

RESOLUTION NO. 29-2019

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: May 21, 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 \$ 281,096.32 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> |
|-------------|------------|--|----------------|
| 05/04/2019 | HLT19-005 | State of New Jersey SHBP/SEHBP | \$ (30,679.37) |
| 04/30/2019 | PAY19-008 | MPA Payroll Account # 385336 | \$ (61,252.83) |
| 04/30/2019 | PAY19-008 | MPA Payroll Account (Employer SUI) | \$ (372.41) |
| 04/30/2019 | PAY19-008 | MPA Payroll Account (Employer FICA/MEDI) | \$ (4,703.65) |
| 05/15/2019 | PAY19-009 | MPA Payroll Account # 385336 | \$ (61,924.60) |
| 05/15/2019 | PAY19-009 | MPA Payroll Account (Employer FICA/MEDI) | \$ (4,755.04) |
| 05/15/2019 | PAY19-009 | MPA Payroll Account (Employer SUI) | \$ (337.24) |
| 05/02/2019 | PRU19-004 | Prudential Retirement | \$ (617.72) |
| 05/02/2019 | PRU19-004 | Prudential Retirement | \$ (515.21) |
| 04/26/2019 | 5778 | Town of Morristown | \$ (1,549.72) |
| 04/26/2019 | 5779 | Town of Morristown | \$ (2,584.00) |
| 04/30/2019 | 5780 | Verizon | \$ (2,864.31) |
| 04/30/2019 | 5781 | Verizon1 | \$ (849.61) |
| 05/01/2019 | 5782 | PSE & G Co. | \$ (254.77) |
| 05/01/2019 | 5783 | JCP & L Co. | \$ (7,751.98) |
| 05/01/2019 | 5784 | JCP & L Co. | \$ (9,692.52) |
| 05/06/2019 | 5785 | Wex Bank (Lukoil North America, LLC) | \$ (1,385.14) |
| 05/07/2019 | 5786 | Town of Morristown | \$ (5,168.00) |
| 05/07/2019 | 5787 | Town of Morristown | \$ (594.88) |
| 05/21/2019 | 5788 | AWC NJ LLC | \$ (134.99) |
| 05/21/2019 | 5789 | Killion Systems | \$ (450.00) |
| 05/21/2019 | 5790 | Riviera Finance of Texas, Inc | \$ (4,670.46) |
| 05/21/2019 | 5791 | Riviera Finance of Texas, Inc | \$ (5,951.08) |
| 05/21/2019 | 5793 | OfficeChairs.com | \$ (324.00) |
| 05/21/2019 | 5794 | Allen Paper & Supply Company | \$ (303.72) |

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|------------|------|---------------------------------------|----|-------------|
| 05/21/2019 | 5795 | Shields Business Solutions Inc. | \$ | (370.00) |
| 05/21/2019 | 5796 | D & R Auto and Boat | \$ | (325.00) |
| 05/21/2019 | 5797 | Devo & Associates LLC | \$ | (1,026.00) |
| 05/21/2019 | 5798 | Employment Horizons, Inc. | \$ | (250.00) |
| 05/21/2019 | 5799 | Take a Powder, Inc. | \$ | (680.00) |
| 05/21/2019 | 5800 | Ming Electric, Inc. | \$ | (243.90) |
| 05/21/2019 | 5801 | SMCMUA | \$ | (1,173.84) |
| 05/21/2019 | 5802 | Level G Consulting Inc | \$ | (3,973.15) |
| 05/21/2019 | 5803 | AMANO MCGANN INC. | \$ | (392.96) |
| 05/21/2019 | 5804 | Automatic Data Processing Inc. | \$ | (360.85) |
| 05/21/2019 | 5805 | Morristown Lumber and Supply Co | \$ | (521.04) |
| 05/21/2019 | 5806 | Employment Horizons, Inc. | \$ | (5,795.24) |
| 05/21/2019 | 5807 | Batteries Plus | \$ | (151.75) |
| 05/21/2019 | 5808 | POS Solutions | \$ | (920.00) |
| 05/21/2019 | 5809 | Speedwell Auto Body | \$ | (164.99) |
| 05/21/2019 | 5810 | Town of Morristown - Bureau of Police | \$ | (2,956.80) |
| 05/21/2019 | 5811 | Cipollini Carting & Recycling Inc. | \$ | (671.90) |
| 05/21/2019 | 5812 | Morristown Partnership | \$ | (3,000.00) |
| 05/21/2019 | 5813 | Decotiis, FitzPatrick & Cole, LLP | \$ | (270.00) |
| 05/21/2019 | 5814 | Enjou Chocolat of Morristown, Inc. | \$ | (114.95) |
| 05/21/2019 | 5815 | Gates Flag & Banner Co. Inc. | \$ | (2,878.00) |
| 05/21/2019 | 5816 | Devo & Associates LLC | \$ | (1,026.00) |
| 05/21/2019 | 5817 | AES Fire, LLC | \$ | (2,840.00) |
| 05/21/2019 | 5818 | IPS Group, Inc. | \$ | (6,143.28) |
| 05/21/2019 | 5819 | Staples Advantage | \$ | (69.68) |
| 05/21/2019 | 5820 | Pro-Piping Plumbing LLC | \$ | (818.55) |
| 05/21/2019 | 5821 | Greenbaum, Rowe, Smith, & Davis LLP | \$ | (620.00) |
| 05/21/2019 | 5822 | Speedwell Auto Body | \$ | (87.98) |
| 05/21/2019 | 5823 | First Rate Landscape, LLC | \$ | (4,890.00) |
| 05/21/2019 | 5824 | AMANO MCGANN INC. | \$ | (175.00) |
| 05/21/2019 | 5825 | Imperial Copy Products | \$ | (125.77) |
| 05/21/2019 | 5826 | Universal Uniform Sales | \$ | (405.82) |
| 05/21/2019 | 5827 | Schindler Elevator | \$ | (14,224.50) |
| 05/21/2019 | 5828 | Western Pest Services | \$ | (287.80) |
| 05/21/2019 | 5829 | Rio's Engraving | \$ | (874.00) |
| 05/21/2019 | 5830 | The Vail Mansion Condominium | \$ | (498.79) |
| 05/21/2019 | 5831 | Verizon | \$ | (303.23) |
| 05/21/2019 | 5832 | Verizon Wireless | \$ | (165.66) |
| 05/21/2019 | 5833 | Verizon1 | \$ | (150.64) |
| 05/21/2019 | 5834 | County of Morris -Sherriff | \$ | (806.40) |
| 05/21/2019 | 5835 | Shields Business Solutions Inc. | \$ | (222.00) |
| 05/21/2019 | 5836 | Ready Refresh by Nestle | \$ | (44.81) |
| 05/21/2019 | 5837 | Greenbaum, Rowe, Smith, & Davis LLP | \$ | (9,890.00) |

TOTAL

\$ (281,096.32)

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 May 21, 2019.

DATED: May 21, 2019

James Gervasio, Chairperson

Margret Brady, Vice Chairperson

Richard L. Tighe, Treasurer

Anthony Lucia, Secretary

Linda Stamato, Assistant Secretary/Treasurer