

RESOLUTION NO. 66 -2016

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

ADOPTED: November 14, 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 \$48,212.00 are hereby authorized and approved for payment out of the Parking Authority of the Town of Morristown Improvement and Preventative Maintenance Fund Checking Account. The Parking Authority of the Town of Morristown has determined that adequate funds are available and committed for the purposes described herein.**
- (2) That ConnectOne 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 ConnectOne 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 or Assistant Treasurer, or as otherwise provided for.

(1) Beyer Ford

Payment for purchase of new 2017 Ford F-350 4WD Pick-up Truck maintenance vehicle in compliance with MCCPC Contract #15-C Item #21 in the month November, 2016.

Total Amount Due: \$ 27,698.00

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

Payment for professional services rendered through September, 2016 in association with correspondence and various conferences regarding Building C, Insurance and Indemnification, FRF Lease Extension, ConnectOne Bank policies, Pension and Retirement Plan, employee handbook, SHPO issue, Right of Way, Access and Indemnity Agreement, revisions to Matrix all as more.

Total Amount Due: \$ 20,514.00

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 November 14, 2016.

DATED: November 14, 2016

James Gervasio, Secretary