

RESOLUTION

NO: 2017-002

BE IT RESOLVED, by the Commissioners of the North Bergen Parking Authority that the following claims in the amount of **\$123,239.15** be and they are hereby approved for payment if and when funds are available:


SEE ATTACHED LIST

BE IT FURTHER RESOLVED, that the Clerk of the North Bergen Parking Authority shall send a certified copy of this Resolution to the following:


- 1. Robert P. Baselice, NBPA Executive Director
- 2. Edward L. Weyand, NBPA Accountant
- 3. Samuel Klein & Co., NBPA Auditor
- 4. Clerk of the Township of North Bergen

	YES	NO	ABSTAIN	ABSENT
Steven R. Monetti, Chairman	___	___	___	___ ✓
Frank Colaluca, Vice Chairman	___ ✓	___	___	___
Vasu N. Rao, Treasurer	___	___	___	___ ✓
Diana Madrid, Commissioner	___ ✓	___	___	___
Juan Sanchez, Commissioner	___ ✓	___	___	___

Dated: January 10, 2017

ATTEST: 
BELINDA L. MENDEZ
BOARD CLERK/SECRETARY

I hereby certify that the foregoing Resolution was duly adopted by the North Bergen Parking Authority on January 10, 2017.


BELINDA L. MENDEZ
BOARD CLERK/SECRETARY

<u>CHECK#</u>	<u>VENDOR NAME</u>	<u>VOUCHER#</u>	<u>AMOUNT</u>
3704	Township of North Bergen - R&T (Fuel-December)	5974	\$ 1,339.58
3705	Neil D. Marotta, Esq. (General Counsel - Legal Services, December)	5986	\$ 2,493.94
3706	Township of North Bergen - R&T (Repairs)	6301	\$ 1,336.61
3707	Brink's Inc. (Armored Car Service)	6302	\$ 173.74
3708	Municipal Capital Finance (Copier Lease)	6308	\$ 327.47
3709	Victor's Auto Body Inc (Vehicle Maintenance/Repairs)	6310	\$ 3,421.35
3710	NJ Motor Vehicle Commission (Title Fees)	6311	\$ 120.00
3711	Silvera's Tire (Vehicle Maintenance)	6312	\$ 10.00
3712	Arun K. Gupta (Permit Refund)	6313	\$ 15.00
3713	PC Richard & Son (Office Equipment)	6314	\$ 2,199.83
3714	Cecilia Moya (Permit Refund)	6315	\$ 15.00
3715	Sams Club Direct (Office Supplies)	6316	\$ 96.30
3716	Petty Cash (Opening Balance)	6317	\$ 200.00
3717	Mavis Discount Tire (Vehicle Maintenance)	6318	\$ 120.46
3718	M&G Auto Parts Inc. (Vehicle Maintenance Supplies)	6320	\$ 17.34
3719	Township of North Bergen - Rent (January)	6322	\$ 7,956.75
3720	Township of North Bergen - Health Benefits (January)	6334	\$ 27,488.64
3721	Verizon Wireless (Cell Service)	6360	\$ 181.59
3722	Verizon Wireless (PEO Cell Service)	6361	\$ 319.46
3723	Verizon Wireless (Svc for Machines)	6362	\$ 70.06
3724	Middlesex County Municipal Joint Insurance Fund	6376	\$ 71,903.43
3725	Cablevision (Internet Utility)	6377	\$ 105.59
3726	The Jersey Journal (Advertising)	6378	\$ 1,424.00
3727	Township of North Bergen (Phone Utility)	6379	\$ 436.34
3728	Township of North Bergen (Bond Reimbursement)	6380	\$ 1,466.67
			\$ 123,239.15

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BOARD MEETING DATE: 1/10/17

BY: ROBERT P. BASELICE, NBPA EXECUTIVE DIRECTOR