

RESOLUTION NO. 19-2020

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: March 30, 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 \$ 281,081.60 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>
02/28/2020	PAY20-003	MPA Payroll Account (Employer SUI)	-411.57
02/28/2020	PAY20-003	MPA Payroll Account (Employer FICA/MEDI)	-4,514.39
02/28/2020	PAY20-003	MPA Payroll Account # 385336	-58,795.31
02/28/2020	PAY20-004	MPA Payroll Account (Employer SUI)	-403.60
02/28/2020	PAY20-004	MPA Payroll Account (Employer FICA/MEDI)	-4,120.46
02/28/2020	PAY20-004	MPA Payroll Account # 385336	-57,657.42
03/17/2020	PB20-001	Pitney Bowes Reserve Account	-4,000.00
02/26/2020	HLT20-003	State of New Jersey SHBP/SEHBP	-28,162.68
02/19/2020	6271	Town of Morristown -	-5,931.00
02/25/2020	6272	Verizon Wireless	-276.44
02/25/2020	6273	JCP & L Co.	-8,774.01
02/25/2020	6274	Wex Bank (Lukoil North America, LLC)	-1,039.76
03/02/2020	6275	Verizon 2	-2,386.38
03/02/2020	6276	Verizon1	-711.25
03/02/2020	6277	UFCW Local 108	-425.20
03/12/2020	6278	Pitney Bowes	-1,176.84
03/17/2020	6279	Alphagraphics	-1,627.74
03/17/2020	6280	Western Pest Services	-162.00
03/17/2020	6281	Johnson Control Security	-1,847.64
03/17/2020	6282	NEW JERSEY FUTURE	-120.00
03/17/2020	6283	Devo & Associates LLC	-1,026.00
03/17/2020	6284	Binsky Service	-1,126.00
03/17/2020	6285	Morristown Lumber and Supply Co	-288.80
03/17/2020	6286	NJ Advance Media	-535.01

03/17/2020	6287	Daily Record	-84.02
03/17/2020	6288	First Rate Landscape, LLC	-2,850.00
03/17/2020	6289	Town of Morristown - Bureau of Police	-1,612.80
03/17/2020	6290	Speedwell Auto Body	-2,931.75
03/17/2020	6291	Fire Fighters Equipment Co.	-261.00
03/17/2020	6292	AMANO MCGANN INC.	-59,040.00
03/17/2020	6293	Imperial Copy Products	-325.63
03/17/2020	6294	Riviera Finance of Texas, Inc	-6,043.14
03/17/2020	6295	Controllership Solutions LLC	-1,400.00
03/17/2020	6296	Ready Refresh by Nestle	-84.18
03/17/2020	6297	Cipollini Carting & Recycling Inc.	-676.02
03/17/2020	6298	GovConnection	-860.77
03/17/2020	6299	Greenbaum, Rowe, Smith, & Davis LLP	-102.00
03/17/2020	6300	Employment Horizons, Inc.	-5,795.24
03/17/2020	6301	Shields Business Solutions Inc.	-308.00
03/17/2020	6302	The Vail Mansion Condominium	-1,374.00
03/17/2020	6303	Automatic Data Processing Inc.	-1,038.65
03/17/2020	6304	IPS Group, Inc.	-5,938.86
03/17/2020	6305	Staples Advantage	-418.08
03/17/2020	6306	Verizon Wireless	-324.71
03/17/2020	6307	Killion Systems	-350.00
03/17/2020	6308	Level G Consulting Inc	-641.25
03/17/2020	6309	Greenbaum, Rowe, Smith, & Davis LLP	-102.00
TOTAL			\$ (278,081.60)

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 March 30, 2020.

DATED: March 30, 2020

Margret Brady, Chairperson

Richard L. Tighe, Vice Chairperson

Anthony Lucia, Treasurer

Linda Stamato, Secretary

James Gervasio, Assistant Secretary/Treasurer