

**RESOLUTION NO. 26-2017**

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

**ADOPTED: March 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 \$229,643.05 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 2/28/17.

Total Amount Due: \$ 61,474.89

**(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 3/14/17.

Total Amount Due: \$ 60,763.76

**(3) Parker Refund Account**

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

Total Amount Due: \$ 875.95

**(4) Prudential Retirement**

Payment for Defined Contribution Retirement Program (DCRP) disbursement for the payroll period ending 2/28/2017 and 3/15/2017 for the following part-time employees John Ninni, Daniel Cappeline, Roy Miller, Robert Fiore, Carlos Mejia and Carlos Betancourt.

Total Amount Due: \$ 703.97

<b>(5)</b>	<b>State of New Jersey SHBP/SEHBP</b>		
	Payment of Hospitalization for eligible employees of Morristown Parking Authority for the period March 1, 2017 through March 28, 2017.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>27,096.85</b>
<b>(6)</b>	<b>NJ Future</b>		
	Payment for registration through a Municipal Scholarship Application on behalf of MPA Commissioner Richer Tighe Attendance at the 2017 Redevelopment Forum on March 10, 2017.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>55.00</b>
<b>(7)</b>	<b>JCP&amp;L</b>		
	Payment due for electric service at Maple Avenue office building and DeHart Garage for the period through 1/18/17 through 2/16/17.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>12,756.11</b>
<b>(8)</b>	<b>Verizon</b>		
	Payment of telephone/computer line FIOS service at MPA administrative office for the period through 2/16/17 through 3/15/17.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>2,688.52</b>
<b>(9)</b>	<b>Wex Bank (Lukoil North America, LLC)</b>		
	Payment due for purchase of gasoline service for Parking Authority vehicles for the period February, 2017.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>1,122.41</b>
<b>(10)</b>	<b>JCP&amp;L</b>		
	Payment due for electric service at all MPA Facilities (Lot 3, 8, 10, 12 13, Mall, Dalton Garage, Vail Mansion) for the period through 12/28/16 through 1/27/17.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>10,982.88</b>
<b>(11)</b>	<b>PSE&amp;G</b>		
	Payment for 10 Pine Street Office Building Gas Service for the period 1/21/17 through 2/17/17.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>509.72</b>

**(12) DCRP**

**Payment for Defined Contribution Retirement Program (DCRP) for Group Life Insurance and Long Term Disability for the period 2/1/2017 through 2/28/2017 for the following part-time employees John Ninni, Daniel Cappeline, Roy Miller, Robert Fiore, Carlos Mejia and Carlos Betancourt.**

**Total Amount Due: \$ 2,044.70**

**(13) 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: \$ 919.96**

**(14) Verizon**

**Payment of telephone/computer line FIOS service at MPA administrative office and MPA parking facilities for the period through 3/5/16 through 4/4/17.**

**Total Amount Due: \$ 329.10**

**(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 February, 2017.**

**Total amount Due: \$ 653.15**

**(16) Town of Morristown(Building Department)**

**Payment due for 1<sup>st</sup> of semi-annual 2017 Inspection Fees for Inspection of Hydraulic Dehart Street Garage and Maple Avenue Office Building, Ann/Bank Parking Facility and Dalton Garage pursuant to the NJ Uniform Construction code NJAC 5:23-12.2.**

**Total Amount Due: \$ 3,140.00**

**(17) SMCMUA**

**Payment for water utilities service at 14 maple Avenue Fire Line office building for the period 7/16/16 through 9/30/16.**

**Total Amount Due: \$ 233.86**

<b>(18)</b>	<b>The Vail Mansion</b>		
	<b>Payment of Vail Mansion Condominium Association Fees for the period March, 2017.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>641.97</b>
<b>(19)</b>	<b>Cipollini Carting &amp; Recycling, Inc.</b>		
	<b>Payment for garbage refuses series at Ann/Bank parking facility and 14 Maple Avenue/DeHart Street Garage in the month March, 2017.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>574.89</b>
<b>(20)</b>	<b>Alphagraphics</b>		
	<b>Payment for fabrication of (1,000) MPA check envelopes and (2000) digital business cards for Annah Pledger Foster and Contact Inquiries for office at 14 Maple Avenue.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>303.59</b>
<b>(21)</b>	<b>Morristown Tire</b>		
	<b>Payment for vehicle maintenance procedures on the 20111 Ford Fiesta vehicle in the month February and March, 2017.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>332.45</b>
<b>(22)</b>	<b>Ready Fresh by Nestle</b>		
	<b>Payment for water service and supplies for MPA administrative offices at 14 Maple Avenue for the period 2/1/17 through 2/20/17.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>181.80</b>
<b>(23)</b>	<b>T-Mobile</b>		
	<b>Payment for recurring charge for paystation at Vail Mansion for the period 1/27/17 through 2/26/17.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>79.98</b>
<b>(24)</b>	<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 March, 2017.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>160.00</b>

(25)	<b>IPS Group</b>		
		<b>Payment Credit Card Transaction Fee for Single Space Meters Monthly Secure Gateway /Wireless Data/Management System Service and repair service for single space meter for the period February, 2017.</b>	
		Total Amount Due:	\$ 5,891.88
(26)	<b>Varidesk</b>		
		<b>Purchase of (2) Varidesk-office equipment at 14 Maple Avenue office building in the month September, 2016.</b>	
		Total Amount Due:	\$ 1,030.00
(27)	<b>Speedwell Auto Service and Body, Inc.</b>		
		<b>Payment for rebuilding of steering column due to damage on Ford F250 MPA Maintenance Vehicle in the month March, 2017.</b>	
		Total Amount Due:	\$ 1,162.16
(28)	<b>Mesler's Service Station, Inc.</b>		
		<b>Payment due for purchase of gasoline and miscellaneous servicing for Parking Authority vehicles in February, 2017.</b>	
		Total Amount Due:	\$ 61.00
(29)	<b>Employment Horizon, Inc.</b>		
		<b>Payment for janitorial services at 10 Pine Street office building and 14 Maple Avenue office building for the month February, 2017.</b>	
		Total Amount Due:	\$ 5,795.24
(30)	<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, 2017.</b>	
		Total Amount Due:	\$ 152.50
(31)	<b>Morristown Partnership</b>		
		<b>Payment for Full Page Advertisement in 2017 Restaurant Week Guide a Morristown Partnership Event in connection with promotion of parking in Downtown Morristown District.</b>	
		Total Amount Due:	\$ 850.00

<b>(32) Killion Systems</b>		
	<b>Payment for March, 2017 monthly Contract Service, backup software in connection with office computers at 14 Maple Avenue office building.</b>	
	<b>Total Amount Due:</b>	<b>\$ 350.00</b>
<b>(33) Morristown Lumber &amp; Supply Company</b>		
	<b>Payment for general maintenance supplies for the period 2/3/17 through 2/28/17.</b>	
	<b>Total Amount Due:</b>	<b>\$ 1,403.71</b>
<b>(34) Staples Advantage</b>		
	<b>Payment for general office supplies for MPA office building at 14 Maple Avenue in the month of 2/25/17 through 3/12/17.</b>	
	<b>Total Amount Due:</b>	<b>\$ 724.30</b>
<b>(35) Peter LaCanfora, Jr.</b>		
	<b>Payment for parking area No. 13M (Speedwell Avenue &amp; Flagler Street) as per agreement for the 2nd Quarter of 2017 April/ May / June.</b>	
	<b>Total Amount Due:</b>	<b>\$ 675.00</b>
<b>(36) 11 Cattano Avenue</b>		
	<b>Payment for parking income due for the months of January, February and March 2017 in accordance with Article 8, Section 8.2 (a) of the Agreement, of Lease dated August 28, 1997 as amended.</b>	
	<b>Total Amount Due:</b>	<b>\$ 13,500.00</b>
<b>(37) U.S. Security Associates, Inc.</b>		
	<b>Payment due for professional security guard services at MPA Facilities for the period 2/1/17 through 2/28/17.</b>	
	<b>Total Amount Due:</b>	<b>\$ 6,268.71</b>
<b>(38) Ming Electric, Inc.</b>		
	<b>Payment for repair stair tower lights and replacement of lamps/ballast at Vail Mansion Garage.</b>	
	<b>Total Amount Due:</b>	<b>\$ 370.45</b>
<b>(39) Pfister Maintenance Corp.</b>		
	<b>Payment for preventative maintenance agreement on the roof at 14 Maple Avenue Office Building in the month March, 2017.</b>	
	<b>Total Amount Due:</b>	<b>\$ 750.00</b>

**(40) AES Fire, LLC**

**Payment for central station alarm monitoring at elevator towers at Maple Avenue Fire Alarm (DeHart Garage).**

**Total Amount Due: \$ 360.00**

**(41) Verizon**

**Payment for wireless cellular service for MPA Administrative purposes for the period 2/8/17 through 3/7/17.**

**Total Amount Due: \$ 77.52**

**(42) Automatic Data Processing, Inc.**

**Payment for preparation of payroll and Tax deposit Service, management reports, processing fees for payroll reports and check view for the periods ending 1/5/17, 1/31/17, 2/28/17 and 3/15/17.**

**Total Amount Due: \$ 1,376.89**

**(43) Morristown Tire Company**

**Payment for repair and maintenance procedures on 1995 GMC Yukon Maintenance vehicle and the 2011 Jeep Liberty Enforcement vehicle in the month March, 2017.**

**Total Amount Due: \$ 218.18**

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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 21, 2017.**

**DATED: March 21, 2017**

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***Margret Brady, Secretary***