

**RESOLUTION NO. 25 -2016**

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

**ADOPTED: March 15, 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 \$308,627.27 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) **Morristown Parking Authority**

Wire transfer made on 3/15/16 for payment for Employer Pension (PERS) Liability for 2016 representing total Pension & Non-contributory Group Insurance.

Total Amount Due: \$ 103,195.00
- (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 2/29/16.

Total Amount Due: \$ 49,899.39
- (3) **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 3/15/16.

Total Amount Due: \$ 57,699.22
- (4) **State of New Jersey SHBP/SEHBP**

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

Total Amount Due: \$ 20,412.43
- (5) **Parker Refund Account**

Transfer of funds from Special Revenue Account to MPA Parker Refund Account.

Total Amount Due: \$ 985.50
- (6) **Town of Morristown**

Balance due for 1st Quarter 2016 SID Taxes for 10 Pine Street due, February, 2016.

Total Amount Due: \$ 30.21
- (7) **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 period ending 2/29/16 and W-2's reports period ending 12/18/2015.

Total Amount Due: \$ 628.44

(8)	<b>Sprint</b>		
	<b>Payment for long distance phone service for administrative office at 14 Maple Avenue office building for the period ending 2/8/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>100.79</b>
(9)	<b>AES Fire, LLC</b>		
	<b>Payment for contract labor rate for testing on all facility Emergency phones in elevators at 14 Maple Avenue office building.</b>		
	<b>Total Amount</b>	<b>\$</b>	<b>2,922.00</b>
(10)	<b>Binsky Service</b>		
	<b>Payment for Quarterly Service Agreement for the quarter beginning March 2016 for Standard PM Agreement for HVAC System 14 Maple Avenue office building.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>1,021.25</b>
(11)	<b>Universal Uniform</b>		
	<b>Payment for uniform attire and equipment in connection with MPA enforcement and maintenance personnel in the period 2/3/16 through 3/4/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>207.49</b>
(12)	<b>Verizon</b>		
	<b>Payment of telephone/computer line FIOS service at MPA administrative office at MPA parking Facilities for the period through 2/16/16 through 3/15/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>2,703.41</b>
(13)	<b>Verizon</b>		
	<b>Payment of telephone/computer line FIOS service at MPA administrative office at MPA parking Facilities for the period through 2/5/16 through 3/4/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>472.05</b>
(14)	<b>JCP&amp;L</b>		
	<b>Payment due for electric service at Maple Avenue office building and DeHart Garage for the period through 1/19/16 through 2/17/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>12,832.26</b>
(15)	<b>US Security Associates, Inc.</b>		
	<b>Payment due for security guard services at MPA Facilities for the period 1/1/16 through 1/31/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>7,296.12</b>
(16)	<b>Advanced Business Systems, Inc.</b>		
	<b>Payment for repair and service parts for Taskalfa printer at 14 Maple Avenue office building in the month February, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>149.00</b>

(17)	<b>T2 Systems Canada, Inc.</b>		
	<b>Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the month March, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>160.00</b>
(18)	<b>Barco Products</b>		
	<b>Payment for purchase of spring back flexible posts for various parking garages in the month of February, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>647.78</b>
(19)	<b>Pfister Maintenance</b>		
	<b>Payment for work performed on leak on PVC Roof at DeHart Garage.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>736.80</b>
(20)	<b>Devo &amp; Associates, LLC</b>		
	<b>Payment for pay by space Parkfolio service and supplies at Vail Mansion (Lot 9) for January and February, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>3,599.95</b>
(21)	<b>Iron Bar, LLC</b>		
	<b>MPA Contribution toward tribute for over 40 years of service by Patrick W. Geary, Operations Manager, as authorized by Board of Commissioners at the MPA Regular Meeting on February 16, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>500.00</b>
(22)	<b>Cipollini Carting &amp; Recycling, Inc.</b>		
	<b>Payment for garbage refuse series at Ann/Bank parking Facility and 14 Maple Avenue/DeHart Street Garage in the month February and March 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>1,158.40</b>
(23)	<b>Morristown Tire</b>		
	<b>Payment for 2006 Ford Pick-up truck and repair to brakes and maintenance on 2015 Ford Escape in the month of February, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>3,613.00</b>
(24)	<b>PSE&amp;G</b>		
	<b>Payment for 10 Pine Street Office Building Gas Service for the period 1/28/16 through 2/25/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>423.85</b>
(25)	<b>TYCO Integrated Security, LLC</b>		
	<b>Payment for quarterly service charges and monitoring services 10 Pine Street office building for the period 3/1/16 through 5/31/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>1,419.30</b>

(26)	<b>P.O.S. Solutions</b>		
	<b>Payment for purchase of supplies for Future POS LCD Flat Touch Screen all in one Terminal in connection with payments for MPA facilities at 14 Maple Avenue offices in the month February, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>65.00</b>
(27)	<b>CBD Consulting, LLC</b>		
	<b>Payment for Real Estate Consulting services for the month January and February, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>6,000.00</b>
(28)	<b>CY Drake Locksmith, Inc.</b>		
	<b>Payment for hardware parts and keys fabricated for MPA locations in the month February, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>27.40</b>
(29)	<b>Tricon Construction Serves and Management Corp.</b>		
	<b>Payment for Dalton Garage and DeHart Garage building and zoning permits for the period February, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>1,182.00</b>
(30)	<b>Town of Morristown</b>		
	<b>Payment for snow removal procedures services in connection with MPA lots and facilities for the period 1/29/16 through 2/20/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>2,889.60</b>
(31)	<b>First Rate Landscaping, Inc.</b>		
	<b>Payment for snow removal procedures services in connection with MPA lots and facilities for the period 2/5/16 through 2/16/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>5,655.00</b>
(32)	<b>Universal Uniform</b>		
	<b>Payment for uniform attire and equipment in connection with MPA enforcement and maintenance personnel for the period 2/16/16 through 2/26/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>478.24</b>
(33)	<b>T-Mobile</b>		
	<b>Payment for recurring charge for paystation at Vail Mansion for the period February, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>159.96</b>
(34)	<b>Garda</b>		
	<b>Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue with Garda Corporation for the month February, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>352.57</b>

(35)	<b>Messler's Service Station, Inc.</b>		
	Payment due for purchase of gasoline and miscellaneous servicing for Parking Authority vehicles for the period 1/27/2016 through 2/26/16.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>948.29</b>
(36)	<b>George Fiore, Executive Director</b>		
	Payment for reimbursement food and beverage MPA breakfast meeting on 2/24/16.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>30.00</b>
(37)	<b>Ready Refresh by Nestle</b>		
	Payment for water service and supplies for MPA administrative office at 14 Maple Avenue for the period 2/1/16 through 2/20/16.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>94.03</b>
(38)	<b>The Vail Mansion Condominium</b>		
	Payment of Vail Mansion Condominium Association fees for the period March, 2016.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>641.97</b>
(39)	<b>Morristown Lumber and Supply Co.</b>		
	Payment for general maintenance supplies for the period 2/1/16 through 2/26/16.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>86.92</b>
(40)	<b>DeCotiis, FitzPatrick &amp; Cole, LLP</b>		
	Payment for professional services rendered through the period ending 2.29/16 on the Lot 3R. Redevelopment		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>90.00</b>
(41)	<b>The Estate of Peter LaCanfora, Jr.</b>		
	Payment for parking area No. 13M (Speedwell Avenue & Flagler Street) as per agreement for the months April/May/June, 2016.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>675.00</b>
(42)	<b>Home Depot Credit Services</b>		
	Payment of balance due for general maintenance supplies for Morristown parking Authority various lots and facilities for the period 2/12/16 through 2/15/16.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>233.61</b>
(43)	<b>Killion Systems</b>		
	Payment for March, 2016 monthly Contract Service, backup software for 2 servers on office computers at 14 Maple Avenue office building.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>250.00</b>
(44)	<b>Daily Record</b>		
	Payment for subscription for delivery and newspaper for the period January, 2016 through December, 2016.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>237.76</b>

<b>(45)</b>	<b>AES Fire</b>		
	<b>Payment for Central Station Alarm Monitoring at MPA Facilities for May and June, 2016, replacement for phones in north tower and replacement of smoke detectors at DeHart Garage.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>2,005.02</b>
<b>(46)</b>	<b>Staples Advantage</b>		
	<b>Payment for general office supplies for MPA office building at 14 Maple Avenue for the period through 2/27/16 through 3/13/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>577.95</b>
<b>(47)</b>	<b>IPS Group, Inc.</b>		
	<b>Payment for monthly service of secure Gateway/Wireless Data Management System for Single Space Parking Meters and Credit Card Transaction Fee.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>4,324.98</b>
<b>(48)</b>	<b>Western Pest Services</b>		
	<b>Payment for pest control services for 14 Maple Avenue office building and 10 Pine street office building for the month March, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>145.50</b>
<b>(49)</b>	<b>Jennifer Wehring</b>		
	<b>Payment for reimbursement fabrication of color photo in connection with a tribute for over 40 years of service by Patrick W. Geary, Operations Manager.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>19.99</b>
<b>(50)</b>	<b>U.S. Security, Inc.</b>		
	<b>Payment due for Security Guard Services at MPA Facilities for the PERIOD: 2/1/16 through 2/29/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>6,377.75</b>
<b>(51)</b>	<b>Allen Paper &amp; Supply Company</b>		
	<b>Payment for office supplies for the Parking Authority's office at 14 Maple Avenue office building for the month March, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>485.61</b>
<b>(52)</b>	<b>Ming Electric, Inc</b>		
	<b>Payment for office supplies for the Parking Authority's office at 14 Maple Avenue office building for the month March, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>685.37</b>
<b>(53)</b>	<b>Rio's Engraving</b>		
	<b>Payment for fabrication of various signs, badges and ID holders in connection with MPA Commissioners and Employees in the month March, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>1,050.00</b>

(54) **George Fiore, Executive Director**

**Payment for Office Petty Cash Fund of \$50.00 for various supplies for Morristown Parking Authority for the month March, 2016.**

**Total Amount Due:** \$ **44.11**

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**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 March 15, 2016.**

**DATED: March 15, 2016**

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***James Gervasio, Secretary***