

RESOLUTION NO. 22-2019

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: March 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 \$ 285,366.87 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>
03/04/2019	PRU19-002	Prudential Retirement	\$ (1,017.08)
03/01/2019	HLT19-003	State of New Jersey SHBP/SEHBP	\$ (31,142.92)
02/28/2019	PAY19-004	MPA Payroll Account # 385336	\$ (56,817.70)
02/28/2019	PAY19-004	MPA Payroll Account (Employer FICA/MEDI)	\$ (4,363.44)
02/28/2019	PAY19-004	MPA Payroll Account (Employer SUI)	\$ (397.72)
03/19/2019	PAY19-005	MPA Payroll Account # 385336	\$ (60,675.89)
03/19/2019	PAY19-005	MPA Payroll Account (Employer FICA/MEDI)	\$ (4,659.95)
03/19/2019	PAY19-005	MPA Payroll Account (Employer SUI)	\$ (424.73)
02/20/2019	5685	Beyer Ford	\$ 291.95
02/21/2019	5686	Town of Morristown	\$ (5,931.00)
02/26/2019	5687	Verizon Wireless	\$ (165.78)
02/26/2019	5688	Wex Bank (Lukoil North America, LLC)	\$ (1,285.27)
02/26/2019	5689	JCP & L Co.	\$ (9,040.88)
03/05/2019	5690	Verizon	\$ (570.61)
03/05/2019	5691	Verizon	\$ (3,222.03)
03/05/2019	5692	PSE & G Co.	\$ (798.52)
03/05/2019	5693	State of New Jersey	\$ (393.59)
03/19/2019	5694	11 Cattano Ave LLC	\$ (13,500.00)
03/19/2019	5695	Cooper Electric Supply Co.	\$ (500.00)
03/19/2019	5696	Speedwell Auto Body	\$ (1,811.49)
03/19/2019	5697	UFCW Local 108	\$ (86.40)
03/19/2019	5698	Johnson Control Security	\$ (1,797.82)
03/19/2019	5699	IPS Group, Inc.	\$ (880.00)
03/19/2019	5700	The Vail Mansion Condominium	\$ (982.84)

03/19/2019	5701	Shaw's Garage 1977 Inc.	\$	(269.96)
03/19/2019	5702	Greenbaum, Rowe, Smith, & Davis LLP	\$	(3,004.00)
03/19/2019	5703	Mark Axelrod, Dir. of Operations	\$	(1,350.00)
03/19/2019	5704	Morristown Lumber and Supply Co	\$	(2,470.56)
03/19/2019	5705	Cipollini Carting & Recycling Inc.	\$	(671.90)
03/19/2019	5706	Dean Tire Service, Inc.	\$	(56.12)
03/19/2019	5707	Patriot Security Group	\$	(15,174.81)
03/19/2019	5708	IPS Group, Inc.	\$	(365.00)
03/19/2019	5709	Work N Wear	\$	(2,844.00)
03/19/2019	5710	Automatic Data Processing Inc.	\$	(743.40)
03/19/2019	5711	Custom Sign Source	\$	(220.47)
03/19/2019	5712	Devo & Associates LLC	\$	(1,251.00)
03/19/2019	5713	Speedwell Auto Body	\$	(226.46)
03/19/2019	5714	Staples Advantage	\$	(393.78)
03/19/2019	5715	County of Morris -Sherriff	\$	(1,075.20)
03/19/2019	5716	IPS Group, Inc.	\$	(5,728.00)
03/19/2019	5717	Employment Horizons, Inc.	\$	(5,795.24)
03/19/2019	5718	Conroy's Florist	\$	(110.99)
03/19/2019	5719	Shields Business Solutions Inc.	\$	(592.00)
03/19/2019	5720	AWC NJ LLC	\$	(134.99)
03/19/2019	5721	Western Pest Services	\$	(248.00)
03/19/2019	5722	Universal Uniform Sales	\$	(126.98)
03/19/2019	5723	JCP & L Co.	\$	(10,350.09)
03/19/2019	5724	Verizon Wireless	\$	(433.28)
03/19/2019	5725	Town of Morristown - Bureau of Police	\$	(806.40)
03/19/2019	5726	Barco Products	\$	(1,283.82)
03/19/2019	5727	First Rate Landscape, LLC	\$	(8,867.50)
03/19/2019	5728	Level G Consulting Inc	\$	(1,653.75)
03/19/2019	5729	Allen Paper & Supply Company	\$	(384.59)
03/19/2019	5730	AMANO MCGANN INC.	\$	(1,595.00)
03/19/2019	5731	Imperial Copy Products	\$	(266.00)
03/19/2019	5732	Devo & Associates LLC	\$	(1,026.00)
03/19/2019	5733	AES Fire, LLC	\$	(6,251.88)
03/19/2019	5734	Greenbaum, Rowe, Smith, & Davis LLP	\$	(9,327.00)
03/19/2019	5735	Michael Fabrizio, Exec. Dir.	\$	(94.69)
TOTAL			\$	(285,366.57)

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 March 19, 2019.

DATED: March 19, 2019

James Gervasio, Chairperson

Margret Brady, Vice Chairperson

Richard L. Tighe, Treasurer

Anthony Lucia, Secretary

Linda Stamato, Assistant Secretary/Treasurer