

**RESOLUTION NO. 65-2018**

**AUTHORIZING PAYMENT OF BILLS  
FROM OPERATING FUND**

**ADOPTED: November 12, 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 \$204,860.24 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>
10/29/2018	PAY020	MPA Payroll Account # 385336	\$ (58,260.57)
10/29/2018	PAY020	MPA Payroll Account (Employer FICA/MEDI)	\$ (4,283.42)
10/29/2018	PAY020	MPA Payroll Account (Employer SUI)	\$ (163.11)
11/12/2018	SHA004	Cedric Z. Shabsis Trust	\$ (29,199.39)
10/22/2018	PRU010	Prudential Retirement	\$ (490.69)
11/05/2018	HLT011	State of New Jersey SHBP/SEHBP	\$ (30,544.80)
10/22/2018	5456	JCP & L Co.	\$ (8,000.10)
10/25/2018	5457	Wex Bank (Lukoil North America, LLC)	\$ (1,432.09)
10/30/2018	5458	JCP & L Co.	\$ (9,919.00)
10/30/2018	5459	Verizon	\$ (828.63)
10/30/2018	5460	PSE & G Co.	\$ (22.29)
10/30/2018	5461	Verizon	\$ (2,834.00)
11/12/2018	5462	Liberty Mutual Insurance	\$ (9,705.88)
11/12/2018	5463	Shields Business Solutions Inc.	\$ (284.00)
11/12/2018	5464	Enjou Chocolat of Morristown, Inc.	\$ (81.95)
11/12/2018	5465	Enjou Chocolat of Morristown, Inc.	\$ (81.95)
11/12/2018	5466	The Vail Mansion Condominium	\$ (543.17)
11/12/2018	5467	Speedwell Auto Body	\$ (288.99)
11/12/2018	5468	Daily Record	\$ (55.64)
11/12/2018	5469	Automatic Data Processing Inc.	\$ (721.20)
11/12/2018	5470	Alphagraphics	\$ (223.79)
11/12/2018	5471	Town of Morristown - Bureau of Police	\$ (537.60)
11/12/2018	5472	Work N Wear	\$ (130.00)
11/12/2018	5473	Universal Uniform Sales	\$ (177.96)

11/12/2018	5474	MP Landscapes Inc	\$	(1,380.00)
11/12/2018	5475	Killion Systems	\$	(350.00)
11/12/2018	5476	Daily Record	\$	(44.03)
11/12/2018	5477	SMCMUA	\$	(813.53)
11/12/2018	5478	SMCMUA	\$	(270.87)
11/12/2018	5479	Meadowlands Fire Protection	\$	(2,320.81)
11/12/2018	5480	Decotiis, FitzPatrick & Cole, LLP	\$	(202.50)
11/12/2018	5481	Shields Business Solutions Inc.	\$	(284.00)
11/12/2018	5482	Dean Tire Service, Inc.	\$	(612.51)
11/12/2018	5483	Schindler Elevator	\$	(1,353.95)
11/12/2018	5484	Shields Business Solutions Inc.	\$	(573.86)
11/12/2018	5485	County of Morris -Sherriff	\$	(1,075.20)
11/12/2018	5486	New Jersey State League of Municipalities	\$	(260.00)
11/12/2018	5487	Town of Morristown	\$	(2,202.92)
11/12/2018	5488	Cipollini Carting & Recycling Inc.	\$	(671.90)
11/12/2018	5489	IPS Group, Inc.	\$	(20,641.18)
11/12/2018	5490	First Rate Landscape, LLC	\$	(4,140.00)
11/12/2018	5491	NEW JERSEY LABOR LAW POSTER SERVICE	\$	(254.50)
11/12/2018	5492	Verizon	\$	(150.64)
11/12/2018	5493	Devo & Associates LLC	\$	(2,281.00)
11/12/2018	5494	Employment Horizons, Inc.	\$	(5,795.24)
11/12/2018	5495	The Home Depot Credit Services	\$	(72.06)
11/12/2018	5496	Morristown Lumber and Supply Co	\$	(299.32)
<b>TOTAL</b>			\$	(204,860.24)

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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 November 12, 2018.**

**DATED: November 12, 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**