

RESOLUTION NO. 41-2018

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: June 19, 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 \$311,559.47 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>
05/16/2018	PAY009	MPA Payroll Account # 385336	-55,847.25
05/16/2018	PAY009	MPA Payroll Account (Employer FICA/MEDI)	-4,291.16
05/16/2018	PAY009	MPA Payroll Account (Employer SUI)	-289.78
05/25/2018	5199	SMCMUA	-12.00
05/25/2018	5200	Verizon	-521.96
05/25/2018	5201	Verizon Wireless	-165.64
05/30/2018	PAY010	MPA Payroll Account # 385336	-58,049.60
05/30/2018	PAY010	MPA Payroll Account (Employer FICA/MEDI)	-4,459.64
05/30/2018	PAY010	MPA Payroll Account (Employer SUI)	-304.06
06/06/2018	PRU005	Prudential Retirement	-750.64
06/06/2018	HLT006	State of New Jersey SHBP/SEHBP	-29,635.05
06/06/2018	5202	JCP & L Co.	-8,477.93
06/06/2018	5203	PSE & G Co.	-52.04
06/06/2018	5204	Wex Bank (Lukoil North America, LLC)	-1,046.63
06/06/2018	5205	Verizon	-2,386.43
06/13/2018	PAY011	MPA Payroll Account # 385336	-53,820.00
06/13/2018	PAY011	MPA Payroll Account (Employer FICA/MEDI)	-4,135.40
06/13/2018	PAY011	MPA Payroll Account (Employer SUI)	-275.86
06/14/2018	5206	Verizon	-249.98
06/19/2018	5207	First Baptist Church	-4,761.71
06/19/2018	5208	Defined Contribution Retirement Program	-44.54
06/19/2018	5209	The Vail Mansion Condominium	-1,086.34
06/19/2018	5210	Town of Morristown - Bureau of Police	-67.20
06/19/2018	5211	All County Rental Center, Inc	-177.53
06/19/2018	5212	Shields Business Solutions Inc.	-284.00

06/19/2018	5213	Morristown Tire, Co.	-95.00
06/19/2018	5214	Riviera Finance of Texas, Inc	-2,971.35
06/19/2018	5215	Riviera Finance of Texas, Inc	-2,979.82
06/19/2018	5216	AWC NJ LLC	-134.99
06/19/2018	5217	Morristown Lumber and Supply Co	-281.31
06/19/2018	5218	Tyco Integrated Security LLC	-574.80
06/19/2018	5219	Employment Horizons, Inc.	-5,795.24
06/19/2018	5220	Cipollini Carting & Recycling Inc.	-574.89
06/19/2018	5221	Allen Paper & Supply Company	-801.22
06/19/2018	5222	Dean Tire Service, Inc.	-27.20
06/19/2018	5223	Insight Mobile Data Inc.	-2,352.00
06/19/2018	5224	Killion Systems	-775.00
06/19/2018	5225	Speedwell Auto Body	-39.99
06/19/2018	5226	Automatic Data Processing Inc.	-738.74
06/19/2018	5227	AES Fire, LLC	-1,159.44
06/19/2018	5228	Western Pest Services	-160.00
06/19/2018	5229	Custom Sign Source	-214.94
06/19/2018	5230	Staples Advantage	-486.46
06/19/2018	5231	Greenbaum, Rowe, Smith, & Davis LLP	-2,342.00
06/19/2018	5232	Town of Morristown - Bureau of Police	-268.80
06/19/2018	5233	Pfister Maintenance Corp., Inc.	-760.00
06/19/2018	5234	Devo & Associates LLC	-2,987.00
06/19/2018	5235	MP Landscapes Inc	-2,125.00
06/19/2018	5236	Town of Morristown Building Department	-904.00
06/19/2018	5237	The Home Depot Credit Services	-304.91
06/19/2018	5238	Alphagraphics	-380.87
06/19/2018	5239	Ming Electric, Inc.	-2,128.30
06/19/2018	5240	Pro-Piping Plumbing LLC	-1,198.42
06/19/2018	5241	Shields Business Solutions Inc.	-284.00
06/19/2018	5242	JCP & L Co.	-9,877.38
06/19/2018	5243	IPS Group, Inc.	-6,349.78
06/19/2018	5244	C&C Landscape	-3,800.00
06/19/2018	5245	County of Morris	-2,956.80
06/19/2018	5246	Pro-Piping Plumbing LLC	-1,000.00
06/19/2018	5247	Pitney Bowes	-882.63
06/19/2018	5248	TSS Facility Services	-5,417.00
06/19/2018	5249	Associated Water Conditioners Inc.	-1,236.00
06/19/2018	5250	Controllership Solutions LLC	-2,800.00
06/19/2018	5251	Verizon Wireless	-165.64
06/19/2018	5252	First Rate Landscape, LLC	-9,375.00
06/19/2018	5253	Verizon	-401.97
06/19/2018	5254	Verizon	-168.92
06/19/2018	5255	The Vail Mansion Condominium	-543.17
06/19/2018	5256	Devo & Associates LLC	-508.24
06/19/2018	5257	AES Fire, LLC	-1,038.88

TOTAL

-311,559.47

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 June 19, 2018.

DATED: June 19, 2018

Linda Stamato, Chairperson

James Gervasio, Vice Chairperson

Margret Brady, Treasurer

Richard L. Tighe, Secretary

Anthony Lucia, Assistant Secretary/Treasurer