

RESOLUTION NO. 70 - 2017

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: September 19, 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 \$235,293.15 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 8/31/17.

Total Amount Due: \$ 58,197.88

(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 9/ 15/17.

Total Amount Due: \$ 57,322.53

(3) State of New Jersey SHBP/SEHBP

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

Total Amount Due: \$ 29,635.05

(4) Prudential Retirement

Payment for Defined Contribution Retirement Program (DCRP) disbursement for the payroll period ending 8/15/17 and 8/30/17 for the following part-time employees John Ninni, Daniel Cappeline, Robert Fiore, Carlos Mejia and Carlos Betancourt.

Total Amount Due: \$ 693.53

(5)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office for the period through 8/16/17 through 9/15/17.		
	Total Amount Due:	\$	627.28
(6)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office for the period through 8/16/17 through 9/15/17.		
	Total Amount Due:	\$	2,832.39
(7)	JCP&L		
	Payment due for electric service at Maple Avenue office building and DeHart Garage for the period through 7/20/17 through 8/18/17 for 30 days.		
	Total Amount Due:	\$	11,238.74
(8)	Wex Bank (Lukoil)		
	Payment due for purchase of gasoline service for Parking Authority vehicles for the period August, 2017.		
	Total Amount Due:	\$	1,101.74
(9)	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 8/15/2017 and 8/31/2017 and Quarterly Reports for payroll period ending 6/30/17 and envelopes period ending 7/28/17.		
	Total Amount Due:	\$	761.26
(10)	DCRP		
	Payment for Defined Contribution Retirement Program (DCRP) for Group Life Insurance and Long Term Disability for the period 8/1/2017 through 8/31/2017 for the following part-time employees John Ninni, Daniel Cappeline, Robert Fiore, Carlos Mejia and Carlos Betancourt.		
	Total Amount Due:	\$	125.56
(11)	T-Mobile		
	Payment for recurring charge for paystation at Vail Mansion for the period 6/27/17 through 7/26/17.		
	Total Amount Due:	\$	79.98
(12)	Tyco Integrated Security, Inc.		
	Payment for quarterly service charges and monitoring services 25 Cattano Avenue, 14 Maple Avenue, 14 Maple Avenue Elevator Monitoring for the period 9/1/17 through 11/30/17.		
	Total Amount Due:	\$	1,525.75

(13)	C & C Landscape Enterprise, LLC		
	Payment for landscape procedures for MPA for the Mall Lot in the month August, 2017.		
	Total Amount Due:	\$	400.00
(14)	DEVO Associates, LLC		
	Payment for graphic setup fee for Lot 10 change rates and Parkfolio Statistics, Alarms & Credit Cards for August, 2017.		
	Total Amount Due:	\$	1,823.00
(15)	Daily Record (Gannett)		
	Payment for Publication with Affidavit for "Advertisement to Bidders" for Repair and Maintenance 2017 Project for Dalton Garage, DeHart Garage and Vail Mansion Deck in compliance with Open Public Records Act in the Daily Record newspaper on 8/21/17.		
	Total Amount Due:	\$	93.96
(16)	Take a Powder, Inc.		
	Payment for fabrication of keys associated with on-street and off-street parking meters at MPA various locations.		
	Total Amount Due:	\$	598.50
(17)	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 August, 2017.		
	Total Amount Due:	\$	474.79
(18)	The Vail Mansion		
	Payment of Vail Mansion Condominium Association Fees for the period September, 2017.		
	Total Amount Due:	\$	641.97
(19)	PSE&G		
	Payment for 10 Pine Street Office Building Gas Service for the period 7/21/17 through 8/18/17.		
	Total Amount Due:	\$	19.51
(20)	National Office Furniture, Inc.		
	Payment for purchase, delivery and installation of Cordovan Conference Table in connection with MPA office meetings and conferences at 14 Maple Avenue office building.		
	Total Amount Due:	\$	2,972.40

(21)	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
(22)	Level G Associates, LLP		
	Payment for preparation and distribution of Debt Service Financial Summary on 3/4/17, draft memorandum on Lot 3R/Bijou Redevelopment Proposal parking supply and demand, submittal of memorandum regarding on-street parking time limits, 1 st Quarter 2017 Annual Report revenue and various financial account transactions and balances.		
	Total Amount Due:	\$	3,158.50
(23)	TSS		
	Payment for removal of hard water stains on windows on 1 st Floor at 14 Maple Avenue office building.		
	Total Amount Due:	\$	660.00
(24)	Town of Morristown		
	Payment for 2017 3 rd Quarter Sewer Fees at 10 Pine Street office building, 14 Schuyler Place, and 14 Maple Avenue for the period 7/1/17 thru 9/30/17.		
	Total Amount Due:	\$	539.96
(25)	Killion Systems		
	Payment for September, 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:	\$	1,350.00
(26)	Certified Laboratories		
	Payment for office cleaning supplies for 14 Maple Avenue office building for the month August, 2017.		
	Total Amount Due:	\$	267.83
(27)	Level G Associates, LLP		
	Payment for Parking Consultant services rendered for June and July, 2017 regarding Town Hall Parking Study, preparation and participation in conference call with Topology in connection with new Town formed-based code, meeting with MPA Officials re: MPA initiatives, participation on conference call re: Lot 3 Redevelopment, distribution of MPA documents for Morristown Website, preparation of updated Debt Service payment schedule, development for MAYO advertisement, preparation and attendance for MPA Board of Commissioners meeting.		
	Total Amount Due:	\$	4,286.25

(28)	T Mobile		
	Payment for recurring charge for paystation at Vail Mansion for the period 7/27/17 through 8/26/17.		
	Total Amount Due:	\$	159.96
(29)	Morristown Partnership		
	Payment for application fees for booth at Morristown Partnership Festival on the Green - 2017 a Morristown Partnership Event in connection with promotion of parking in Morristown Downtown Business District.		
	Total Amount Due:	\$	500.00
(30)	Employment Horizons, Inc.		
	Payment for janitorial services at 10 Pine Street office building and 14 Maple Avenue office building for the month August, 2017.		
	Total Amount Due:	\$	5,795.24
(31)	Morristown Lumber & Supply Company		
	Payment for general maintenance supplies for the period 6/1/17 through 6/30/17.		
	Total Amount Due:	\$	53.15
(32)	MP Landscape		
	Payment for general landscape maintenance Lot 10, Lot 14, Lot 3 for the period August, 2017.		
	Total Amount Due:	\$	600.00
(33)	T2 System Canada, Inc.		
	Payment for processing and monitoring for pay-on-foot stations for Vail Parking Garage and Oval in the month September, 2017.		
	Total Amount Due:	\$	160.00
(34)	Western Pest Control		
	Payment for pest control services for 14 Maple Avenue office building and 10 Pine Street office building for the month September, 2017.		
	Total Amount Due:	\$	152.50
(35)	Staples		
	Payment for general office supplies for MPA office building at 14 Maple Avenue in the month July, 2017		
	Total Amount Due:	\$	216.25
(36)	Town of Morristown (Police Department)		
	Payment for Police Security Garage Patrol at DeHart Garage and in the month August 2017 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	537.00

(37)	Borough of Morris Plains		
	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 for the period 8/17/17.		
	Total Amount Due:	\$	288.00
(38)	County of Morris (Police)		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period August and September 2017 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	1,612.80
(39)	U.S. Security Associates, Inc.		
	Payment due for professional security guard services at MPA Facilities for the period 8/1/17 through 8/31/17.		
	Total Amount Due:	\$	7,194.95
(40)	Killion Systems, LLC		
	Payment for 12 months for Server monitoring and anti-virus protection for desktops and server for the period 4/2017 -3/2018 and 12 months backup for 2 servers for IPARC and MPA Internal for the period 6/2017 -5/2018.		
	Total Amount Due:	\$	1,560.00
(41)	Binsky Service		
	Payment for repair and replacement parts of HVAC Air Handler at 14 Maple Avenue office building performed on 8/23/17 and 9/5/17.		
	Total Amount Due:	\$	616.00
(42)	Bank of New York Mellon		
	Payment of Annual fee for trustee Services for Guaranteed Parking 2011 Revenue Bond Series for the period to through 9/1/16 through 8/31/17.		
	Total Amount Due:	\$	2,200.00
(43)	Verizon		
	Payment for wireless cellular service for MPA Administrative purposes for the period 8/8/17 through 9/7/17.		
	Total Amount Due:	\$	165.52

(44)	The Estate of Peter LaCanfora		
	Payment for parking area No. 13M (Speedwell Avenue & Flagler Street) as per agreement for the 3 rd quarter of 2017 October/ November/December.		
	Total Amount Due:	\$	675.00
(45)	Greenbaum, Rowe, Smith & Davis LLP		
	Payment for services rendered through July 2017 for various conference calls regarding preparation and attendance at Board meeting, parking scenarios and Khoshaba amendment.		
	Total Amount Due:	\$	1,313.00
(46)	11 Cattano Avenue		
	Payment for parking income due for the months of July, August and September 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
(47)	IPS Group, Inc.		
	Payment Credit Card Transaction Fee for Single Space Meters Monthly Secure Gateway /Wireless Data/Management System Service for the period August, 2017.		
	Total Amount Due:	\$	5,224.24
(48)	JCP&L		
	Payment due for electric service at Lot 3, Lot 13, Lot 8, 10 and 9 Pine Street office building, Vail Mansion, 11 Cattano Ave. (Upper Mall) for the period through 7/1/17 through 8/25/17.		
	Total Amount Due:	\$	1,493.59
(49)	Killion Systems, LLC		
	Payment for purchase of Microsoft Office 365 Email software for 1 Year renewal on July 31, 2017.		
	Total Amount Due:	\$	720.00
(50)	SMCMUA		
	Payment for water utility services at 10 Pine Street office building for the period 4/11/2017 through 7/17/2017.		
	Total Amount Due:	\$	698.75
(51)	Shields Business Solutions, Inc.		
	Payment of pickup, counting, sorting and depositing service of Parking Authority parking meter revenue for the period 8/4/17 through 8/25/17.		
	Total Amount Due:	\$	272.00

(52)	First Rate Landscape Payment for bi-weekly landscape procedures for MPA all lots and facilities and repair to curbs and brick wall in the Mall Lot in the month September, 2017. Total Amount Due:	\$ 6,615.00
(53)	Verizon Payment of telephone/computer line FIOS service at MPA administrative office for the period through 9/13/17 through 10/12/17. Total Amount Due:	\$ 616.95
(54)	Township of Morris Police Department Payment for Police Security Garage Patrol at DeHart Garage for the date August, 2017 in connection with the Town Committee on Safe and Clean. Total Amount Due:	\$ 304.00
(55)	Universal Uniform Payment for uniform attire and equipment in connection with MPA enforcement and maintenance personnel in the month September, 2017. Total Amount Due:	\$ 46.00

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 September 19, 2017.

DATED: September 19, 2017

Margret Brady, Secretary