

RESOLUTION NO. 18-2016

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

ADOPTED: February 2, 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 \$278,255.09 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) The Cedric A. Shabsis Trusts**

Payment of fixed Rent for the period 3/1/16 -5/31/16 pursuant to an exchange Agreement between the Morristown Parking Authority and Shabsis Trusts, and in accordance with payment schedule attached hereto.

Total Amount Due: \$ 26,336.18
- (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 1/29/16.

Total Amount Due: \$ 46,556.95
- (3) State of New Jersey SHBP/SEHBP**

Payment of Hospitalization for eligible employees of Morristown Parking Authority for the period February 1, 2016 through February 29, 2016.

Total Amount Due: \$ 24,529.34
- (4) Town of Morristown**

Payment in lieu of taxes (PILOT to the Town of Morristown for fiscal and Calendar year 2016), for Morristown Parking Authority office at 14 Maple Avenue.

Total Amount Due: \$ 5,931.00
- (5) Universal Uniform Sales Co. Inc.**

Payment for uniform attire and equipment in connection with MPA enforcement and maintenance personnel in the period 12/1/15 through 1/6/16.

Total Amount Due: \$ 794.10
- (6) Allen Paper & Supply Company**

Payment for office supplies for the Parking Authority's office at 14 Maple Avenue office building for the month January, 2016.

Total Amount Due: \$ 594.39
- (7) Sprint**

Payment for long distance phone service for administrative office at 14 Maple Avenue office building for the period ending 1/8/15.

Total Amount Due: \$ 93.25

(8)	Verizon Wireless		
	Payment for wireless cellular service for MPA Administrative purposes for the period 1/8/16 through 2/7/16.		
	Total Amount Due:	\$	394.19
(9)	IT'S Integrated Technical Systems, Inc.		
	Payment for thermal paper in connection with paystations for various MPA facilities.		
	Total Amount Due:	\$	587.00
(10)	T2 Systems Canada, Inc.		
	Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the month February, 2016.		
	Total Amount Due:	\$	160.97
(11)	The Vail Mansion		
	Payment of Vail Mansion Condominium Association Fees for the period January, 2016.		
	Total Amount Due:	\$	606.97
(12)	SMCMUA		
	Payment for water utility service at 14 Maple Avenue, Cattano Avenue, for the period 10/2/15 through 1/4/16.		
	Total Amount Due:	\$	284.15
(13)	Western Pest Services		
	Payment for pest control service for 14 Maple Avenue office building and 10 Pine Street office building for the month January, 2015.		
	Total Amount Due:	\$	145.50
(14)	Town of Morristown		
	Payment for contribution to the Town of Morristown by Morristown Parking Authority for on-street 2016 snow/ice removal operations.		
	Total Amount Due:	\$	10,000.00
(15)	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 12/17/15 and 1/16/16.		
	Total Amount Due:	\$	425.92
(16)	Ming Electric Inc.		
	Payment for installation of new ballast and labor at Ann/Bank facility, Dalton Garage and Vail Mansion Deck Street.		
	Total Amount Due:	\$	6,057.04
(17)	Morristown Diner		
	Payment for food and beverage in connection with snow removal procedures for winter storm on January 24, 2016.		
	Total Amount Due:	\$	77.90

(18)	First Rate Landscape, LLC		
	Payment for snow removal procedures services in connection with MPA lots and facilities for the period 1/23/16 through 1/26/16.		
	Total Amount Due:	\$	23,187.50
(19)	JCP&L		
	Payment due for electric service at Maple Avenue office/ building for the period through 12/ /16 through 1/ .		
	Total Amount Due:	\$	12,395.47
(20)	AC Plumbing & Fire Protection LLC		
	Payment for snow removal procedures services in connection with MPA lots and facilities for the period 1/23/16 through 1/26/16.		
	Total Amount Due:	\$	3,445.00
(21)	Custom Sign Source		
	Payment for removal of sign pole and replacement and installation of (2) signs at Dalton Garage.		
	Total Amount Due:	\$	204.96
(22)	Northeast Communications, Inc.		
	Payment for batteries for Motorola Radios at 14 Maple Avenue office in connection with communications with MPA PEO's and Maintenance Personnel out in the field.		
	Total Amount Due:	\$	165.00
(23)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office at MPA parking Facilities for the period through 1/16/16 through 2/15/16.		
	Total Amount Due:	\$	2,702.66
(24)	Town of Morristown (Bureau of Police)		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period through 1/1/2016 through 1/14/16 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	1,612.80
(25)	First Baptist Church		
	Payment of 1 st semi-annual installment due for leasing Church property adjacent to and part of Cattano Avenue (High Street) Parking mall Due March 1, 2016 and for the Lease period 3/1/16 through 2/28/17 as per existing Lease Agreement dated March 1, 1997.		
	Total Amount Due:	\$	4,761.71
(26)	Garda		
	Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue with Garda Corporation for the month January, 2016.		
	Total Amount Due:	\$	440.71

(27)	Cipollini Carting & Recycling, Inc.		
	Payment for garbage refuse series at Ann/Bank parking Facility and 14 Maple Avenue/DeHart Street Garage in the month February, 2016.		
	Total Amount Due:	\$	583.51
(28)	SMCMUA		
	Payment for water utility service at 10 Pine Street for the period 10/14/15 through 1/18/16.		
	Total Amount Due:	\$	620.67
(29)	TYCO Integrated Security		
	Payment for quarterly service charges and monitoring services 10 Pine Street office building for the period January, 2016.		
	Total Amount Due:	\$	318.00
(30)	Galaxy Restorators dba Courtet		
	Payment for removal of mildew and residue by power washer to exterior of stairwell towers at DeHart Garage.		
	Total Amount Due:	\$	800.00
(31)	Shaws Garage		
	Payment for repair of pistons and installation on snow plow on 1995 GMC Yukon maintenance vehicle in connection with snow removal procedures.		
	Total Amount Due:	\$	852.55
(32)	Cy Drake Locksmiths		
	Payment for hardware parts and keys fabricated for MPA locations in the month January, 2016.		
	Total Amount Due:	\$	17.70
(33)	Killion Systems		
	Payment for February, 2016 monthly Contract Service, backup software for 2 servers, on office computers at 14 Maple Avenue office building.		
	Total Amount Due:	\$	250.00
(34)	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 February, 2016.		
	Total Amount Due:	\$	1,400.00
(35)	NJ Intergovernmental Insurance Fund		
	Payment for Worker's Compensation Insurance Renewal.		
	Total Amount Due:	\$	40,879.00
(36)	NJ Intergovernmental Insurance Fund		
	Payment for First of Two Installments for Business Compensation Insurance.		
	Total Amount Due:	\$	60,043.00

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 February 2, 2016.

DATED: February 2, 2016

James Gervasio, Secretary