

RESOLUTION NO. 55-2018

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: September 18, 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 \$250,578.26 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
08/30/2018	PAY016	MPA Payroll Account # 385336	-57,761.93
08/30/2018	PAY016	MPA Payroll Account (Employer FICA/MEDI	-4,436.95
08/30/2018	PAY016	MPA Payroll Account (Employer SUI)	-211.75
09/18/2018	PAY017	MPA Payroll Account # 385336	-59,019.10
09/18/2018	PAY017	MPA Payroll Account (Employer FICA/MEDI	-4,514.96
09/18/2018	PAY017	MPA Payroll Account (Employer SUI)	-135.74
08/30/2018	PRU008	Prudential Retirement	-847.07
09/04/2018	HLT009	State of New Jersey SHBP/SEHBP	-30,955.63
08/29/2018	5365	JCP & L Co.	-9,918.53
09/04/2018	5366	Killion Systems	-720.00
09/07/2018	5367	Verizon	-2,984.93
09/11/2018	5368	Wex Bank (Lukoil North America, LLC)	-1,497.70
09/13/2018	5369	Verizon	-264.98
09/13/2018	5370	Verizon	-168.44
09/18/2018	5371	11 Cattano Ave LLC	-13,500.00
09/18/2018	5372	MP Landscapes Inc	-1,380.00
09/18/2018	5373	Cipollini Carting & Recycling Inc.	-586.39
09/18/2018	5374	Pro-Piping Plumbing LLC	-250.00
09/18/2018	5375	AWC NJ LLC	-229.23
09/18/2018	5376	Town of Morristown - Bureau of Police	-806.40
09/18/2018	5377	TriCon Construction Services & Mgmt Corp	-4,064.00
09/18/2018	5378	Employment Horizons, Inc.	-5,795.24
09/18/2018	5379	Greenbaum, Rowe, Smith, & Davis LLP	-24,876.00
09/18/2018	5380	Town of Morristown - Bureau of Police	-537.60
09/18/2018	5381	Morristown Lumber and Supply Co	-177.03
09/18/2018	5382	It Straps On, Inc.	-220.55
09/18/2018	5383	Mayo Performing Arts Center	-2,200.00
09/18/2018	5384	Staples Advantage	-748.12
09/18/2018	5385	Cy Drake Locksmiths	-693.60
09/18/2018	5386	Speedwell Auto Body	-284.96
09/18/2018	5387	PSE & G Co.	-19.89

Date	Num	Name	Amount
09/18/2018	5388	Killion Systems	-350.00
09/18/2018	5389	SMCMUA	-825.41
09/18/2018	5390	Devo & Associates LLC	-1,026.00
09/18/2018	5391	Take a Powder, Inc.	-730.00
09/18/2018	5392	County of Morris -Sherriff	-2,150.40
09/18/2018	5393	Decotiis, FitzPatrick & Cole, LLP	-1,646.80
09/18/2018	5394	Ready Refresh by Nestle	-122.88
09/18/2018	5395	Greenbaum, Rowe, Smith, & Davis LLP	-2,484.00
09/18/2018	5396	Pfister Maintenance Corp., Inc.	-3,200.00
09/18/2018	5397	Pfister Maintenance Corp., Inc.	-1,500.00
09/18/2018	5398	Automatic Data Processing Inc.	-767.30
09/18/2018	5399	The Bank of New York	-2,200.00
09/18/2018	5400	First Rate Landscape LLC	-1,800.00
09/18/2018	5401	Level G Consulting	-1,968.75
			-250,578.26

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 September 18, 2018.

DATED: September 18, 2018

Linda Stamato, Chairperson

James Gervasio, Vice Chairperson

Margret Brady, Treasurer

Richard L. Tighe, Secretary

Anthony Lucia, Assistant Secretary/Treasurer