

THE MORRIS COUNTY PARK COMMISSION
MONDAY, OCTOBER 28, 2019
TENTATIVE

PURSUANT TO N.J.S.A. 10:4-6 et seq., THE MORRIS COUNTY PARK COMMISSION hereby notifies the public that a regular Park Commission meeting will be convened at 7:30 p.m. prevailing time on Monday, October 28, 2019, at the Cultural Center, 300 Mendham Road, Morristown, New Jersey. The following items are included on the Agenda for the meeting:

1. Call to Order – 886th Meeting
2. Reading of Meeting Notice
3. Roll Call
4. Salute to the Flag
5. Approval of Minutes
6. Hearing of Citizens
7. Approval of Bills for Payment
8. Report of Committees
 - a. Finance and Budget Committee
9. Report of Executive Director

In accordance with N.J.S.A. 10:4-6 et seq., the following items will be discussed in closed session from which the public will be excluded, since these items may touch upon material disclosures which may constitute an unwarranted invasion of individual privacy; may affect employee relations; may affect receipt of funds from superior government echelons; the acquisition of other relations in respect to real property; and may affect matters concerning attorney-client privilege.

10. Executive Session
 - A. Personnel & Safety Committee
 - B. Report Of Counsel

Continuation of Public Session

11. New Business
 - A. Consideration of Executive Session Business
 - B. Consideration of Resolutions
12. Adjournment



David D. Helmer
Executive Director

MORRIS COUNTY PARK COMMISSION

Meeting Date:

October 28, 2019

BE IT HEREBY RESOLVED that the bills shown on the Summary below and appended pages were authorized for payment by resolution at a meeting of the Morris County Park Commission held on October 28, 2019.

SUMMARY

Park Operating Fund:

| | | |
|---|----|--------------|
| Bill List Expenditures: | \$ | 377,072.34 |
| Prepaid Expenditures: | | 3,503,892.46 |
| Items Included Above: | | |
| [Payroll Including FICA/Medicare - 09/20/19 - 496,723.48] | | |
| [Payroll Including FICA/Medicare - 10/04/19 - 488,101.19] | | |
| [Payroll Including FICA/Medicare - 10/18/19 - 500,340.71] | | |

Park Capital Accounts:

| | |
|-------------------------|------------|
| Bill List Expenditures: | 264,152.59 |
| Prepaid Expenditures: | - |

Park Improvement Trust Accounts:

| | |
|-------------------------|-----------|
| Bill List Expenditures: | 94,834.21 |
| Prepaid Expenditures: | 505.48 |

Park Trust Accounts:

| | |
|-------------------------|----------|
| Bill List Expenditures: | 9,670.00 |
| Prepaid Expenditures: | 878.98 |

Grant Fund Accounts:

| | |
|-------------------------|----------|
| Bill List Expenditures: | 7,614.20 |
| Prepaid Expenditures: | 1,564.01 |

Park Police Special Law Enforcement Accounts:

| | |
|-------------------------|---|
| Bill List Expenditures: | - |
| Prepaid Expenditures: | - |

Dedicated Trust Accounts:

| | |
|-------------------------|---|
| Bill List Expenditures: | - |
|-------------------------|---|

TOTAL 4,260,184.27

County Capital Bill List Expenditures Request: 2,430.00

CERTIFICATION

I do solemnly declare and certify that the bills listed here are correct to the best of my knowledge or on the certification made thereon by duly authorized and responsible officials of the Morris County Park Commission.

CERTIFICATION OF AVAILABILITY OF FUNDS

I, David D. Helmer, Executive – Director of the Morris County Park Commission, hereby certify that funds are available for the payment of the Summary total of \$4,260,184.27 listed above for the month of October.

David D. Helmer, Executive - Director
Morris County Park Commission

Date

Richard Vitale, Deputy Executive Director
Morris County Park Commission

Date

COMMISSIONERS' APPROVAL

Barbara Shepard
President

Stuart Lasser
Chairman, Finance Committee

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|--|-----------|-------------|
| 95611 | 12713 - A T & T | PO 45854 Utilities - 10/15/19 To10/18/19 Acc | 14.19 | 14.19 |
| 95612 | 18624 - A.M. LEONARD INC. | PO 45506 Pruner heads for FA pole pruners | 235.17 | 235.17 |
| 95613 | 22375 - ABC SUPPLY CO - MBA #737 | PO 45380 Lee's - PVC coil, caulk, Return of | 246.33 | 246.33 |
| 95614 | 18657 - AGWAY MORRISTOWN | PO 45552 Corn for Corn Cracking Demos on Far | 89.97 | 89.97 |
| 95615 | 22631 - ALL CLEAN BUILDING SERVICES | PO 45233 Cleaning Services for September 201 | 1,985.62 | 1,985.62 |
| 95616 | 12884 - ALLEN PAPER & SUPPLY CO | PO 45339 Sanitary supplies | 998.25 | |
| | | PO 45454 Sanitary supplies | 868.55 | |
| | | PO 45405 Sanitary supplies for the Cultural | 162.53 | |
| | | PO 45568 Sanitary supplies | 410.04 | 2,439.37 |
| 95617 | 23271 - ALLIANCE COMMERCIAL | PO 45535 Pest Control | 125.00 | 125.00 |
| 95618 | 23061 - ALLIED OIL | PO 45852 Utilities - 10/15/19 To10/18/19 Acc | 21,358.29 | 21,358.29 |
| 95619 | 18685 - AMERIGAS - CHESTER | PO 45853 Utilities - 10/15/19 To10/18/19 Acc | 886.53 | 886.53 |
| 95620 | 12461 - ASSOCIATED WATER CONDITIONERS | PO 45743 Water treatment & chemicals | 1,122.00 | 1,122.00 |
| 95621 | 22549 - ATHLETICA SPORT SYSTEMS INC. | PO 45410 Rink kickplate & screws | 1,313.00 | 1,313.00 |
| 95622 | 18713 - ATKINS & NESTER PLUMBING & HEATING, | PO 45537 Various Plumbing | 1,362.00 | |
| | | PO 45537 Various Plumbing | 4,423.15 | 5,785.15 |
| 95623 | 18713 - ATKINS & NESTER PLUMBING & HEATING, | PO 45591 Various Plumbing | 9,772.95 | |
| | | PO 45591 Various Plumbing | 1,406.52 | |
| | | PO 45643 For Hedden Park Maintenance Shop | 248.00 | |
| | | PO 45603 Dig up clean outs at Mansion-leave | 456.00 | 11,883.47 |
| 95624 | 18713 - ATKINS & NESTER PLUMBING & HEATING, | PO 45815 Various Plumbing | 2,752.00 | 2,752.00 |
| 95625 | 22385 - ATLANTIC SWITCH AND GENERATOR, LLC | PO 45453 Emergency Generator Maintenance | 112.50 | 112.50 |
| 95626 | 22708 - B.W. FURLONG & ASSOCIATES | PO 45348 Medication for Road block | 149.50 | 149.50 |
| 95627 | 21129 - BILLY CASPER GOLF, LLC | PO 42306 October Management Fee Yr3 | 22,888.00 | 22,888.00 |
| 95628 | 21129 - BILLY CASPER GOLF, LLC | PO 45830 BC GS, F&B, Prepays & Sales Tax - A | 80,548.10 | 80,548.10 |
| 95629 | 21129 - BILLY CASPER GOLF, LLC | PO 45832 MCPC Sales Tax Reimb - AUGUST 2019 | 17,727.70 | 17,727.70 |
| 95630 | 13562 - BUTLER, BOROUGH OF | PO 45855 Utilities - 10/15/19 To10/18/19 Acc | 178.67 | 178.67 |
| 95631 | 21600 - CABLEVISION LIGHTPATH, INC. | PO 45874 Internet - Account # 53446 | 2,084.42 | 2,084.42 |
| 95632 | 21600 - CABLEVISION LIGHTPATH, INC. | PO 45875 Internet Service - Acct. 53408 - O | 1,518.67 | 1,518.67 |
| 95633 | 22056 - CASTLE PRINTING COMPANY | PO 45450 Mennen Schedule Cards | 110.00 | |
| | | PO 45451 Fall Seasonal Brochure | 417.50 | |
| | | PO 45492 Signs & Yard Stakes for Central Par | 320.00 | |
| | | PO 45554 Fall Historic Sites Calendar | 795.00 | 1,642.50 |
| 95634 | 4598 - CDW GOVERNMENT INC. | PO 45302 HP AIO Printer | 416.25 | |
| | | PO 45320 Spare hard drive | 104.49 | |
| | | PO 45447 Keyboards, mice and web cam | 1,674.06 | |
| | | PO 45553 I.T. Supplies | 1,571.50 | |
| | | PO 45633 Barcode scanners and label printer | 941.15 | |
| | | PO 45698 Adobe Creative Cloud renewal | 3,225.30 | |
| | | PO 45771 Adobe Acrobat upgrade to 2017 | 11,208.00 | 19,140.75 |
| 95635 | 18831 - CENTRAL JERSEY TITLE CO. INC. | PO 45515 Title Search for Transco Easements | 774.00 | 774.00 |
| 95636 | 9991 - CENTURYLINK | PO 45857 Utilities - 10/15/19 To10/18/19 Acc | 385.39 | 385.39 |
| 95637 | 23015 - CHALLENGER FENCE INC | PO 45491 Fencing for CC Course at Central Pa | 10,868.00 | 10,868.00 |
| 95638 | 22219 - CHESTER LIGHTING AND SUPPLY, INC. | PO 45496 Cover & Flood LED Bronze Light | 307.20 | |
| | | PO 45638 Light bulbs | 92.70 | 399.90 |
| 95639 | 9812 - CHUCK'S ENTERPRISES INC | PO 45675 Sunrise Lake Snack Purchase | 46.75 | 46.75 |
| 95640 | 10872 - COMMERCIAL RECREATION | PO 45588 Sunrise Lake Beach Club - Buoys and | 1,914.42 | 1,914.42 |
| 95641 | 20444 - CONNOLLY & HICKEY HISTORICAL ARCHIT | PO 45371 Professional Services | 14,755.00 | 14,755.00 |
| 95642 | 20835 - COOPER ELECTRIC SUPPLY CO. | PO 45201 Electrical fuses | 109.20 | 109.20 |
| 95643 | 12218 - CORPORATE CAFE LLC | PO 45483 Luncheon for Video Shoot | 899.36 | |
| | | PO 45712 Refreshments for October Workshop | 271.15 | 1,170.51 |
| 95644 | 22261 - COUNTRY FEED & GRAIN, LLC | PO 45346 Animal feed | 385.50 | |
| | | PO 45551 Shavings for Farm | 157.50 | |
| | | PO 45623 Feed and Shavings | 1,051.70 | |
| | | PO 45741 Animal Feed | 174.00 | |
| | | PO 45763 Pro Elite Sr., Mineral Salt Brick | 369.00 | 2,137.70 |
| 95645 | 14031 - COUNTY CONCRETE CORP. | PO 45372 MDR - concrete for recycling | 83.70 | |
| | | PO 45680 LBR- Mason sand | 272.58 | |
| | | PO 45680 LBR- Mason sand | 449.29 | |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|--|-----------|------------------|
| | | PO 45679 LBR - Yellow mason sand | 131.96 | 937.53 |
| 95646 | 23428 - CROWN TROPHY | PO 45132 Men's Summer League Champion Trophy | 75.00 | 75.00 |
| 95647 | 14102 - CY DRAKE LOCKSMITH | PO 45775 Key and key ring | 10.99 | 10.99 |
| 95648 | 14123 - DAILY RECORD | PO 45605 CONTRACT #7-19, SEASONAL TURF FERTI | 20.21 | |
| | | PO 45880 Legal Ad for Comments on MDR | 47.90 | 68.11 |
| 95649 | 14221 - DELL COMPUTER LP | PO 45364 Toner for Tourne | 124.44 | |
| | | PO 45501 RAM upgrade for loaner laptops | 237.98 | 362.42 |
| 95650 | 21867 - DIRECT ENERGY BUSINESS | PO 45858 Utilities - 10/15/19 To10/18/19 Acc | 5,321.58 | 5,321.58 |
| 95651 | 22154 - E & G EXTERMINATORS, INC | PO 45452 Snack bar pest management | 37.00 | 37.00 |
| 95652 | 22655 - EARTHCARE | PO 45642 Commercial pumping - Cooper Mill | 476.37 | 476.37 |
| 95653 | 21434 - EASTERN CONCRETE MATERIALS, INC | PO 45493 Lime 3/4" - Central Park | 382.03 | |
| | | PO 45511 Lite stone fill | 1,261.04 | |
| | | PO 45748 Crushed stone - LMP | 380.52 | 2,023.59 |
| 95654 | 12449 - ED'S PRINTING & PROMOTIONS INC | PO 45823 Figure Skating coupon books | 466.87 | 466.87 |
| 95655 | 22905 - ENGINEERING & LAND PLANNING ASSOCIA | PO 44247 Lee's Marina Floating Docks - Res#2 | 876.25 | |
| | | PO 45533 Bid Administration Assistance | 2,300.00 | |
| | | PO 45532 Bid Administration Assistance | 3,375.00 | 6,551.25 |
| 95656 | 7057 - EUROFINS QC, INC | PO 45340 BVGC Wastewater - Monthly Lab Sampl | 290.00 | |
| | | PO 45569 Monthly sampling of BVGC MW-4 | 227.10 | |
| | | PO 45576 BVGC Wastewater - Lab Sampling | 290.00 | 807.10 |
| 95657 | 14668 - FEDEX | PO 45561 Shipping Charges - Bennet Wyat LLC | 30.46 | 30.46 |
| 95658 | 21618 - FIRE AND SECURITY TECHNOLOGIES | PO 45442 Alarm Repairs | 1,160.50 | |
| | | PO 45508 Alarm Repairs | 911.50 | |
| | | PO 45508 Alarm Repairs | 4,065.00 | |
| | | PO 45618 Alarm Repairs | 250.00 | 6,387.00 |
| 95659 | 14763 - FORESTRY SUPPLIERS INC | PO 45527 Herbicides for Natural Resources Ma | 307.90 | |
| | | PO 45549 Safety Equipment | 247.91 | 555.81 |
| 95660 | 10467 - FRIENDS OF HISTORIC SPEEDWELL | PO 45556 Seed for wintering over fields/plan | 430.98 | |
| | | PO 45550 Safety Glasses for Maintenance & Ke | 48.51 | |
| | | PO 45646 Entry mat for side door, raw milk f | 71.77 | |
| | | PO 45669 Social Media PR and Marketing | 1,000.00 | |
| | | PO 45782 WD-40, Book for Halloween Program, | 45.38 | 1,596.64 |
| 95661 | 21931 - FUN EXPRESS | PO 45697 Glue dots for Hort Therapy - HEC | 66.19 | 66.19 |
| 95662 | 14857 - GARDEN STATE HIGHWAY PROD. INC | PO 45650 Direction signs for Hedden Cty Park | 344.32 | 344.32 |
| 95663 | 19077 - GARDEN STATE LABORATORIES INC. | PO 45548 GS Lab Safe Drinking Water Testing | 780.00 | 780.00 |
| 95664 | 22464 - GEMPLER'S | PO 45597 Natural Resources Restoration Proje | 783.32 | 783.32 |
| 95665 | 10639 - GENERATIONS SERVICES INC. | PO 45536 Various Electric | 3,990.29 | |
| | | PO 45584 Wiring of new air compressor - Hedd | 386.00 | 4,376.29 |
| 95666 | 7092 - GODIN, JENNIFER | PO 45806 Program Supplies for Trail Tales | 42.61 | 42.61 |
| 95667 | 19122 - GRASS ROOTS TURF PRODUCTS INC. | PO 45512 White marking flags | 10.00 | 10.00 |
| 95668 | 804 - GRAY SUPPLY CORP | PO 45488 Utility Kubota - Central Park | 1,890.00 | |
| | | PO 45705 Rental of Roller - 9/2/19 - 9/29/19 | 1,700.00 | 3,590.00 |
| 95669 | 8383 - GRIFFIN GREENHOUSE SUPPLIES | PO 45504 Plastic film for FA hoop house | 463.06 | 463.06 |
| 95670 | 22639 - GUARINO, JENNIFER | PO 45885 Sunrise Lake Window Clings - 10/201 | 174.62 | 174.62 |
| 95671 | 5323 - HOFFMANS SUPPLY INC | PO 45615 Cooper Mill - topsoil | 238.50 | |
| | | PO 45657 WW - Mulch for the Cottage Garden - | 66.00 | 304.50 |
| 95672 | 23197 - HOME DEPOT U.S.A., INC. | PO 45834 Willowwood - Plexiglass, ground cla | 19.41 | 19.41 |
| 95673 | 22649 - HOUSER ENGINEERING LLC | PO 45747 Houser Invoice for BVGC Leach Field | 4,750.00 | |
| | | PO 45746 BVGC WW System O&M - Sept. 2019 | 1,395.00 | 6,145.00 |
| 95674 | 22345 - ICE BUILDERS SUPPLY INC. | PO 45744 Ice hockey netting | 1,125.00 | 1,125.00 |
| 95675 | 22954 - IMPERIAL DADE | PO 45505 Bath tissue | 901.00 | 901.00 |
| 95676 | 21613 - INTERSTATE WASTE SERVICES | PO 45859 Utilities - 10/15/19 To10/18/19 Acc | 5,561.91 | 5,561.91 |
| 95677 | 19254 - J&C ICE TECHNOLOGIES INC. | PO 45583 Zamboni repair parts | 482.00 | 482.00 |
| 95678 | 20634 - JAMESTOWN ADVANCED PRODUCTS CORP | PO 45706 MDR ADA Fire Rings | 756.00 | 756.00 |
| 95679 | 14976 - JERSEY CENTRAL POWER & LIGHT | PO 45860 Utilities - 10/15/19 To10/18/19 Acc | 11,420.89 | 11,420.89 |
| 95680 | 21814 - JOHNNY ON THE SPOT, LLC | PO 45238 Restrooms for various parks - 8/24/ | 2,244.66 | 2,244.66 |
| 95681 | 19318 - KUIKEN BROTHERS CO. INC. | PO 45463 Tacy's-Stainless steel screws, plyw | 139.68 | |
| | | PO 45613 Tracy House - 1/4" plywood | 43.52 | |
| | | PO 45688 Tracy House - SS siding nails, SS s | 49.80 | 233.00 |
| 95682 | 23372 - LACROSSEBALLSTORE.COM | PO 45617 Lacrosse Goal Transport Cart - Cust | 988.00 | 988.00 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|--|-----------|------------------|
| 95683 | 7035 - LAFFEY, LYNN | PO 45807 Reimbursement for Grant Notificatio | 260.30 | 260.30 |
| 95684 | 22542 - LANDS' END BUSINESS OUTFITTERS | PO 45385 Uniform Shirts for Administration | 123.65 | 123.65 |
| 95685 | 857 - LEVITT'S LLC | PO 45470 Stakes and fertilizer for new plant | 213.10 | |
| | | PO 45608 WW - Deer scam for gardens and sta | 250.25 | |
| | | PO 45598 Nat Resources - Restoration Project | 9.50 | |
| | | PO 45598 Nat Resources - Restoration Project | 171.00 | |
| | | PO 45717 FA gardening supplies | 363.00 | 1,006.85 |
| 95686 | 23220 - LINETT & HARRISON, INC. | PO 45658 November 2019 Digital & Social Medi | 2,300.00 | |
| | | PO 45658 November 2019 Digital & Social Medi | 2,300.00 | |
| | | PO 45659 Marketing - Video Production - CP & | 2,733.33 | 7,333.33 |
| 95687 | 5067 - LOWE'S CREDIT | PO 45702 Arena maintenance inventory | 207.05 | |
| | | PO 45660 WW - Fence for new plantings at WW | 105.98 | |
| | | PO 45661 WW- Wire brushes for the dam and cl | 33.70 | |
| | | PO 45682 Hedden-tape measure,chop saw/FF-pin | 311.55 | |
| | | PO 45682 Hedden-tape measure,chop saw/FF-pin | 125.72 | |
| | | PO 45689 Hedden-broom, blades/Central Park-p | 83.49 | |
| | | PO 45718 Fencing for FA Metasequoia Planting | 214.84 | |
| | | PO 45836 Hedden-paint/WW-pine lumber/300-ref | 61.43 | 1,143.76 |
| 95688 | 5067 - LOWE'S CREDIT | PO 45836 Hedden-paint/WW-pine lumber/300-ref | 721.64 | |
| | | PO 45810 Deer/rabbit repellent | 39.04 | 760.68 |
| 95689 | 7258 - LTI INC | PO 45366 Ground maintenance for the month of | 6,856.56 | |
| | | PO 45645 Mowings - Various parks | 6,856.56 | 13,713.12 |
| 95690 | 23032 - LUBENET, LLC | PO 45531 Oil and lubricants | 2,121.85 | 2,121.85 |
| 95691 | 23166 - MC GOWAN LLC | PO 45887 Bamboo Brook Drinking Water Complia | 450.00 | 450.00 |
| 95692 | 16079 - McELROY,DEUTSCH,MULVANEY&CARPENTER | PO 45780 Legal Services for the month of Sep | 12,672.23 | 12,672.23 |
| 95693 | 10742 - MENDHAM GARDEN CENTER | PO 45456 Two-Hole Posts for Farm fencing | 93.25 | 93.25 |
| 95694 | 19441 - METUCHEN CENTER INC. | PO 45676 Recreation Staff Apparel Uniforms | 797.63 | |
| | | PO 45647 Additional Uniforms for the Commiss | 128.95 | 926.58 |
| 95695 | 11767 - MIDDLE VALLEY FARMS | PO 45415 Hay for animals | 525.00 | 525.00 |
| 95696 | 16248 - MOE DISTRIBUTORS INC. | PO 45373 FA - Men's restroom doorknob | 161.00 | 161.00 |
| 95697 | 21121 - MONTAGE ENTERPRISES INC | PO 45637 Flail mower blades | 220.07 | 220.07 |
| 95698 | 15895 - M.C. FARMS INC | PO 45694 Mums for Open Space Event - Giralda | 60.00 | 60.00 |
| 95699 | 15472 - MORRIS COUNTY PARK COMMISSION | PO 45648 Reimbursement of PT salaries (July | 6,614.20 | 6,614.20 |
| 95700 | 16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC | PO 45374 Hedden - batteries for utility loca | 23.97 | |
| | | PO 45467 Speedwell - 2X4 Doug Fir | 14.38 | |
| | | PO 45695 Supplies for FA pump house | 39.97 | |
| | | PO 45611 Willowood - cedar shakes, cedar 2X | 447.96 | |
| | | PO 45683 Tracy House - 18" cedar shingles | 420.00 | |
| | | PO 45690 FA - T-111 siding/Tracy House-flash | 290.04 | |
| | | PO 45690 FA - T-111 siding/Tracy House-flash | 219.21 | |
| | | PO 45714 Natural Resources Tools and Equipme | 51.97 | 1,507.50 |
| 95701 | 16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC | PO 45713 Natural Resources Tools and Equipme | 26.64 | |
| | | PO 45784 Screws and paint for Scarecrows - H | 24.16 | 50.80 |
| 95702 | 16377 - MOUNT ARLINGTON, BORO OF | PO 45856 Utilities - 10/15/19 To10/18/19 Acc | 2,194.14 | 2,194.14 |
| 95703 | 19501 - MSC INDUSTRIAL SUPPLY CO. INC. | PO 45418 Safety Equipment | 676.68 | |
| | | PO 45499 Safety Equipment | 624.46 | |
| | | PO 45639 Safety Equipment | 116.52 | |
| | | PO 45601 Safety Equipment | 620.31 | 2,037.97 |
| 95704 | 19523 - N.J. NATURAL GAS COMPANY | PO 45862 Utilities - 10/15/19 To10/18/19 Acc | 770.79 | 770.79 |
| 95705 | 22536 - ROCKAWAY AUTO RESOURCES, LLC | PO 45693 Equipment repair | 171.21 | |
| | | PO 45703 Zamboni maintenance | 144.39 | |
| | | PO 45635 Shop equipment | 714.12 | 1,029.72 |
| 95706 | 8296 - NAPA AUTO PARTS- CHESTER | PO 45662 Equipment repair | 111.10 | |
| | | PO 45592 Hedden - Seat release handles | 14.80 | |
| | | PO 45663 WW- wiper blades for minivan | 12.99 | 138.89 |
| 95707 | 19563 - NEW JERSEY-AMERICAN WATER CO. | PO 45861 Utilities - 10/15/19 To10/18/19 Acc | 159.57 | 159.57 |
| 95708 | 23433 - NJ CATHOLIC TRACK CONFERENNC | PO 45884 Refund - Recreation | 500.00 | 500.00 |
| 95709 | 16638 - NJ STATE LEAGUE OF | PO 45889 Registration of Seminar 10/22/19-La | 90.00 | 90.00 |
| 95710 | 23430 - NNAETO, NKEM | PO 45883 Refund - Visitor Services | 250.00 | 250.00 |
| 95711 | 21828 - NORTH JERSEY BOBCAT, INC. | PO 45408 Repairs | 1,134.50 | 1,134.50 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|---|-----------|------------------|
| 95712 | 21829 - NORTHEAST JANITORIAL SUPPLY INC | PO 45409 Sanitary supplies | 1,488.90 | 1,488.90 |
| 95713 | 20736 - NORTHEASTERN ARBORIST SUPPLY | PO 45585 Bull rope | 172.44 | 172.44 |
| 95714 | 21229 - OFFICE CONCEPTS GROUP, INC. | PO 45620 Folders for Visitor Services projec | 35.59 | |
| | | PO 45619 Sanitary supplies | 131.20 | 166.79 |
| 95715 | 23432 - ON YOUR MARK PRODUCTIONS, INC. | PO 45879 Refund - Recreation | 250.00 | 250.00 |
| 95716 | 19630 - P S E & G CO. | PO 45863 Utilities - 10/15/19 Tol0/18/19 Acc | 1,131.06 | 1,131.06 |
| 95717 | 21765 - PEERS MOVING CO. NC. | PO 45742 Moving cabinets from Mansion to Cra | 415.00 | 415.00 |
| 95718 | 19669 - PETRO-MECHANICS | PO 45417 Gas Pump Hose Replacement - Freling | 256.55 | |
| | | PO 45513 Service call - Tourne Park | 520.53 | 777.08 |
| 95719 | 19677 - PINELANDS NURSERY INC | PO 45678 Native Plants for Forest Restoratio | 1,166.00 | 1,166.00 |
| 95720 | 5690 - PLANT DETECTIVES | PO 45571 Plants for September Make and Take | 168.72 | |
| | | PO 45593 Pumpkins and Gourds for fall progra | 70.71 | |
| | | PO 45626 Plants for FA - MCPC Contract #3-19 | 384.60 | |
| | | PO 45626 Plants for FA - MCPC Contract #3-19 | 266.70 | 890.73 |
| 95721 | 17117 - POWER PLACE INC | PO 45257 Equipment repair | 321.59 | |
| | | PO 45311 Parts/equipment | 855.35 | |
| | | PO 45330 Parts for FA walk-behind mowers | 39.36 | |
| | | PO 45471 Parts for FA walk-behind mowers | 40.62 | |
| | | PO 45664 Equipment repair | 291.82 | 1,548.74 |
| 95722 | 5789 - POWERCO INC. | PO 45666 Equipment repair | 1,836.61 | |
| | | PO 45665 WW- wheel to replace broken one | 142.87 | 1,979.48 |
| 95723 | 21728 - PRAXAIR DISTRIBUTION, INC | PO 45368 Cylinder rentals | 106.02 | |
| | | PO 45750 Cylinder rentals - 8/20/19 - 9/20/1 | 117.80 | 223.82 |
| 95724 | 21131 - R & J CONTROL INC | PO 45375 Generator Monitoring | 165.00 | 165.00 |
| 95725 | 21688 - RAMAS CLIMATE & REFRIGERATION, LLC | PO 45376 Various HVAC | 3,116.37 | |
| | | PO 45590 Various HVAC | 1,708.92 | 4,825.29 |
| 95726 | 21 - RAPTOR TRUST, THE | PO 45449 Program Presenter - Kid's Nature Fe | 415.00 | 415.00 |
| 95727 | 22247 - READY REFRESH BY NESTLE | PO 45674 Lease - Account # 0434655874 - 8/15 | 599.50 | 599.50 |
| 95728 | 22950 - REDICARE LLC | PO 45365 First Aid Supplies | 136.10 | |
| | | PO 45607 First Aid Supplies | 276.80 | 412.90 |
| 95729 | 19758 - RESURFIX INC. | PO 45888 Zamboni 1 Preventive Mainteneace 201 | 14,426.90 | 14,426.90 |
| 95730 | 12034 - RICCIARDI BROTHERS INC. | PO 45614 Tracy House - Brown paint, primer | 36.96 | 36.96 |
| 95731 | 23021 - RIDGEWOOD PRESS | PO 45143 Friday Night Skate Cards | 115.00 | |
| | | PO 45386 Banner - Park Palooza - October | 292.00 | 407.00 |
| 95732 | 17448 - RUTGERS THE STATE UNIVERSITY | PO 45770 Registration for Best Managemt Prac | 780.00 | |
| | | PO 45891 Best Management Practices Tree Care | 195.00 | 975.00 |
| 95733 | 17468 - S M C M U A | PO 45864 Utilities - 10/15/19 Tol0/18/19 Acc | 12,011.19 | 12,011.19 |
| 95734 | 1825 - SERVICE TIRE TRUCK CENTERS | PO 44919 Equipment repair | 781.36 | 781.36 |
| 95735 | 17621 - SHEAFFER SUPPLY | PO 45369 Hardware | 101.75 | |
| | | PO 45377 Cooper Mill - nuts, bolts, washers | 603.20 | |
| | | PO 45469 Hedden - Cordless saw | 252.64 | |
| | | PO 45514 Equipment repair | 521.99 | |
| | | PO 45612 Hedden - Router bit, brush, rafter | 19.48 | |
| | | PO 45636 Equipment parts | 15.13 | 1,514.19 |
| 95736 | 17636 - SHERWIN-WILLIAMS | PO 45378 FA - Primer for Mansion | 53.82 | |
| | | PO 45572 Arena paint | 110.42 | 164.24 |
| 95737 | 22384 - SIGNS AND SAFETY DEVICES, LLC | PO 45525 LBR - Signs & posts | 1,083.00 | 1,083.00 |
| 95738 | 22550 - SITEONE LANDSCAPE SUPPLY, LLC | PO 45235 WW - Grass seed and straw | 131.29 | |
| | | PO 45300 AG chem | 111.90 | |
| | | PO 45370 Fiberglass probe, cultivator comb, | 492.20 | |
| | | PO 45602 Irrigations Supplies for Fern Garde | 335.51 | 1,070.90 |
| 95739 | 7722 - SNAP ON INDUSTRIAL | PO 45547 Equipment | 4,636.18 | 4,636.18 |
| 95740 | 22364 - SOLITUDE LAKE MANAGEMENT. LLC | PO 45715 Invasive Plant Management Services | 2,998.48 | 2,998.48 |
| 95741 | 23429 - SOTO, KEVIN L. | PO 45882 Refund - Visitor Services | 250.00 | 250.00 |
| 95742 | 23146 - NJ ADVANCE MEDIA | PO 45599 CONTRACT #7-19, SEASONAL TURF FERTI | 60.45 | |
| | | PO 45876 Legal Notice - Written comments on | 124.10 | 184.55 |
| 95743 | 17874 - STORR TRACTOR CO. | PO 45558 Toro MultiPro sprayer control serv | 477.40 | |
| | | PO 45716 Equipment repair | 3,747.88 | 4,225.28 |
| 95744 | 22535 - STUDENT TRANSPORTATION OF AMERICA | PO 45507 Shuttle for Harvest Fest 9/15/19 | 475.00 | 475.00 |
| 95745 | 23170 - TAYLOR RENTAL CENTER | PO 45751 Aerator - Stand & Bluebird | 425.10 | 425.10 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|--|-----------|-------------|
| 95746 | 23385 - THAT'S GREAT NEWS, LLC. | PO 45459 Award plaque from Hanover Eagle Art | 199.00 | 199.00 |
| 95747 | 20660 - THE FA BARTLETT TREE EXPERT COMPANY | PO 45526 IPM Services as per Contract Q#891 | 986.00 | |
| | | PO 45696 Tree Cabling and Vine Pruning at Wi | 1,710.00 | 2,696.00 |
| 95748 | 23175 - THE SHADE TREE DEPARTMENT LLC | PO 45606 Preparation of NJ Community Forest | 6,400.00 | 6,400.00 |
| 95749 | 6318 - THE UPS STORE | PO 45412 Mailing of report and packaging | 14.20 | |
| | | PO 45781 Shipping of Alcotest | 142.80 | 157.00 |
| 95750 | 122 - TILCON, NY | PO 45684 Fosterfields - Asphalt recycling | 310.00 | 310.00 |
| 95751 | 20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC | PO 45865 Utilities - 10/15/19 To10/18/19 Acc | 10,023.81 | 10,023.81 |
| 95752 | 19328 - TONY LANDI HORSE COBBLER | PO 45356 Shoes for Hobbes - 8/30/2019 | 190.00 | 190.00 |
| 95753 | 19990 - TREASURER-STATE OF NEW JERSEY | PO 45894 Pesticide License Renewals - 2019/2 | 1,480.00 | 1,480.00 |
| 95754 | 20462 - TREE KING, INC. | PO 45381 Tree removal - Emerald Ash Borer | 1,780.00 | |
| | | PO 45668 Removal of trees along West Morris | 32,260.00 | 34,040.00 |
| 95755 | 21918 - TRI STATE/ACE KNIFE GRINDING | PO 45455 Knife sharpening | 327.00 | |
| | | PO 45701 Knife sharpening | 109.00 | 436.00 |
| 95756 | 22844 - TURN OUT UNIFORMS, INC. | PO 45486 Boots & Patch - Park Police | 107.49 | |
| | | PO 45503 New Uniforms - Chief | 1,406.47 | |
| | | PO 45502 Uniform patches | 69.00 | |
| | | PO 45760 Uniforms & Boots | 729.94 | |
| | | PO 45761 Alterations & Patches | 296.00 | 2,608.90 |
| 95757 | 20034 - UNIVERSAL SUPPLY GROUP | PO 45641 HVAC fan replacement | 108.82 | 108.82 |
| 95758 | 12052 - US FIGURE SKATING | PO 45745 Learn to skate memberships | 2,681.25 | 2,681.25 |
| 95759 | 1286 - VERIZON | PO 45866 Utilities - 10/15/19 To10/18/19 Acc | 3,210.41 | 3,210.41 |
| 95760 | 12186 - VERIZON | PO 45867 Utilities - 10/15/19 To10/18/19 Acc | 219.98 | 219.98 |
| 95761 | 1348 - VERIZON WIRELESS | PO 45868 Utilities - 10/15/19 To10/18/19 Acc | 2,512.51 | 2,512.51 |
| 95762 | 21786 - VILLAGE SUPER MARKETS | PO 45057 Supplies for Park Commission Mtgs. | 42.03 | |
| | | PO 45529 Props for the video shoot - HEC | 74.37 | |
| | | PO 45482 Food for video shoot | 57.03 | |
| | | PO 45555 Refreshments for Park Commission me | 5.68 | |
| | | PO 45559 Open Hearth Cooking Supplies | 17.39 | |
| | | PO 45692 Half and Half for Meeting | 2.79 | |
| | | PO 45793 Cooking supplies - Orchard Cooking | 33.81 | |
| | | PO 45759 Refreshments for Park Police meetin | 137.75 | 370.85 |
| 95763 | 5346 - W.B. MASON CO INC | PO 45325 Copy Paper | 60.70 | |
| | | PO 45758 Glue and Calendars for Programs - H | 42.76 | |
| | | PO 45266 Labels for Admissions, Post-It Pads | 77.27 | |
| | | PO 45327 Cleaning supplies - HEC | 93.58 | |
| | | PO 45354 Supplies for Cultural Center | 444.50 | |
| | | PO 45397 Office supplies for Visitor Service | 228.23 | |
| | | PO 45389 Supplies for Cultural Center | 19.75 | |
| | | PO 45345 Folders and sharpies | 46.94 | 1,013.73 |
| 95764 | 5346 - W.B. MASON CO INC | PO 45398 Office supplies for Cultural Center | 65.21 | |
| | | PO 45509 Supplies for Cultural Center | 191.00 | |
| | | PO 45628 Office Supplies | 190.13 | |
| | | PO 45462 Paper towels, soap, tape | 122.48 | |
| | | PO 45510 File Storage Boxes | 41.00 | |
| | | PO 45562 Supplies for Cultural Center | 65.94 | |
| | | PO 45497 Index Binders | 8.05 | |
| | | PO 45673 Desk stapler | 20.06 | 703.87 |
| 95765 | 5346 - W.B. MASON CO INC | PO 45752 Office Supplies | 194.67 | |
| | | PO 45754 Supplies for Cultural Center | 60.12 | |
| | | PO 45756 Supplies for Cultural Center | 234.57 | 489.36 |
| 95766 | 20086 - WAYNE ELECTRIC SUPPLY | PO 45495 Round Aluminum Box | 6.73 | 6.73 |
| 95767 | 18435 - WEST CHESTER MACHINERY & SUPPLY | PO 45640 Equipment repair | 129.79 | 129.79 |
| 95768 | 23431 - WHIPPANY RIVER WATERSHED | PO 45881 Refund - Horticulture | 250.00 | 250.00 |
| 95769 | 22367 - WILD RIDGE PLANTS, LLC | PO 45822 Lilium superbum | 910.00 | 910.00 |
| 95770 | 18538 - WORK'N WEAR STORE, THE | PO 45560 Historic Boots for Justin Filpowski | 95.00 | 95.00 |
| 95771 | 21622 - XTREME GRAPHIX, LLC | PO 45387 Disaster Response team digital patc | 585.00 | |
| | | PO 45765 Graphics to patrol cars 191 AND 192 | 1,670.00 | 2,255.00 |
| 95772 | 23414 - YOUNG, EMMA | PO 45727 Reimbursement - Finger printing cos | 42.66 | 42.66 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Check# | Vendor | Description | Payment | Check Total |
|--|-----------------------------------|--|------------|-------------|
| TOTAL | | | | 489,190.75 |
| Total to be paid from Fund 60 Operating | | 377,072.34 | | |
| Total to be paid from Fund 62 Grant | | 7,614.20 | | |
| Total to be paid from Fund 66 Park Improvement Trust | | 94,834.21 | | |
| Total to be paid from Fund 68 Park Trust | | 9,670.00 | | |
| | | ----- | | |
| | | 489,190.75 | | |
| Checks Previously Disbursed | | | | |
| 2019101801 | MCPC PAYROLL ACCOUNT | Payroll 21 | 500,340.71 | 10/18/2019 |
| 2019100402 | MCPC PAYROLL ACCOUNT | Payroll 20 | 488,101.19 | 10/04/2019 |
| 2019092001 | MCPC PAYROLL ACCOUNT | Payroll 19 | 496,723.48 | 9/20/2019 |
| 95610 | ZIMMERMAN, LORI R. | Skate Pro - PPE 10/10/19 | 242.00 | 10/16/2019 |
| 95609 | ZIEGLER, PATRICIA | Skate Pro - PPE 10/10/19 | 2,180.80 | 10/16/2019 |
| 95608 | Z Y N RESTAURANTS INC | PO# 45739 Refund - Recreation | 25.00 | 10/16/2019 |
| 95607 | YOUNGER, MIRA | Skate Pro - PPE 10/10/19 | 57.00 | 10/16/2019 |
| 95606 | WINGET, AVA | PO# 45726 Reimbursement - Finger printing co | 42.80 | 10/16/2019 |
| 95605 | WEITZMAN, MARC | Skate Pro - PPE 10/10/19 | 288.00 | 10/16/2019 |
| 95604 | WARD-MAZZOLLA, SARA | Skate Pro - PPE 10/10/19 | 80.00 | 10/16/2019 |
| 95603 | WAN, CHRISTOPHER A. | Skate Pro - PPE 10/10/19 | 560.00 | 10/16/2019 |
| 95602 | VERIZON CONNECT NWF INC. | Multiple: | 357.75 | 10/16/2019 |
| 95601 | VANDERHOFF, HEIDI | Skate Pro - PPE 10/10/19 | 100.00 | 10/16/2019 |
| 95600 | TRIF, WHITNEY | Skate Pro - PPE 10/10/19 | 62.64 | 10/16/2019 |
| 95599 | DREVITCH'S HOCKEY TECHNIQUES, LLC | Skate Pro - PPE 10/10/19 | 240.00 | 10/16/2019 |
| 95598 | TILLEY, LINDSAY | Skate Pro - PPE 10/10/19 | 156.60 | 10/16/2019 |
| 95597 | NJ ADVANCE MEDIA | Multiple: | 241.80 | 10/16/2019 |
| 95596 | SPEZIALE, ALAN | PO# 45730 Refund - Visitor Services | 250.00 | 10/16/2019 |
| 95595 | SILVERMAN, TODD | PO# 45774 Renewal of Domain morrisparks 10-1 | 17.95 | 10/16/2019 |
| 95594 | SETHI, VIRAJ | PO# 45725 Reimbursement - Finger printing co | 42.80 | 10/16/2019 |
| 95593 | SEFCIK, LAURA | PO# 45724 Reimbursement - Finger printing co | 42.80 | 10/16/2019 |
| 95592 | SCOOPS ON WHEELS | PO# 45338 Ice Cream for Bamboo Brook Ice Cre | 209.75 | 10/16/2019 |
| 95591 | PROFESSIONAL GOVERNMENT EDUCATORS | PO# 45792 Seminars 10/23/19 & 10/28/19 - Ban | 150.00 | 10/16/2019 |
| 95590 | PLANTAMURA, STEPHANIE | Skate Pro - PPE 10/10/19 | 307.20 | 10/16/2019 |
| 95589 | PLANTAMURA, BIANCA | Skate Pro - PPE 10/10/19 | 204.80 | 10/16/2019 |
| 95588 | PESKIN, CARY ANNE | Skate Pro - PPE 10/10/19 | 409.04 | 10/16/2019 |
| 95587 | PERRY, JENNIFER | Skate Pro - PPE 10/10/19 | 2,644.97 | 10/16/2019 |
| 95586 | PEQUANNOCK TOWNSHIP WATER DEPT | PO# 45786 Utilities - 10/11/19 Access Inputs | 359.55 | 10/16/2019 |
| 95585 | ORTOLANI, KATHY | Skate Pro - PPE 10/10/19 | 3,019.65 | 10/16/2019 |
| 95584 | OELER, SEAN | PO# 45731 Refund - Visitor Services | 250.00 | 10/16/2019 |
| 95583 | O'ROURKE, KAITLIN | Skate Pro - PPE 10/10/19 | 307.00 | 10/16/2019 |
| 95582 | O'CONNOR-TOWILL, COLLEEN | Skate Pro - PPE 10/10/19 | 2,803.13 | 10/16/2019 |
| 95581 | MOUNT ARLINGTON, BORO OF | PO# 45740 PROPERTY TAXES - 4TH QUARTER 2019 | 5,652.40 | 10/16/2019 |
| 95580 | MORENO, ERIN | PO# 45732 Refund - Visitor Services | 250.00 | 10/16/2019 |
| 95579 | MONTGOMERY, GWEN | PO# 45621 Scarecrows and scavenger hunts - H | 110.15 | 10/16/2019 |
| 95578 | MERLINO, ISABELLA | PO# 45723 Reimbursement - Finger printing co | 42.80 | 10/16/2019 |
| 95577 | MENDHAM, TOWNSHIP OF | Multiple: | 34.25 | 10/16/2019 |
| 95576 | MCKEOWN, LINDA L. | Skate Pro - PPE 10/10/19 | 66.00 | 10/16/2019 |
| 95575 | MARUCA, STEPHANIE | PO# 45728 Refund - Visitor Services | 250.00 | 10/16/2019 |
| 95574 | MANSON, DANA | Skate Pro - PPE 10/10/19 | 242.75 | 10/16/2019 |
| 95573 | LOWE'S CREDIT | Multiple: | 614.94 | 10/16/2019 |
| 95572 | LOWE'S CREDIT | Multiple: | 1,154.21 | 10/16/2019 |
| 95571 | LIPOWITZ, DAVID | Skate Pro - PPE 10/10/19 | 173.60 | 10/16/2019 |
| 95570 | LAFFEY, LYNN | Multiple: | 1,564.01 | 10/16/2019 |
| 95569 | KUMAR, CHEYANN, D. | PO# 45651 Presenter @ Lenape Day | 50.00 | 10/16/2019 |
| 95568 | KUMAR, ASHLYNN | PO# 45652 Presenter @ Lenape Day | 50.00 | 10/16/2019 |
| 95567 | KUBICK, BEVERLY | Skate Pro - PPE 10/10/19 | 614.75 | 10/16/2019 |
| 95566 | KRINSKY, STACIE | Skate Pro - PPE 10/10/19 | 784.00 | 10/16/2019 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Check# | Vendor | Description | Payment | Check Total |
|--------|-------------------------------------|--|------------|-------------|
| 95565 | KRAEMER, LAUREN | PO# 45722 Reimbursement - Finger printing co | 42.80 | 10/16/2019 |
| 95564 | KOZE, TAYLOR B | Skate Pro - PPE 10/10/19 | 3,089.50 | 10/16/2019 |
| 95563 | KOUROEDOV, VIATCHESLAV | Skate Pro - PPE 10/10/19 | 624.00 | 10/16/2019 |
| 95562 | JONES, STEVEN T. | Skate Pro - PPE 10/10/19 | 80.00 | 10/16/2019 |
| 95561 | JFT SPORTS LLC | Skate Pro - PPE 10/10/19 | 362.14 | 10/16/2019 |
| 95560 | J "N" C BBQ | PO# 45738 Refund - Recreation | 25.00 | 10/16/2019 |
| 95559 | INZANO, MARK | PO# 45625 Reimbursement for County Directors | 31.83 | 10/16/2019 |
| 95558 | HOME DEPOT U.S.A., INC. | PO# 45681 FA - Azek 1X4 | 205.52 | 10/16/2019 |
| 95557 | HICKS, FLOYD | PO# 45581 Presenter for Lenape Day | 500.00 | 10/16/2019 |
| 95556 | HELMER, NIKKI | Skate Pro - PPE 10/10/19 | 2,143.44 | 10/16/2019 |
| 95555 | HAUSPURG, JANET | Skate Pro - PPE 10/10/19 | 568.13 | 10/16/2019 |
| 95554 | HARTFORD, SAMANTHA | PO# 45622 Miller's Pancake Supplies | 26.82 | 10/16/2019 |
| 95553 | HARPER, JACK | Skate Pro - PPE 10/10/19 | 189.80 | 10/16/2019 |
| 95552 | HARPER, HOLLY | Skate Pro - PPE 10/10/19 | 2,432.70 | 10/16/2019 |
| 95551 | GARTELMANN, RORY | PO# 45733 Refund - Visitor Services | 1,000.00 | 10/16/2019 |
| 95550 | FLAGSHIP DENTAL PLANS | PO# 45734 Dental Premium - Group ID # 1298 | 848.61 | 10/16/2019 |
| 95549 | FISHER, PATRICK R. Jr. | PO# 45721 Reimbursement - Finger printing co | 42.80 | 10/16/2019 |
| 95548 | FERRAIOLI, STEVEN | PO# 45762 Reimbursement for refreshments for | 69.97 | 10/16/2019 |
| 95547 | FEIT, MARK | PO# 45540 Reimbursement - Finger printing co | 40.66 | 10/16/2019 |
| 95546 | ERTLER, DORI | PO# 45737 Refund - Recreation | 25.00 | 10/16/2019 |
| 95545 | SLE ICE SKATE COACH, INC. | Skate Pro - PPE 10/10/19 | 701.97 | 10/16/2019 |
| 95544 | DISCOVERY BENEFITS, INC. | PO# 45735 COBRA - September 2019 | 93.50 | 10/16/2019 |
| 95543 | DIBELLA, AMANDA | PO# 45720 Reimbursement - Finger printing co | 40.66 | 10/16/2019 |
| 95542 | DEFREESE, DEBRA | PO# 45580 Presenter for Lenape Day | 100.00 | 10/16/2019 |
| 95541 | DAILY RECORD | Multiple: | 59.34 | 10/16/2019 |
| 95540 | COVINGTON, TIMOTHY JOSEPH | Skate Pro - PPE 10/10/19 | 540.00 | 10/16/2019 |
| 95539 | COUNTY OF MORRIS | PO# 45779 RX Claims Liability - October | 97,019.48 | 10/16/2019 |
| 95538 | COUNTY OF MORRIS | PO# 45778 Medical Claims Liability - October | 308,134.43 | 10/16/2019 |
| 95537 | COPELAND-LEDDY, MARCY | PO# 45578 Presenter for Lenape Day | 100.00 | 10/16/2019 |
| 95536 | COPELAND, DYLAN | PO# 45577 Presenter for Lenape Day | 100.00 | 10/16/2019 |
| 95535 | COMCAST | PO# 45711 Internet Service - Cooper Mill | 147.97 | 10/16/2019 |
| 95534 | CIGNA HEALTH & LIFE INSURANCE COMPA | PO# 42669 Administrative Cost - Health/Presc | 52,732.10 | 10/16/2019 |
| 95533 | CHILTON, HOWARD | Skate Pro - PPE 10/10/19 | 620.00 | 10/16/2019 |
| 95532 | CHELTON, COLIN | Skate Pro - PPE 10/10/19 | 227.20 | 10/16/2019 |
| 95531 | CHAMPION ENERGY SERVICES, LLC | PO# 45769 Utilities - 10/11/19 Access Inputs | 23,019.62 | 10/16/2019 |
| 95530 | CAVANAUGH, PAUL | PO# 45653 US Ice Rink Assoc. Training Progra | 1,185.21 | 10/16/2019 |
| 95529 | CAS'S POLISH FOOD, LLC | PO# 45736 Refund - Recreation | 25.00 | 10/16/2019 |
| 95528 | CABLEVISION LIGHTPATH, INC. | PO# 45773 Phone Services - October 2019 | 4,065.60 | 10/16/2019 |
| 95527 | CABLEVISION | PO# 45767 TV Service - Mennen Sports Arena | 163.24 | 10/16/2019 |
| 95526 | CABLEVISION | PO# 45710 TV Service - BVGC | 112.97 | 10/16/2019 |
| 95525 | BUTTERWORTH, JULIA | Skate Pro - PPE 10/10/19 | 137.03 | 10/16/2019 |
| 95524 | BRACONE, JENNIFER P. | Skate Pro - PPE 10/10/19 | 260.00 | 10/16/2019 |
| 95523 | BIRD, KATHLEEN | Skate Pro - PPE 10/10/19 | 1,711.05 | 10/16/2019 |
| 95522 | BICKENBACH, NICOLE R | Skate Pro - PPE 10/10/19 | 1,040.00 | 10/16/2019 |
| 95521 | BIASE, KRISTIN | PO# 45704 NRPA Conference Reimbursement | 1,165.53 | 10/16/2019 |
| 95520 | BEAL, DEBRA | PO# 45579 Presenter for Lenape Day | 300.00 | 10/16/2019 |
| 95519 | BARSELL-ALSWANG, KAY | Skate Pro - PPE 10/10/19 | 770.00 | 10/16/2019 |
| 95518 | ATLANTIC TACTICAL INC. | Multiple: | 1,611.32 | 10/16/2019 |
| 95517 | ASK SPORTS, LLC | Multiple: | 5,526.00 | 10/16/2019 |
| 95516 | AMERICAN DANCE, LLC | Skate Pro - PPE 10/10/19 | 213.15 | 10/16/2019 |
| 95515 | AMAZON.COM | PO# 45629 Batteries & Gel packets for dehumi | 40.85 | 10/16/2019 |
| 95514 | ALBANITO, KIRSTEN | Skate Pro - PPE 10/10/19 | 55.20 | 10/16/2019 |
| 95513 | AEMISEGEO, GAIL | PO# 45729 Refund - Visitor Services | 250.00 | 10/16/2019 |
| 95512 | ZIMMERMAN, LORI R. | Skate Pro - PPE 9/26/19 | 572.00 | 10/02/2019 |
| 95511 | ZIEGLER, PATRICIA | Skate Pro - PPE 9/26/19 | 1,760.40 | 10/02/2019 |
| 95510 | WORLD ICE EVENTS, LLC | Skate Pro - PPE 9/26/19 | 48.00 | 10/02/2019 |
| 95509 | WHEELING PARK COMMISSION | PO# 45414 Maintenance Management School - K. | 1,859.97 | 10/02/2019 |
| 95508 | WHEELING PARK COMMISSION | PO# 45413 Park Maintenance School for John C | 1,859.97 | 10/02/2019 |
| 95507 | WEITZMAN, MARC | Skate Pro - PPE 9/26/19 | 288.00 | 10/02/2019 |
| 95506 | WARD-MAZZOLLA, SARA | Skate Pro - PPE 9/26/19 | 60.00 | 10/02/2019 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Check# | Vendor | Description | Payment | Check Total |
|--------|-------------------------------------|--|-----------|-------------|
| 95505 | WAN, CHRISTOPHER A. | Skate Pro - PPE 9/26/19 | 560.00 | 10/02/2019 |
| 95504 | W.B. MASON CO INC | Multiple: | 660.99 | 10/02/2019 |
| 95503 | VILLAGE SUPER MARKETS | Multiple: | 239.20 | 10/02/2019 |
| 95502 | VELISCHEK, RANDOLPH J. | Skate Pro - PPE 9/26/19 | 256.00 | 10/02/2019 |
| 95501 | VANDERHOFF, HEIDI | Skate Pro - PPE 9/26/19 | 13.40 | 10/02/2019 |
| 95500 | TRIF, WHITNEY | Skate Pro - PPE 9/26/19 | 41.76 | 10/02/2019 |
| 95499 | DREVITCH'S HOCKEY TECHNIQUES, LLC | Skate Pro - PPE 9/26/19 | 408.00 | 10/02/2019 |
| 95498 | TILLEY, LINDSAY | Skate Pro - PPE 9/26/19 | 274.05 | 10/02/2019 |
| 95497 | THE FRUITED PLAIN CATERERS | PO# 45448 Refreshments for the County Park D | 878.98 | 10/02/2019 |
| 95496 | THE FA BARTLETT TREE EXPERT COMPANY | Multiple: | 1,972.00 | 10/02/2019 |
| 95495 | SULLIVAN, ARIELE | PO# 45521 Refund - Outdoor Education (G.S.O. | 50.00 | 10/02/2019 |
| 95494 | STATE TOXICOLOGY LABORATORY | PO# 45484 Random Drug Testing for Park Polic | 135.00 | 10/02/2019 |
| 95493 | NJ ADVANCE MEDIA | PO# 45273 Notice of Cancellation/Contract 13 | 27.90 | 10/02/2019 |
| 95492 | SILVERMAN, TODD | PO# 45480 Site Plan Domain renewal for MCPC | 17.95 | 10/02/2019 |
| 95491 | SHAPIRO, DYLAN | PO# 45460 Reimbursement for Perennial Plant | 119.00 | 10/02/2019 |
| 95490 | SCHIAVONE, ANTHONY J. | PO# 45519 Refund - Visitor Services (Cancell | 3,250.00 | 10/02/2019 |
| 95489 | PLANTAMURA, STEPHANIE | Skate Pro - PPE 9/26/19 | 460.80 | 10/02/2019 |
| 95488 | PESKIN, CARY ANNE | Skate Pro - PPE 9/26/19 | 255.04 | 10/02/2019 |
| 95487 | PERRY, JENNIFER | Skate Pro - PPE 9/26/19 | 2,802.40 | 10/02/2019 |
| 95486 | ORTOLANI, KATHY | Skate Pro - PPE 9/26/19 | 2,460.94 | 10/02/2019 |
| 95485 | O'ROURKE, KAITLIN | Skate Pro - PPE 9/26/19 | 394.00 | 10/02/2019 |
| 95484 | O'CONNOR-TOWILL, COLLEEN | Skate Pro - PPE 9/26/19 | 2,619.98 | 10/02/2019 |
| 95483 | MULVANEY, JOSEPHINE | PO# 45545 Refund - Visitor Services | 250.00 | 10/02/2019 |
| 95482 | MOUNT ARLINGTON, BORO OF | PO# 45564 Utilities - 9/17/19 To 9/27/19 Acc | 4,939.80 | 10/02/2019 |
| 95481 | MCKEOWN, LINDA L. | Skate Pro - PPE 9/26/19 | 176.00 | 10/02/2019 |
| 95480 | MANSON, DANA | Skate Pro - PPE 9/26/19 | 187.25 | 10/02/2019 |
| 95479 | LOWE'S CREDIT | Multiple: | 2,076.81 | 10/02/2019 |
| 95478 | LIPOWITZ, DAVID | Skate Pro - PPE 9/26/19 | 60.00 | 10/02/2019 |
| 95477 | LEVITT'S LLC | PO# 45334 WW-hardwood stakes for magnolia pl | 260.00 | 10/02/2019 |
| 95476 | LANZA, DENISE | PO# 45589 NRPA Annual Conference - Baltimore | 1,094.41 | 10/02/2019 |
| 95475 | LAFFEY, LYNN | PO# 45494 Reimbursement for exhibit supplies | 189.93 | 10/02/2019 |
| 95474 | KUBICK, BEVERLY | Skate Pro - PPE 9/26/19 | 713.75 | 10/02/2019 |
| 95473 | KRISHNAN, SAMYUTKA | PO# 45479 Refund - Mennen Sports Arena | 106.25 | 10/02/2019 |
| 95472 | KRINSKY, STACIE | Skate Pro - PPE 9/26/19 | 752.00 | 10/02/2019 |
| 95471 | KOZE, TAYLOR B | Skate Pro - PPE 9/26/19 | 2,575.70 | 10/02/2019 |
| 95470 | KOUROEDOV, VIATCHESLAV | Skate Pro - PPE 9/26/19 | 228.00 | 10/02/2019 |
| 95469 | JFT SPORTS LLC | Skate Pro - PPE 9/26/19 | 434.57 | 10/02/2019 |
| 95468 | JERSEY CENTRAL POWER & LIGHT | PO# 45567 Utilities - 9/17/19 To 9/27/19 Acc | 28,055.89 | 10/02/2019 |
| 95467 | INTERNATIONAL FESTIVALS & | PO# 45443 Renewal for 2019 IFEA Membership f | 235.00 | 10/02/2019 |
| 95466 | HOUSER ENGINEERING LLC | PO# 45461 BVGC WW System O&M - August 2019 | 1,395.00 | 10/02/2019 |
| 95465 | HELMER, NIKKI | Skate Pro - PPE 9/26/19 | 2,239.39 | 10/02/2019 |
| 95464 | HAUSPURG, JANET | Skate Pro - PPE 9/26/19 | 468.08 | 10/02/2019 |
| 95463 | HARPER, JACK | Skate Pro - PPE 9/26/19 | 209.00 | 10/02/2019 |
| 95462 | HARPER, HOLLY | Skate Pro - PPE 9/26/19 | 1,574.95 | 10/02/2019 |
| 95461 | GRAINGER | Multiple: | 1,292.11 | 10/02/2019 |
| 95460 | GOH, ALISA | PO# 45587 Refund - Horticulture | 350.00 | 10/02/2019 |
| 95459 | GODIN, JENNIFER | Multiple: | 317.53 | 10/02/2019 |
| 95458 | GERKE, TARA | PO# 45546 Refund - Visitor Services | 750.00 | 10/02/2019 |
| 95457 | GAUS-MYERS, JENNIFER | Multiple: | 93.44 | 10/02/2019 |
| 95456 | GALLAGHER, NULLA | PO# 45518 Refund - Visitor Services | 250.00 | 10/02/2019 |
| 95455 | FUN EXPRESS | PO# 45263 Modge Podge for pograming - HEC | 38.74 | 10/02/2019 |
| 95454 | FIRE AND SECURITY TECHNOLOGIES | PO# 45566 Utilities - 9/17/19 To 9/27/19 Acc | 1,440.00 | 10/02/2019 |
| 95453 | FEDEX | Multiple: | 108.70 | 10/02/2019 |
| 95452 | FARLEY, DIANE | PO# 45498 Hours for the Month of September f | 320.00 | 10/02/2019 |
| 95451 | SLE ICE SKATE COACH, INC. | Skate Pro - PPE 9/26/19 | 665.18 | 10/02/2019 |
| 95450 | DUDA, SUSAN | PO# 45520 Refund - Visitor Services | 250.00 | 10/02/2019 |
| 95449 | DIFRANCESCO, KATHY | PO# 45544 Refund - Visitor Services | 250.00 | 10/02/2019 |
| 95448 | DELTA DENTAL of NEW JERSEY, INC. | PO# 45542 Dental Premiums - Group ID # 09480 | 1,015.24 | 10/02/2019 |
| 95447 | DELTA DENTAL of NEW JERSEY, INC. | PO# 45541 Dental Premiums - Group ID # 09480 | 1,701.30 | 10/02/2019 |
| 95446 | DELTA DENTAL INSURANCE CO | PO# 45543 Delta Care USA - Acct. No. F1-7867 | 2,423.45 | 10/02/2019 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Check# | Vendor | Description | Payment | Check Total |
|--------|----------------------------------|--|--------------|-------------|
| 95445 | DELL COMPUTER LP | PO# 44797 Toner for WW Maint | 90.24 | 10/02/2019 |
| 95444 | DAILY RECORD | Multiple: | 76.54 | 10/02/2019 |
| 95443 | COVINGTON, TIMOTHY JOSEPH | Skate Pro - PPE 9/26/19 | 300.00 | 10/02/2019 |
| 95442 | COUNTY OF MORRIS | PO# 45539 RX Claims Due January - September | 122,316.85 | 10/02/2019 |
| 95441 | COUNTY OF MORRIS | PO# 45538 Medical Claims Due January - Sept | 1,224,123.83 | 10/02/2019 |
| 95440 | COMCAST | PO# 45600 Internet Service - Lewis Morris Pa | 107.97 | 10/02/2019 |
| 95439 | CHILTON, HOWARD | Skate Pro - PPE 9/26/19 | 414.40 | 10/02/2019 |
| 95438 | CHESTER HISTORICAL SOCIETY, INC. | PO# 45586 Refund - Horticulture | 250.00 | 10/02/2019 |
| 95437 | CHELTON, COLIN | Skate Pro - PPE 9/26/19 | 192.40 | 10/02/2019 |
| 95436 | CHAMPION ENERGY SERVICES, LLC | PO# 45565 Utilities - 9/17/19 To 9/27/19 Acc | 35,035.01 | 10/02/2019 |
| 95435 | CCAHA | PO# 45458 Webinar Registration fee - K. Hump | 25.00 | 10/02/2019 |
| 95434 | CABLEVISION | PO# 45516 TV Service - SVGC | 97.48 | 10/02/2019 |
| 95433 | BUTTERWORTH, JULIA | Skate Pro - PPE 9/26/19 | 78.30 | 10/02/2019 |
| 95432 | BRACONE, JENNIFER P. | Skate Pro - PPE 9/26/19 | 400.00 | 10/02/2019 |
| 95431 | BIRD, KATHLEEN | Skate Pro - PPE 9/26/19 | 1,328.25 | 10/02/2019 |
| 95430 | BICKENBACH, NICOLE R | Skate Pro - PPE 9/26/19 | 873.60 | 10/02/2019 |
| 95429 | BIASE, KRISTIN | PO# 45481 Supplies for Video Shoot | 14.53 | 10/02/2019 |
| 95428 | BARSDSELL-ALSWANG, KAY | Skate Pro - PPE 9/26/19 | 506.00 | 10/02/2019 |
| 95427 | ATLANTIC TACTICAL INC. | PO# 45388 Pump shotgun | 1,117.98 | 10/02/2019 |
| 95426 | ATLANTIC HEALTH SYSTEMS | PO# 45517 Refund - Reservations | 250.00 | 10/02/2019 |
| 95425 | ASK SPORTS, LLC | Multiple: | 5,753.20 | 10/02/2019 |
| 95424 | AMERICAN DANCE, LLC | Skate Pro - PPE 9/26/19 | 91.35 | 10/02/2019 |
| 95423 | ALLISON, CATHERINE | PO# 45528 Props for the video shoot - HEC | 10.59 | 10/02/2019 |
| 95422 | ALLIANCE FOR NEW JERSEY | PO# 45344 ANJEE Fall Conference for Singer/G | 195.00 | 10/02/2019 |
| 95421 | ALL CLEAN BUILDING SERVICES | PO# 45291 Cleaning Services for August 2019 | 2,233.00 | 10/02/2019 |
| 95420 | ALBANITO, KIRSTEN | Skate Pro - PPE 9/26/19 | 36.80 | 10/02/2019 |
| | | | ----- | |
| | | | 3,506,840.93 | |

| Totals by fund | Previous Checks/Voids | Current Payments | Total |
|--------------------------------|-----------------------|------------------|---------------------|
| ----- | | | |
| Fund 60 Operating | 3,503,892.46 | 377,072.34 | 3,880,964.80 |
| Fund 62 Grant | 1,564.01 | 7,614.20 | 9,178.21 |
| Fund 66 Park Improvement Trust | 505.48 | 94,834.21 | 95,339.69 |
| Fund 68 Park Trust | 878.98 | 9,670.00 | 10,548.98 |
| ----- | | | |
| BILLS LIST TOTALS | 3,506,840.93 | 489,190.75 | 3,996,031.68 |
| | | | ===== |

**List of Bills - (6410101020643888) PARK CAPITAL
Park Capital**

| Check# | Vendor | Description | Payment | Check Total |
|--|-----------------------------------|---|-------------------|-------------------|
| 2680 | 12616 - A PLUS STRIPING INC | PO 206859 Line Striping at various Park Commi | 3,498.70 | 3,498.70 |
| 2681 | 31613 - APPLIED CONCEPTS, INC. | PO 202832 Radar Units for PP | 6,835.50 | 6,835.50 |
| 2682 | 25462 - CASTLE PRINTING CO. | PO 205952 Loantaka Construction Signs | 58.00 | 58.00 |
| 2683 | 31623 - DEERE & COMPANY | PO 201085 Golf Course Equipment at Berkshire | 31,734.46 | 31,734.46 |
| 2684 | 31771 - JAG PAVING CORP. | PO 206860 "Small Project Paving for various P | 16,964.85 | 16,964.85 |
| 2685 | 15565 - KELLER & KIRKPATRICK | PO 207748 Road/ Drainage/ Parking - Gral Cons | 1,537.50 | 1,537.50 |
| 2686 | 16321 - MORRISTOWN LUMBER & | PO 206112 Marking Paint - White, Inverted 25' | 48.53 | 48.53 |
| 2687 | 17117 - POWER PLACE INC | PO 203512 MCPC - Parks & Visitors Equipment I | 13,237.20 | |
| | | PO 204324 MCPC - Historic Sites Equipment Ite | 13,237.20 | 26,474.40 |
| 2688 | 17874 - STORR TRACTOR CO. | PO 203049 MCPC Golf Course Equipment - Item 1 | 33,145.24 | |
| | | PO 203050 MCPC Golf Course Equipment - Item 1 | 24,169.03 | |
| | | PO 203055 MCPC - Parks & Visitors Services Eq | 93,478.58 | 150,792.85 |
| 2689 | 785 - TRIANGLE COMMUNICATIONS LLC | PO 203044 Various Accessories for New Tahoe P | 25,607.80 | |
| | | PO 206928 Addtl to various accessories for ne | 600.00 | 26,207.80 |
| | | | | ----- |
| | TOTAL | | | 264,152.59 |
| Total to be paid from Fund 64 Park Capital | | | 264,152.59 | |
| | | | ===== | |
| | | | 264,152.59 | |

LIST OF BILLS

COUNTY CAPITAL

October 28, 2019

| ACCOUNT# | VENDOR | AMOUNT | COMMENTS |
|-----------------|---------------|---------------|-----------------|
|-----------------|---------------|---------------|-----------------|

| | | | |
|--|--|------------------|--------------|
| <u>ACCOUNT 04-216-55-953158-909</u> | | Original Amount: | \$700,000.00 |
| Analysis/ Rehab Dam Conditions - Miscellaneous - Other | | Free balance: | \$598,707.46 |

October's Purchase Orders:

| | | | | |
|---|-----------------------------------|------------------------|---|----------------|
| <u>04-216-55-953158-909</u> | GZA Geoenvironmental Technologies | <u>2,430.00</u> | Sunrise Lake Dredging Permitting through 9.27.19 | PO#207499 |
| <u>GZA Total Payment Requests:</u> | | <u>2,430.00</u> | | Inv#s: 0782653 |

| | |
|--|------------------------|
| <u>TOTAL PAYMENT REQUESTS 10/28/2019:</u> | <u>2,430.00</u> |
|--|------------------------|

**THE MORRIS COUNTY PARK COMMISSION
PARK COMMISSION MEETING
OCTOBER 28, 2019**

| Resolution No. | Description |
|-----------------------|---|
| No. 146-19 | Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act. |
| No. 147-19 | Adopts Resolution No. 148-19 through 155-19 |
| No. 148-19 | Cancels the checks listed in the Resolution. |
| No. 149-19 | Cancels the receivables listed in the Resolution. |
| No. 150-19 | Rescinds items Nos. 11, 13, and 22 listed on Resolution No. 109-19 and authorizes staff to purchase goods and services from the State of NJ Contracts and Cooperative Purchasing Contracts for various equipment listed in the Resolution, using 2019 Park Capital Accounts. |
| No. 151-19 | Awards Contract No. 150-19 titled “Refuse Collection and Removal Service” to Interstate Waste Services of New Jersey, Inc. of Teaneck, New Jersey in the amount of \$100,000.00 for year 2020, \$100,000.00 for year 2021, and \$105,000.00 for year 2022 contingent upon the approval of the 2020, 2021, and 2022 Operating Budget, any additional extensions shall be automatically adjusted January 1, by the “All Items” Index for the N Y Northeastern-NJ areas of the Consumer Index for all Urban Consumers. |
| No. 152-19 | Awards a Professional Services Contract to Heritage Landscapes of Charlotte, Vermont without formal competitive bidding to provide professional landscape design services for the development of construction documents for “Phase IV Restoration of the Gardens at Bamboo Brook Outdoor Education Center” in Chester, New Jersey for a fee of \$74,755.00. |
| No. 153-19 | Extends the contract awarded to Billy Casper Golf for an addition two-year period, commencing on January 1, 2020 under the same terms and conditions. |
| No. 154-19 | Congratulates William S. Gowey for his 31 years of service to the people of Morris County and the Morris County Park Commission and extends best wishes on his retirement. |
| No. 155-19 | Commends Aditya Polavarapu on achieving the rank of Eagle Scout and wishes him well in all of his undertakings. |

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 146-19

BE IT RESOLVED, by the Morris County Park Commission on this 28th day of October, 2019 that:

1. Prior to the conclusion of this regular meeting of the Morris County Park Commission, which regular meeting has been opened to the public, the Morris County Park Commission shall meet in Executive Session, from which the public shall be excluded, to discuss personnel matters, land acquisition, and report of counsel, as permitted pursuant to N.J.S.A. 10:4-12 (5), (6), (7), and (8), the pertinent provisions of the "Open Public Meetings Act."
2. The time when the matters discussed pursuant to paragraph #1 hereof can be disclosed to the public is as soon as practicable after the final resolution of the aforesaid matters.

October 28, 2019

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on October 28, 2019, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 147-19

BE IT RESOLVED, by the Morris County Park Commission on this 28th day of October 2019, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 148-19 through Resolution No. 155-19

October 28, 2019

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on October 28, 2019, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO 148-19

WHEREAS, the Director of Finance and the Treasurer have determined that the following action is appropriate to void the following checks drawn on

Clearing Disbursement Account at Bank of America

| <u>Check No.</u> | <u>Date</u> | <u>Payee</u> | <u>Amount</u> |
|------------------|------------------|-----------------------------|-------------------|
| 95311 | 9/23/2019 | All Clean Building Services | \$4,466.00 |
| 94993 | 8/29/2019 | Barco Products Company | \$1,302.19 |
| | | | |
| | | | |
| | | | |
| | | | |

NOW THEREFORE BE IT RESOLVED by the Morris County Park Commission on this 28th day of October 2019, that the action of the Director of Finance and the Treasurer in voiding the above checks be confirmed.

October 28, 2019

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on October 28, 2019, at the Park Commission Offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 149-19

WHEREAS, various reserve and receivable balances remain on the balance sheet of the grant fund, and

WHEREAS, the Senior Accountant has investigated the reserve and the receivable balances and has determined that these reserves and that these receivables should be canceled, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 28th day of October 2019 that the following reserves in the amount of \$1,155.00 and receivables in the amount of \$1,155.00 and be and the same are hereby canceled:

| | |
|--|-------------------|
| Get Sober or Get Pull Over 2019 | <u>\$1,155.00</u> |
| Total Balance of Reserves to be Canceled: | \$1,155.00 |

| | |
|---|-------------------|
| Get Sober or Get Pull Over 2019 | <u>\$1,155.00</u> |
| Total Balance of Receivables to be Canceled: | \$1,155.00 |

October 28, 2019

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on October 28, 2019, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 150-19

WHEREAS, the Local Public Contracts Law 40A:11-4 requires that every contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate exceeds the bid thresholds, shall be awarded only by resolution of the governing body; and

WHEREAS, the Morris County Park Commission, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7, may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program and Cooperative Pricing Systems for any contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the State of New Jersey (State) and/or the Morris County Cooperative Pricing Council (MCCPC) and/or the Somerset County Cooperative (SOCCP) and/or the Educational Services Commission of New Jersey (ESCNJ) and/or the Hunterdon County Educational Services Commission (HCESC) and/or the Bergen County Cooperative Contract (#CK04-Bergen) and/or the Cranford Police Cooperative Pricing System (CPCPS) and/or Sourcewell Contract have awarded contracts to various vendors as lowest responsible, responsive bidders for State, County and Regional Cooperative Pricing contracts; and

WHEREAS, by way of this resolution the Morris County Park Commission seeks to use the following State Contract and Cooperative Purchasing Contracts:

1. **Rescind Item 13, Resolution Number 109-19, Ford F550 Super Duty 4X4 Diesel Mason Dump Truck with IPAK purchases, Route 23 Automall, Butler, New Jersey** in the maximum amount not to exceed \$67,636.00 whose goods and services are identified along with their NJ State Contract T-3063 17-FLEET-00241, which are no longer available.
2. **Ford F550 Regular Cab 4X4 Diesel DRW Chassis Cab, Upgrade 11 Feet Bodies purchases, DFFLM, LLC, Flemington, New Jersey** in the maximum amount not to exceed **\$45,975.00** whose goods and services are identified along with their **Morris County Cooperative Pricing Council, Contract #15-C, Item #16** for the Building & Construction, funds in 2019 Park Capital Account 64-216-55-967231-940.
3. **Ford F550 Regular Cab 4X4 Stainless Body Works purchases, Cliffside Body Corporation, Fairview, New Jersey** in the maximum amount not to exceed **\$19,059.96** whose goods and services are identified along with their **Educational Services Commission of New Jersey Contract #18/19-42 and Contract #17/18-30** for the Building & Construction, funds in 2019 Park Capital Account 64-216-55-967231-940.
4. **Rescind Item 11, Resolution Number 109-19, 2019 Ford Explorer 4WD 260 HP purchases, Route 23 Automall, Butler, New Jersey** in the maximum amount not to exceed \$28,343.00 whose goods and services are identified along with their Morris County Cooperative Pricing Council (MCCPC) Contract #15-C, Item #2, which 2019 models are no longer available.

5. **Ford Explorer 2020 model 4WD 260 HP** purchases, **Route 23 Automall, Butler, New Jersey** in the maximum amount not to exceed \$29,607.00 whose goods and services are identified along with their Morris County Cooperative Pricing Council (MCCPC) Contract #15-C, Item #2, to be effective contract date as November 1, 2019 for the Historic Site, funds in 2019 Park Capital Account 64-216-55-967231-940.
6. **Ford Escape 2020 model S AWD 160 HP** purchases, **Route 23 Automall, Butler, New Jersey** in the maximum amount not to exceed \$24,178.00 whose goods and services are identified along with their Morris County Cooperative Pricing Council (MCCPC) Contract #15-C, Item #1, to be effective contract date as November 1, 2019 for the Administration Department, funds in 2018 Park Capital Account 64-216-55-967229-940.
7. **Rescind Item 22, Resolution Number 109-19, Salsco 810m 10' x 18' Chipper** grounds equipment purchases, **Wilfred MacDonald, Inc., Pine Brook, New Jersey** in the maximum amount not to exceed \$34,580.95 whose goods and services are identified along with their Educational Services Commission of New Jersey (ESCNJ) 18/19-25 (Grounds Equipment), which are no longer available.

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds in the Park Capital Accounts, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 28th day of October 2019, as follows:

1. That staff is authorized to make these purchases.
2. That this Resolution take effect immediately.

October 28, 2019

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on October 28, 2019, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 151-19

WHEREAS, the Morris County Park Commission requires the services of a refuse collection and removal service contractor to perform such needed services at various locations throughout the Morris County Park Commission, and

WHEREAS, the cost of said services in the aggregate may exceed the formal bidding threshold established by the State of New Jersey pursuant to N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and

WHEREAS, bids were received for Contract No. 39-19 titled “Refuse Collection and Removal Service” on Wednesday, October 2, 2019, at 10:00 a.m. prevailing time, in conformance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and

WHEREAS, as Park Commission staff has reviewed the bid documents submitted by Interstate Waste Services of New Jersey, Inc. of Teaneck, New Jersey; the sole bidder, and found it to be in order and acceptable, and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds in the amount of \$100,000.00 year 2020, \$100,000.00 year 2021 and \$105,000.00 year 2022 contingent upon the approval of the 2020, 2021 and 2022 Operating Budget, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 28th day of October 2019, as follows:

1. That Contract No. 39-19 be and hereby is awarded as follows to Interstate Waste Services of New Jersey, Inc. of Teaneck, New Jersey:

| Lot 1 | Unit of Measure | 2020 per Year | 2021 per Year | 2022 per Year |
|--------------|---|------------------|------------------|------------------|
| #1 | Two (2) 8 cu yd bear proof receptacles at Silas Condict Park | \$3,600.00 | \$3,600.00 | \$3,708.00 |
| #2 | Two (2) 8 cu. yd bear proof receptacles at Tourne Park | \$3,600.00 | \$3,600.00 | \$3,708.00 |
| #3 | One (1) 8cu. yd. bear proof receptacle at Old Troy Park | \$1,800.00 | \$1,800.00 | \$1,854.00 |
| #4 | One (1) 4 cu. yd. bear proof receptacle at Pyramid Mountain | \$ 900.00 | \$ 900.00 | \$ 927.00 |
| #5 | Two (2) 8 cu. yd. bear proof receptacles at Loantaka Brook South St. | \$3,600.00 | \$3,600.00 | \$3,708.00 |
| #6 | One (1) 8 cu.yd. bear proof receptacle at Loantaka Brook Pond Area | \$1,800.00 | \$1,800.00 | \$1,854.00 |
| #7 | Four (4) 8 cu.yd. bear proof receptacles at Lewis Morris & Sunrise Lk | \$7,200.00 | \$7,200.00 | \$7,416.00 |
| #8 | One (1) 8 cu.yd & one (1) 40 cu yd bear proof receptacles at the Cultural Ctr | \$1,800.00 | \$1,800.00 | \$1,854.00 |
| #9 | One (1) 4 cu yd. bear proof receptacle at the Cultural Center | \$2,598.00 | \$2,598.00 | \$2,676.00 |
| #10 | Four (4) 8 cu.yd. bear proof receptacles at Hedden Park | \$7,200.00 | \$7,200.00 | \$7,416.00 |
| #11 | Three (3) 8 cu. yd. bear prof receptacles at Schooley’s Mountain | \$5,400.00 | \$5,400.00 | \$5,562.00 |
| #12 | Three (3) 8 cu. yd bear proof receptacles at Mahlon Dickerson Res. | \$5,400.00 | \$5,400.00 | \$5,562.00 |
| #13 | Three (3) 8 cu. yd bear proof receptacles at Central Park | \$5,400.00 | \$5,400.00 | \$5,562.00 |
| #14 | One (1) 30 cu.yd. receptacle for construction debris | \$8,060.76 | \$8,060.76 | \$8,304.00 |
| #15 | One (1) 8 cu. yd. bear proof receptacle at Fosterfields – on call | \$ 600.00 | \$ 600.00 | \$ 618.00 |
| #16 | One (1) 2 cu. yd bear proof receptacle at Cooper Gristmill – on call | \$ 150.00 | \$ 150.00 | \$ 154.56 |
| #17 | One (1) 8 cu. yd. bear proof receptacle at Pinch Brook Golf Course | \$2,100.00 | \$2,100.00 | \$2,163.00 |
| #18 | One (1) 8 cu. yd. bear proof receptacle at Sunset Valley Golf Course | \$2,100.00 | \$2,100.00 | \$2,163.00 |
| #19 | One (1) 8 cu. yd bear proof receptacle at Flanders Valley Golf Course | \$2,100.00 | \$2,100.00 | \$2,163.00 |
| #20 | One (1) 8 cu. yd bear proof receptacle at Berkshire Valley Golf Course | \$2,100.00 | \$2,100.00 | \$2,163.00 |
| #21 | One (1) 8 cu. yd. bear proof receptacle at Frelinghuysen Arboretum | \$5,196.00 | \$5,196.00 | \$5,351.88 |
| #22 | One (1) 8 cu. yd. receptacle at Lee’s Marina | \$2,598.00 | \$2,598.00 | \$2,676.00 |
| #23 | One (1) 8 cu. yd. receptacle at Mennen Sports Arena | \$15,588.00 | \$15,588.00 | \$16,055.64 |
| #24 | One (1) 30 cu. yd. receptacle at Craigmear Recreation Complex | DELETE | DELETE | DELETE |
| #25 | One (1) 4 cu.yd receptacle at Craigmear Recreation Complex | <u>\$ 300.00</u> | <u>\$ 300.00</u> | <u>\$ 309.00</u> |
| TOTAL | | \$91,190.76 | \$91,190.76 | \$93,928.08 |

| Lot 2 | Unit of Measure | 2020 per Yr. | 2021 per Yr. | 2022 per Yr. |
|--------------|---|---------------------|---|---------------------|
| #1 | Additional receptacles and collection service at any MCPC location with in Morris County: | | | |
| | PER PICKUP – PER RECEPTACLE: One (1) 2 cu. yd. on call | \$ 12.50 | \$ 12.50 | \$ 12.88 |
| | PER PICKUP – PER RECEPTACLE: One (1) 4 cu. yd. on call | \$ 25.00 | \$ 25.00 | \$ 25.75 |
| | PER PICKUP – PER RECEPTACLE: One (1) 6 cu. yd. on call | \$ 37.50 | \$ 37.50 | \$ 38.63 |
| | PER PICKUP – PER RECEPTACLE: One (1) 8 cu. yd. on call | \$ 50.00 | \$ 50.00 | \$ 51.50 |
| | PER PICKUP – PER RECEPTACLE: One (1) 20 cu. yd. on call | \$644.86 | \$644.86 | \$644.21 |
| | PER PICKUP – PER RECEPTACLE: One (1) 30 cu. yd. on call | \$671.73 | \$671.73 | \$692.00 |
| #2 | Additional cost for bear proof receptacles for 2 cu .yd., 4 cu. yd., 6 cu. yd., and 8 cu. yd., receptacles. | | Current hauler (vendor) Containers are already on site | |
| | TOTAL | \$1,441.59 | \$1,441.59 | \$1,484.97 |

2. That the term of this contract shall be for the initial contract period of three (3) years commencing on January 1, 2020. The Contract may be extended beyond three years, by mutual consent, with an option for two (2) additional one year renewal periods not to extend beyond December 31, 2024, at the sole discretion of the Park Commission and subject to the certification of the availability and appropriation of funds to meet the obligation for the renewal term.

The prices for each year of each extended term shall be automatically adjusted January 1st by the annual percentage of increase in accordance with the “All Items” Index for the NY Northeastern-NJ area of the Consumer Index for all Urban Consumers as of September of the preceding year. For the first year of the first extension the increase will be based on the initial third year. Thereafter, the CPI adjustment will be based upon the previous year.

3. That this Resolution take effect immediately.

October 28, 2019

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on October 28, 2019, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 152-19

WHEREAS, the Morris County Park Commission has determined that it is advisable and in the public interest to submit a grant application to fund the creation of Construction Documents for the Phase IV Restoration of the Gardens at Bamboo Brook Outdoor Education Center, and

WHEREAS, Heritage Landscapes, Inc. of Charlotte, Vermont, has submitted a proposal to create Construction Documents for the Phase IV Restoration of the Gardens at Bamboo Brook Outdoor Education Center in Chester, New Jersey, for a fee of \$74,755.00 as more fully specified in a proposal dated April 12, 2019, and has submitted the Political Contribution Disclosure Form and Stockholder Disclosure Certification, and

WHEREAS, Heritage Landscapes, Inc. of Charlotte, Vermont's, proposal dated April 12, 2019, will be submitted as part of the Morris County Park Commission's application for the Preserve New Jersey Historic Preservation Fund Historic Site Management Grant funded by the New Jersey Historic Trust, and

WHEREAS, the New Jersey Historic Trust awarded the Park Commission with a preservation grant from the Preserve New Jersey Historic Preservation Fund in the amount of \$50,000.00 in a letter dated September 30, 2019, and

WHEREAS, the Director of Finance and the Treasurer has certified that funding is available in the amount of \$24,755.00, as matching funds from Park Improvement Trust Account 66-216-55-Q04705-940 upon the award of \$50,000.00 from the Preserve New Jersey Historic Preservation Fund Historic Site Management Grant funded by the New Jersey Historic Trust,

WHEREAS, a contingency of \$14,951.00, funded through Park Improvement Trust Account 66-216-55-Q04705-940 titled "Bamboo Brook Restoration" will be established, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 28th day of October 2019, as follows:

1. Awards a professional services contract to Heritage Landscapes of Charlotte, Vermont without formal competitive bidding pursuant to the provisions of N.J.S.A. 40:11-1 et seq. to provide professional landscape design services for the development of Construction Documents for the "Phase IV Restoration of the Gardens at Bamboo Brook Outdoor Education Center" in Chester, New Jersey, for a fee of \$74,755.00.
2. That this professional services contract expire on October 1, 2020.
3. That the \$24,755.00 match towards the \$50,000.00 Preserve New Jersey Historic Preservation Fund Historic Site Management Grant for these services be funded from monies available in the Morris County Park Commission Park Improvement Trust Fund Account 66-216-55-Q04705-940 titled "Bamboo Brook Restoration".

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4. That a contingency of \$14,951.00, funded through Park Improvement Trust Account 66-216-55-Q04705-940 titled "Bamboo Brook Restoration" will be established.
5. That notice of this contract award be published in the *Star Ledger* and *Daily Record*, within ten (10) days of the adoption of this Resolution.
6. That this Resolution be effective immediately.

October 28, 2019

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on October 28, 2019, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 153-19

WHEREAS, the Morris County Park Commission had deemed it advisable and in the public interest to advertise and receive proposals for “Golf Course Management and Operation Services for Berkshire Valley, Flanders Valley, Pinch Brook, and Sunset Valley Golf Courses,” and

WHEREAS, by way of Resolution No. 106-16 dated October 24, 2016, RFP No. 104-16 was awarded to Billy Casper Golf of Reston, Virginia, and the initial term of the contract was three (3) years beginning January 1, 2017, with the option to renew for one (1) additional two-year period at the sole discretion of the Park Commission, and

WHEREAS, the Morris County Park Commission seeks to extend said RFP No. 104-16 for the final extension term of two (2) years of the Agreement set to expire on December 31, 2019, and

WHEREAS, the Director of Finance and Treasurer have certified the availability of funds contingent upon the approval of the 2020 Operating Budget in the amount of \$280,152.00 for year four (4) of a five (5) year management agreement, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 28th day of October, 2019, as follows:

1. That the contract awarded to Billy Casper Golf, be extended for one (1) additional two-year period, commencing on January 1, 2020, under the same terms and conditions of the Agreement.

| | | |
|---------|-------------------------------|---------------------------------|
| Year 4: | 2020 Management fee \$280,152 | Anticipated Expense \$4,729,669 |
| Year 5: | 2021 Management fee \$285,074 | Anticipated Expense \$4,774,175 |

2. That this Resolution take effect immediately.

October 28, 2019

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on October 28, 2019, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 154-19

WHEREAS, William S. Gowey commenced employment with the Morris County Park Commission on October 28, 1988, and

WHEREAS, William S. Gowey is retiring effective November 1, 2019, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this the 28th day of October, 2019, that gratitude is officially expressed to William S. Gowey for his 31 years of service to the people of Morris County and the Morris County Park Commission, and best wishes are extended for a well-deserved, happy and healthful retirement, and

BE IT FURTHER RESOLVED, that a tree be dedicated to William S. Gowey commemorating his years of faithful service.

October 28, 2019

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
President

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on October 28, 2019, at the Park Commission offices, 300 Mendham Road Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 155-19

WHEREAS, the Morris County Park Commission is steward over certain lands in the County of Morris, including 38 parks and recreation facilities, over 216 miles of recreational trails, and over 20,132 acres of preserved parkland, and

WHEREAS, the Morris County Park Commission has determined it is advisable and in the public interest to acknowledge individuals whose volunteer efforts contribute significantly to the park system, and

WHEREAS, it is a very special young man who chooses to dedicate himself to the service of others by putting into practice the noble ideals of the Scout Oath and Scout Law, and

WHEREAS, through their membership in the Boy Scouts of America, young men receive important preparation for future citizenship and leadership positions, and

WHEREAS, the ultimate goal of every Boy Scout is to achieve the rank of Eagle Scout, and

WHEREAS, Aditya Polavarapu is a member of Boy Scouts of America, Troop 8, Fishawack District, Patriots' Path Council, and a resident of the Township of Chatham, County of Morris, State of New Jersey, and has earned the distinction of Eagle Scout, and

WHEREAS, one of the major requirements to obtain this honor is to plan, develop, and carry out an extensive community service project, and

WHEREAS, for his Eagle Scout Project, Aditya built and installed four benches to be located throughout the Disc Golf Course located at Central Park of Morris County; these benches will be part of a new development of benches for this area, and

WHEREAS, in total, Aditya and his volunteers contributed 99.41, hours of their time to build and install the benches, which will improve the quality and enjoyment of the area. The benches will provide a place for both disc golfers and spectators to sit. This project is indicative of his leadership and commitment to volunteerism, **NOW THEREFORE**,

BE IT RESOLVED that the Morris County Park Commission on this 28th day of October 2019, is aware of the dedication and hard work required in achieving this goal, commends Aditya Polavarapu for attaining the rank of Eagle Scout, and wishes him well in all of his undertakings.

October 28, 2019

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on October 28, 2019, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.