

RESOLUTION NO. 29-2020

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

ADOPTED: May 20, 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 \$ 31,350.00 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>
5/20/20	489	TFUF Enterprises,LLC	\$ 17,375.00
5/20/20	490	TFUF Enterprises,LLC	\$ 13,975.00
TOTAL			\$ 31,350.00

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 May 20, 2020.

DATED: May 20, 2020

Margret Brady, Chairperson

Richard L. Tighe, Vice Chairperson

Anthony Lucia, Treasurer

Linda Stamato, Secretary

James Gervasio, Assistant Treasurer/Secretary