

RESOLUTION NO. 13-2019

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: January 22, 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 \$ 222,039.59 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>
01/15/2019	5612	The Hartford	-1,570.28
01/22/2019	5613	Speedwell Auto Body	-186.99
01/22/2019	5614	NJ Intergovernmental Insurance Fund	-44,258.00
01/22/2019	5615	Town of Morristown - Bureau of Police	-537.60
01/22/2019	5616	NJ Intergovernmental Insurance Fund	-65,119.00
01/22/2019	5617	SMCMUA	-116.07
01/22/2019	5618	County of Morris -Sherriff	-806.40
01/22/2019	5619	Estate of Peter LaCanfora, Jr.	-675.00
01/22/2019	5620	NJ Parking Institute	-693.00
01/22/2019	5621	Staples Advantage	-417.68
01/22/2019	5622	Town of Morristown - Bureau of Police	-806.40
01/22/2019	5623	Western Pest Services	-240.00
01/22/2019	5624	AES Fire, LLC	-945.40
01/22/2019	5625	Daily Record	-204.17
01/22/2019	5626	JCP & L Co.	-10,921.53
01/22/2019	5627	Verizon Wireless	-165.78
01/22/2019	5628	Universal Uniform Sales	-690.44
01/22/2019	5629	Automatic Data Processing Inc.	-336.20
01/22/2019	5630	The Home Depot Credit Services	-255.86
01/22/2019	5631	Ming Electric, Inc.	-12,320.50
01/22/2019	5632	IPS Group, Inc.	-5,330.26
01/22/2019	5633	Town of Morristown	-7,752.00
01/22/2019	5634	SMCMUA	-392.19
01/22/2019	5635	Binsky Service	-109.62

01/22/2019	5636	Michael Fabrizio, Exec. Dir.	-56.53
01/22/2019	5637	The Morristown Partnership	-711.60
01/15/2019	PAY19-001	MPA Payroll Account # 385336	-61,289.07
01/15/2019	PAY19-001	MPA Payroll Account (Employer FICA/MEDI)	-4,703.21
01/15/2019	PAY19-001	MPA Payroll Account (Employer SUI)	-428.81
01/09/2019	PRU012-2	Prudential Retirement	-145.82
TOTAL			<u><u>-222,039.59</u></u>

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 January 22, 2019.

DATED: January 22, 2019

James Gervasio, Chairperson

Margret Brady, Vice Chairperson

Richard L. Tighe, Treasurer

Anthony Lucia, Secretary

Linda Stamato, Assistant Secretary/Treasurer