

RESOLUTION NO. 21-2016

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

ADOPTED: February 19, 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 \$83,946.91 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 Connect One 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 2/12/16.

Total Amount Due: \$ 53,043.49

(2) Mrs. Liz McHaney

Payment for parking area No. 13M (Speedwell Avenue & Flagler Street) as per agreement for the months December, 2015 and January/February, 2016.

Total Amount Due: \$ 900.00

(3) IPS Group, 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 1/29/16.

Total Amount Due: \$ 8,215.70

(4) T-Mobile

Payment for recurring charge for paystation at Vail Mansion for the period January, 2016.

Total Amount Due: \$ 159.96

(5) PSE&G

Payment for 10 Pine Street Office Building Gas Service for the period January, 2016.

Total Amount Due: \$ 562.30

(6) 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 1/29/16.

Total Amount Due: \$ 364.74

(7) Fire Fighters Equipment Co., Inc.

Payment for fire extinguisher protocol for annual inspection MPA Facilities in the February, 2016.

Total Amount Due: \$ 540.50

(8)	Employment Horizons, Inc.		
	Payment for janitorial services at 10 Pine Street office building and Maple Avenue office building for the month January, 2015.		
	Total Amount Due:	\$	5,795.24
(9)	Ready Fresh by Nestle		
	Payment for water service and supplies for MPA administrative office at 14 Maple avenue for the period 1/11/16 through 1/20/16.		
	Total Amount Due:	\$	76.56
(10)	AES Fire, LLC		
	Payment for contract labor rate for testing on all facility Emergency phones elevators at 14 Maple Avenue office building.		
	Total Amount Due:		
	Total Amount Due:	\$	1,175.00
(11)	Mesler's Auto Service		
	Payment due for purchase of gasoline and miscellaneous servicing for Parking Authority vehicles for the period 1/1/2016 through 1/31/16.		
	Total Amount Due:	\$	900.95
(12)	JCP&L		
	Payment due for electric service at all MPA Facilities for the period through 12/31/15 through 1/28/16.		
	Total Amount Due:	\$	7,027.42
(13)	DeCotiis, Fitzpatrick & Cole, LLP		
	Payment for reimbursement for travel vendor in connection with legal services rendered for Morristown Parking.		
	Total Amount Due:	\$	29.25
(14)	Morristown Lumber & Supply Company		
	Payment for general maintenance supplies for the period 1/1/16 through 1/31/16.		
	Total Amount Due:	\$	1,611.80
(15)	Town of Morristown		
	Payment for 2016 1st Quarter Sewer Fees at 10 Pine Street office building 14 Schuyler Place, and 14 Maple Avenue for the period 1/1/16 through 3/16/16.		
	Total Amount Due:	\$	2,037.46
(16)	Staples Advantage		
	Payment for general office supplies for MPA office building at 14 Maple Avenue for the period 1/22/16 through 2/14/16.		
	Total Amount Due:	\$	248.19

(17)	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 2/12/16.	\$	348.20
(18)	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.	\$	5.00
(19)	Morristown Tire Company Payment for repair to ignition switch in the month of February, 2016.	\$	566.28
(20)	The Home Depot Payment of balance due for general maintenance supplies for Morristown Parking Authority various lots and facilities for the period 1/12/16 through 2/18/16.	\$	68.42
(21)	Universal Uniform Sales Co. Inc. Payment for uniform attire and equipment in connection with MPA enforcement and maintenance personnel in the period 1/26/2016 through 2/25/2016.	\$	124.95
(22)	Western Pest Services Payment for pest control services for 14 Maple Avenue office building and 10 Pine Street office building for the month February, 2015.	\$	145.50

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 16, 2016.

DATED: February 16, 2016

James Gervasio, Secretary