

**PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN**

**RESOLUTION FOR PAYMENT OF BILLS**

**NO. 2020-009**

**BE IT RESOLVED**, by the Commissioners of the Parking Authority of the Township of Weehawken (hereinafter referred to as "WPA") that the following claims in the amount of **\$12,939.67** be, and they are hereby approved for payment if and when funds are available:

| <b>Ck#</b> | <b>PO#</b> | <b>Payee</b>                     | <b>Description</b>                                | <b>Amount</b>      | <b>Account</b>    |
|------------|------------|----------------------------------|---|--------------------|-------------------|
| 2041       | 20-1511    | Chrysler, Jeep, Dodge of Paramus | Inv. # 430240                                     | 1340.79            | Operating Account |
| 2042       | 20-1512    | Evening Journal Association      | Publishing of RFQ award AD # 0009452205           | 84.95              | Operating Account |
| 2043       | 20-1513    | Cash – Petty Cash                | Petty cash replenishment                          | 6.30               | Operating Account |
| 2044       | 20-1514    | Optimum                          | Billing Period 1-8-20 thru 2-7-20                 | 196.27             | Operating Account |
| 2045       | 20-1515    | Ricoh USA, Inc.                  | Monthly copier lease<br>Inv. # 8057148687         | 296.15             | Operating Account |
| 2046       | 20-1516    | Staples                          | Office supplies<br>Inv. # 8057148687              | 214.10             | Operating Account |
| 2047       | 20-1517    | Marotta & Garvey                 | January 2020 retainer                             | 625.00             | Operating Account |
| 2048       | 20-1518    | Marotta & Garvey                 | February 2020 retainer                            | 625.00             | Operating Account |
| 2049       | 20-1519    | Verizon Wireless                 | Monthly cell phone charge<br>Dec24- Jan 23        | 370.18             | Operating Account |
| 2050       | 20-1520    | McManimon, Scotland, & Baumann   | Services rendered<br>Inv. # 168808                | 107.50             | Operating Account |
| 2051       | 20-1530    | The Bancorp Bank                 | 2 Vehicle Lease Payments<br>Inv. # 465197         | 8523.00            | Operating Account |
|            |            |                                  | <b>Total Operating Account</b>                    | <b>12,389.24</b>   |                   |
|            |            |                                  |   |                    |                   |
| 1067       | 20GEN-1505 | Staples                          | PEO rechargeable flashlights<br>Inv. # 8056918662 | 284.97             | General Account   |
| 1068       | 20GEN-1507 | C-Graphics                       | PEO sweater<br>Inv. # 085168                      | 60.00              | General Account   |
| 1069       | 20GEN-1508 | Staples                          | PEO Camera/Office Supplies                        | 205.46             | General Account   |
|            |            |                                  | <b>Total General Account</b>                      | <b>550.43</b>      |                   |
|            |            |                                  |   |                    |                   |
|            |            |                                  |   |                    |                   |
|            |            |                                  |   |                    |                   |
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|            |            |                                  |   |                    |                   |
|            |            |                                  |   |                    |                   |
|            |            |                                  |   |                    |                   |
|            |            |                                  | <b>Grand Total</b>                                | <b>\$12,939.67</b> |                   |

**BE IT FURTHER RESOLVED** that the Board Clerk/Secretary shall forward a certified copy of this resolution to:

1. Carmela Silvestri-Ehret, WPA Executive Director
2. Eric Negron, WPA Assistant Executive Director
3. Rola Fares, Clerk of the Township of Weehawken
4. Lisa Toscano, WPA Qualified Purchasing Agent
5. Garbarini & Co., P.C., WPA Auditor

Moved: J. Marchetti

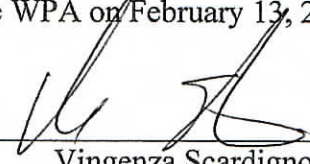
Seconded: W. McLellan

| <i>Commissioners</i>    | YES | NO | ABSTAIN | ABSENT |
|-------------------------|-----|----|---------|--------|
| <b>Jose Hechavarria</b> | ✓   |    |         |        |
| <b>James Marchetti</b>  | ✓   |    |         |        |
| <b>William McLellan</b> | ✓   |    |         |        |
| <b>Sam Mezzina</b>      |     |    |         | ✓      |
| <b>Eleazar Nuñez</b>    | ✓   |    |         |        |

DATED: FEBRUARY 13, 2020

ATTEST:  
  
\_\_\_\_\_  
Vingenza Scardigno  
Board Clerk/Secretary

I hereby certify that the foregoing resolution was duly adopted by the WPA on February 13, 2020

  
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Vingenza Scardigno  
Board Clerk/Secretary