

RESOLUTION NO. 10-2016

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

ADOPTED: January 5, 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 \$229,675.10 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 Parking Refund Account**

Payment for Transfer from Special Revenue Account #383325 to MPA Parking Refund Account.

Total Amount Due: \$ 723.75

- (2) **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.

Total Amount Due: \$ 51,134.95

- (3) **State of New Jersey SHBP/SEHBP**

Payment of Hospitalization for eligible employees of Morristown Parking Authority for the period January 1, 2016 - January 31, 2016.

Total Amount Due: \$ 21,514.33

- (4) **J & K Steakhouse**

Payment for annual Holiday Dinner for Morristown Parking Authority held on December 15, 2015.

Total Amount Due: \$ 1,117.40

- (5) **Amano McGann, Inc.**

Annual payment for parking equipment and camera Equipment Service Agreement (date 12/9/15) (2 Year contract) for the period January 1, 2016 through December 31, 2016)

Total Amount Due: \$ 77,900.00

- (6) **Town of Morristown (c/o Tax Collector, Town of Morristown)**

Payment for 1st Quarter 2015 S.I.D. Taxes for 10 Pine Street, Maple Avenue, Schuyler Place due February 1, 2015 Bock #4802.

Total Amount Due: \$ 7,144.00

- (7) **Nextera Energy Services**

Payment due for electric service at all MPA Facilities for past due balances for energy services.

Total Amount Due: \$ 12,708.44

(8)	Custom Sign Source		
	Payment for fabrication of signage in connection with surveillance cameras at various garages.		
	Total Amount Due:	\$	642.91
(9)	Fed Ex		
	Payment for delivery FedEx services in connection with NJ State Bureau of Authority Regulation and 2016 MPA Budget in the month December, 2015.		
	Total Amount Due:	\$	54.97
(10)	Town Planner		
	Payment for promotional advertisement for parking in Morristown downtown district parking facilities in Town Planner 2016.		
	Total Amount Due:	\$	500.00
(11)	Peter LaCanfora, Jr.		
	Payment for parking area No. 13M (Speedwell Avenue & Flagler Street) as per agreement for the month of January, 2016.		
	Total Amount Due:	\$	225.00
(12)	11 Cattano Avenue, LLC		
	Payment for parking income due for the months of October, November and December 2015 in accordance with Article 8, Section 8.2 (a) of the Agreement, of Lease dated August 28, 1997 as amended.		
	Total Amount Due:	\$	13,500.00
(13)	Verizon Wireless		
	Payment for wireless cellular service for MPA Administrative purposes for the period 12/8/15 through 1/7/16.		
	Total Amount Due:	\$	501.62
(14)	Amano McGann, Inc.		
	Payment for Indala Proximity Flexcards for Dalton Garage, Ann/Bank Garage and DeHart Garage.		
	Total Amount Due:	\$	2,515.00
(15)	Morris County Tourism Bureau, Inc.		
	Payment for 2016 Annual Membership Fee for Visitor Guide in connection with promotional and informational advertisement for MPA facilities.		
	Total Amount Due:	\$	325.00
(16)	Downtown New Jersey, Inc.		
	Payment for 2016 Annual Membership Fee in connection with Downtown New Jersey		
	Total Amount Due:	\$	295.00
(17)	T2 Systems		
	Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the month January, 2016.		
	Total Amount Due:	\$	160.00

(18)	Work 'N' Wear Store		
	Payment for purchase of uniform apparel and supplies for MPA personnel 2/26/15 thru 11/18/15.		
	Total Amount Due:	\$	1,243.00
(19)	Township of Randolph		
	Payment for membership renewal with the Morris county Cooperative Pricing Council (MCCPC) for the contract period October 1, 2016 through September 30, 2017, pursuant to MPA Resolution No. 9-2015 authorizing MPA participation in the MCCPC.		
	Total Amount Due:	\$	1,100.00
(20)	POS Solutions		
	Payment for Future POS LCD Flat Touch Screen all in one Terminal in connection with payments for MPA facilities at 14 Maple Avenue offices in the month January, 2016.		
	Total Amount Due:	\$	2,000.00
(21)	JCP&L		
	Payment due for electric service at Maple Avenue office building and DeHart Garage for the period through 11/19/15 through 12/18/15.		
	Total Amount Due:	\$	11,524.41
(22)	Automatic Data Processing, Inc.		
	Payment for preparation of payroll and Tax deposit Service, management reports, processing fees and for payroll reports and check view for the period ending 12/1/15.		
	Total Amount Due:	\$	822.91
(23)	PSE&G		
	Payment for 10 Pine Street Office Building Gas Service for the period of 11/20/15 through 12/24/15.		
	Total Amount Due:	\$	250.32
(24)	Pomodora Pizza		
	Payment for food and beverage in connection with Holiday Party for staff at MPA offices on December 18, 2015.		
	Total Amount Due:	\$	395.00
(25)	Cipollini Carting & Recycling, Inc.		
	Payment for garbage refuse series at Ann/Bank parking Facility and 14 Maple Avenue/DeHart Street Garage in the month January, 2016.		
	Total Amount Due:	\$	574.89
(26)	ILS International Line Striping Corp.		
	Payment for various markings and line striping at Lots 10, DeHart Garage and Dalton Garage in the month December, 2015.		
	Total Amount Due:	\$	4,400.00

(27)	Garda World		
		Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue with Garda Corporation for the month December, 2015.	
		Total Amount Due:	\$ 352.57
(28)	Verizon		
		Payment of telephone/computer line FIOS service at MPA administrative office at MPA parking Facilities for the period through 12/16/15 through 1/15/16.	
		Total Amount Due:	\$ 2,514.15
(29)	Verizon		
		Payment of telephone/computer line FIOS service at MPA administrative office at MPA parking Facilities for the period through 12/19/15 through 1/18/16.	
		Total Amount Due:	\$ 539.98
(30)	SMCMUA		
		Payment for water utility service at 14 Maple Avenue and Schuyler Place for the period 10/1/15 through 12/30/15.	
		Total Amount Due:	\$ 328.85
(31)	T-Mobile		
		Payment for recurring charge for paystation at Vail Mansion for the period 11/27/15 through 12/26/15.	
		Total Amount Due:	\$ 159.96
(32)	Ready Refresh		
		Payment for water service and supplies for MPA administrative offices at 14 Maple Avenue for the period 12/8/15 through 12/20/15.	
		Total Amount Due:	\$ 93.14
(33)	Daily Record		
		Payment for publication of Legal Notice of MPA 2016 Reorganization Meeting to be held on January 5, 2016, at the offices of the Parking Authority at 6:00 p.m. and in compliance with the "Open Public Meetings Act" and publication of 2015/2016 Snow Removal Quotes Notice to Bidders.	
		Total Amount Due:	\$ 95.08
(34)	U.S. Security Associates, Inc.		
		Payment due for Security Guard Services at MPA Facilities for the period 12/11/2015 through 12/17/15.	
		Total Amount Due:	\$ 1,634.45
(35)	Ming Electric, Inc.		
		Payment for installation of new ballast and labor at 14 Maple Avenue office building basement space, Lot 10J, Mall Lot, DeHart Garage and Pine Street office building in the months August, October and November, 2015.	
		Total Amount Due:	\$ 7,722.64

(36)	Vail Mansion		
	Payment of Vail Mansion Condominium Association Fees for the period December, 2015.		
	Total Amount Due:	\$	1,246.13
(37)	Morristown Tire Company		
	Payment for Light Bar repair 2011 Jeep Liberty in the month November, 2015.		
	Total Amount Due:	\$	82.95
(38)	Town of Morristown		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period 11/27/15 through 11/10/15 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	1,248.80
(39)	County of Morris		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period 12/4/16 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	240.00
(40)	The Star Ledger		
	Payment for publication of Legal Notice of MPA 2016 Reorganization Meeting to be held on January 5, 2016, at the offices of the Parking Authority at 6:00 p.m. and in compliance with the "Open Public Meetings Act".		
	Total Amount Due:	\$	111.70
(41)	Cy Drake		
	Payment for hardware parts and keys fabricated for MPA locations in the month December 16, 2015.		
	Total Amount Due:	\$	31.80

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 January 5, 2016.

DATED: January 5, 2016

Secretary