

RESOLUTION NO. 62-2016

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

ADOPTED: October 18, 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 \$238,272.58 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 9/30/16.

Total Amount Due: \$ 46,625.51

(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 10/14/16.

Total Amount Due: \$ 42,863.27

(3) State of New Jersey SHBP/SEHBP

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

Total Amount Due: \$ 24,583.23

(4) Verizon

Payment of telephone/computer line FIOS service at MPA administrative office for the period through 9/13/16 through 10/12/16.

Total Amount Due: \$ 648.89

(5)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office for the period through 9/5/16 through 10/4/16.		
	Total Amount Due:	\$	325.22
(6)	JCP&L		
	Payment due for electric service at 14 Maple Avenue office building for the period through 8/16/16 through 9/13/16.		
	Total Amount Due:	\$	10,645.35
(7)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office for the period through 9/16/16 through 10/15/16.		
	Total Amount Due:	\$	2,609.12
(8)	Wex Bank		
	Payment due for purchase of gasoline service for Parking Authority vehicles for the period 8/23/2016 through 9/23/16.		
	Total Amount Due:	\$	1,301.60
(9)	The Hartford		
	Payment for Temporary Disability Benefits for the coverage for the Third (3 rd) Quarter period ending September 30, 2016.		
	Total Amount Due:	\$	2,163.29
(10)	JCP&L		
	Payment due for electric service at all MPA Facilities for the period through 7/29/16 through 8/26/16.		
	Total Amount Due:	\$	16,175.09
(11)	Amano McGann		
	Payment for receipt paper for Dalton Garage, Ann/Bank Garage and DeHart Garage.		
	Total Amount Due:	\$	1,059.00
(12)	Barco Products		
	Payment for purchase of garbage receptacles for Dehart Garage, Ann/Bank Garage and Dalton Garage in the month of September, 2016.		
	Total Amount Due:	\$	2,074.30

(13)	Alphagraphics		
	Payment for fabrication of Mission Statement and credit card receipts for administrative office at 14 Maple Avenue office building in the month September, 2016.		
	Total Amount Due:	\$	404.44
(14)	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 September, 2016.		
	Total Amount Due:	\$	560.51
(15)	Pro-Piping Plumbing & Heating		
	Payment repair and replacement parts for sink and toilet in connection with bathroom on The Seeing Eye space at 14 Maple Avenue office building.		
	Total Amount Due:	\$	250.00
(16)	Binsky Service		
	Payment for work performed HVAC system at The Seeing Eye space on 8/17/16.		
	Total Amount Due:	\$	560.00
(17)	Schindler Elevator Corp.		
	Payment Preventative Elevator Service quarterly and contract at the Dehart Garage, Maple Avenue office building, Ann/Bank Garage and Dalton Garage for the period 10/1/16 through 12/31/16 and reset performed on elevators at Dalton and Ann/Bank Garages on 3/18/16.		
	Total Amount Due:	\$	13,171.51
(18)	First Rate Landscape, LLC		
	Payment for biweekly landscape maintenance in various MPA lots and installation of mums at all MPA facilities in the month September, 2016.		
	Total Amount Due:	\$	4,271.50
(19)	The Vail Mansion		
	Payment of Vail Mansion Condominium Association Fees for the period September and October, 2016.		
	Total Amount Due:	\$	1,191.61

(20)	Northeast Communications, Inc.		
	Payment for repair and replacement parts for Motorola Radios at 14 Maple Avenue office in connection with communications with MPA PEO's and Maintenance Personnel out the filed.		
	Total Amount Due:	\$	430.00
(21)	Ready Fresh		
	Payment for water service and supplies for MPA administrative offices at 14 Maple Avenue for the period 8/29/16 through 9/20/16.		
	Total Amount Due:	\$	229.15
(22)	Automatic Data Processing, Inc.		
	Balance and 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:	\$	435.68
(23)	SMCMUA		
	Payment for water utilities service at 14 Maple Avenue Fire line and Schuyler Place for the period 6/20/16 through 9/30/16.		
	Total Amount Due:	\$	373.85
(24)	T2 Systems Canada, Inc.		
	Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the month October, 2016.		
	Total Amount Due:	\$	160.00
(25)	Cipollini Carting & Recycling, Inc.		
	Payment for garbage refuses series at Ann/Bank parking facility and 14 Maple Avenue/DeHart Street Garage in the month October, 2016.		
	Total Amount Due:	\$	574.89
(26)	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 9/9/16.		
	Total Amount Due:	\$	1,075.20
(27)	CBD Consulting, LLC		
	Payment for Real Estate Consulting services for the month October, 2016.		
	Total Amount Due:	\$	3,000.00

(28)	Ming Electric		
	Payment for installation of time clock for entrance and exit ramp at DeHart Garage.		
	Total Amount Due:	\$	274.71
(29)	Mark Axelrod, Assistant Director		
	Payment for Office Petty Cash Fund of \$50.00 for various supplies for Morristown Parking Authority for the month October, 2016.		
	Total Amount Due:	\$	46.03
(30)	Killion Systems		
	Payment for October, 2016 monthly Contract Service, backup software for 2 servers in connection with office computers at 14 Maple Avenue office building.		
	Total Amount Due:	\$	1,018.00
(31)	NJ Advance Media		
	Payment for publication of Legal Notice for MPA Cancelled Meeting to comply by the requirements of the "Open Public Meetings Act" and "Local Public Contracts Law" respectively.		
	Total Amount Due:	\$	249.75
(32)	TYCO Integrated Security, LLC		
	Payment for quarterly service charges and monitoring services at 10 Pine Street office building and 14 Maple Avenue office building for the period 10/1/16 through 9/30/17.		
	Total Amount Due:	\$	2,406.97
(33)	Gardaworld		
	Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue with Garda Corporation for the month September, 2016.		
	Total Amount Due:	\$	440.71
(34)	Devo & Associates, LLC		
	Payment for Parkfolio Statistics, Alarms & Credit Card monitoring for the moth July through September, 2016.		
	Total Amount Due:	\$	2,052.00

(35)	MP Landscape Inc.		
	Payment for landscape maintenance for Lot 10, Lot 14 and Lot 3 for the month September, 1016.		
	Total Amount Due:	\$	600.00
(36)	Greenbaum, Rowe, Smith & Davis LLP		
	Payment for correspondence, various conferences Commissioner issues, personnel, Vail Mansion, clearance bar, various conferences regarding building Construction, FRF Agreement, Right of Way and Indemnification all as more.		
	Total Amount Due:	\$	14,381.57
(37)	T-Mobile		
	Payment for recurring charge for paystation at Vail Mansion for the period 8/27/16 through 9/26/16.		
	Total Amount Due:	\$	159.96
(38)	Daily Record		
	Payment for publication of Legal notice for MPA Meeting Cancellation on October 4, 2016 to meet with the requirements of the "Open Public Meetings Act" respectively.		
	Total Amount Due:	\$	46.00
(39)	Employment Horizons		
	Payment for janitorial services at 10 Pine Street building and 14 Maple Avenue office building for the month September, 2016.		
	Total Amount Due:	\$	5,795.24
(40)	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 September, 2016.		
	Total Amount Due:	\$	4,967.02
(41)	Morristown Lumber & Supply		
	Payment for general maintenance supplies for the period 9/1/16 through 9/30/16.		
	Total Amount Due:	\$	257.77

(42)	Mesler's Service Station, Inc.		
	Payment due for purchase of gasoline and miscellaneous servicing for Parking Authority vehicles for the period 8/31/2016 through 9/21/16.		
	Total Amount Due:	\$	199.50
(43)	PSE&G		
	Payment for 10 Pine Street Office Building Gas Service for the period 8/23/16 through 9/23/16.		
	Total Amount Due:	\$	18.97
(44)	AES Fire, LLC		
	Payment for central station alarm monitoring and replaced a smoke detectors at the elevator towers at Dehart Garage.		
	Total Amount Due:	\$	1,589.62
(45)	C & C Landscape Enterprise, LLC		
	Payment for landscaping procedures by means of trimming tree branches in Lot 3C (Train Station) and Lot 8H (Franklin and elm) in the month September, 2016.		
	Total Amount Due:	\$	1,800.00
(46)	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:	\$	2,008.30
(47)	County of Morris		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period 7/30/16, 8/25/16, 9/24/16, 9/10/16 and 10/1/16, in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	1,200.00
(48)	Universal Uniform Sales Co., Inc.		
	Payment for uniform attire and equipment in connection with MPA enforcement and maintenance personnel for the period 9/16/16 through 9/30/16.		
	Total Amount Due:	\$	24.00

(49)	Home Depot Credit Services		
	Payment for parts/supplies in connection with maintenance for MPA Facilities.		
	Total Amount Due:	\$	136.85
(50)	Staples		
	Payment for general office supplies for MPA office building at 14 Maple Avenue for the period 10/1/16 through 10/16/16.		
	Total Amount Due:	\$	1,438.18
(51)	Shaws Garage, Inc.		
	Payment for repair of housing on snow plow maintenance vehicle in connection with snow removal procedures.		
	Total Amount Due:	\$	25.00
(52)	Verizon (Wireless)		
	Payment for wireless cellular service for MPA Administrative purposes for the period 9/8/15 through 10/7/16.		
	Total Amount Due:	\$	297.13
(53)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office and MPA parking facilities for the period through 10/4/16 through 11/4/16.		
	Total Amount Due:	\$	582.04
(54)	Western Pest Services		
	Payment for pest control services for 14 Maple Avenue office building and 10 Pine Street office building for the month October, 2016.		
	Total Amount Due:	\$	145.50
(55)	Mayo Performing Arts Center		
	Payment for promotional advertisement in Mayo Performing Arts Center program in the month October, 2016.		
	Total Amount Due:	\$	2,000.00
(56)	Pro-Piping Plumbing & Heating		
	Payment for removal and installation of meter poles in Lot 8 (Franklin and Elm).		
	Total Amount Due:	\$	750.00

(57)	Town of Morristown (c/o Tax Collector)		
	Payment of balance due for 4th Quarter 2016 SID Taxes and Property Taxes for 10 Pine Street due November 1, 2016.		
	Total Amount Due:	\$	7,509.00
(58)	Morristown Tire		
	Payment for repair to starter on 2011 Jeep Liberty enforcement vehicle the month October, 2016.		
	Total Amount Due:	\$	377.58
(59)	Sprint		
	Payment for repair to starter on 2011 Jeep Liberty enforcement vehicle the month October, 2016.		
	Total Amount Due:	\$	70.58
(60)	US Security Associates, Inc		
	Payment due for security guard services at MPA Facilities for the period for 9/1/2016 through 9/30/16.		
	Total Amount Due:	\$	7,548.97
(61)	Longfellows Sandwich Deli		
	Payment for platter of sandwiches and beverage at the offices of 14 Maple Avenue office building in connection with MPA Budget meeting on October 18, 2015.		
	Total Amount Due:	\$	93.42

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 October 18, 2016.

DATED: October 18, 2016

James Gervasio, Secretary