

RESOLUTION NO. 52-2019

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

ADOPTED: September 17, 2019

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 \$ 73,317.52 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.

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
09/17/2019	449	Jackson Lewis P.C.	\$ (38.99)
09/17/2019	450	Greenbaum, Rowe, Smith, & Davis LLP	\$ (17,118.00)
09/17/2019	451	Greenbaum, Rowe, Smith, & Davis LLP	\$ (14,791.75)
09/17/2019	452	Jackson Lewis P.C.	\$ (2,008.99)
09/17/2019	453	TSS Facility Services	\$ (16,200.00)
09/17/2019	454	International Line Striping	\$ (15,750.00)
09/17/2019	455	Binsky Service	\$ (7,409.79)
TOTAL			\$ (73,317.52)

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 September 17, 2019.

DATED: September 17, 2019

James Gervasio, Chairperson

Margret Brady, Vice Chairperson

Richard L. Tighe, Treasurer

Anthony Lucia, Secretary

Linda Stamato, Assistant Secretary/Treasurer