

RESOLUTION

NO: 2014-002

BE IT RESOLVED, by the Commissioners of the North Bergen Parking Authority that the following claims in the amount of **\$105,868.56** 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. McEnerney, Brady & Co., NBPA Auditor
4. Clerk of the Township of North Bergen

	YES	NO	ABSTAIN	ABSENT
Steven R. Monetti, Chairman	_____	_____	_____	_____✓
Hector A. Zulueta, Vice-Chairman	_____✓	_____	_____	_____
Vasu N. Rao, Treasurer	_____✓	_____	_____	_____
Frank Colaluca, Commissioner	_____✓	_____	_____	_____
Diana Madrid, Commissioner	_____✓	_____	_____	_____

Dated: January 8, 2014

ATTEST: 
BELINDA L. MENDEZ
CLERK/SECRETARY

I hereby certify that the foregoing Resolution was duly adopted by the North Bergen Parking Authority on January 8, 2014.


BELINDA L. MENDEZ
CLERK/SECRETARY

<u>CHECK#</u>	<u>VENDOR NAME</u>	<u>VOUCHER#</u>	<u>AMOUNT</u>
2581	Township of North Bergen - R&T (Fuel - December)	4772	\$ 2,530.22
2582	Neil D. Marotta, Esq. (Legal Services Rendered for December, 2013)	4808	\$ 2,166.66
2583	Dunbar Armored, Inc. (Armored coin pick up service - November & December)	5127	\$ 380.84
2584	Huson Reporter Association LP (RPP Ads)	5128	\$ 770.40
2585	Remington & Vernick Engineers (51st Street Project)	5149	\$ 786.26
2586	Jaime R. Garces, Resident (Permit Refund)	5152	\$ 30.00
2587	Harleysville Insurance (Auto and Property Policies Deposit)	5153	\$ 11,575.50
2588	Anderson, Jackson, Metts (Liability, Umbrella, Crime, Public Officials Policies)	5161	\$ 24,399.91
2589	Reuther Material (Rock Salt - Lot Maintenance)	5163	\$ 291.55
2590	PSE&G Co. (53rd Street, Park Ave, Container)	5164	\$ 184.86
2591	Dell Marketing (Computers & Accessories)	5165	\$ 6,379.35
2592	M&G Auto Parts, Inc. (Vehicle Maintenance)	5166	\$ 14.60
2593	Chico Tires, LLC (flat repair - vehicle maintenance)	5167	\$ 20.00
2594	Martin Service Center Corp (Vehicle Maint. - car washes)	5168	\$ 44.91
2595	Township of North Bergen - Health Benefits (January)	5169	\$ 29,414.20
2596	Dell Marketing (Computers & Accessories)	5219	\$ 1,471.57
2597	Dell Marketing (Computers & Accessories)	5220	\$ 3,492.81
2598	Dell Marketing (Computers & Accessories)	5221	\$ 463.75
2599	Verizon Wireless (December Service)	5222	\$ 82.09
2600	Verizon Wireless (PEO Acct. December service)	5223	\$ 379.28
2601	GPANJ, Inc. (Annual Membership Dues)	5224	\$ 100.00
2602	Cablevision (Internet Charges - January)	5225	\$ 69.90
2603	Township of North Bergen (Utilities - phone)	5226	\$ 401.87
2604	Township of North Bergen (Utilities - Gas/Electric)	5227	\$ 11,420.87
2605	Robert P. Baselice, Executive Director (Reimbursement of DMV Fees)	5228	\$ 180.00
2606	Petty Cash (Opening Balance)	5229	\$ 200.00
2607	Petty Cash - Cash Drawer Fund (Opening Balance)	5230	\$ 200.00
2608	State of NJ - PERS (Back Deduction Payment - C. Quintero)	5231	\$ 1,378.16
2609	Township of North Bergen - Lot Lease Payments	5232	\$ 39.00
2610	Township of North Bergen - Rent (January)	5181	\$ 7,000.00

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TOTAL \$ 105,868.56

BOARD MEETING DATE: 1/8/14

BY: ROBERT P. BASELICE, NBPA EXECUTIVE DIRECTOR