

RESOLUTION NO. 52-2017

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: June 20, 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 \$309,254.68 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 5/30/17.

Total Amount Due: \$ 60,720.63

(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 6/15/17.

Total Amount Due: \$ 57,562.76

(3) State of New Jersey SHBP/SEHBP

Payment of Hospitalization for eligible employees of Morristown Parking Authority for the period June 1, 2017 through June 30, 2017.

Total Amount Due: \$ 29,635.05

(4) Prudential Retirement

Payment for Defined Contribution Retirement Program (DCRP) disbursement for the payroll period ending 5/15/17 and 5/30/17 for the following part-time employees John Ninni, Daniel Cappeline, Robert Fiore, Carlos Mejia and Carlos Betancourt.

Total Amount Due: \$ 697.71

(5)	JCP&L		
	Payment due for electric service at Maple Avenue office building and DeHart Garage for the period through 4/19/17 through 5/17/17 for 29 days.		
	Total Amount Due:	\$	10,439.44
(6)	Wex Bank (Lukoil North America, LLC)		
	Payment due for purchase of gasoline service for Parking Authority vehicles for the period May, 2017.		
	Total Amount Due:	\$	1,063.78
(7)	PSE&G		
	Payment for 10 Pine Street Office Building Gas Service for the period 4/21/17 through 5/19/17.		
	Total Amount Due:	\$	82.31
(8)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office for the period through 5/16/17 through 6/15/17.		
	Total Amount Due:	\$	2,512.50
(9)	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 days.		
	Total Amount Due:	\$	9,599.36
(10)	JCP&L		
	Payment due for electric service at all MPA Facilities for the period through 4/28/17 through 5/30/17.		
	Total Amount Due:	\$	495.07
(11)	MPA Dental Plan		
	Payment to reimburse MPA Employees Dental Plan as per 2017 Annual Budget Allocation.		
	Total Amount Due:	\$	7,000.00

(12) DCRP		
	Payment for Defined Contribution Retirement Program (DCRP) for Group Life Insurance and Long Term Disability for the period 5/1/2017 through 5/31/17 for the following part-time employees John Ninni, Daniel Cappeline, Robert Fiore, Carlos Mejia and Carlos Betancourt.	
	Total Amount Due:	\$ 123.98
(13) Alphagraphics		
	Payment for fabrication of Dalton and Ann/Bank credit card receipts and directional maps of MPA Facilities in the month May, 2017.	
	Total Amount Due:	\$ 232.61
(14) First Baptist Church		
	Payment for 2nd semi-annual installment due for leasing church property adjacent to and part of Cattano Avenue (High Street) Parking mall due July 1, 2017 for the Lease period 3/1/17 through 2/28/18 as per existing Lease Agreement dated March 1, 1997.	
	Total Amount Due:	\$ 4,761.71
(15) Morristown Lumber & Supply Company		
	Payment for general maintenance supplies for the period 5/9/17 through 5/23/17.	
	Total Amount Due:	\$ 401.15
(16) Cipollini Carting & Recycling, Inc.		
	Payment for garbage refuses series at Ann/Bank parking facility and 14 Maple Avenue/DeHart Street Garage for the month June, 2017.	
	Total Amount Due:	\$ 574.89
(17) Consolidated Plastics Company, Inc.		
	Payment for economy mat and brush dry mat for offices at 14 Maple Avenue, Suite 101 in the month May, 2017.	
	Total Amount Due:	\$ 280.55
(18) The Vail Mansion		
	Payment of Vail Mansion Condominium Association Fees for the period June, 2017.	
	Total Amount Due:	\$ 641.97

(19)	Killion Systems		
	Payment for June, 2017 monthly Contract Service, backup software, in connection with office computers at 14 Maple Avenue office building.		
	Total Amount Due:	\$	350.00
(20)	USI		
	Payment purchase of (1) Heavy Duty Pouch Laminator HD 1200 & Kit in connection administrative offices at 14 Maple Avenue, Suite 101 in the month June, 2017.		
	Total Amount Due:	\$	352.50
(21)	MP Landscape		
	Payment for general landscape maintenance Lot `10, Lot 14, Lot 3 for the period May, 2017.		
	Total Amount Due:	\$	600.00
(22)	T2 Systems		
	Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the month June, 2017.		
	Total Amount Due:	\$	160.00
(23)	IPS Group		
	Payment Credit Card Transaction Fee for Single Space Meters Monthly Secure Gateway /Wireless Data/Management System Service for the period May, 2017.		
	Total Amount Due:	\$	5,230.40
(24)	Employment Horizons, Inc.		
	Payment for janitorial services at 10 Pine Street office building and 14 Maple Avenue office building for the month May, 2017.		
	Total Amount Due:	\$	5,795.24
(25)	The Home Depot		
	Payment for supplies and related maintenance supplies for various MPA facilities for the period 5/4/17 through 5/28/17.		
	Total Amount Due:	\$	49.98

(26)	Staples Advantage		
	Payment for general office supplies for MPA office building at 14 Maple Avenue in the month May, 2017		
	Total Amount Due:	\$	1,373.31
(27)	Morristown Lumber & Supply Company		
	Payment for general maintenance supplies for the period 5/9/17 through 5/23/17.		
	Total Amount Due:	\$	295.99
(28)	Rio's Engraving		
	Payment for fabrication for signage in connection "Drop Off/Pick Up Parking Only" at DeHart Garage and Administrative MPA Executive Director signature stamp at 14 Maple Avenue offices.		
	Total Amount Due:	\$	683.00
(29)	Verizon Wireless		
	Payment for wireless cellular services for MPA Administrative purposes for the period thru 5/8/14 through 6/7/14.		
	Total Amount Due:	\$	165.48
(30)	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 4/14/17, 4/28/17 and 5/15/17.		
	Total Amount Due:	\$	698.34
(31)	Johnson Controls, Inc.		
	Payment for Planned Service Agreement for Automation Controls for 14 Maple Avenue office building for the period 6/1/17 through 5/31/18.		
	Total Amount Due:	\$	17,048.00
(32)	Western Pest Services		
	Payment for pest control services for 14 Maple Avenue office building and 10 Pine Street office building for the month June, 2017.		
	Total Amount Due:	\$	152.50
(33)	NJ Intergovernmental Insurance Fund		
	Payment for 2 nd of Two Installments for Business Insurance.		
	Total Amount Due:	\$	61,406.00

(34) Greenbaum, Rowe, Smith & Davis LLP

Payment for services rendered for various conferences regarding and upload to GATS, SRECS sale and balance, Vertical parking demand, alternate parking scenarios and preparation and attendance of Board meeting for the period April 30, 2017.

Total Amount Due: \$ 2,619.50

(35) Dean Tire Service, Inc.

Payment for 4 new tires and wheel alignment for 2015 Ford Escape Enforcement Vehicle in the month June, 2017.

Total Amount Due: \$ 533.40

(36) US Security Associates, Inc.

Payment due for professional security guard services at MPA Facilities for the period 5/1/17 through 5/31/17.

Total Amount Due: \$ 7,304.54

(37) Mark Axelrod, Director of Operations

Payment for reimbursement to Mark Axelrod, Director of Operations for purchase of WeatherTech Floorliner and Cargo Trunkliner for protection of interior for 2017 Ford Escape Enforcement Vehicle in the June, 2017.

Total Amount Due: \$ 317.85

(38) Wade Chan

Payment for reimbursement to Wade Chan, MPA Employee for purchase \$30.00 worth of fuel from Lukoil for new 2017 Ford Escape Enforcement Vehicle in the June, 2017.

Total Amount Due: \$ 30.00

(39) T-Mobile

Payment for recurring charge for paystation at Vail Mansion for the period 4/27/16 through 5/26/17.

Total Amount Due: \$ 79.98

(40) Ming Electric, Inc.

Payment for installation and rewiring of (2) Led Lamps at Lot 10, replacement and reset of timers and lamps in the Mall Lot, Lot 3(Train Station) and labor service due to cut-off at pole at Lot 14 in the month June, 2017.

Total Amount Due: \$ 2,119.68

(41)	Associated Water Conditioners, Inc.		
	Payment for water treatment service contract for the period June 1, 2017 through May 31, 2018 at 14 Maple Avenue office building.		
	Total Amount Due:	\$	1,200.00
(42)	FedEx		
	Payment for delivery FedEx services in connection with documents on behalf of The Cedric Z. Shabsis Trust Agreement and 10 Pine Street Tenant Laurence Shapiro, Esq. on May 24, 2017.		
	Total Amount Due:	\$	66.36
(43)	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 May, 2017.		
	Total Amount Due:	\$	602.09
(44)	First Rate Landscape, LLC		
	Payment for bi-weekly landscape procedures for MPA various locations and facilities in the month April, May and June, 2017.		
	Total Amount Due:	\$	7,020.00
(45)	Ready Fresh		
	Payment for water service and supplies for MPA administrative offices at 14 Maple Avenue for the month May, 2017.		
	Total Amount Due:	\$	185.56
(46)	IPS Group		
	Payment for warranty repair service for single space meters and Monthly Secure Gate2way/Wireless Data/Management for System Single Space Meters for the period May, 2017.		
	Total Amount Due:	\$	560.00
(47)	Pro-Piping & Heating		
	Payment for removal and installation of on-street meter poles/ballards on DeHart Street and installation of Pro Press Valve in connection with roof hydrant at 14 Maple Avenue office building.		
	Total Amount Due:	\$	1,815.00

(48) Shaws Garage		
	Payment for removal of parts to install headline LED strobe light on roof new 2017 Ford Escape enforcement vehicle in connection with safety procedures in the month June, 2017.	
	Total Amount Due:	\$ 622.25
(49) The Vail Mansion		
	Payment of Vail Mansion Condominium Association Fees for the period June, 2017.	
	Total Amount Due:	\$ 641.97
(50) Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office and MPA parking facilities for the period 6/13/17 through 7/12/17.	
	Total Amount Due:	\$ 589.94
(51) Ming Electric, Inc.		
	Payment for electrical repair service to lights in stair tower at DeHart Garage in the month June, 2017.	
	Total Amount Due:	\$ 1,546.52
(52) Gregory S. Deal, Director of Facilities		
	Payment for reimbursement to Greg Deal, Director of Facilities for travel costs in association for meeting regarding parking systems for MPA Facilities.	
	Total Amount Due:	\$ 31.95
(53) Universal Uniform Sales		
	Payment for uniform attire and equipment in connection with MPA enforcement and maintenance personnel for the period April, 2017.	
	Total Amount Due:	\$ 161.90
(54) The Home Depot		
	Payment for supplies and related maintenance supplies for various MPA facilities for the period 5/4/17 through 5/28/17.	
	Total Amount Due:	\$ 19.98

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 June 20, 2017.

DATED: June 20, 2017

Margret Brady, Secretary