

RESOLUTION NO. 56-2018

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

ADOPTED: September 18, 2018

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 \$221,030.07 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.

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/18/2018	376	Controllership Solutions LLC	-2,800.00
09/18/2018	377	Schnell Contracting Systems LLC	-95,917.28
09/18/2018	378	Ming Electric, Inc.	-10,200.00
09/18/2018	379	Barco Products	-4,780.79
09/18/2018	380	Crossroads Pavement Maintenanc	-107,332.00
TOTAL			-221,030.07

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 18, 2018.

DATED: September 18, 2018

Linda Stamato, Chairperson

James Gervasio, Vice Chairperson

Margret Brady, Treasurer

Richard L. Tighe, Secretary

Anthony Lucia, Assistant Secretary/Treasurer