

**RESOLUTION
NO: 0-916**

BE IT RESOLVED, by the Commissioners of the North Bergen Parking Authority that the following claims in the amount of **\$109,676.15** 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. Henry C. Fitschen, NBPA Accountant
3. Edward L. Weyand, NBPA Bookkeeper/Certified Pensions Officer
4. Samuel Klein & Company, NBPA Auditor
5. 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 23, 2013

ATTEST: 
BELINDA L. MENDEZ
CLERK/SECRETARY

I hereby certify that the foregoing Resolution was duly adopted by the North Bergen Parking Authority on January 23, 2013.


BELINDA L. MENDEZ
CLERK/SECRETARY

<u>CHECK#</u>	<u>VENDOR NAME</u>	<u>VOUCHER#</u>	<u>AMOUNT</u>
2211	Township of North Bergen - R&T (Fuel-December,2012)	4421	\$ 2,033.96
2212	Neopost USA, Inc. (Office Equipment Purchase) - Capital Exp.	4711	\$ 9,738.00
2213	Online Stores, Inc./US Flag Store (Office Supplies - Flags for Conf. Rm)	4740	\$ 270.00
2214	Township of North Bergen - Health Benefits (January)	4773	\$ 27,505.00
2215	Township of North Bergen - Rent (Janaury)	4785	\$ 6,500.00
2216	Henry C. Fitschen, Accountant (December)	4821	\$ 450.00
2217	Township of North Bergen - R&T (Vehicle Maintenance - repairs)	4822	\$ 749.82
2218	North Jersey Media Group/The Record (legal advertising)	4823	\$ 66.58
2219	Martin Service Center Corp (Vehicle Maint. - car washes)	4824	\$ 24.95
2220	A & J Tire Service, LLC (Vehicle Maintenance)	4825	\$ 20.00
2221	America Collision Inc. (Vehicle Maintenance - Repairs)	4826	\$ 1,387.82
2222	Lowe's (maintenance supplies)	4827	\$ 44.14
2223	Sams Club Direct (Office supplies & Vehicle Maintenance Supplies)	4828	\$ 219.48
2224	Verizon Wireless (December service)	4829	\$ 82.30
2225	Michael's Commercial Signs (RPP signs)	4830	\$ 8,690.00
2226	Kankas, Inc. (Vehicle Maintenance - Fuel)	4831	\$ 123.00
2227	Roth D'Aquanni, LLC (professional fees - labor counsel)	4832	\$ 528.00
2228	North Bergen Postmaster (Postage)	4833	\$ 180.00
2229	Petty Cash (Opening of Fund for 2013)	4834	\$ 200.00
2230	Cash Drawer Fund (Opening of Fund for 2013)	4835	\$ 200.00
2231	Neil D. Marotta, Esq. (Legal Services Rendered for December, 2012)	4836	\$ 2,166.66
2232	Markus Willmann, Resident (Refund - parking lot space)	4842	\$ 150.00
2233	Anderson Jackson Metts Insurance (Policy premiums)	4845	\$ 35,437.00
2234	Cablevision (Office online service)	4846	\$ 59.90
2235	GPANJ, Inc. (Membership Dues)	4847	\$ 90.00
2236	Verizon Wireless (December PEO service)	4848	\$ 391.45
2237	Home Depot (Maintenance Supplies)	4849	\$ 32.55
2238	PSE&G Co. (Sep-Nov svc: warehouse final bill, container, park ave)	4850	\$ 415.94
2239	Harleysville Insurance (Auto & Property Policy premium down payment)	4851	\$ 11,919.60

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TOTAL \$ 109,676.15

BOARD MEETING DATE: 1/14/13

BY: ROBERT P. BASELICE, NBPA EXECUTIVE DIRECTOR