

**RESOLUTION NO. 47-2017**

**AUTHORIZING PAYMENT OF BILLS  
FROM OPERATING FUND**

**ADOPTED: May 23, 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 \$290,660.50 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: \$ 57,134.34**

**(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 5/15/17.

**Total Amount Due: \$ 62,594.80**

**(3) State of New Jersey SHBP/SEHBP**

Payment of Hospitalization for eligible employees of Morristown Parking Authority for the period May 1, 2017 through May 31, 2017.

**Total Amount Due: \$ 29,635.05**

**(4) Prudential Retirement**

Payment for Defined Contribution Retirement Program (DCRP) disbursement for the payroll period ending 4/28/17 for the following part-time employees John Ninni, Daniel Cappeline, Robert Fiore, Carlos Mejia and Carlos Betancourt.

**Total Amount Due: \$ 306.04**

(5) Cedric Z. ShabsisTrust

Payment of fixed Rent for the period 6/1/17 – 8/30/17 pursuant to an exchange Agreement between the Morristown Parking Authority and Shabsis Trusts, and in accordance with payment schedule attached hereto.

Total Amount Due: \$ 28,211.97

(6) Wex Bank (Lukoil North America, LLC)

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

Total Amount Due: \$ 884.54

(7) PSE&G

Payment for 10 Pine Street Office Building Gas Service for the period 3/22/17 through 4/21/17.

Total Amount Due: \$ 177.78

(8) JCP&L

Payment due for electric service at Maple Avenue office building and DeHart Garage for the period through 3/18/17 through 4/18/17 for 32 days.

Total Amount Due: \$ 11,778.32

(9) Verizon

Payment of telephone/computer line FIOS service at MPA administrative office and MPA parking facilities for the period 4/13/17 through 5/12/17.

Total Amount Due: \$ 751.96

(10) DCRP

Payment for Defined Contribution Retirement Program (DCRP) for Group Life Insurance and Long Term Disability for the period 4/1/2017 through 4/30/2017 for the following part-time employees John Ninni, Daniel Cappeline, Roy Miller, Robert Fiore, Carlos Mejia and Carlos Betancourt.

Total Amount Due: \$ 44.32

(11) JCP&L

Payment due for electric service at all MPA Facilities for the period through 3/1/17 through 3/29/17.

Total Amount Due: \$ 10,656.99

<b>(12)</b>	<b>Avenet, LLC</b>		
	<b>Payment for Annual Service Package including unlimited bandwidth &amp; website hosting and technical support, online training of Management System software.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>950.00</b>
<b>(13)</b>	<b>Mark Axelrod, Director of Operations</b>		
	<b>Payment for additional funds for the Booth Attendant's Backup Change Bank at MPA Administrative offices as per approved Resolution No. 30-2017 by the Board of Commissioners on March 21, 2017.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>250.00</b>
<b>(14)</b>	<b>Verizon</b>		
	<b>Payment of telephone/computer line FIOS service at MPA administrative office for the period through 4/16/17 through 5/15/17.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>3,032.10</b>
<b>(15)</b>	<b>Michael Fabrizio, Executive Director</b>		
	<b>Payment for Office Petty Cash Fund of \$5.00 for various supplies for supplies for Morristown parking Authority for the month for May, 2017.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>32.47</b>
<b>(16)</b>	<b>County of Morris (Sheriff's Office)</b>		
	<b>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.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>1,680.00</b>
<b>(17)</b>	<b>Galaxy Restorers dba Courtet Restorators</b>		
	<b>Payment for painting procedures for various locations within the vestibule at 14 Maple Avenue office building.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>950.00</b>
<b>(18)</b>	<b>The Geraldine R. Dodge Foundation</b>		
	<b>Payment for reimbursement to The Geraldine R. Dodge Foundation for the sale of Solar Renewable Energy Credits in the month May, 2017.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>10,212.50</b>

<b>(19)</b>	<b>William O'Fallon</b>		
	<b>Payment for MPA employee reimbursement for purchase of supplies in connection with snow plow equipment maintenance vehicles in the month March, 2017.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>215.17</b>
<b>(20)</b>	<b>The Vail Mansion</b>		
	<b>Payment of Vail Mansion Condominium Association Fees for the period May, 2017.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>641.97</b>
<b>(21)</b>	<b>T-Mobile</b>		
	<b>Payment for recurring charge for paystation at Vail Mansion for the period 3/27/16 through 4/26/17.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>159.96</b>
<b>(22)</b>	<b>T2 Systems</b>		
	<b>Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the month May, 2017.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>160.00</b>
<b>(23)</b>	<b>GovConnection, Inc.</b>		
	<b>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 offices at 14 Maple Avenue office building in the month May, 2017.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>912.03</b>
<b>(24)</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 for the month May, 2017.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>574.89</b>
<b>(25)</b>	<b>DEVO &amp; Associates, LLC</b>		
	<b>Payment for repair and refurbishing service at Vail Mansion, Lot 3 (Train Station), Lot 8 in connection with Parkfolio Paystations in the month April, 2017.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>1,425.00</b>

<b>(26)</b>	<b>Ready Fresh by Nestle</b>		
	Payment for water service and supplies for MPA administrative offices at 14 Maple Avenue for the period 3/21/17 through 4/20/17.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>336.75</b>
<b>(27)</b>	<b>Automatic Data Processing, Inc.</b>		
	Payment for preparation of payroll and Tax deposit Service, management reports, processing fees for payroll reports and check view for the periods ending 4/14/17, 4/28/17 and 5/15/17.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>1,017.25</b>
<b>(28)</b>	<b>Shields Business Solutions, Inc.</b>		
	Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue and a case of coin bags with Shields Business Solutions, Inc. for the period 4/1/17 through 4/30/17.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>285.60</b>
<b>(29)</b>	<b>Dean Tire Service, Inc.</b>		
	Payment for repair to tire for 2016 F350 Ford Pick-up Truck maintenance vehicle and new tire and alignment for Jeep Enforcement Vehicle in the months April and May, 2017.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>312.90</b>
<b>(30)</b>	<b>The Finishing Touch</b>		
	Payment for installation of (6) Street Eagle GPS Systems on the Ford Escape, F350 Dual Tire Pick-up Truck, Ford F350 Pick-up Truck, Jeep Liberty, Ford F250 Pick-up Truck and GMC Yukon in the month April, 2017.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>665.00</b>
<b>(31)</b>	<b>Killion Systems, LLC</b>		
	Payment for May, 2017 monthly Contract Service for backup of software programs and maintenance in connection with office computers at 14 Maple Avenue office building.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>350.00</b>
<b>(32)</b>	<b>NJ Advance Media</b>		
	Payment for publication of Legal Notice for MPA Cancelled Meeting on May 16, 2017 and rescheduled for May 23, 2017 to comply by the requirements of the "Open Public Meetings Act" and "Local Public Contracts Law" respectively.		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>117.90</b>

<b>(33)</b>	<b>SMCMUA</b>		
		<b>Payment for water utility service for 14 Maple Avenue and 10 Pine Street for the period 1/12/2017 through 4/18/2017.</b>	
	<b>Total Amount Due:</b>	<b>\$</b>	<b>1,134.01</b>
<b>(34)</b>	<b>Gregory S. Deal</b>		
		<b>Payment for reimbursement for lunch and beverage for Auditor's meeting and purchase of gifts for staff for recognition of Administrative Professional's Day.</b>	
	<b>Total Amount Due:</b>	<b>\$</b>	<b>90.07</b>
<b>(35)</b>	<b>MP Landscape</b>		
		<b>Payment for landscape maintenance for various MPA Parking Facilities for the period April, 2017.</b>	
	<b>Total Amount Due:</b>	<b>\$</b>	<b>2,090.00</b>
<b>(36)</b>	<b>Custom Sign Source</b>		
		<b>Payment for fabrication of signage for motorcycle parking at Dalton Garage in the month May, 2017.</b>	
	<b>Total Amount Due:</b>	<b>\$</b>	<b>164.53</b>
<b>(37)</b>	<b>Greenbaum, Rowe, Smith &amp; Davis LLP</b>		
		<b>Payment for various correspondences, various conferences regarding draft of 2 South and 6-14 South Street License Agreements, draft of Resolution approving LoBozzo Agreements, reading and upload to GATS, SREC sale and balance, various correspondences for underwriters and trustees, Guaranty, Level G Report, Dodge Foundation and Seeing Eye all as more.</b>	
	<b>Total Amount Due:</b>	<b>\$</b>	<b>3,848.00</b>
<b>(38)</b>	<b>POS Solutions</b>		
		<b>Payment for hardware and software maintenance service for Future POS LCD Flat Touch Screen Station all in one Terminal in connection with payments for MPA facilities at 14 Maple Avenue for the period 5/1/17 through 4/30/18.</b>	
	<b>Total Amount Due:</b>	<b>\$</b>	<b>800.00</b>
<b>(39)</b>	<b>Employment Horizons, Inc.</b>		
		<b>Payment for janitorial services at 10 Pine Street office building and 14 Maple Avenue office building for the month April, 2017.</b>	
	<b>Total Amount Due:</b>	<b>\$</b>	<b>5,795.24</b>

**(40) Daily Record NJ Press Media Solutions**

**Payment for publication of Legal Notice for MPA Cancelled Meeting on May 16, 2017 and rescheduled for May 23, 2017 to comply by the requirements of the "Open Public Meetings Act" and "Local Public Contracts Law" respectively.**

**Total Amount Due: \$ 46.00**

**(41) Imperial Copy Products**

**Payment for color and black and white copies made on Kyocera TASKalfa 356ci copy and scanner machine for administrative offices at 14 Maple Avenue.**

**Total Amount Due: \$ 23.05**

**(42) 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**

**(43) Town of Morristown c/o Tax Collector**

**Payment for 2017 2<sup>nd</sup> Quarter Sewer Fees at 10 Pine Street office building, 14 Schuyler Place, and 14 Maple Avenue for the period 4/1/17 thru 6/30/17.**

**Total Amount Due: \$ 4,027.52**

**(44) Staples Advantage**

**Payment for general office supplies for MPA office building at 14 Maple Avenue in the month of 4/1/17 through 4/29/17.**

**Total Amount Due: \$ 1,723.99**

**(45) EvensonsBest**

**Payment for balance due for Global Correlation Storage Cabinet, Bookcases and every in connection with MPA administrative offices at 14 Maple Avenue for the period January through April, 2017.**

**Total Amount Due: \$ 1,107.00**

<b>(46)</b>	<b>Allen Paper &amp; Supply Company</b>		
	Payment for office and janitorial supplies for the Parking Authority's office at 14 Maple Avenue office building for the month April, 2017.		
	Total Amount Due:	\$	685.42
<b>(47)</b>	<b>Ming Electric</b>		
	Payment for installation of (2) Led Rainproof Exit Signs at Dehart Garage at in the month May, 2017.		
	Total Amount Due:	\$	445.90
<b>(48)</b>	<b>County of Morris</b>		
	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:	\$	1,680.00
<b>(49)</b>	<b>Verizon Wireless</b>		
	Payment for wireless cellular service for MPA Administrative purposes for the period 4/8/17 through 5/7/17.		
	Total Amount Due:	\$	165.48
<b>(50)</b>	<b>Rio's Engraving</b>		
	Payment for fabrication for signage in connection with Dalton Garage, Ann/Bank Garage trial promotion of free parking on May 3, 207 and May 18, 2017.		
	Total Amount Due:	\$	553.00
<b>(51)</b>	<b>Binsky Service</b>		
	Payment for field labor in April 2017 for HVAC System at 14 Maple Avenue office building.		
	Total Amount Due:	\$	2,168.22
<b>(52)</b>	<b>Conroys Florist</b>		
	Payment for 2016 holiday pine wreaths for holiday season at 14 Maple Avenue office building and other MPA facilities.		
	Total Amount Due:	\$	74.99

<b>(53)</b>	<b>U.S. Securities Associates</b>		
	<b>Payment due for professional security guard services at MPA Facilities for the period 4/1/17 through 4/30/17.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>7,093.85</b>
<b>(54)</b>	<b>Cooper Electric Supply Company</b>		
	<b>Payment for Contract Services and performed generator system check at DeHart Garage.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>397.50</b>
<b>(55)</b>	<b>Town of Morristown Police Department</b>		
	<b>Payment for Police Security Garage Patrol at Dehart Garage and for the months April and May 2017 in connection with the Town Committee on Safe and Clean.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>806.40</b>
<b>(56)</b>	<b>Speedwell Auto Service &amp; Body, Inc.</b>		
	<b>Payment for auto maintenance and oil change for Ford Pick-up truck F250 maintenance vehicle.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>98.97</b>
<b>(57)</b>	<b>Mark Axelrod</b>		
	<b>Payment for reimbursement to Mark Axelrod, Director of Operations for purchase of the State of New Jersey Motor Vehicle Commission for reregistration of the new Ford 350 Pick-up Truck Municipal Government plates.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>60.00</b>
<b>(58)</b>	<b>Sprint</b>		
	<b>Payment for long distance phone service for administrative office at 14 Maple Avenue office for the period ending 5/8/17.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>96.37</b>
<b>(59)</b>	<b>The Home Depot</b>		
	<b>Payment for supplies and related maintenance supplies for various MPA facilities for the period through 4/20/17.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>81.33</b>

<b>(60)</b>	<b>Tyco Integrated Security LLC</b>		
	<b>Payment for quarterly service charges and monitoring service at 25 Cattano Avenue, 14 Maple Avenue Elevator monitoring for the period 6/1/17 through 8/31/17.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>1,525.75</b>
<b>(61)</b>	<b>IPS Group, Inc.</b>		
	<b>Payment for warranty repair service for single space meters and Monthly Secure Gate2way/Wireless Dat/Management for System Single Space Meters for the period April, 2017.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>5,606.02</b>
<b>(62)</b>	<b>Shields Business Solutions, Inc.</b>		
	<b>Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue and a case of coin bags with Shields Business Solutions, Inc. for the period 4/1/17 through 4/30/17 .</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>272.00</b>
<b>(63)</b>	<b>Amano McGann, Inc.</b>		
	<b>Payment for work request receipt issue for ribbon in Ticket Dispenser, connection with DeHart Garage.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>25.00</b>
<b>(64)</b>	<b>DEVO &amp; Associates</b>		
	<b>Payment for repair and refurbished service at Vail Mansion, Lot 3 (Train Station), Lot 8 in connection with Parkfolio Statistics Paystations in the month April, May &amp; June, 2017.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>2,052.00</b>
<b>(65)</b>	<b>Northeast Communications, Inc.</b>		
	<b>Payment for batteries for Motorola Radios at 14 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>\$</b>	<b>165.00</b>
<b>(66)</b>	<b>Digital Assurance Certification, LLC</b>		
	<b>Payment for continuing disclosure services, as dissemination agent to insure proper filing in connection with MPA outstanding Bonds.</b>		
	<b>Total Amount Due:</b>	<b>\$</b>	<b>2,500.00</b>

**(67) Ferraioli, Wielkotz, Cerullo & Cuva, P.A**

**Partial payment for Annual 2016 Auditing Services rendered with balance due upon receipt in June, 2017 and assistance with Annual Budget.**

**Total Amount Due:** \$ 15,400.00

**(68) Rockaway Glass LLC**

Payment for purchase of closure door supplies for repair at DeHart Garage in the month May, 2017.

Total Amount Due: \$ 735.00

**(69) Verizon**

**Payment of telephone/computer line FIOS service at MPA administrative office and MPA parking facilities for the period 5/13/17 through 6/12/17.**

**Total Amount due:** \$ 512.79

---

**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 May 23, 2017.**

**DATED: May 23, 2017**

---

***Margret Brady, Secretary***