

RESOLUTION NO. 74- 2017

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: October 17, 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 \$231,651.42 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 9/29/17.

Total Amount Due: \$ 58,652.81

- (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 10/16/17.

Total Amount Due: \$ 58,734.65

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

Payment of Hospitalization for eligible employees of Morristown Parking Authority for the period October 1, 2017 through October 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: \$ 564.90

- (5) **Agway Morristown**

Replacement payment for Check #4389 for purchase of supplies for snow maintenance removal in connection with snow removal procedures in the month of February, 2017.

Total Amount Due: \$ 113.94

(6)	JCP&L		
	Payment due for electric service at Maple Avenue office building and DeHart Garage for the period through 8/19/17 through 9/19/17 for 32 days.		
	Total Amount Due:	\$	10,012.09
(7)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office for the period through 9/16/17 through 10/15/17.		
	Total Amount Due:	\$	2,751.37
(8)	Wex Bank (Lukoil)		
	Payment due for purchase of gasoline service for Parking Authority vehicles for the period September, 2017.		
	Total Amount Due:	\$	956.82
(9)	The Hartford		
	Payment for Temporary Disability Insurance Benefits for the coverage for the third (3rd) Quarter for the period July 1, 2017 through September 30, 2017.		
	Total Amount Due:	\$	1,883.31
(10)	DCRP		
	Payment for Defined Contribution Retirement Program (DCRP) for Group Life Insurance and Long Term Disability for the period 9/1/2017 through 9/30/2017 for the following part-time employees John Ninni, Daniel Cappeline, Robert Fiore, Carlos Mejia and Carlos Betancourt.		
	Total Amount Due:	\$	69.79
(11)	PSE&G		
	Payment for 10 Pine Street Office Building Gas Service for the period 8/18/17 through 9/19/17.		
	Total Amount Due:	\$	39.91
(12)	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 September, 2017.		
	Total Amount Due:	\$	693.98
(13)	The Vail Mansion		
	Payment of Vail Mansion Condominium Association Fees for the period September, 2017.		
	Total Amount Due:	\$	641.97

(14)	Killion Systems		
	Payment for October, 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
(15)	Speedwell Auto Service & Body, Inc.		
	Payment for oil change and maintenance check on 2017 Ford Escape parking enforcement vehicle for the period September 8, 2017.		
	Total Amount Due:	\$	39.99
(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 October, 2017.		
	Total Amount Due:	\$	574.89
(17)	Alphagraphics		
	Payment for fabrication of municipal business cards in connection with administrative office building at 14 Maple Avenue.		
	Total Amount Due:	\$	70.51
(18)	Morristown Lumber & Supply Company		
	Payment for general maintenance supplies for the period 9/1/17 through 9/29/17.		
	Total Amount Due:	\$	78.26
(19)	MP Landscape		
	Payment for general landscape maintenance Lot 10, Lot 14, Lot 3 for the period September, 2017.		
	Total Amount Due:	\$	600.00
(20)	Region Energy		
	Payment for oil delivery service for generator at DeHart Street Garage for the period October, 2017.		
	Total Amount Due:	\$	169.74
(21)	DEVO Associates, Inc.		
	Payment for graphic setup fee and installation of new software in connection with Parkfolio Statistics, Alarms & Credit Cards for September, 2017.		
	Total Amount Due:	\$	1,450.00

(22)	Cooper Power Systems		
	Payment for Contract Services and performed generator system check at DeHart Garage for Annual period 10/1/2017 through 9/30/18.		
	Total Amount Due:	\$	845.00
(23)	GovConnection		
	Payment for purchase of Topseller ThinkCentre M7 10 Tiny Core i5 6500T Lenovo Commercial Systems and All in One Converter Adapter and View Sonic Monitor in connection with an upgraded computer for MPA offices at 14 Maple Avenue office building in the month October, 2017.		
	Total Amount Due:	\$	912.03
(24)	Mark Axelrod, Director of Facilities		
	Payment for reimbursement to Mark Axelrod, Director of Operations for purchase of NJ Motor Vehicle Commission Registration for 2017 Ford Escape MPA Enforcement vehicle on 10/11/2017.		
	Total Amount Due:	\$	60.00
(25)	T-Mobile		
	Payment for recurring charge for paystation at Vail Mansion for the period 8/27/17 through 9/26/17.		
	Total Amount Due:	\$	43.92
(26)	Employment Horizons, Inc.		
	Payment for janitorial services at 10 Pine Street office building and 14 Maple Avenue office building for the month September, 2017.		
	Total Amount Due:	\$	5,795.24
(27)	JCP&L		
	Payment due for electric service at all MPA Facilities for the period through 7/29/17 through 9/28/17.		
	Total Amount Due:	\$	16,192.44
(28)	Pro-Piping Plumbing and Heating		
	Payment for repair of two leaking toilets in Dodge space lavatories at 14 Maple Avenue office building in the month September, 2017.		
	Total Amount Due:	\$	380.00
(29)	Conroys Florist		
	Payment for delivery service and Sympathy Floral Arrangement in connection with Morristown Business owner of RIOS Engraving, Kyu Chin Rios on September 28, 2017.		
	Total Amount Due:	\$	80.99

(30)	IPS Group, Inc.		
	Payment Credit Card Transaction Fee for Single Space Meters Monthly Secure Gateway /Wireless Data/Management System Service for the period September, 2017.		
	Total Amount Due:	\$	5,701.60
(31)	Town of Morristown (c/o Tax Collector)		
	Payment for 4th Quarter 2017 Property and SID Taxes for 10 Pine Street due November 1, 2017.		
	Total Amount Due:	\$	7,714.18
(32)	County of Morris (Police)		
	Payment for Police Security Garage Patrol at DeHart Garage and Ann/Bank Garage for the period September and October 2017 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	1,344.00
(33)	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 9/14/2017.		
	Total Amount Due:	\$	343.85
(34)	Greenbaum, Rowe, Smith & Davis, LLP		
	Payment for professional services rendered through August, 2017 for correspondence and various conferences regarding environmental proposal, proceedings, parking demand analysis.		
	Total Amount Due:	\$	1,248.10
(35)	Greenbaum, Rowe, Smith & Davis, LLP		
	Payment for professional services rendered through August, 2017 for correspondence and various conferences regarding preparation and attendance at board meeting, GATS and SREC market.		
	Total Amount Due:	\$	1,274.00
(36)	U.S. Security Associates, Inc.		
	Payment due for professional security guard services at MPA Facilities for the period 9/1/17 through 9/30/17.		
	Total Amount Due:	\$	7,253.99
(37)	Longfellows Sandwich Deli		
	Payment for platter of sandwiches and beverages for the offices at 14 Maple Avenue office building in connection with MPA Budget Workshop meeting on October 17, 2017.		
	Total Amount Due:	\$	98.91

(38)	Michael Fabrizio, Executive Director		
	Payment for Office Petty Cash Fund of \$100.00 for various supplies for Morristown Parking Authority for the month of October, 2017.		
	Total Amount Due:	\$	92.58
(39)	NJ Labor Law Poster Service		
	Payment for renewal of 2018 Labor Law Posters in requirement of State and Federal Labor Laws Posting Requirements for Parking Authority Office and MPA Parking Facilities.		
	Total Amount Due:	\$	224.50
(40)	Staples		
	Payment for general office supplies for MPA office building at 14 Maple Avenue in the month September, 2017		
	Total Amount Due:	\$	889.96
(41)	Western Pest Control		
	Payment for pest control services for 14 Maple Avenue office building and 10 Pine Street office building for the month October, 2017.		
	Total Amount Due:	\$	152.50
(42)	Town of Morristown (Police Department)		
	Payment for Police Security Garage Patrol at DeHart Garage and in the month September and October 2017 in connection with the Town Committee on Safe and Clean.		
	Total Amount Due:	\$	1,611.01
(43)	Ming Electric, Inc.		
	Payment for electrical repair service for at DeHart Garage in the month September, 2017.		
	Total Amount Due:	\$	100.00
(44)	SMCMUA		
	Payment for water utilities service at 14 Maple Ave. Fire Line for the period 7/1/17 through 9/30/17 and Schuyler Place for the period 6/21/17 through 9/22/17.		
	Total Amount Due:	\$	354.90
(45)	Verizon		
	Payment of telephone/computer line FIOS service at MPA administrative office for the period through 9/19/17 through 10/18/17.		
	Total Amount Due:	\$	129.99
(46)	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:	\$	9,623.75

(47) Rio's Engraving

Payment for fabrication for signage in connection with reworking 3 hour limit signs to 4 hour limit parking signs at DeHart Garage in the month October, 2017.

Total Amount Due: \$ 350.00

(48) Independent Hose Company

Payment for wash down at MPA Garages in the month October, 2017.

Total Amount Due: \$ 750.00

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 October 17, 2017.

DATED: October 17, 2017

Margret Brady, Secretary