

**RESOLUTION NO. 60-2018**

**AUTHORIZING PAYMENT OF BILLS  
FROM OPERATING FUND**

**ADOPTED: October 16, 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 \$258,807.24 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> |
|-------------|------------|--|---------------|
| 09/28/2018  | PAY018     | MPA Payroll Account # 385336             | -55,986.37    |
| 09/28/2018  | PAY018     | MPA Payroll Account (Employer FICA/MEDI) | -4,301.62     |
| 09/28/2018  | PAY018     | MPA Payroll Account (Employer SUI)       | -160.47       |
| 10/12/2018  | PAY019     | MPA Payroll Account # 385336             | -58,598.04    |
| 10/12/2018  | PAY019     | MPA Payroll Account (Employer FICA/MEDI) | -4,501.00     |
| 10/12/2018  | PAY019     | MPA Payroll Account (Employer SUI)       | -165.16       |
| 10/16/2018  | PRU009     | Prudential Retirement                    | -1,021.56     |
| 10/02/2018  | HLT010     | State of New Jersey SHBP/SEHBP           | -30,544.80    |
| 09/21/2018  | 5402       | Verizon Wireless                         | -165.50       |
| 09/21/2018  | 5403       | JCP & L Co.                              | -8,556.74     |
| 09/25/2018  | 5404       | JCP & L Co.                              | -11,086.63    |
| 09/25/2018  | 5405       | Verizon                                  | -2,797.08     |
| 09/25/2018  | 5406       | Verizon                                  | -562.40       |
| 09/26/2018  | 5407       | Rio's Engraving                          | -1,995.00     |
| 09/26/2018  | 5408       | First Rate Landscape, LLC                | -8,280.00     |
| 10/02/2018  | 5409       | Wex Bank (Lukoil North America, LLC)     | -1,326.51     |
| 10/10/2018  | 5410       | PSE & G Co.                              | -48.51        |
| 10/16/2018  | 5411       | The Vail Mansion Condominium             | -551.32       |
| 10/16/2018  | 5412       | Speedwell Auto Body                      | -1,757.47     |
| 10/16/2018  | 5413       | Western Pest Services                    | -245.30       |
| 10/16/2018  | 5414       | Shields Business Solutions Inc.          | -355.00       |
| 10/16/2018  | 5415       | Town of Morristown                       | -7,994.92     |
| 10/16/2018  | 5416       | Schindler Elevator                       | -13,030.02    |
| 10/16/2018  | 5417       | Ming Electric, Inc.                      | -1,226.98     |

|            |              |                                       |                      |
|------------|--------------|---------------------------------------|----------------------|
| 10/16/2018 | 5418         | Cipollini Carting & Recycling Inc.    | -671.90              |
| 10/16/2018 | 5419         | Automatic Data Processing Inc.        | -962.80              |
| 10/16/2018 | 5420         | Devo & Associates LLC                 | -915.25              |
| 10/16/2018 | 5421         | MP Landscapes Inc                     | -1,380.00            |
| 10/16/2018 | 5422         | Killion Systems                       | -350.00              |
| 10/16/2018 | 5423         | Employment Horizons, Inc.             | -5,795.24            |
| 10/16/2018 | 5424         | Morristown Lumber and Supply Co       | -132.97              |
| 10/16/2018 | 5425         | Custom Sign Source                    | -170.93              |
| 10/16/2018 | 5426         | Johnson Control Security              | -2,300.15            |
| 10/16/2018 | 5427         | Schindler Elevator                    | -1,171.45            |
| 10/16/2018 | 5428         | County of Morris -Sherriff            | -1,881.60            |
| 10/16/2018 | 5429         | The Hartford                          | -2,208.27            |
| 10/16/2018 | 5430         | SMCMUA                                | -361.69              |
| 10/16/2018 | 5431         | Ready Refresh by Nestle               | -193.54              |
| 10/16/2018 | 5432         | Western Pest Services                 | -240.00              |
| 10/16/2018 | 5433         | Bethel Bindery Inc.                   | -814.17              |
| 10/16/2018 | 5434         | The Home Depot Credit Services        | -1,042.28            |
| 10/16/2018 | 5435         | Cy Drake Locksmiths                   | -41.48               |
| 10/16/2018 | 5436         | Morristown Partnership                | -1,000.00            |
| 10/16/2018 | 5437         | Town of Morristown - Bureau of Police | -537.60              |
| 10/16/2018 | 5438         | Alphagraphics                         | -451.80              |
| 10/16/2018 | 5439         | Universal Uniform Sales               | -149.90              |
| 10/16/2018 | 5440         | Riviera Finance of Texas, Inc         | -6,038.96            |
| 10/16/2018 | 5441         | SMCMUA                                | 0.00                 |
| 10/16/2018 | 5442         | Devo & Associates LLC                 | -1,026.00            |
| 10/16/2018 | 5443         | Michael Fabrizio, Exec. Dir.          | -84.41               |
| 10/16/2018 | 5444         | Decotiis, FitzPatrick & Cole, LLP     | -40.35               |
| 10/16/2018 | 5445         | Ming Electric, Inc.                   | -311.65              |
| 10/16/2018 | 5446         | SMCMUA                                | -119.20              |
| 10/16/2018 | 5447         | Alphagraphics                         | -57.80               |
| 10/16/2018 | 5448         | Greenbaum, Rowe, Smith, & Davis LLP   | -216.00              |
| 10/16/2018 | 5449         | Town of Morristown - Bureau of Police | -1075.20             |
| 10/16/2018 | 5450         | AES Fire, LLC                         | -2171.64             |
| 10/16/2018 | 5451         | Verizon                               | -165.50              |
| 10/16/2018 | 5452         | First Rate Landscape, LLC             | -7392.50             |
| 10/16/2018 | 5453         | Staples Advantage                     | -1302.70             |
| 10/16/2018 | 5454         | Estate of Peter LaCanfora, Jr.        | -675.00              |
| 10/16/2018 | 5455         | Longfellows                           | -98.91               |
|            | <b>TOTAL</b> |                                       | <b>-\$258,807.24</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 October 16, 2018.**

**DATED: October 16, 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**