

RESOLUTION NO. 9-2017

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

ADOPTED: January 3, 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 \$109,063.76 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 12/30/16.

Total Amount Due: \$ 52,468.26

(2) 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: \$ 26,187.10

(3) J & K Steakhouse

Payment for 2016 Annual Holiday Dinner for Morristown Parking Authority for Board of Commissioners, Counsel and Administrative Staff held on December 20, 2016 at J & K Steakhouse.

Total Amount Due: \$ 1,456.80

(4) Pitney Bowes

Payment due for Pitney Bowes refill for mailing machine/postage meter on 12/23/16 at 14 Maple Avenue office building administrative office.

Total Amount Due: \$ 1,000.00

(5)	JCP&L		
	Payment due for electric 14 Maple Avenue office for the period through 11/12/16 through 12/15/16.		
	Total Amount Due:	\$	12,918.96
(6)	Sprint		
	Payment for long distance phone service for administrative office at 14 Maple Avenue office for the period ending 11/8/16 and 12/8/16.		
	Total Amount Due:	\$	116.43
(7)	Norman Gale		
	Payment for service for replacement of driver door latch, door hinges and general maintenance on 2004 Yukon GMC MPA Vehicle in the month December, 2016.		
	Total Amount Due:	\$	2,784.88
(8)	Pacific Cascade Corp.		
	Payment for purchase of (3) Telescoping Chalk Holders for markings in connection with Parking Enforcement procedures in the month December, 2016.		
	Total Amount Due:	\$	205.81
(9)	Killion Systems		
	Payment for January, 2017 monthly Contract Service, backup software for 2 servers in connection with office computers at Maple Avenue office building.		
	Total Amount Due:	\$	250.00
(10)	Verizon		
	Payment of telephone computer line FIOS service at MPA administrative office for the period through 12/16/16 through 1/15/17.		
	Total Amount Due:	\$	2,585.13
(11)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office and MPA parking facilities for the period through 12/13/16 through 1/12/17.		
	Total Amount Due:	\$	337.92

(12)	Schindler Elevator Corp.		
	Payment for service call and repair to reflectors on Elevator 2 at Dalton Garage on 12/15/16.		
	Total Amount Due:	\$	1,040.09
(13)	County of Morris		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period 12/15/16, 12/16/16 and 12/10/16 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	1,200.00
(14)	T2 Systems Canada, Inc.		
	Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the January, 2017.		
	Total Amount Due:	\$	160.00
(15)	Ming Electric		
	Payment for installation replacement of lamps/ballast at Ann/Bank Garage.		
	Total Amount Due:	\$	2,490.97
(16)	PSE&G		
	Payment for 10 Pine Street Office Building Gas Service for the period 11/19/16 through 12/22/16.		
	Total Amount Due:	\$	430.01
(17)	Automatic Data Processing		
	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 12/30/16.		
	Total Amount Due:	\$	371.54
(18)	Universal Uniform		
	Payment for uniform attire and equipment in connection with MPA enforcement and maintenance personnel for the period December, 2016.		
	Total Amount Due:	\$	104.93
(19)	Work 'N' Wear		
	Payment for purchase of uniform apparel and supplies for MPA personnel 1/27/16 through 10/9/16.		
	Total Amount Due	\$	1,030.00

(20) Garda

Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue with Garda Corporation for the month December, 2016.

Total Amount Due: \$ 462.74

(21) The Vail Mansion

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

Total Amount Due: \$ 631.19

(22) Town Planner

Payment for promotional advertisement for parking in Morristown downtown district parking facilities in Town Planner 2017.

Total Amount Due: \$ 500.00

(23) Anthony Lucia

Reimbursement for a paid parking ticket in connection with MPA Commissioner Anthony Lucia's attendance of MPA Board of Commissioners meeting on December 20, 2016.

Total Amount Due: \$ 47.00

(24) Morris Township Police Department

Payment for Police Security Garage Patrol at DeHart Garage and for the period through 12/22/2016 in connection with the Town Committee on Safe and Clean.

Total Amount Due: \$ 284.00

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 January 3, 2017.

DATED: January 3, 2017

Margret Brady, Secretary