

RESOLUTION NO. 9-2018

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: January 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 \$142,568.38 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.

01/04/2018	NJH001	State of New Jersey SHBP/SEHBP	-29,635.05
12/29/2017	024	MPA Payroll Account # 385336	-62,007.54
12/29/2017	024	MPA Payroll Account (Employer FICA/MEDI)	-4,375.02
12/29/2017	024	MPA Payroll Account (Employer SUI)	-94.87
12/20/2017	4945	Fiore's Italian Restaurant	-806.00
01/04/2018	4946	The Geraldine R. Dodge Foundation	-10,106.10
01/04/2018	4947	Alphagraphics	-1,833.83
01/04/2018	4948	Rydin Decal	-2,504.88
01/04/2018	4949	PSE & G Co.	-563.63
01/04/2018	4950	AMANO MCGANN INC.	-65.30
01/04/2018	4951	The Vail Mansion Condominium	-641.97
01/04/2018	4952	Cipollini Carting & Recycling Inc.	-574.89
01/04/2018	4953	Wex Bank (Lukoil North America, LLC)	-1,093.29
01/04/2018	4954	Town of Morristown - Bureau of Police	-1,344.00
01/04/2018	4955	First Rate Landscape, LLC	-2,015.00
01/04/2018	4956	Ming Electric, Inc.	-9,427.14
01/04/2018	4957	City Newark Glass Co.	-2,036.00
01/04/2018	4958	Automatic Data Processing Inc.	-448.16
01/04/2018	4959	JCP & L Co.	-10,509.53
01/04/2018	4960	Town Planner	-500.00
01/04/2018	4961	Ready Refresh by Nestle	-46.49
01/04/2018	4962	NJ Advance Media	-111.70
01/04/2018	4963	Imperial Copy Products	-373.00
01/04/2018	4964	Verizon	-129.99
01/04/2018	4965	Estate of Peter LaCanfora, Jr.	-675.00
01/04/2018	4966	Greenbaum, Rowe, Smith, & Davis LLP	-650.00
	TOTAL		\$ (142,568.38)

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 January 4, 2018.

DATED: January 4,2018

Linda Stamato, Chairperson

James Gervasio, Vice Chairperson

Margret Brady, Treasurer

Richard L. Tighe, Secretary

Anthony Lucia, Assistant Secretary/Treasurer