

RESOLUTION NO. 17-2017

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

ADOPTED: February 7, 2017

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 \$188,649.72 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

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 1/13/16.

Total Amount Due: \$ 62,528.24

(2) State of New Jersey SHBP/SEHBP

Payment of Hospitalization for eligible employees of Morristown Parking Authority for the period February 1, 2016 through February 28, 2016.

Total Amount Due: \$ 29,827.92

(3) Prudential Retirement

Payment for Defined Contribution Retirement Program (DCRP) disbursement for the payroll period of January 2017 for the following part-time employees John Ninni, Daniel Cappelini, Roy Miller, Robert Fiore and Carlos Mejia.

Total Amount Due: \$ 506.10

(4) Cedric Z. Shabsis Trust

Payment of fixed Rent for the period 3/1/16 - 5/31/17 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)	EvensonBest		
	Disbursement due for Global Correlation-Storage Cabinet and Global Correlation-Adjustable Bookcases in connection with 14 Maple Avenue Administrative offices in the month January, 2017.		
	Total Amount Due:	\$	1,108.00
(6)	JCP&L		
	Payment due for electric service at Maple Avenue office building and DeHart Garage for the period through 12/16/16 through 1/17/17.		
	Total Amount Due:	\$	13,922.06
(7)	Verizon Wireless		
	Payment for wireless cellular service for MPA Administrative purposes for the period 12/8/16 through 1/7/17.		
	Total Amount Due:	\$	387.06
(8)	US Security Associates, Inc.		
	Payment due for professional security guard services at MPA Facilities for the period 12/1/16 through 12/31/16.		
	Total Amount Due:	\$	7,582.61
(9)	First Rate Landscaping,		
	Payment for installation footings at Vail Mansion for installation of Head Banger in the month January, 2017.		
	Total Amount Due:	\$	2,500.00
(10)	County of Morris		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	720.00
(11)	Morristown Tire		
	Payment for tire repair for Ford Escape 2015 truck maintenance vehicle in the month January, 2017.		
	Total Amount Due:	\$	93.50
(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 1/13/17.		
	Total Amount Due:	\$	330.58

(13) Morris County Tourism

Payment for 2017 Annual Membership Fee for Visitor Guide in connection with promotional and informational advertisement for MPA facilities.

Total Amount Due: \$ 400.00

(14) Daily Record

Payment for publications of Resolution No. 2-2017, (affidavit), Resolution No. 3-2017, (affidavit) on January 10, 2017 to meet the requirements of the "Open Public Meetings Act" and "Local Public Contracts Law" respectively.

Total Amount Due: \$ 197.61

(15) 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 January, 2017.

Total Amount Due: \$ 897.90

(16) NJ Advance Media

Payment for publications of Resolution No. 2-2017, (affidavit), Resolution No. 3-2017, (affidavit) on January 10, 2017 on January 10, 2017 to meet the requirements of the "Open Public Meetings Act" and "Local Public Contracts Law" respectively.

Total Amount Due: \$ 595.38

(17) William O'Fallon

Payment for Morristown Parking Authority employee reimbursement for parts, supplies and service purchased for Dual Axel Pick-up truck maintenance vehicle at Walmart and Beyer Ford in the month January, 2017.

Total Amount Due: \$ 227.78

(18) First Baptist Church

Payment of 1st semi-annual installment due for leasing Church property adjacent to and part of Cattano Avenue (High Street) Parking mall due March 1, 2017 for the Lease period 3/1/17 through 2/28/18 as per existing Lease Agreement dated March 1, 1997.

Total Amount Due: \$ 4,761.71

(19) NJ Advance Media

Payment for publications of Meeting Notice 2017 Annual Reorganization on 12/13/17 and (affidavit) to meet the meeting requirements of the "Open Public Meetings Act" and "Local Public Contracts Law" respectively.

Total Amount Due:

\$ 107.05

(20) SMCMUA

Payment for water utilities service at 24 Cattano Avenue for the period 10/1/16 through 1/10/17.

Total Amount Due:

\$ 96.05

(21) The Vail Mansion

Payment of Vail Mansion Condominium Association Fees for the period February, 2017.

Total Amount Due:

\$ 642.75

(22) Shields Business Solutions

Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue with Shields Business Solutions, Inc. for the period 11/23/16 through 12/31/16.

Total Amount Due:

\$ 272.00

(23) Town of Morristown

Payment for Police Security Garage Patrol at Dehart Garage and for the period January, 2017 in connection with the Town Committee on Safe and Clean.

Total Amount Due:

\$ 537.60

(24) Amano McGann, Inc.

Payment for Custom Green Tickets and Custom White Visitors Coupons programmed for Dalton Garage and Dehart Garage in the month January, 2017.

Total Amount Due:

\$ 13,788.00

(25) County of Morris

Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period January, 2017 in connection with the Town Committee on Safe and Clean.

Total Amount Due:

\$ 1,200.00

(26)	Cipollini Carting & Recycling, Inc.		
	Payment for garbage refuses series at Ann/Bank parking facility and 14 Maple Avenue/DeHart Street Garage in the month February, 2017.		
	Total Amount Due:	\$	574.89
(27)	Ming Electric, Inc.		
	Payment for installation and replacement of Lamps/ballast at Ann/Bank Garage and Lot 10J in the month January, 2017.		
	Total Amount Due:	\$	1,934.80
(28)	IT'S Integrated Technical Systems, Inc.		
	Payment for parking meter service for repair of paystations at Lot 3 in the month January, 2017.		
	Total Amount Due:	\$	365.00
(29)	PSE&G		
	Payment for 10 Pine Street Office Building Gas Service for the period of 1/19/16 through 1/21/17.		
	Total Amount Due:	\$	656.32
(30)	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 1/30/17.		
	Total Amount Due:	\$	375.82
(31)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office for the period through 1/16/17 through 2/15/17.		
	Total Amount Due:	\$	2,835.88
(32)	Rockaway Glass, LLC		
	Payment for purchase of closure door supplies for repair at DeHart Garage in the month January, 2017.		
	Total Amount Due:	\$	285.00

(33) T-Mobile

Payment for recurring charge for paystation at Vail Mansion for the period 12/27/16 through 1/26/17.

Total Amount Due: \$ 79.98

(34) Nonna's Italian Restaurant

Payment for food and beverages for luncheon meeting with MPA Associates in connection with operations at the Morristown Parking Authority on October 3, 2016.

Total Amount Due: \$ 74.60

(35) Wex Bank (LukOil)

Payment due for purchase of gasoline service for Parking Authority vehicles for the period January, 2016.

Total Amount Due: \$ 888.21

(36) Town of Morristown (c/o Tax Collector)

Payment for 2017 1st Quarter Sewer Fees at 10 Pine Street office building, 14 Schuyler Place, and 14 maple Avenue for the period 1/1/17 through 3/31/17.

Total Amount Due: \$ 2,554.90

(37) Verizon

Payment of telephone/computer line FIOS service at MPA administrative office and MPA parking facilities for the period through 1/19/16 through 2/18/17.

Total Amount Due: \$ 1,181.95

(38) Ready Refresh

Payment for water service and supplies for MPA administrative offices at 14 Maple Avenue for the period 12/30/16 through 1/20/17.

Total Amount Due: \$ 131.71

(39) SMCMUA

Payment for water utilities service at 10 Pine Street office building for the period 10/17/16 through 1/17/17.

Total Amount Due: \$ 785.99

(40)	Township of Morris		
	Payment for Police Security Garage Patrol at Dehart Garge and for the period through 1/21/2017 in connection with the Town Committee of Safe and Clean.		
	Total Amount Due:	\$	284.00
(41)	T2 Systems		
	Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the month February, 2017.		
	Total Amount Due:	\$	160.00
(42)	Northeast Communications, Inc.		
	Payment for repair service to 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:	\$	187.50
(43)	SMCMUA		
	Payment for water utilities service at 14 Maple Avenue office building for the period 10/17/16 through 1/17/17.		
	Total Amount Due:	\$	362.26
(44)	Garda CL Atlanta, Inc.		
	Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue with Garda Corporation for the month February, 2017.		
	Total Amount Due:	\$	370.19
(45)	Town of Morristown		
	Payment for Police Security Garage Patrol at Dehart Garage and for the period January, 2017 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	537.60
(46)	Killion Systems, LLC		
	Payment for February, 2017 monthly Contract Service, backup software in connection with office computers at 14 Maple Avenue office building.		
	Total Amount Due:	\$	250.00

(47) Universal Uniform Sales Co. Inc.

Payment for uniform attire equipment in connection with MPA enforcement and maintenance personnel for the period January, 2017.

Total Amount Due: \$ 35.99

(48) Mark Axelrod, Director of Operations

Payment for reimbursement to Mark Axelrod, Director of Operations for purchase of renewal of .org Domain and Registration in connection with emails for MPA administrative office computers at 14 Maple Avenue office building in February, 2017.

Total Amount Due: \$ 141.52

(49) Morristown Partnership

Payment for reimbursement in connection with a continued policy with Oxford Health Insurance in association with Morristown Partnership for Michael Fabrizio, Executive Director, MPA for the period January 1, 2017 through January 31, 2017.

Total Amount Due: \$ 3,107.77

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 February 7, 2017.

DATED: February 7, 2017

Margret Brady, Secretary