

RESOLUTION NO. 57-2016

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

ADOPTED: September 20, 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 \$198,974.59 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: \$ 701.50

(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 8/31/16.

Total Amount Due: \$ 45,814.39

(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 9/15/16.

Total Amount Due: \$ 46,633.15

(4) State of New Jersey SHBP/SEHBP

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

Total Amount Due: \$ 24,583.23

(5) Braunschweiger Jewelers

Balance due for purchase and engraving of commemorative watch for George Fiore, Executive Director.

Total Amount Due: \$ 45.00

(6) The Hartford

Payment for Temporary Disability Benefits for the coverage for the Second (2nd) Quarter period ending June 30, 2016.

Total Amount Due: \$ 3,279.86

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| (7) | JCP&L | | |
| | Payment due for electric service at 14 Maple Avenue office building for the period through 6/1/16 through 7/18/16. | | |
| | Total Amount Due: | \$ | 10,143.21 |
| (8) | Verizon | | |
| | Payment of telephone/computer line FIOS service at MPA administrative office for the period through 8/16/16 through 9/15/16. | | |
| | Total Amount Due: | \$ | 2,516.73 |
| (9) | JCP&L | | |
| | Payment due for electric service at 14 Maple Avenue office building for the period through 6/28/16 through 7/28/16. | | |
| | Total Amount Due: | \$ | 9,022.55 |
| (10) | Verizon | | |
| | Payment of telephone/computer line FIOS service at MPA administrative office and MPA parking facilities for the period through 8/13/16 through 9/12/16. | | |
| | Total Amount Due: | \$ | 712.98 |
| (11) | Minno Wasko Architects and Planners | | |
| | Balance due for engineer site inspection in connection with reported crackling noise in ceiling in the MPA front office in June, 2016. | | |
| | Total Amount Due: | \$ | 229.37 |
| (12) | TYCO Integrated Security, LLC | | |
| | Payment for quarterly service charges and monitoring services 10 Pine Street office building for the period 9/1/16 through 11/30/16. | | |
| | Total Amount Due: | \$ | 418.00 |
| (13) | 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 various dates between 8/1/16, 8/4/16, 8/5/16, 8/6/16, 8/12/16, 8/13/16, 8/18/16, 8/19/16 and 8/20/16 | | |
| | Total Amount Due: | \$ | 2,688.00 |
| (14) | T2 Systems, Canada, Inc. | | |
| | Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the month September, 2016. | | |
| | Total Amount Due: | \$ | 160.00 |

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| (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 periods ending 8/30/16. | | |
| | Total Amount Due: | \$ | 365.88 |
| (16) | Western Pest Services | | |
| | Payment for pest control services for 14 Maple Avenue office building and 10 Pine Street office building for the month August, 2016. | | |
| | Total Amount Due: | \$ | 291.00 |
| (17) | PSE&G | | |
| | Payment for 10 Pine Street Office Building Gas Service for the period of 7/26/16 thru 8/24/16. | | |
| | Total Amount Due: | \$ | 13.28 |
| (18) | GardaWorld CL Atlantic, Inc. | | |
| | Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue with Garda Corporation for the month August, 2016. | | |
| | Total Amount Due: | \$ | 352.57 |
| (19) | Cipollini Carting & Recycling, Inc. | | |
| | Payment for garbage refuses series at Ann/Bank parking facility and 14 Maple Avenue/DeHart Street Garage in the month September, 2016. | | |
| | Total Amount Due: | \$ | 574.89 |
| (20) | AES Fire, LLC | | |
| | Payment for central station alarm monitoring and replaced a defective phone at the elevator towers at Dehart Garage. | | |
| | Total Amount Due: | \$ | 3,150.00 |
| (21) | T-Mobile | | |
| | Payment for recurring charge for paystation at Vail Mansion for the period 7/27/16 through 8/26/16. | | |
| | Total Amount Due: | \$ | 159.96 |
| (22) | Employment Horizons, Inc. | | |
| | Payment for janitorial services at 10 Pine Street office building and 14 Maple Avenue office building for the month August, 2016. | | |
| | Total Amount Due: | \$ | 5,795.24 |
| (23) | DEVO & Associates, LLC | | |
| | Payment for graphic set-up fee and installation of new rate for main board strada at paystation in Lot 10 in the month September, 2016. | | |
| | Total Amount Due: | \$ | 1,095.00 |

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| (24) | Mesler's Service Station | | |
| | Payment due for purchase of gasoline and miscellaneous servicing for Parking Authority vehicles for the period 7/31/2016 through 8/16/16. | | |
| | Total Amount Due: | \$ | 306.28 |
| (25) | MP Landscape, Inc. | | |
| | Payment for landscape maintenance for various MPA Parking Facilities for the period August, 2016. | | |
| | Total Amount Due: | \$ | 600.00 |
| (26) | Staples | | |
| | Payment for general office supplies for MPA office building at 14 Maple Avenue for the period 8/1/16 through 8/31/16. | | |
| | Total Amount Due: | \$ | 561.09 |
| (27) | County of Morris (Police) | | |
| | Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period 9/8/16 in connection with the Town Committee on Safe and Clean. | | |
| | Total Amount Due: | \$ | 240.00 |
| (28) | Bank of New York Mellon | | |
| | Payment of Annual fee for trustee Services for Guaranteed Parking Revenue Bond Series 2011 for the period to through 9/1/16 through 8/31/17. | | |
| | Total Amount Due: | \$ | 2,200.00 |
| (29) | Killion Systems | | |
| | Payment for September, 2016 monthly contract Service, backup software for 2 servers in connection with office computers at 14 Maple Avenue office building. | | |
| | Total Amount Due: | \$ | 250.00 |
| (30) | IPS Group | | |
| | Payment for purchase of 50 M% Solar Power, coin and credit card parking meters with installation, as solicited through the state of New Jersey Parking Co-Op for the period August, 2016. | | |
| | Total Amount Due: | \$ | 5,039.28 |
| (31) | Pro-Piping Plumbing & Heating | | |
| | Payment repair and replacement parts for sink and toilet in connection with bathroom on third floor at 14 Maple Avenue office building. | | |
| | Total Amount Due: | \$ | 443.55 |

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| (32) | First Rate, Landscape, LLC | | |
| | Payment for repair to catch basin at Maple Avenue entrance and biweekly landscape maintenance in various MPA lots for August, 2016. | | |
| | Total Amount Due: | \$ | 2,340.00 |
| (33) | The Estate of Peter LaCanfora, Jr. | | |
| | Payment for parking area No 13M (Speedwell Avenue & Flagler Street) as per agreement for the 4 th Quarter of 2016 October/November/December. | | |
| | Total Amount Due: | \$ | 675.00 |
| (34) | Morristown Lumber & Supply Company | | |
| | Payment for general maintenance supplies for the period 8/1/16 through 8/31/16. | | |
| | Total Amount Due: | \$ | 183.73 |
| (35) | US Security, Inc. | | |
| | Payment due for security guard services at MPA Facilities for the period 8/1/16 through 8/31/16. | | |
| | Total Amount Due: | \$ | 7,346.61 |
| (36) | Morristown Tire | | |
| | Payment for oil change and maintenance service for 2011 Jeep Liberty and 2011 Ford enforcement vehicles. | | |
| | Total Amount Due: | \$ | 71.00 |
| (37) | Mark Axelrod, Assistant Director | | |
| | Payment for Office Petty Cash Fund of \$50.00 for various supplies for Morristown Parking Authority for the month September, 2016. | | |
| | Total Amount Due: | \$ | 48.83 |
| (38) | New Jersey Labor Law Poster Service | | |
| | Payment for renewal of 2017 Labor Law Posters in requirement of State and Federal Labor Laws Posting Requirements for Parking Authority Office and MPA Parking Facilities. | | |
| | Total Amount Due: | \$ | 254.50 |
| (39) | CBD Consulting Services, | | |
| | Payment for Real Estate Consulting services for the month September, 2016. | | |
| | Total Amount Due: | \$ | 3,000.00 |
| (40) | Home Depot Credit Services | | |
| | Payment for parts/supplies in connection with maintenance for MPA Facilities. | | |
| | Total Amount Due: | \$ | 81.56 |

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| (41) Verizon Wireless | | |
| | Payment for wireless cellular service for MPA Administrative purposes for the period 9/8/15 through 10/7/16. | |
| | Total Amount Due: | \$ 282.22 |
| (42) Sprint | | |
| | Payment for long distance phone service for administrative office at 14 Maple Avenue office for the period ending 9/8/16. | |
| | Total Amount Due: | \$ 72.30 |
| (43) DeCotiis, Fitzpatrick & Cole, LLP | | |
| | Payment for Professional Services Rendered for emails, conferences and correspondences with Michael Fabrizio, MPA, Mark Axelrod, MPA and Mr. Tombalakian, Esq. regarding Bijou Properties Development in connection with Lot 3R. | |
| | Total Amount Due: | \$ 665.65 |
| (44) 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 various dates 8/26/16, 9/1/16, 9/2/16 and 9/3/16. | |
| | Total Amount Due: | \$ 1,075.20 |
| (45) Canvasworks, 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: | \$ 412.00 |
| (46) IPS Group | | |
| | Payment for batteries for Secure Gateway/Wireless Data/Management System Service for the period September, 2016. | |
| | Total Amount Due: | \$ 130.00 |
| (47) Morristown Partnership | | |
| | Payment for application fees for booth at Morristown Partnership Festival on the Green - 2016 a Morristown Partnership Event in connection with promotion of parking in Morristown Downtown District. | |
| | Total Amount Due | \$ 450.00 |
| (48) 11 Cattano Avenue | | |
| | Payment for parking income due for the months of July, August and September 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 |

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 September 20, 2016.

DATED: September 20, 2016

James Gervasio, Secretary