

RESOLUTION NO. 18 -2017

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

ADOPTED: February 7, 2017

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 \$65,861.01 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) Devo & Associates, LLC

Payment for two (2 Solar) Strada Pay-by Space Meters, Par-Kut Pay Shelter, Installation. Training and one month of air time, as exercised under RFP No. MPA-05162013A "Open Purchase Order" in the month January, 2017.

Total Amount Due: \$ 21,990.00

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

Payment for preparation and attendance Commissioners Meeting, various conference regarding environmental issues, Parking License Agreement Resolution, parking demand and financial analysis and Various conference regarding ROW litigation pleading, review of new files, Order to Show Cause motion hearing, Planning Board site inspection.

Total Amount Due: \$ 22,648.76

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

Payment for correspondence, various conferences regarding consultants, 3R covenant, pension issues, Mall Lot redevelopment, Building C construction, employee handbook, Vail Mansion clearance bar and ramp, Lot 3R, CPI adjustments, 14 Maple Avenue rents.

Total Amount Due: \$ 17,252.25

(4) AES Fire, LLC

Payment for central station alarm monitoring and repair work and (3) phone replacements buttons at elevator towers at DeHart Garage.

Total Amount Due: \$ 3,970.00

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 February 7, 2017.

DATED: February 7, 2017

Margret Brady, Secretary