

**RESOLUTION NO. 92- 2017**

**AUTHORIZING PAYMENT OF BILLS  
FROM OPERATING FUND**

**ADOPTED: December 19, 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 \$ 115,110.87 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.**

12/15/2017	023	MPA Payroll Account # 385336	\$	(52,800.41)
12/15/2017	023	MPA Payroll Account (Employer FICA/MEDI)	\$	(3,668.23)
12/15/2017	023	MPA Payroll Account (Employer SUI)	\$	(113.82)
12/08/2017	4911	Defined Contribution Retirement Program	\$	(45.85)
12/19/2017	4912	Greenbaum, Rowe, Smith, & Davis LLP	\$	(2,522.00)
12/19/2017	4913	JCP & L Co.	\$	(15,367.26)
12/19/2017	4914	Decotiis, FitzPatrick & Cole, LLP	\$	(113.10)
12/19/2017	4915	Employment Horizons, Inc.	\$	(5,795.24)
12/19/2017	4916	Gannett NJ Newspapers	\$	(55.24)
12/19/2017	4917	City Newark Glass Co.	\$	(311.72)
12/19/2017	4918	Automatic Data Processing Inc.	\$	(871.31)
12/19/2017	4919	Western Pest Services	\$	(152.50)
12/19/2017	4920	Morristown Lumber and Supply Co	\$	(241.32)
12/19/2017	4921	IPS Group, Inc.	\$	(5,914.64)
12/19/2017	4922	IPS Group, Inc.	\$	(5,814.64)
12/19/2017	4923	County of Morris	\$	(1,344.00)
12/19/2017	4924	Duff & Phelps, LLC	\$	(1,150.00)
12/19/2017	4925	Work N Wear	\$	(220.00)
12/19/2017	4926	MP Landscapes Inc	\$	(200.00)
12/19/2017	4927	Town of Morristown - Bureau of Police	\$	(268.80)
12/19/2017	4928	Gannett NJ Newspapers	\$	(42.92)
12/19/2017	4929	Rockaway Glass & Mirror	\$	(1,110.00)
12/19/2017	4930	Borough of Morris Plains	\$	(288.00)
12/19/2017	4931	Conroy's Florist	\$	(2,205.00)
12/19/2017	4932	Shields Business Solutions Inc.	\$	(142.00)
12/19/2017	4933	AMANO MCGANN INC.	\$	(3,313.00)
12/19/2017	4934	Verizon Wireless	\$	(165.64)

12/19/2017	4935	Imperial Copy Products	\$	(198.49)
12/19/2017	4936	First Rate Landscape, LLC	\$	(8,280.00)
12/19/2017	4937	Michael Fabrizio, Executive Director	\$	(51.25)
12/19/2017	4938	Verizon	\$	(350.93)
12/19/2017	4939	Verizon	\$	(468.96)
12/19/2017	4940	Allen Paper & Supply Company	\$	(688.09)
12/19/2017	4941	Michael Fabrizio, Executive Director	\$	(69.12)
12/19/2017	4942	Imperial Copy Products	\$	(22.44)
12/19/2017	4943	Universal Uniform Sales	\$	(136.95)
12/19/2017	4944	Township of Morris Police Department	\$	(608.00)
TOTAL			\$	(115,110.87)

---

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 19, 2017.

---

**Anthony Lucia, Chairperson**

---

**Linda Stamato, Vice Chairperson**

---

**James Gervasio, Treasurer**

---

**Margret Brady, Secretary**

---

**Richard L. Tighe, Assistant Secretary/Treasurer**