

RESOLUTION NO. 24 - 2020

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: April 21, 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 \$166,949.16 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>
03/30/2020	PAY20-006	MPA Payroll Account # 385336	\$	(56,651.56)
03/30/2020	PAY20-006	MPA Payroll Account (Employer FICA/MEDI)	\$	(4,269.24)
03/30/2020	PAY20-006	MPA Payroll Account (Employer SUI)	\$	(303.89)
04/21/2020	PRU20-003	Prudential Retirement	\$	(1,175.94)
04/01/2020	HLT20-004	State of New Jersey SHBP/SEHBP	\$	(28,162.68)
03/24/2020	6310	JCP & L Co.	\$	(10,432.65)
03/24/2020	6311	Verizon1	\$	(1,162.52)
04/01/2020	6312	Wex Bank (Lukoil North America, LLC)	\$	(924.14)
04/01/2020	6313	JCP & L Co.	\$	(10,330.25)
04/01/2020	6314	Verizon 2	\$	(530.58)
04/01/2020	6315	Verizon1	\$	(129.99)
04/08/2020	6316	Verizon 2	\$	(1,648.44)
04/21/2020	6317	Greenbaum, Rowe, Smith, & Davis LLP	\$	(5,894.78)
04/21/2020	6318	Greenbaum, Rowe, Smith, & Davis LLP	\$	(2,208.00)
04/21/2020	6319	JCP & L Co.	\$	(10,572.50)
04/21/2020	6320	Imperial Copy Products	\$	(21.00)
04/21/2020	6321	Morristown Lumber and Supply Co	\$	(276.90)
04/21/2020	6322	Dean Tire Service, Inc.	\$	(62.26)
04/21/2020	6323	POS Solutions	\$	(920.00)
04/21/2020	6324	Ready Refresh by Nestle	\$	(93.43)
04/21/2020	6325	Greenbaum, Rowe, Smith, & Davis LLP	\$	(392.00)
04/21/2020	6326	Alphagraphics	\$	(174.66)
04/21/2020	6327	NJ Advance Media	\$	(389.25)
04/21/2020	6328	Work N Wear	\$	(150.00)

04/21/2020	6329	Lowe's	\$	(11.28)
04/21/2020	6330	IPS Group, Inc.	\$	(1,550.87)
04/21/2020	6331	AMANO MCGANN INC.	\$	(545.05)
04/21/2020	6332	Cipollini Carting & Recycling Inc.	\$	(676.02)
04/21/2020	6333	Daily Record	\$	(58.22)
04/21/2020	6334	Western Pest Services	\$	(162.00)
04/21/2020	6335	Staples Advantage	\$	(755.94)
04/21/2020	6336	Devo & Associates LLC	\$	(1,500.50)
04/21/2020	6337	The Vail Mansion Condominium	\$	(687.00)
04/21/2020	6338	Jackson Lewis P.C.	\$	(4,113.75)
04/21/2020	6339	GovOffice	\$	(1,140.00)
04/21/2020	6340	Allen Paper & Supply Company	\$	(1,258.74)
04/21/2020	6341	SMCMUA	\$	(408.37)
04/21/2020	6342	Daily Record	\$	(90.90)
04/21/2020	6343	IPS Group, Inc.	\$	(5,146.80)
04/21/2020	6344	TSS Facility Services	\$	(1,200.00)
04/21/2020	6345	Employment Horizons, Inc.	\$	(5,795.24)
04/21/2020	6346	Automatic Data Processing Inc.	\$	(833.40)
04/21/2020	6347	The Hartford	\$	(4,138.42)
			\$	(166,949.16)

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 April 21, 2020.

DATED: April 21, 2020

Margret Brady, Chairperson

Richard L. Tighe, Vice Chairperson

Anthony Lucia, Treasurer

Linda Stamato, Secretary

James Gervasio, Assistant Secretary/Treasurer