

RESOLUTION NO. 25-2019

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: April 16, 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 \$ 164,713.40 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>
03/27/2019	5736	JCP & L Co.	-9,435.27
03/27/2019	5737	Verizon	-3,345.24
03/27/2019	5738	Wex Bank (Lukoil North America, LLC)	-1,453.12
04/09/2019	5739	PSE & G Co.	-640.51
04/16/2019	5740	UFCW Local 108	-636.00
04/16/2019	5741	Estate of Peter LaCanfora, Jr.	-675.00
04/16/2019	5742	Mark Axelrod, Dir. of Operations	-60.00
04/16/2019	5743	GovConnection	-1,270.19
04/16/2019	5744	Speedwell Auto Body	-609.99
04/16/2019	5745	Morris County Park Police	-268.00
04/16/2019	5746	Fire Fighters Equipment Co.	-243.00
04/16/2019	5747	Automatic Data Processing Inc.	-733.80
04/16/2019	5748	Cy Drake Locksmiths	-505.00
04/16/2019	5749	Morristown Fire Prevention Bureau	-200.00
04/16/2019	5750	Riviera Finance of Texas, Inc	-1,489.86
04/16/2019	5751	Cipollini Carting & Recycling Inc.	-671.90
04/16/2019	5752	Pfister Maintenance Corp., Inc.	-1,610.75
04/16/2019	5753	Schindler Elevator	-13,479.57
04/16/2019	5754	Employment Horizons, Inc.	-5,795.24
04/16/2019	5755	Allen Paper & Supply Company	-306.99
04/16/2019	5756	Morristown Lumber and Supply Co	-1,570.49
04/16/2019	5757	Devo & Associates LLC	-1,602.14
04/16/2019	5758	Killion Systems	-350.00
04/16/2019	5759	All County Rental Center, Inc	-148.16

04/16/2019	5760	Western Pest Services	-248.00
04/16/2019	5761	Automatic Data Processing Inc.	-521.75
04/16/2019	5762	OfficeChairs.com	-648.00
04/16/2019	5763	IPS Group, Inc.	-7,974.24
04/16/2019	5764	Town of Morristown - Bureau of Police	-1,008.00
04/16/2019	5765	Ready Refresh by Nestle	-33.02
04/16/2019	5766	SMCMUA	-448.91
04/16/2019	5767	First Rate Landscape, LLC	-4,140.00
04/16/2019	5768	Decotiis, FitzPatrick & Cole, LLP	-495.20
04/16/2019	5769	The Hartford	-4,354.56
04/16/2019	5770	AES Fire, LLC	-280.00
04/16/2019	5771	Johnson Controls	-250.13
04/16/2019	5772	Ming Electric, Inc.	-142.73
04/16/2019	5773	Staples Advantage	-903.95
04/16/2019	5774	Verizon	-144.99
04/16/2019	5775	Verizon	-721.25
04/16/2019	5776	Verizon Wireless	-165.66
04/16/2019	5777	Automatic Data Processing Inc.	-369.25
04/04/2019	HLT 19-004	State of New Jersey SHBP/SEHBP	-31,142.92
04/16/2019	PRU003	Prudential Retirement	-970.49
03/29/2019	PAY19-006	MPA Payroll Account # 385336	-57,935.97
03/29/2019	PAY19-006	MPA Payroll Account (Employer FICA/MEDI)	-4,450.35
03/29/2019	PAY19-006	MPA Payroll Account (Employer SUI)	-263.81
TOTAL			-164,713.40

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 April 16, 2019.

DATED: April 16, 2019

James Gervasio, Chairperson

Margret Brady, Vice Chairperson

Richard L. Tighe, Treasurer

Anthony Lucia, Secretary

Linda Stamato, Assistant Secretary/Treasurer