

RESOLUTION NO. 65-2016

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

ADOPTED: November 14, 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 \$232,414.32 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: \$ 43,922.98

(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 11/14/16.

Total Amount Due: \$ 48,114.98

(3) State of New Jersey SHBP/SEHBP

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

Total Amount Due: \$ 27,205.51

(4) Cedric Z. Shabsis Trust

Payment of fixed Rent for the period 12/1/16 -2/28/17 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

(5)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office for the period through 10/16/16 through 11/15/16.		
	Total Amount Due:	\$	2,751.54
(6)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office and MPA parking facilities for the period through 10/18/16 through 11/18/16.		
	Total Amount Due:	\$	1,244.42
(7)	JCP&L		
	Payment due for electric service at 14 Maple Avenue office building for the period through 9/14/16 through 10/3/16.		
	Total Amount Due:	\$	11,309.89
(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:	\$	570.00
(9)	JCP&L		
	Payment due for electric service at all MPA Facilities for the period through 9/23/16 through 10/25/16.		
	Total Amount Due:	\$	9,221.96
(10)	The Vail Mansion		
	Payment of Vail Mansion Condominium Association Fees for the period November, 2016.		
	Total Amount Due:	\$	641.97
(11)	First Rate Landscape LLC		
	Payment for biweekly landscape maintenance in various MPA lots and installation of mums at all MPA facilities in the month October, 2016.		
	Total Amount Due:	\$	1,440.00

(12)	County of Morris		
	Payment for reimbursement for (221) parking spaces @ \$70.00 per space at Dalton Garage for the period 9/1/16 through 9/30/16 as per Agreement dated 12/31/13.		
	Total Amount Due:	\$	15,470.00
(13)	Level G Associates, LLC		
	Payment for 3 rd Quarter Parking Consultant Services regarding summary of facility occupancy counts, post and file various MPA financial account transactions -balances and preparation of Annual Report.		
	Total Amount Due:	\$	2,324.50
(14)	Cooper Electric Supply Co.		
	Payment for Contract Services and performed generator system check at DeHart Garage.		
	Total Amount Due:	\$	397.50
(15)	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 9/30/16 and 10/28/16		
	Total Amount Due:	\$	850.81
(16)	All Fence Company, LLC		
	Payment for installation of fencing in basement space in connection with MPA administrative file system for 14 Maple Avenue office building in the month September, 2016.		
	Total Amount Due:	\$	1,550.00
(17)	Ming Electric, Inc.		
	Payment for installation of AC/Heat Unit for booth and replacement of bulbs at DeHart Garage.		
	Total Amount Due:	\$	1,425.89
(18)	Township of Morris Police Department		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period through 7/2/2016 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	284.00

(19)	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 9/22/16 through 10/17/16		
	Total Amount Due:	\$	2,419.20
(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 in the field.		
	Total Amount Due:	\$	119.00
(21)	SMCMUA		
	Payment for utilities service at 14 Maple Avenue, Schuyler Place, Cattano Avenue and 10 Pine Street office building for the period 7/1/16 through 10/16/16.		
	Total Amount Due:	\$	1,199.89
(22)	Alphagraphics		
	Payment for fabrication of Resume Enforcement Notices for implementation of enforcement of vehicles in central High School district in the month October, 2016.		
	Total Amount Due:	\$	41.42
(23)	Cipollini Carting & Recycling, Inc.		
	Payment for garbage refuses series at Ann/Bank parking facility and 14 Maple Avenue/DeHart Street Garage in the month November, 2016.		
	Total Amount Due:	\$	574.89
(24)	PSE&G		
	Payment for 10 Pine Street Office Building Gas Service for the period 9/23/16 through 10/24/16.		
	Total Amount Due:	\$	56.47
(25)	Greenbaum, Rowe, Smith & Davis LLP		
	Preparation and attendance for Commissioners meeting, various correspondence, regarding parking agreement, draft of Schuyler Place License Agreement, FS&L engagement , LFB action, guaranty, clearance bar, SHPO application.		
	Total Amount Due:	\$	6,678.50

(26)	Shaws Garage		
	Payment for lube and oil filter maintenance and salter tune up on snow plow maintenance vehicles in connection with snow removal procedures.		
	Total Amount Due:	\$	314.70
(27)	Gardaworld		
	Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue with Garda Corporation for the month October, 2016.		
	Total Amount Due:	\$	352.57
(28)	Cy Drake Locksmith, Inc.		
	Payment for hardware parts and keys fabricated for MPA locations in the month October, 2016.		
	Total Amount Due:	\$	32.00
(29)	DEVO Associates, LLC		
	Payment for supplies in connection with Parkfolio Statistics, Alarms & Credit Card monitoring for the month October, 2016.		
	Total Amount Due:	\$	508.65
(30)	T-Mobile		
	Payment for recurring charge for paystation at Vail Mansion for the period 9/27/16 through 10/26/16.		
	Total Amount Due:	\$	135.62
(31)	Morristown Lumber & Supply		
	Payment for general maintenance supplies for the period 10/4/16 through 10/28/16.		
	Total Amount Due:	\$	198.45
(32)	Meadowlands Fire Protection		
	Payment for 2016 Winterization procedures for Fire Protection System at DeHart Garage in the month October, 2016.		
	Total Amount Due:	\$	809.60

(33)	Morristown Tire		
	Payment for repair and installation in connection with brakes and rotors to 2006 Ford Pickup truck maintenance vehicle in the month October, 2016.		
	Total Amount Due:	\$	2,054.65
(34)	DeCotiis, Fitzpatrick & Cole, LLP		
	Payment for professional Services rendered in connection with the above matter through the period ending 10/31 16 as per the attached invoice.		
	Total Amount Due:	\$	697.85
(35)	MP Landscape		
	Payment for landscape maintenance for various MPA Parking Facilities for the period October, 2016.		
	Total Amount Due:	\$	600.00
(36)	Amano McGann, Inc.		
	Payment for Custom Tickets, Thermal Paper for Receipts, Ribbon for Ticket Dispenser and Key for Paystation, connection with Dalton Garage, and DeHart Garage.		
	Total Amount Due:	\$	1,044.40
(37)	Town of Morristown (c/o Tax Collector)		
	Payment for 2016 ⁴ th Quarter Sewer Fees at 10 Pine Street office building, 14 Schuyler place, and 14 Maple Avenue for the period 10/1/16 through 12/31/16.		
	Total Amount Due:	\$	2,417.62
(38)	New Jersey League of Municipalities		
	Payment for MPA Delegates to attend the 2016 Annual League of Municipalities NJ Convention/Exhibits/ Seminars in November, 2016.		
	Total Amount Due:	\$	260.00
(39)	Staples Advantage, Dept. NY		
	Payment for general office supplies for MPA office building at 14 Maple Avenue for the period 10/29/16 through 11/13/16.		
	Total Amount Due:	\$	411.95

(40)	Ready Fresh		
	Payment for water service and supplies for MPA administrative offices at 14 Maple Avenue for the period 9/29/16 through 10/20/16.		
	Total Amount Due:	\$	180.51
(41)	Amano McGann, Inc.		
	Payment for 500 Proximity Scan Cards in connection with Dalton Garage, Ann/Bank Garage and DeHart Garage.		
	Total Amount Due:	\$	2,510.00
(42)	DEVO & Associates, LLC		
	Payment for supplies in connection with Parkfolio Statistics, Alarms & Credit Card monitoring for the month October, November and December, 2016.		
	Total Amount Due:	\$	2,052.00
(43)	The Home Depot		
	Payment for supplies related maintenance and supplies for various MPA facilities in the month November, 2016.		
	Total Amount Due:	\$	29.62
(44)	NJ Advance Media		
	Payment for publication notice and affidavit of public hearing of the Final Adoption of the Operating Expenses of the Parking Authority of the Town of Morristown, New Jersey for the Fiscal Year ending December 31, 2017 at offices of the Parking Authority at 14 Maple Avenue, Suite 101, Morristown New Jersey on December 6, 2016 at 6:00 p.m. in compliance with Open Public Records Act.		
	Total Amount Due:	\$	113.25
(45)	Daily Record		
	Payment for publication notice and affidavit of public hearing of the Final Adoption of the Operating Expenses of the Parking Authority of the Town of Morristown, New Jersey for the Fiscal Year ending December 31, 2017 at offices of the Parking Authority at 14 Maple Avenue, Suite 101, Morristown New Jersey on December 6, 2016 at 6:00 p.m.		
	Total Amount Due:	\$	43.80
(46)	CBD Consulting, LLC		
	Payment for Real Estate Consulting services for the month November, 2016.		
	Total Amount Due:	\$	3,000.00

(47) Employment Horizons, Inc.

Payment for janitorial services at 10 Pine Street office building and 14 Maple Avenue office building for the month October, 2016.

Total Amount Due: \$ 5,795.24

(48) 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 October, 2016.

Total Amount Due: \$ 523.58

(49) County of Morris

Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period 10/14/16, 10/22/16, 11/4/16, 11/5/16 and 11/6/16 in connection with the Town Committee on Safe and Clean.

Total Amount Due: \$ 1,200.00

(50) Mesler's Service Station

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: \$ 55.00

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 November 14, 2016.

DATED: November 14, 2016

James Gervasio, Secretary