

RESOLUTION NO. 27-2018

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: March 20, 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 \$269,278.04 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>
02/28/2018	PRU002	Prudential Retirement	-756.67
03/01/2018	HLT003	State of New Jersey SHBP/SEHBP	-29,635.05
02/28/2018	PAY004	MPA Payroll Account # 385336	-54,848.22
02/28/2018	PAY004	MPA Payroll Account (Employer FICA/MEDI)	-4,168.54
02/28/2018	PAY004	MPA Payroll Account (Employer SUI)	-383.94
03/15/2018	PAY005	MPA Payroll Account # 385336	-62,108.78
03/15/2018	PAY005	MPA Payroll Account (Employer FICA/MEDI)	-4,770.89
03/15/2018	PAY005	MPA Payroll Account (Employer SUI)	-424.92
02/28/2018	5060	St. Jude Children's Research Hospital	-100.00
03/01/2018	5061	Town of Morristown	-5,931.00
03/09/2018	5062	Wex Bank (Lukoil North America, LLC)	-1,170.60
03/09/2018	5063	PSE & G Co.	-580.68
03/09/2018	5064	JCP & L Co.	-10,096.35
03/09/2018	5065	Verizon	-2,774.79
03/09/2018	5066	Verizon	-539.96
03/09/2018	5067	JCP & L Co.	-11,074.69
03/20/2018	5068	Schindler Elevator	-1,628.24
03/20/2018	5069	Custom Sign Source	-190.36
03/20/2018	5070	Pro-Piping Plumbing LLC	-1,250.00
03/20/2018	5071	Ready Refresh by Nestle	-59.65
03/20/2018	5072	POS Solutions	-81.00
03/20/2018	5073	Level G Consulting Inc	-5,959.75
03/20/2018	5074	Ming Electric, Inc.	-7,850.44
03/20/2018	5075	The Vail Mansion Condominium	-345.57

03/20/2018	5076	Enjou Chocolat of Morristown, Inc.	-79.80
03/20/2018	5077	Cipollini Carting & Recycling Inc.	-574.89
03/20/2018	5078	Morristown Lumber and Supply Co	-1,237.14
03/20/2018	5079	Automatic Data Processing Inc.	-649.39
03/20/2018	5080	Killion Systems	-350.00
03/20/2018	5081	AWC NJ LLC	-134.99
03/20/2018	5082	U.S. I. Security Associates, Inc.	-13,842.34
03/20/2018	5083	Western Pest Services	-160.00
03/20/2018	5084	Town of Morristown - Bureau of Police	-806.40
03/20/2018	5085	IPS Group, Inc.	-3,040.00
03/20/2018	5086	Morris County Tourism Bureau	-400.00
03/20/2018	5087	11 Cattano Ave LLC	-13,500.00
03/20/2018	5088	Employment Horizons, Inc.	-5,795.24
03/20/2018	5089	Verizon Wireless	-165.72
03/20/2018	5090	Northeast Communications Inc.	-48.00
03/20/2018	5091	County of Morris	-2,755.20
03/20/2018	5092	Verizon	-174.24
03/20/2018	5093	Estate of Peter LaCanfora, Jr.	-675.00
03/20/2018	5094	Tyco Integrated Security LLC	-1,629.29
03/20/2018	5095	Defined Contribution Retirement Program	-133.30
03/20/2018	5096	Ming Electric, Inc.	-5,460.00
03/20/2018	5097	Verizon	-521.96
03/20/2018	5098	IPS Group, Inc.	-5,810.20
03/20/2018	5099	Barco Products	-1,237.70
03/20/2018	5100	Staples Advantage	-595.22
03/20/2018	5101	Devo & Associates LLC	-798.00
03/20/2018	5102	Greenbaum, Rowe, Smith, & Davis LLP	-1,403.00
03/20/2018	5103	Shields Business Solutions Inc.	-570.93
TOTAL			-269,278.04

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 March 20, 2018.

DATED: March 20, 2018

Linda Stamato, Chairperson

James Gervasio, Vice Chairperson

Margret Brady, Treasurer

Richard L. Tighe, Secretary

Anthony Lucia, Assistant Secretary/Treasurer