

RESOLUTION NO. 42 -2016

**RESOLUTION AUTHORIZING PAYMENT OF
BILLS FROM THE PARKING AUTHORITY OF
THE TOWN OF MORRISTOWN IMPROVEMENT
AND PREVENTATIVE MAINTENANCE
FUND CHECKING ACCOUNT**

ADOPTED: June 21, 2016

Be It Resolved by the PARKING AUTHORITY OF THE TOWN OF MORRISTOWN, and its members and commissioners as follows:

- (1) That the following bills or items of demand, in the sum of \$150,913.70 are hereby authorized and approved for payment out of the Parking Authority of the Town of Morristown Improvement and Preventative Maintenance Fund Checking Account.**
- (2) The Parking Authority of the Town of Morristown has determined that adequate funds are available and committed for the purposes described herein.**
- (3) That Union Center National Bank as authorized under Resolution No. 49-2010 (adopted June 15, 2010) is designated as an official depository of the Parking Authority of the Town of Morristown.**

Be It Further Resolved that a check or checks from the Parking Authority of the Town of Morristown Improvement and Preventative Maintenance Fund Checking Account drawn on Union Center National Bank, payable to the parties claiming payment in the amounts due on said bills or items of demand, be executed in the name of the Parking Authority of the Town of Morristown by its Chairperson and its Treasurer Assistant Treasurer, or as otherwise provided for.

(1) Amano McGann, Inc.

Payment for Custom Tickets, Thermal Paper for Receipts, Ribbon for Ticket Dispenser and Key for Paysation, installation of dual cash drawer project in connection with Dalton Garage, Ann/Bank Garage and DeHart Garage.

Total Amount Due: \$ 18,348.50

(2) Desman Design Management

Payment for Engineering Services in connection with DeHart Street Garage restoration, DeHart Street Garage proposed added floor design and Lot 10 future development meetings and design for the period January 1, 2016 through April 30, 2016.

Total Amount Due: \$ 4,870.00

(3) Greenbaum, Rowe, Smith & Davis, LLP

Payment for preparation for and attendance of Commissioners meeting minutes, various correspondence, various conferences regarding Employee handbook, Building CCM Parking, CPI Data, LoboZZo Agreements, Vail Manson Ramp, KSA Parking Agreement.

Total Amount Due: \$ 29,505.20

(4) Amano McGann, Inc.

Payment for Custom Tickets, Thermal Paper for Receipts, Ribbon for Ticket Dispenser and Key for Paysation, installation of dual cash drawer project in connection with Dalton Garage, Ann/Bank Garage and DeHart Garage.

Total Amount Due: \$ 98,190.00

I certify that the foregoing is a true copy of a Resolution introduced and adopted by the Parking Authority of the Town of Morristown at a meeting held on June 21, 2016.

DATED: June 21, 2016

James Gervasio, Secretary