

RESOLUTION NO. 11-2020

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: January 7, 2020

Be it resolved by the PARKING AUTHORITY OF THE TOWN OF MORRISTOWN, that the following bills or item of demand, in the total sum of \$ 248,153.56 authorized and approved for payment of Operating Fund.

Be it further resolved that the Parking Authority of the Town of Morristown has determined that adequate funds are available and committed for the purposes described herein.

Be it further resolved that a check or checks of the Authority, 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 Authority by its Chairperson or its Vice Chairperson and its Treasurer or Assistant Treasurer.

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/16/2019	PAY19-023	MPA Payroll Account # 385336	\$ (86,063.45)
12/16/2019	PAY19-023	MPA Payroll Account (Employer FICA/MEDI)	\$ (5,859.47)
12/16/2019	PAY19-023	MPA Payroll Account (Employer SUI)	\$ (155.32)
12/31/2019	PAY19-024	MPA Payroll Account # 385336	\$ (58,448.78)
12/31/2019	PAY19-024	MPA Payroll Account (Employer FICA/MEDI)	\$ (4,072.09)
12/31/2019	PAY19-024	MPA Payroll Account (Employer SUI)	\$ (113.59)
01/07/2020	HLT20-001	State of New Jersey SHBP/SEHBP	\$ (28,162.68)
01/07/2020	PRU19-012	Prudential Retirement	\$ (468.94)
01/07/2020	PRU19-012	Prudential Retirement	\$ (404.63)
01/07/2020	PRU19-012	Prudential Retirement	\$ (395.70)
12/11/2019	6151	Town Bar & Kitchen	\$ (900.00)
12/16/2019	6152	UFCW Local 108	\$ (613.60)
12/16/2019	6153	Wex Bank (Lukoil North America, LLC)	\$ (1,060.82)
12/18/2019	6154	Verizon Wireless	\$ (166.34)
12/18/2019	6155	Verizon1	\$ (468.58)
12/23/2019	6156	JCP & L Co.	\$ (7,755.98)
01/02/2020	6157	JCP & L Co.	\$ (10,190.19)
01/02/2020	6158	Wex Bank (Lukoil North America, LLC)	\$ (1,449.75)
01/07/2020	6159	Killion Systems	\$ (350.00)
01/07/2020	6160	Duff & Phelps, LLC	\$ (1,220.00)
01/07/2020	6161	Cipollini Carting & Recycling Inc.	\$ (676.02)
01/07/2020	6162	The Vail Mansion Condominium	\$ (1,178.42)
01/07/2020	6163	Work N Wear	\$ (260.00)
01/07/2020	6164	First Rate Landscape, LLC	\$ (3,120.00)

01/07/2020	6165	Verizon	\$	(3,122.27)
01/07/2020	6166	Verizon1	\$	(382.30)
01/07/2020	6167	Mark Axelrod, Dir. of Operations	\$	(78.45)
01/07/2020	6168	Allen Paper & Supply Company	\$	(526.41)
01/07/2020	6169	Greenbaum, Rowe, Smith, & Davis LLP	\$	(2,516.00)
01/07/2020	6170	Shields Business Solutions Inc.	\$	(882.76)
01/07/2020	6171	Custom Sign Source	\$	(374.98)
01/07/2020	6172	Ready Refresh by Nestle	\$	(144.52)
01/07/2020	6173	Western Pest Services	\$	(162.00)
01/07/2020	6174	Alphagraphics	\$	(90.04)
01/07/2020	6175	Work N Wear	\$	(412.00)
01/07/2020	6176	Shaw's Garage 1977 Inc.	\$	(1,224.68)
01/07/2020	6177	Nonna's	\$	(482.05)
01/07/2020	6178	Pfister Maintenance Corp., Inc.	\$	(799.69)
01/07/2020	6179	Galls LLC, DBA Universal Uniforms	\$	(649.59)
01/07/2020	6180	NJ Advance Media	\$	(113.25)
01/07/2020	6181	Devo & Associates LLC	\$	(342.50)
01/07/2020	6182	Daily Record	\$	(41.88)
01/07/2020	6183	AMANO MCGANN INC.	\$	(4,024.00)
01/07/2020	6184	Automatic Data Processing Inc.	\$	(736.30)
01/07/2020	6185	AES Fire, LLC	\$	(560.00)
01/07/2020	6186	County of Morris -Sherriff	\$	(537.60)
01/07/2020	6187	Riviera Finance of Texas, Inc	\$	(12,161.61)
01/07/2020	6188	Town of Morristown - Bureau of Police	\$	(1,209.60)
01/07/2020	6189	Rydin Decal	\$	(3,024.73)
TOTAL			\$	(248,153.56)

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 January 7, 2020.

DATED: January 7, 2020

Margret Brady, Commissioner

Richard L. Tighe, Commissioner

Anthony Lucia, Commissioner

Linda Stamato, Commissioner

James Gervasio, Commissioner