

**RESOLUTION NO. 31 -2016**

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

**ADOPTED: April 19, 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 \$277,890.14 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 3/30/16.

Total Amount Due: \$ 59,524.73
- (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 4/15/16.

Total Amount Due: \$ 53,506.00
- (3) **State of New Jersey SHBP/SEHBP**

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

Total Amount Due: \$ 23,838.23
- (4) **Verizon**

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.

Total Amount Due: \$ 2,014.22
- (5) **Verizon**

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.

Total Amount Due: \$ 2,904.25
- (6) **Town of Morristown (c/o Tax Collector)**

Payment of balance due for 2nd Quarter 2016 SID Taxes for 10 Pine Street due May, 2016.

Total Amount Due: \$ 7,173.94
- (7) **11 Cattano Avenue, LLC**

Payment for parking income due for the months of January, February and march 2016 in accordance with Article 9, Section 8.2 (a) of the Agreement, of lease dated August 28, 1997 as amended.

Total Amount Due: \$ 13,500.00

(8)	<b>T2 Systems, Inc.</b>		
	<b>Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the month April, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>160.00</b>
(9)	<b>Sprint</b>		
	<b>Payment for long distance phone service for administrative office at 14 Maple Avenue office building for the period ending 3/8/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>59.79</b>
(10)	<b>Binsky Service</b>		
	<b>Payment for replacement and repair of Geothermal Pumps for HVAC System and Semi Annual Service Agreement for the beginning April 2016 at 14 Maple Avenue office building.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>1,652.76</b>
(11)	<b>GARDA CL Atlantic, Inc.</b>		
	<b>Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue with Garda Corporation for the month March, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>352.57</b>
(12)	<b>GovConnection</b>		
	<b>Payment for purchase of TopSeller ThinkCentre E73 Tower Core i5-4460S 2.9GHz / 4GB / 500GB / HD4600 / DVD SM / GbE/W7P64-W8.1P Lenovo Commercial Systems in connection with 14 Maple Avenue office building.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>509.00</b>
(13)	<b>Township of Morris Police Department</b>		
	<b>Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period through 1/21/2016 and 2/27/2016 in connection with the Town Committee on Safe and Clean.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>568.00</b>
(14)	<b>It's Integrated Technical Systems, Inc.</b>		
	<b>Payment for the replacement of the Controller V2 and labor for MPA paystation in Lot 3R (rear Morristown Train Station) on 3/4/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>432.00</b>
(15)	<b>The Vail Mansion Condominium</b>		
	<b>Payment of Vail Mansion Condominium Association fees for the period April, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>641.97</b>
(16)	<b>Morristown Tire</b>		
	<b>Payment for repair and replacement of Cat Converter and fuel canister on 2006 Ford Pick-up truck F250 maintenance vehicle and repair/replacement of Cat Converter on 1995 GMC Yukon maintenance vehicle in the month March, 2016.</b>		

	<b>Total Amount Due:</b>	<b>\$ 2,280.08</b>
<b>(17)</b>	<b>Duncan Parking Technologies, Inc.</b>	
	<b>Payment for hours of rate plates decals and programming in connection with on-street and off-street parking meters at MPA various locations in the month January, 2016.</b>	
	<b>Total Amount Due:</b>	<b>\$ 1,071.70</b>
<b>(18)</b>	<b>Northeast Communications, Inc.</b>	
	<b>Payment for license and coordination Fee for Motorola Radios at 1 maple Avenue office in connection with communications with MPA PEO's and Maintenance Personnel out in the field.</b>	
	<b>Total Amount Due:</b>	<b>\$ 795.00</b>
<b>(19)</b>	<b>Automatic Data Processing, Inc.</b>	
	<b>Payment for preparation of payroll and Tax deposit Service, management reports, processing fees and for payroll reports and check view for the period ending 3/15/16 and 3/30/16.</b>	
	<b>Total Amount Due:</b>	<b>\$ 902.53</b>
<b>(20)</b>	<b>Alphagraphics</b>	
	<b>Payment for fabrication of MPA window envelopes and receipts in connection with administrative offices at 14 Maple Avenue office building.</b>	
	<b>Total Amount Due:</b>	<b>\$ 331.38</b>
<b>(21)</b>	<b>Tenant Sales</b>	
	<b>Payment for preventative maintenance service for Power Sweeper Rider for maintenance for all MPA facilities.</b>	
	<b>Total Amount Due:</b>	<b>\$ 2,226.93</b>
<b>(22)</b>	<b>DEVO &amp; Associates, LLC</b>	
	<b>Payment for pay by space Parkfolio supplies in connection with meters in the month March, 2016.</b>	
	<b>Total Amount Due:</b>	<b>\$ 342.50</b>
<b>(23)</b>	<b>Town of Morristown (Building Department)</b>	
	<b>Payment due for 1<sup>st</sup> of semi-annual 2016 Inspection Fees for Inspection of Hydraulic Dehart Street Garage and Maple Avenue Office Building, Ann/Bank Parking Facility and Dalton Garage.</b>	
	<b>Total Amount Due:</b>	<b>\$ 3,140.00</b>
<b>(24)</b>	<b>Universal Uniform</b>	
	<b>Payment for uniform attire and equipment in connection with MPA enforcement and maintenance personnel in the period 3/1/16 through 3/31/16.</b>	
	<b>Total Amount Due:</b>	<b>\$ 299.85</b>
<b>(25)</b>	<b>JCP&amp;L</b>	
	<b>Payment due for electric service at Maple Avenue office building and DeHart Garage for the period through 2/18/16 through 3/18/16.</b>	
	<b>Total Amount Due:</b>	<b>\$ 11,358.62</b>

<b>(26)</b>	<b>Greenbaum, Rowe, Smith &amp; Davis LLP</b>		
	Payment for preparation and attendance of Commissioners meeting, various correspondence regarding Mill Creek Closing and KSA Parking Agreement.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>4,875.00</b>
<b>(27)</b>	<b>GPS General Plumbing Supply</b>		
	Payment for plumbing repair kit in connection with maintenance at MPA facility for the period March, 2016.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>35.28</b>
<b>(28)</b>	<b>Advanced Business Systems</b>		
	Payment for (7) Toner Cartridges for Taskalfa printer at 14 Maple Avenue office building in the month March, 2016.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>695.00</b>
<b>(29)</b>	<b>Schindler Elevator Corporation</b>		
	Payment Preventative Elevator Service 1 <sup>st</sup> and 2 <sup>nd</sup> quarterly and contract at the Dehart Garage, Maple Avenue office building, Ann/Bank Garage and Dalton Garage for the period 1/1/16 through 3/31/16 and 4/1/16 through 6/30/16.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>23,462.04</b>
<b>(30)</b>	<b>Cipollini Carting &amp; Recycling, Inc.</b>		
	Payment for garbage refuse series at Ann/Bank parking Facility and 14 Maple Avenue/DeHart Street Garage in the month April, 2016.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>583.51</b>
<b>(31)</b>	<b>AESFire, LLC</b>		
	Payment for contract labor rate and replacement of Talk-A-Phone Unit and black box due to water damage at 14 Maple Avenue office building.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>2,325.00</b>
<b>(32)</b>	<b>County of Morris</b>		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period 3/26/16 in connection with the Town Committee on Safe and Clean.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>240.00</b>
<b>(33)</b>	<b>AC Plumbing Fire Protection</b>		
	Payment for miscellaneous plumbing work on 3 <sup>rd</sup> and 4 <sup>th</sup> Floor at 14 Maple Avenue office building for the period 2/29/16 through 3/31/16.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>976.19</b>
<b>(34)</b>	<b>Pitney Bowes</b>		
	Payment due for Pitney Bowes mailing machine/postage meter rental on 4/19/16 at 14 Maple Avenue administrative office building.	<b>\$</b>	<b>1,248.00</b>
	<b>Total Amount Due:</b>		

<b>(35)</b>	<b>Messler's Auto Service</b>		
	Payment due for purchase of gasoline and miscellaneous servicing for Parking Authority vehicles for the period 3/1/2016 through 3/31/16.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>915.98</b>
<b>(36)</b>	<b>Killion Systems</b>		
	Payment for monthly contract Service for backup software for 2 servers on office computers at 14 Maple Avenue office building for the period April, 2016.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>650.00</b>
<b>(37)</b>	<b>Custom Sign Source</b>		
	Payment for installation and fabrication of signs placed at Vail Mansion (Lot 9) in the month March, 2016.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>124.58</b>
<b>(38)</b>	<b>Partek Solutions</b>		
	Payment for paper supplies for paystations at various MPA facilities in the month March, 2016.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>140.84</b>
<b>(39)</b>	<b>SMCMUA</b>		
	Payment for water utility service at 14 Maple Avenue Fire line and Schuyler Place for the period 12/21/15 through 3/18/16.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>365.31</b>
<b>(40)</b>	<b>Morristown Partnership</b>		
	Payment for Full Page Advertisement in 2016 Restaurant Week Guide - a Morristown Partnership Event in connection with promotion of parking in Downtown Morristown.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>850.00</b>
<b>(41)</b>	<b>PSE&amp;G</b>		
	Payment for 10 Pine Street Office Building Gas Service for the period 2/28/16 through 3/28/16.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>233.20</b>
<b>(42)</b>	<b>JCP&amp;L</b>		
	Payment due for electric service at all MPA Facilities for the period 1/19/16 through 3/29/16.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>9,607.26</b>
<b>(43)</b>	<b>NJ Advance Media</b>		
	Payment for publications of Resolution No. 2-2016, (affidavit), Resolution No. 3-2016, (affidavit) Resolution No. 17-2016 (affidavit) and Legal Notice for MPA Meeting Rescheduled to meet the requirements of the "Open Public Meetings Act" and "Local Public Contracts Law" respectively.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>697.80</b>

<b>(44)</b>	<b>Daily Record</b>		
	Payment for publications of Resolution No. 2-2016, (affidavit), Resolution No. 3-2016, (affidavit) Resolution No. 17-2016 (affidavit) and Legal Notice for MPA Meeting Rescheduled to meet the requirements of the "Open Public Meetings Act" and "Local Public Contracts Law" respectively.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>365.29</b>
<b>(45)</b>	<b>Staples Advantage</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>Total Amount Due:</b>	<b>\$</b>	<b>538.01</b>
<b>(46)</b>	<b>IPS Solutions</b>		
	Payment for monthly secure Gateway/Wireless Data/Management System Fee for Single Space Meters.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>4,521.62</b>
<b>(47)</b>	<b>Western Pest Services</b>		
	Payment for pest control services for 14 Maple Avenue office building and 10 Pine Street office building for the month April, 2016.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>145.50</b>
<b>(48)</b>	<b>GovConnection</b>		
	Payment for purchase of Gateway AV IPS and APP control for TZ 205 Series 2Yr Subscription of Dell Sonic Wall Licensing in connection with 14 Maple Avenue office building.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>200.25</b>
<b>(49)</b>	<b>Universal Uniform</b>		
	Payment for uniform attire and equipment in connection with MPA enforcement and maintenance personnel for the period March, 2016.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>381.25</b>
<b>(50)</b>	<b>George Fiore, Executive Director</b>		
	Payment for Office Petty Cash Fund of \$50.00 for various supplies for Morristown Parking Authority for the month April, 2016.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>42.46</b>
<b>(51)</b>	<b>T-Mobile</b>		
	Payment for recurring charge for paystation at Vail Mansion for the period 2/27/16 through 3/26/16.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>159.96</b>
<b>(52)</b>	<b>County of Morris</b>		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period 3/26/16 in connection with the Town Committee on Safe and Clean.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>480.00</b>

<b>(53)</b>	<b>Verizon Wireless</b>		
	<b>Payment for wireless cellular service for MPA Administrative purposes for the period 3/8/15 through 4/7/15.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>91.20</b>
<b>(54)</b>	<b>Sprint</b>		
	<b>Payment for long distance phone service for administrative office at 14 Maple Avenue office building for the period ending 3/8/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>86.23</b>
<b>(55)</b>	<b>CBD Consulting, LLC</b>		
	<b>Payment for Real Estate Consulting services for the month March, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>3,000.00</b>
<b>(56)</b>	<b>Ready Refresh by Nestle</b>		
	<b>Payment for water service and supplies for MPA administrative offices at 14 Maple Avenue for the period 2/21/16 through 3/20/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>74.03</b>
<b>(57)</b>	<b>US Security Associates, Inc.</b>		
	<b>Balance due and payment for security guard services at MPA Facilities for the period 12/1/16 through 12/31/16 and 3/1/16 through 3/31/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>10,489.21</b>
<b>(58)</b>	<b>Employment Horizon, Inc.</b>		
	<b>Payment for janitorial services at 10 Pine Street office building and Maple Avenue office building for the month March, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>5,795.24</b>
<b>(59)</b>	<b>Pfister Maintenance, Inc.</b>		
	<b>Payment for work performed on leak on PVC Roof at 14 Maple Avenue office building in the month January, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>1,043.50</b>
<b>(60)</b>	<b>Morristown Lumber &amp; Supply company</b>		
	<b>Payment for general maintenance supplies for the period 3/1/16 through 3/31/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>308.04</b>
<b>(61)</b>	<b>Allen Paper Supply</b>		
	<b>Payment for office and janitorial supplies for the Parking Authority's office at 14 Maple Avenue office building for the month April, 2016.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>171.04</b>
<b>(62)</b>	<b>Morristown Tire Company</b>		
	<b>Payment for repair to enforcement vehicles and maintenance vehicles for the period 3/9/16 through 3/19/16.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>2,946.44</b>

(63)	<p><b>Northeast Communication, Inc.</b></p> <p>Payment for Analog Fee for Motorola Radios at 14 Maple Avenue office in connection with communications with MPA PEO's and Maintenance Personnel out in the field.</p>	<p><b>Total Amount Due:</b> \$ <b>411.00</b></p>
(64)	<p><b>SMCMUA</b></p> <p>Payment for water utility service at 14 Maple Avenue Fire line and Schuyler Place for the period 1/4/16 through 3/31/16.</p>	<p><b>Total Amount Due:</b> \$ <b>73.35</b></p>
(65)	<p><b>County of Morris</b></p> <p>Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period 4/1/16 in connection with the Town Committee on Sage and Clean.</p>	<p><b>Total Amount Due:</b> \$ <b>240.00</b></p>
(66)	<p><b>Town of Morristown</b></p> <p>Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period 3/24/2016 through 4/7/16 in connection with the Town Committee on Safe and Clean.</p>	<p><b>Total Amount Due:</b> \$ <b>1,075.20</b></p>
(67)	<p><b>Valcourt Building Services of NJ</b></p> <p>Payment for window washing service for inside perimeter windows and outside windows for elevator stair tower for Dalton Garage, Ann/Bank Garage and DeHart Garage/Maple Avenue office building.</p>	<p><b>Total Amount Due:</b> \$ <b>5,845.00</b></p>
(68)	<p><b>Cooper Electric Supply Co.</b></p> <p>Payment for Contract Services and performed generator system check at DeHart Garage.</p>	<p><b>Total Amount Due:</b> \$ <b>397.50</b></p>
(69)	<p><b>Verizon</b></p> <p>Payment of telephone/computer line FIOS service at MPA administrative office and MPA parking Facilities for the period through 4/4/16 through 5/12/16.</p>	<p><b>Total Amount Due:</b> \$ <b>746.96</b></p>
(70)	<p><b>T2 Systems Canada, Inc.</b></p> <p>Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the month May, 2016.</p>	<p><b>Total Amount Due:</b> \$ <b>160.00</b></p>
(71)	<p><b>Batteries &amp; Bulbs</b></p> <p>Payment for replacement batteries for on-street and off-street meters in the month March, 2016.</p>	<p><b>Total Amount Due:</b> \$ <b>365.82</b></p>

(72) Mesler's Towing Service, Inc.

**Payment due towing service for MPA sweeper in connection  
with maintenance for MPA facilities on March 8, 2016.**

**Total Amount Due: \$ 125.00**

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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 April 19, 2016.**

**DATED: April 19, 2016**

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**, Secretary**