

RESOLUTION

NO: 2018-002

BE IT RESOLVED, by the Commissioners of the North Bergen Parking Authority that the following claims in the amount of **\$127,856.56** 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:

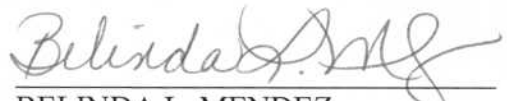
1. Robert P. Baselice, NBPA Executive Director
2. Edward L. Weyand, NBPA Accountant
3. Samuel Klein & Co., NBPA Auditor
4. Clerk of the Township of North Bergen

| | 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: January 9, 2018

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 9, 2018.


BELINDA L. MENDEZ
BOARD CLERK/SECRETARY

| <u>CHECK#</u> | <u>VENDOR NAME</u> | <u>VOUCHER#</u> | <u>AMOUNT</u> |
|---------------|--|-----------------|---------------|
| 4140 | Township of North Bergen - R&T (Fuel-December) | 6357 | \$ 1,342.37 |
| 4141 | Neil D. Marotta, Esq. (General Counsel - Legal Services, December) | 6374 | \$ 2,493.94 |
| 4142 | Municipal Capital Finance (Copier Leases - February) | 6690 | \$ 327.47 |
| 4143 | Township of North Bergen - Health Benefits (January) | 6740 | \$ 28,478.23 |
| 4144 | Township of North Bergen - Rent (January) | 6752 | \$ 8,195.45 |
| 4145 | Township of North Bergen (Bond Reimbursement-December) | 6775 | \$ 1,466.63 |
| 4146 | Cablevision (Internet Utility- Jan-Feb) | 6789 | \$ 115.58 |
| 4147 | Benzel Busch (Vehicle Maintenance) | 6853 | \$ 1,138.34 |
| 4148 | SMB Pod, Inc. (Computer Service Fees) | 6854 | \$ 1,604.00 |
| 4149 | One Way Auto Body Corp. (Vehicle Repairs) | 6856 | \$ 575.13 |
| 4150 | Middlesex County Municipal Joint Insurance Fund (Insurance Premiums) | 6857 | \$ 74,100.00 |
| 4151 | Michael's Signs (Signs) | 6859 | \$ 139.00 |
| 4152 | Take A Powder Inc. (Meter Maintenance) | 6860 | \$ 1,828.20 |
| 4153 | Albert Navarrete (Permit Refund) | 6861 | \$ 5.00 |
| 4154 | Luisa Basaldua (Permit Refund) | 6863 | \$ 5.00 |
| 4155 | Sammer Martinez Caravantes (Permit Refund) | 6864 | \$ 10.00 |
| 4156 | Sergio Espolita (Permit Refund) | 6865 | \$ 5.00 |
| 4157 | Diana Lopez (Permit Refund) | 6866 | \$ 5.00 |
| 4158 | Tonnelle Avenue Properties LLC (Utilities Reimbursement - Dec) | 6868 | \$ 186.80 |
| 4159 | Petty Cash (Opening Balance - 2018) | 6869 | \$ 200.00 |
| 4160 | Kimberly J. Carrasco (Permit Refund) | 6870 | \$ 5.00 |
| 4161 | Silvera's Tire (Vehicle Maintenance) | 6871 | \$ 40.00 |
| 4162 | Fett Motors Auto & Truck Repair (Vehicle Maintenance) | 6872 | \$ 78.00 |
| 4163 | Turnout Fire & Safety Inc. (Badges/Uniforms) | 6875 | \$ 983.97 |
| 4164 | PSEG (Utilities-Park Ave/Container) | 6876 | \$ 299.84 |
| 4165 | Verizon Wireless (Cell Service/Tablet - Dec) | 6877 | \$ 138.76 |
| 4166 | Verizon Wireless (PEO Cell Service - Dec) | 6878 | \$ 323.07 |
| 4167 | Verizon Wireless (Svc for Machines - Dec) | 6879 | \$ 70.06 |
| 4168 | North Jersey Media Group (Advertising) | 6881 | \$ 59.65 |
| 4169 | Division of Pensions & Benefits (DCRP Insurance Contributions) | 6886 | \$ 637.07 |
| 4170 | Tonnelle Avenue Properties LLC (Rent - January) | 6887 | \$ 3,000.00 |

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\$127,856.56

BOARD MEETING DATE: 1/9/18

BY: ROBERT P. BASELICE, NBPA EXECUTIVE DIRECTOR