

RESOLUTION NO. 33-2019

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: June 18, 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 \$216,998.04 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>
05/30/2019	PAY19-010	MPA PAYROLL ACCOUNT #385336	\$ (58,055.20)
05/30/2019	PAY19-010	MPA FICA/MEDI #385336	\$ (4,698.94)
05/30/2019	PAY19-010	MPA SUI	\$ (302.06)
06/04/2019	HLT19-006	State of New Jersey SHBP/SEHBP	\$ (29,482.45)
06/04/2019	PRU19-005	Prudential Retirement	\$ (448.99)
06/04/2019	PRU19-005	Prudential Retirement	\$ (450.88)
05/22/2019	5838	JCP & L Co.	\$ (19,154.54)
05/24/2019	5839	JCP & L Co.	\$ (8,624.62)
06/05/2019	5840	PSE & G Co.	\$ (95.27)
06/05/2019	5842	Wex Bank (Lukoil North America, LLC)	\$ (1,516.10)
06/05/2019	5843	Verizon	\$ (2,936.12)
06/07/2019	5844	UFCW Local 108	\$ (1,098.00)
06/12/2019	5845	Wex Bank (Lukoil North America, LLC)	\$ (1,516.10)
06/18/2019	5846	Estate of Peter LaCanfora, Jr.	\$ (675.00)
06/18/2019	5847	Associated Water Conditioners Inc.	\$ (1,236.00)
06/18/2019	5848	11 Cattano Ave LLC	\$ (13,500.00)
06/18/2019	5849	First Baptist Church	\$ (4,761.71)
06/18/2019	5850	Allen Paper & Supply Company	\$ (452.87)
06/18/2019	5851	Devo & Associates LLC	\$ (1,360.00)
06/18/2019	5852	Enjou Chocolat of Morristown, Inc.	\$ (39.95)
06/18/2019	5853	Binsky Service	\$ (218.00)
06/18/2019	5854	Town of Morristown - Bureau of Police	\$ (4,838.40)
06/18/2019	5855	Town of Morristown - Bureau of Police	\$ (1,075.20)
06/18/2019	5856	Insight Mobile Data Inc.	\$ (2,352.00)

06/18/2019	5857	Level G Consulting Inc	\$	(337.50)
06/18/2019	5858	PSE & G Co.	\$	(10.69)
06/18/2019	5859	Decotiis, FitzPatrick & Cole, LLP	\$	(272.70)
06/18/2019	5860	Cy Drake Locksmiths	\$	(35.00)
06/18/2019	5861	The Bank of New York Mellon	\$	(7,500.00)
06/18/2019	5862	Morristown Lumber and Supply Co	\$	(341.43)
06/18/2019	5863	Killion Systems	\$	(600.00)
06/18/2019	5864	Staples Advantage	\$	(883.39)
06/18/2019	5865	Ming Electric, Inc.	\$	(1,965.59)
06/18/2019	5866	Agway Morristown	\$	(58.84)
06/18/2019	5867	Allen Paper & Supply Company	\$	(38.00)
06/18/2019	5868	Riviera Finance of Texas, Inc	\$	(6,043.37)
06/18/2019	5869	Dean Tire Service, Inc.	\$	(56.12)
06/18/2019	5870	Ready Refresh by Nestle	\$	(57.21)
06/18/2019	5871	Cipollini Carting & Recycling Inc.	\$	(671.90)
06/18/2019	5872	Speedwell Auto Body	\$	(663.77)
06/18/2019	5873	IPS Group, Inc.	\$	(7,397.02)
06/18/2019	5874	Western Pest Services	\$	(167.30)
06/18/2019	5875	Universal Uniform Sales	\$	(323.87)
06/18/2019	5876	Johnson Controls	\$	(17,560.00)
06/18/2019	5877	Johnson Control Security	\$	(2,033.46)
06/18/2019	5878	The Home Depot Credit Services	\$	(41.40)
06/18/2019	5879	Binsky Service	\$	(1,088.50)
06/18/2019	5880	Automatic Data Processing Inc.	\$	(725.40)
06/18/2019	5881	State of New Jersey	\$	(1,091.47)
06/18/2019	5882	Greenbaum, Rowe, Smith, & Davis LLP	\$	(420.00)
06/18/2019	5883	Greenbaum, Rowe, Smith, & Davis LLP	\$	(800.00)
06/18/2019	5884	Verizon Wireless	\$	(165.66)
06/18/2019	5885	Shields Business Solutions Inc.	\$	(370.00)
06/18/2019	5886	First Rate Landscape, LLC	\$	(4,140.00)
06/18/2019	5887	Town of Morristown - Bureau of Police	\$	(1,344.00)
06/18/2019	5888	The Vail Mansion Condominium	\$	(491.53)
06/18/2019	5889	Alphagraphics	\$	(223.79)
06/18/2019	5890	Dean Tire Service, Inc.	\$	(28.09)
06/18/2019	5891	Verizon1	\$	(162.64)
TOTAL			\$	(216,998.04)

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 June 18, 2019.

DATED: June 18, 2019

James Gervasio, Chairperson

Margret Brady, Vice Chairperson

Richard L. Tighe, Treasurer

Anthony Lucia, Secretary

Linda Stamato, Assistant Secretary/Treasurer