

**RESOLUTION NO. 74-2018**

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

**ADOPTED: December 4, 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 \$49,346.76 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>Number</u>	<u>Name</u>	<u>Amount</u>
12/04/2018	399	Jackson Lewis P.C.	-3,148.47
12/04/2018	400	Greenbaum, Rowe, Smith, & Davis	-15,825.00
12/04/2018	401	Tricon Construction Services & Mgr	-8,519.87
12/04/2018	402	Controllership Solutions LLC	-2,876.45
12/04/2018	403	Ming Electric, Inc.	-9,152.47
12/04/2018	404	Philadelphia Sign Company	-7,327.00
12/04/2018	405	Level G Consulting, Inc.	-2,497.50
<b>TOTAL</b>			<b>-49,346.76</b>

**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 December 4, 2018.**

**DATED: December 4, 2018**

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**Linda Stamato, Chairperson**

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**James Gervasio, Vice Chairperson**

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**Margret Brady, Treasurer**

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**Richard L. Tighe, Secretary**

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**Anthony Lucia, Assistant Secretary/Treasurer**