

RESOLUTION NO. 12-2020

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

ADOPTED: January 7, 2020

**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 \$16,526.73 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.

<u>Date</u>	<u>Number</u>	<u>Name</u>		<u>Amount</u>
01/07/2020	475	Greenbaum, Rowe, Smith & Davis LLP	\$	6,669.00
01/07/2020	476	Controllership Solutions, LLC	\$	1,400.00
01/07/2020	477	Schindler Elevator	\$	5,620.00
01/07/2020	478	International Line Striping, Inc.	\$	2,800.00
01/07/2020	479	Jackson Lewis P.C.	\$	37.73
TOTAL			\$	16,526.73

We the Commissioners of the Parking Authority of the Town of Morristown have had access to review the specifics of the vouchers being presented for payment and grant authorization at the meeting held on January 7, 2020.

DATED: January 7, 2020

Margret Brady, Commissioner

Richard L. Tighe, Commissioner

Anthony Lucia, Commissioner

Linda Stamato, Commissioner

James Gervasio, Commissioner