AGENDA

NEWTON PARKING AUTHORITY

SEPTEMBER 4, 2014
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 - JUNE 5, 2014 MEETING

IV. FINANCIAL REPORTS - MAY 31, 2014 TREASURER'S REPORT
JUNE 30, 2014 TREASURER'S REPORT
JULY 31, 2014 TREASURER'S REPORT

V. OLD BUSINESS

a. RPM DEVELOPMENT – EASTERN PLAZA LOT #5 – UPDATE

b. SPECIAL IMPROVEMENT DISTRICT - UPDATE

VI. NEW BUSINESS

a. REVIEW OF PURCHASE LEDGERS FOR PARKING PASSES – MAY, JUNE AND JULY 2014

VII. APPROVAL OF BILLS

a. DIRECT ENERGY BUSINESS, INC. _____ $93.65
b. JCP&L _____ $560.74
c. LADDEY, CLARK & RYAN, LLP _____ $64.00
d. MINISINK PRESS, INC. _____ $165.00
e. MULCH CONCEPTS, LLC _____ $990.00
f. NEW JERSEY HERALD, INC. _____ $51.60
g. POM INCORPORATED _____ $70.00
h. STAMP FULFILLMENT _____ $311.25
i. FERRAIOLI, CERULLO & CUVA _____ $1,963.00
j. TOWN OF NEWTON CURRENT ACCOUNT _____ $11,250.00
k. DIRECT ENERGY BUSINESS, INC. _____ $74.61
l. FIREFIGHTER ONE, LLC _____ $$273.95
m. JCP&L _____ $508.84
n. LADDEY, CLARK & RYAN, LLP _____ $192.00
o. MINISINK PRESS INC. _____ $21.79
p. STATEWIDE INSURANCE FUND _____ $11,150.00
q. DIRECT ENERGY BUSINESS, INC. _____ $76.60
r. HOME DEPOT, INC. _____ $18.26
s. JCP&L _____ $537.53
t. STAPLES BUSINESS ADVANTAGE, INC. _____ $49.77

VIII. PUBLIC TO BE HEARD

IX. ADJOURNMENT

Next meeting is November 6, 2014