

**RESOLUTION NO. 73-2018**

**AUTHORIZING PAYMENT OF BILLS  
FROM OPERATING FUND**

**ADOPTED: December 4, 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 \$222,039.99 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>
11/13/2018	5497	Ming Electric, Inc.	\$ (568.27)
11/13/2018	5498	Morris County Park Police	\$ (348.00)
11/20/2018	5499	Verizon Wireless	\$ (165.90)
11/20/2018	5500	JCP & L Co.	\$ (8,870.79)
11/29/2018	5501	JCP & L Co.	\$ (7,182.36)
12/04/2018	5502	Shields Business Solutions Inc.	\$ (284.00)
12/04/2018	5503	Dean Tire Service, Inc.	\$ (541.46)
12/04/2018	5504	Town of Morristown - Bureau of Police	\$ (537.60)
12/04/2018	5505	Staples Advantage	\$ (447.05)
12/04/2018	5506	Enjou Chocolat of Morristown, Inc.	\$ (102.95)
12/04/2018	5507	Rio's Engraving	\$ (778.00)
12/04/2018	5508	The Vail Mansion Condominium	\$ (587.35)
12/04/2018	5509	Pro-Piping Plumbing LLC	\$ (3,233.70)
12/04/2018	5510	Automatic Data Processing Inc.	\$ (751.00)
12/04/2018	5511	Western Pest Services	\$ (240.00)
12/04/2018	5512	Greenbaum, Rowe, Smith, & Davis LLP	\$ (1,350.00)
12/04/2018	5513	Allen Paper & Supply Company	\$ (1,150.58)
12/04/2018	5514	Imperial Bag & Paper Co., LLC	\$ -
12/04/2018	5515	Town of Morristown - Bureau of Police	\$ (537.60)
12/04/2018	5516	Universal Uniform Sales	\$ (149.90)
12/04/2018	5517	Northeast Communications Inc.	\$ (1,000.00)
12/04/2018	5518	Devo & Associates LLC	\$ (1,026.00)
12/04/2018	5519	Binsky Service	\$ (317.50)
12/04/2018	5520	Wex Bank (Lukoil North America, LLC)	\$ (1,382.74)

12/04/2018	5521	Morris County Park Police	\$	(300.00)
12/04/2018	5522	PSE & G Co.	\$	(293.81)
12/04/2018	5523	Riviera Finance of Texas, Inc	\$	(5,959.44)
12/04/2018	5524	Rio's Engraving	\$	(54.00)
12/04/2018	5525	Michael Fabrizio, Exec. Dir.	\$	(405.22)
12/04/2018	5526	Gregory Deal, Director of Facilities	\$	(401.22)
12/04/2018	5527	Verizon	\$	(751.46)
12/04/2018	5528	County of Morris -Sherriff	\$	(1,075.20)
12/04/2018	5529	First Rate Landscape, LLC	\$	(5,319.00)
12/04/2018	5530	Ming Electric, Inc.	\$	(1,654.90)
12/04/2018	5531	Edible Arrangements	\$	(109.98)
12/04/2018	5532	Verizon	\$	(3,526.34)
12/04/2018	5533	Binsky Service	\$	(285.00)
12/04/2018	5535	Imperial Copy Products	\$	(113.43)
12/04/2018	5536	Allen Paper & Supply Company	\$	(402.80)
12/04/2018	5537	AWC NJ LLC	\$	(134.99)
12/04/2018	5539	Johnson Control Security	\$	(1,751.47)
12/04/2018	5540	Agway Morristown	\$	(17.98)
11/14/2018	PAY021	MPA Payroll Account # 385336	\$	(65,648.79)
11/14/2018	PAY021	MPA Payroll Account (Employer FICA/MEDI)	\$	(4,635.01)
11/14/2018	PAY021	MPA Payroll Account (Employer SUI)	\$	(197.68)
11/29/2018	PAY022	MPA Payroll Account # 385336	\$	(61,358.81)
11/29/2018	PAY022	MPA Payroll Account (Employer FICA/MEDI)	\$	(4,306.38)
11/29/2018	PAY022	MPA Payroll Account (Employer SUI)	\$	(144.36)
11/30/2018	PRU011	Prudential Retirement	\$	(1,095.17)
12/03/2018	HLT012	State of New Jersey SHBP/SEHBP	\$	(30,544.80)
<b>TOTAL</b>			<b>\$</b>	<b>(222,039.99)</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 December 4, 2018.**

**DATED: December 4, 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**