

RESOLUTION

NO: 2017-060

BE IT RESOLVED, by the Commissioners of the North Bergen Parking Authority that the following claims in the amount of **\$65,744.95** 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:

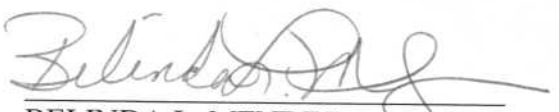
1. Robert P. Baselice, NBPA Executive Director
2. Edward L. Weyand, NBPA Accountant
3. Samuel Klein & Co., NBPA Auditor
4. Clerk of the Township of North Bergen

	YES	NO	ABSTAIN	ABSENT
Frank Colaluca, Chairman	<u>✓</u>	___	___	___
Diana Madrid, Vice Chairman	<u>✓</u>	___	___	___
Vasu N. Rao, Treasurer	___	___	___	<u>✓</u>
Juan Sanchez, Commissioner	<u>✓</u>	___	___	___
Massimo Graziano, Commissioner	<u>✓</u>	___	___	___

Dated: November 9, 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 November 9, 2017.


BELINDA L. MENDEZ
BOARD CLERK/SECRETARY

<u>CHECK#</u>	<u>VENDOR NAME</u>	<u>VOUCHER#</u>	<u>AMOUNT</u>
4037	Township of North Bergen - Rent (November)	6332	\$ 7,956.75
4038	Township of North Bergen - Health Benefits (November)	6344	\$ 27,670.11
4039	Township of North Bergen - R&T (Fuel-October)	6355	\$ 1,644.34
4040	Neil D. Marotta, Esq. (General Counsel - Legal Services, October)	6372	\$ 2,493.94
4041	Cablevision (Internet Utility-November)	6391	\$ 105.58
4042	Township of North Bergen (Bond Reimbursement-November)	6402	\$ 1,466.67
4043	Township of North Bergen (Phone Utility Reimbursement - July, 2017)	6430	\$ 452.40
4044	Township of North Bergen (Phone Utility Reimbursement - Aug, 2017)	6431	\$ 451.62
4045	Township of North Bergen (Phone Utility Reimbursement - Sept, 2017)	6432	\$ 442.67
4046	Township of North Bergen (Phone Utility Reimbursement - Oct, 2017)	6433	\$ 515.22
4047	Municipal Capital Finance (Copier Leases - December)	6487	\$ 327.47
4048	Tonnelle Avenue Properties LLC (Dec. rent)	6614	\$ 3,000.00
4049	Synovia Solutions (GPS-Vehicles)	6652	\$ 1,155.40
4050	Nelmar Security Packaging Systems, Inc. (Bank Charges-Supplies)	6664	\$ 239.50
4051	Fett Motors Auto & Truck (Vehicle Maintenance)	6673	\$ 341.60
4052	M&G Auto Parts, Inc. (Vehicle Maintenance)	6674	\$ 34.20
4053	Martin Service Center Corp. (Vehicle Maintenance)	6675	\$ 45.25
4054	Township of North Bergen - R&T (Vehicle Maintenance)	6676	\$ 1,392.98
4055	Ready Refresh by Nestle (Water-Office Supplies)	6677	\$ 8.53
4056	Atlantic Tomorrow's Office (Copier Expense - copy charges)	6679	\$ 378.18
4057	Custom Bandag (Vehicle Maintenance)	6681	\$ 267.00
4058	Cottage Auto Repair (Vehicle Maintenance)	6682	\$ 423.00
4059	Nelson Cordero, PEO (Pre-employment Fingerprint Reimbursement)	6683	\$ 40.69
4060	Luis Rivero, PEO (Pre-employment Fingerprint Reimbursement)	6684	\$ 40.69
4061	PSEG (Utilities-Park Ave/Container-Oct)	6685	\$ 267.28
4062	Chico Tires (Vehicle Maintenance)	6686	\$ 30.00
4063	Benzel Busch (Vehicle Maintenance)	6687	\$ 102.00
4064	AJM Insurance Management (WC Additional Premium-2016 Audit)	6688	\$ 8,537.00
4065	Silvera's Tire (Vehicle Maintenance)	6701	\$ 10.00
4066	Sam's Club Direct (Office Supplies)	6702	\$ 573.25
4067	Michael's Commercial Signs (Vehicle Lettering-Signs)	6703	\$ 55.00
4068	VOID		VOID
4069	Dell Inc (Quickbooks Software)	6707	\$ 549.56
4070	Verizon Wireless (Cell Service/Tablet - Oct)	6709	\$ 138.76
4071	Verizon Wireless (PEO Cell Service - Oct)	6710	\$ 320.18
4072	Verizon Wireless (Svc for Machines - Oct)	6711	\$ 70.06
4073	Tonnelle Avenue Properties LLC (Utilities Reimbursement - Oct)	6712	\$ 158.07
4074	Travelers (Claim Deductible)	6715	\$ 3,900.00
4075	Sherene L. Choudhary (Bove Parking Lot Rental Refund)	6713	\$ 130.00
4076	Karla B. Rodriguez (Permit Refund-Paystation Malfunction)	6716	\$ 10.00

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BOARD MEETING DATE: 11/9/17

BY: ROBERT P. BASELICE, NBPA EXECUTIVE DIRECTOR