

**RESOLUTION NO. 56-2017**

**AUTHORIZING PAYMENT OF BILLS  
FROM OPERATING FUND**

**ADOPTED: July 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 \$269,578.57 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 6/30/17.**

**Total Amount Due: \$ 61,885.78**

**(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 7/14/17.**

**Total Amount Due: \$ 56,604.17**

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

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

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

**(4) Prudential Retirement**

**Payment for Defined Contribution Retirement Program (DCRP) disbursement for the payroll period ending 6/13/17 and 6/30/17 for the following part-time employees John Ninni, Daniel Cappeline, Robert Fiore, Carlos Mejia and Carlos Betancourt.**

**Total Amount Due: \$ 675.73**

|             |   |   |  |
|-------------|---|---|--|
| <b>(5)</b>  | <b>JCP&amp;L</b>                            | <p>Payment due for electric service at Maple Avenue office building and DeHart Garage for the period through 5/18/17 through 6/19/17 for 29 days.</p> <p><b>Total Amount Due:</b></p>   | <p><b>\$</b></p> <p><b>11,391.92</b></p> |
| <b>(6)</b>  | <b>PSE&amp;G</b>                            | <p>Payment for 10 Pine Street Office Building Gas Service for the period 6/19/17 through 6/20/17.</p> <p><b>Total Amount Due:</b></p>   | <p><b>\$</b></p> <p><b>24.26</b></p>     |
| <b>(7)</b>  | <b>Verizon</b>                              | <p>Payment of telephone/computer line FIOS service at MPA administrative office for the period through /17 through 6/15/17.</p> <p><b>Total Amount Due:</b></p>   | <p><b>\$</b></p> <p><b>2,785.96</b></p>  |
| <b>(8)</b>  | <b>Wex Bank (Lukoil North America, LLC)</b> | <p>Payment due for purchase of gasoline service for Parking Authority vehicles for the period May, 2017.</p> <p><b>Total Amount Due:</b></p>  | <p><b>\$</b></p> <p><b>986.88</b></p>    |
| <b>(9)</b>  | <b>The Hartford</b>                         | <p>Payment for Temporary Disability Insurance Benefits for the coverage for the second (2nd) Quarter period ending June 30, 2017.</p> <p><b>Total Amount Due:</b></p>   | <p><b>\$</b></p> <p><b>786.17</b></p>    |
| <b>(10)</b> | <b>JCP&amp;L</b>                            | <p>Payment due for electric service at all MPA Facilities for the period through 4/28/17 through 5/30/17.</p> <p><b>Total Amount Due:</b></p>   | <p><b>\$</b></p> <p><b>9,350.53</b></p>  |
| <b>(11)</b> | <b>DCRP</b>                                 | <p>Payment for Defined Contribution Retirement Program (DCRP) for Group Life Insurance and Long Term Disability for the period 6/1/2017 through 6/30/17 for the following part-time employees John Ninni, Daniel Cappeline, Robert Fiore, Carlos Mejia and Carlos Betancourt.</p> <p><b>Total Amount Due:</b></p> | <p><b>\$</b></p> <p><b>83.45</b></p>     |

|             |  |           |                  |
|-------------|--|-----------|------------------|
| <b>(12)</b> | <b>Custom Sign Source</b>  |           |                  |
|             | <b>Payment for fabrication and installation of Vehicle Graphics for 2017 Ford Escape SUV Security Vehicle, 2015 Ford Escape SUV Security Vehicle and 2011 Jeep Liberty Security Vehicle in the month June, 2017.</b> |           |                  |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>1,241.69</b>  |
| <b>(13)</b> | <b>The Finishing Touch</b>   |           |                  |
|             | <b>Payment for installation of (6) Street Eagle GPS Systems on the 2017 Ford Escape in the month June, 2017.</b>   |           |                  |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>450.00</b>    |
| <b>(14)</b> | <b>Speedwell Auto Body</b>   |           |                  |
|             | <b>Payment for auto maintenance and auto body work to bumper for 2006 Ford Pick-up truck F-350 maintenance vehicle.</b>  |           |                  |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>1,572.28</b>  |
| <b>(15)</b> | <b>Ferriaioli, Wielkocz, Cerullo &amp; Cuva, PA</b>  |           |                  |
|             | <b>Balance due for completed services rendered for Annual 2016 Auditing Services in June, 2017 and assistance with Annual Budget.</b>  |           |                  |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>15,400.00</b> |
| <b>(16)</b> | <b>County of Morris</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>2,400.00</b>  |
| <b>(17)</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 July, 2017.</b>  |           |                  |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>574.89</b>    |
| <b>(18)</b> | <b>The Estate of Peter LaCanfora, Jr.</b>  |           |                  |
|             | <b>Payment for parking area No. 13M (Speedwell Avenue &amp; Flagler Street) as per agreement for the 3<sup>rd</sup> Quarter of 2017 July/August/September.</b>   |           |                  |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>675.00</b>    |

|             |   |           |                 |
|-------------|---|-----------|-----------------|
| <b>(19)</b> | <b>T2 Systems, Inc.</b>   |           |                 |
|             | <b>Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the month July, 2017.</b>   |           |                 |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>160.00</b>   |
| <b>(20)</b> | <b>Town of Morristown (Police Department)</b>   |           |                 |
|             | <b>Payment for Police Security Garage Patrol at Dehart Garage and in the, month June 2017 in connection with the Town Committee on Safe and Clean.</b>  |           |                 |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>537.60</b>   |
| <b>(21)</b> | <b>Dean Tire Service, Inc.</b>  |           |                 |
|             | <b>Payment for 1 new tire and wheel alignment for 2006 Ford Dual Pick-up Maintenance Vehicle and tire patch for 2017 Ford Pick-up Maintenance Vehicle in the month June, 2017.</b>                      |           |                 |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>256.70</b>   |
| <b>(22)</b> | <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 June, 2017.</b>  |           |                 |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>5,795.24</b> |
| <b>(23)</b> | <b>IPS Group</b>  |           |                 |
|             | <b>Payment Credit Card Transaction Fee for Single Space Meters Monthly Secure Gateway /Wireless Data/Management System Service for the period June, 2017 and repair service for single space meter.</b> |           |                 |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>6,242.72</b> |
| <b>(24)</b> | <b>SMCMUA</b>   |           |                 |
|             | <b>Payment for water utilities service at Schuyler Place Garage for the period 3/22/17 through 6/21/17.</b>   |           |                 |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>83.15</b>    |
| <b>(25)</b> | <b>Office Furniture Partnership</b>   |           |                 |
|             | <b>Payment for purchase, delivery and installation of Cordovan Conference Table in connection with MPA office meetings and conferences at 14 Maple Avenue office building.</b>                          |           |                 |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>2,972.40</b> |

|             |   |           |                 |
|-------------|---|-----------|-----------------|
| <b>(26)</b> | <b>Town of Morristown (Police Department)</b>   |           |                 |
|             | Payment for Police Security Garage Patrol at Dehart Garage and in the, month June 2017 in connection with the Town Committee on Safe and Clean. |           |                 |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>537.60</b>   |
| <b>(27)</b> | <b>Morristown Fire Prevention Bureau</b>  |           |                 |
|             | Payment for Non-LHU Fire Inspection at 14 Maple Avenue office building.   |           |                 |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>175.00</b>   |
| <b>(28)</b> | <b>Township of Morris Police Department</b>   |           |                 |
|             | Payment for Police Security Garage Patrol at Dehart Garage and in the, month June 2017 in connection with the Town Committee on Safe and Clean. |           |                 |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>568.00</b>   |
| <b>(29)</b> | <b>Mark Axelrod</b>   |           |                 |
|             | Reimbursement for payment for car wash service for MPA vehicle to Mark Axelrod, Director of Operations.   |           |                 |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>29.39</b>    |
| <b>(30)</b> | <b>Allen Paper Supply</b>   |           |                 |
|             | Payment for office and janitorial supplies for the Parking Authority's office at 14 Maple Avenue office building for the month June, 2017.      |           |                 |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>593.37</b>   |
| <b>(31)</b> | <b>Ming Electric, Inc.</b>  |           |                 |
|             | Payment for electrical repair service on outlets on site poles at Lot 10 in the month July, 2017.   |           |                 |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>3,975.59</b> |
| <b>(32)</b> | <b>Shields Business Solutions, Inc.</b>   |           |                 |
|             | Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue for the period 5/5/17 through 5/26/17.   |           |                 |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>272.00</b>   |

|             |  |           |                 |
|-------------|--|-----------|-----------------|
| <b>(33)</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 6/30/17. |           |                 |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>525.54</b>   |
| <b>(34)</b> | <b>Verizon</b>   |           |                 |
|             | Payment for wireless cellular services for MPA Administrative purposes for the period June 8, 2017 through July 7, 2017.   |           |                 |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>165.52</b>   |
| <b>(35)</b> | <b>Pro-Piping &amp; Heating</b>  |           |                 |
|             | Payment for removal and installation of commode and supplies in bathroom at 10 Pine Street office building in the month June, 2017.                                |           |                 |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>223.15</b>   |
| <b>(36)</b> | <b>State of New Jersey (Department of Labor and Workforce Development)</b>   |           |                 |
|             | Payment for catastrophic illness fund to the State of New Jersey for the year end 2016.  |           |                 |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>49.50</b>    |
| <b>(37)</b> | <b>First Rate Landscape, LLC</b>   |           |                 |
|             | Payment for bi-weekly landscape procedures for MPA all locations and facilities and plantings in Lot 8 and the Mall Lot in the month June and July, 2017.          |           |                 |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>3,440.00</b> |
| <b>(38)</b> | <b>Morristown Lumber &amp; Supply Company</b>  |           |                 |
|             | Payment for general maintenance supplies for the period 6/1/17 through 6/30/17.  |           |                 |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>76.42</b>    |
| <b>(39)</b> | <b>Amano</b>   |           |                 |
|             | Payment for service for night rate change removal at DeHart Garage devices in the month July, 2017.  |           |                 |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>215.00</b>   |

|             |   |           |                  |
|-------------|---|-----------|------------------|
| <b>(40)</b> | <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 July, 2017.</b>   |           |                  |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>152.50</b>    |
| <b>(41)</b> | <b>Michael Fabrizio, Executive Director</b>   |           |                  |
|             | <b>Payment for Office Petty Cash Fund of \$50.00 for various supplies for Morristown Parking Authority for the month of July, 2017.</b>   |           |                  |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>30.60</b>     |
| <b>(42)</b> | <b>Greenbuam, Rowe, Smith &amp; Davis LLP</b>   |           |                  |
|             | <b>Payment legal services rendered regarding retirement plans, review of Bond Purchase Agreement, preparation for Board meeting, attendance at Board meeting, Mall Lot parking and development options.</b> |           |                  |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>1,144.00</b>  |
| <b>(43)</b> | <b>Schindler Elevator Corporation</b>   |           |                  |
|             | <b>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 7/1/17 through 9/30/17.</b>    |           |                  |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>12,599.13</b> |
| <b>(44)</b> | <b>US Security Associates, Inc.</b>   |           |                  |
|             | <b>Payment due for professional security guard services at MPA Facilities for the period 6/1/17 through 6/30/17.</b>  |           |                  |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>6,912.71</b>  |
| <b>(45)</b> | <b>The Home Depot</b>   |           |                  |
|             | <b>Payment for supplies and related maintenance supplies for various MPA facilities for the period 6/1/17 through 6/30/17.</b>  |           |                  |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>272.90</b>    |
| <b>(46)</b> | <b>SMCMUA</b>   |           |                  |
|             | <b>Payment for water utility services at Cattano Avenue for the period 4/4/2017 through 7/5/2017.</b>   |           |                  |
|             | <b>Total Amount Due:</b>  | <b>\$</b> | <b>113.31</b>    |

|             |  |           |                 |
|-------------|--|-----------|-----------------|
| <b>(47)</b> | <b>Cy Locksmiths</b>   |           |                 |
|             | <b>Payment for 2 latches and keys at 14 Maple Avenue office building in the month June, 2017.</b>                                |           |                 |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>52.84</b>    |
| <b>(48)</b> | <b>DEVO &amp; Associates, LLC</b>  |           |                 |
|             | <b>Payment for Parkfolio Statistics, Alarms &amp; Credit Cards for April, 2017.</b>  |           |                 |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>798.00</b>   |
| <b>(49)</b> | <b>Sprint</b>  |           |                 |
|             | <b>Payment for long distance phone service for administrative office at 14 Maple Avenue office for the period ending 7/9/17.</b> |           |                 |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>116.84</b>   |
| <b>(50)</b> | <b>T-Mobile</b>  |           |                 |
|             | <b>Payment for recurring charge for paystation at Vail Mansion for the period 5/27/16 through 6/26/17.</b>                       |           |                 |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>79.98</b>    |
| <b>(51)</b> | <b>Staples Advantage</b>   |           |                 |
|             | <b>Payment for general office supplies for MPA office building at 14 Maple Avenue in the month June, 2017</b>                    |           |                 |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>800.61</b>   |
| <b>(52)</b> | <b>Work 'N' Wear</b>   |           |                 |
|             | <b>Payment for purchase of uniform apparel and supplies for MPA personnel in the months January through June, 2017.</b>          |           |                 |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>1,220.00</b> |
| <b>(53)</b> | <b>County of Morris</b>  |           |                 |
|             | <b>Payment for painting procedures for two stairwell towers at the Ann/Bank parking garage.</b>                                  |           |                 |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>240.00</b>   |
| <b>(54)</b> | <b>Galaxy Resotators dba Courtet Restorators</b>   |           |                 |
|             | <b>Payment for painting procedures for two stairwell towers at the Ann/Bank parking garage.</b>                                  |           |                 |
|             | <b>Total Amount Due:</b>   | <b>\$</b> | <b>6,800.00</b> |

- (55) **AES Fire, LLC**
- Payment for central station alarm monitoring testing at elevator towers at Maple Avenue Fire Alarm (DeHart Garage).**
- Total Amount Due: \$ 560.00**
- (56) **Custom Source Signs**
- Payment for central station alarm monitoring testing at elevator towers at Maple Avenue Fire Alarm (DeHart Garage).**
- Total Amount Due: \$ 217.50**
- (57) **11 Cattano Avenue**
- Payment for parking income due for the months of April, May and June 2017 in accordance with Article 8, Section 8.2 (a) of the Agreement, of Lease dated August 28, 1997 as amended.**
- Total Amount Due: \$ 13,500.00**
- (58) **Killion Systems**
- Payment for July, 2017 monthly Contract Service for backup of software programs and maintenance in connection with office computers at 14 Maple Avenue office building.**
- Total Amount Due: \$ 550.00**

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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 July 18, 2017.

DATED: July 18, 2017

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*Margret Brady, Secretary*