

RESOLUTION NO. 2011-1-4-1

**RESOLUTION OF THE PARKING AUTHORITY OF THE TOWNSHIP
OF BLOOMFIELD APPROVING DISBURSEMENTS**

WHEREAS, the Parking Authority of the Township of Bloomfield (the "Authority"), a public body corporate and politic of the State of New Jersey, is required, pursuant to Article IX of its By-Laws, to approve each bill and claim of the Authority; and

WHEREAS, the Authority desires to approve the payments (the "Payments") of the bills and claims more particularly described in **Schedule A** attached hereto (the "Payment Schedule"); and

WHEREAS, the Authority further desires to disburse the Payments in such amounts, from such funds and accounts and to such parties as are described in the Payment Schedule.

NOW, THEREFORE, BE IT RESOLVED by the Authority as follows:

1. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. The Authority hereby authorizes the disbursement of the Payments in accordance with the Payment Schedule.
3. A copy of this resolution shall be available for public inspection at the offices of the Authority.
4. This resolution shall take effect immediately.

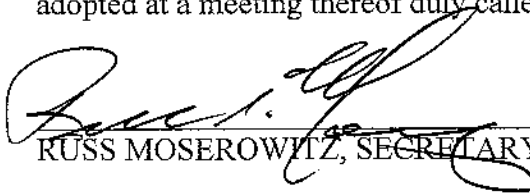
Moved by: Joseph Catalano

Seconded by: Oscar McKee

RECORDED VOTE:

REGULAR MEMBERS	YES	NO	ABSTAIN	NOT PRESENT
Joseph Catalano	X			
Thomas O. Johnston, Esq.	X			
Oscar McKee	X			
Russ Moserowitz	X			
John A. Generazio	X			

The foregoing resolution is a true and complete copy of a resolution of the Authority adopted at a meeting thereof duly called and held on January 4, 2011.


RUSS MOSEROWITZ, SECRETARY

Schedule A

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3428 *	11/30/2010	230 Broad St., L.L.C.		1001 - Cash - Operating (Operating Fund)		(1,968.34)
Bill		11/30/2010			5455 - Office Rent	(1,916.53)	1,942.50
					5465 - Utilities	(51.81)	52.51
TOTAL						<u>(1,968.34)</u>	<u>1,995.01</u>
Bill Pmt -Check	3429	11/30/2010	Worrall Community Newspapers, Inc.		1001 - Cash - Operating (Operating Fund)		(30.48)
Bill		11/30/2010			5470 - Advertising	(30.48)	30.48
TOTAL						<u>(30.48)</u>	<u>30.48</u>
Bill Pmt -Check	3430	11/30/2010	Whitman		1001 - Cash - Operating (Operating Fund)		(84.60)
Bill		11/30/2010			1600 - Construction in Progress	(84.60)	84.60
TOTAL						<u>(84.60)</u>	<u>84.60</u>
Bill Pmt -Check	3431	11/30/2010	Verizon		1001 - Cash - Operating (Operating Fund)		(375.88)
Bill		11/30/2010			5412 - Communications-Phone/Broadband	(375.88)	375.88
TOTAL						<u>(375.88)</u>	<u>375.88</u>
Bill Pmt -Check	3432	11/30/2010	UPS		1001 - Cash - Operating (Operating Fund)		(75.85)
Bill		11/30/2010			5450 - Postage and Shipping	(17.14)	17.14
Bill		11/30/2010			5450 - Postage and Shipping	(12.66)	12.66
Bill		11/30/2010			5450 - Postage and Shipping	(46.05)	46.05
TOTAL						<u>(75.85)</u>	<u>75.85</u>
Bill Pmt -Check	3433	11/30/2010	Township of Bloomfield		1001 - Cash - Operating (Operating Fund)		(167.78)
Bill		11/30/2010			5465 - Utilities	(58.54)	58.54
Bill		11/30/2010			5615 - Gasoline (Carwash, Stenciling)	(109.24)	109.24
TOTAL						<u>(167.78)</u>	<u>167.78</u>
Bill Pmt -Check	3434	11/30/2010	Strumolo Commercial Cleaning LLC		1001 - Cash - Operating (Operating Fund)		(800.00)
Bill		11/30/2010			5460 - Office Cleaning Service	(800.00)	800.00
TOTAL						<u>(800.00)</u>	<u>800.00</u>
Bill Pmt -Check	3435	11/30/2010	A & D Wireless Corp. (AT&T Mobility)		1001 - Cash - Operating (Operating Fund)		(35.00)
Bill		11/30/2010			5411 - Communications-Radio	(35.00)	35.00
TOTAL						<u>(35.00)</u>	<u>35.00</u>
Bill Pmt -Check	3436	11/30/2010	Don Cleary Lock and Glass		1001 - Cash - Operating (Operating Fund)		(140.00)
Bill		11/30/2010			5490 - Miscellaneous	(140.00)	140.00
TOTAL						<u>(140.00)</u>	<u>140.00</u>
Bill Pmt -Check	3437	11/30/2010	FP Mailing Solutions		1001 - Cash - Operating (Operating Fund)		(72.00)
Bill		11/30/2010			5431 - Office Equipment	(72.00)	72.00
TOTAL						<u>(72.00)</u>	<u>72.00</u>
Bill Pmt -Check	3438	11/30/2010	Joe Mangiro		1001 - Cash - Operating (Operating Fund)		(33.33)
Bill		11/30/2010			4201 - Permit Refund	(33.33)	33.33
TOTAL						<u>(33.33)</u>	<u>33.33</u>
Bill Pmt -Check	3439	11/30/2010	John Sessa		1001 - Cash - Operating (Operating Fund)		(350.00)
Bill		11/30/2010			5515 - Accountant	(350.00)	350.00
TOTAL						<u>(350.00)</u>	<u>350.00</u>

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
Bill Pmt -Check	3440	11/30/2010	JW Pierson		1001 - Cash - Operating (Operating Fund)			(902.66)
Bill		11/30/2010			5465 - Utilities	(902.66)	902.66	
TOTAL						(902.66)	902.66	
Bill Pmt -Check	3441	11/30/2010	Lerch, Vinci & Higgins, LLP		1001 - Cash - Operating (Operating Fund)			(1,205.00)
Bill		11/30/2010			Violation Income Reporting	(1,205.00)	1,205.00	
TOTAL						(1,205.00)	1,205.00	
Bill Pmt -Check	3442	11/30/2010	Lunchbox Deli		1001 - Cash - Operating (Operating Fund)			(109.50)
Bill		11/30/2010			5490 - Miscellaneous	(109.50)	109.50	
TOTAL						(109.50)	109.50	
Bill Pmt -Check	3443	11/30/2010	McManimon & Scotland, L.L.C.		1001 - Cash - Operating (Operating Fund)			(513.79)
Bill		11/30/2010			5505 - Legal	(513.79)	513.79	
TOTAL						(513.79)	513.79	
Bill Pmt -Check	3444	11/30/2010	Meter Products		1001 - Cash - Operating (Operating Fund)			(45.00)
Bill		11/30/2010			5805 - Meter Maintenance	(45.00)	45.00	
TOTAL						(45.00)	45.00	
Bill Pmt -Check	3445	11/30/2010	Metric Parking		1001 - Cash - Operating (Operating Fund)			(127.50)
Bill		11/30/2010			1650 - Property, Plant & Equipment	(127.50)	127.50	
TOTAL						(127.50)	127.50	
Bill Pmt -Check	3446	11/30/2010	Nextel Communications		1001 - Cash - Operating (Operating Fund)			(364.99)
Bill		11/30/2010			5411 - Communications-Radio	(364.99)	364.99	
TOTAL						(364.99)	364.99	
Bill Pmt -Check	3448 *	11/30/2010	NJ Parking Insulate		1001 - Cash - Operating (Operating Fund)			(225.00)
Bill		11/30/2010			5415 - Membership and Subscription	(225.00)	225.00	
TOTAL						(225.00)	225.00	
Bill Pmt -Check	3449	11/30/2010	North Jersey Media Group		1001 - Cash - Operating (Operating Fund)			(185.40)
Bill		11/30/2010			5470 - Advertising	(185.40)	185.40	
TOTAL						(185.40)	185.40	
Bill Pmt -Check	3450	11/30/2010	Parkway Self Storage		1001 - Cash - Operating (Operating Fund)			(268.00)
Bill		11/30/2010			5456 - Storage Rental	(109.00)	109.00	
Bill		11/30/2010			5456 - Storage Rental	(159.00)	159.00	
TOTAL						(268.00)	268.00	
Bill Pmt -Check	3451	11/30/2010	Psychex, Inc.		1001 - Cash - Operating (Operating Fund)			(136.00)
Bill		11/30/2010			5525 - Payroll Services	(136.00)	136.00	
TOTAL						(136.00)	136.00	
Bill Pmt -Check	3452	11/30/2010	Peachtree Business Products		1001 - Cash - Operating (Operating Fund)			(64.00)
Bill		11/30/2010			5820 - Striping	(64.00)	64.00	
TOTAL						(64.00)	64.00	

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
Bill Pmt - Check	3453	11/30/2010	PSE&G		1001 - Cash - Operating (Operating Fund)			(873.74)
Bill		11/30/2010			5477 - Utility - 70-74 Washington St. (bills fo	(4.32)	4.32	
Bill		11/30/2010			5477 - Utility - 70-74 Washington St. (bills fo	(474.50)	474.50	
Bill		11/30/2010			5477 - Utility - 70-74 Washington St. (bills fo	(202.25)	202.25	
Bill		11/30/2010			5477 - Utility - 70-74 Washington St. (bills fo	(192.67)	192.67	
TOTAL						(873.74)	873.74	
Bill Pmt - Check	3454	11/30/2010	Standard Parking		1001 - Cash - Operating (Operating Fund)			(6,502.04)
Bill		11/30/2010			5234 - Contracted Enforcement Staff	(6,502.04)	6,502.04	
TOTAL						(6,502.04)	6,502.04	
Bill Pmt - Check	3455	11/30/2010	Staples Business Advantage		1001 - Cash - Operating (Operating Fund)			(377.53)
Bill		11/30/2010			5430 - Office Supplies	(194.86)	194.86	
Bill		11/30/2010			5430 - Office Supplies	(182.67)	182.67	
TOTAL						(377.53)	377.53	
Bill Pmt - Check	3456	11/30/2010	Strauss Discount Auto		1001 - Cash - Operating (Operating Fund)			(46.98)
Bill		11/30/2010			5610 - Vehicle Maintenance	(46.98)	46.98	
TOTAL						(46.98)	46.98	
Bill Pmt - Check	3457	11/30/2010	AT&T		1001 - Cash - Operating (Operating Fund)			(103.43)
Bill		11/30/2010			5412 - Communications-Phone/Broadband	(103.43)	103.43	
TOTAL						(103.43)	103.43	
Bill Pmt - Check	3458	11/30/2010	AGT Battery		1001 - Cash - Operating (Operating Fund)			(23.17)
Bill		11/30/2010			5805 - Meter Maintenance	(23.17)	23.17	
TOTAL						(23.17)	23.17	
Bill Pmt - Check	3459	11/30/2010	Care Station Physicians PA		1001 - Cash - Operating (Operating Fund)			(87.00)
Bill		11/30/2010			Pre-Employment Screening	(87.00)	87.00	
TOTAL						(87.00)	87.00	
Bill Pmt - Check	3460	11/30/2010	Dell Marketing L.P.		1001 - Cash - Operating (Operating Fund)			(872.72)
Bill		11/30/2010			5431 - Office Equipment	(811.73)	811.73	
Bill		11/30/2010			5431 - Office Equipment	(60.99)	60.99	
TOTAL						(872.72)	872.72	
Bill Pmt - Check	3461	11/30/2010	Comcast		1001 - Cash - Operating (Operating Fund)			(40.03)
Bill		11/30/2010			5412 - Communications-Phone/Broadband	(40.03)	40.03	
TOTAL						(40.03)	40.03	
Bill Pmt - Check	3462	11/30/2010	Ajar Auto Body		1001 - Cash - Operating (Operating Fund)			(40.00)
Bill		11/30/2010			5610 - Vehicle Maintenance	(40.00)	40.00	
TOTAL						(40.00)	40.00	

Total Disbursements for Approval ** (17,245.74)

*Check 3427 did not print correctly and is voided. Check 3447 was voided due to wrong payee.

**The disbursements include a deposit of over \$400 to PSE&G for one of the new properties the computer purchase, purchase of Quick Books program compatible with computer, some vendor bills for both November and December to ensure we are current on their payments.