

RESOLUTION NO. 81-2016

**Resolution Authorizing Payment of Bills
From Operating Fund**

ADOPTED: December 20, 2016

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 \$ 87,841.19 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.

(1) MPA Payroll Account #385336

Transfer of funds now on deposit in Revenue/Operating fund to Payroll, Employer's Share of Social Security and Medicare Taxes and Employer's Share of Unemployment Contributions for the period ending 12/15/16.

Total Amount Due: \$ 55,078.21

(2) JCP&L

Payment due for electric service at Lot 3, Lot 8, Lot 13, Lot 14, 10 Pine Street office building, Lot 12 Dalton Garage and Vail Mansion and the Mall Lot for the period through 10/26/16 through 11/23/16.

Total Amount Due: \$ 7,924.31

(3) Killion Systems

Payment for December, 2016 monthly Contract Service , backup software for 2 servers in connection with office computers at Maple Avenue office building.

Total Amount Due: \$ 250.00

(4) Employment Horizons, Inc.

Payment for janitorial services at 10 Pine Street office building and 14 Maple Avenue office building for the month November, 2016.

Total Amount Due: \$ 5,795.24

(5) MP Landscape, Inc.

Payment for landscape maintenance for various MPA Parking Facilities for the period November, 2016.

Total Amount Due: \$ 200.00

(6) DeCotiis, Fitzpatrick & Cole, LLP

Payment for professional services rendered in connection with the above matter through the period ending 11/30/16.

Total Amount Due: \$ 942.43

(7)	T-Mobile		
	Payment for recurring charge for paystation at Vail Mansion for the period 10/27/16 through 11/26/16.		
	Total Amount Due:	\$	80.29
(8)	Staples Advantage		
	Payment for general office supplies for MPA office building at 14 Maple Avenue for the period 11/26/16 through 12/11/16.		
	Total Amount Due:	\$	1,440.32
(9)	Morristown Lumber & Supply Company		
	Payment for general maintenance supplies for the period 11/1/16 through 11/30/16.		
	Total Amount Due:	\$	95.84
(10)	Morristown Tire		
	Payment for repair and installation of battery and alternator to 2006 Ford Pickup truck maintenance vehicle in the month December, 2016.		
	Total Amount Due:	\$	499.72
(11)	GovConnection, Inc.		
	Payment for Diskstation Upgrade Synology and Internal NAS Hard Drive in connection with computer at 14 Maple Avenue office building in the month December, 2016.		
	Total Amount Due:	\$	494.92
(12)	Township of Morris Police Department		
	Payment for Police Security Garage Patrol at DeHart Garage and for the period through 11/26/2016 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	284.00
(13)	Amano McGann, Inc.		
	Payment for emergency requests for Schuyler Place booth gate repairs and replacement router in the months September, October and November, 2016.		
	Total Amount Due:	\$	2,345.00
(14)	Universal Uniform		
	Payment for uniform attire and equipment in connection with MPA enforcement and maintenance personnel for the period 11/25/16 through 12/23/16.		
	Total Amount Due:	\$	74.95
(15)	Shaw's Garage, Inc.		
	Payment for salter controller on snow plow maintenance vehicle in connection with snow removal procedures.		
	Total Amount Due:	\$	595.00

(16)	Western Pest Services		
	Payment for pest control services for 14 Maple Avenue office building and 10 Pine Street office building for the month December, 2016.		
	Total Amount Due:	\$	145.50
(17)	Cipollini Carting & Recycling, Inc.		
	Payment for garbage refuses series at Ann/Bank parking facility and 14 Maple Avenue/DeHart Street Garage in the month December, 2016.		
	Total Amount Due:	\$	574.89
(18)	The Home Depot		
	Payment for parts/supplies in connection with maintenance for MPA Facilities.		
	Total Amount Due:	\$	19.95
(19)	U.S. Security Associates, Inc.		
	Payment for Security Guards Services at MPA Facilities for the period 11/1/16 through 11/30/16.		
	Total Amount Due:	\$	7,456.26
(20)	Daily Record		
	Payment for publication of Legal Notice for snow removal quotes in compliance with the requirement of P.L. 19175.C. 127 (N.J.A.C. 17:27) E.O.E. on 12/2/16 and 12/3/16.		
	Total Amount Due:	\$	56.12
(21)	Automatic Data Processing		
	Balance and payment for preparation of payroll and Tax deposit Service, management reports, processing fees and for payroll reports and check view for the periods ending 9/30/16 and 12/15/16.		
	Total Amount Due:	\$	396.68
(22)	Schindler Elevator		
	Payment for service call and repair to reflectors on Elevator 2 at Dalton Garage on 11/29/16.		
	Total Amount Due:	\$	864.91
(23)	Wex Bank (Lukoil North America, LLC)		
	Payment due for purchase of gasoline service for Parking Authority vehicles for the period 10/23/2016 through 11/22/16.		
	Total Amount Due:	\$	1,004.60
(24)	Verizon		
	Payment for wireless cellular service for MPA Administrative purposes for the period 10/8/16 through 11/7/16.		
	Total Amount Due:	\$	417.13

(25) County of Morris

Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period 12/9/16 in connection with the Town Committee on Safe and Clean.

\$ 240.00

Total Amount Due:

(26) Universal Uniform Sales Co Inc

Payment for uniform apparel for PEO personnel for the month of November, 2016.

\$ 83.00

Total Amount Due:

(27) Verizon

Payment of telephone/computer line fios service at MPA Administrative office and MPA Parking Facilities for the period 12/10/16 - 01/09/16.

Total Amount Due: \$ 321.97

(28) Verizon

Payment of telephone/computer line fios service at MPA Administrative office and MPA Parking Facilities for the period 11/26/16 - 12/25/16.

Total Amount Due: \$ 159.95

I certify that the foregoing is a true copy of a Resolution introduced and adopted by the Parking Authority of the Town of Morristown at a meeting held on December 20, 2016.

DATED: December 20, 2016

James Gervasio, Secretary