

RESOLUTION NO. 15-2019

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: February 19, 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 \$439,655.54 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>
02/01/2019	HLT-19-002	State of New Jersey SHBP/SEHBP	-31,142.92
01/24/2019	5638	Wex Bank (Lukoil North America, LLC)	-1,013.54
01/30/2019	5639	JCP & L Co.	-10,549.77
01/30/2019	5640	Verizon	-3,362.73
01/31/2019	5642	UFCW Local 108	-613.60
02/01/2019	5643	Verizon	-570.61
02/01/2019	5644	PSE & G Co.	-913.14
02/19/2019	5645	Devo & Associates LLC	-1,026.00
02/19/2019	5646	Town of Morristown	-2,151.80
02/19/2019	5647	Morristown Lumber and Supply Co	-470.37
02/19/2019	5648	NEW JERSEY FUTURE	-240.00
02/19/2019	5649	First Baptist Church	-4,761.71
02/19/2019	5650	Imperial Copy Products	-85.00
02/19/2019	5651	Enjou Chocolat of Morristown, Inc.	-102.95
02/19/2019	5652	The Vail Mansion Condominium	-491.42
02/19/2019	5653	SMCMUA	-1,187.54
02/19/2019	5654	NJ Advance Media	-508.60
02/19/2019	5655	Batteries Plus	-383.98
02/19/2019	5656	Cooper Electric Supply Co.	-483.30
02/19/2019	5657	Killion Systems	-1,121.00
02/19/2019	5658	Duff & Phelps, LLC	-1,200.00
02/19/2019	5659	Employment Horizons, Inc.	-5,795.24
02/19/2019	5660	Cipollini Carting & Recycling Inc.	-671.90
02/19/2019	5661	Pro-Piping Plumbing LLC	-561.13

02/19/2019	5662	The Geraldine R. Dodge Foundation	-9,927.50
02/19/2019	5663	Shields Business Solutions Inc.	-295.00
02/19/2019	5664	Level G Consulting Inc	-2,797.50
02/19/2019	5665	Meadowlands Fire Protection	-1,616.64
02/19/2019	5666	Automatic Data Processing Inc.	-360.35
02/19/2019	5667	First Rate Landscape, LLC	-5,725.00
02/19/2019	5668	Jaime Rodriguez	-360.00
02/19/2019	5669	Mark Axelrod	-360.00
02/19/2019	5670	Wade Chan	-360.00
02/19/2019	5671	William O'Fallon -	-360.00
02/19/2019	5672	Michael DeGatana	-360.00
02/19/2019	5673	Enjou Chocolat of Morristown, Inc.	-39.80
02/19/2019	5674	AMANO MCGANN INC.	-485.00
02/19/2019	5675	Town of Morristown - Bureau of Police	-2,419.20
02/19/2019	5676	Western Pest Services	-248.00
02/19/2019	5677	First Rate Landscape, LLC	-2,825.00
02/19/2019	5678	The Home Depot Credit Services	-134.35
02/19/2019	5679	JCP & L Co.	-10,445.57
02/19/2019	5680	Morris County Tourism Bureau	-400.00
02/19/2019	5681	Alphagraphics	-465.23
02/19/2019	5682	Binsky Service	-3,346.00
02/19/2019	5683	Universal Uniform Sales	-714.73
02/19/2019	5684	Staples Advantage	-344.42
02/07/2019	PENS001	MPA Payroll Account # 385336	-158,519.00
01/30/2019	PAY 19-002	MPA Payroll Account # 385336	-60,561.38
01/30/2019	PAY19-002	MPA Payroll Account (Employer FICA/MEDI)	-4,673.20
02/01/2019	PAY19-002	MPA Payroll Account (Employer SUI)	-426.03
01/30/2019	PAY19-002	MPA Payroll Account # 385336	-862.00
02/15/2019	PAY19-003	MPA Payroll Account # 385336	-65,081.39
02/15/2019	PAY19-003	MPA Payroll Account (Employer FICA/MEDI)	-4,996.54
02/15/2019	PAY19-003	MPA Payroll Account (Employer SUI)	-455.57
01/29/2019	PRU19-001	Prudential Retirement	-1,083.50
02/19/2019	SHA001	Cedric Z. Shabsis Trust	-29,199.39
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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 February 19, 2019.

DATED: February 19, 2019

James Gervasio, Chairperson

Margret Brady, Vice Chairperson

Richard L. Tighe, Treasurer

Anthony Lucia, Secretary

Linda Stamato, Assistant Secretary/Treasurer