

RESOLUTION NO. 44-2019

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: August 20, 2019

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 \$ 215,564.58 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>
07/30/2019	PAY19-014	MPA Payroll Account # 385336	\$ (61,824.99)
07/30/2019	PAY19-014	MPA Payroll Account (Employer FICA/MEDI)	\$ (4,747.80)
07/30/2019	PAY19-014	MPA Payroll Account (Employer SUI)	\$ (257.28)
07/30/2019	PRU007	Prudential Retirement	\$ (625.68)
07/30/2019	PRU007	Prudential Retirement	\$ (557.37)
08/02/2019	HLT-008	State of New Jersey SHBP/SEHBP	\$ (31,337.73)
07/23/2019	5927	UFCW Local 108	\$ (613.60)
07/23/2019	5928	JCP & L Co.	\$ (8,471.73)
07/29/2019	5929	Wex Bank (Lukoil North America, LLC)	\$ (1,246.05)
07/29/2019	5930	Verizon	\$ (3,178.40)
08/20/2019	5931	Barco Products	\$ (1,163.17)
08/20/2019	5934	Verizon1	\$ (557.96)
08/20/2019	5935	JCP & L Co.	\$ (7,014.66)
08/20/2019	5936	Verizon Wireless	\$ (169.28)
08/20/2019	5937	Greenbaum, Rowe, Smith, & Davis LLP	\$ (1,904.00)
08/20/2019	5938	Shields Business Solutions Inc.	\$ (296.00)
08/20/2019	5939	TSS Facility Services	\$ (371.95)
08/20/2019	5940	Independent Hose Co.	\$ (1,200.00)
08/20/2019	5941	Town of Morristown - Bureau of Police	\$ (1,612.00)
08/20/2019	5942	Ready Refresh by Nestle	\$ (73.17)
08/20/2019	5943	The Vail Mansion Condominium	\$ (491.52)
08/20/2019	5944	Shore Security Technologies LLC	\$ (525.00)
08/20/2019	5945	AWC NJ LLC	\$ (234.22)
08/20/2019	5946	Greenbaum, Rowe, Smith, & Davis LLP	\$ (613.00)

08/20/2019	5947	Employment Horizons, Inc.	\$	(5,795.24)
08/20/2019	5948	Annah Pledger Foster	\$	(35.18)
08/20/2019	5949	SMCMUA	\$	(261.61)
08/20/2019	5950	Alphagraphics	\$	(237.59)
08/20/2019	5951	Morristown Car Wash & Detail Center	\$	(300.00)
08/20/2019	5952	Devo & Associates LLC	\$	(1,026.00)
08/20/2019	5953	IPS Group, Inc.	\$	(7,097.62)
08/20/2019	5954	Morristown Lumber and Supply Co	\$	(369.13)
08/20/2019	5955	Ming Electric, Inc.	\$	(5,528.16)
08/20/2019	5956	IPS Group, Inc.	\$	(1,762.51)
08/20/2019	5957	Western Pest Services	\$	(162.00)
08/20/2019	5958	The Home Depot Credit Services	\$	(289.51)
08/20/2019	5959	International Line Striping	\$	(3,700.00)
08/20/2019	5960	Work N Wear	\$	(1,680.00)
08/20/2019	5961	Ferraioli, Wielkotz, Cerullo & Cuva, PA	\$	(31,228.80)
08/20/2019	5962	Morristown Partnership	\$	(500.00)
08/20/2019	5963	Town of Morristown - Bureau of Police	\$	(1,075.20)
08/20/2019	5964	Binsky Service	\$	(1,088.50)
08/20/2019	5965	Beyer Ford	\$	(1,991.86)
08/20/2019	5967	Morristown Partnership	\$	(1,000.00)
08/20/2019	5968	Johnson Control Security	\$	(1,710.90)
08/20/2019	5969	Killion Systems	\$	(1,190.00)
08/20/2019	5970	Cooper Electric Supply Co.	\$	(500.00)
08/20/2019	5971	County of Morris -Sherriff	\$	(537.60)
08/20/2019	5972	Town of Morristown	\$	(419.96)
08/20/2019	5973	Johnson Controls	\$	(1,949.08)
08/20/2019	5974	Ming Electric, Inc.	\$	(693.60)
08/20/2019	5975	Gannett NJ Newspapers	\$	(219.80)
08/20/2019	5976	Binsky Service	\$	(520.00)
08/20/2019	5977	Sanchez Engraving LLC	\$	(795.00)
08/20/2019	5978	C & C Landscape Enterprise LLC	\$	(1,700.00)
08/20/2019	5979	Staples Advantage	\$	(510.89)
08/20/2019	5980	AES Fire, LLC	\$	(1,326.99)
08/20/2019	5981	Automatic Data Processing Inc.	\$	(1,158.85)
08/20/2019	5982	Cipollini Carting & Recycling Inc.	\$	(671.90)
08/20/2019	5983	Shields Business Solutions Inc.	\$	(296.00)
08/20/2019	5984	Verizon1	\$	(557.96)
08/20/2019	5985	Verizon	\$	(305.91)
08/20/2019	5986	Michael Fabrizio, Exec. Dir.	\$	(95.67)
08/20/2019	5987	First Rate Landscape, LLC	\$	(6,090.00)
TOTAL			\$	(215,465.58)

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 August 20, 2019.

DATED: August 20, 2019

James Gervasio, Chairperson

Margret Brady, Vice Chairperson

Richard L. Tighe, Treasurer

Anthony Lucia, Secretary

Linda Stamato, Assistant Secretary/Treasurer