

RESOLUTION NO. 61-2017

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: August 15, 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 \$280,729.50 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 7/28/17.

Total Amount Due: \$ 56,570.23

(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 8/15/17.

Total Amount Due: \$ 63,460.03

(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 7/13/17 and 7/31/17 for the following part-time employees John Ninni, Daniel Cappeline, Robert Fiore, Carlos Mejia and Carlos Betancourt.

Total Amount Due: \$ 608.46

(5)	Parker Refund Account		
	Transfer of funds from Special Revenue Account to MPA Parker Refund Account on July 20, 2017.		
	Total Amount Due:	\$	770.25
(6)	Cedric Z. Shabsis Trust		
	Payment of fixed Rent for the period 9/1/17 – 11/30/17 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
(7)	Michael Fabrizio, Executive Director		
	Payment for an increase of \$50.00 to the existing MPA Office Petty Cash Account payable to Executive Director/Appropriate Officer in connection with Resolution No. 59-2017 and approval by the Board of Commissioners on July 18, 2017.		
	Total Amount Due:	\$	50.00
(8)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office for the period through 7/16/17 through 8/15/17.		
	Total Amount Due:	\$	2,800.53
(9)	Town of Morristown (c/o Tax Collector)		
	Payment for 3rd Quarter 2017 Property and SID Taxes for 10 Pine Street due August 1, 2017.		
	Total Amount Due:	\$	7,715.84
(10)	Insight Mobile		
	Payment for annual fees for June 1, 2017 through May 31, 2018 for Street Eagle Vehicle Tracking Service with Professional Service Plan in connection with all MPA Vehicles.		
	Total Amount Due:	\$	2,352.00
(11)	Wex Bank (Lukoil)		
	Payment due for purchase of gasoline service for Parking Authority vehicles for the period July, 2017.		
	Total Amount Due:	\$	905.40

(12)	JCP&L		
		Payment due for electric service at Maple Avenue office building and DeHart Garage for the period through 6/29/17 through 7/9/17 for 30 days.	
		Total Amount Due:	\$ 11,444.70
(13)	Verizon		
		Payment of telephone/computer line FIOS service at MPA administrative office for the period through 7/13/17 through 8/12/17.	
		Total Amount Due:	\$ 900.26
(14)	DCRP		
		Payment for Defined Contribution Retirement Program (DCRP) for Group Life Insurance and Long Term Disability for the period 7/1/2017 through 7/31/2017 for the following part-time employees John Ninni, Daniel Cappeline, Robert Fiore, Carlos Mejia and Carlos Betancourt.	
		Total Amount Due:	\$ 35.25
(15)	Greenbaum, Rowe, Smith & Davis LLP		
		Payment for correspondence and various conferences regarding parking garage concept, Weichert development plans.	
		Total Amount Due:	\$ 338.00
(16)	Greenbaum, Rowe, Smith & Davis LLP		
		Payment for correspondence, various conferences regarding TEFRA hearing refinancing, POS, leases, questionnaires, matrix issues.	
		Total Amount Due:	\$ 5,850.00
(17)	Killion Systems		
		Payment for August, 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:	\$ 350.00
(18)	Shields Business Solutions, Inc.		
		Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue for the period 6/2/17 through 6/30/17.	
		Total Amount Due:	\$ 340.00

(19)	T2 Systems		
	Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the month August, 2017.		
	Total Amount Due:	\$	160.00
(20)	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 7/14/17.		
	Total Amount Due:	\$	693.30
(21)	Automatic Water Conditioning Co.		
	Payment due for water cooler with filter and Hot/Cold Dispenser and installation on July 31, 2017 for MPA kitchen/staff room at 14 Maple Avenue office building.		
	Total Amount Due:	\$	1,050.00
(22)	PSE&G		
	Payment for 10 Pine Street Office Building Gas Service for the period 6/20/17 through 6/21/17.		
	Total Amount Due:	\$	20.51
(23)	SMCMUA		
	Payment for water utility services at 10 Pine Street office building for the period 4/18/2017 through 7/18/2017.		
	Total Amount Due:	\$	949.06
(24)	Cipollini Carting & Recycling, Inc.		
	Payment for garbage refuses series at Ann/Bank parking facility and 14 Maple Avenue/DeHart Street Garage for the month August, 2017.		
	Total Amount Due:	\$	574.89
(25)	The Vail Mansion		
	Payment of Vail Mansion Condominium Association Fees for the period August, 2017.		
	Total Amount Due:	\$	641.97

(26)	MP Landscape Payment for general landscape maintenance Lot 10, Lot 14, Lot 3 for the period July, 2017. Total Amount Due:	\$ 1,200.00
(27)	Town of Morristown (Police Department) Payment for Police Security Garage Patrol at DeHart Garage and in the month June and July 2017 in connection with the Town Committee on Safe and Clean. Total Amount Due:	\$ 2,416.50
(28)	Alphagrahics Payment for fabrication of Dalton and Ann/Bank credit card receipts and directional maps of MPA Facilities in the month July, 2017. Total Amount Due:	\$ 57.80
(29)	Daily Record Payment for Publication and Affidavit of Synopsis of 2016 Annual Audit for the Parking Authority of the Town of Morristown for the fiscal year ended December 31, 2016 in compliance with "Open Public Contract Laws". Total Amount Due:	\$ 190.76
(30)	IPS Group, Inc. Payment Credit Card Transaction Fee for Single Space Meters Monthly Secure Gateway /Wireless Data/Management System Service for the period July, 2017. Total Amount Due:	\$ 5,159.78
(31)	Staples Payment for general office supplies for MPA office building at 14 Maple Avenue in the month July, 2017 Total Amount Due:	\$ 440.10
(32)	Morristown Lumber & Supply Company Payment for general maintenance supplies for the period 7/1/17 through 7/31/17. Total Amount Due:	\$ 68.19

(33)	The Home Depot		
	Payment for supplies and related maintenance supplies for various MPA facilities for the period 7/1/17 through 7/31/17.		
	Total Amount Due:	\$	38.58
(34)	Employment Horizons, Inc.		
	Payment for janitorial services at 10 Pine Street office building and 14 Maple Avenue office building for the month July, 2017.		
	Total Amount Due:	\$	5,795.24
(35)	Binsky Service		
	Payment for replacement combustion air blower assembly in Lennox Unit F3 at 10 Pine Street office building in the month July, 2017.		
	Total Amount Due:	\$	1,139.00
(36)	Valcourt Building Services of New Jersey		
	Payment for window washing service for inside perimeter windows and outside windows for elevator stair towers for DeHart Garage/Maple Avenue office building in the month July, 2017.		
	Total Amount Due:	\$	3,635.00
(37)	Speedwell Auto Body		
	Payment for general maintenance pertaining to oil/ filter change and lube for 2011 Jeep enforcement vehicle in the month July, 2017.		
	Total Amount Due:	\$	39.99
(38)	Universal Uniform Sales Co. Inc.		
	Payment for uniform attire and equipment in connection with MPA enforcement and maintenance personnel in the month June, 2017.		
	Total Amount Due:	\$	281.45
(39)	Ready Fresh		
	Payment for water service and supplies for MPA administrative offices at 14 Maple Avenue for the period 6/25/17 through 7/20/17.		
	Total Amount Due:	\$	67.51

(40)	Dean Tire Service, Inc.		
	Payment for tire repair service for Jeep Liberty enforcement vehicle in the month July, 2017.		
	Total Amount Due:	\$	26.20
(41)	Greenbaum, Rowe, Smith & Davis LLP		
	Payment for service rendered through May 31, 2017 for various conferences regarding retirement plans, review of Bond Purchase Agreement, and preparation for Board meeting, Mall Lot parking and development options.		
	Total Amount Due:	\$	1,144.00
(42)	Greenbaum, Rowe, Smith & Davis LLP		
	Payment for service rendered through June 30, 2017 for various conferences regarding parking scenarios, restaurant parking demand, preparation and attendance at Board meeting.		
	Total Amount Due:	\$	1,046.50
(43)	Verizon		
	Payment for wireless cellular service for MPA Administrative purposes for the period 7/8/17 through 8/7/17.		
	Total Amount Due:	\$	165.52
(44)	County of Morris		
	Payment for Police Security Garage Patrol at Dehart Garage and for the period June, July and August 2017 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	1,920.00
(45)	MPAC Mayo Performing Arts Center		
	Payment for promotional advertisement in Mayo Performing Arts Center program in the month October, 2017.		
	Total Amount Due:	\$	2,200.00
(46)	Ming Electric, Inc.		
	Payment for electrical repair service for 10 fixtures at DeHart Garage and installation of new ballast on fixture at Dalton Garage in the month August, 2017.		
	Total Amount Due:	\$	4,261.77

(47)	<p>U.S. Security Associates, Inc.</p> <p>Payment due for professional security guard services at MPA Facilities for the period 7/1/17 through 7/31/17.</p> <p>Total Amount Due:</p>	<p>\$</p> <p>7,405.64</p>
(48)	<p>Borough of Morris Plains</p> <p>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.</p> <p>Total Amount Due:</p>	<p>\$</p> <p>576.00</p>
(49)	<p>Western Pest Control</p> <p>Payment for pest control services for 14 Maple Avenue office building and 10 Pine Street office building for the month August, 2017.</p> <p>Total Amount Due:</p>	<p>\$</p> <p>152.50</p>
(50)	<p>JCP&L</p> <p>Payment due for electric service at all MPA Facilities for the period through 5/31/17 through 7/28/17.</p> <p>Total Amount Due:</p>	<p>\$</p> <p>16,453.51</p>
(51)	<p>Shields Business Solutions, Inc.</p> <p>Payment for purchase of case of coin bags in connection with coin collection service in the month July 1, 2017 through July 31, 2017.</p> <p>Total Amount Due:</p>	<p>\$</p> <p>272.00</p>
(52)	<p>First Rate Landscape</p> <p>Payment for bi-weekly landscape procedures for MPA all locations and facilities in the month August, 2017.</p> <p>Total Amount Due:</p>	<p>\$</p> <p>7,610.00</p>
(53)	<p>Work 'N' Wear Store</p> <p>Payment for purchase of uniform apparel and supplies for MPA personnel in the months January through August, 2017.</p> <p>Total Amount Due:</p>	<p>\$</p> <p>204.00</p>

(54) 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 \$ **95.72**

(55) SMCMUA

**Payment for water utilities service at Fire Line at Maple Avenue office
building for the period 4/1/17 through 6/30/17.**

Total Amount Due: \$ **238.54**

**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 August 15, 2017.**

DATED: August 15, 2017

Margret Brady, Secretary