

RESOLUTION NO. 37 - 2020

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: July 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 \$172,540.14 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>
07/10/2020	DEBITCC20-2	CHASE PAYMENTECH	-1,535.67
07/07/2020	HLT20-007	State of New Jersey SHBP/SEHBP	-28,162.68
06/30/2020	PAY20-012	MPA Payroll Account # 385336	-48,782.66
06/30/2020	PAY20-012	MPA Payroll Account (Employer FICA/MEDI)	-3,668.25
06/30/2020	PAY20-012	MPA Payroll Account (Employer SUI)	-189.83
06/24/2020	6430	JCP & L Co.	-8,397.19
06/24/2020	6431	JCP & L Co.	-7,613.63
06/24/2020	6432	Verizon 2	-2,189.83
06/24/2020	6433	Verizon1	-411.27
06/24/2020	6434	Wex Bank (Lukoil North America, LLC)	-460.76
07/10/2020	6435	Verizon Wireless	-100.00
07/10/2020	6436	Verizon1	-299.98
07/15/2020	6437	The Hartford	-2,753.58
07/21/2020	6438	Greenbaum, Rowe, Smith, & Davis LLP	-105.00
07/21/2020	6439	Killion Systems	-590.50
07/21/2020	6440	TSS Facility Services	-1,725.00
07/21/2020	6441	Employment Horizons, Inc.	-5,795.24
07/21/2020	6442	AMANO MCGANN INC.	-1,572.00
07/21/2020	6443	Level G Consulting Inc	-4,049.50
07/21/2020	6444	The Bank of New York Mellon	-7,500.00
07/21/2020	6445	Binsky Service	-1,126.00
07/21/2020	6446	Associated Water Conditioners Inc.	-1,236.00
07/21/2020	6447	Town of Morristown - Bureau of Police	-5,376.00
07/21/2020	6448	Riviera Finance of Texas, Inc	-2,368.78

07/21/2020	6449	Patriot Security Group	-9,795.02
07/21/2020	6450	Alphagraphics	-500.00
07/21/2020	6451	Dean Tire Service, Inc.	-543.40
07/21/2020	6452	Verizon Wireless	-286.70
07/21/2020	6453	Rockaway Glass & Mirror	-875.00
07/21/2020	6454	Allen Paper & Supply Company	-360.13
07/21/2020	6455	Lowe's	-40.84
07/21/2020	6456	Daily Record	-105.22
07/21/2020	6457	Cipollini Carting & Recycling Inc.	-676.02
07/21/2020	6458	Western Pest Services	-162.00
07/21/2020	6459	Automatic Data Processing Inc.	-772.90
07/21/2020	6460	Morristown Lumber and Supply Co	-47.62
07/21/2020	6461	Staples Advantage	-480.50
07/21/2020	6462	Verizon	-325.61
07/21/2020	6463	Verizon1	-120.64
07/21/2020	6464	IPS Group, Inc.	-4,937.58
07/21/2020	6465	IPS Group, Inc.	-2,433.71
07/21/2020	6466	Devo & Associates LLC	-1,026.00
07/21/2020	6467	Batteries Plus	-223.90
07/21/2020	6468	AMR Contractors LLC	-610.00
07/21/2020	6469	Greenbaum, Rowe, Smith, & Davis LLP	-12,208.00
TOTAL			\$ (172,540.14)

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 July 21, 2020.

DATED: July 21, 2020

Margret Brady, Chairperson

Richard L. Tighe, Vice Chairperson

Anthony Lucia, Treasurer

Linda Stamato, Secretary

James Gervasio, Assistant Secretary/Treasurer