

RESOLUTION

NO: 2017-052

BE IT RESOLVED, by the Commissioners of the North Bergen Parking Authority that the following claims in the amount of **\$630,696.58** be and they are hereby approved for payment if and when funds are available:

SEE ATTACHED LIST

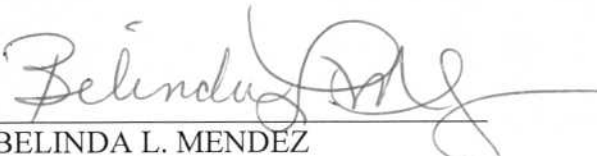
BE IT FURTHER RESOLVED, that the Clerk of the North Bergen Parking Authority shall send a certified copy of this Resolution to the following:

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
Frank Colaluca, Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Diana Madrid, Vice Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vasu N. Rao, Treasurer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Juan Sanchez, Commissioner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Massimo Graziano, Commissioner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Dated: September 20, 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 September 20, 2017.


BELINDA L. MENDEZ
BOARD CLERK/SECRETARY

<u>CHECK#</u>	<u>VENDOR NAME</u>	<u>VOUCHER#</u>	<u>AMOUNT</u>
3967	Township of North Bergen - Rent (September)	6330	\$ 7,956.75
3968	Township of North Bergen - Health Benefits (September)	6342	\$ 24,675.49
3969	Township of North Bergen - R&T (Fuel-August)	6353	\$ 1,924.54
3970	Neil D. Marotta, Esq. (General Counsel - Legal Services, August)	6370	\$ 2,493.94
3971	Cablevision (Internet Utility-September)	6389	\$ 105.58
3972	Township of North Bergen (Bond Reimbursement-September)	6400	\$ 1,466.67
3973	Municipal Capital Finance (Copier Leases - October)	6485	\$ 327.47
3974	Benzel Busch Motor Car Corp. (Vehicle Maintenance)	6602	\$ 2,047.90
3975	Occupational Health Centers of NJ (Concentra-preemployment fees)	6606	\$ 158.50
3976	Tonnelle Avenue Properties LLC (Oct. rent)	6612	\$ 3,000.00
3977	Sam's Club Direct (Office Supplies)	6616	\$ 729.48
3978	SW Lock & Door Company (Office Supplies - Keys)	6617	\$ 16.00
3979	Reliable Tree Service, Inc. (Landscaping/Lot Maintenance)	6618	\$ 1,700.00
3980	PC Richard & Son (Office Supplies)	6619	\$ 990.00
3981	Home Depot Credit Services (Maintenance Supplies)	6620	\$ 60.41
3982	ReadyRefresh by Nestle (Office Supplies-water)	6621	\$ 17.06
3983	Margarita Sullivan (Pay & Display Refund)	6623	\$ 5.00
3984	NJ League of Municipalities (Conference Registration)	6624	\$ 55.00
3985	USPS (Postage)	6626	\$ 196.00
3986	Mavis Discount Tire (Vehicle Maintenance)	6627	\$ 197.44
3987	MCGuire Chevy (Vehicle Maintenance)	6628	\$ 657.00
3988	Silvera's Tire (Vehicle Maintenance)	6629	\$ 210.00
3989	Tonnelle Avenue Properties LLC (Reimburse Utilities - MUA,Water,PSEG)	6631	\$ 95.41
3990	ITS (Monthly Service Fees)	6632	\$ 165.00
3991	Wittenbach Business Systems (Coin Counter Maintenance/Office Supplies)	6633	\$ 1,310.00
3992	Verizon Wireless (Cell Service/Tablet - August)	6634	\$ 138.63
3993	Verizon Wireless (PEO Cell Service - August)	6635	\$ 328.95
3994	Verizon Wireless (Svc for Machines - August)	6636	\$ 70.06
3995	Custom Bandag (Vehicle Maintenance)	6637	\$ 524.60
3996	Six Corners Café (Maintenance Expense)	6638	\$ 292.00
3997	Martin Service Center Corp. (Vehicle Maintenance)	6639	\$ 299.14
3998	PSEG (Utilities-Park Ave/Container - August, 2017)	6640	\$ 242.12
3999	Dell Marketing (Computers)	6641	\$ 2,757.06
4000	Fett Motors Auto & Truck (Vehicle Maintenance)	6646	\$ 280.30
4001	Tonnelle Avenue Properties LLC (Reimburse Utilities - Alarm System/Yr)	6648	\$ 106.20
4002	Petty Cash (Reimbursement of Tolls, DMV fees & Postage)	6649	\$ 96.88
4003	NBPA Accumulated Time Reserve Account (Opening Balance Transfer)	6650	\$ 125,000.00
4004	NBPA Reserve Account (Opening Balance Transfer)	6651	\$ 450,000.00

RESOLUTION NUMBER: 2017-052

\$630,696.58

BOARD MEETING DATE: 9/20/17

BY: ROBERT P. BASELICE, NBPA EXECUTIVE DIRECTOR