RESOLUTION NO. 2011-12-20-2

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 December 20, 2011.

Karan Hochman

KARAN HOCHMAN, EXECUTIVE DIRECTOR

Schedule A

Bloomfield Parking Authority
Disbursements For Approval
Meeting of December 20, 2011

2:21 PM

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	Total Amount
Bill Pmt -Check	3740	11/20/2011	230 Broad St., L.L.C.		1001 · Cash - Operating (Operating Fund)			(1,945.47)
Bill		11/20/2011			5455 · Office Rent	(1,916.83)	1,942.50	
					5465 · Utilities	(28.64)	29.02	
TOTAL						(1,945.47)	1,971.52	
Bill Pmt -Check	3742	11/20/2011	AT&T		1001 · Cash - Operating (Operating Fund)			(28.69)
Bill		11/20/2011			5412 · Communications-Phone/Broadband	(28.69)	28.69	
TOTAL						(28.69)	28.69	
Bill Pmt -Check	3743	11/20/2011	Comcast		1001 · Cash - Operating (Operating Fund)			(85.00)
Bill		11/20/2011			5412 · Communications-Phone/Broadband	(85.00)	85.00	
TOTAL						(85.00)	85.00	
Bill Pmt -Check	3744	11/20/2011	Dell Marketing L.P.		1001 · Cash - Operating (Operating Fund)			(31.98)
Bill		11/20/2011			5431 · Office Equipment	(31.98)	31.98	
TOTAL						(31.98)	31.98	
Bill Pmt -Check	3745	11/20/2011	FP Mailing Solutions		1001 · Cash - Operating (Operating Fund)			(72.00)
Bill		11/20/2011			5431 · Office Equipment	(72.00)	72.00	
TOTAL						(72.00)	72.00	
Bill Pmt -Check	3746	11/20/2011	Frankie's Finishline Carwash		1001 · Cash - Operating (Operating Fund)			(10.00)
Bill		11/20/2011			5615 · Gasoline (Carwash, Stenciling)	(10.00)	10.00	
TOTAL						(10.00)	10.00	
Bill Pmt -Check	3747	11/20/2011	J J McKay Meters, Inc.		1001 · Cash - Operating (Operating Fund)			(168.20)
Bill		11/20/2011			5805 · Meter Maintenance	(168.20)	168.20	
TOTAL						(168.20)	168.20	
Bill Pmt -Check	3748	11/20/2011	John Sessa		1001 · Cash - Operating (Operating Fund)			(350.00)
Bill		11/20/2011			5515 · Accountant	(350.00)	350.00	
TOTAL						(350.00)	350.00	
Bill Pmt -Check	3749	11/20/2011	JW Pierson		1001 · Cash - Operating (Operating Fund)			(1,163.29)
Bill		11/20/2011			5465 · Utilities	(1,107.38)	1,107.38	
Bill		11/20/2011			5465 · Utilities	(55.91)	55.91	
TOTAL						(1,163.29)	1,163.29	
Bill Pmt -Check	3750	11/20/2011	Level G Associates, LLC		1001 · Cash - Operating (Operating Fund)			(840.00)
Bill		11/20/2011			General Parking Consult	(840.00)	840.00	
TOTAL						(840.00)	840.00	
Bill Pmt -Check	3751	11/20/2011	Meter Products		1001 · Cash - Operating (Operating Fund)			(55.35)
Bill		11/20/2011			5805 · Meter Maintenance	(55.35)	55.35	
TOTAL						(55.35)	55.35	
Bill Pmt -Check	3752	11/20/2011	Metric Parking		1001 · Cash - Operating (Operating Fund)			(192.91)

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	Total Amount
Bill		11/20/2011			5805 · Meter Maintenance	(192.91)	192.91	
TOTAL						(192.91)	192.91	
Bill Pmt -Check	3753	11/20/2011	North Jersey Media Group		1001 · Cash - Operating (Operating Fund)			(432.47)
Bill		11/20/2011			5470 · Advertising	(432.47)	432.47	
TOTAL						(432.47)	432.47	
Bill Pmt -Check	3754	11/20/2011	Parkway Self Storage		1001 · Cash - Operating (Operating Fund)			(159.00)
Bill		11/20/2011			5456 · Storage Rental	(159.00)	159.00	
TOTAL						(159.00)	159.00	
Bill Pmt -Check	3755	11/20/2011	Paychex, Inc.		1001 · Cash - Operating (Operating Fund)			(151.36)
Bill		11/20/2011			5525 · Payroll Services	(151.36)	151.36	
TOTAL						(151.36)	151.36	
Bill Pmt -Check	3756	11/20/2011	PSE&G		1001 · Cash - Operating (Operating Fund)			(413.15)
Bill		11/20/2011			5465 · Utilities	(413.15)	413.15	
TOTAL						(413.15)	413.15	
Bill Pmt -Check	3757	11/20/2011	Rainbow Printing		1001 · Cash - Operating (Operating Fund)			(1,132.60)
Bill		11/20/2011			5425 · Print and Decals	(1,132.60)	1,132.60	
TOTAL						(1,132.60)	1,132.60	
Bill Pmt -Check	3758	11/20/2011	Standard Parking		1001 · Cash - Operating (Operating Fund)			(4,708.52)
Bill		11/20/2011			5234 · Contracted Enforcement Staff	(4,708.52)	4,708.52	
TOTAL						(4,708.52)	4,708.52	
Bill Pmt -Check	3759	11/20/2011	Staples Business Advantage		1001 · Cash - Operating (Operating Fund)			(46.82)
Bill		11/20/2011			5430 · Office Supplies	(46.82)	46.82	
TOTAL						(46.82)	46.82	
Bill Pmt -Check	3760	11/20/2011	The Star Ledger		1001 · Cash - Operating (Operating Fund)			(941.78)
Bill		11/20/2011			5470 · Advertising	(941.78)	941.78	
TOTAL						(941.78)	941.78	
Bill Pmt -Check	3761	11/20/2011	Township of Bloomfield		1001 · Cash - Operating (Operating Fund)			(6,213.74)
Bill		11/20/2011			5615 · Gasoline (Carwash, Stenciling)	(243.48)	243.48	
Bill		11/20/2011			5705 · Non-Salary Interlocal Agreement	(5,970.26)	5,970.26	
TOTAL						(6,213.74)	6,213.74	
Bill Pmt -Check	3762	11/20/2011	UPS		1001 · Cash - Operating (Operating Fund)			(198.14)
Bill		11/20/2011			5450 · Postage and Shipping	(198.14)	198.14	
TOTAL						(198.14)	198.14	
Bill Pmt -Check	3763	11/20/2011	Verizon		1001 · Cash - Operating (Operating Fund)			(330.10)
Bill		11/20/2011			5412 · Communications-Phone/Broadband	(330.10)	330.10	
TOTAL						(330.10)	330.10	
Bill Pmt -Check	3764	11/20/2011	Verizon Wireless		1001 · Cash - Operating (Operating Fund)			(300.69)
Bill		11/20/2011			5411 · Communications-Radio	(300.69)	300.69	
TOTAL						(300.69)	300.69	
Bill Pmt -Check	3765	11/20/2011	Strumolo Commercial Cleaning LLC		1001 · Cash - Operating (Operating Fund)			(400.00)
Bill		11/20/2011			5460 · Office Cleaning Service	(400.00)	400.00	
TOTAL						(400.00)	400.00	
					Total November Disbursements For Approval			(20,371.26)