

**RESOLUTION NO. 40 - 2020**

**AUTHORIZING PAYMENT OF BILLS  
FROM OPERATING FUND**

**ADOPTED: August 18, 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 \$ 362,807.30 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>
07/15/2020	PAY20-013	MPA Payroll Account # 385336	\$ (52,640.74)
07/30/2020	PAY20-014	MPA Payroll Account # 385336	\$ (51,584.18)
08/14/2020	PAY20-015	MPA Payroll Account # 385336	\$ (53,659.00)
08/14/2020	PAY20-015	MPA Payroll Account (Employer FICA/MEDI)	\$ (4,036.70)
08/14/2020	PAY20-015	MPA Payroll Account (Employer SUI)	\$ (180.07)
07/24/2020	PRU20-007	Prudential Retirement	\$ (837.24)
08/03/2020	PRU20-008	Prudential Retirement	\$ (558.16)
08/01/2020	HLT20-008	State of New Jersey SHBP/SEHBP	\$ (38,051.88)
07/28/2020	6470	JCP & L Co.	\$ (8,708.61)
07/28/2020	6471	Schindler Elevator	\$ (14,274.87)
07/28/2020	6472	JCP & L Co.	\$ (6,899.27)
07/28/2020	6473	Wex Bank (Lukoil North America, LLC)	\$ (538.07)
07/30/2020	6474	Verizon1	\$ (495.61)
07/30/2020	6475	Verizon -B16801	\$ (2,033.32)
08/18/2020	6476	Morristown Lumber and Supply Co	\$ (107.35)
08/18/2020	6477	Greenbaum, Rowe, Smith, & Davis LLP	\$ (2,415.00)
08/18/2020	6478	Greenbaum, Rowe, Smith, & Davis LLP	\$ (10,640.00)
08/18/2020	6479	Decotiis, FitzPatrick & Cole, LLP	\$ (112.50)
08/18/2020	6480	Level G Consulting Inc	\$ (4,918.15)
08/18/2020	6481	First Rate Landscape, LLC	\$ (14,218.22)
08/18/2020	6482	Schindler Elevator	\$ (7,618.57)
08/18/2020	6483	Cooper Electric Supply Co.	\$ (518.65)
08/18/2020	6484	Staples Advantage	\$ (629.49)
08/18/2020	6485	SMCMUA	\$ (836.18)

08/18/2020	6486	UFCW Local 108	\$	(556.00)
08/18/2020	6487	Cipollini Carting & Recycling Inc.	\$	(676.02)
08/18/2020	6488	Automatic Data Processing Inc.	\$	(918.06)
08/18/2020	6489	Devo & Associates LLC	\$	(2,690.90)
08/18/2020	6490	Employment Horizons, Inc.	\$	(5,795.24)
08/18/2020	6491	The Vail Mansion Condominium	\$	(687.00)
08/18/2020	6492	Daily Record	\$	(92.36)
08/18/2020	6493	AMR Contractors LLC	\$	(610.00)
08/18/2020	6494	IPS Group, Inc.	\$	(5,279.28)
08/18/2020	6495	Morristown Lumber and Supply Co	\$	(47.62)
08/18/2020	6496	Ming Electric, Inc.	\$	(763.59)
08/18/2020	6497	Johnson Controls, Inc.	\$	(18,438.00)
08/18/2020	6498	Verizon -B16801	\$	(335.35)
08/18/2020	6499	Johnson Controls Security	\$	(1,847.64)
08/18/2020	6500	Wielkotz & Company, LLC	\$	(33,000.00)
08/18/2020	6501	AMANO MCGANN INC.	\$	(998.00)
08/18/2020	6502	Staples Advantage	\$	(178.16)
08/18/2020	6503	Level G Consulting Inc	\$	(1,983.75)
08/18/2020	6504	Jackson Lewis P.C.	\$	(2,214.00)
08/18/2020	6505	Absolute Communications	\$	(225.00)
08/18/2020	6506	Killion Systems	\$	(450.00)
08/18/2020	6507	Town of Morristown-Tax Collector	\$	(337.46)
08/18/2020	6508	Speedwell Auto Body	\$	(49.98)
08/18/2020	6509	JCP & L Co.	\$	(6,901.61)
08/18/2020	6510	Verizon Wireless B408	\$	(320.74)
08/18/2020	6511	Western Pest Services	\$	(162.00)
08/18/2020	6512	Lowe's	\$	(97.78)
08/18/2020	6513	NJ Advance Media	\$	(387.70)
08/18/2020	6514	Daily Record	\$	(92.36)
08/18/2020	6515	Dean Tire Service, Inc.	\$	(30.00)
08/18/2020	6516	Alphagraphics	\$	(129.87)
TOTAL			\$	(362,807.30)

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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 August 18, 2020.**

**DATED: August 18, 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**