

RESOLUTION NO. 36 -2016

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

ADOPTED: May 10, 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 \$181,865.20 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 4/29/16.

Total Amount Due: \$ 49,530.92
- (2) **State of New Jersey SHBP/SEHBP**

Payment of Hospitalization for eligible employees of Morristown Parking Authority for the period May 1, 2016 through May 30, 2016.

Total Amount Due: \$ 27,624.79
- (3) **Cedric Shabsis**

Payment of fixed Rent for the period 6/1/16 -8/31/16 pursuant to an exchange Agreement between the Morristown Parking Authority and Shabsis Trusts, and in accordance with payment schedule attached hereto.

Total Amount Due: \$ 27,257.94
- (4) **JCP&L**

Payment due for electric service at Maple Avenue office building and DeHart Garage for the period through 3/19/16 through 4/18/16.

Total Amount Due: \$ 10,413.37
- (5) **The Hartford**

Payment for Temporary Disability Insurance Benefits for the coverage for the First (1st) Quarter period ending March 31, 2016.

Total Amount Due: \$ 4,050.60
- (6) **Morristown Tire**

Payment for repair and maintenance enforcement vehicles and maintenance vehicles for the period 4/22/16 through 4/26/16.

Total Amount Due: \$ 623.50
- (7) **The Vail Mansion (Taylor Management Company)**

Payment of Vail Mansion Condominium Association Fees for the period May, 2016.

Total Amount Due: \$ 676.97

(8)	William O'Fallon		
	Payment reimbursement to employee in connection with plumbing repair kit for maintenance at MPA Facility for the period March, 2016.		
		\$	35.28
	Total Amount Due:		
(9)	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 4/15/16.		
		\$	710.02
	Total Amount Due:		
(10)	Town of Morristown (Tax Collector)		
	Payment for 2016 2 nd Quarter Sewer Fees at 10 Pine Street office building, 14 Schuyler Place, and 14 Maple Avenue for the period 4/1/16 thru 6/30/16.		
		\$	1,878.62
	Total Amount Due:		
(11)	Custom Sign Source		
	Payment for installation and fabrication of signs in connection with electric charging station at DeHart Garage, Dalton Garage and Ann/Bank Garage in the month April, 2016.		
		\$	884.94
	Total Amount Due:		
(12)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative offices for the period through 4/16/16 through 5/15/16.		
		\$	2,561.10
	Total Amount Due:		
(13)	Enjou Chocolat		
	Payment for chocolates for administrative day 2016 at 14 Maple Avenue office building on April 27, 2016.		
		\$	51.80
	Total Amount Due:		
(14)	Killion Systems, LLC		
	Payment for April, 2016 monthly Contract Service, backup software for 2 servers, installation and configuration of Firewall Gateway Scanner/Protection on Firewall in connection with office computers at 14 Maple Avenue office building		
		\$	400.00
	Total Amount Due:		
(15)	Nelmar Security Packaging Systems, Inc.		
	Payment for Coin Collection Bags in connection with coin collection at MPA facilities and pay machines for on-street meters.		
		\$	233.00
	Total Amount Due:		
(16)	Level G Associates, LLC		
	Payment for Parking Consultant Services.		
		\$	2,324.50
	Total Amount Due:		
(17)	GARDA CL Atlantic, Inc.		
	Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue with Garda Corporation for the month April, 2016.		
		\$	440.71
	Total Amount Due:		

(18)	Meadowlands Fire Protection		
	Payment for 2016 Annual Sprinkler Inspection in connection with 14 Maple Avenue office building.		
	Total Amount Due:	\$	1,377.98
(19)	Cipollini Carting & Recycling, Inc.		
	Payment for garbage refuse series at Ann/Bank parking Facility and 14 Maple Avenue/DeHart Street Garage in the month April, 2016.		
	Total Amount Due:	\$	574.89
(20)	PSE&G		
	Payment for 10 Pine Street Office Building Gas Sercvie for the period 4/26/16 through 5/28/16.		
	Total Amount Due;	\$	140.10
(21)	Ready Fresh		
	Payment for water service and supplies for MPA administrative offices at 14 Maple Avenue for the period 3/24/16 through 4/20/16.		
	Total Amount Due:	\$	230.36
(22)	Alphagraphics		
	Payment for fabrication of MPA digital business cards and residential parking permits in connection with administrative offices at 14 Maple Avenue office building.		
	Total Amount Due:	\$	230.08
(23)	HD Supply Facilities Maintenance		
	Payment for Econo Classic Sign Frame sandwich boards in connection signage for Vail Mansion parking deck.		
	Total Amount Due:	\$	145.52
(24)	T-Mobile		
	Payment for recurring charge for paystation at Vail Mansion for the period 3/27/16 through 4/26/16.		
	Total Amount Due:	\$	159.96
(25)	TRM Transmissions, Inc.		
	Payment for repair to shifters and cable to Ford F350 2006 maintenance vehicle.		
	Total Amount Due:	\$	351.26
(26)	Devo & Associates, LLC		
	Payment for Strada Printer in connection with pay by space paystations in Lot 10J in the month February, 2016.		
	Total Amount Due:	\$	969.25
(27)	County of Morris		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period 4/16/19, 4/22/16 and 4/30/16 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	720.00

(28)	SMCMUA		
	Payment for water utility service at 10 Pine Street and 14 Maple Avenue office building.		
	Total Amount Due:	\$	1,025.49
(29)	First Rate Landscape, LLC		
	Payment for landscape procedure services for spring clean-up, plantings and mulch in connection with MPA lots and facilities for the period March/April, 2016.		
	Total Amount Due:	\$	9,051.38
(30)	Messler's Service Station, Inc.		
	Payment due for purchase of gasoline and miscellaneous servicing for Parking Authority vehicles for the period 4/2/2016 through 4/27/16.		
	Total Amount Due:	\$	970.01
(31)	Employment Horizons, Inc.		
	Payment for janitorial services at 10 Pine Street office building and Maple Avenue office building for the month April, 2016.		
	Total Amount Due:	\$	5,795.24
(32)	CBD Consulting, LLC		
	Payment for Real Estate Consulting services for the month April, 2016.		
	Total Amount Due:	\$	3,000.00
(33)	Morristown Lumber & Supply Company		
	Payment for general maintenance supplies for the period 4/1/16 through 4/30/16.		
	Total Amount Due:	\$	561.83
(34)	Ming Electric, Inc.		
	Payment for installation of new ballast and labor at 10 Pine Street on 2nd floor office.		
	Total Amount Due:	\$	1,317.14
(35)	William O'Fallon		
	Reimbursement to employee in connection replacement parts for faucet in laboratory at 10 Pine Street office building.		
	Total Amount Due:	\$	33.25
(36)	The Home Depot		
	Payment for parts and supplies in connection maintenance for MPA Facilities.		
	Total Amount Due:	\$	1,047.14
(37)	Amano McGann		
	Payments for proximity flex scan cards in connection with parking purchase for DeHart Garage.		
	Total Amount Due:	\$	2,515.00

(38) IPS Group, Inc.

Payment for single space parking credit card parking fees and monthly Secure Gateway /Wireless Data/Management System Service for the period 4/30/16 through 5/30/16.

Total Amount Due: \$ 4,643.36

(39) Mark Axelrod, Assistant Director

Payment for Office Petty Cash Fund of \$50.00 for various supplies for Morristown Parking Authority for the month May, 2016.

Total Amount Due: \$ 41.21

(40) JCP&L

Payment due for electric service at all MPA Facilities for the period through 3/9/16 through 4/7/16.

Total Amount Due: \$ 17,266.69

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 May 10, 2016.

DATED: May 10, 2016

James Gervasio, Secretary