

RESOLUTION

No.: 2016-022

WHEREAS, the Commissioners of the Weehawken Parking Authority desire to void and replace check #1471, in the sum of 285.72 and check #1472, in the sum of \$149.00, both drawn on the Oritani Bank Operating Account,

NOW THEREFORE, BE IT RESOLVED, by the Commissioners of the Weehawken Parking Authority, that the Executive Director is hereby authorized to void check #1471, in the sum of 285.72 and check #1472, in the sum of \$149.00, and to reissue replacement checks; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to:

- 1. Robert Sosa, WPA Executive Director
- 2. Clerk of the Township of Weehawken
- 3. WPA Auditor
- 4. Lisa Toscano, WPA Qualified Purchasing Agent

	YES	NO	ABSTAIN	ABSENT
Eleazar Nuñez, Chairman	—	—	—	✓
Robert Supino, Vice-Chairman	—	—	—	✓
Sam Mezzina, Secretary	✓	—	—	—
James V. Marchetti, Commissioner	✓	—	—	—
William P. McLellan, Commissioner	✓	—	—	—

Moved: J. Marchetti

Seconded: W. McLellan

DATED: July 19, 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 JULY 19, 2016.

Neil D. Marotta
NEIL D. MAROTTA
GENERAL COUNSEL

RESOLUTION

NO.: 2016-021

BE IT RESOLVED, by the Commissioners of the Weehawken Parking Authority that the following claims in the amount of \$21,988.31 be and they are hereby approved for payment if and when funds are available:

Clk#	PO#	Payee	Amount	Account
1529	16-846	Robert Sosa - Wix.com yrly. subscription renewal for Website (Check reissue)	149.00	Operating Acct
1530	16-847	Township of Weehawken - Gasoline Expense (Check reissue)	285.72	Operating Acct
1524	16-936	Eric Negron - Petty Cash Reimbursement	101.59	Operating Acct
1520	16-934	Verizon Wireless - Monthly Service Charges	273.71	Operating Acct
1518	16-932	Township of Weehawken - Gasoline Expense May 2016	416.60	Operating Acct
1519	16-919	Jersey Journal - Published 2015 Audit Synopsis	282.25	Operating Acct
1522	16-921	Optimum - Phone and Internet Service (Annex)	175.49	Operating Acct
1523	16-919 (6-86.1)	NW Financial - Financial Advisory	135.00	Operating Acct
1527	16-917	Ricoh USA, Inc.- Monthly Service Charges (Annex)	54.25	Operating Acct
1525	16-918	Staples Advantage - Office Supplies	100.89	Operating Acct
1515	16-922	Marotta & Garvey - Services rendered September 2015	810.00	Operating Acct
1526	16-923	McManimon, Scotland & Bauman - Professional Services Tax matter	64.50	Operating Acct
1517	16-924	McManimon, Scotland & Bauman - Profession Services Various	645.00	Operating Acct
1521	16-925	Verizon Wireless - Monthly Service Charges	273.71	Operating Acct
1516	16-926	Weehawken Housing Authority - Monthly Rent June 2016	650.00	Operating Acct
1528	16-927	Eric Negron - Petty Cash Reimbursement	47.00	Operating Acct
		Total Operating	4,464.71	
Requisition	16-930	Dell Marketing - Office computer	831.54	2008 Construction Fund
Requisition	16-931	Dell Marketing - Office computer	831.54	2008 Construction Fund
Requisition	16-928	McManimon, Scotland & Bauman - Services rendered (Notes)	15366.02	2008 Construction Fund
Requisition	16-876	McManimon, Scotland & Bauman - Professional services rendered	258.00	2008 Construction Fund
Requisition	16-929	McManimon, Scotland & Bauman - Professional services rendered	236.50	2008 Construction Fund
		Total Construction Fund	17,523.60	
		Grand Total	\$21,988.31	

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: J. Marchetti

Seconded: W. McLellan

DATED: July 19, 2016

ATTEST:


NEIL D. MAROTTA
GENERAL COUNSEL

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE WEEHAWKEN PARKING AUTHORITY ON JULY 19, 2016.


NEIL D. MAROTTA
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