

**RESOLUTION NO. 44-2018**

**AUTHORIZING PAYMENT OF BILLS  
FROM OPERATING FUND**

**ADOPTED: July 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 \$468,577.83 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>
07/02/2018	PRU006	Prudential Retirement	-619.80
07/01/2018	HLT007	State of New Jersey SHBP/SEHBP	-29,635.05
06/29/2018	PAY012	MPA Payroll Account # 385336	-59,780.77
06/29/2018	PAY012	MPA Payroll Account (Employer FICA/MEDI)	-4,591.39
06/29/2018	PAY012	MPA Payroll Account (Employer SUI)	-310.77
07/13/2018	PAY013	MPA Payroll Account # 385336	-61,947.63
07/13/2018	PAY013	MPA Payroll Account (Employer SUI)	-263.64
07/13/2018	PAY013	MPA Payroll Account (Employer FICA/MEDI)	-4,757.16
06/29/2018	5258	Verizon	-3,132.92
06/29/2018	5259	JCP & L Co.	-8,639.12
07/03/2018	5260	Wex Bank (Lukoil North America, LLC)	-1,115.66
07/03/2018	5261	PSE & G Co.	-20.79
07/03/2018	5262	Verizon	-129.99
07/17/2018	5263	MPA Employee Dental Plan Account	-7,000.00
07/17/2018	5264	Agway Morristown	-56.84
07/17/2018	5265	Schindler Elevator	-13,030.02
07/17/2018	5266	AMANO MCGANN INC.	-77,900.00
07/17/2018	5267	State of NJ Dept of Labor & Workforce	-51.00
07/17/2018	5268	Decotiis, FitzPatrick & Cole, LLP	-157.70
07/17/2018	5269	Town of Morristown - Bureau of Police	-1,612.80
07/17/2018	5270	The Bank of New York Mellon	-7,500.00
07/17/2018	5271	Passaic River Coalition	-100.00
07/17/2018	5272	Ready Refresh by Nestle	-109.66
07/17/2018	5273	Independent Hose Co.	-1,200.00
07/17/2018	5274	Allen Paper & Supply Company	-485.76

07/17/2018	5275	The Geraldine R. Dodge Foundation	-11,593.80
07/17/2018	5276	Cipollini Carting & Recycling Inc.	-574.89
07/17/2018	5277	Ming Electric, Inc.	-1,425.96
07/17/2018	5278	Binsky Service	-256.00
07/17/2018	5279	Universal Uniform Sales	-179.97
07/17/2018	5280	Riviera Finance of Texas, Inc	-9,031.23
07/17/2018	5281	Verizon	-119.99
07/17/2018	5282	Verizon	-169.10
07/17/2018	5283	Johnson Controls Security Solution	-179.85
07/17/2018	5284	Town of Morristown	-7,677.88
07/17/2018	5285	Employment Horizons, Inc.	-5,795.24
07/17/2018	5286	Morristown Lumber and Supply Co	-327.76
07/17/2018	5287	Allen Paper & Supply Company	-202.48
07/17/2018	5288	Cy Drake Locksmiths	-38.04
07/17/2018	5289	Pitney Bowes	-294.21
07/17/2018	5290	Mark Axelrod, Assistant Director	-48.29
07/17/2018	5291	Touch The Earth, Inc.	-2,994.00
07/17/2018	5292	C&C Landscape	-850.00
07/17/2018	5293	IPS Group, Inc.	-9,398.38
07/17/2018	5294	Town of Morristown	-276.66
07/17/2018	5295	NJ Advance Media	-111.70
07/17/2018	5296	The Home Depot Credit Services	-433.91
07/17/2018	5297	Automatic Data Processing Inc.	-856.11
07/17/2018	5298	Universal Uniform Sales	-179.97
07/17/2018	5299	MP Landscapes Inc	-1,380.00
07/17/2018	5300	Binsky Service	-377.00
07/17/2018	5301	Ming Electric, Inc.	-197.41
07/17/2018	5302	Controllership Solutions LLC	-1,400.00
07/17/2018	5303	Killion Systems	-2,174.00
07/17/2018	5304	The Hartford	-3,343.78
07/17/2018	5306	11 Cattano Ave LLC	-13,500.00
07/17/2018	5307	NJ Intergovernmental Insurance Fund	-63,636.50
07/17/2018	5308	JCP & L Co.	-7,568.83
07/17/2018	5309	Staples Advantage	-430.67
07/17/2018	5310	Shields Business Solutions Inc.	-355.00
07/17/2018	5311	Level G Consulting Inc	-5,250.75
07/17/2018	5312	Ferraioli, Wielkotz, Cerullo & Cuva, PA	-31,800.00
<b>TOTAL</b>			<b>-468,577.83</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 July 17, 2018.**

**DATED: July 17, 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**