

AGENDA
NEWTON PARKING AUTHORITY

JANUARY 3, 2013
8:45 A.M.

I. ROLL CALL

MR. EDWARDS MR. MITCHELL MS. OCHRYM MR. VALENTINO MR. DUDES
MR. RUSSO MS. ROTH

II. OPEN PUBLIC MEETINGS ACT STATEMENT

III. APPROVAL OF MINUTES - NOVEMBER 1, 2012

IV. FINANCIAL REPORTS - OCTOBER 31, 2012 TREASURER'S REPORT
NOVEMBER 30, 2012 TREASURER'S REPORT

V. OLD BUSINESS

VI. NEW BUSINESS

a. ANNUAL REORGANIZATION

 i. CHAIRMAN _____

 ii. VICE-CHAIRMAN _____

 iii. SECRETARY _____

b. RESOLUTION A-2013 - ADOPTION OF 2013 PARKING AUTHORITY BUDGET

c. RESOLUTION B-2013 - LATE BUDGET RESOLUTION

d. RESOLUTION C-2013 - AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR AUDITING SERVICES FOR 2013 WITH FERRAIOLI, WIELKOTZ, CERULLO & CUVA

e. RESOLUTION D-2013 - APPOINTMENT OF TREASURER FOR THE NEWTON PARKING AUTHORITY

f. RPM DEVELOPERS – EASTERN PLAZA LOT #5

g. REVIEW OF PURCHASE LEDGER FOR PARKING PASSES – OCTOBER & NOVEMBER 2012

VII. APPROVAL OF BILLS

a. TOWN OF NEWTON CURRENT ACCOUNT	_____	\$15,150.00
b. DIRECT ENERGY BUSINESS	_____	504.32
c. HOLLANDER, STRELZIK, PASCULLI, HINKES	_____	36.00
d. JCP&L	_____	735.85
e. MINISINK PRESS	_____	330.00
f. DIRECT ENERGY	_____	499.75
g. MINISINK PRESS	_____	55.00
h. STAMP FULFILLMENT	_____	269.95

VIII. PUBLIC TO BE HEARD

IX. ADJOURNMENT

**Newton Parking Authority
November 1, 2012 Minutes**

Roll Call – meeting called to order at 8:45 a.m. by Chairman Edwards.

Present: Mr. Dudes and Mr. Edwards, Ms. Ochrym was present via telephone.
Also Present: Ms. Terri Oswin, Newton Town Manager's Assistant,
Ms. Dawn Babcock, Treasurer
Absent: Mr. Valentino and Mr. Mitchell

Open Public Meetings Act Statement – read by Chairman Edwards.

Approval of Minutes

June 7, 2012 – Motion to Approve by Dudes, Second by Ochrym
Approved 3-0, Absent – Valentino and Mitchell

Financial Reports

May 31, 2012, June 30, 2012, July 31, 2012, August 31, 2012 and September 30, 2012 Treasurer's reports.
Motion to Approve all reports by Ochrym, Second by Dudes.
Approved 3-0, Absent – Valentino and Mitchell.

Old Business

None

New Business

- a) Ms. Oswin advised that Jeffrey Schiffner has been hired as the new Parking Enforcement Officer to replace Anthony Elvidge. Mr. Schiffner has stepped up enforcement along with collection. He is staggering his hours to be more effective in enforcement.
- b) Ms. Babcock reviewed the 2013 Budget with the Commissioners. Advising that revenues are projected to increase with the stepped up enforcement and implementation of the new parking machines and decrease in budget expenditures. Resolution F-2012 – Approve the 2013 Budget.

**2013 Authority Budget Resolution
Town of Newton**

FISCAL YEAR: **FROM:** JANUARY 1, 2013 **TO:** DECEMBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Town of Newton Parking Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Town of Newton Parking Authority at its open public meeting of November 1, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$85,365 , Total Appropriations, including any Accumulated Deficit if any, of \$101,400 and Total Unrestricted Net Assets utilized of \$16,035; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$8,000; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Town of Newton Parking Authority, at an open public meeting held on November 1, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Town of Newton Parking Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Town of Newton Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 3, 2013.

Motion to Approve by Dudes, Second by Ochrym. Approved 3-0. Absent – Valentino and Mithcell

c) Resolution G-2012 – Resolution Authorizing the Execution of an Agreement with BLD, LLC for Lot #3 Western Plaza.

WHEREAS, the Authority owns a certain parking lot known as Lot #3 -Western Plaza shown on the Newton Tax Map as Block 8.03, Lot 4 formerly known as Block 716, Lot 16, and more particularly shown on Schedule A attached hereto; and

WHEREAS, BLD, LLC owns a certain parking lot as shown on the Newton Tax Map as Block 8.03 Lot 3 with frontage along Trinity Street, and measuring approximately 138-ft wide by 150-ft deep – which was formerly known as Block 716 Lot 23, and further shown on Schedule A attached hereto; and

WHEREAS, the Authority and BLD wish to continue to consolidate, Block 8.03 Lot 3 with Block

8.03, Lot 4 subject to the provisions of the attached Agreement for use as a single parking lot known as Lot #3 - Western Plaza to be administered by the Authority;

NOW, THEREFORE BE IT RESOLVED, that the Newton Parking Authority, hereby authorizes the Chairman and Secretary to execute said agreement with BLD, LLC for the lease of the property known as Lot #3 - Western Plaza for a period of one-year, commencing on January 1, 2013.

Motion to Approve by Dudes, Second by Ochrym. Approved 3-0, Absent Mitchell and Valentino.

- d) Authorization of 2013 Parking Authority/Town of Newton Agreement. Motion to Approve by Ochrym, Second by Dudes. Approved 3-0, Absent Mitchell and Valentino.
- e) Chairman Edwards directed the members to review the proposed meeting schedule for 2013, there were no objections. The Authority will meet the first Thursday of January, March, May, September, November and December for 2013. There will be no meeting in January of 2014.
- f) Ms. Oswin reviewed a request from Thorlabs for the use of Lot #5- Eastern Plaza on Friday, December 14th for their annual Christmas Party. They have been granted permission from the Town Council to close Spring Street from 4:00pm to 11:00pm. Representatives from Thorlabs are planning to come to the November 26th Town Council meeting and ask for an extension of time for the Road Closure and present a new plan for the party. A discussion ensued; all members present are in favor of granting approval for the use of Lot #5 Eastern Plaza with the stipulation that they cover the cost of lost revenue for the day. Ms. Ochrym asked if the Town Council take in to consideration the possibility of leaving Moran Street open for traffic. Ms. Oswin will advise Mr. Russo of the same.
- g) Review of Purchase Ledger for Parking Passes – June through September 2012 – no questions.

Approval of Bills

a. TOWN OF NEWTON CURRENT ACCOUNT.....	\$15,150.00
b. CUSTOM PRODUCTS CORP	110.02
c. DIRECT ENERGY BUSINESS	477.23
d. FERRAIOLI, CERULLO & CUVA	1,925.00
e. JCP&L.....	713.33
f. THE HOME DEPOT.....	77.10
g. DIRECT ENERGY BUSINESS	474.14
h. JCP&L.....	712.95
i. STAPLES BUSINESS ADVANTAGE.....	27.98
j. STATEWIDE INSURANCE FUND	10,950.00
k. DIRECT ENERGY BUSINESS	465.54
l. JCP&L.....	701.83
m. NEW JERSEY HERALD	50.40
n. POM INCORPORATED	69.18
o. TOWN OF NEWTON CURRENT ACCOUNT.....	15,150.00
p. DIRECT ENERGY BUSINESS	484.17
q. JCP&L.....	484.17
r. STAPLES BUSINESS ADVANTAGE	9.76

s. B&R UNIFORM	66.00
t. BOONTON TIRE SUPPLY	368.82
u. DIRECT ENERGY BUSINESS	486.90
v. JCP&L.....	722.96
w. METRIC PARKING.....	239.50
x. MONTAGUE TOOL & SUPPLY	87.84
y. QUILL CORPORATION	29.79
z. STAPLES BUSINESS ADVANTAGE.....	29.69
aa. THE HOME DEPOT.....	18.41

Motion to Approve all items as listed, by Ochrym, Second by Dudes.
 Motion Approved 3-0, Absent – Mitchell and Valentino.

Public to be Heard

No one came forward.

Next meeting is January 3, 2013 at 8:45 a.m.

Before closing Chairman Edwards had two questions:

1. He heard George's Salvage had a party at the Park-n-Ride. He would like to know why the Authority wasn't notified or permission requested. Ms. Oswin explained that the Park-n-Ride is owned by the Town therefore, the Parking Authority permission is not needed. Mr. Edwards asked for that to be verified, as he believed it was a Parking Authority property, and that the Parking Authority pays for the electric in that lot. Ms. Oswin will verify the information and report back at the next meeting.
2. What is the status of Mr. Valentino's position on the Board. Ms. Oswin advised that Mr. Valentino has been absent from three consecutive meetings, including today's. His mail gets returned, his phone is no longer in service and his email gets kicked back. Mr. Russo has consulted legal counsel for advice, and report back at the next meeting.

Motion to Adjourn by Ochrym, Second by Dudes. Motion Approved 3-0, Absent – Valentino and Mitchell.

ADJOURNED AT 9:51 a.m.

Respectfully submitted,

**Terri Oswin, Assistant to:
 THOMAS S. RUSSO, JR.,
 NEWTON PARKING AUTHORITY SECRETARY**

NEWTON PARKING AUTHORITY TREASURER'S REPORT
 October 31, 2012
 REVISED

CASH BALANCES:		INTEREST:	<u>Monthly</u>	<u>Yr-to-Date</u>
Checking Account	\$44,698.91	Checking	\$5.62	\$706.25

STREET METER RECEIPTS:

This Month	\$1,991.59
Year to Date Comparisons	
2012	\$21,130.96
2011	\$20,635.04
2010	\$20,214.23

PLAZA RECEIPTS:

This Month	\$3,095.62
Year to Date Comparisons	
2012	\$32,789.79
2011	\$29,481.11
2010	\$29,684.33

PARKING PASSES:

This Month	\$1,725.00
Year to Date Comparisons	
2012	\$19,152.00
2011	\$19,127.00
2010	\$22,135.00

MISCELLANEOUS:

This Month	\$0.00
2012	\$0.00
2011	\$278.88
2010	\$12,129.48

LEASING CONTRACTS:

This Month	\$0.00
2012	\$650.00
2011	\$0.00
2010	\$0.00

	<u>LOWER SP</u>	<u>THEATRE</u>	<u>STREET</u>	<u>CENTRAL</u>	<u>EASTERN</u>	<u>MAIN</u>	<u>ADAMS</u>	<u>WESTERN</u>
	14	16	144	69	36	24	46	108

MONTHLY COMPARISON:

2012	\$5.70	\$0.00	\$1,985.89	\$787.82	\$327.53	\$642.19	\$169.38	\$1,168.70
2011	\$75.00	\$0.00	\$2,271.59	\$907.36	\$347.52	\$756.34	\$385.73	\$482.59
2010	\$0.00	\$382.56	\$2,066.26	\$781.40	\$620.50	\$779.56	\$245.00	\$1,345.00

YR-TO-DATE COMPARISON:

2012	\$984.93	\$0.00	\$20,146.03	\$9,121.20	\$3,107.89	\$7,706.66	\$2,361.63	\$10,492.41
2011	\$1,282.47	\$320.25	\$19,352.57	\$8,517.92	\$3,005.52	\$6,450.10	\$2,331.31	\$8,856.00
2010	\$0.00	\$1,410.44	\$20,214.23	\$9,127.80	\$2,642.80	\$6,394.52	\$454.50	\$9,654.27

MONTHLY PER SPACE:

2012	\$0.41	\$0.00	\$13.79	\$11.42	\$9.10	\$26.76	\$3.68	\$10.82
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NEWTON PARKING AUTHORITY TREASURER'S REPORT
November 30, 2012

CASH BALANCES:		INTEREST:	<u>Monthly</u>	<u>Yr-to-Date</u>
Checking Account	\$34,262.43	Checking	\$4.70	\$710.95

STREET METER RECEIPTS:

This Month	\$1,672.19
Year to Date Comparisons	
2012	\$22,803.15
2011	\$22,755.29
2010	\$21,477.63

PLAZA RECEIPTS:

This Month	\$2,762.80
Year to Date Comparisons	
2012	\$35,552.59
2011	\$22,755.29
2010	\$21,477.63

PARKING PASSES:

This Month	\$1,230.00
Year to Date Comparisons	
2012	\$22,107.00
2011	\$20,412.00
2010	\$23,425.00

MISCELLANEOUS:

This Month	\$0.00
2012	\$0.00
2011	\$278.88
2010	\$12,129.48

LEASING CONTRACTS:

This Month	\$0.00
2012	\$650.00
2011	\$0.00
2010	\$0.00

	<u>LOWER SP</u>	<u>THEATRE</u>	<u>STREET</u>	<u>CENTRAL</u>	<u>EASTERN</u>	<u>MAIN</u>	<u>ADAMS</u>	<u>WESTERN</u>
	14	16	144	69	36	24	46	108

MONTHLY COMPARISON:

2012	\$0.00	\$0.00	\$1,672.19	\$677.61	\$327.88	\$662.54	\$156.20	\$938.57
2011	\$126.15	\$0.00	\$1,994.10	\$864.71	\$311.44	\$552.05	\$420.76	\$1,100.13
2010	\$0.00	\$0.00	\$1,263.40	\$797.45	\$182.35	\$593.80	\$240.55	\$1,151.75

YR-TO-DATE COMPARISON:

2012	\$984.93	\$0.00	\$21,818.22	\$9,798.81	\$3,435.77	\$8,369.20	\$2,517.83	\$11,430.98
2011	\$1,408.62	\$320.25	\$21,346.67	\$9,382.63	\$3,316.96	\$7,002.15	\$2,752.07	\$9,956.13
2010	\$0.00	\$1,410.44	\$21,477.63	\$9,925.25	\$2,825.15	\$6,988.32	\$695.05	\$10,806.02

MONTHLY PER SPACE:	\$0.00	\$0.00	\$11.61	\$9.82	\$9.11	\$27.61	\$3.40	\$8.69
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Resolution A-2013
2013 ADOPTED BUDGET RESOLUTION

TOWN OF NEWTON PARKING

AUTHORITY

FISCAL **FROM: JANUARY 1, 2013** **TO: DECEMBER 31, 2013**
YEAR:

WHEREAS, the Annual Budget and Capital Budget/Program for the Town of Newton Parking Authority for the fiscal year beginning January 1, 2013 and ending, December 31, 2013 has been presented for adoption before the governing body of the Town of Newton Parking Authority at its open public meeting of November 1, 2012; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$85,365, Total Appropriations, including any Accumulated Deficit, if any, of \$101,400 and Total Unrestricted Net Assets utilized of \$16,035; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$8,000 and Total Unrestricted Net Assets planned to be utilized of \$8,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Town of Newton Parking Authority, at an open public meeting held on January 3, 2013 that the Annual Budget and Capital Budget/Program of the Town of Newton Parking Authority for the fiscal year beginning, January 1, 2013 and, ending, December 31, 2013 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

(Secretary's Signature)

(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

Edwards
Mitchell
Dudes
Ochrym
Valentino

THE NEWTON PARKING AUTHORITY

RESOLUTION #B-2013

January 3, 2013

“Late Budget Resolution”

WHEREAS, the Newton Parking Authority has approved the 2013 Budget on November 1, 2012; and

WHEREAS, the Newton Parking Authority Budget was not submitted within the statutory timetable; and

WHEREAS, the Newton Parking Authority encountered a delay in the budget schedule and process due to the timing and availability of the budget documents from the Division of Local Government Services and the approved meeting schedule of the Newton Parking Authority for 2012; and

WHEREAS, the Newton Parking Authority pursuant to N.J.A.C. 5:31-2.5(a) and (b) desires to adopt this resolution;

NOW, THEREFORE BE IT RESOLVED, that the Newton Parking Authority hereby approves this resolution pursuant to N.J.A.C. 5:31-2.5(a) and (b); and

BE IT FURTHER RESOLVED, that the Secretary, Thomas S. Russo, Jr., is hereby directed to submit a certified copy of this adopted resolution to the Director of Local Government Services for approval as part of the Authority's 2013 budget.

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 January 3, 2013.

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

NEWTON PARKING AUTHORITY

RESOLUTION #C-2013

January 3, 2013

“Authorize the Execution of an Agreement For Auditing Services for 2011 with Ferraioli, Wielkotz, Cerullo & Cuva”

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 Ferraioli, Wielkotz, Cerullo & Cuva, PA has furnished an appropriate contract for 2013;

NOW, THEREFORE BE IT RESOLVED, by the Newton Parking Authority that the Chairman, the Town Manager and the Treasurer for the Parking Authority are hereby authorized to execute said 2013 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.

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 January 3, 2013.

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

THE NEWTON PARKING AUTHORITY

RESOLUTION #D-2013

January 3, 2013

**“Appointment of Treasurer for the Newton
Parking Authority”**

WHEREAS, N.J.S.A. 40:11A-23(3) requires the Parking Authority to appoint a treasurer;

NOW, THEREFORE BE IT RESOLVED, that Dawn Babcock, C.F.O. for the Town of Newton be named as Treasurer for the Newton Parking Authority; and

BE IT FURTHER RESOLVED, in the interest of paying vendors in a timely manner for goods and services rendered to the Authority, that the Treasurer be permitted to pay certain bills, once they have been reviewed and approved for payment by the Authority's Secretary and prior to authorization of the Newton Parking Authority.

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 January 3, 2013.

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

OCTOBER 2012

TOWN OF NEWTON
PARKING AUTHORITY

PARKING PASSES

SHADING AREA FOR OFFICE USE ONLY

NAME / PLACE OF BUSINESS	ADDRESS	TELEPHONE NUMBER	LOT	\$269.00 YEAR	\$75.00 QUARTERLY	\$25.00 MONTHLY	CASH OR CHECK	PASS NUMBER
FERRANTE ALICIA	83 SPRING STREET		3			\$ 50.00	1721	12-401/402
KUTYLTA KEVIN T	83 SPRING STREET		3			\$ 50.00	2125	12-403/404
MOSTELLER JEFFREY						\$ 50.00	1630	12-405/406
FERRANTE ALICIA	83 SPRING STREET		3			\$ 50.00	1722	12-407/408
KUTYLTA KEVIN T	83 SPRING STREET		3			\$ 50.00	2126	12-409/410
KARABETOSOS RICHARD	17 MAIN STREET	973-383-6086	3			\$ 25.00	CASH	12-411
POMPELLO ANN M	61 SPRING STREET		3			\$ 25.00	1415	12-412
CURTIN CHRIS	14 MORAN STREET	973-579-7070	3			\$ 25.00	3144	12/413
MCGOVERN HAROLD T			3			\$ 25.00	670	12-414
PIPHER MARGARET			3			\$ 25.00	300	12-415
D & H			3			\$425.00		12-416/432
MCCAW ROSEANN	83 SPRING STREET	201-602-5346	3			\$ 25.00	7473	12-433
HENNION GREG	144 SPRING STREET APT 28	973-868-7084	3			\$ 25.00	148	12-434
CHURCH OF JESUS CHRIST	168 SPRING STREET APT 2F	973-876-1530	4			\$ 25.00	2396391	12-435
CASTILLO VICENTE	1 TRINITY STREET UNIT 206	207-208-9317	4			\$ 25.00		12-436
BOBER JONATHAN	51 TRINITY STREET	973-940-8886	4			\$ 25.00	2644	12-437
KOPACKA VICKI			4			\$ 25.00	369	12-438
CLEMENTS GEORGE	9A MAIN STREET	862-222-5396	4			\$ 25.00	CASH	12-439
OBOLENSKY MARIA	93 SPRING STREET	973-383-9545	3			\$ 25.00	2691	12-440
KATHY MILICI	11 MORAN STREET	973-300-0331	3			\$ 25.00	1309	12-441
SHELLY KLYM	110 SPRING STREET 2ND FLOOR	973-862-6303	3			\$ 25.00	CASH	12-442

PARKING PASSES

OCTOBER 2012

TOWN OF NEWTON
PARKING AUTHORITY

PARKING PASSES

BRIAN BAUM	93 SPRING STREET	973-579-6250	3			\$ 25.00	CASH	12-443
STEVEN SPEER	144 SPRING STREET RM22	973-459-0748	3			\$ 25.00	1779	12-444
Matt Holke	1 TRINITY STREET UNIT 402	973-579-1351	3			\$ 25.00	CASH	12-445
TERESA KRAMER	32 TRINITY STREET	973-229-5887	3			\$ 25.00	215	12-446
ERNEST HEMSCHOTT	93 SPRING STREET	973-300-1192	3			\$ 50.00	834	12-448/449
DIANA SEBZDA	61 SPRING STREET	973-940-0411	3			\$100.00	986	12-447/12-450 12-451/12-452
BECKER, CAROLYN	83 SPRING STREET	201-787-6708	3			\$ 25.00	CASH	12-453
PLANNED PARENTHOOD	8 MORAN STREET	973-539-9580	3			\$100.00	78962	12-454/457
DAINGERFIELD, JASON					FREE*		FREE*	12-458

10/19/12 PER TOM RUSSO REPLACE LOST 2012 ANNUAL PARKING PASS

PARKING PASSES

OCTOBER 2012

OVERNIGHT PARKING PASSES

FOR OFFICE USE ONLY

NAME	ADDRESS	TELEPHONE NUMBER	PASS NUMBER	\$180.00 ANNUAL	\$15.00 MONTHLY	CASH OR CHECK #
BOYLE DONNA	168 SPRING STRET APT 3F	973-271-4978	12-172		\$ 15.00	CASH
KENNETH BRYANT	196 SPRING ST. APT 5	570-241-2355	12-174		\$ 15.00	CASH
KARABETOS RICHARD	17 MAIN STREET	973-383-6086	12-175		\$ 15.00	CASH
CHURCH OF JESUS CHRIST	168 MAIN STREET APT 2F	973-876-1530	12-176		\$ 15.00	2396391
BENNETT MARJORIE	144 SPRING STREET RM 33	973-229-7962	12-177		\$ 15.00	CASH
GONCALVAS	179 SPRING STREET APT 3	862-251-2165	12-178		\$ 15.00	CASH
KLYM SHELLY	110 SPRING STREET END FLOOR	973-862-6303	12-179		\$ 15.00	CASH
HUGHES KELLIE M	1 TRINITY STREET UNIT 505	862-684-1558	12-180		\$ 15.00	CASH
CASTILLO VICENTE	1 TRINITY STREET UNIT 206	207-208-9317	12-181		\$ 15.00	
CLEMENTS GEORGE	9A MAIN STREET	862-222-5396	12-182/183		\$ 30.00	CASH
STEVE ESTLER	17 LIBERTY STREET	973-862-0127	12-184		\$ 15.00	CASH
STEVEN SPEER	144 SPRING STREET RM 22	973-459-0748	12-185		\$ 15.00	1779
JOE IACONA	1 TRINITY STREET UNIT 407	973-727-4555	12-186		\$ 15.00	CASH
TERESA KRAEMER	32 TRINITY STREET	973-229-5887	12-187		\$ 15.00	215
ESTLER STEVE	17 LIBERTY STREET	973-862-0127	12-188		\$ 15.00	CASH
DANIEL POMPONIO	188 SPRING STREET 2A	862.268.8255	12-189		\$ 30.00	CASH
SHANNON VILLEGAS	ADAMS/SPRING STREET	973-896-1004	12-191		\$ 15.00	CASH
JOSE TRUJILLO	6 BROOKSIDE COURT	201-232-6800	12-192		\$ 15.00	CASH

NOVEMBER 2012

TOWN OF NEWTON
PARKING AUTHORITY

PARKING PASSES

SHADED AREA FOR OFFICE USE ONLY

NAME/BUSINESS LAST, FIRST	ADDRESS	TELEPHONE NUMBER	LOT	\$269.00 YEAR	\$75.00 QUARTERLY	\$25.00 MONTHLY	CASH OR CHECK	PASS NUMBER
WILSON, CHRISTOPHER	93 SPRING STREET	973-940-0840	4			\$ 25.00	1157	12-459
KRAEMER, TERESA	32 TRINITY STREET	973-229-5887	4			\$ 25.00	222	12-460
DAND H			3			\$ 425.00		12-461 /477
PLANNED PARENTHOOD	MORAN STREET	973-539-9580	3			\$ 100.00	79096	12-478/481
24 KARAT DESIGNS LLC	MORAN STREET	973-300-0331	3			\$ 25.00	1316	12-482
CHURCH OF JESUS CHRIST	168 SPRING ST APT 2F	973-876-1530	4			\$ 25.00	2413109	12-483
KARABETOS RICHARD	17 MAIN STREET	973-383-6086	4			\$ 25.00	CASH	12-484
PIPER MARGARET			3			\$ 25.00	314	12-485
POMPELIO, ANN M.	61 SPRING STREET, 4TH FLOOR		4			\$ 25.00	1441	12-486
REINERTSEN KAREN A	83 Spring Street Ste 301	973-579-0970x1570	3			\$ 25.00	3175	12-487
PHILLIPS, HEATHER	93 SPRING STREET	908-998-4478	4			\$ 25.00	218	12-488
IACONA, JOE	1 TRINITY STREET, APT 407	973-727-4555	4			\$ 25.00	CASH	12-490
CLEMENTS, GEORGE	9A MAIN STREET	862-222-5396				\$ 25.00	CASH	12-489
BRAUN, ROBIN	83 SPRING STREET	973-579-0900	4			\$ 25.00	CASH	12-491
BOBER, JONATHAN	TRINITY STREET (SALON Di Panache)		3			\$ 25.00	CHECK	12-492
TRISSAIG TECH	93 SPRING ST #302	973-940-1144	3			\$ 25.00	#2680	12-493
CHRIS CURTIN	14 MORAN STREET	973-271-2724	3			\$ 25.00	3175	12-494
MCGOVERN HAROLD T			3			\$ 25.00	679	12-495
STEVEN SPEER	144 SPRING STREET RM 22	973-459-0748	4			\$ 25.00	1787	12-496
TABOBO MA A	95 TRINITY STREET APT A	973-704-5347	4			\$ 25.00	CASH	12-497
PARKING PASSES								

NOVEMBER 2012

OVERNIGHT PARKING PASSES

FOR OFFICE USE ONLY

NAME LAST, FIRST	NEWTON TOWN HOME ADDRESS	TELEPHONE NUMBER	PASS NUMBER	\$180.00 ANNUAL	\$15.00 MONTHLY	CASH OR CHECK #
KRAEMER, TERESA	32 TRINITY STREET	973-229-5887	12-193		\$ 15.00	CASH 222
GONCALVES DOMINGOS	179 SPRING ST APT 3	862-251-2165	12-194		\$ 15.00	CASH
TRUJILLO JOSE	6 BROOKSIDE CT	201-232-6800	12-195		\$ 15.00	CASH
KLYM SHELLY	110 SPRING ST 2ND FLOOR	973-862-6303	12-196		\$ 15.00	CASH
CHURCH OF JESUS CHRIST	168 SPRING ST APT 2F	973-876-1530	12-197		\$ 15.00	2413109
KARABETOS RICHARD	17 MAIN STREET	973-383-6086	12-198/19		\$ 30.00	CASH
TRUJILLO, JOSE	6 BROOKSIDE CT	201-232-6800	12-200		\$ 15.00	CASH
IACONA, JOE	1 TRINITY STREET, APT 407	973-727-4555	12-203		\$ 15.00	CASH
CLEMENTS, GEORGE	9A MAIN STREET	862-222-5396	12-201		\$ 15.00	CASH
CLEMENTS, GEORGE	9A MAIN STREET	862-222-5396	12-202		\$ 15.00	CASH
BENNETT MARJORIE	144 SPRING STREET RM 33	973-229-7962	12-204		\$ 15.00	CASH
SPEER, STEVEN	144 SPRING STREET RM 22	973-459-0748	12-205		\$ 15.00	1787
ESTIER, STEVE	144 SPRING STREET		12-207		\$ 15.00	CASH
ESTIER, STEVE	144 SPRING STREET		12-206		\$ 15.00	CASH
BOYLE DONNA K	168 SPRING STREET APT 3F	973-271-4978	12-208		\$ 15.00	CASH
TABOBO MA A	95 TRINITY STREET APT A	973-704-5347	12-209		\$ 15.00	CASH

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

DATE CHECK # PAID TO AMOUNT VOID AMOUNT VOID DATE REASON

12/27/2012	22736	2872 DIRECT ENERGY BUSINESS	499.75			
12/27/2012	22737	409 MINISINK PRESS INC	55.00			
12/27/2012	22738	718 STAMP FULFILLMENT	269.95			

			824.70			
			=====			
			824.70			

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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
11/14/2012	22731	286 CURRENT ACCOUNT	15,150.00			
11/14/2012	22732	2872 DIRECT ENERGY BUSINESS	504.32			
11/14/2012	22733	164 HOLLANDER, STRELZIK, PASCULLI, HINKES	36.00			
11/14/2012	22734	113 JCP&L	735.85			
11/14/2012	22735	409 MINISINK PRESS INC	330.00			

			16,756.17			
			=====			
			16,756.17			