

RESOLUTION NO. 16-2020

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: February 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 \$188,014.32 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>
02/04/2020	PRU20-001	Prudential Retirement	-394.17
02/07/2020	HLT20-002	State of New Jersey SHBP/SEHBP	-28,162.68
01/30/2020	PAY20-002	MPA Payroll Account # 385336	-56,124.73
01/30/2020	PAY20-002	MPA Payroll Account (Employer SUI)	-392.87
01/30/2020	PAY20-002	MPA Payroll Account (Employer FICA/MEDI)	-4,311.01
01/28/2020	6219	JCP & L Co.	-9,065.43
01/28/2020	6220	Wex Bank (Lukoil North America, LLC)	-809.51
01/28/2020	6221	Verizon1	-744.58
01/28/2020	6222	Verizon 2	-2,844.42
02/18/2020	6223	William O'Fallon -	-360.00
02/18/2020	6224	Michael DeGatana	-360.00
02/18/2020	6225	Jaime Rodriguez	-360.00
02/18/2020	6226	Mark Axelrod	-360.00
02/18/2020	6227	Devo & Associates LLC	-1,026.00
02/18/2020	6228	Batteries Plus	-208.69
02/18/2020	6229	Ready Refresh by Nestle	-161.10
02/18/2020	6230	Riviera Finance of Texas, Inc	-7,666.92
02/18/2020	6231	Morristown Lumber and Supply Co	-1,397.59
02/18/2020	6232	11 Cattano Ave LLC	-13,500.00
02/18/2020	6233	Imperial Copy Products	-192.00
02/18/2020	6234	Killion Systems	-350.00
02/18/2020	6235	Agway Morristown	-330.35
02/18/2020	6236	SMCMUA	-261.38
02/18/2020	6237	Allen Paper & Supply Company	-390.45

02/18/2020	6238	Ming Electric, Inc.	-1,126.17
02/18/2020	6239	Custom Sign Source	-220.47
02/18/2020	6240	First Rate Landscape, LLC	-2,910.00
02/18/2020	6241	The Vail Mansion Condominium	-687.00
02/18/2020	6242	Cipollini Carting & Recycling Inc.	-676.02
02/18/2020	6243	Town of Morristown-Tax Collector	-517.46
02/18/2020	6244	Shaw's Garage 1977 Inc.	-382.64
02/18/2020	6245	IPS Group, Inc.	-5,933.56
02/18/2020	6246	AWC NJ LLC	-139.98
02/18/2020	6247	AMANO MCGANN INC.	-14,158.00
02/18/2020	6248	Staples Advantage	-1,039.52
02/18/2020	6249	Town of Morristown - Bureau of Police	-1,881.60
02/18/2020	6250	Roto Rooter Plumbing and Drain Service	-170.60
02/18/2020	6251	Automatic Data Processing Inc.	-716.00
02/18/2020	6252	Shields Business Solutions Inc.	-385.00
02/18/2020	6253	JCP & L Co.	-10,626.12
02/18/2020	6254	Daily Record	-44.89
02/18/2020	6255	Town of Morristown - Bureau of Police	-3,360.00
02/18/2020	6256	Daily Record	-179.22
02/18/2020	6257	AES Fire, LLC	-280.00
02/18/2020	6258	HD SUPPLY FACILITIES MAINTENANCE	-169.18
02/18/2020	6259	Devo & Associates LLC	-1,026.00
02/18/2020	6260	NJ Advance Media	-535.01
02/18/2020	6261	Dean Tire Service, Inc.	-801.76
02/18/2020	6262	Morris County Tourism Bureau	-400.00
02/18/2020	6263	Work N Wear	-95.00
02/18/2020	6264	Powder Mill Towing	-68.00
02/18/2020	6265	Employment Horizons, Inc.	-5,795.24
02/18/2020	6266	Sanchez Engraving LLC	-914.00
02/18/2020	6267	Western Pest Services	-162.00
02/18/2020	6268	Greenbaum, Rowe, Smith, & Davis LLP	-1,904.00
02/18/2020	6269	Greenbaum, Rowe, Smith, & Davis LLP	-216.00
02/18/2020	6270	AMANO MCGANN INC.	-720.00

TOTAL

\$ (188,014.32)

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 February 18, 2020.

DATED: February 18, 2020

Margret Brady, Chairperson

Richard L. Tighe, Vice Chairperson

Anthony Lucia, Treasurer

Linda Stamato, Secretary

James Gervasio, Assistant Secretary/Treasurer