

RESOLUTION NO. 72-2016

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

ADOPTED: December 6, 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 \$171,734.39 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 11/28/16.

Total Amount Due: \$ 63,414.53

(2) 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: \$ 25,302.63

(3) Verizon

Payment for wireless cellular service for MPA Administrative purposes for the period 10/8/16 through 11/7/16.

Total Amount Due: \$ 597.13

(4) JCP&L

Payment due for electric service at 14 Maple Avenue office building for the period through 10/14/16 through 11/11/16.

Total Amount Due: \$ 10,815.23

(5)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office and MPA parking facilities for the period through 11/4/16 through 12/3/16.		
	Total Amount Due:	\$	805.75
(6)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office and MPA parking facilities for the period through 11/15/16 through 12/16/16.		
	Total Amount Due:	\$	2,754.84
(7)	Liberty Mutual Insurance		
	Annual payment for Insurance Policy for 20 Pine Street Office Building, per MPA/The Zelig C. Shabsis a/k/a Cedric S. Revocable Agreement effective 11/4/16.		
	Total Amount Due:	\$	9,412.15
(8)	11 Cattano Ave LLC		
	Payment for parking income due for the months of October, November and December 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
(9)	Killion Systems		
	Payment for November, 2016 monthly Contract Service, backup software for 2 servers and installation of (4) ViewSonic Monitor in connection with office computers at Maple Avenue office building.		
	Total Amount Due:	\$	350.00
(10)	Western Pest Services		
	Payment for pest control services for 14 Maple Avenue office building and 10 Pine Street office building for the month November, 2016.		
	Total Amount Due:	\$	145.50
(11)	AES Fire, LLC		
	Payment for central station alarm monitoring and replacement and batteries and Annual 2016 Inspection of Fire elevator towers at DeHart Garage.		
	Total Amount Due:	\$	3,200.00

(12)	Automatic Data Processing		
	Balance and payment for preparation of payroll and Tax deposit Service, management reports, processing fees and for payroll reports and checkview for the periods ending 10/14/16 and 11/14/16.		
	Total Amount Due:	\$	1,120.56
(13)	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 November, 2016.		
	Total Amount Due:	\$	46.88
(14)	Rios Engraving		
	Payment for fabrication of Vinyl Letter Signs and Aluminum Medallions for ticket machines at Dalton Garage Ann/Bank Garage and DeHart Garage.		
	Total Amount Due:	\$	104.00
(15)	T2 Systems Canada, Inc.		
	Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the month November, 2106.		
	Total Amount Due:	\$	160.00
(16)	Cy Drake Locksmiths		
	Payment for hardware parts and key fabricated for MPA locations in the month October, 2016.		
	Total Amount Due:	\$	32.00
(17)	Schindler Elevator		
	Payment for service call and repair of door trouble on elevators at DeHart Garage.		
	Total Amount Due:	\$	1,480.53
(18)	IPS Group, Inc.		
	Payment for Credit Card Transaction Fee for Single Space Meters Monthly Secure Gateway/Wireless Data/ Management System Service for the period October, 2016.		
	Total Amount Due:	\$	5,045.90

(19)	U.S. Security Associates, Inc.		
	Payment for repair in October 2016 for Standard PM Agreement for HVAC System 10 Pine Street office building.		
	Total Amount Due:	\$	7,414.05
(20)	CBD Consulting, LLC		
	Payment for Real Estate Consulting services for the month December, 2016.		
	Total Amount Due:	\$	3,000.00
(21)	TYCO Integrated Security LLC		
	Payment for quarterly service charges and monitoring services at 25 Cattano, 14 Maple Avenue, 14 Maple Avenue Monitoring for the period 12/1/16 through 2/28/167.		
	Total Amount Due:	\$	1,525.75
(22)	Conroys Florist		
	Payment for 2016 holiday pine wreaths for the holiday season at 14 Maple Avenue office building and other MPA facilities.		
	Total Amount Due:	\$	1,420.00
(23)	The Vail Mansion Condominium		
	Payment for Vail Mansion Condominium Association Fees for the period December, 2016.		
	Total Amount Due:	\$	651.97
(24)	Michael Fabrizio, Executive Director		
	Payment for reimbursements for following MPA Delegates to attend the League of Municipalities NJ Convention/ Exhibits/Seminars in November, 2016.		
	Total Amount Due:	\$	330.00
(25)	Binsky Service		
	Payment for inspection of back flow sin mechanical room at 14 Maple Avenue office building performed on 11/7/16.		
	Total Amount Due:	\$	452.00

(26)	County College of Morris		
	Payment for procurement at 50% in connection with (2) parking validators @ \$500.00 each from county College of Morris as of December 31, 2016.		
	Total Amount Due:	\$	1,000.00
(27)	Breninger Communications		
	Payment for installation and software chip pack, MIC II Card, RAM II Unit and a total reprogram of Samsun DC Compact telephone system.		
	Total Amount Due:	\$	1,065.00
(28)	Greenbaum, Rowe, Smith & Davis LLP		
	Payment for preparation and attendance of commissioners meeting, Budget and Regular, various correspondence, various conferences regarding FS&L engagement, LFB action, clearance bar, SHPO application, DeHart ROW, defense of litigation all as more.		
	Total Amount Due:	\$	7,605.00
(29)	Binsky Service		
	Payment for repair in October 2016 for Standard PM Agreement for HVAC System 10 Pine Street office building.		
	Total Amount Due:	\$	443.00
(30)	First Rate Landscape, LLC		
	Payment for installation of holiday wreaths and display on various MPA facilities in the month December, 2016.		
	Total Amount Due:	\$	1,080.00
(31)	Allen Paper		
	Payment for office and janitorial supplies for the Parking Authority's office at 14 Maple Avenue office building for the month December, 2016.		
	Total Amount Due:	\$	342.09
(32)	T2 System		
	Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the month December, 2106.		
	Total Amount Due:	\$	160.00

(33)	PSE&G		
	Payment for 10 Pine Street Office Building Gas Service for the period 10/24/16 through 11/22/16.		
	Total Amount Due:	\$	216.36
(34)	GardaWorld		
	Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue with Garda Corporation for the month November, 2016.		
	Total Amount Due:	\$	370.19
(35)	County of Morris		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period 11/11/16, 11/12/16, 11/18/16 and 12/3/16 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	960.00
(36)	Speedwell Auto Service & Body, Inc.		
	Payment for vehicle seat repair to MPA maintenance vehicle Ford 250Ford pick-up truck in the month November, 2016.		
	Total Amount Due:	\$	550.00
(37)	Ready Fresh		
	Payment for water service and supplies for MPA administrative offices at 14 Maple Avenue for the period 10/21/16 through 11/20/16.		
	Total Amount Due:	\$	325.06
(38)	Knight of Columbus – Blue Mass		
	Payment for Pledge of Ad Sponsorship in cooperation with Morristown Partnership promoting parking in Morristown Downtown Business District.		
	Total Amount Due:	\$	250.00
(39)	County of Morris		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period 11/19/16 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	240.00

(40) JCP&L

Payment for overtime charge for replacement of transformer P1068M at Ann/Bank Garage.

Total Amount Due: \$ 2,000.00

(41) Level G Associates, LLC

Payment for various preparations and attendance of meetings with MPA Redeveloper, research, preparations of Estimated Best Case Parking Program Worksheet and follow up with Redevelopment Team.

Total Amount Due: \$ 1,822.50

(42) Alphagraphics

Payment for fabrication of MPA Envelopes for MPA administrative office building at 14 Maple Avenue.

Total Amount Due: \$ 223.79

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 December 6, 2016.

DATED: December 6, 2016

James Gervasio, Secretary