

**RESOLUTION NO. 42- 2020**

**AUTHORIZING PAYMENT OF BILLS  
FROM OPERATING FUND**

**ADOPTED: September 15, 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 \$267,641.42 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>
09/05/2020	HLT20-009	State of New Jersey SHBP/SEHBP	\$ (30,634.98)
08/28/2020	PAY20-016	MPA Payroll Account # 385336	\$ (53,481.31)
08/28/2020	PAY20-016	MPA Payroll Account (Employer FICA/MEDI)	\$ (4,023.11)
08/28/2020	PAY20-016	MPA Payroll Account (Employer SUI)	\$ (142.65)
09/15/2020	DEBIT20-017	MPA Payroll Account # 385336	\$ (53,674.29)
09/15/2020	DEBIT20-017	MPA Payroll Account (Employer FICA/MEDI)	\$ (4,037.87)
09/15/2020	DEBIT20-017	MPA Payroll Account (Employer SUI)	\$ (136.92)
09/01/2020	PRU20-009	Prudential Retirement	\$ (286.29)
09/01/2020	PRU20-009	Prudential Retirement	\$ (297.69)
08/27/2020	6517	JCP & L Co.	\$ (8,990.01)
08/27/2020	6518	Verizon -B16801	\$ (1,855.40)
08/27/2020	6519	Verizon1	\$ (661.23)
08/27/2020	6520	Wex Bank (Lukoil North America, LLC)	\$ (746.36)
09/03/2020	6521	Ready Refresh by Nestle	\$ (151.08)
09/15/2020	6522	Patriot Security Group	\$ (22,382.76)
09/15/2020	6523	ControlTek	\$ (357.60)
09/15/2020	6524	Morristown Partnership	\$ (1,000.00)
09/15/2020	6525	State of NJ Dept of Labor & Workforce	\$ (60.00)
09/15/2020	6526	Allen Paper & Supply Company	\$ (438.05)
09/15/2020	6527	The Vail Mansion Condominium	\$ (687.00)
09/15/2020	6528	Devo & Associates LLC	\$ (1,026.00)
09/15/2020	6529	AWC NJ LLC	\$ (139.98)
09/15/2020	6530	Morristown Lumber and Supply Co	\$ (157.76)
09/15/2020	6531	AMANO MCGANN INC.	\$ (3,527.00)

09/15/2020	6532	Batteries Plus	\$	(37.90)
09/15/2020	6533	Michael Fabrizio	\$	(37.30)
09/15/2020	6534	Jackson Lewis P.C.	\$	(405.50)
09/15/2020	6535	Shields Business Solutions Inc.	\$	(231.00)
09/15/2020	6536	Shaw's Garage 1977 Inc.	\$	(4,361.80)
09/15/2020	6537	Allen Paper & Supply Company	\$	(438.05)
09/15/2020	6538	Employment Horizons, Inc.	\$	(5,795.24)
09/15/2020	6539	Cipollini Carting & Recycling Inc.	\$	(676.02)
09/15/2020	6540	Imperial Copy Products	\$	(83.83)
09/15/2020	6541	Morristown Lumber and Supply Co	\$	(157.76)
09/15/2020	6542	Schindler Elevator	\$	(14,274.87)
09/15/2020	6543	Alphagraphics	\$	(135.84)
09/15/2020	6544	AMR Contractors LLC	\$	(3,000.00)
09/15/2020	6545	Estate of Peter LaCanfora, Jr.	\$	(675.00)
09/15/2020	6546	Pro-Piping Plumbing LLC	\$	(573.30)
09/15/2020	6547	Greenbaum, Rowe, Smith, & Davis LLP	\$	(476.00)
09/15/2020	6548	Greenbaum, Rowe, Smith, & Davis LLP	\$	(2,800.00)
09/15/2020	6549	Daily Record	\$	(215.00)
09/15/2020	6550	Greenbaum, Rowe, Smith, & Davis LLP	\$	(18,281.00)
09/15/2020	6551	Pro-Piping Plumbing LLC	\$	(1,250.00)
09/15/2020	6552	The Home Depot Credit Services	\$	(564.35)
09/15/2020	6553	First Rate Landscape, LLC	\$	(4,700.00)
09/15/2020	6554	IPS Group, Inc.	\$	(5,448.38)
09/15/2020	6555	Daily Record	\$	(244.67)
09/15/2020	6556	Killion Systems	\$	(2,400.00)
09/15/2020	6557	Binsky Service	\$	(11,483.27)
09/15/2020	6558	The Bank of New York Mellon (VOID)	\$	-
TOTAL			\$	(267,641.42)

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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 September 15, 2020.**

**DATED: September 15, 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**