ, GINA	214 SPRING STREET	973-903-9721	3			\$ 30.00	20-299	2392
NAPPI, LOUIS	127 SPRING ST 3RD FL	201-341-6539	3			\$ 30.00	20-300	CASH
BURI, MANUEL	171 SPRING STREET	973-349-0182	3			\$ 30.00	20-301	224
COWARD, ALISHA	65-67 SPRING ST	973-222-1920	3			\$ 30.00	20-304	CASH
				\$ 300.00		\$ 900.00		

DAILY PASSES
MARCH 2020

NAME-LAST, FIRST	NEWTON ADDRESS	NEWTON PHONE	PRIMARY LOT	YEAR-\$300	QTR-\$90	MONTH-\$30	PASS #	PYMT TYPE
KARABETOS, RICHARD	17 MAIN ST	973-383-6086	1			\$ 30.00	20-305	CASH
FREEBORN, LISA	39 MAIN STREET	973-383-1970	2			\$ 30.00	20-306	CASH
NORGUERA ALLISON	196 SPRING ST APT3	862-266-2468	3			\$ 30.00	20-307	403
FLETCHER DARLENE	180 SPRING APT 201	201-875-8771	3			\$ 60.00	20-308-309	268
LISA RAMOS	33 TRINITY	201-744-8312	4			\$ 30.00	20-310	CASH
CHURCH OF JESUS CHRIST	168 SPRING ST 2F	973-876-1530	3			\$ 30.00	20-311	8003935592
RYAN JAMES & ELIZABETH	123 SPRING STREET	908-938-9842	3			\$ 60.00	20-312-313	CASH
PEACH JOAN	1 TRINITY ST	973-579-2704	3			\$ 60.00	20-314-315	5777
CANNON, JESSICA	36 CLINTON STREET	973-997-8627	2			\$ 30.00	20-316	CASH
CLEMENTS, JOSH	9A MAIN STREET	862-324-4772	1			\$ 30.00	20-317	CASH
CLEMENTS, GEORGE	9A MAIN STREET	862-222-5396	1			\$ 30.00	20-318	CASH
FISHBEIN, RACHEL	9A MAIN STREET	600-7473	1			\$ 30.00	20-319	CASH
CLARY, JENNELLE	6 PATERSON PL	718-419-6402	1			\$ 30.00	20-320	CASH
KRISTIANSEN, JOHN	1 TRINITY ST 603	973-579 2256	3			\$ 30.00	20-321	3709
NADLER, VICTORIA	93 SPRING ST	201-575-1857	3			\$ 30.00	20-322	CASH
KROUSE, CHERYL	93 SPRING STREET	201-577-8420	3			\$ 30.00	20-323	CASH
HOUSTON, PATRICIA	67 SPRING STREET	973-971-9394	3			\$ 30.00	20-324	633
BRAUER, CATHERINE	93 SPRING ST STE 401	973-222-1580	3			\$ 30.00	20-325	5543
COWARD, ALISHA	65-67 SPRING ST	973-222-1920	3			\$ 60.00	20-326-327	CASH
NAPPI, LOUIS	127 SPRING ST 3RD FL	201-341-6539	3			\$ 30.00	20-328	CASH
GRODSKY, ROBERT	1 TRINITY ST 207		4			\$ 30.00	20-329	CASH
GLASSER, MEGAN	108 SPRING STREET	862-266-8970	3			\$ 30.00	20-330	CASH
RODRIGUEZ, ORLANDO	93 SPRING STREET	973-713-0274	2			\$ 30.00	20-331	172
GALLAGHER PREMPREE	11 MAIN ST	201-919-0478	3			\$ 30.00	20-332	759
MCADDEN, BRIAN	144 SPRING ST	973-756-6669	1			\$ 30.00	20-333	CASH
LEARY, PATRICK	145 SPRING ST	973-670-5829	4			\$ 60.00	20-334-335	CASH
DIAZ, GINA	214 SPRING STREET	973-903-9721	3			\$ 30.00	20-336	2392
RICHARDS, DEVON	61 SPRING STREET	97-383-2525	3			\$ 30.00	20-337	CASH
BARRY HELENA	180 SPRING ST	973-570-0006	3			\$ 30.00	20-338	CASH
BENNETT EDWARD	122 SPRING ST APT3	908-283-4924	3			\$ 30.00	20-339	CASH
CORDERO ANTONIO	122 SPRING ST APT3	908-283-4924	3			\$ 30.00	20-340	CASH

\$ - - \$ 1,080.00

NIGHT PASSES
MARCH 2020

NAME-LAST, FIRST	NEWTON ADDRESS	NEWTON PH#	MAKE/MODEL/PLATE	LOT	YEAR-\$180	MONTH-\$15	PASS #	PYMT
KARABETOS, RICHARD	17 MAIN STREET	383-6086	TOYOTA/SPX16R	3		\$ 15.00	20-107	CASH
NORQUERA, ALLISON	196 SPRING ST APT3	862-26-2468	2001 SUBARU/ 561B8A	3		\$ 15.00	20-108	403
FLETCHER, DARLENE	180 SPRING ST APT 204	201-875-8771	NISSAN ROGUE-TEMP #	3		\$ 30.00	20-109-110	268
MARSH, SCOTT	178 SPRING ST	201-875-8771	HYUNDAI/ F51B4A	3		\$ 30.00	20-111-112	268
LOSEY, SCOTT	144 SPRING ST	973-534-3488	HONDA CIVIC D41GAL	1		\$ 15.00	20-113	CASH
CHURCH OF JESUS CHRIST	168 SPRING ST 2F	973-876-1530	TOYOTA/COROLLA/W85EWV	3		\$ 15.00	20-114	8003935592
RYAN JAMES & ELIZABETH	123 SPRING ST APT 2	908-938-9842	HONDA/VOLVO LPJ804/IG63PK	3		\$ 30.00	20-115-116	CASH
PEACH, JOAN	1 TRINITY ST	973-579-2704	HONDA FIT 288HTW/D11KHE	3		\$ 30.00	20-117-118	5777
NAGY JESSICA	180 SPRING STREET	908-914-6557		1		\$ 45.00	20-119-121	CASH
CANNON, JESSICA	36 CLINTON STREET	997-8627	MAZDA/W58HEE	2		\$ 15.00	20-122	CASH
CLEMENTS, JOSH	9A MAIN ST	862-324-4772	INFINITI/ N81LJ	1		\$ 15.00	20-123	CASH
CLEMENTS, GEORGE	9A MAIN ST	862-222-5396	GMC VAN D17KEK	1		\$ 15.00	20-124	CASH
FISHBEIN, RACHEL	9A MAIN ST	600-7473	MAZDA D85HDB	1		\$ 15.00	20-125	CASH
MARCHIANO, CARL	1 1/2 JEFFERSON ST	973-534-2470	KIA 544JZL	3		\$ 15.00	20-126	CASH
CLARY, JENNELLE	6 PATERSON PL	718-419-6402	NISSAN/ALTIMA	1		\$ 15.00	20-127	CASH
LOAIZA, DAVID	44 BROOKSIDE COURT	862-258-6478	KIA J71LPV	3		\$ 15.00	20-128	CASH
NYSTRAND, ANDREA	168 SPRING STREET	862-254-7302	MIT WAGON/ P93LVE	3		\$ 15.00	20-129	CASH
KRISTIANSEN, JOHN	1 TRINITY ST 603	579 2256	PONTIAC TORRENT/ WBD93D	3		\$ 15.00	20-131	3709
COWARD, ALISHA	65-67 SPRING ST 10	973-229-1920	NISSAN ROGUW V10241	3		\$ 30.00	20-132-133	CASH
NAPPI, LOUIS	127 SPRING ST	201-341-6539	FOCUS/Z87EWX	3		\$ 15.00	20-134	CASH
GRODSKY, ROBERT	1 TRINITY ST 207		NISSAN/ V69GGUS	4		\$ 15.00	20-135	CASH
GLASSER, MEGAN	108 SPRING STREET	862-266-8970	SAT/Y55KKW	3		\$ 15.00	20-136	CASH
BAMFORD, DOMINIC	11 MORAN STREET	973-919-5520	HYUNDAI A56ENC	3		\$ 15.00	20-137	CASH
WYATT, EVELYN	178 SPRING ST APT. 301	502-381-9109	Ford/ W77KXB	3		\$ 15.00	20-138	CASH
WIGGINS, JOSEPH	178 SPRING ST APT. 301	973-647-9883	VW/H66JME	3		\$ 15.00	20-139	CASH
FRIEBELY KEULEYA	34 BROOKSIDE CT	580-6130	FORD/F61MBT	3		\$ 15.00	20-140	CASH
BARRY, HELENA	180 SPRING ST 203	973-570-0006	VW/F83KNV	3		\$ 15.00	20-141	CASH
GALLAGHER, PREMPREE	11 MAIN ST	201-919-0478	ACURA RLU92C	3		\$ 15.00	20-142	759
WOEHREL, CHRISTOPHER	52 BROOKSIDE COURT	973-786-1611	TOYOTA/ U98HND	3		\$ 15.00	20-143	CASH
PETERS BRIAN	180 SPRING STREET	973-508-3074	JEEP/ X18GPK	3		\$ 15.00	20-144	CASH
MCFADDEN, BRIAN	144 SPRING STREET	973-756-6669	CHRYSLER/3399-736	1		\$ 15.00	20-145	CASH
DEANGELO JOHN	8 BROOKSIDE COURT	862-354-+3809	HONDA/V147998	3		\$ 15.00	20-146	CASH
DIAZ, GINA	214 SPRING STREET	903-9721	VW B81JMV	3		\$ 15.00	20-148	2659
DIAZ NOAH	214 SPRING STREET	903-9721	KIA F11FDJ	3		\$ 15.00	20-147	2659
MATIS, DAVID	112 SPRING ST D	862-273-1224	JEEP Z16MFD	3		\$ 15.00	20-149	CASH

\$ - \$ 630.00

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TOWN OF NEWTON

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

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
2/25/2020	23187	1866 HOME DEPOT, INC.	34.77			
2/25/2020	23188	113 JCP&L	648.75			
2/25/2020	23189	409 MINISINK PRESS INC	125.00			
2/25/2020	23190	1212 STATEWIDE INSURANCE FUND	12,000.00			
2/25/2020	23191	1280 VERIZON WIRELESS, INC.	76.02			

			12,884.54			
			=====			
			12,884.54			

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TOWN OF NEWTON

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

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
3/19/2020	23192	286 CURRENT ACCOUNT	11,250.00			
3/19/2020	23193	1866 HOME DEPOT, INC.	46.25			
3/19/2020	23194	113 JCP&L	431.80			
3/19/2020	23195	1280 VERIZON WIRELESS, INC.	76.02			

			11,804.07			
			=====			
			11,804.07			

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TOWN OF NEWTON

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

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
4/27/2020	23196	113 JCP&L	448.40			
4/27/2020	23197	1280 VERIZON WIRELESS, INC.	76.02			
4/27/2020	23198	2635 W.B. MASON, INC.	7.47			

			531.89			
			=====			
			531.89			

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TOWN OF NEWTON

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

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
5/27/2020	23199	286 CURRENT ACCOUNT	11,250.00			
5/27/2020	23200	1866 HOME DEPOT, INC.	23.96			
5/27/2020	23201	113 JCP&L	391.17			
5/27/2020	23202	1280 VERIZON WIRELESS, INC.	76.02			

			11,741.15			
			=====			
			11,741.15			