

RESOLUTION NO. 47 -2016.

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

ADOPTED: July 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 \$ 222,955.13 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) **Parker Account Refund Account**

Transfer of funds from Special Revenue Account to MPA Parker Refund Account.

Total Amount Due: \$ 915.00
- (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 6/30 /16.

Total Amount Due: \$ 46,207.02
- (3) **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 7/15/16.

Total Amount Due: \$ 44,948.71
- (4) **State of New Jersey SHBP/SEHBP**

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

Total Amount Due: \$ 25,493.89
- (5) **Verizon**

Payment of telephone/computer line FIOS service at MPA administrative office at MPA parking Facilities for the period through 5/16/16 through 6/15/16.

Total Amount Due: \$ 2,656.21
- (6) **Verizon**

Payment of telephone/computer line FIOS service at MPA administrative office at MPA parking Facilities for the period through 6/19/16 through 7/18/16.

Total Amount Due: \$ 1,016.95
- (7) **JCP&L**

Payment due for electric service at Maple Avenue office building and DeHart Garage for the period through 5/17/16 through 6/16/16.

Total Amount Due: \$ 9,794.24

(8)	MPA Employee Dental Plan		
	Payment to reimburse MPA employees dental plan as per 2016 Annual Budget Allocation.		
	Total Amount Due:	\$	7,000.00
(9)	Level G Associates, LLC		
	Parking Consultant Services for the period April and May, 2016.		
	Total Amount Due:	\$	3,068.75
(10)	Canvaswork, Inc.		
	Payment for (8) single meter hoods, (8) double meter hoods and fabrication of "NO PARKING" printing on meter hoods for on-street and off-street meters.		
	Total Amount Due:	\$	433.00
(11)	The Vail Mansion (Taylor Management Company)		
	Payment of Vail Mansion Condominium Association Fees for the period June, 2016.		
	Total Amount Due:	\$	641.97
(12)	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 periods ending 6/30/16.		
	Total Amount Due:	\$	522.57
(13)	Killion Systems, LLC		
	Payment for July, 2016 monthly Contract Service, backup software for 2 servers, installation and configuration of Firewall Gateway Scanner/Protection in connection with office computers at 14 Maple Avenue office building.		
	Total Amount Due:	\$	250.00
(14)	Morris County Overhead Door Company		
	Payment for repair to electric operator installation at Ann/Bank Garage in the month June, 2016.		
	Total Amount Due:	\$	425.00
(15)	Garda CL Atlantic, Inc.		
	Payment for pickup, counting, sorting and depositing service of Parking Authority parking meter revenue with Garda Corporation for the month May, 2016.		
	Total Amount Due:	\$	352.57
(16)	CBD Consulting , LLC		
	Payment for Real Estate Consulting services for the month of July 2016.		
	Total Amount Due:	\$	3,000.00
(17)	SMCMUA		
	Payment for water utilities service at 14 Maple Avenue Fire line and Schuyler Place for the period 3/1/16 through 6/30/16.		
	Total Amount Due:	\$	378.12

(18)	PSE&G Payment for 10 Pine Street Office Building Gas Service for the period 5/25/16 through 6/24/16.	Total Amount Due:	\$ 18.47
(19)	US Security Associates, Inc. Payment due for security guard services at MPA Facilities for the period 6/1/16 through 6/30/16.	Total Amount Due:	\$ 7,178.10
(20)	T-Mobile Payment for recurring charge for paystation at Vail Mansion for the period 5/27/16 through 6/26/16.	Total Amount Due:	\$ 159.96
(21)	Town of Morristown Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage in connection with the Town Committee on Safe and Clean for the period (6/3/16) (6/4/16)(6/9/16)(6/10/16) (6/11/16).	Total Amount Due	\$ 1,344.00
(22)	Staples Advantage Payment for general office supplies for MPA office building at 14 Maple Avenue for the period 4/30/16 through 6/12/16.	Total Amount Due:	\$ 1,290.36
(23)	11 Cattano Avenue, LLC Payment for parking income due for the months of April, February and March 2016 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
(24)	Cipollini Carting& Recycling, Inc. Payment for garbage refuse services at Ann/Bank parking facility and 14 Maple Avenue/DeHart Street Garage in the month July, 2016.	Total Amount Due:	\$ 574.89
(25)	William O'Fallon Payment to employee for remuneration of phone usage on their personal phone in connection with management/supervisor/ maintenance position with the Morristown Parking Authority and reimbursement for supplies purchased at Riccardi Brothers of NJ, Inc.	Total Amount Due:	\$ 322.46
(26)	Mark Axelrod, Assistant Director Payment to employee for remuneration of phone usage on their personal phone in connection with management/supervisor/ maintenance position with the Morristown Parking Authority.	Total Amount Due:	\$ 300.00

(27)	Michael DeGatana		
	Payment to employee for remuneration of phone usage on their personal phone in connection with management/supervisor/maintenance position with the Morristown Parking Authority.		
	Total Amount Due:	\$	300.00
(28)	Wade Chan		
	Payment to employee for remuneration of phone usage on their personal phone in connection with Management/Supervisor/Maintenance position with the Morristown Parking Authority.		
	Total Amount Due:	\$	300.00
(29)	MP Landscape		
	Payment for landscape maintenance for various MPA Parking Facilities for the period June, 2016.		
	Total Amount Due:	\$	735.00
(30)	Western Pest Services		
	Payment for pest control services for 14 Maple Avenue office building and 10 Pine Street office building for the month July, 2016.		
	Total Amount Due:	\$	145.50
(31)	Bank of NY Mellon		
	Payment of Annual fee for trustee Services for Guaranteed Parking 2007 Revenue Bond Series for the period to through 7/1/16 through 6/30/16.		
	Total Amount Due:	\$	2,450.00
(32)	Employment Horizon, Inc.		
	Payment for janitorial services at 10 Pine Street office building and Maple Avenue office building for the month June, 2016.		
	Total Amount Due:	\$	5,795.24
(33)	Allen Paper & Supply Company		
	Payment for office and janitorial supplies for the parking authority's office at 14 Maple Avenue Office building for the month June, 2016.		
	Total Amount Due:	\$	805.33
(34)	Schindler Elevator Corporation		
	Payment Preventative Elevator Service quarterly and contract at the Dehart Garage, Maple Avenue office building, Ann/Bank Garage and Dalton Garage for the period 7/1/16 through 9/30/16.		
	Total Amount Due:	\$	11,731.02
(35)	County of Morris		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period 6/17/16 and 6/18/16 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	480.00

(36)	Morristown Lumber & Supply Company		
	Payment for general maintenance supplies for the period 6/1/2016 through 6/30/2016.		
	Total Amount Due:	\$	339.47
(37)	Pro-Piping & Heating		
	Payment repair and replacement parts in connection with bathroom at 14 Maple Avenue office building and 10 Pine Street office building.		
	Total Amount Due:	\$	329.52
(38)	Rio's Engraving		
	Payment for fabrication of various signage for Vail Parking Facility, MPA Validation Program and (7) keys made for various MPA locations.		
	Total Amount Due:	\$	2,395.00
(39)	Verizon		
	Payment for wireless cellular service for MPA Administrative purposes for the period 6/8/15 through 7/7/16.		
	Total Amount Due:	\$	207.13
(40)	Sprint		
	Payment for long distance phone service for administrative office at 14 Maple Avenue office for the period ending 7/8/16.		
	Total Amount Due:	\$	75.52
(41)	JCP&L		
	Payment due for electric service at all MPA Facilities for the period through 4/29/16 through 6/27/16.		
	Total Amount Due:	\$	16,640.65
(42)	Ready Fresh		
	Payment for water service and supplies for MPA administrative offices at 14 Maple Avenue for the period 6/1/16 through 6/20/16.		
	Total Amount Due:	\$	189.97
(43)	DEVO		
	Payment for repair to coin selector issue and refurbished main board strada at paystation in Lot 10 in the month July, 2016.		
	Total Amount Due:	\$	1,535.00
(44)	SMCMUA		
	Payment for water utility service at 25 Cattano Avenue facility for the period 3/31/16 through 7/1/16.		
	Total Amount Due:	\$	86.16
(45)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office for the period through 7/5/16 through 8/4/16.		
	Total Amount Due:	\$	165.15

(46)	Universal Uniform		
	Payment for uniform attire and equipment in connection with MPA enforcement and maintenance personnel for the period 6/1/16 through 6/30/16.		
	Total Amount Due:	\$	347.86
(47)	Cy Drake Locksmith, Inc.		
	Payment for hardware parts and keys fabricated for MPA locations in the month 6/28/16 through 7/6/16.		
	Total Amount Due:	\$	486.70
(48)	IPS Solutions		
	Payment for single space parking credit card parking fees and monthly Secure Gateway /Wireless Data/Management System Service for the period June, 2016.		
	Total Amount Due:	\$	5,085.18
(49)	The Home Depot		
	Payment for parts/supplies in connection with maintenance for MPA Facilities.		
	Total Amount Due:	\$	125.92
(50)	Alphagraphics		
	Payment for fabrication of "Contact Inquiries" MPA business cards for administrative office at 14 Maple Avenue office building for distribution.		
	Total Amount Due:	\$	49.05
(51)	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 periods ending 7/15/16.		
	Total Amount Due:	\$	362.52

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 July 19, 2016.

DATED: July 19, 2016

Margret Brady, Assistant Secretary