

RESOLUTION NO. 31-2018

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: April 17, 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 \$261,104.06 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.

Date	Num	Name	Amount
04/01/2018	HLT004	State of New Jersey SHBP/SEHBP	-29,635.05
03/29/2018	006	MPA Payroll Account # 385336	-64,747.23
03/29/2018	006	MPA Payroll Account (Employer FICA/MEDI)	-4,972.01
03/29/2018	006	MPA Payroll Account (Employer SUI)	-410.36
04/16/2018	007	MPA Payroll Account # 385336	-62,593.88
04/16/2018	007	MPA Payroll Account (Employer FICA/MEDI)	-4,807.26
04/16/2018	007	MPA Payroll Account (Employer SUI)	-392.66
03/26/2018	5104	Wex Bank (Lukoil North America, LLC)	-1,292.90
03/29/2018	5105	Statewide Demolition and Recycling LLC	-789.13
03/29/2018	5106	JCP & L Co.	-11,250.00
04/12/2018	5107	The Hartford	-4,386.00
04/17/2018	5108	Allen Paper & Supply Company	-619.57
04/17/2018	5109	Defined Contribution Retirement Program	-47.82
04/17/2018	5110	SRS Systems Inc.	-2,881.00
04/17/2018	5111	Morristown Partnership	-4,000.00
04/17/2018	5112	SMCMUA	-231.31
04/17/2018	5113	Speedwell Auto Body	-1,243.99
04/17/2018	5114	Alphagraphics	-174.66
04/17/2018	5115	Shaw's Garage	-144.69
04/17/2018	5116	Schindler Elevator	-1,068.57
04/17/2018	5117	All County Rental Center, Inc	-2,640.87
04/17/2018	5118	GovConnection	-1,657.37
04/17/2018	5119	Level G Associates, LLC	-1,822.50
04/17/2018	5120	Killion Systems	-775.00
04/17/2018	5121	Cipollini Carting & Recycling Inc.	-574.89

04/17/2018	5122	NJ Parking Institute	-35.00
04/17/2018	5123	Ming Electric, Inc.	-3,292.95
04/17/2018	5124	Employment Horizons, Inc.	-5,795.24
04/17/2018	5125	SMCMUA	-109.67
04/17/2018	5126	JCP & L Co.	-9,667.48
04/17/2018	5127	PSE & G Co.	-641.53
04/17/2018	5128	Morristown Lumber and Supply Co	-130.79
04/17/2018	5129	The Home Depot Credit Services	-127.78
04/17/2018	5130	Universal Uniform Sales	-354.84
04/17/2018	5131	Ready Refresh by Nestle	-99.43
04/17/2018	5132	Shaw's Garage	-144.69
04/17/2018	5133	The Vail Mansion Condominium	-543.17
04/17/2018	5134	Greenbaum, Rowe, Smith, & Davis LLP	-756.00
04/17/2018	5135	Automatic Data Processing Inc.	-856.59
04/17/2018	5136	Western Pest Services	-160.00
04/17/2018	5137	Town of Morristown - Bureau of Police	-537.60
04/17/2018	5138	Verizon	-2,709.19
04/17/2018	5139	Verizon	-249.98
04/17/2018	5140	IPS Group, Inc.	-7,410.20
04/17/2018	5141	Verizon Wireless	-165.64
04/17/2018	5142	Statewide Demolition and Recycling LLC	-575.00
04/17/2018	5143	Devo & Associates LLC	-2,676.00
04/17/2018	5144	POS Solutions	-800.00
04/17/2018	5145	Rio's Engraving	-1,076.00
04/17/2018	5146	SMCMUA	-110.48
04/17/2018	5147	JCP & L Co.	-7,954.47
04/17/2018	5148	County of Morris	-2,150.40
04/17/2018	5149	Dean Tire Service, Inc.	-342.70
04/17/2018	5150	William O'Fallon -	-39.37
04/17/2018	5151	Staples Advantage	-1,118.59
04/17/2018	5152	U.S. Security Associates	-7,304.56
04/17/2018	5153	Northeast Communications, Inc.	-10.00
	TOTAL		-261,104.06

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 April 17, 2018.

DATED: April 17, 2018

Linda Stamato, Chairperson

James Gervasio, Vice Chairperson

Margret Brady, Treasurer

Richard L. Tighe, Secretary

Anthony Lucia, Assistant Secretary/Treasurer

