

RESOLUTION NO. 35-2017

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

ADOPTED: April 18, 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 \$276,737.05 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 3/31/17.

Total Amount Due: \$ 62,239.97

(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 4/14/17.

Total Amount Due: \$ 60,924.40

(3) Prudential Retirement

Payment for Defined Contribution Retirement Program (DCRP) disbursement for the payroll period ending 3/30/2017 and 4/14/2017 for the following part-time employees John Ninni, Daniel Cappeline, Roy Miller, Robert Fiore, Carlos Mejia and Carlos Betancourt.

Total Amount Due: \$ 691.73

(4) State of New Jersey SHBP/SEHBP

Payment of Hospitalization for eligible employees of Morristown Parking Authority for the period March 1, 2017 through March 28, 2017.

Total Amount Due: \$ 32,173.25

(5) DCRP

Payment for Defined Contribution Retirement Program (DCRP) for Group Life Insurance and Long Term Disability for the period 3/1/2017 through 3/31/2017 for the following part-time employees John Ninni, Daniel Cappeline, Roy Miller, Robert Fiore, Carlos Mejia and Carlos Betancourt.

Total Amount Due: \$ 84.28

(6) Michael Fabrizio, Executive Director

Payment for \$500.00 to establish a Booth Attendant Change Fund from Special Revenue Account payable to Executive Director/Appropriate Officer in connection with Resolution No. 30-2017 approved by the Board of Commissioners on March 21, 2017.

Total Amount Due: \$ 500.00

(7) Pitney Bowes

Payment due for Pitney Bowes postage refill and advance charge for term rental fee charge for mailing machine on the date March 29, 2017 at 14 Maple Avenue administrative office building.

Total Amount Due: \$ 2,500.00

(8) JCP&L

Payment due for electric service at Maple Avenue office building and DeHart Garage for the period through 2/17/17 through 3/17/17.

Total Amount Due: \$ 11,759.65

(9) PSE&G

Payment for 10 Pine Street Office Building Gas Service for the period 3/22/17 through 2/17/17.

Total Amount Due: \$ 457.53

(10) Wex Bank

Payment due for purchase of gasoline service for Parking Authority vehicles for the period March, 2017.

Total Amount Due: \$ 1,033.47

(11) Verizon

Payment of telephone/computer line FIOS service at MPA administrative office and MPA parking facilities for the period 3/19/17 through 4/18/17.

Total Amount Due: \$ 539.98

(12) Verizon

Payment of telephone/computer line FIOS service at MPA administrative office for the period through 3/16/17 through 4/15/17.

Total Amount Due: \$ 2,684.52

(13) JCP&L

Payment due for electric service at all MPA Facilities for the period through 1/28/16 through 2/28/17.

Total Amount Due: \$ 11,878.67

(14) Greenbaum, Rowe, Smith & Davis LLP

Payment for preparation for and attendance of Commissioner's meeting, preparation of minutes, various correspondence, various conferences regarding South Street Parking Agreement, Schuyler Place Agreement, draft first Amendment to Vertical Agreement, refinancing and Investment Strategy, Town Guaranty, proformas, revised Council Ordinance.

Total Amount Due: \$ 6,688.50

(15) NJ Parking Institute

Payment for attendance to NJPI Director & Commissioner Seminar in connection with EV charging Stations and Energy Efficiency Program on March 21, 2017.

Total Amount Due: \$ 35.00

(16) Wade Chan

Payment to employee for remuneration of phone usage on their personal phone in connection with management/ supervisor/ maintenance position with the Morristown Parking Authority.

Total Amount Due: \$ 300.00

(17) Jaime Rodriguez

Payment to employee for remuneration of phone usage on their personal phone in connection with management/ supervisor/ maintenance position with the Morristown Parking Authority.

Total Amount Due: \$ 300.00

(18) Mark Axelrod

Payment to employee for remuneration of phone usage on their personal phone in connection with management/ supervisor/ maintenance position with the Morristown Parking Authority.

Total Amount Due: \$ 300.00

- (19) **William O'Fallon**
- Payment to employee for remuneration of phone usage on their personal phone in connection with management /supervisor/ maintenance position with the Morristown Parking Authority.**
- Total Amount Due: \$ 300.00**
- (20) **Michael DeGatano**
- Payment to employee for remuneration of phone usage on their personal phone in connection with management / supervisor/ maintenance position with the Morristown Parking Authority.**
- Total Amount Due: \$ 300.00**
- (21) **Alphagraphics**
- Payment for fabrication of 2017 residential parking permit renewal forms in the month March, 2017.**
- Total Amount Due: \$ 42.89**
- (22) **DEVO & Associates, LLC**
- Payment for supplies in connection with Parkfolio Statistics, Alarms & Credit Card monitoring for the month January, February and March, 2017.**
- Total Amount Due: \$ 2,052.00**
- (23) **Shields Business Solutions, Inc.**
- Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue with shields business solutions, Inc. for the period 1/1/17 through 2/31/17 and 3/1/17 through 3/31/17.**
- Total Amount Due: \$ 884.00**
- (24) **Pro-Piping Plumbing & Heating**
- Payment for removal and installation of (3) meter poles in on-street locations in the month March, 2017.**
- Total Amount Due: \$ 750.00**

(25) Level G Associates, LLC

Payment for Parking Consultant Services in connection with preparation for and meeting with MPA Official and Bijou on 2/3/17 to discuss Lot 3 Redevelopment, miscellaneous communication with MPA officials and Town Planner, preparation and distribution of updated Debt Service Payment Schedule and Deposit Schedule on 1/2/17, distribution memorandum re: parking enforcement, communications with MPA Officials re: Traffic Flow, Enforcement, Lot 6 Project and meter revenue, analogy and research of zoning/code parking factors based on permitted building occupancy and summarizing in email, conference call re: parking and circulation system and possible Variable Message.

Total Amount Due: \$ 2,700.00

(26) Sprint

Payment for long distance phone service for administrative office at 14 Maple office building for the period ending 3/8/17.

Total Amount Due: \$ 106.79

(27) Ming Electric, Inc.

Payment for replacement lamps/ballast at 14 Maple Avenue and repair to wiring from damaged light pole at Lot 10J

Total Amount Due: \$ 320.94

(28) GovConnection, Inc.

Payment for ProSafe 48-Port Smart Switch FD Netgear in connection with upgrade for network computer system at 14 Maple Avenue office building in the month March, 2017.

Total Amount Due: \$ 345.99

(29) Township of Morris Police Department

Payment for Police Security Garage Patrol at DeHart Garage in connection with the Town Committee on Safe and Clean.

Total Amount Due: \$ 1,633.00

(30) Shaws Garage

Payment for parts and supplies for plow on pick-up truck maintenance vehicle in connection with snow removal procedures in the month March, 2017.

Total Amount Due: \$ 13.00

(31) Ming Electric, Inc.		
	Payment replacement of hardware and broken pole, lamps/ballast at Mall Lot entrance in the month March, 2017.	
	Total Amount Due:	\$ 478.81
(32) IPS Group		
	Payment Credit Card Transaction Fee for Single Space Meters Monthly Secure Gateway/Wireless Data/Management System Service and repair service for 6 single space meters for the period March, 2017.	
	Total Amount Due:	\$ 6,406.90
(33) Cipollini Carting & Recycling, Inc.		
	Payment for garbage refuses series at Ann/Bank parking facility and 14 Maple Avenue/DeHart Street Garage for the month April, 2017.	
	Total Amount Due:	\$ 574.89
(34) The Vail Mansion		
	Payment monthly Vail Mansion Condominium Association Fees for the period April, 2017.	
	Total Amount Due:	\$ 641.97
(35) SMCMUA		
	Payment for water utilities service at 14 maple Avenue Fire Line office building for the period 1/1/17 through 3/31/17.	
	Total Amount Due:	\$ 238.54
(36) Hayneedle		
	Payment for purchase of Belham Living Cambridge 2-drawer Wood file Cabinet in connection with file space organizer system for offices at 15 Maple Avenue, suite 101 in the month April, 2017.	
	Total Amount Due:	\$ 124.99
(37) Duff and Phelps, LLC		
	Payment for updating fixed assets accounting ledger for accounting and financial reporting as of 12/31/16 for Morristown Parking Authority Year End Financial Statements, and updating insurable values.	
	Total Amount Due:	\$ 1,100.00

(38)	County of Morris (Sgt. Mark Chiarolanza)		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period in connection with the Town committee on Safe and Clean.		
	Total Amount Due:	\$	480.00
(39)	Pitney Bowes Reserve Account		
	Payment due for Agreement for Pitney Bowes rental mailing machine postage meter at 14 Maple Avenue administrative office building for (4) Quarterly payments for the period 4/1/2017 thro0ugh 3/30/2018.		
	Total Amount Due:	\$	1,176.84
(40)	GovConnection, Inc.		
	Payment for purchase of Topseller ThinkCentre M700 Tiny Core Lenovo commercial systems and ThinkCentre Tiny Sandwich Kit Lenovo Feature Options in connection with an upgraded computer for MPA office at 14 Maple Avenue office building in the month April, 2017.		
	Total Amount Due:	\$	821.81
(41)	Employment Horizons, Inc.		
	Payment for janitorial services at 10 Pine Street office building and 14 Maple Avenue office building for the month March, 2017.		
	Total Amount Due:	\$	5,795.24
(42)	Killion Systems, LLC		
	Payment for April, 2017 monthly Contract Service, backup software, new switch installation for IPARC and removal of a computer virus in connection with office computers at 14 Maple Avenue office building.		
	Total Amount Due:	\$	800.00
(43)	T2 Systems Canada, Inc.		
	Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the month April, 2017.		
	Total Amount Due:	\$	160.00
(44)	Town of Morristown (Police Department)		
	Payment for Police Security Garage Patrol at Dehart Garage and for the period February, 2017 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	268.80

(45)	Township of Morris Police Department		
	Payment for Police Security Garage Patrol at DeHart Garage in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	284.00
(46)	First Rate Landscape, LLC		
	Payment for snow removal procedures for MPA various locations and facilities in the month March, 2017.		
	Total Amount Due:	\$	10,870.00
(47)	Binsky Service		
	Payment for repair in April 2016 for Standard PM Agreement for HVAC System 10 Pine Street office building.		
	Total Amount Due:	\$	443.00
(48)	Cy Drake Locksmith, Inc.		
	Payment for (12) Master Padlocks for MPA locations in the month April, 2017.		
	Total Amount Due:	\$	135.00
(49)	Schindler Elevator Corporation		
	Payment Preventative Elevator Service Contract per quarterly payment at the Dehart Garage, Maple Avenue office building, Ann/Bank Garage and Dalton Garage for the period 4/1/17 through 6/31/17.		
	Total Amount Due:	\$	12,599.13
(50)	Western Pest Services		
	Payment for pest control services for 14 Maple Avenue office building and 10 Pine Street office building for the month April, 2017.		
	Total Amount Due:	\$	152.50
(51)	Ming Electric, Inc.		
	Payment for change of time clocks at MPA Facilities, repair exit sign and stairtower lights at Dalton Garage and Ann/Bank Garage in the month April, 2017.		
	Total Amount Due:	\$	2,220.31

- (52) **Amano McGann, Inc.**
Payment for paper receipts for paystations and ribbon for ticket/card readers at Dalton Garage the month March, 2017.
- Total Amount Due: \$ 1,113.00**
- (53) **Ready Fresh**
Payment for water service and supplies for MPA administrative offices at 14 Maple Avenue for the period 3/1/17 through 3/20/17.
- Total Amount Due: \$ 170.00**
- (54) **TRM Transmission**
Payment for rebuilt transmission for and tune up for 2011 Jeep Liberty enforcement vehicle in the month April, 2017.
- Total Amount Due: \$ 3,445.65**
- (55) **SMCMUA**
Payment for water service for Dalton Garage for the period 1/4/17 through 4/4/17.
- Total Amount Due: \$ 91.74**
- (56) **Morristown Lumber & Supply Company**
Payment for general maintenance supplies for the period 3/1/17 through 3/31/17.
- Total Amount Due: \$ 160.57**
- (57) **Barco Products**
Payment for purchase of spring back flexible kit for Dehart Garage, Ann/Bank Garage and Dalton Garage in the month of April, 2017.
- Total Amount Due: \$ 653.00**
- (58) **Verizon (Wireless)**
Payment for wireless cellular service for MPA Administrative purposes for the period 3/8/17 through 4/7/17.
- Total Amount Due: \$ 165.48**

(59)	The Hartford		
	Payment for Temporary Disability Insurance Benefits for the coverage for the fourth (1st) Quarter period ending March 31, 2017.		
	Total Amount Due:	\$	4,116.50
(60)	U.S. Security Associates, Inc.		
	Payment due for professional security guard services at MPA Facilities for the period 3/1/17 through 3/31/17.		
	Total Amount Due:	\$	7,498.25
(61)	Killion Systems		
	Payment for new Lenovo Desktop Computer for MPA administrative offices at 14 Maple Avenue office building in the month April, 2017.		
	Total Amount Due:	\$	225.00
(62)	Town of Morristown (c/o Tax Collector)		
	Payment for 2ND Quarter 2017 Property and SID Taxes for 10 Pine Street due May 1, 2017.		
	Total Amount Due:	\$	7,342.00
(63)	County of Morris		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	720.00
(64)	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 3/30/17 and 3/24/17.		
	Total Amount Due:	\$	463.66
(65)	Sprint		
	Payment for long distance phone service for administrative office at 14 Maple Avenue office for the period ending 3/8/17 and 4/8/17.		
	Total Amount Due:	\$	87.73

(66) Agway Morristown

Payment for purchase of supplies for landscape maintenance in connection with spring cleanup procedures in the month of March, 2017.

Total Amount Due: \$ 10.28

(63) Universal Uniform

Payment for uniform attire and equipment in connection with MPA enforcement and maintenance personnel in the month of March, 2017.

Total Amount Due: \$ 161.90

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 18, 2017.

DATED: April 18, 2017

Margret Brady, Secretary