

**RESOLUTION NO. 39-2019**

**AUTHORIZING PAYMENT OF BILLS  
FROM OPERATING FUND**

**ADOPTED: July 16, 2019**

**REVISED: August 20, 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 \$ 362,846.17 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>
07/16/2019	PRU19-006	Prudential Retirement	-482.60
07/16/2019	PRU19-006	Prudential Retirement	-376.33
07/01/2019	HLT-19-007	State of New Jersey SHBP/SEHBP	-29,482.45
06/19/2019	PAY19-011	MPA Payroll Account # 385336	-57,726.67
06/19/2019	PAY19-011	MPA Payroll Account (Employer FICA/MEDI)	-4,431.51
06/19/2019	PAY19-011	MPA Payroll Account (Employer SUI)	-299.76
06/28/2019	PAY19-012	MPA Payroll Account (Employer SUI)	-296.44
06/28/2019	PAY19-012	MPA Payroll Account # 385336	-57,852.12
06/28/2019	PAY19-012	MPA Payroll Account (Employer FICA/MEDI)	-4,445.51
07/15/2019	PAY19-013	MPA Payroll Account # 385336	-66,912.02
07/15/2019	PAY19-013	MPA Payroll Account (Employer FICA/MEDI)	-5,137.49
07/15/2019	PAY19-013	MPA Payroll Account (Employer SUI)	-321.63
06/26/2019	5892	JCP & L Co.	-7,808.34
06/28/2019	5893	Verizon1	-462.62
06/28/2019	5894	Verizon	-3,190.52
07/16/2019	5895	NJ Intergovernmental Insurance Fund	-65,119.00
07/16/2019	5896	Devo & Associates LLC	-3,078.00
07/16/2019	5897	State of NJ Dept of Labor & Workforce	-55.50
07/16/2019	5898	Alphagraphics	-174.66
07/16/2019	5899	Riviera Finance of Texas, Inc	-5,951.44
07/16/2019	5900	Take a Powder, Inc.	-2,052.75
07/16/2019	5901	Cipollini Carting & Recycling Inc.	-671.90
07/16/2019	5902	Employment Horizons, Inc.	-5,795.24
07/16/2019	5903	Town of Morristown - Bureau of Police	-1,344.00

07/16/2019	5904	Ferraioli, Wielkotz, Cerullo & Cuva, PA <b>VOID CHECK</b>	(-33000.00)
07/16/2019	5905	The Hartford	-3,537.02
07/16/2019	5906	Conroy's Florist	-110.99
07/16/2019	5907	Automatic Data Processing Inc.	-411.50
07/16/2019	5908	Allen Paper & Supply Company	-581.22
07/16/2019	5909	Morristown Lumber and Supply Co	-283.66
07/16/2019	5910	Ready Refresh by Nestle	-59.50
07/16/2019	5911	Johnson Control Security	-1,797.82
07/16/2019	5912	Staples Advantage	-883.39
07/16/2019	5913	Verizon Wireless	-165.95
07/16/2019	5914	Western Pest Services	-156.70
07/16/2019	5915	Level G Consulting Inc	-4,011.90
07/16/2019	5916	First Rate Landscape, LLC	-4,860.00
07/16/2019	5917	William O'Fallon -	-125.81
07/16/2019	5918	IPS Group, Inc.	-6,183.48
07/16/2019	5919	Dean Tire Service, Inc.	-485.18
07/16/2019	5920	Custom Sign Source	-94.22
07/16/2019	5921	Pro-Piping Plumbing LLC	-2,168.00
07/16/2019	5922	JCP & L Co.	-5,513.92
07/16/2019	5923	MPA Employee Dental Plan Account	-7,000.00
07/16/2019	5924	SMCMUA	-462.58
07/16/2019	5925	Universal Uniform Sales	-59.98
07/16/2019	5926	The Home Depot Credit Services	-424.85
<b>TOTAL</b>			<b>-362,846.17</b>

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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 July 16, 2019 and revised August 20, 2019.**

**DATED: July 16, 2019**

**REVISED: August 20, 2019**

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**James Gervasio, Chairperson**

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**Margret Brady, Vice Chairperson**

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**Richard L. Tighe, Treasurer**

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**Anthony Lucia, Secretary**

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**Linda Stamato, Assistant Secretary/Treasurer**