

RESOLUTION NO. 69-2019

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: December 10, 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 \$239,392.05 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>
12/02/2019	HLT19-012	State of New Jersey SHBP/SEHBP	-29,482.45
11/15/2019	PAY19-021	MPA Payroll Account # 385336	-57,432.10
11/15/2019	PAY19-021	MPA Payroll Account (Employer FICA/MEDI)	-3,994.31
11/15/2019	PAY19-021	MPA Payroll Account (Employer SUI)	-158.62
11/29/2019	PAY19-022	MPA Payroll Account # 385336	-56,562.80
11/29/2019	PAY19-022	MPA Payroll Account (Employer FICA/MEDI)	-3,927.81
11/29/2019	PAY19-022	MPA Payroll Account (Employer SUI)	-128.92
11/19/2019	6105	JCP & L Co.	-8,043.33
11/20/2019	6106	Wex Bank (Lukoil North America, LLC)	-1,104.54
11/25/2019	6107	Verizon1	-460.62
11/25/2019	6108	Verizon Wireless	-166.34
11/25/2019	6109	JCP & L Co.	-9,357.86
12/04/2019	6110	Verizon1	-258.26
12/04/2019	6111	Verizon	-2,704.36
12/04/2019	6112	SMCMUA	-79.64
12/10/2019	6113	Michael Fabrizio, Exec. Dir.	-417.76
12/10/2019	6114	Michael Fabrizio, Exec. Dir.	-86.84
12/10/2019	6115	Level G Consulting Inc	-945.00
12/10/2019	6116	Dean Tire Service, Inc.	-411.98
12/10/2019	6117	Western Pest Services	-162.00
12/10/2019	6118	Staples Advantage	-580.54
12/10/2019	6119	Town of Morristown - Bureau of Police	-4,300.80
12/10/2019	6120	Uline	-311.51
12/10/2019	6121	Speedwell Auto Body	-866.95

12/10/2019	6122	Decotiis, FitzPatrick & Cole, LLP	-28.89
12/10/2019	6123	Ferraioli, Wielkotz, Cerullo & Cuva, PA	-1,587.50
12/10/2019	6124	Johnson Control Security	-1,847.64
12/10/2019	6125	Daily Record	-67.68
12/10/2019	6126	Shields Business Solutions Inc.	-296.00
12/10/2019	6127	Lowe's	-146.84
12/10/2019	6128	Cipollini Carting & Recycling Inc.	-676.02
12/10/2019	6129	AES Fire, LLC	-1,219.99
12/10/2019	6130	Imperial Copy Products	-393.21
12/10/2019	6131	Pitney Bowes Reserve Account	-1,000.00
12/10/2019	6132	Employment Horizons, Inc.	-5,795.24
12/10/2019	6133	The Vail Mansion Condominium	-491.42
12/10/2019	6134	11 Cattano Ave LLC	-13,500.00
12/10/2019	6135	Greg Deal	-234.62
12/10/2019	6136	Killion Systems	-1,950.00
12/10/2019	6137	Meadowlands Fire Protection	-2,390.44
12/10/2019	6138	Pfister Maintenance Corp., Inc.	-240.00
12/10/2019	6139	GM Fence Company	-2,850.00
12/10/2019	6140	Morristown Lumber and Supply Co	-375.76
12/10/2019	6141	IPS Group, Inc.	-5,960.00
12/10/2019	6142	Greenbaum, Rowe, Smith, & Davis LLP	-162.00
12/10/2019	6143	Staples Advantage	-483.55
12/10/2019	6144	Conroy's Florist	-2,100.00
12/10/2019	6145	The Home Depot Credit Services	-125.31
12/10/2019	6146	Town of Morristown - Bureau of Police	-2,688.00
12/10/2019	6147	Daily Record	-92.48
12/10/2019	6148	Binsky Service	-201.53
12/10/2019	6149	First Rate Landscape, LLC	-9,406.00
12/10/2019	6150	Lowe's	-1,136.59

TOTAL

\$ (239,392.05)

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 December 10, 2019.

DATED: December 10, 2019

James Gervasio, Chairperson

Margret Brady, Vice Chairperson

Richard L. Tighe, Treasurer

Anthony Lucia, Secretary

Linda Stamato, Assistant Secretary/Treasurer