

**RESOLUTION NO. 35-2018**

**AUTHORIZING PAYMENT OF BILLS  
FROM OPERATING FUND**

**ADOPTED: May 15, 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 \$276,039.24 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>
04/18/2018	5154	Barco Products	-1,237.70
04/20/2018	5155	Town of Morristown	-7,529.00
04/24/2018	5156	Wex Bank (Lukoil North America, LLC)	-1,022.12
04/26/2018	HLT005	State of New Jersey SHBP/SEHBP	-29,635.05
04/26/2018	PRU003	Prudential Retirement	-921.50
04/26/2018	PRU004	Prudential Retirement	-905.00
04/30/2018	PAY008	MPA Payroll Account # 385336	-55,935.45
04/30/2018	PAY008	MPA Payroll Account (Employer FICA/MEDI)	-4,297.91
04/30/2018	PAY008	MPA Payroll Account (Employer SUI)	-345.44
05/02/2018	5157	JCP & L Co.	-8,770.68
05/02/2018	5158	PSE & G Co.	-373.24
05/03/2018	5160	Verizon	-531.96
05/03/2018	5159	Verizon	-2,547.47
05/15/2018	5161	Defined Contribution Retirement Program	-153.02
05/15/2018	5162	Town of Morristown	-2,189.06
05/15/2018	5163	Schindler Elevator	-13,030.02
05/15/2018	5164	Woodmont Realty Group, LLC	-655.00
05/15/2018	SHA002	Cedric Z. Shabsis Trust	-29,199.39
05/15/2018	5166	AMANO MCGANN INC.	-17,372.25
05/15/2018	5165	AMANO MCGANN INC.	-962.50
05/15/2018	5167	Patriot Security Group	-2,427.30
05/15/2018	5168	Killion Systems	-350.00
05/15/2018	5169	Automatic Data Processing Inc.	-362.09
05/15/2018	5170	Enjou Chocolat of Morristown, Inc.	-75.80
05/15/2018	5171	SMCMUA	-813.53

05/15/2018	5172	SMCMUA	-257.80
05/15/2018	5173	Town of Morristown - Bureau of Police	-1,075.20
05/15/2018	5174	Batteries Plus	-32.85
05/15/2018	5175	Morristown Lumber and Supply Co	-399.77
05/15/2018	5176	Binsky Service	-1,192.22
05/15/2018	5177	Imperial Copy Products	-746.00
05/15/2018	5178	Cipollini Carting & Recycling Inc.	-574.89
05/15/2018	5179	IPS Group, Inc.	-6,083.32
05/15/2018	5180	Employment Horizons, Inc.	-5,795.24
05/15/2018	5181	County of Morris	-1,344.00
05/15/2018	5182	Greenbaum, Rowe, Smith, & Davis LLP	-540.00
05/15/2018	PAY009	MPA Payroll Account # 385336	-55,847.25
05/15/2018	PAY009	MPA Payroll Account (Employer FICA/MEDI)	-4,291.16
05/15/2018	PAY009	MPA Payroll Account (Employer SUI)	-289.78
05/15/2018	5183	Speedwell Auto Body	-58.98
05/15/2018	5184	Automatic Data Processing Inc.	-362.57
05/15/2018	5185	Town of Morristown - Bureau of Police	-1,075.20
05/15/2018	5186	Township of Morris Police Department	-304.00
05/15/2018	5187	Western Pest Services	-160.00
05/15/2018	5188	Verizon	-343.03
05/15/2018	5189	Allen Paper & Supply Company	-801.22
05/15/2018	5190	SRS Systems Inc.	-223.00
05/15/2018	5191	JCP & L Co.	-8,258.55
05/15/2018	5192	Patriot Security Group	-1,489.86
05/15/2018	5193	Devo & Associates LLC	-798.00
05/15/2018	5194	Imperial Copy Products	-97.68
05/15/2018	5195	Staples Advantage	-486.46
05/15/2018	5196	Universal Uniform Sales	-96.95
05/15/2018	5197	Shields Business Solutions Inc.	-1,212.86
05/15/2018	5198	Gannett NJ Newspapers	-158.92
<b>TOTAL</b>			<b>-276,039.24</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 May 15, 2018.**

**DATED: May 15, 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**





