

AGENDA
NEWTON PARKING AUTHORITY
JUNE 3, 2021
8:45 A.M.

I. ROLL CALL

Mr. Edwards	Mr. Mitchell	Mrs. Le Frois	Ms. Kweselaite
Mr. Boyle	Ms. Schlosser	Mr. Russo	

II. OPEN PUBLIC MEETINGS ACT STATEMENT

III. APPROVAL OF MINUTES - February 4, 2021 Meeting

IV. FINANCIAL REPORTS - January 30, 2021 Treasurer's Report
February 28, 2021 Treasurer's Report
March 31, 2021 Treasurer's Report
April 30, 2021 Treasurer's Report

V. OLD BUSINESS

VI. NEW BUSINESS

- a. Resolution C-2021 – Certification of Annual Audit for the Town of Newton Parking Authority
- b. Parking Authority Vehicle
- c. Review of Purchase Ledgers for Parking Passes – January, February, March, & April 2021

VII. APPROVAL OF BILLS

a. J. Caldwell & Associates, LLC.	\$3,500.00
b. JCP&L	\$1,057.57
c. Verizon Wireless, Inc.	\$76.02
d. Weights and Measures Fund	\$300.00
e. Amano McGann, Inc.	\$1,971.50
f. Amano McGann, Inc.	\$390.00
g. Amano McGann, Inc.	\$624.00
h. Town of Newton	\$11,250.00
i. JCP&L	\$718.65
j. Statewide Insurance Fund	\$12,000.00
k. Town of Newton	\$76.02
l. JCP&L	\$98.47
m. Leslie Temes	\$101.94
n. Wielkotz & Complany LLC	\$2,700.00
o. JCP&L	\$743.86
p. Jersey Shirts & Designs	\$280.00
q. Minisink Press, Inc.	\$68.00

VIII. PUBLIC TO BE HEARD

IX. ADJOURNMENT

Please click this URL to join.

<https://us02web.zoom.us/j/86397953533?pwd=a0Y0eElwVXNnRmVRejEwSlZDeiZOdz09>

Webinar ID: 863 9795 3533 Passcode: 123259

Or join by phone: US: +1 929 205 6099 or +1 301 715 8592 or +1 312 626 6799

Next meeting is September 2, 2021

**Newton Parking Authority Meeting
February 4, 2021 – Minutes
Via ZOOM**

Roll Call – meeting called to order at 8:48 a.m. by Chairman Edwards

Present: Mr. Boyle, Ms. Kweselait, Ms. Le Frois, Vice Chairman Mitchell, Chairman Edwards
Also Present: Thomas S. Russo, Jr., Newton Town Manager/PA Secretary
Theresa Schlosser, Tax Collector/Finance Office
Terri Oswin, Deputy Town Manager/Deputy Clerk

Excused:

Open Public Meetings Act Statement – read by Chairman Edwards.

Approval of Minutes

Motion to approve December 3, 2020 Minutes as presented, by Ms. Kweselait, seconded by Mr. Mitchell.
Approved 4-0. Abstained: Ms. Le Frois.

Financial Reports

Motion to approve November 30, 2020 Treasurer's Report, December 31, 2020 Treasurer's Report, and 2020 Receipts and Disbursements, as presented, by Vice Chairman Mitchell, seconded by Ms. Kweselait. Approved 5-0.

Old Business - None.

New Business

- a) Introduction of Helen Le Frois as Parking Authority member
- b) Annual Reorganization – Edwards, Chairman; Mitchell, Vice Chairman, Russo, Secretary. Motion to approve the slate of officers as presented by Ms. Kweselait, seconded by Ms. Le Frois. Approved 5-0.
- c) Resolution A-2021 – Designation of PACO for Calendar Year 2021. Motion to approve by Ms. Kweselait, seconded by Mr. Boyle. Approved 5-0.

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 2021; 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.

- d) Resolution B-2021 – Authorize the Execution of an Agreement for Auditing Services for 2021 with Wielkotz & Company, LLC. Motion to approve by Ms. Le Frois, seconded by Ms. Kweselait. Approved 5-0.

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 2021;

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 2021 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.

- e) Sussex County Dennis Library – Parking Proposal – Mr. Joe Biuso, Director, Facilities Management Division, Sussex County, presented plans for the renovations to the Newton Branch of the Sussex County Library. Mr. Biuso asked for Parking Authority support in designating 5-7 spaces on Elm Street for dedicated use for Library patrons Monday-Friday, 9:00am-9:00pm. Mr. Russo suggested the Parking Authority grant approval for spaces without time restrictions, with the understanding that creation of the spaces would need to be done by ordinance by the Town Council under recommendation of the Town Engineer. Parking Authority unanimously agreed this renovation project would be beneficial to Newton residents and visitors alike. Mr. Biuso was asked by Mr. Russo to contact the Town Engineer, Harold E. Pellow & Associates, to begin the process. Mr. Biuso thanked everyone for their support.
- f) Sussex County Community College/McGuire's Redevelopment Area – RFQ – Mr. Russo mentioned that the joint RFQ from SCCC, Town of Newton, and Newton Parking Authority, has been advertised. Mr. Russo also asked the Parking Authority Chairman if Ms. Le Frois could be appointed the Parking Authority representative liaison to the RFQ Review Committee. There was no objection to the same.
- g) Review of Purchase Ledgers for Parking Passes – November and December 2020 – No discussion.
- h) New Staff Member – Mr. Russo mentioned that he recently hired Ms. Leslie Temes as the new Parking Enforcement Officer. Ms. Temes will attend a future meeting of the Parking Authority.

Approval of Bills

Motion to approve bills items a-i as presented, made by Ms. Kweselait, seconded by Mr. Mitchell.

Approved 5-0.

a. Amano Inc. _____	\$535.00
b. Town of Newton, Current Account _____	\$84.54
c. JCP&L _____	\$626.42
d. Take a Powder Inc., d/b/a Meter Product _____	\$352.00
e. Verizon Wireless, Inc. _____	\$76.02
f. J. Caldwell & Associates, LLC _____	\$3,500.00
g. JCP&L _____	\$1,057.57
h. Verizon Wireless, Inc. _____	\$76.02
i. Weights & Measures Fund _____	\$300.00

Public to be Heard - None.

Executive Session - None.

Motion to Adjourn by Ms. Le Frois, seconded by Ms. Kweselait. Approved 4-0. (Mr. Mitchell left at 9:30 a.m.)

ADJOURNED AT 9:35 a.m.

Next meeting is April 1, 2021 at 8:45 a.m. via ZOOM.

Respectfully submitted,

Thomas S. Russo, Jr.

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

**NEWTON PARKING AUTHORITY TREASURER'S REPORT
JANUARY 30, 2021**

<u>CASH BALANCE:</u>		<u>INTEREST:</u>	Month	YR-TO-DATE
CHECKING ACCOUNT	\$ 282,373.28		\$ 54.64	\$ 54.64

<u>STREET METER RECEIPTS:</u>		<u>PLAZA RECEIPTS:</u>	
MONTH	\$ 662.77	MONTH	\$ 519.27
YR-TO-DATE		YR-TO-DATE	
2021	\$ 662.77	2021	\$ 519.27
2020	\$ 1,929.93	2020	\$ 3,276.28
2019	\$ 2,056.68	2019	\$ 3,590.69

<u>PARKING PASS RECEIPTS:</u>		<u>MISCELLANEOUS:</u>	
MONTH	\$ 34,290.00	MONTH	\$ -
YR-TO-DATE		YR-TO-DATE	
2021	\$ 34,290.00	2021	\$ -
2020	\$ 44,715.00	2020	\$ -
2019	\$ 46,215.00	2019	\$ -

<u>LEASING CONTRACT:</u>	
MONTH	\$ -
YR-TO-DATE	
2021	\$ -
2020	\$ -
2019	\$ -

<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			
2021	\$ 662.77	\$ 147.35	\$ 42.55	\$ 58.25	\$ 271.12	\$ 12,000.00	\$ 1,830.00	\$ 20,460.00
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
<u>YR-TO-DATE</u>								
2021	\$ 662.77	\$ 147.35	\$ 42.55	\$ 58.25	\$ 271.12	\$ 12,000.00	\$ 1,830.00	\$ 20,460.00
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

Respectfully Submitted: Theresa Schlosser

**NEWTON PARKING AUTHORITY TREASURER'S REPORT
FEBRUARY 28, 2021**

<u>CASH BALANCE:</u>			<u>INTEREST:</u>		Month	YR-TO-DATE
CHECKING ACCOUNT	\$	283,654.42		\$	54.26	\$ 108.90

<u>STREET METER RECEIPTS:</u>			<u>PLAZA RECEIPTS:</u>			
MONTH	\$	410.86	MONTH		\$	599.61
YR-TO-DATE			YR-TO-DATE			
2021	\$	1,073.63	2021	\$	1,118.88	
2020	\$	3,829.62	2020	\$	2,582.92	
2019	\$	3,899.07	2019	\$	2,702.04	

<u>PARKING PASS RECEIPTS:</u>			<u>MISCELLANEOUS:</u>			
MONTH	\$	1,650.00	MONTH		\$	-
YR-TO-DATE			YR-TO-DATE			
2021	\$	35,940.00	2021	\$	-	
2020	\$	47,040.00	2020	\$	-	
2019	\$	47,805.00	2019	\$	361.54	

<u>LEASING CONTRACT:</u>		
MONTH	\$	-
YR-TO-DATE		
2021	\$	-
2020	\$	-
2019	\$	4,000.00

<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			
2021	\$ 410.86	\$ 296.40	\$ 58.01	\$ 112.20	\$ 133.00	\$ 300.00	\$ 540.00	\$ 810.00
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
<u>YR-TO-DATE</u>								
2021	\$ 1,073.63	\$ 443.75	\$ 100.56	\$ 170.45	\$ 404.12	\$ 12,300.00	\$ 2,370.00	\$ 21,270.00
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

Respectfully Submitted: Theresa Schlosser

**NEWTON PARKING AUTHORITY'S TREASURERS REPORT
MAR 31, 2021**

<u>CASH BALANCE:</u>		<u>INTEREST:</u>	Month	YR-TO-DATE
CHECKING ACCOUNT	\$ 261,676.68		\$ 50.77	\$ 159.67

<u>STREET METER RECEIPTS:</u>		<u>PLAZA RECEIPTS:</u>	
MONTH	\$ 1,772.57	MONTH	\$ 1,234.29
YR-TO-DATE		YR-TO-DATE	
2021	\$ 2,846.20	2021	\$ 2,353.17
2020	\$ 5,421.86	2020	\$ 3,565.43
2019	\$ 6,094.94	2019	\$ 4,141.56

<u>PARKING PASS RECEIPTS:</u>		<u>MISCELLANEOUS:</u>	
MONTH	\$ 1,995.00	MONTH	\$ -
YR-TO-DATE		YR-TO-DATE	
2021	\$ 37,935.00	2021	\$ -
2020	\$ 48,750.00	2020	\$ -
2019	\$ 49,575.00	2019	\$ 361.54

<u>LEASING CONTRACT:</u>	
MONTH	\$ -
YR-TO-DATE	
2021	\$ -
2020	\$ -
2019	\$ 4,000.00

<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			
2021	\$ 1,772.57	\$ 571.66	\$ 171.41	\$ 230.76	\$ 260.46		\$ 735.00	\$ 1,260.00
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
<u>YR-TO-DATE</u>								
2021	\$ 2,846.20	\$ 1,015.41	\$ 271.97	\$ 401.21	\$ 664.58	\$ 12,300.00	\$ 3,105.00	\$ 22,530.00
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

Respectfully Submitted: Theresa Schlosser

**NEWTON PARKING AUTHORITY TREASURER'S REPORT
APRIL 30, 2021**

<u>CASH BALANCE:</u>		<u>INTEREST:</u>	Month	YR-TO-DATE
CHECKING ACCOUNT	\$ 263,555.77		\$ 45.69	\$ 205.36

<u>STREET METER RECEIPTS:</u>		<u>PLAZA RECEIPTS:</u>	
MONTH	\$ 1,594.12	MONTH	\$ 1,120.55
YR-TO-DATE		YR-TO-DATE	
2021	\$ 4,440.32	2021	\$ 3,473.72
2020	\$ 5,750.61	2020	\$ 3,726.33
2019	\$ 8,266.95	2019	\$ 5,503.87

<u>PARKING PASS RECEIPTS:</u>		<u>MISCELLANEOUS:</u>	
MONTH	\$ 2,265.00	MONTH	\$ -
YR-TO-DATE		YR-TO-DATE	
2021	\$ 40,200.00	2021	\$ -
2020	\$ 48,750.00	2020	\$ -
2019	\$ 52,275.00	2019	\$ 361.54

<u>LEASING CONTRACT:</u>	
MONTH	\$ -
YR-TO-DATE	
2021	\$ -
2020	\$ -
2019	\$ 4,000.00

<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			
2021	\$ 1,594.12	\$ 461.30	\$ 66.60	\$ 221.60	\$ 371.05		\$ 825.00	\$ 1,440.00
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
<u>YR-TO-DATE</u>								
2021	\$ 4,440.32	\$ 1,476.71	\$ 338.57	\$ 622.81	\$ 1,035.63	\$ 12,300.00	\$ 3,930.00	\$ 23,970.00
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

2020 PARKING PASSES UNAVAILABLE FOR PURCHASE DUE TO COVID-19

Respectfully Submitted: Theresa Schlosser

NEWTON PARKING AUTHORITY

RESOLUTION #C-2021

June 3, 2021

"Certification of the 2020 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, 2020 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, 2020, 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 3, 2021 via video conferencing.

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, 2020 and specifically the sections of the audit report entitled "General Comments" and "Recommendations".

(Print)

(Signature)

_____ Kenneth Edwards _____

_____ Keith Mitchell _____

_____ Robert Boyle _____

_____ Alexandra Kweselait _____

_____ Helen Le Frois _____

Sworn to and subscribed before me
this ____ day of _____, 2021

NIGHT PASSES
JANUARY 2021

NAME-LAST, FIRST	NEWTON ADDRESS	NEWTON PH#	MAKE/MODEL/PLATE	LOT	YEAR-\$180	MONTH-\$15	PASS #	PYMT
MCVITT HEALTH ASSOC	83 SPRING ST	973-334-3496	DODGE JOURNEY / NF37651	3	\$ 180.00		21-001	347192
MENTAL HEALTH ASSOC	83 SPRING ST	973-334-3496	NISSAN ROGUE/ OP5278	3	\$ 180.00		21-002	347192
GALLAGHER PREMPPREE	11 MAIN STREET	973-919-0478	ACURA/ RLU92C	1		\$ 15.00	21-003	789
SKY JC	4 ADAMS STREET	347-666-4453	EXPLORER/ B18 DPY	1		\$ 15.00	21-004	CASH
WYATT EVELYN	178 SPRING ST APT. 301	502-381-9109	FORD/ W77KXB	1		\$ 15.00	21-005	112
NORGUERA, ALLISON	196 SPRING ST APT3	862-26-2468	2001 SUBARU/ S61B8A	3		\$ 15.00	21-006	423
MARCHIANO CARL	1 1/2 WASHINGTON ST	862-291-4780	SUBARU/ M81NAL	1		\$ 15.00	21-007	CASH
DAVIS, ELIZABETH	1 1/2 JEFFERSON ST	973-534-2470	CHRYSLER SEBRING/ L49MSW	3		\$ 15.00	21-008	CASH
PEACH, JOAN	1 TRINITY ST	973-579-2704	HONDA FIT/ 288HTW	3		\$ 15.00	21-009	5870
PEACH, JOAN	1 TRINITY ST	973-579-2704	HONDA FIT/D11KHE	3		\$ 15.00	21-010	5870
CLARK IAN	1 TRINITY ST	405-397-3816	HONDA	3		\$ 15.00	21-011	211
GIORDANO MEGAN	9 MORAN STREET	862-268-0487	HONDA/K86NBV	4		\$ 15.00	21-012	CASH
PETERS BRIAN	180 SPRING STREET	973-508-3074	JEEP/ X18GPX	3		\$ 15.00	21-013	CASH
NAGY JESSICA	180 SPRING STREET	908-914-6557	HONDA/ P70KGE	1		\$ 15.00	21-014	CASH
LICATA, ELIZABETH	1 TRINITY ST #608		HYUNDAI ELANTRA /G82DBC	3		\$ 15.00	21-015	CASH
LOVELEE, WAYNE	221 SPRING STREET	862-217-1964	SUBARU/ K43ELF	4	\$ 180.00		21-016	355
MICHAEL	144 SPRING STREET	973-903-6215	FORD/N88MMM	1		\$ 15.00	21-017	CASH
CHURCH OF JESUS CHRIST	168 SPRING ST 2F	973-876-1530	TOYOTA/COROLLA/W85EWW	3		\$ 15.00	21-018	8004068824
HELLER TONY	144 SPRING STREET	862-293-8278	CHEVY TRUCK/ T65LEN	3		\$ 15.00	21-019	CASH
KRISTIANSEN JOHN	1 TRINITY STREET	973-579-2256	PONTIAC/ WDB930	3		\$ 15.00	21-020	3771
REGINOS GUSTAVO	214 SPRING STREET	973-214-3062	VW/KIA K30LTK/V94HWT	3		\$ 30.00	21-021/022	CASH
JIMINEZ RAFAEL	112 SPRING STREET	862-268-6524	HONDA FIT/K90MPY	3		\$ 45.00	21-023-025	114
LOPEZ ANDRE	178 SPRING ST APT. 304	917-564-4274	CIVIC/ X49KIN	3		\$ 15.00	21-026	CASH
KAMBY MARIE	178 SPRING ST APT 304	862-268-5807	FORD/ B16HWU	3		\$ 15.00	21-027	CASH
BENNETT EDWARD	122 SPRING ST APT 3	908-283-4924	NISSAN H3MPB	3		\$ 15.00	21-028	CASH
CORDERO ANTONIO	122 SPRING ST APT 3	908-283-4924	HONDA/ K56MUV	3		\$ 15.00	21-029	CASH
LOSEY SCOTT	144 SPRING STREET	973-534-3488	HONDA/H15MLV	4		\$ 15.00	21-030	CASH
KARR SAMUEL	1 TRINITY ST 608	214-551-5863	FORD/A76JMX	4		\$ 15.00	21-031	CASH
ALLEN ALEXANDER	280 SPRING STREET	973-229-9980	SENTRA/G65MDL	3	\$ 180.00		21-032	139
LOAIZA DAVID	44 BROOKSIDE COURT	862-258-6478	KIA/ J71LPV	3		\$ 15.00	21-033	CASH
MENESES MARILOU	1 TRINITY STREET	862-621-7812	TOYOTA/R67KTC	3		\$ 45.00	21-034-036	CASH
NYSTRAND ANDREA	168 SPRING ST APT F	862-254-7302	AUDI/P93LVE	3		\$ 15.00	21-037	CASH
BAMFORD DOMINIC	11 MORAN STREET	973-919-5520	HONDA/A56ENG	3		\$ 15.00	21-038	CASH
INAPPI, LOUIS	127 SPRING ST	201-341-6539	FOCUS/Z87EWX	3		\$ 15.00	21-039	CASH
MATIS, DAVID	112 SPRING ST D	862-273-1224	JEEP/Z16MFD	3		\$ 15.00	21-040	CASH
BARRY, HELENA	180 SPRING ST 203	973-570-0006	VW/F83KNV	3		\$ 15.00	21-041	CASH
MCFADDEN, BRIAN	144 SPRING STREET	973-756-6669	CHRYSLER/3399-736	1		\$ 15.00	21-042	CASH
DIAZ, GINA	214 SPRING STREET	973-903-9721	VW/B81JMV	3		\$ 15.00	21-043	CASH
MANGANO, DEBORAH	19 SPRING ST	201-470-1470	VW/550JJJ	3		\$ 15.00	21-044	CASH
HELBERS ANDREW	180 SPRING STREET	570-688-3542	SAAB/N10LEN	4	\$ 180.00		21-045	209
SALES EMMALYN	188 SPRING STREET	862-268-5020	HONDA/X91LZK	4		\$ 15.00	21-046	CASH
DENVER ANDREW	1 TRINITY STREET	845-324-0664	HONDA/Z84KYG	3		\$ 15.00	21-047	CASH

MERCHANT PASSES

FEBRUARY 2021

BUSINESS NAME	APPLICANT NAME	BUSINESS ADDRESS	BUSINESS PHONE #	YR-2/\$300	SEMI-2/\$150	PASS #	PYMT
CENTER FOR PREVENTI	GRACE	61 SPRING ST	973-383-4787	\$ 300.00		21-240-241	CASH
				\$ 300.00			

NIGHT PASSES
MARCH 2021

NAME-LAST, FIRST	NEWTON ADDRESS	NEWTON PH#	MAKE/MODEL/PLATE	LOT	YEAR-\$180	MONTH-\$15	PASS #	PYMT
PEACH, JOAN	1 TRINITY ST	973-579-2704	HONDA FIT/288HTW	3		\$ 15.00	21-093	5881
HAHNE MICHAEL	144 SPRING STREET	973-903-6215	FORD/N88MMM	1		\$ 15.00	21-094	CASH
LIPERT JOANNA	11 MORAN STREET	973-600-3693	HYUNDAI K66NJE	4		\$ 30.00	21-095/296	CASH
MARCIANO, JOSEPH	33 MILL ST APT 6U	347-835-9250	ACURA E36-KZV	3		\$ 45.00	21-097-099	CASH
MATIS, DAVID	112 SPRING ST D	862-273-1224	NISSAN (TEMP-W069404)	1		\$ 15.00	21-100	CASH
CASTRO PAULO	178 SPRING ST 303	610-393-6851	HONDA/ LHE0864	4		\$ 15.00	21-101	1014
THROSSELL MATTHEW	109 SPRING STREET	209-403-9964	SUBARU/C29MXX	3		\$ 15.00	21-102	CASH
BECKER HELMUTH	1 TRINITY STREET	201-738-5241	SUBARU/H78DNA	3		\$ 15.00	21-103	CASH
RECINOS GUSTAVO	214 SPRING STREET	973-214-3062	VW/KIA K30LTK/V94HWT	3		\$ 30.00	21-104-105	CASH
NOGUERA, ALLISON	196 SPRING ST APT3	862-26-2468	2001 SUBARU/ S61BBA	3		\$ 15.00	21-106	2 CARS
MARKS, ANGELO	112 SPRING ST	609-346-2391	NISSAN/ S60-HZZ	1		\$ 15.00	21-107	454
MARCHIANO CARL	1 1/2 WASHINGTON ST	862-291-4780	SUBARU/ M81NAL	1		\$ 15.00	21-108	CASH
DAVIS, ELIZABETH	1 1/2 JEFFERSON ST	973-534-2470	CHRYSLER SEBRING/ L49MSW	3		\$ 15.00	21-109	CASH
HELLER TONY	144 SPRING STREET	862-293-8278	CHEVY TRUCK/ T65LEN	3		\$ 15.00	21-110	CASH
LICATA, ELIZABETH	1 TRINITY ST #608		HYUNDAI ELANTRA /G82DBC	3		\$ 15.00	21-111	109
CLARK IAN	1 TRINITY ST	405-397-3816	HONDA	3		\$ 15.00	21-112	327
KRISTIANSEN JOHN	1 TRINITY STREET	973-579-2256	PONTIAC/ WDB930	3		\$ 15.00	21-113	3780
LOAIZA DAVID	44 BROOKSIDE COURT	862-258-6478	KIA/ J71LPV	3		\$ 15.00	21-114	CASH
NYSTRAND ANDREA	168 SPRING ST APT F	862-254-7302	AUDI/P93LVE	3		\$ 15.00	21-115	CASH
BARRY, HELENA	180 SPRING ST 203	973-570-0006	VW/F83KNV	3		\$ 15.00	21-116	CASH
DENYER ANDREW	1 TRINITY STREET	845-324-0664	HONDA/Z84KYG	3		\$ 15.00	21-117	CASH
GALLAGHER PREMPREE	11 MAIN STREET	973-919-0478	ACURA/ RLU92C	1		\$ 15.00	21-118	801
GIORDANO MEGAN	9 MORAN STREET	862-268-0487	HONDA/K86NBV	4		\$ 15.00	21-119	CASH
CASTILLO JOSE	4 ADAMS STREET	551-254-8163	CRV/H15KXT	4		\$ 15.00	21-120	CASH
LOPEZ ANDRE	178 SPRING ST APT. 304	917-564-4274	CIVIC/ X49KJN	3		\$ 15.00	21-121	CASH
KAMBY MARIE	178 SPRING ST APT 304	862-268-5807	FORD/ B16HWU	3		\$ 15.00	21-122	CASH
WOEHREL, CHRISTOPHER	52 BROOKSIDE COURT	973-786-1611	TOYOTA/ U98HND	3		\$ 15.00	21-123	CASH
CHURCH OF JESUS CHRIST	168 SPRING ST 2F	973-876-1530	TOYOTA/COROLLA/W85EWW	3		\$ 15.00	21-124	8004098573
SMITH ALLISON	7 WASHINGTON STREET	862-266-9398	HONDA/ N30MTZ	1		\$ 15.00	21-125	CASH
GOLDSTEIN ZACH	124 SPRING STREET	908-403-7350	MAZDA/T10LJT	3		\$ 15.00	21-126	CASH
WYATT EVELYN	178 SPRING ST APT. 301	502-381-9109	FORD/ W77KXB	1		\$ 15.00	21-127	CASH
SALES EMMALYN	188 SPRING ST	862-268-5020	HONDA/X91LZK	4		\$ 15.00	21-128	CASH
GLASSER, MEGAN	108 SPRING STREET	862-266-8970	SAT/Y5SKKW	3		\$ 15.00	21-129	282
D'ANGELO JOHN	8 BROOKSIDE COURT	862-354-3809	HONDA L14MFE	4		\$ 30.00	21-130/131	CASH
MENDEL DILLON	180 SPRING ST 203	973-670-9666	VW V60 HGT	4		\$ 30.00	21-132/133	CASH
NAPPI, LOUIS	127 SPRING ST	201-341-6539	FOCUS/Z87EWX	3		\$ 15.00	21-134	CASH
HALKE BRYAN	1 TRINITY STREET	769-4075	HONDA/S15LCT	3		\$ 15.00	21-135	CASH
GONZALEZ, DONNA	123 SPRING ST #1	973-945-5957	NISAN N69KXH	4		\$ 15.00	21-136	CASH
JIMINEZ RAFAEL	112 SPRING STREET	862-268-6524	HONDA FIT/K90MPY	3		\$ 45.00	21-137-139	116
CORDERO ANTONIO	122 SPRING ST APT 3	908-283-4924	HONDA/ K56MUV	3		\$ 15.00	21-140	CASH
DENYER ANDREW	1 TRINITY STREET	845-324-0664	HONDA/Z84KYG	3		\$ 15.00	21-141	CASH
						\$ 735.00		

DAY PASSES
APRIL 2021

NAME-LAST, FIRST	NEWTON ADDRESS	NEWTON PHONE	PRIMARY LOT	YEAR-\$300	QTR-\$90	MONTH-\$30	PASS #	PYMT TYPE	
PEACH JOAN	1 TRINITY ST	973-534-9498	3			\$ 30.00	21-291	5791	
NOGUERA ALLISON	196 SPRING ST APT3	862-266-2468	3			\$ 30.00	21-292	455	
BECKER, HELMUTH	1 TRINITY ST	201-738-5241	3			\$ 30.00	21-293	CASH	
MCGOVERN & ROSEMAN	115 SPRING STREET	973-383-1200	3			\$ 60.00	21-294-295	21738	
RODRIGUEZ, ORLANDO	93 SPRING STREET	973-713-0274	2			\$ 30.00	21-296	204	
CHURCH OF JESUS CHRIST	168 SPRING ST 2F	973-876-1530	3			\$ 30.00	21-297	8004110732	
CASTRO PAULO	178 SPRING STREET	610-393-6851	3			\$ 30.00	21-298	1016	
GALLAGHER PREMPREE	11 MAIN STREET	973-919-0478	1			\$ 30.00	21-299	808	
KRISTIANSEN JOHN	1 TRINITY ST	973-579-2256	3			\$ 30.00	21-300	3783	
RECINOS GUSTAVO	214 SPRING ST	973-914-3062	3			\$ 30.00	21-301	CASH	
NYSTRAND ANDREA	168 SPRING ST 2F	862-254-7302	3			\$ 30.00	21-302	CASH	
HELLER TONY	144 SPRING ST 35	862-293-8278	3			\$ 30.00	21-303	CASH	
MUNIZ, IRENE	145 SPRING STREET	908-247-8345	3			\$ 30.00	21-304	189	
CORDERO ANTONIO	122 SPRING ST APT 3	908-283-4924	2			\$ 30.00	21-305	CASH	
TODARO, GERLANDO	125 SPRING ST #4	201-312-3261	4			\$ 30.00	21-306	CASH	
R. DAVID & ASSOC	93 SPRING STREET	973-600-5387	3		\$ 180.00	\$ -	21-307-308	1012	
BYRA AMY	3 MAIN STREET	973-383-8082	2			\$ 30.00	21-309	538	
GIORDANO MEGAN	9 MORAN STREET	862-268-0487	4			\$ 30.00	21-310	CASH	
GLASSER, MEGAN	108 SPRING STREET	862-266-8970	3			\$ 30.00	21-311	285	
NAPPI, LOUIS	127 SPRING ST 3RD FL	201-341-6539	3			\$ 30.00	21-312	CASH	
LOPEZ ANDRE	178 SPRING STREET	917-564-4274	3			\$ 30.00	21-314	CASH	
KAMBY MARIE	178 SPRING STREET	862-268-5807	3			\$ 30.00	21-313	CASH	
COUGHLIN, AMY	125 SPRING ST	201-566-4376	3			\$ 30.00	21-315	CASH	
COUGHLIN, AMY	125 SPRING ST	201-566-4376	3			\$ 30.00	21-316	CASH	
PLANNED PARENTHOOD	MORAN STREET	973-539-9580 x168	3		\$ 360.00		21-317-320	12373	4
LICATA, ELIZABETH	1 TRINITY ST #608		3			\$ 30.00	21-321	117	
PERKEL, NICHOLAS	144 SPRING ST	973-570-1507	3			\$ 30.00	21-322	CASH	
MENESES MARILOU	1 TRINITY STREET	862-621-7812	3			\$ 30.00	21-323	CASH	
SORRENTINO BETH	33 MILL ST	931-999-3401	3			\$ 30.00	21-324	CASH	
CASTILLO JOSE	4 ADAMS STREET	551-254-8163	1			\$ 30.00	21-325	CASH	
CASTILLO JOSE	4 ADAMS STREET	551-254-8163	1			\$ 30.00	21-326	CASH	
					\$ 540.00	\$ 900.00			

Report Printed 2021-04-26 14:11:26

TOWN OF NEWTON

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

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
4/26/2021	23245	113 JCP&L	743.86			
4/26/2021	23246	3067 JERSEY SHIRTS & DESIGNS	280.00			
4/26/2021	23247	409 MINISINK PRESS INC	68.00			

			1,091.86			
			=====			
			1,091.86			

Report Printed 2021-04-29 10:58:23

TOWN OF NEWTON

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

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
1/21/2021	23231	3235 J. CALDWELL & ASSOCIATES, LLC.	3,500.00			
1/21/2021	23232	113 JCP&L	1,057.57			
1/21/2021	23233	1280 VERIZON WIRELESS, INC.	76.02			
1/21/2021	23234	533 WEIGHTS AND MEASURES FUND	300.00			

			4,933.59			
			=====			
			4,933.59			

Report Printed 2021-04-29 10:58:40

TOWN OF NEWTON

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

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
2/26/2021	23235	3582 AMANO McGANN, INC.	1,971.50			
2/26/2021	23236	3582 AMANO McGANN, INC.	390.00			
2/26/2021	23237	3582 AMANO McGANN, INC.	624.00			
2/26/2021	23238	286 CURRENT ACCOUNT	11,250.00			
2/26/2021	23239	113 JCP&L	718.65			
2/26/2021	23240	1212 STATEWIDE INSURANCE FUND	12,000.00			

			26,954.15			
			=====			
			26,954.15			

Report Printed 2021-04-29 10:58:56

TOWN OF NEWTON

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

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
3/25/2021	23241	286 CURRENT ACCOUNT	76.02			
3/25/2021	23242	113 JCP&L	98.47			
3/25/2021	23243	4392 LESLIE TEMES	101.94			
3/25/2021	23244	4261 WIELKOTZ & COMPANY, LLC.	2,700.00			

			2,976.43			
			=====			
			2,976.43			