

RESOLUTION NO. 20-2017

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

ADOPTED: February 21, 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 \$248,173.06 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 1/13/16.

Total Amount Due: \$ 60,684.05

(2) Prudential Retirement

Payment for Defined Contribution Retirement Program (DCRP) disbursement for the payroll period ending February 14, 2017 for the following part-time employees John Ninni, Daniel Cappeline, Roy Miller, Robert Fiore, Carlos Mejia and Carlos Betancourt.

Total Amount Due: \$ 418.90

(3) Prudential Retirement

Payment for Defined Contribution Retirement Program (DCRP) disbursement for the payroll period ending February 14, 2017 for the following part-time employees John Ninni, Daniel Cappellini, Roy Miller, Robert Fiore, Carlos Mejia.

Total Amount Due: \$ 15,273.14

(4) MPA Payroll Account #385336

Wire Transfer made 2/21/17 for payment for Employer Pension (PERS) Liability for 2017 representing total Pension & Non-Contributory Group Insurance.

Total Amount Due: \$ 122,635.00

(5)	Town of Morristown		
	Payment lieu of taxes (PILOT to the Town of Morristown for fiscal and Calendar year 2017), for Morristown Parking Authority office at 14 Maple Avenue.		
	Total Amount Due:	\$	5,931.00
(6)	Employment Horizon, Inc.		
	Payment for janitorial services at 10 Pine Street office building and 14 Maple Avenue office building for the month January, 2017.		
	Total Amount Due:	\$	5,795.24
(7)	Mesler's Service Station		
	Payment for maintenance service and gasoline service for maintenance vehicle in January, 2017.		
	Total Amount Due:	\$	60.00
(8)	County of Morris		
	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:	\$	1,200.00
(9)	Pro Piping Plumbing & Heating		
	Payment for removal and installation of (3) meter poles in on-street locations in the month February, 2017.		
	Total Amount Due:	\$	750.00
(10)	Township of Morris Police Department		
	Payment for Police Security Garage Patrol at Dehart Garage on February 2/4/17 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	284.00
(11)	Staples Advantage		
	Payment for general office supplies for MPA office building at 14 Maple Avenue in the month of 1/28/17 through 2/12/17.		
	Total Amount Due:	\$	946.82
(12)	JCP&L		
	Payment due for electric service at all MPA Facilities for the period through 2/3/17.		
	Total Amount Due:	\$	1,837.11

(13)	Morristown Lumber & Supply Company		
	Payment for general maintenance supplies for the period 1/1/17 through 1/31/17.		
	Total Amount Due:	\$	243.08
(14)	Town of Morristown		
	Payment for Police Security Garage Patrol at Dehart Garage on February 1/19/17 and 1/20/17 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	806.40
(15)	Western Pest Services		
	Payment for pest control services for 14 Maple Avenue office building and 10 Pine Street office building for the month February, 2017.		
	Total Amount Due:	\$	152.50
(16)	Sprint		
	Payment for long distance phone service for administrative office at 14 Maple Avenue office for the period ending 2/8/17.		
	Total Amount Due:	\$	118.89
(17)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office and MPA parking facilities for the period through 2/4/16 through 3/3/17.		
	Total Amount Due:	\$	853.95
(18)	US Security Associates, Inc.		
	Payment due for professional security guard services at MPA Facilities for the period 1/1/17 through 1/31/17.		
	Total Amount Due:	\$	7,574.17
(19)	Fire Fighters Equipment Co., Inc.		
	Payment for fire extinguisher protocol service call fee for fire extinguishers tagged during visual inspection for MPA Facilities in the February, 2016.		
	Total Amount Due:	\$	243.00

(20)	First Rate Landscape, Inc.		
	Payment for snow removal procedures for MPA various locations and facilities in the month January and February, 2017.		
	Total Amount Due:	\$	7,955.00
(21)	AESFire, LLC		
	Payment for central station alarm monitoring repair work and (3) phone replacement buttons at elevator towers at Dehart Garage.		
	Total Amount Due:	\$	3,970.00
(22)	Take a Powder, Inc.		
	Payment Credit Card Transaction Fee for Single Space Meters Monthly Secure Gateway /Wireless Data/ Management System Service for the period February, 2017.		
	Total Amount Due:	\$	120.00
(23)	Batteries & Bulbs		
	Payment for replacement batteries for on-street and off-street meters in the month January, 2017.		
	Total Amount Due:	\$	414.72
(24)	IPS Group		
	Payment Credit Card Transaction Fee for Single Space Meters Monthly Secure Gateway /Wireless Data /Management System Service for the period February, 2017.		
	Total Amount Due:	\$	4,931.46
(25)	Morristown Tire, Co.		
	Payment for vehicle maintenance procedures on the 2011 Jeep Liberty vehicle in the month February, 2017.		
	Total Amount Due:	\$	35.50
(26)	William O"Fallon		
	Payment for Morristown Parking Authority employee reimbursement for purchase of supplies in connection all maintenance vehicles in the month February, 2017.		
	Total Amount Due:	\$	199.90

(27) Verizon

Payment for wireless cellular service for MPA Administrative purposes for the period 1/8/17 through 2/7/17.

Total Amount Due: \$ 675.54

(28) Shaws Garage

Payment for installation of a Fisher Plow and Salter for new maintenance vehicle in connection with snow removal procedures.

Total Amount Due: \$ 1,556.00

(29) Agway Morristown

Payment for purchase of (6) Calcium Chloride Pellets bags in connection with snow removal procedures in the month of February, 2017.

Total Amount Due: \$ 113.94

(30) TYCO Integrated

Payment for quarterly service charges and monitoring services 25 Cattano Avenue, 14 Maple Avenue, 14 Maple Avenue Elevator Monitoring for the period 3/1/17 through 5/31/17.

Total Amount Due: \$ 1,525.75

(31) Rio's Engraving

Payment for fabrication of brass name and lamination for signage in connection with Dalton Garage, Ann/Bank Garage and DeHart Garage.

Total Amount Due: \$ 868.00

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 February 21, 2017.

DATED: February 21, 2017

Margret Brady, Secretary