

RESOLUTION NO. 56-2019

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: October 15, 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 \$ 203,066.91 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> |
|-------------|------------|--|---------------|
| 09/27/2019 | PRU19-009 | Prudential Retirement | -417.43 |
| 10/07/2019 | HLT19-010 | State of New Jersey SHBP/SEHBP | -28,554.81 |
| 09/30/2019 | PAY19-018 | MPA Payroll Account # 385336 | -56,614.29 |
| 09/30/2019 | PAY19-018 | MPA Payroll Account (Employer FICA/MEC | -4,348.70 |
| 09/30/2019 | PAY19-018 | MPA Payroll Account (Employer SUI) | -182.09 |
| 09/20/2019 | 6030 | JCP & L Co. | -7,470.44 |
| 10/07/2019 | 6031 | JCP & L Co. | -10,225.33 |
| 10/07/2019 | 6032 | Verizon | -3,210.03 |
| 10/07/2019 | 6033 | Verizon1 | -731.25 |
| 10/08/2019 | 6034 | Wex Bank (Lukoil North America, LLC) | -1,254.96 |
| 10/09/2019 | 6035 | The Hartford | -2,478.25 |
| 10/15/2019 | 6036 | The Bank of New York Mellon | -2,200.00 |
| 10/15/2019 | 6037 | The Vail Mansion Condominium | -491.52 |
| 10/15/2019 | 6038 | Morristown Lumber and Supply Co | -109.26 |
| 10/15/2019 | 6039 | Pitney Bowes | -2,059.47 |
| 10/15/2019 | 6040 | Enjou Chocolat of Morristown, Inc. | -119.95 |
| 10/15/2019 | 6041 | Allen Paper & Supply Company | -641.84 |
| 10/15/2019 | 6042 | Alphagraphics | -521.20 |
| 10/15/2019 | 6043 | Riviera Finance of Texas, Inc | -6,051.51 |
| 10/15/2019 | 6044 | County of Morris -Sherriff | -268.80 |
| 10/15/2019 | 6045 | 11 Cattano Ave LLC | -13,500.00 |
| 10/15/2019 | 6065 | GovOffice *(Replacement Check for #6046) | -1,900.00 |
| 10/15/2019 | 6047 | Batteries Plus | -416.69 |
| 10/15/2019 | 6048 | Employment Horizons, Inc. | -5,795.24 |

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|--------------|------|---------------------------------------|------------------------|
| 10/15/2019 | 6049 | Greenbaum, Rowe, Smith, & Davis LLP | -1,360.00 |
| 10/15/2019 | 6050 | Ready Refresh by Nestle | -101.98 |
| 10/15/2019 | 6051 | IPS Group, Inc. | -5,852.82 |
| 10/15/2019 | 6052 | Town of Morristown - Bureau of Police | -1,881.60 |
| 10/15/2019 | 6053 | The Home Depot Credit Services | -98.72 |
| 10/15/2019 | 6054 | Killion Systems | -700.00 |
| 10/15/2019 | 6055 | Agway Morristown | -111.84 |
| 10/15/2019 | 6056 | Cipollini Carting & Recycling Inc. | -676.02 |
| 10/15/2019 | 6057 | Ming Electric, Inc. | -473.79 |
| 10/15/2019 | 6058 | SMCMUA | -373.83 |
| 10/15/2019 | 6059 | Dean Tire Service, Inc. | -30.90 |
| 10/15/2019 | 6060 | Johnson Controls | -163.30 |
| 10/15/2019 | 6061 | First Rate Landscape, LLC | -12,217.50 |
| 10/15/2019 | 6062 | Take a Powder, Inc. | -680.85 |
| 10/15/2019 | 6063 | Pro-Piping Plumbing LLC | -1,821.56 |
| 10/15/2019 | 6064 | Schindler Elevator | -26,959.14 |
| TOTAL | | | \$ (203,066.91) |

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 October 15, 2019.

DATED: October 15, 2019

James Gervasio, Chairperson

Margret Brady, Vice Chairperson

Richard L. Tighe, Treasurer

Anthony Lucia, Secretary

Linda Stamato, Assistant Secretary/Treasurer