

THE MORRIS COUNTY PARK COMMISSION
MONDAY, MAY 20, 2019
TENTATIVE

PURSUANT TO N.J.S.A. 10:4-6 et seq., THE MORRIS COUNTY PARK COMMISSION hereby notifies the public that a Park Commission Workshop meeting will be convened at 7:30 p.m. prevailing time on Monday, May 20, 2019 at the Cultural Center, 300 Mendham Road, Morristown, New Jersey. The following items are included on the Agenda for the meeting:

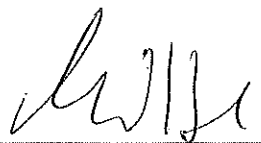
1. Call to Order – 879th Meeting
2. Reading of Meeting Notice
3. Roll Call
4. Salute to the Flag
5. Approval of the Minutes of the March Park Commission Meeting
6. Hearing of Citizens
7. Approval of Bills for Payment
8. Report of Committees
 - a. Finance & Budget Committee
 - b. Park Development Committee
 - c. Cultural and Educational Committee
 - d. Promotion and Business Committee
 - e. Recreational Trails/Park Maintenance Committee
9. Report of the 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. Land Acquisition Committee
 - C. Report of Counsel

Continuation of Public Session

11. New Business
 - A. Consideration of Executive Session Business
 - B. Consideration of Resolutions (**attachments**)
12. Adjournment



David D. Helmer
Executive Director

MORRIS COUNTY PARK COMMISSION

Meeting Date:

May 20, 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 May 20, 2019.

SUMMARY

Park Operating Fund:

Bill List Expenditures:	\$	752,451.84
Prepaid Expenditures:		1,130,073.21
Items Included Above:		
[Payroll Including FICA/Medicare - 04/19/19 - 462,539.03]		
[Payroll Including FICA/Medicare - 05/03/19 - 469,028.56]		

Park Capital Accounts:

Bill List Expenditures:	21,430.60
Prepaid Expenditures:	-

Park Improvement Trust Accounts:

Bill List Expenditures:	172,078.68
Prepaid Expenditures:	3,909.01

Park Trust Accounts:

Bill List Expenditures:	2,583.25
Prepaid Expenditures:	-

Grant Fund Accounts:

Bill List Expenditures:	4,435.96
Prepaid Expenditures:	75.00

Park Police Special Law Enforcement Accounts:

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

Dedicated Trust Accounts:

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

TOTAL	<u>2,087,037.55</u>
--------------	----------------------------

County Capital Bill List Expenditures Request: 5,471.25

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 \$2,087,037.55 listed above for the month of May.

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
93823	22477 - 5 STAR CAR WASH, INC.	PO 43328 Car wash tickets	994.00	994.00
93824	12713 - A T & T	PO 43680 Utilities - 5/1/19 To 5/13/19 Acces	11.77	11.77
93825	22375 - ABC SUPPLY CO - MBA #737	PO 43231 Willowood-Stone Barn-Timberline Ro	137.07	137.07
93826	20793 - ACORN EMBRYO	PO 42860 Vet Visit - Cow	129.93	
		PO 43300 Vet - Calico mastitis and all vacci	347.45	477.38
93827	22631 - ALL CLEAN BUILDING SERVICES	PO 43276 Cleaning Services for April 2019	2,233.00	2,233.00
93828	23270 - ALL SERVICE CONTRACTORS EQUIPMENT	PO 43308 Maintenance tools/equipment	2,710.00	2,710.00
93829	12884 - ALLEN PAPER & SUPPLY CO	PO 43285 Bath tissue	319.80	
		PO 43287 Supplies for Restrooms at Cultural	55.85	
		PO 43557 Sanitary supplies for the Cultural	55.85	
		PO 43595 Sanitary supplies	988.05	1,419.55
93830	23271 - ALLIANCE COMMERCIAL	PO 43511 Lady Bug treatment at the Cultural	1,556.73	1,556.73
93831	23061 - ALLIED OIL	PO 43678 Utilities - 5/1/19 To 5/13/19 Acces	23,395.28	23,395.28
93832	18685 - AMERIGAS - CHESTER	PO 43679 Utilities - 5/1/19 To 5/13/19 Acces	3,274.29	3,274.29
93833	20715 - AQUARIUS SUPPLY, INC.	PO 43407 Tall Fescue Seed	320.00	
		PO 43525 Grass seed for path restoration	336.50	
		PO 43524 Pump for Lampi pond	30.67	687.17
93834	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 43396 Various Plumbing/Dewinterization	2,309.00	
		PO 43396 Various Plumbing/Dewinterization	8,224.00	
		PO 43496 Various Plumbing/Dewinterization	6,558.84	17,091.84
93835	21339 - ATLANTIC TACTICAL INC.	PO 43373 Sight Guns	1,511.00	1,511.00
93836	20669 - ATLANTIC TOMORROWS OFFICE	PO 43470 1Q19 Charges for Copies - Contract	381.29	
		PO 43471 Copier Usage for HEC 1Q19 - Contrac	374.24	
		PO 43472 COPIES - 1Q19 - CONTRACT 73151 -	286.98	
		PO 43473 FF/Historic Speedwel Copies - 1Q19	554.13	
		PO 43474 Copier Usage - CC 2nd/ 3rd Floor/Ad	2,544.50	
		PO 43475 Maintenance Contract Wide Format Pr	17.87	4,159.01
93837	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 43717 2019 May Funding Request	500,000.00	500,000.00
93838	19299 - BIASE, KRISTIN	PO 43715 NRPA Conference registration and ho	865.27	865.27
93839	21129 - BILLY CASPER GOLF, LLC	PO 43721 GS, F&B, Prepays & BC Sales Tax - M	9,892.26	9,892.26
93840	21129 - BILLY CASPER GOLF, LLC	PO 43722 MCPC Sales Tax Reimb -March. 2019	2,056.64	2,056.64
93841	22706 - BIRDS BEES & TREES LANDSCAPING LLC	PO 43381 WW- mulch for pans garden - MCCPC C	580.00	
		PO 43450 Mulch for the Lindner Perennial Gar	580.00	
		PO 43456 WW-mulch for Cottage Garden - MCCPC	580.00	1,740.00
93842	22195 - BRUNAN WELDING LLC	PO 43440 Welding repairs	300.00	300.00
93843	13562 - BUTLER, BOROUGH OF	PO 43681 Utilities - 5/1/19 To 5/13/19 Acces	235.93	235.93
93844	5295 - CABLEVISION	PO 43669 TV Service - Mennen Sports Arena	163.26	163.26
93845	21600 - CABLEVISION LIGHTPATH, INC.	PO 43697 Internet Service - Acct. 53408 - A	1,685.68	1,685.68
93846	21600 - CABLEVISION LIGHTPATH, INC.	PO 43699 Internet - Account # 53446	1,365.00	1,365.00
93847	21600 - CABLEVISION LIGHTPATH, INC.	PO 43700 Phone Services - May 2019	4,040.39	4,040.39
93848	21600 - CABLEVISION LIGHTPATH, INC.	PO 43718 Internet Service - Acct. 53408 - M	1,728.62	1,728.62
93849	22056 - CASTLE PRINTING COMPANY	PO 43393 2019 Spring Seasonal Calendar	945.00	
		PO 43559 Floor Logo Mats (2)	1,469.76	2,414.76
93850	4598 - CDW GOVERNMENT INC.	PO 43295 Wireless headset for IT	818.40	
		PO 43321 EHS wire for Jabra headset	55.66	
		PO 43412 2nd DVD-RW for Park Police	65.72	
		PO 43413 SS hard drives for stock	440.04	
		PO 43539 Thumb drives for stock	67.46	1,447.28
93851	9991 - CENTURYLINK	PO 43683 Utilities - 5/1/19 To 5/13/19 Acces	378.99	378.99
93852	23293 - CEUnion	PO 43648 Annual Budget Process Seminar - Edw	95.00	95.00
93853	23276 - CHIMCO LLC	PO 43332 Chimney Cleaning - Farmhouse, Willo	495.00	495.00
93854	22398 - CIGNA HEALTH & LIFE INSURANCE COMPA	PO 42669 Administrative Cost - Health/Prescr	52,812.47	52,812.47
93855	9145 - CIMCO REFRIGERATION INC	PO 43197 Refrigeration brine inhibitor	1,599.28	1,599.28
93856	23132 - CLEAN MATS	PO 43419 Mat service for lower level	120.00	120.00
93857	20444 - CONNOLLY & HICKEY HISTORICAL ARCHIT	PO 43493 Central Park Dance Hall	7,500.00	7,500.00
93858	23282 - CONTINENTAL FIRE & SAFETY, INC.	PO 43509 Search & Rescue Equipment	1,639.10	1,639.10
93859	22261 - COUNTRY FEED & GRAIN, LLC	PO 43427 Wood Shavings	59.00	
		PO 43583 Pro Elite Sr. & DC	452.50	511.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
93860	14102 - CY DRAKE LOCKSMITH	PO 43497 Equipment repair	71.99	
		PO 43477 Lock set	129.00	
		PO 43562 MDR-Keys for trailer	22.50	223.49
93861	14221 - DELL COMPUTER LP	PO 43076 Toner for Reservations	124.44	
		PO 43262 Toner for Coopermill	174.79	299.23
93862	21867 - DIRECT ENERGY BUSINESS	PO 43684 Utilities - 5/1/19 To 5/13/19 Acces	11,977.65	11,977.65
93863	22758 - DRAEGER, INC.	PO 43416 Alcotest certification	179.00	179.00
93864	23235 - DUJETS TREE EXPERTS, INC.	PO 43590 Ash Removal Contract, Lot 4: Frelin	54,465.00	54,465.00
93865	21172 - DUTCH VALLEY FOOD DISTRIBUTORS, INC	PO 43129 Annual Grain Order for Demos	556.80	556.80
93866	21434 - EASTERN CONCRETE MATERIALS, INC	PO 43523 Stone- Central Park Track	413.44	413.44
93867	7057 - EUROFINS QC, INC	PO 43436 Monthly sampling of BVGC MW-4	227.10	
		PO 43549 BVGC Wastewater - Monthly Lab Sampl	290.00	517.10
93868	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 43355 Alarm Repairs	1,178.00	
		PO 43355 Alarm Repairs	1,395.00	
		PO 43421 Telguard and antenna setup	1,375.00	
		PO 43685 Utilities - 5/1/19 To 5/13/19 Acces	1,080.00	5,028.00
93869	19051 - FLORHAM PARK, BOROUGH OF	PO 43682 Utilities - 5/1/19 To 5/13/19 Acces	268.86	268.86
93870	14763 - FORESTRY SUPPLIERS INC	PO 43261 Natural Resources Supplies	268.90	268.90
93871	23294 - FRANKLYN, DENISE	PO 43716 Refund - Visitor Services	250.00	250.00
93872	10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 43544 Office Supplies, Mouse Traps, Progr	80.91	80.91
93873	21658 - GANN LAW BOOKS, INC.	PO 43602 2019 Police Manual - Customer 01515	483.50	483.50
93874	4843 - GANNETT-JMG	PO 43671 2019 Spring Pathways Issue - Resolu	3,750.03	3,750.03
93875	19083 - GAYLORD BROS., INC.	PO 43423 Exhibit and collections supplies	276.00	276.00
93876	10639 - GENERATIONS SERVICES INC.	PO 43282 Various Electric	1,335.93	
		PO 43282 Various Electric	1,188.00	
		PO 43572 Various electric	1,019.00	3,542.93
93877	14983 - GRAINGER	PO 43504 Cots	320.05	320.05
93878	19122 - GRASS ROOTS TURF PRODUCTS INC.	PO 43457 Grass seed	770.00	770.00
93879	19557 - GRAVO TECH Inc	PO 42082 Gravograph Engraving Machine tune-u	1,299.00	1,299.00
93880	804 - GRAY SUPPLY CORP	PO 43362 Schooley's-concrete cutting saw ren	575.00	575.00
93881	8383 - GRIFFIN GREENHOUSE SUPPLIES	PO 43409 Clay pots for programs - HEC	397.07	
		PO 43458 Greenhouse Supplies for Frelinghuys	905.93	1,303.00
93882	22976 - HARTFORD, SAMANTHA	PO 43657 Miller's Pancake supplies and volun	10.86	10.86
93883	5323 - HOFFMANS SUPPLY INC	PO 43378 WW-topsoil for the chive walk	318.00	
		PO 43451 WW-topsoil for chive walk and tree	159.00	
		PO 43462 Seeds and Paint for Branching Out -	18.84	495.84
93884	22649 - HOUSER ENGINEERING LLC	PO 43702 BVGC WW System O&M - April 2019	1,395.00	
		PO 43703 Septic Tystem Task 1 and Task 2	775.00	2,170.00
93885	21613 - INTERSTATE WASTE SERVICES	PO 43686 Utilities - 5/1/19 To 5/13/19 Acces	7,421.24	7,421.24
93886	22765 - JAY KAY SEAMLESS GUTTER SUPPLY, INC	PO 43484 Willowwood - Half round gutter & fi	494.37	494.37
93887	19270 - JEFFERSON LUM.& MILLWORK CORP	PO 43552 Lee's-mortar mix	48.30	48.30
93888	14976 - JERSEY CENTRAL POWER & LIGHT	PO 43687 Utilities - 5/1/19 To 5/13/19 Acces	280.49	280.49
93889	21814 - JOHNNY ON THE SPOT, LLC	PO 43297 Standard restroom - Fosterfields	52.50	
		PO 43447 Restrooms for various parks	376.15	
		PO 43519 Restrooms	12.27	
		PO 43521 Handicap Restroom - Columbia Trail	31.73	
		PO 43542 Restrooms - LMP	338.50	811.15
93890	21536 - KEYSTONE PUBLIC SAFETY INC	PO 43435 Keystone users and mobile desktop	429.00	429.00
93891	19318 - KUIKEN BROTHERS CO. INC.	PO 43370 Willowwood-1X8 mahogany/Hedden-4X6	20.00	
		PO 43370 Willowwood-1X8 mahogany/Hedden-4X6	314.86	
		PO 43356 Willowwood-1X8 mahogany and deck sc	303.42	
		PO 43486 Willowwood - 1 X 6 Mahogany	48.72	
		PO 43541 Sunrise Lake -1X3,1X6 pine, 2X6 PT	83.49	
		PO 43619 GSOEC-1X10 red cedar/Sunrise-metal	1,377.10	2,147.59
93892	7035 - LAFFEY, LYNN	PO 43714 Reimbursement for SPOOM Membership	50.00	50.00
93893	3855 - LAZARUS CALVIN H & SONS	PO 43228 Piglets for Farm	625.00	625.00
93894	20774 - LEDGEWOOD POWER SPORTS, INC.	PO 43498 Equipment repair	268.47	268.47
93895	857 - LEVITT'S LLC	PO 43380 WW-edging for chive walk, Penn mulc	461.30	
		PO 43380 WW-edging for chive walk, Penn mulc	511.90	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
93896	23220 - LINETT & HARRISON, INC.	PO 43386 Soil for Horticulture Maintenance a	1,481.25	2,454.45
		PO 43701 Marketing - Video Production - Fost	4,100.00	
		PO 43711 Marketing - Video Production	1,080.00	5,180.00
93897	5067 - LOWE'S CREDIT	PO 43516 Green Patio Umbrellas	154.33	154.33
93898	10742 - MENDHAM GARDEN CENTER	PO 43383 BB-pruning saw for staff member	21.40	
		PO 43382 WW-oil for 2-cycle engine equipment	85.99	
		PO 43452 WW- deer scam for the gardens	199.95	307.34
93899	11767 - MIDDLE VALLEY FARMS	PO 43331 Hay for animals	1,233.75	1,233.75
93900	20673 - MITY-LITE, INC.	PO 43233 Mity Light replacement tables for t	566.34	
		PO 43234 Mity Light Tables for Frelinghuysen	1,132.68	
		PO 43235 Replacement tables for Casino at Si	1,567.38	
		PO 43236 Replacement Tables for the Cultural	2,772.51	
		PO 43237 Replacement tables for the Lodge at	377.56	6,416.47
93901	16248 - MOE DISTRIBUTORS INC.	PO 43371 Willowwood-door closers & panic har	2,623.90	
		PO 43573 Mennen's-Heavy duty metal door & hi	670.20	3,294.10
93902	3802 - MONTAGUE TOOL & SUPPLY	PO 43499 Equipment repair	392.69	392.69
93903	12819 - MORRIS COUNTY M.U.A	PO 43433 Compost for Branching Out - HEC	320.00	320.00
93904	12819 - MORRIS COUNTY M.U.A	PO 43688 Utilities - 5/1/19 To 5/13/19 Acces	1,368.59	1,368.59
93905	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 43561 Utility cord	23.96	
		PO 43306 Maintenance supplies	191.87	
		PO 43397 Paint, screws and bolts for Communi	29.78	
		PO 43368 Willowwood-roof cement/FA-crown mou	165.95	
		PO 43453 Agrimetal blower parts and painting	19.58	
		PO 43420 Paint, masking tape, roller	113.12	
		PO 43460 Maintenance supplies	248.10	
		PO 43461 Maintenance lumber/supplies	221.73	1,014.09
93906	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 43565 FA-PVC glue & molding	30.64	
		PO 43503 Natural Resources Tools and Supplie	64.74	
		PO 43550 Pond cleaning supplies	82.67	
		PO 43566 FA-Angles, screws	94.76	272.81
93907	19494 - MORRISTOWN, TOWN OF	PO 43693 Utilities - 5/1/19 To 5/13/19 Acces	5,474.87	5,474.87
93908	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 43403 Maintenance inventory	351.92	
		PO 43485 Safety Equipment	536.15	888.07
93909	19523 - N.J. NATURAL GAS COMPANY	PO 43690 Utilities - 5/1/19 To 5/13/19 Acces	1,288.75	1,288.75
93910	22536 - ROCKAWAY AUTO RESOURCES, LLC	PO 43304 Equipment parts/lubricants	101.46	
		PO 43501 Equipment repair	1,148.84	1,250.30
93911	8296 - NAPA AUTO PARTS- CHESTER	PO 43246 Washer Fluid and Tail Light for Fre	20.64	20.64
93912	22824 - NETA ARCHITECTS, LLC	PO 43668 LBR Playground Replacement	5,000.00	5,000.00
93913	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 43689 Utilities - 5/1/19 To 5/13/19 Acces	154.64	154.64
93914	6102 - NJ SOCIETY OF MUNICIPAL ENGINEERS	PO 43284 Professional Development - Hutzelma	135.00	135.00
93915	21229 - OFFICE CONCEPTS GROUP, INC.	PO 43408 Sanitary supplies - MCCPC Contract	510.60	510.60
93916	20632 - ONSET COMPUTER CORP	PO 43424 Purchase of 4 environmental data lo	558.76	558.76
93917	19630 - P S E & G CO.	PO 43691 Utilities - 5/1/19 To 5/13/19 Acces	3,145.40	3,145.40
93918	22537 - QUALITY ROOF CLEANING LLC	PO 43454 Fosterfields Maintenance Roof Repla	51,976.43	51,976.43
93919	16899 - PARK UNION LUMBER COMPANY LLC	PO 43402 Lee's-mason mix, twine	25.97	
		PO 43567 Willowwood-1 X 6 mahogany	289.00	
		PO 43568 GSOEC-PT 2X10,1/2" plywood	35.93	
		PO 43597 Maintenance lumber/supplies	102.47	453.37
93920	19677 - PINELANDS NURSERY INC	PO 43514 Native Plants - Roots For Rivers Gr	2,764.20	2,764.20
93921	5690 - PLANT DETECTIVES	PO 43274 Plants for Willowood and Frelinghu	902.46	
		PO 43274 Plants for Willowood and Frelinghu	204.25	
		PO 43274 Plants for Willowood and Frelinghu	204.20	
		PO 43437 Bulbs for Spring Containers Class -	240.66	
		PO 43434 Vegetable Plants for Branching Out	173.57	
		PO 43387 Annuals for Frelinghuysen	178.54	
		PO 43466 Annuals for Willowood - Contract #	40.80	
		PO 43463 Herbs for Make and Take Program and	272.58	2,217.06
93922	5690 - PLANT DETECTIVES	PO 43517 Spring Annuals for Willowood - MCP	57.50	57.50
93923	17117 - POWER PLACE INC	PO 43305 Fuel mix/files	83.43	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 43307 Chainsaw tools	18.00	
		PO 43500 Equipment repair	969.96	
		PO 43526 Chainsaw parts and oil	40.24	1,111.63
93924	22962 - POWER WITH PRESTIGE INC.	PO 43394 Disaster Recovery	626.00	626.00
93925	5789 - POWERCO INC.	PO 43502 Equipment repair	1,093.27	1,093.27
93926	21728 - PRAXAIR DISTRIBUTION, INC	PO 43269 Cylinder rentals - LMP	148.96	148.96
93927	21131 - R & J CONTROL INC	PO 43395 Cultural Center Generator Monitorin	330.00	
		PO 43570 Generator Service	223.50	553.50
93928	19723 - R.M.R. ELEVATOR COMPANY INC	PO 42958 Elevator maintenance/January	754.00	754.00
93929	21688 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 43283 Various HVAC	737.77	
		PO 43414 HVAC Spring PReventative Maintenanc	3,319.46	
		PO 43495 Disaster Recovery Alteration	6,603.00	
		PO 43571 HVAC Service	115.00	10,775.23
93930	23021 - RIDGEWOOD PRESS	PO 43391 Banner - Arbor Day	73.00	
		PO 43392 Banner - Fairy Day	146.00	
		PO 43428 Banners for Fashion Show and Civil	292.00	511.00
93931	23269 - RTSP, LLC	PO 43353 Gunsmith parts and labor	116.54	116.54
93932	17468 - S M C M U A	PO 43692 Utilities - 5/1/19 To 5/13/19 Acces	6,265.76	6,265.76
93933	1825 - SERVICE TIRE TRUCK CENTERS	PO 43363 Equipment repair	802.36	802.36
93934	17621 - SHEAFFER SUPPLY	PO 43365 Hedden-tools	17.02	
		PO 43528 Parts for trailer hitch and shade h	12.18	29.20
93935	17636 - SHERWIN-WILLIAMS	PO 43369 Hedden-paint supplies/FA-white pain	30.45	
		PO 43369 Hedden-paint supplies/FA-white pain	26.84	57.29
93936	22550 - SITEONE LANDSCAPE SUPPLY, LLC	PO 43293 Landscape supplies	136.66	136.66
93937	22364 - SOLITUDE LAKE MANAGEMENT. LLC	PO 43400 Invasive Plant Management Contract	17,300.00	
		PO 43399 Invasive Plant Management Contract	2,240.00	
		PO 43508 Invasive Plant Management Services	2,280.00	21,820.00
93938	21852 - SPECIALTY GRAPHICS LLC	PO 43660 West Division uniforms 2019	360.00	360.00
93939	17772 - SPEEDWELL ELECTRIC MOTORS	PO 43294 Submersable pump repair	536.75	536.75
93940	17874 - STORR TRACTOR CO.	PO 43439 Equipment repair	103.08	103.08
93941	21923 - STRUNK-ALBERT ENGINEERING	PO 43277 MSA - Two Power Docking Sts - Eng D	600.00	600.00
93942	22535 - STUDENT TRANSPORTATION OF AMERICA	PO 43537 Bus Transportation - 3/2/19	800.00	800.00
93943	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 43518 IPM Services as per Contract #Q891	986.00	986.00
93944	23063 - THE RODGERS GROUP, LLC	PO 43359 Training Module subscription - The	5,760.00	5,760.00
93945	122 - TILCON, NY	PO 43404 3/4" QP	448.91	448.91
93946	19328 - TONY LANDI HORSE COBBLER	PO 43584 Shoes for horses	1,050.00	1,050.00
93947	20462 - TREE KING, INC.	PO 43401 Ash Tree Removal for Roots for Rive	1,530.00	
		PO 43388 Tree Removals at Willowood, Bamboo	6,640.00	
		PO 43455 FA vegetative waste dumpster	600.00	
		PO 43520 Tree removal at Dogwood Trail in Ra	1,030.00	9,800.00
93948	21918 - TRI STATE/ACE KNIFE GRINDING	PO 43411 Knife sharpening	147.00	147.00
93949	22260 - ULINE	PO 43476 Key cabinet	305.77	305.77
93950	18254 - UNIVERSAL UNIFORM SALES CO INC	PO 43226 Uniform Apparel	284.99	
		PO 43357 Uniform Apparel	248.84	
		PO 43505 Hat badge and buttons	136.00	669.83
93951	20042 - V.E. RALPH & SON, INC.	PO 43510 4.17.19 - SAR Tactical Helmet	1,389.61	1,389.61
93952	1286 - VERIZON	PO 43694 Utilities - 5/1/19 To 5/13/19 Acces	2,262.16	2,262.16
93953	12186 - VERIZON	PO 43695 Utilities - 5/1/19 To 5/13/19 Acces	199.98	199.98
93954	1348 - VERIZON WIRELESS	PO 43696 Utilities - 5/1/19 To 5/13/19 Acces	2,207.98	2,207.98
93955	18331 - VIRTU WATER METER SERVICES INC	PO 43366 2019 Annual Water Meter Testing	1,800.00	
		PO 43198 Annual meter test	605.00	2,405.00
93956	5346 - W.B. MASON CO INC	PO 42877 Stationary Supply order for Mennen	42.26	
		PO 43278 Supplies for Administration	216.29	
		PO 43309 Legal Storage Boxes	86.52	
		PO 43310 Supplies for the Mennen Arena	97.25	
		PO 43311 No. 10 Business Colored Envelopes	27.97	
		PO 43335 Furniture for Frelinghuysen Arboret	779.48	
		PO 43364 Paper supply and gloves for collect	140.50	
		PO 43487 Office supplies for various departm	44.07	1,434.34

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
93957	5346 - W.B. MASON CO INC	PO 43422 Office Supplies	159.35	
		PO 43478 Frames and folders	99.91	
		PO 43593 Desk for Graphic Design	699.00	958.26
93958	12096 - WALSH, JEFF	PO 43652 Fencing for Hog enclosure	889.94	889.94
93959	18435 - WEST CHESTER MACHINERY & SUPPLY	PO 43405 Equipment repair	284.79	284.79

TOTAL

931,549.73

Total to be paid from Fund 60 Operating	752,451.84
Total to be paid from Fund 62 Grant	4,435.96
Total to be paid from Fund 66 Park Improvement Trust	172,078.68
Total to be paid from Fund 68 Park Trust	2,583.25
	=====
	931,549.73

Checks Previously Disbursed

93822	ZIEGLER, PATRICIA	Skate Pro - PPE 5/9/19	974.00	5/13/2019
93821	YOUNGER, MIRA	Skate Pro - PPE 5/9/19	57.00	5/13/2019
93820	WONG, MEGAN	PO# 43645 Refund - Historic Speedwell	17.50	5/13/2019
93819	WEITZMAN, MARC	Skate Pro - PPE 5/9/19	264.00	5/13/2019
93818	WARD-MAZZOLLA, SARA	Skate Pro - PPE 5/9/19	280.00	5/13/2019
93817	WAN, CHRISTOPHER A.	Skate Pro - PPE 5/9/19	240.00	5/13/2019
93816	WALSH, JEFF	PO# 43545 Vinegar and Mouse trap bait	12.14	5/13/2019
93815	VIRTUIT SYSTEMS, INC.	PO# 43273 20 hour block of professional serv	4,000.00	5/13/2019
93814	VILLAGE SUPER MARKETS	Multiple:	313.55	5/13/2019
93813	VILLAGE SUPER MARKETS	Multiple:	42.62	5/13/2019
93812	VELISCHEK, RANDOLPH J.	Skate Pro - PPE 5/9/19	672.00	5/13/2019
93811	VELISCHEK, ALEXANDER	Skate Pro - PPE 5/9/19	128.00	5/13/2019
93810	VANDERHOFF, HEIDI	Skate Pro - PPE 5/9/19	900.00	5/13/2019
93809	DREVITCH'S HOCKEY TECHNIQUES, LLC	Skate Pro - PPE 5/9/19	552.00	5/13/2019
93808	TD EQUIPMENT FINANCE, INC.	PO# 42309 2018 (1) Lease Installment Due - L	16,914.01	5/13/2019
93807	SHERWIN-WILLIAMS	PO# 43432 Arena paint	841.17	5/13/2019
93806	R.M.R. ELEVATOR COMPANY INC	Multiple:	6,412.00	5/13/2019
93805	PLANTAMURA, STEPHANIE	Skate Pro - PPE 5/9/19	268.80	5/13/2019
93804	PLANTAMURA, BIANCA	Skate Pro - PPE 5/9/19	115.20	5/13/2019
93803	PESKIN, CARY ANNE	Skate Pro - PPE 5/9/19	261.76	5/13/2019
93802	PERRY, JENNIFER	Skate Pro - PPE 5/9/19	2,141.70	5/13/2019
93801	ORTOLANI, KATHY	Skate Pro - PPE 5/9/19	3,344.48	5/13/2019
93800	O'ROURKE, KAITLIN	Skate Pro - PPE 5/9/19	22.00	5/13/2019
93799	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 5/9/19	2,437.43	5/13/2019
93798	MOUNT ARLINGTON, BORO OF	PO# 43661 Utilities - 4/30/19 Access Inputs	5,293.33	5/13/2019
93797	MONTGOMERY, GWEN	PO# 43576 Birthday Party and Branching Out S	63.56	5/13/2019
93796	MM GIMBO LLC	Skate Pro - PPE 5/9/19	462.00	5/13/2019
93795	MCSSIHL	PO# 43646 HOCKEY GAMES - ADMISSIONS - FEBRUA	19,680.80	5/13/2019
93794	MCKEOWN, LINDA L.	Skate Pro - PPE 5/9/19	212.73	5/13/2019
93793	MCFARLANE, MARESSA	PO# 43580 Reimbursement for purchase of 5/2	29.99	5/13/2019
93792	LOWE'S CREDIT	Multiple:	280.83	5/13/2019
93791	LIPOWITZ, DAVID	Skate Pro - PPE 5/9/19	93.40	5/13/2019
93790	LAPATKA, JULIE	Skate Pro - PPE 5/9/19	1,933.27	5/13/2019
93789	LAFFEY, LYNN	PO# 43578 Reimbursement for purchase of USB	24.99	5/13/2019
93788	KUBICK, BEVERLY	Skate Pro - PPE 5/9/19	832.00	5/13/2019
93787	KRINSKY, STACIE	Skate Pro - PPE 5/9/19	768.00	5/13/2019
93786	KOZE, TAYLOR B	Skate Pro - PPE 5/9/19	2,220.50	5/13/2019
93785	KOUROEDOV, VIATCHESLAV	Skate Pro - PPE 5/9/19	192.00	5/13/2019
93784	KINNELON RECREATION	PO# 43641 Refund - Recreation	1,710.72	5/13/2019
93783	JONES, STEVEN T.	Skate Pro - PPE 5/9/19	80.00	5/13/2019
93782	JFT SPORTS LLC	Skate Pro - PPE 5/9/19	965.70	5/13/2019

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
93781	IDEMIA IDENTITY & SECURITY USA LLC	PO# 43560 Extension to Livescan Agreement -	267.00	5/13/2019
93780	HINDELONG, RACINE	PO# 43644 Refund - Visitor Services	250.00	5/13/2019
93779	HELMER, NIKKI	Skate Pro - PPE 5/9/19	2,104.06	5/13/2019
93778	HAUSPURG, JANET	Skate Pro - PPE 5/9/19	344.04	5/13/2019
93777	HARPER, JACK	Skate Pro - PPE 5/9/19	398.40	5/13/2019
93776	HARPER, HOLLY	Skate Pro - PPE 5/9/19	3,017.16	5/13/2019
93775	GAUS, JENNIFER	PO# 43535 Program Supplies	39.92	5/13/2019
93774	FOSTER, KENNETH J	Skate Pro - PPE 5/9/19	468.00	5/13/2019
93773	FOOD TRUCK FEST LLC	PO# 43640 Refund - Recreation	803.00	5/13/2019
93772	SLE ICE SKATE COACH, INC.	Skate Pro - PPE 5/9/19	664.81	5/13/2019
93771	DREVITCH, KEVIN	Skate Pro - PPE 5/9/19	460.00	5/13/2019
93770	DOVER WATER COMMISSIONERS	PO# 43662 Utilities - 4/30/19 Access Inputs	272.91	5/13/2019
93769	DELTA DENTAL INSURANCE CO	PO# 43643 Delta Care USA - Acct. No. F1-7867	2,400.70	5/13/2019
93768	DELTA DENTAL INSURANCE CO	PO# 43642 Delta Care USA - Account No. F1-78	28.10	5/13/2019
93767	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 5/9/19	640.00	5/13/2019
93766	COMCAST	PO# 43647 Internet Service - Cooper Mill	147.97	5/13/2019
93765	COMCAST	PO# 43548 Internet Service - Lewis Morris Pa	107.97	5/13/2019
93764	CHILTON, HOWARD	Skate Pro - PPE 5/9/19	458.40	5/13/2019
93763	CHELTON, COLIN	Skate Pro - PPE 5/9/19	166.80	5/13/2019
93762	CHATHAM DAY SCHOOL	PO# 43639 Partial refund - Outdoor Education	35.00	5/13/2019
93761	CABLEVISION	PO# 43624 TV Service - BVGC	112.99	5/13/2019
93760	BUTTERWORTH, JULIA	Skate Pro - PPE 5/9/19	215.33	5/13/2019
93759	BRINK, FRANCINE	PO# 43638 Reimbursement for tolls, Mileage f	89.50	5/13/2019
93758	BRACONE, JENNIFER P.	Skate Pro - PPE 5/9/19	840.00	5/13/2019
93757	BIRD, KATHLEEN	Skate Pro - PPE 5/9/19	1,103.04	5/13/2019
93756	BICKENBACH, NICOLE R	Skate Pro - PPE 5/9/19	420.00	5/13/2019
93755	BH HOCKEY, LLC	Skate Pro - PPE 5/9/19	192.00	5/13/2019
93754	BARSELL-ALSWANG, KAY	Skate Pro - PPE 5/9/19	814.00	5/13/2019
93753	ASK SPORTS, LLC	Multiple:	6,454.49	5/13/2019
93752	ALBANITO, KIRSTEN	Skate Pro - PPE 5/9/19	128.80	5/13/2019
2019051001	MCPC Sales Tax	PO# 43601 Sales Tax Collected/Due - April 20	215.40	5/10/2019
2147483647	MCPC PAYROLL ACCOUNT	1st Qtr 2019 SUI & FLI/Morris Coun	5,424.81	4/26/2019
2019050301	MCPC PAYROLL ACCOUNT	Payroll 9	469,028.56	5/03/2019
2019050102	AMEX CORPORATE PURCHASING CARD	PO# 43554 May Staetment	673.12	5/01/2019
93751	ZIO GINO PIZZA & GRILL	PO# 42803 Volunteer Appreciation	418.00	4/30/2019
93750	ZIEGLER, PATRICIA	Skate Pro - PPE 4/25/19	1,406.80	4/30/2019
93749	YOUNGER, MIRA	Skate Pro - PPE 4/25/19	38.00	4/30/2019
93748	WEITZMAN, MARC	Skate Pro - PPE 4/25/19	480.00	4/30/2019
93747	WARD-MAZZOLLA, SARA	Skate Pro - PPE 4/25/19	20.00	4/30/2019
93746	WAN, CHRISTOPHER A.	Skate Pro - PPE 4/25/19	140.00	4/30/2019
93745	W.B. MASON CO INC	Multiple:	223.99	4/30/2019
93744	VERIZON CONNECT NWF INC.	Multiple:	405.00	4/30/2019
93743	VELISCHEK, RANDOLPH J.	Skate Pro - PPE 4/25/19	576.00	4/30/2019
93742	VELISCHEK, ALEXANDER	Skate Pro - PPE 4/25/19	448.00	4/30/2019
93741	VANDERHOFF, HEIDI	Skate Pro - PPE 4/25/19	38.40	4/30/2019
93740	UNIVERSAL SUPPLY GROUP	PO# 43431 Electrical supply	22.80	4/30/2019
93739	TRIMBOLI & PRUSINOWSKI	PO# 43358 Professional Services -28-19 Raimo	48.00	4/30/2019
93738	TREASURER-STATE OF NEW JERSEY	PO# 43390 DCA Elevator Inspection	182.00	4/30/2019
93737	DREVITCH'S HOCKEY TECHNIQUES, LLC	Skate Pro - PPE 4/25/19	432.00	4/30/2019
93736	TIOGA SOLAR MORRIS COUNTY 1, LLC	PO# 43534 Utilities - 4/16/19 To 4/29/19 Acc	10,247.97	4/30/2019
93735	STORR TRACTOR CO.	Multiple:	5,256.97	4/30/2019
93734	NJ ADVANCE MEDIA	Multiple:	161.20	4/30/2019
93733	STALKER RADAR	PO# 41485 Radar Units	2,181.50	4/30/2019
93732	SECURITY SHREDDING	PO# 43488 Shredding and clean up at Administ	1,275.00	4/30/2019
93731	ROBERTSON, LINDSAY	PO# 43515 Camp SRL Games and Supplies	115.98	4/30/2019
93730	READY REFRESH BY NESTLE	Multiple:	1,157.74	4/30/2019
93729	PLANTAMURA, STEPHANIE	Skate Pro - PPE 4/25/19	115.20	4/30/2019
93728	PLANTAMURA, BIANCA	Skate Pro - PPE 4/25/19	76.80	4/30/2019
93727	PIOTROWSKI, SUZANNE	PO# 43376 Refund - Outdoor Education	70.00	4/30/2019

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
93726	PETERSON, ANNE	PO# 43441 Refund - Horticulture	60.00	4/30/2019
93725	PESKIN, CARY ANNE	Skate Pro - PPE 4/25/19	503.76	4/30/2019
93724	PERRY, JENNIFER	Skate Pro - PPE 4/25/19	2,533.20	4/30/2019
93723	ORTOLANI, KATHY	Skate Pro - PPE 4/25/19	2,300.04	4/30/2019
93722	O'ROURKE, KAITLIN	Skate Pro - PPE 4/25/19	44.00	4/30/2019
93721	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 4/25/19	2,154.98	4/30/2019
93720	NEW JERSEY DOOR WORKS, LLC	PO# 43443 Arena (5) fire door testing	1,125.00	4/30/2019
93719	MONTVILLE TWP WATER & SEWER	PO# 43533 Utilities - 4/16/19 To 4/29/19 Acc	13.95	4/30/2019
93718	MM GIMBO LLC	Skate Pro - PPE 4/25/19	1,342.00	4/30/2019
93717	MILLER, JUDITH	PO# 43442 Refund - Horticulture	60.00	4/30/2019
93716	MCKEOWN, LINDA L.	Skate Pro - PPE 4/25/19	447.45	4/30/2019
93715	LOWE'S CREDIT	Multiple:	327.55	4/30/2019
93714	LIPOWITZ, DAVID	Skate Pro - PPE 4/25/19	153.60	4/30/2019
93713	LAPATKA, JULIE	Skate Pro - PPE 4/25/19	1,929.92	4/30/2019
93712	LANZA, DENISE	PO# 43410 Registration for APGA Conference -	224.00	4/30/2019
93711	LAFFEY, LYNN	PO# 43425 ALHFAM membership renewal and Disa	75.00	4/30/2019
93710	KUBICK, BEVERLY	Skate Pro - PPE 4/25/19	1,894.28	4/30/2019
93709	KRINSKY, STACIE	Skate Pro - PPE 4/25/19	992.00	4/30/2019
93708	KOZE, TAYLOR B	Skate Pro - PPE 4/25/19	2,786.50	4/30/2019
93707	KOUROEDOV, VIATCHESLAV	Skate Pro - PPE 4/25/19	480.00	4/30/2019
93706	KING, SAMANTHA	PO# 43375 Refund - Outdoor Education	378.00	4/30/2019
93705	JONES, STEVEN T.	Skate Pro - PPE 4/25/19	160.00	4/30/2019
93704	JFT SPORTS LLC	Skate Pro - PPE 4/25/19	603.56	4/30/2019
93703	JERSEY CENTRAL POWER & LIGHT	PO# 43532 Utilities - 4/16/19 To 4/29/19 Acc	20,527.22	4/30/2019
93702	HELMER, NIKKI	Skate Pro - PPE 4/25/19	1,085.40	4/30/2019
93701	HAUSPURG, JANET	Skate Pro - PPE 4/25/19	920.12	4/30/2019
93700	HARPER, JACK	Skate Pro - PPE 4/25/19	455.40	4/30/2019
93699	HARPER, HOLLY	Skate Pro - PPE 4/25/19	2,313.71	4/30/2019
93698	FOSTER, KENNETH J	Skate Pro - PPE 4/25/19	364.00	4/30/2019
93697	FEDEX	PO# 43398 Express Shipment for Green Acres G	41.82	4/30/2019
93696	FARLEY, DIANE	PO# 43449 Hours for the month of April 2019	370.00	4/30/2019
93695	FABER, ALEC	PO# 43482 Reimbursement - Finger printing co	40.66	4/30/2019
93694	ERIC M. BERNSTEIN & ASSOCIATES, L.L	PO# 43354 Legal Services - 2018 Collective B	732.00	4/30/2019
93693	SLE ICE SKATE COACH, INC.	Skate Pro - PPE 4/25/19	768.71	4/30/2019
93692	EASTERN CONCRETE MATERIALS, INC	PO# 43298 Stone screenings - Central Park	404.91	4/30/2019
93691	DREVITCH, TIMOTHY E.	Skate Pro - PPE 4/25/19	280.00	4/30/2019
93690	DREVITCH, KEVIN	Skate Pro - PPE 4/25/19	320.00	4/30/2019
93689	DONNELLY, CHARLOTTE	PO# 43481 Reimbursement - Finger printing co	40.66	4/30/2019
93688	DODDY, ADRIENNE K	Skate Pro - PPE 4/25/19	400.00	4/30/2019
93687	DINNENY, KATE	PO# 43480 Reimbursement - Finger printing co	40.66	4/30/2019
93686	DELTA DENTAL of NEW JERSEY, INC.	PO# 43446 Dental Premiums - Group ID # 09480	866.70	4/30/2019
93685	DELTA DENTAL of NEW JERSEY, INC.	PO# 43445 Dental Premiums - Group ID # 09480	477.76	4/30/2019
93684	NORTH JERSEY MEDIA GROUP	Multiple:	57.19	4/30/2019
93683	CYPRECO INDUSTRIES INC.	PO# 43438 Lee's Retaining Wall	3,300.00	4/30/2019
93682	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 4/25/19	680.00	4/30/2019
93681	CHILTON, HOWARD	Skate Pro - PPE 4/25/19	709.60	4/30/2019
93680	CHELTON, COLIN	Skate Pro - PPE 4/25/19	100.80	4/30/2019
93679	CHAPLICK, DENISE	PO# 43377 Reimbursement for Trail Volunteer	216.19	4/30/2019
93678	CABLEVISION	PO# 43522 TV Service - SVGC	97.49	4/30/2019
93677	CABLEVISION	PO# 43444 TV Service - PBGC	115.79	4/30/2019
93676	BUTTERWORTH, JULIA	Skate Pro - PPE 4/25/19	292.32	4/30/2019
93675	BRACONE, JENNIFER P.	Skate Pro - PPE 4/25/19	1,120.00	4/30/2019
93674	BIRD, KATHLEEN	Skate Pro - PPE 4/25/19	1,063.15	4/30/2019
93673	BICKENBACH, NICOLE R	Skate Pro - PPE 4/25/19	80.00	4/30/2019
93672	BH HOCKEY, LLC	Skate Pro - PPE 4/25/19	924.00	4/30/2019
93671	BARSDSELL-ALSWANG, KAY	Skate Pro - PPE 4/25/19	396.00	4/30/2019
93670	ATLANTIC TRAINING CENTER	PO# 43333 BLS Instructor Course & BLS for He	510.00	4/30/2019
93669	ASK SPORTS, LLC	Multiple:	8,181.63	4/30/2019
93668	AMERICAN DANCE, LLC	Skate Pro - PPE 4/25/19	730.80	4/30/2019

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
93667	AMAZON.COM	Multiple:	95.24	4/30/2019
93666	ALLISON, CATHERINE	PO# 43479 Reimbursement - Finger printing co	40.66	4/30/2019
93665	ALICE TRAINING INSTITUTE	PO# 43490 Alice Training - Capt. Milancewich	1,390.00	4/30/2019
2019041901	MCPC PAYROLL ACCOUNT	Payroll 8	462,539.03	4/19/2019

			1,134,057.22	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 60 Operating	1,130,073.21	752,451.84	1,882,525.05
Fund 62 Grant	75.00	4,435.96	4,510.96
Fund 66 Park Improvement Trust	3,909.01	172,078.68	175,987.69
Fund 68 Park Trust		2,583.25	2,583.25

BILLS LIST TOTALS	1,134,057.22	931,549.73	2,065,606.95
			=====

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

Check#	Vendor	Description	Payment	Check Total
2661	13857 - CLIFFSIDE BODY CORP	PO 189644 Body specifications and accessories	21,430.60	21,430.60
	TOTAL			21,430.60
Total to be paid from Fund 64 Park Capital			21,430.60	
			=====	
			21,430.60	

LIST OF BILLS

COUNTY CAPITAL

May 20, 2019

ACCOUNT#	VENDOR	AMOUNT	COMMENTS
<u>ACCOUNT 04-216-55-951159-909</u>			Original Amount: \$62,000.00
Analysis/ Rehab Dam Conditions - Miscellaneous - Other			Free balance: \$90.97
<u>ACCOUNT 04-216-55-951158-909</u>			Original Amount: \$700,000.00
Analysis/ Rehab Dam Conditions - Miscellaneous - Other			Free balance: \$639,085.72
<u>ACCOUNT 04-216-55-953113-909</u>			Original Amount: \$1,900,000.00
Analysis/ Rehab Dam Conditions - Miscellaneous - Other			Free balance: \$0.00

May's Purchase Orders:

<u>04-216-55-951159-909</u>	Eclectic Architecture, LLC	2,210.00	MEH#10
		1,585.00	MEH#11
		<u>3,795.00</u>	Restoration of Moses Estey House PO#198210
<u>04-216-55-953158-909</u>	GZA Geoenvironmental Technologies	185.00	MCPD Doland Dam Services through 4.26.19 REQ#201475 Inv# 0774144
<u>04-216-55-953113-909</u>	GZA Geoenvironmental Technologies	1,491.25	Canty's Lake Dam Services - through 11.30.18 & 4.26.19 REQ#201476 Inv#s 0774145, 0766777

TOTAL PAYMENT REQUESTS 05/20/2019:

5,471.25

**THE MORRIS COUNTY PARK COMMISSION
WORKSHOP MEETING
May 20, 2019**

Resolution No.	Description
No. 82-19	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 83-19	Adopts Resolution No. 84-19 through No. 91-19
No. 84-19	Voids the checks listed in the Resolution.
No. 85-19	Accepts the 2018 Audit.
No. 86-19	Awards contract No. 10-19 titled "Small Project Paving Contractor for Various Park Commission Locations" to Crossroads Pavement Maintenance LLC of Pompton Plains, New Jersey, D&L Paving Contractors, Inc. of Nutley, New Jersey, and JAG Paving Corp, Inc. of Kearney, New Jersey on an as needed basis at the unit prices within the contract documents not to exceed \$865,000.00.
No. 87-19	Assigns Detective John Eckert and Patrol Officer Casey Petrocy as the Park Commission's Humane Law Enforcement Officers.
No. 88-19	Recommends Change Order No. 1 for contract No. 01-18 titled "Floristic Inventory and Assessment of Various Park Commission Locations" in the amount of \$7,920.00, changing the contract amount to \$111,650.00.
No. 89-19	Amends the 2019 Fee Schedule in accordance with the regulations of the New Jersey Green Acres program.
No. 90-19	Recommends Change Order No. 1 for Contract No. 62-19 titled "Tree Removal at Various Morris County Park Commission Locations" in the amount of \$10,015.00 changing the contract total to \$205,495.00.
No. 91-19	Commends Scott Connelly for attaining the rank of Eagle Scout and wishes him well in all of his undertakings.

DRAFT

MORRIS COUNTY PARK COMMISSION RESOLUTION NO. 82-19

BE IT RESOLVED, by the Morris County Park Commission on this 20th day of May 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.

May 20, 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 May 20, 2019 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 83-19

BE IT RESOLVED, by the Morris County Park Commission on this 20th day of May 2019, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 84-19 through Resolution No. 91-19

May 20, 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 May 20, 2019 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO 84-19

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>
93636	4/22/2019	Storr Tractor CO.	\$6,231.22

NOW THEREFORE BE IT RESOLVED by the Morris County Park Commission on this 20th day of May 2019, that the action of the Director of Finance and the Treasurer in voiding the above checks be confirmed.

May 20, 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 May 20, 2019 at the Park Commission Offices, 300 Mendham Road, Morris Township, New Jersey.

DRAFT

THE MORRIS COUNTY PARK COMMISSION RESOLUTION NO. 85-19

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2018 has been filed by a Registered Municipal Accountant with the "*Clerk of the Board of Freeholders*" pursuant to N.J.S.A. 40: A 5-6, and a copy has been received by each member of the governing body, and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs, and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations;" and

WHEREAS the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations," as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the Annual Audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey as stated aforesaid, and have subscribed to the affidavit as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, and in addition shall forfeit his office.

NOW THEREFORE BE IT RESOLVED, that the Morris County Park Commission of the County of Morris hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

May 20, 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 May 20, 2019 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

NO PHOTOCOPIES OF SIGNATURES

STATE OF NEW JERSEY
COUNTY OF MORRIS

We, members of the governing body of the Morris County Park Commission, in the County of Morris, being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of the Morris County Park Commission in the County of Morris.
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2018.
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

(L.S.) _____ (L.S.) _____

(L.S.) _____ (L.S.) _____

(L.S.) _____ (L.S.) _____

(L.S.) _____ (L.S.) _____

(L.S.) _____

Executive Director

Sworn to and subscribed before me this
_____ Day of _____

Notary Public of New Jersey

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be sent to the Bureau of Financial Regulation and Assistance, Division of Local Government Services, P.O. Box 803, Trenton, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION RESOLUTION NO. 86-19

WHEREAS, the Morris County Park Commission requires the services of paving contractors to perform, as needed, paving and grading work at all 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, three bids were received for Contract No. 10-19 titled "Small Project Paving Contractor for Various Park Commission Locations" on Wednesday, May 8, 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 Crossroads Pavement Maintenance, LLC of Pompton Plains, New Jersey; D & L Paving Contractors, Inc. of Nutley, New Jersey and JAG Paving Corp, Inc. of Kearny, New Jersey and found them to be in order and acceptable, and

WHEREAS, as Park Commission will solicit estimates from the respective contractors at the unit prices in the bid lots within the contract document based on price and availability most favorable to the Park Commission, and

WHEREAS, the Director of Finance and the Treasurer shall certify the availability of funds in the amount of \$249,000.00 in the Park Improvement Trust Account (Q710, Q717) and \$616,000 to be funded by the appropriate Park Capital Accounts (P219, P220, P224, P227, P230), **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 20th day of May 2019, as follows:

1. That Contract No. 10-19 titled "Small Project Paving Contractor for Various Park Commission Locations" be and hereby is awarded to the following three responsive and responsible bidders: Crossroads Pavement Maintenance LLC of Pompton Plains, New Jersey; D & L Paving Contractors, Inc. of Nutley, New Jersey, and JAG Paving Corp, Inc. of Kearny, New Jersey on an "as-needed basis" at the unit prices within the contract document not to exceed \$865,000.00.
2. That the term of the contract shall be two years beginning June 1, 2019, through and including May 31, 2021, subject to two (2) one-year additional renewals, the cost of which will be based on the Implicit Price Deflector for State and Local Government Purchases, published by the United States Department of Commerce, Bureau of Economic Analysis, N.J.S.A. 40A:11-2(38) and 11-15, 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.

May 20, 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 May 20, 2019 at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 87-19

WHEREAS, the Morris County Park Commission deems it appropriate and in the public interest to maintain an adequately staffed Park Police Department for the protection of Park Commission facilities and to provide public safety, and

WHEREAS, a Directive from the Attorney General's Office requires the presence of Humane Law Enforcement Officers (HLEO) on the staff of the Park Police, and

WHEREAS, the Chief of the Morris County Park Police has assigned Detective John Eckert and Patrol Officer Casey Petrocy as the department's certified Humane Law Enforcement Officers (HLEO), having been formally trained as such, and

WHEREAS, the Morris County Park Commission Personnel and Safety Committee, at its May 20, 2019 meeting, concurred with the recommendation of the Chief of the Park Police DiPietro to assign Detective John Eckert and Patrol Officer Casey Petrocy, the department's certified Humane Law Enforcement Officers (HLEO), **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 20th day of May 2019, that the assignment of Detective John Eckert and Patrol Officer Casey Petrocy as certified Humane Law Enforcement Officers (HLEO) is confirmed.

May 20, 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 May 20, 2019, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION RESOLUTION NO. 88 -19

WHEREAS, the Morris County Park Commission has deemed it advisable and in the public interest to receive bids for Contract No. 01-18, titled “Floristic Inventory and Assessment of Various Park Commission Locations,” and

WHEREAS, bids were received on Wednesday, February 21, 2018 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, Park Commission staff reviewed bid documents submitted by Rutgers University of New Brunswick, New Jersey and Wild Ridge Plants, LLC of Alpha, New Jersey and found them to be in order and acceptable; and

WHEREAS, Park Commission staff found the bid document submitted by Wild Ridge Plants LLC of Alpha, New Jersey in the amount of \$103,730.00 to be the lowest responsible bidder; and

WHEREAS, staff reviewed and recommended Change Order No. 1 to conduct additional vegetation plot sampling in areas under active stewardship, resulting in a cost increase of \$7,920.00; and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds in the 2019 Natural Resource Improvements Park Improvement Trust Account 66-216-55-Q05752-940 totaling \$111,650.00, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 20th day of May 2019, as follows:

1. That Change Order No.1 for Contract No. 01-18 for “Floristic Inventory and Assessment of Various Park Commission Locations” in the amount of \$7,920.00 be and hereby is awarded, changing the contract amount to \$111,650.00.
2. That this Resolution be effective immediately.

May 20, 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 May 20, 2019 at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey

DRAFT

MORRIS COUNTY PARK COMMISSION RESOLUTION NO. 89-19

WHEREAS, the Morris County Park Commission deems it advisable and in the public interest to recover some costs of operations through the assessment of fees and charges; therefore, it is necessary and in the public interest to establish and adopt a schedule of fees for the use of various facilities, programs, services, and equipment, and

WHEREAS, the Morris County Park Commission had adopted Resolution No. 145-18 on November 26, 2018 to establish the 2019 Fee Schedule, and

WHEREAS, the Morris County Park Commission had adopted Resolution No. 18-19 on January 28, 2019 to amend the 2019 Fee Schedule, and

WHEREAS, there is a need to amend the 2019 Fee Schedule to address the implementation of the New Jersey minimum wage legislation, **NOW THEREFORE**

BE IT RESOLVED, that the Morris County Park Commission on this 20th day of May, 2019 hereby amends the Year 2019 Schedule of Fees and Charges as annexed hereto and made part hereof, and

BE IT ALSO RESOLVED, that the Year 2019 Schedule of Fees and Charges shall be effective immediately upon adoption of this resolution except that the amended golf fees will be effective July 1, 2019, and the amended Mennen Sports Arena fees will be effective September 1, 2019, and shall remain in force until amended or changed by official action of the Morris County Park Commission, and

BE IT FURTHER RESOLVED, in accordance with the regulations of the New Jersey Green Acres program that a copy of this Schedule of Fees be filed with the Program's Administrator.

May 20, 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 May 20, 2019 at the Park Commission Offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 90 -19

WHEREAS, the Morris County Park Commission has deemed it advisable and in the public interest to receive bids for Contract No. 62-19, titled “Tree Removal at Various Morris County Park Commission Locations,” and

WHEREAS, Resolution 135-18 was adopted on November 26, 2018 awarding Contract 62-19 to Dujets Tree Expert, Inc. of Woodland Park, New Jersey, and

WHEREAS, Resolution 74-19 was adopted on April 22, 2019 amending Contract 62-19 to Dujets Tree Expert, Inc. of Woodland Park, New Jersey for Change Order No. 1, and

WHEREAS, there was an error in stating the value of Change Order No. 1 and staff have reviewed and updated Change Order No. 1 to reflect the correct amount in the number of trees to be removed in each lot of the bid documents, resulting in a cost increase of \$10,015.00 as described below, and

	Bid Price	Actual Cost	Ad/Credit
Lot 1	\$90,505.00	\$85,765.00	(\$4,740.00)
Lot 2	\$32,265.00	\$30,050.00	(\$2,215.00)
Lot 3	\$35,300.00	\$35,215.00	(\$85.00)
Lot 4	\$37,410.00	\$54,465.00	\$17,055.00
Total	\$195,480.00	\$205,495.00	\$10,015.00

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds in the 2019 Natural Resource Improvements Park Improvement Trust Account 66-216-55-Q05752-940 as totaling \$205,495.00, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 20th day of May 2019, as follows:

1. That Change Order No.1 for Contract No. 62-19 for “Tree Removal at Various Morris County Park Commission Locations” in the amount of \$10,015.00 be and hereby is awarded, changing the contract amount to \$205,495.00.
2. That this Resolution be effective immediately.

May 20, 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 May 20, 2019 at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey

DRAFT

MORRIS COUNTY PARK COMMISSION RESOLUTION NO. 91-19

WHEREAS, the Morris County Park Commission is steward over certain lands in the County of Morris, including 38 parks and recreation facilities, over 150 miles of recreational trails, and over 20,190 acres of preserved parkland, and

WHEREAS, the Morris County Park Commission has determined that it is advisable and in the public interest to acknowledge those 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, Scott Connelly is a member of Boy Scouts of America, Troop 113, Black River District, Patriot's Path Council, and a resident of the Borough of Rockaway, 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, Scott built and installed a bridge over a stream on the Patriot's Path trail which is a part of the Liberty Water Gap Trail, and a portion of the September 11th National Memorial trail, and the bridge is located over Harmony Brook near Old Brookside Road, and

WHEREAS, in total, Scott and his volunteers contributed 137.68 hours of their time to build and install this bridge, which will enable visitors to this trail to be able to cross the stream without walking through it. This project is indicative of his leadership and commitment to volunteerism, **NOW THEREFORE**

BE IT RESOLVED that the Morris County Park Commission on this 20th of May 2019 is aware of the dedication and hard work required in achieving this goal, commends Scott Connelly for attaining the rank of Eagle Scout, and wishes him well in all of his undertakings.

May 20, 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 May 20, 2019, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.