RESOLUTION NO. 90-2017

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

ADOPTED: December 5, 2017

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 $83,392.58 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.

12/5/2017  344  Ming Electric, Inc.  12,308.00
12/5/2017  345  Associated Water Conditioners Inc.  5,441.28
12/5/2017  346  Schnell Contracting Systems, LLC  65,643.30

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 5, 2017.

DATED: December 5, 2017

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Anthony Lucia, Chairperson

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Linda Stamato, Vice Chairperson

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James Gervasio, Treasurer

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Margret Brady, Secretary

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Richard L. Tighe, Assistant Secretary/Treasurer