

**RESOLUTION NO. 17-2018**

**AUTHORIZING PAYMENT OF BILLS  
FROM OPERATING FUND**

**ADOPTED: January 16, 2018**

**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 \$ 247,613.44 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.**

<b><u>Date</u></b>	<b><u>Number</u></b>	<b><u>Name</u></b>	<b><u>Amount</u></b>
01/11/2018	No Check	MPA Parking Refund	-952.00
01/16/2018	PAY001	MPA Payroll Account # 385336	-68,947.83
01/16/2018	PAY001	MPA Payroll Account (Employer FICA/MEDI)	-5,293.36
01/16/2018	PAY001	MPA Payroll Account (Employer SUI)	-482.63
01/16/2018	PENS001	MPA Payroll Account # 385336	-118,582.41
01/08/2018	4967	Defined Contribution Retirement Program	-46.62
01/16/2018	4969	Level G Associates, LLC	-843.75
01/16/2018	4970	Morristown Lumber and Supply Co	-2,247.78
01/16/2018	4971	Employment Horizons, Inc.	-5,795.24
01/16/2018	4972	Speedwell Auto Body	-39.99
01/16/2018	4973	IPS Group, Inc.	-5,443.60
01/16/2018	4974	Schindler Elevator	-13,030.02
01/16/2018	4975	Verizon	-2,763.37
01/16/2018	4976	JCP & L Co.	-251.89
01/16/2018	4977	Nonna's	-402.75
01/16/2018	4978	Michael Fabrizio, Executive Director	-55.75
01/16/2018	4979	Staples Advantage	-1,206.13
01/16/2018	4980	Binsky Service	-472.00
01/16/2018	4981	Zip Computer Training	-360.00
01/16/2018	4982	Borough of Morris Plains	-288.00
01/16/2018	4983	Ming Electric, Inc.	-120.00
01/16/2018	4984	County of Morris	-304.00
01/16/2018	4985	County of Morris	-2,150.40
01/16/2018	4986	U.S. Security Associates, Inc.	-14,255.26
01/16/2018	4987	SMCMUA	-99.10
01/16/2018	4988	SMCMUA	-238.54

01/16/2018	4989	Gannett NJ Newspapers	-248.02
01/16/2018	4990	NJ Advance Media	-111.70
01/16/2018	4991	Statewide Demolition and Recycling LLC	-775.00
01/16/2018	4992	Michael Fabrizio	-1,806.30
<b>TOTAL</b>			<b>-247,613.44</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 January 16, 2018.

DATED: January 16, 2018

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Linda Stamato, Chairperson

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James Gervasio, Vice Chairperson

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Margret Brady, Treasurer

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Richard L. Tighe, Secretary

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Anthony Lucia, Assistant Secretary/Treasurer