

**RESOLUTION NO. 32 - 2020**

**AUTHORIZING PAYMENT OF BILLS  
FROM OPERATING FUND**

**ADOPTED: June 16, 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 \$ 440,940.54 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>
06/10/2020	DEBITCC20-0	CHASE PAYMENTECH	-55,767.87
06/01/2020	HLT20-006	State of New Jersey SHBP/SEHBP	-28,162.68
05/29/2020	PRU20-006	Prudential Retirement	-279.08
04/15/2020	PAY20-007	MPA Payroll Account # 385336	-58,430.95
04/15/2020	PAY20-007	MPA Payroll Account (Employer FICA/MEDI)	-4,405.37
04/15/2020	PAY20-007	MPA Payroll Account (Employer SUI)	-309.28
04/30/2020	PAY20-008	MPA Payroll Account # 385336	-55,295.26
04/30/2020	PAY20-008	MPA Payroll Account (Employer FICA/MEDI)	-4,165.09
04/30/2020	PAY20-008	MPA Payroll Account (Employer SUI)	-290.47
05/15/2020	PAY20-009	MPA Payroll Account # 385336	-46,724.67
05/15/2020	PAY20-009	MPA Payroll Account (Employer FICA/MEDI)	-3,511.25
05/15/2020	PAY20-009	MPA Payroll Account (Employer SUI)	-204.74
05/30/2020	PAY20-010	MPA Payroll Account # 385336	-44,766.19
06/15/2020	PAY20-010	MPA Payroll Account (Employer FICA/MEDI)	-3,360.51
06/15/2020	PAY20-010	MPA Payroll Account (Employer SUI)	-176.57
06/15/2020	PAY20-011	MPA Payroll Account (Employer FICA/MEDI)	-3,360.51
06/15/2020	PAY20-011	MPA Payroll Account # 385336	-44,766.19
06/15/2020	PAY20-011	MPA Payroll Account (Employer SUI)	-176.57
05/29/2020	6397	UFCW Local 108	-517.60
05/29/2020	6398	JCP & L Co.	-9,576.64
05/29/2020	6399	JCP & L Co.	-9,266.06
05/29/2020	6400	Verizon 2	-1,847.22
05/29/2020	6401	Verizon1	-434.63
05/29/2020	6402	Wex Bank (Lukoil North America, LLC)	-448.24

06/16/2020	6403	Batteries Plus	-122.11
06/16/2020	6404	Insight Mobile Data Inc.	-2,352.00
06/16/2020	6405	Morristown Lumber and Supply Co	-176.73
06/16/2020	6406	Estate of Peter LaCanfora, Jr.	-1,350.00
06/16/2020	6407	Western Pest Services	-80.00
06/16/2020	6408	Riviera Finance of Texas, Inc	-9,112.43
06/16/2020	6409	Decotiis, FitzPatrick & Cole, LLP	-45.00
06/16/2020	6410	Controllershship Solutions LLC	-1,400.00
06/16/2020	6411	Riviera Finance of Texas, Inc	-9,967.88
06/16/2020	6412	Greenbaum, Rowe, Smith, & Davis LLP	-280.00
06/16/2020	6413	Greenbaum, Rowe, Smith, & Davis LLP	-476.00
06/16/2020	6414	Greenbaum, Rowe, Smith, & Davis LLP	-13,959.00
06/16/2020	6415	Cipollini Carting & Recycling Inc.	-676.02
06/16/2020	6416	Powder Mill Towing	-63.86
06/16/2020	6417	Imperial Copy Products	-87.06
06/16/2020	6418	Duff & Phelps, LLC	-350.00
06/16/2020	6419	Employment Horizons, Inc.	-5,795.24
06/16/2020	6420	Uline	-1,121.18
06/16/2020	6421	Agway Morristown	-204.63
06/16/2020	6422	Allen Paper & Supply Company	-956.00
06/16/2020	6423	Automatic Data Processing Inc.	-667.40
06/16/2020	6424	Pitney Bowes	-102.73
06/16/2020	6425	Shields Business Solutions Inc.	-77.00
06/16/2020	6426	Devo & Associates LLC	-1,026.00
06/16/2020	6427	GovConnection	-710.63
06/16/2020	6428	11 Cattano Ave LLC	-13,500.00
06/16/2020	6429	Mark Axelrod, Dir. of Operations	-38.00
TOTAL			\$ (440,940.54)

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**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 June 16, 2020.**

**DATED: June 16, 2020**

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**Margret Brady, Chairperson**

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**Richard L. Tighe, Vice Chairperson**

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**Anthony Lucia, Treasurer**

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**Linda Stamato, Secretary**

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**James Gervasio, Assistant Secretary/Treasurer**