

RESOLUTION NO. 62-2019

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

ADOPTED: November 11, 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 \$161,940.58 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>
11/11/2019	460	Schindler Elevator	-6,354.61
11/11/2019	461	Straight Edge Striping LLC	-9,015.00
11/11/2019	462	Level G Consulting Inc	-4,238.15
11/11/2019	463	Greenbaum, Rowe, Smith, & Davis LLP	-8,042.42
11/11/2019	464	Greenbaum, Rowe, Smith, & Davis LLP	-1,863.00
11/11/2019	465	D & L Paving Contractors	-105,802.40
11/11/2019	466	D & L Paving Contractors	-26,625.00
TOTAL			\$ (161,940.58)

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 November 11, 2019.

DATED: November 11, 2019

James Gervasio, Chairperson

Margret Brady, Vice Chairperson

Richard L. Tighe, Treasurer

Anthony Lucia, Secretary

Linda Stamato, Assistant Secretary/Treasurer