

**RESOLUTION**

**NO.: 2016-027**

**BE IT RESOLVED**, by the Commissioners of the Weehawken Parking Authority that the following claims in the amount of \$ 17,658.43 be and they are hereby approved for payment if and when funds are available:

Clk#	PO#	Payee	Amount	Account
1562	16-910	Garbarini & Co. -- Audit 2016 1 <sup>st</sup> half of invoice # 20908	7250.00	Operating
		<b>Total</b>	<b>\$7,250.00</b>	
1563	16-943	Ricoh USA, Inc. -- Annex Copier	54.25	Operating
1564	16-964	Township of Weehawken -- August 2016 Gasoline	355.33	Operating
1565	16-966	Staples Advantage -- Office Wiring Supplies	30.78	Operating
1566	16-967	Verizon Wireless -- Aug 24 -- Sep 23 Cellphone	223.17	Operating
1567	16-968	Staples Advantage - Office Supplies	135.78	Operating
1568	16-971	Weehawken Housing Authority -- October 2016 Rent	650.00	Operating
1569	16-972	Optimum -- Sep 8 -- Oct 7 Internet & Phone	175.49	Operating
1570	16-973	Eric Negron -- Petty Cash reimbursement	186.29	Operating
1571	16-974	Staples Advantage -- Office Supplies	71.37	Operating
1572	16-975	Staples Advantage - Office Supplies	428.21	Operating
1573	16-965	Ricoh USA, Inc. -- Main Office Copier	205.77	Operating
1574	16-978	Ricoh USA, Inc. -- Annex Copier	54.25	Operating
1575	16-979	Ricoh USA, Inc. -- Main Office Copier	195.48	Operating
1576	16-980	Marotta & Garvey - Services rendered February 2016	1230.00	Operating
		<b>Total</b>	<b>\$3,996.17</b>	
1018	16-970	Staples Advantage -- Weehawken Day Supplies	112.26	Operating
1019	16-976	Eric Negron - Petty Cash for Trunk or Treat 10-29-16 <i>VOID</i> <i>Per M. Negron</i> <i>Net to total</i>	300.00	Operating
1020	16-977	Intuit, Inc. -- Annual WPA Database Fee	6000.00	Operating
		<b>Total</b>	<b>\$6,412.26</b>	
		<b>Total</b>	<b>\$ 17,658.43</b>	

BE IT FURTHER RESOLVED that the Clerk of the Weehawken Parking Authority shall send a certified copy of this Resolution to the following:

1. Robert Sosa, WPA Executive Director
2. Rola Dib-Dahboul, Clerk of the Township of Weehawken
3. Lisa Toscano, Chief Financial Officer, Township of Weehawken
4. Garbarini & Co., P.C.

	YES	NO	ABSTAIN	ABSENT
Eleazar Nuñez	✓	—	—	—
Robert Supino	—	—	—	✓
Sam Mezzina	—	—	—	✓
James V. Marchetti	✓	—	—	—
William P. McLellan	✓	—	—	—

Moved: B. Nuñez

Seconded: W. McLellan

DATED: OCTOBER 20, 2016

ATTEST:

Neil D. Marotta  
NEIL D. MAROTTA  
GENERAL COUNSEL

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE WEEHAWKEN PARKING AUTHORITY ON OCTOBER 20, 2016.

Neil D. Marotta  
NEIL D. MAROTTA  
GENERAL COUNSEL