

RESOLUTION NO. 89- 2017

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: December 5, 2017

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 \$ 219,777.14 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.

11/30/2017	PRU011	Prudential Retirement	\$	(748.49)
12/01/2017	Debit 012	State of New Jersey SHBP/SEHBP	\$	(29,635.05)
11/14/2017	021	MPA Payroll Account (Employer SUI)	\$	(128.13)
11/14/2017	021	MPA Payroll Account (Employer FICA/MEDI)	\$	(3,828.54)
11/14/2017	021	MPA Payroll Account # 385336	\$	(53,595.22)
11/29/2017	022	MPA Payroll Account # 385336	\$	(71,120.57)
11/29/2017	022	MPA Payroll Account (Employer FICA/MEDI)	\$	(4,855.57)
11/29/2017	022	MPA Payroll Account (Employer SUI)	\$	(132.71)
11/17/2017	4867	Verizon Wireless	\$	(165.64)
11/17/2017	4868	JCP & L Co.	\$	(250.79)
12/05/2017	4869	Verizon	\$	(2,953.67)
12/05/2017	4870	Verizon	\$	(923.93)
12/05/2017	4871	Staples Advantage	\$	(683.54)
12/05/2017	4872	Western Pest Services	\$	(152.50)
12/05/2017	4873	Cooper Electric Supply Co.	\$	(165.00)
12/05/2017	4874	Borough of Morris Plains	\$	(288.00)
12/05/2017	4875	U.S. Security Associates, Inc.	\$	(7,262.36)
12/05/2017	4876	Allen Paper & Supply Company	\$	(367.25)
12/05/2017	4877	Automatic Data Processing Inc.	\$	(683.94)
12/05/2017	4878	MP Landscapes Inc	\$	(600.00)
12/05/2017	4879	11 Cattano Ave LLC	\$	(13,500.00)
12/05/2017	4880	Custom Sign Source	\$	(120.16)
12/05/2017	4881	Paper Roll	\$	(621.42)
12/05/2017	4882	Michael Fabrizio, Executive Director	\$	(574.22)
12/05/2017	4883	Gregory Deal, Director of Facilities	\$	(527.75)
12/05/2017	4884	Richard L. Tighe, MPA Commissioner	\$	(546.83)
12/05/2017	4885	Imperial Copy Products	\$	(188.55)

12/05/2017	4886	Devo & Associates LLC	\$	(2,394.00)
12/05/2017	4887	AES Fire, LLC	\$	(1,400.00)
12/05/2017	4888	PSE & G Co.	\$	(159.10)
12/05/2017	4889	Enjou Chocolat of Morristown, Inc.	\$	(115.46)
12/05/2017	4890	The Vail Mansion Condominium	\$	(641.97)
12/05/2017	4891	A/COE COMMUNICATIONS	\$	(1,250.00)
12/05/2017	4892	Level G Associates, LLC	\$	(1,113.75)
12/05/2017	4893	Cy Drake Locksmiths	\$	(435.75)
12/05/2017	4894	JCP & L Co.	\$	(9,198.46)
12/05/2017	4895	Universal Uniform Sales	\$	(175.00)
12/05/2017	4896	Shields Business Solutions Inc.	\$	(557.60)
12/05/2017	4897	Tyco Integrated Security LLC	\$	(1,629.29)
12/05/2017	4898	AWC NJ LLC	\$	(134.99)
12/05/2017	4899	Work N Wear	\$	(659.00)
12/05/2017	4900	Ming Electric, Inc.	\$	(333.84)
12/05/2017	4901	Rio's Engraving	\$	(274.00)
12/05/2017	4902	Imperial Copy Products	\$	(96.00)
12/05/2017	4903	Killion Systems	\$	(350.00)
12/05/2017	4904	Morristown Partnership	\$	(1,000.00)
12/05/2017	4905	Ready Refresh by Nestle	\$	(70.18)
12/05/2017	4906	City Newark Glass Co.	\$	(498.75)
12/05/2017	4907	Borough of Morris Plains	\$	(288.00)
12/05/2017	4908	Staples Advantage	\$	(865.85)
12/05/2017	4909	Cipollini Carting & Recycling Inc.	\$	(574.89)
12/05/2017	4910	Wex Bank (Lukoil North America, LLC)	\$	(941.43)
TOTAL			\$	<u>(219,777.14)</u>

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 5, 2017.

Anthony Lucia, Chairperson

Linda Stamato, Vice Chairperson

James Gervasio, Treasurer

Margret Brady, Secretary

Richard L. Tighe, Assistant Secretary/Treasurer