

THE MORRIS COUNTY PARK COMMISSION  
MONDAY, FEBRUARY 24, 2020  
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, February 24, 2020, at the Cultural Center, 300 Mendham Road, Morris Township, New Jersey. The following items are included on the Agenda for the meeting:

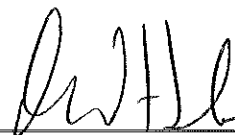
1. Call to Order –891<sup>st</sup> Meeting
2. Reading of Meeting Notice
3. Roll Call
4. Salute to the Flag
5. Swearing-In of Morris County Park Police Lieutenant Robert Kranz  
Swearing-In of Morris County Park Police Sergeant Casey Petrocy
6. Approval of Minutes
7. Hearing of Citizens
8. Approval of Bills for Payment
9. Reports of Committees
  - a. Finance and Budget Committee
  - b. Park Development Committee
  - c. Cultural and Educational Committee
  - d. Promotion and Business Committee
  - e. Recreational Trails/Park Maintenance Committee
10. 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; may affect the acquisition of other relations in respect to real property; and may affect matters concerning attorney-client privilege.

11. Executive Session
  - a. Report of Personnel and Safety Committee
  - b. Land Acquisition Committee
  - b. Report of Counsel

Continuation of Public Session

12. New Business
  - a. Consideration of Executive Session Business
  - b. Consideration of Resolutions
13. Adjournment



---

David D. Helmer  
Executive Director

MORRIS COUNTY PARK COMMISSION

Meeting Date:

February 24, 2020

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 February 24, 2020.

SUMMARY

**Park Operating Fund:**

Bill List Expenditures:	583,023.33
Prepaid Expenditures:	1,138,812.36
Items Included Above:	
[Payroll Including FICA/Medicare - 01/24/20 - 465,423.83]	
[Payroll Including FICA/Medicare - 02/07/20 - 512,250.17]	

**Park Capital Accounts:**

Bill List Expenditures:	11,987.50
-------------------------	-----------

**Park Improvement Trust Accounts:**

Bill List Expenditures:	109,668.47
Prepaid Expenditures:	6,846.34

**Park Trust Accounts:**

Bill List Expenditures:	3,000.00
Prepaid Expenditures:	293.82

**Grant Fund Accounts:**

Bill List Expenditures:	10,063.68
Prepaid Expenditures:	-

<b>TOTAL</b>	<b>1,863,695.50</b>
--------------	---------------------

<b>County Capital Bill List - February's Request:</b>	13,409.82
---	-----------

<b>County Capital Bill List - December's Request:</b>	9,600.00
---	----------

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 \$1,863,695.50 listed above for the month of February.

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
**Richard Vitale, Deputy Executive Director**  
**Morris County Park Commission**

\_\_\_\_\_  
Date

COMMISSIONERS' APPROVAL

\_\_\_\_\_  
**Stuart Lasser**  
**President**

\_\_\_\_\_  
**Betty Cass-Schmidt**  
**Chairman, Finance Committee**

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
96977	20908 - A PARTY CENTER	PO 43512 Tent Setup at Craigmour Recreation	2,700.00	2,700.00
96978	12713 - A T & T	PO 47234 Utilities - 1/18/20 To 2/14/20 Access In	12.58	12.58
96979	18624 - A.M. LEONARD INC.	PO 46998 Propagation heat mat	121.72	
		PO 47135 Pole pruner accessories for FA	43.13	164.85
96980	23391 - AAA FACILITY SOLUTIONS, LLC	PO 47154 Cleaning Services for February 2020	2,450.00	2,450.00
96981	12884 - ALLEN PAPER & SUPPLY CO	PO 46749 Plastic Bags for the Cultural Center	31.44	
		PO 46841 Sanitary supplies	799.50	
		PO 46919 Sanitary Supplies for Cultural Center Re	94.03	
		PO 47085 Sanitary Supplies	2,382.58	
		PO 47110 Sanitary Supplies for Cultural Center	173.35	3,480.90
96982	23061 - ALLIED OIL	PO 47232 Utilities - 1/18/20 To 2/14/20 Access In	10,778.92	10,778.92
96983	18685 - AMERIGAS - CHESTER	PO 47233 Utilities - 1/18/20 To 2/14/20 Access In	6,795.90	6,795.90
96984	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 47034 Various Plumbing	6,555.43	
		PO 47034 Various Plumbing	2,225.44	
		PO 47159 Various Plumbing	2,158.00	10,938.87
96985	22385 - ATLANTIC SWITCH AND GENERATOR, LLC	PO 47015 Emergency generator PM service	112.50	112.50
96986	21339 - ATLANTIC TACTICAL INC.	PO 46382 Vests	5,628.00	
		PO 46995 Vests, Patches, Guns	3,607.80	9,235.80
96987	20669 - ATLANTIC TOMORROWS OFFICE	PO 46941 4Q19 Charges for Copies - Contract 65078	536.02	
		PO 47072 Copier Usage for HEC 4Q19 - Contract 714	379.89	
		PO 47073 FF/Historic Speedwel Copies - 4Q19 - Co	400.48	
		PO 47074 Copier Usage - CC 2nd/ 3rd Floor/Admin -	2,747.71	
		PO 47075 COPIES - 4Q19 - CONTRACT 73151 - GSOE &	506.64	
		PO 47076 Maintenance Contract Wide Format Printer	632.17	5,202.91
96988	21201 - AWARENESS PROTECTIVE CONSULTANTS, L	PO 46900 Police Rifle Class	395.00	
		PO 47001 Police Rifle Class	395.00	790.00
96989	22708 - B.W. FURLONG & ASSOCIATES	PO 46807 Services for Park Police horses	1,190.76	1,190.76
96990	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 47253 2020 February Funding Request	300,000.00	300,000.00
96991	23134 - BOBCAT OF CENTRAL JERSEY	PO 46904 Bobcat parts	1,480.97	1,480.97
96992	13562 - BUTLER, BOROUGH OF	PO 47235 Utilities - 1/18/20 To 2/14/20 Access In	265.59	265.59
96993	22056 - CASTLE PRINTING COMPANY	PO 46938 MCPC Area Closed Signs	215.00	
		PO 46975 Environmental Education Brochure	680.00	
		PO 47124 Frelinghuysen Trail Rehab Project	70.00	965.00
96994	4598 - CDW GOVERNMENT INC.	PO 46840 Toner for Reservations	352.28	
		PO 46969 Toner for FA Mansion	190.44	542.72
96995	9991 - CENTURLINK	PO 47237 Utilities - 1/18/20 To 2/14/20 Access In	388.85	388.85
96996	23401 - CHAMPION ENERGY SERVICES, LLC	PO 47238 Utilities - 1/18/20 To 2/14/20 Access In	43,614.61	43,614.61
96997	23132 - CLEAN MATS	PO 46871 Mat services	120.00	
		PO 47064 Mat services	120.00	240.00
96998	320 - COLONIAL TELEVISION	PO 46789 Willowood - Electric range	529.00	529.00
96999	20835 - COOPER ELECTRIC SUPPLY CO.	PO 46800 Arena light bulbs	87.06	
		PO 47006 Arena fluorescent lights	222.54	
		PO 47005 Arena light bulbs	272.40	
		PO 47082 Arena light bulbs	173.60	755.60
97000	22261 - COUNTRY FEED & GRAIN, LLC	PO 47013 Animal Feed	305.20	
		PO 47012 Animal Feed	515.20	820.40
97001	14031 - COUNTY CONCRETE CORP.	PO 46842 Mooring Blocks - Concrete - 1/2020	420.00	
		PO 46928 FA-3/4 QP/Mennen-3/4 QP	913.92	1,333.92
97002	22563 - CREVELINGS SAWMILL	PO 47151 Replacement post for lower gate to Farm	108.00	108.00
97003	14102 - CY DRAKE LOCKSMITH	PO 46856 Cores and keys	534.96	534.96
97004	14221 - DELL COMPUTER LP	PO 46891 XPS power supply	74.22	74.22
97005	14268 - DENVILLE, TOWNSHIP OF	PO 47248 Utilities - 1/18/20 To 2/14/20 Access In	208.34	208.34
97006	21867 - DIRECT ENERGY BUSINESS	PO 47239 Utilities - 1/18/20 To 2/14/20 Access In	18,157.84	18,157.84
97007	14379 - DOVER BRAKE & CLUTCH CO INC	PO 47055 Equipment repair	174.90	
		PO 47091 Equipment repair	104.12	279.02
97008	14393 - DOVER WATER COMMISSIONERS	PO 47240 Utilities - 1/18/20 To 2/14/20 Access In	259.19	259.19
97009	22905 - ENGINEERING & LAND PLANNING ASSOCIA	PO 46924 FA Trail Rehab	6,581.25	
		PO 46925 Prel Eng. - Conf call, design, stormwate	3,690.00	10,271.25
97010	7057 - EUROFINS QC, INC	PO 46829 BVGC Wastewater - Lab Sampling	290.00	
		PO 47139 BVGC Wastewater - Lab Sampling	290.00	580.00
97011	23245 - FILIPOWSKI, JUSTIN	PO 47229 Reimbursement for Beekeeping class - 1/1	110.00	110.00
97012	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 46909 Alarm Repairs	250.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 46977 Alarm Repairs	1,256.25	<b>1,506.25</b>
97013	19051 - FLORHAM PARK, BOROUGH OF	PO 47236 Utilities - 1/18/20 To 2/14/20 Access In	438.89	<b>438.89</b>
97014	23321 - FOLEY, INC.	PO 47033 Heavy Equipment Rental	17,304.00	<b>17,304.00</b>
97015	10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 47148 Making the Connection Supplies	150.21	<b>150.21</b>
97016	23492 - GALLS LLC	PO 46872 Uniform patches	1,170.00	<b>1,170.00</b>
97017	21990 - GENERAL SALES ADMINISTRATION, INC.	PO 46913 Repair of Vehicle 172	186.00	
		PO 47066 Repair lightbar - Tahoe	186.00	<b>372.00</b>
97018	10639 - GENERATIONS SERVICES INC.	PO 46902 Emergency generator service	681.50	<b>681.50</b>
97019	21443 - GILBY'S	PO 46820 Academy gear - Cottrell, Vandyke, Boyko	786.00	<b>786.00</b>
97020	23463 - HARMONY TREE CARE, LLC	PO 47102 Ash Tree Removal - Central Park	37,279.00	<b>37,279.00</b>
97021	23469 - HOFFMAN SERVICES INC.	PO 47050 Mechanic Lift Inspection	450.00	<b>450.00</b>
97022	5323 - HOFFMANS SUPPLY INC	PO 47051 Drainage parts/stone	342.53	<b>342.53</b>
97023	22649 - HOUSER ENGINEERING LLC	PO 46999 BVGC Leachfield replacement design	1,250.00	
		PO 47000 BVGC WW System O&M - Dec. 2019	1,395.00	
		PO 47197 BVGC WW System O&M - Jan. 2020	1,395.00	
		PO 47198 BVGC Leachfield Design Invoice #2	235.00	<b>4,275.00</b>
97024	23501 - INDIANA UNIVERSITY	PO 47252 Foundations of Aecessibility Certificate	350.00	<b>350.00</b>
97025	20797 - INSTITUTE FOR FORSENSIC PSYCHOLOGY	PO 46978 Evaluations for candidate Van Dyke	475.00	
		PO 47057 Psychological exam for candidate Boyko	475.00	
		PO 47077 Psychological exam candidate for academy	475.00	<b>1,425.00</b>
97026	20430 - INSTITUTE FOR PROFESSIONAL	PO 47191 R. Vitalel - March 12, 2020 Seminar Payr	125.00	<b>125.00</b>
97027	21613 - INTERSTATE WASTE SERVICES	PO 47241 Utilities - 1/18/20 To 2/14/20 Access In	5,244.28	<b>5,244.28</b>
97028	22765 - JAY KAY SEAMLESS GUTTER SUPPLY, INC	PO 47172 Tracy House-copper gutter parts	132.72	<b>132.72</b>
97029	19270 - JEFFERSON LUM.& MILLWORK CORP	PO 46869 Lee's - Lag bolts, channel locks	22.00	<b>22.00</b>
97030	14976 - JERSEY CENTRAL POWER & LIGHT	PO 47242 Utilities - 1/18/20 To 2/14/20 Access In	18,513.64	<b>18,513.64</b>
97031	21814 - JOHNNY ON THE SPOT, LLC	PO 46988 Restrooms for various parks	1,550.53	<b>1,550.53</b>
97032	22984 - KILTS FARMS LLC	PO 46846 Hay and Shaving Bags	1,280.00	
		PO 47063 Hay & shaving bag	3,100.00	<b>4,380.00</b>
97033	19318 - KUIKEN BROTHERS CO. INC.	PO 46867 Kay-1X2 white pine, 2X4's/Lee's-drawer pu	73.65	
		PO 46862 Kay-2X4's, deck screws	96.39	
		PO 46929 300-cherry plywood/BVGC-ceiling tiles	221.37	
		PO 47037 Tracy House-1" & 5/4" white pine lumber	60.00	
		PO 47103 BVGC-Wood putty, door sweeps	42.46	<b>493.87</b>
97034	15895 - M.C. FARMS INC	PO 47020 Succulents for Horticultural Therapy HEC	125.00	
		PO 47116 Ribbons for Valentine's Hort therapy HEC	22.10	<b>147.10</b>
97035	23435 - MARINE MAINTENANCE &	PO 46991 Installation of pipe sleeve and new inta	8,482.08	<b>8,482.08</b>
97036	23166 - MC GOWAN LLC	PO 46884 Bamboo Brook Drinking Water Compliance 1	450.00	<b>450.00</b>
97037	16079 - McELROY, DEUTSCH, MULVANEY & CARPENTER	PO 47254 Legal services for the month of January	13,412.45	<b>13,412.45</b>
97038	19441 - METUCHEN CENTER INC.	PO 47092 Park Maintenance uniforms 2019 - VOT shi	879.52	<b>879.52</b>
97039	11767 - MIDDLE VALLEY FARMS	PO 47010 Hay for Animals	845.00	<b>845.00</b>
97040	16248 - MOE DISTRIBUTORS INC.	PO 47038 Tracy House-hinges, casement fastener	55.26	<b>55.26</b>
97041	8900 - MONTVILLE TWP WATER & SEWER	PO 47243 Utilities - 1/18/20 To 2/14/20 Access In	23.25	<b>23.25</b>
97042	15472 - MORRIS COUNTY PARK COMMISSION	PO 46892 Part Time Salary reimbursement	9,953.68	<b>9,953.68</b>
97043	2144 - MORRIS COUNTY POLICE CHIEF'S ASSOC.	PO 46847 2020 Membership Dues for Chief DiPietro	300.00	<b>300.00</b>
97044	21109 - MORRIS COUNTY TOURISM BUREAU	PO 47040 Annual membership renewal - Morris Count	600.00	<b>600.00</b>
97045	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 46893 Supplies for pig house	20.76	
		PO 47068 Lag Eye Bolt for gate	11.96	
		PO 47105 Fosterfields- 1"X8" T&G, Exterior paint	121.70	
		PO 47150 Carriage Bolts for Sheep Dog Field Gates	38.38	<b>192.80</b>
97046	19494 - MORRISTOWN, TOWN OF	PO 47247 Utilities - 1/18/20 To 2/14/20 Access In	8,135.99	<b>8,135.99</b>
97047	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 46858 Safety cones for FA	150.00	
		PO 47021 Safety Equipment	473.27	
		PO 47121 Safety Equipment - First Aid Kits/Refill	113.12	
		PO 47084 Refrigeration inventory	592.66	
		PO 47046 Shop supplies	211.11	
		PO 47129 Shop consumables	85.40	<b>1,625.56</b>
97048	19523 - N.J. NATURAL GAS COMPANY	PO 47245 Utilities - 1/18/20 To 2/14/20 Access In	4,891.25	<b>4,891.25</b>
97049	8296 - NAPA AUTO PARTS- CHESTER	PO 46857 De-icer for Frelinghuysen	18.76	<b>18.76</b>
97050	5739 - NATIONAL ASSOC. OF TOWN WATCH	PO 46874 National Association of Town Watch (NNO)	35.00	<b>35.00</b>
97051	12583 - NELBUD SERVICES GROUP INC	PO 47014 Snack bar grease hood cleaning	425.00	<b>425.00</b>
97052	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 47244 Utilities - 1/18/20 To 2/14/20 Access In	166.90	<b>166.90</b>
97053	21766 - NJ HIGH SCHOOL HOCKEY HALL OF FAME	PO 46901 Program add for Ice Hockey Hall of Fame	125.00	<b>125.00</b>
97054	16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 46936 OPRA/Records Mgt - Kranz & DiPietro	598.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 47058 OPRA/Records Mgt - Kranz & DiPietro	1,196.00	
		PO 47065 2020 Membership dues - Chief DiPietro	275.00	<b>2,069.00</b>
97055	21829 - NORTHEAST JANITORIAL SUPPLY INC	PO 47083 Sanitary supplies	373.50	<b>373.50</b>
97056	20736 - NORTHEASTERN ARBORIST SUPPLY	PO 46914 Pruning saw	33.49	<b>33.49</b>
97057	21229 - OFFICE CONCEPTS GROUP, INC.	PO 46921 Office supplies	113.11	
		PO 46849 Surge Protectors	92.18	
		PO 47017 Supplies for Branching Out HEC	141.97	
		PO 46986 Supplies for Cultural Center	85.19	
		PO 47016 Copy paper HEC	119.38	
		PO 47023 Calculator and Weekly Appointment Book	101.33	
		PO 47098 Supplies for Cultural Center	470.59	
		PO 47061 Supplies for the Mennen Sports Arena 1/2	98.69	<b>1,222.44</b>
97058	21229 - OFFICE CONCEPTS GROUP, INC.	PO 47078 Keurig and Files	290.29	<b>290.29</b>
97059	21736 - OnCELL SYSTEMS, INC.	PO 46895 Cell Phone Tours for FA, WW, BB - HEC	3,000.00	<b>3,000.00</b>
97060	16899 - PARK UNION LUMBER COMPANY LLC	PO 47106 BVGC- Door sweeps	38.97	<b>38.97</b>
97061	19663 - PERFORMANCE TRAILERS INC.	PO 47089 Truck parts/accessories	810.00	<b>810.00</b>
97062	17117 - POWER PLACE INC	PO 46906 Bar/chain oil	15.97	
		PO 47053 Equipment Repair	1,403.68	
		PO 47130 Equipment repair	68.84	<b>1,488.49</b>
97063	5789 - POWERCO INC.	PO 47094 Equipment repair	6,225.29	
		PO 47095 Equipment repair	1,335.67	
		PO 47131 Equipment repair	483.74	<b>8,044.70</b>
97064	21728 - PRAXAIR DISTRIBUTION, INC	PO 46917 Cylinder rentals 11/20/19 - 12/22/19	145.20	<b>145.20</b>
97065	21131 - R & J CONTROL INC	PO 46651 CC Generator Monitoring	165.00	
		PO 47027 CC Generator Monitoring	165.00	<b>330.00</b>
97066	19723 - R.M.R. ELEVATOR COMPANY INC	PO 46467 December Elevator Maintenance	1,132.00	
		PO 46833 January Elevator Maintenance	1,132.00	<b>2,264.00</b>
97067	17692 - R.P. SMITH & SON, INC.	PO 46930 Pyramid-concrete block, mortar mix	25.45	<b>25.45</b>
97068	22950 - REDICARE LLC	PO 47031 First Aid Supplies	103.34	
		PO 47041 First Aid Supplies	340.55	<b>443.89</b>
97069	19758 - RESURFIX INC.	PO 47087 Zamboni repair	877.60	<b>877.60</b>
97070	23021 - RIDGEWOOD PRESS	PO 46973 Maple Sugaring Banners	193.00	
		PO 46974 Winter's Day on the Farm Banner	146.00	
		PO 47118 Lee's Hiring Banners	146.00	
		PO 47117 Map Order (Tourne, Loantaka, Schooleys M	2,402.40	<b>2,887.40</b>
97071	22536 - ROCKAWAY AUTO RESOURCES, LLC	PO 47052 Equipment Repair	1,048.21	
		PO 47049 Maintenance supplies	94.35	
		PO 47088 Equipment repair/inventory	94.68	
		PO 47128 Equipment repair	10.90	<b>1,248.14</b>
97072	3116 - RS PHILLIPS STEEL LLC	PO 46870 Hedden - Metal for gates	679.11	
		PO 46932 Lewis Morris- Steel for new entrance gat	616.92	<b>1,296.03</b>
97073	17448 - RUTGERS THE STATE UNIVERSITY	PO 46994 Registration for Chain Saw Safety Course	390.00	<b>390.00</b>
97074	17468 - S M C M U A	PO 47246 Utilities - 1/18/20 To 2/14/20 Access In	7,041.39	<b>7,041.39</b>
97075	20966 - SAFARILAND, LLC	PO 46935 OC Aerosol Instructor Course-Sgt. Koster	200.00	<b>200.00</b>
97076	17621 - SHEAFFER SUPPLY	PO 46868 Lee's-grease, O-rings, drill bits/Columb	65.06	
		PO 46861 Columbia Trail- Alum bars, carriage bolt	73.16	
		PO 47035 Columbia Trail - Galvanized bolts	36.04	
		PO 47086 Maintenance inventory	71.69	
		PO 47093 Maintenance supplies	34.95	<b>280.90</b>
97077	17636 - SHERWIN-WILLIAMS	PO 47036 Schooleys-residence-paint/Fosterfields-r	872.95	<b>872.95</b>
97078	22550 - SITEONE LANDSCAPE SUPPLY, LLC	PO 47070 Pruners	219.00	<b>219.00</b>
97079	23388 - STATE TOXICOLOGY LABORATORY	PO 47207 Random Drug Testing for Park Police	45.00	<b>45.00</b>
97080	17874 - STORR TRACTOR CO.	PO 47059 Equipment repair	2,158.90	
		PO 47158 Equipment repair	392.88	<b>2,551.78</b>
97081	20902 - SUBURBAN CONSULTING ENGINEERS INC.	PO 47003 LBR Playground Construction Oversight	5,586.01	
		PO 47115 LBR Playground Construction Oversight	120.00	<b>5,706.01</b>
97082	22003 - SUPREME SECURITY SYSTEMS INC.	PO 45772 Server upgrade	4,369.04	<b>4,369.04</b>
97083	21094 - TREASURER - STATE OF NEW JERSEY	PO 47224 Water Allocation- Berkshire Valley Golf	11,210.00	<b>11,210.00</b>
97084	21094 - TREASURER - STATE OF NEW JERSEY	PO 47225 Water Allocation - Pinch Brook Golf Cour	3,945.00	<b>3,945.00</b>
97085	21094 - TREASURER - STATE OF NEW JERSEY	PO 47226 Water Allocation - Flanders Valley Golf	2,935.00	<b>2,935.00</b>
97086	21094 - TREASURER - STATE OF NEW JERSEY	PO 47227 Water Allocation Permit 204083100- Sunse	3,945.00	<b>3,945.00</b>
97087	20462 - TREE KING, INC.	PO 46860 Vegetative waste container for FA	600.00	
		PO 46859 Vegetative waste dumpster at FA	600.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 46916 Removal of 2 trees in Chatham	370.00	
		PO 47019 Payment for Tree removal at Berkshire Va	3,390.00	
		PO 47122 Ash Tree Removal - Historic Speedwell	10,180.00	<b>15,140.00</b>
97088	21918 - TRI STATE/ACE KNIFE GRINDING	PO 47004 Knife sharpening	104.00	<b>104.00</b>
97089	785 - TRIANGLE COMMUNICATIONS LLC	PO 47079 Vehicle repair to 91-133	190.00	<b>190.00</b>
97090	12333 - TRIMBOLI & PRUSINOWSKI	PO 47136 Professional Services rendered in connec	696.00	<b>696.00</b>
97091	22844 - TURN OUT UNIFORMS, INC.	PO 46839 Uniforms	9,743.06	
		PO 46910 Uniforms	2,348.63	
		PO 47062 Park Police Uniforms	609.97	<b>12,701.66</b>
97092	22844 - TURN OUT UNIFORMS, INC.	PO 47080 Uniforms	6,398.29	
		PO 47113 Misc badges/buttons	132.00	<b>6,530.29</b>
97093	20034 - UNIVERSAL SUPPLY GROUP	PO 47007 Heating parts	609.25	<b>609.25</b>
97094	1286 - VERIZON	PO 47249 Utilities - 1/18/20 To 2/14/20 Access In	1,417.07	<b>1,417.07</b>
97095	12186 - VERIZON	PO 47250 Utilities - 1/18/20 To 2/14/20 Access In	219.98	<b>219.98</b>
97096	1348 - VERIZON WIRELESS	PO 47251 Utilities - 1/18/20 To 2/14/20 Access In	2,166.08	<b>2,166.08</b>
97097	21786 - VILLAGE SUPER MARKETS	PO 46791 Flowers for Make and Take HEC	240.62	
		PO 46723 Volunteer reception supplies for Fosterf	236.68	
		PO 46907 Refreshments for Jan 2020 Workshop	237.71	
		PO 47011 Program Supplies - Girl Scouts 1-11-20	12.24	
		PO 46937 Breakfast for Search and Rescue class	130.02	
		PO 47022 Girl Scout Brunch Workshop HEC	196.83	
		PO 47146 Farmhouse Cooking Demo Winter's Day	89.35	
		PO 47109 Refreshments for Park Maintenance meetin	9.98	<b>1,153.43</b>
97098	21786 - VILLAGE SUPER MARKETS	PO 47123 Class for Grass Care, Park Maint. 2-3-20	191.41	<b>191.41</b>
97099	5346 - W.B. MASON CO INC	PO 46740 Pocket planner, Credit, Chairmat	41.39	
		PO 46739 Calendars and office supplies	675.85	
		PO 46738 Office supplies	25.00	
		PO 46719 Stationary order for December, 2019	69.30	
		PO 46803 Office supplies	226.19	
		PO 47144 Signage for the Cultural Center 1-21-20	150.75	
		PO 47101 Weekly planner and manila folders	34.16	
		PO 47100 Supplies for Cultural Center	23.71	<b>1,246.35</b>
97100	5346 - W.B. MASON CO INC	PO 47099 Supplies for Cultural Center	29.29	<b>29.29</b>
97101	18435 - WEST CHESTER MACHINERY & SUPPLY	PO 47054 Vehicle Equipment Repair	659.33	
		PO 47090 Equipment repair	18.05	
		PO 47132 Equipment repair	163.39	<b>840.77</b>
97102	22367 - WILD RIDGE PLANTS, LLC	PO 46920 Floristic Inventory - Loantaka Brook Res	8,250.00	<b>8,250.00</b>
97103	22133 - WITMER PUBLIC SAFETY GROUP INC.	PO 46873 Silencer for rifle	178.00	<b>178.00</b>
97104	20129 - YORK MOTORS INC.	PO 46915 Tool box; TrailFX110631, diamond plate a	361.75	<b>361.75</b>
				-----
	TOTAL			<b>705,755.48</b>
	Total to be paid from Fund 60 Operating	583,023.33		
	Total to be paid from Fund 62 Grant	10,063.68		
	Total to be paid from Fund 66 Park Improvement Trust	109,668.47		
	Total to be paid from Fund 68 Park Trust	3,000.00		
		-----		
		705,755.48		

## Checks Previously Disbursed

96976	ZIEGLER, PATRICIA	Skate Pro - PPE 2/13/20	1,480.80	2/18/2020
96975	YOUNGER, MIRA	Skate Pro - PPE 2/13/20	330.00	2/18/2020
96974	WEITZMAN, MARC	Skate Pro - PPE 2/13/20	544.00	2/18/2020
96973	WAN, CHRISTOPHER A.	Skate Pro - PPE 2/13/20	220.00	2/18/2020
96972	VELISCHEK, RANDOLPH J.	Skate Pro - PPE 2/13/20	512.00	2/18/2020
96971	VANDERHOFF, HEIDI	Skate Pro - PPE 2/13/20	80.00	2/18/2020
96970	TRIF, WHITNEY	Skate Pro - PPE 2/13/20	41.76	2/18/2020
96969	TILLEY, LINDSAY	Skate Pro - PPE 2/13/20	1,142.63	2/18/2020
96968	THE FARM AT GREEN VILLAGE	PO# 47060 Supplies for Loantaka Brook Girald	293.82	2/18/2020
96967	STEWART, NICHOLAS	PO# 47188 NJ Pesticide License Reimbursement	82.10	2/18/2020

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
96966	SLE ICE SKATE COACH, INC.	Skate Pro - PPE 2/13/20	775.74 2/18/2020	
96965	SHERWIN-WILLIAMS	PO# 46933 Paint - BVGC	235.55 2/18/2020	
96964	SANTOS, STEVEN	PO# 47208 Refund - Visitor Services	250.00 2/18/2020	
96963	SALEEBA, NICHOLAS	PO# 47167 Course Reimbursements	424.00 2/18/2020	
96962	PLANTAMURA, STEPHANIE	Skate Pro - PPE 2/13/20	384.00 2/18/2020	
96961	PESKIN, CARY ANNE	Skate Pro - PPE 2/13/20	371.76 2/18/2020	
96960	PERRY, JENNIFER	Skate Pro - PPE 2/13/20	1,602.30 2/18/2020	
96959	ORTOLANI,KATHY	Skate Pro - PPE 2/13/20	2,525.00 2/18/2020	
96958	O'ROURKE, KAITLIN	Skate Pro - PPE 2/13/20	565.89 2/18/2020	
96957	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 2/13/20	2,262.75 2/18/2020	
96956	NJ ADVANCE MEDIA	PO# 47165 BID CONTRACT #71-20, Interior Upgr	158.10 2/18/2020	
96955	MILLER, ALEXANDER	PO# 47196 Reimbursement - Finger printing co	42.80 2/18/2020	
96954	MCSSIHL	PO# 47211 HOCKEY GAMES - ADMISSIONS - JANUAR	27,187.20 2/18/2020	
96953	MCKEOWN, LINDA L.	Skate Pro - PPE 2/13/20	379.20 2/18/2020	
96952	MANSON, DANA	Skate Pro - PPE 2/13/20	44.00 2/18/2020	
96951	LOWE'S CREDIT	Multiple:	174.34 2/18/2020	
96950	LOWE'S CREDIT	Multiple:	1,508.00 2/18/2020	
96949	LIPOWITZ, DAVID	Skate Pro - PPE 2/13/20	60.00 2/18/2020	
96948	LAPATKA, JULIE	Skate Pro - PPE 2/13/20	548.86 2/18/2020	
96947	KUBICK, BEVERLY	Skate Pro - PPE 2/13/20	1,250.25 2/18/2020	
96946	KRINSKY, STACIE	Skate Pro - PPE 2/13/20	224.00 2/18/2020	
96945	KOZE, TAYLOR B	Skate Pro - PPE 2/13/20	2,163.70 2/18/2020	
96944	KOVACEVIC, KELLI	PO# 47173 Reimbursement for Conference Regis	65.28 2/18/2020	
96943	KOUROEDOV, VIATCHESLAV	Skate Pro - PPE 2/13/20	96.00 2/18/2020	
96942	KOHN-PERRY, ELLEN	Skate Pro - PPE 2/13/20	88.00 2/18/2020	
96941	KERR, SINEAD	Skate Pro - PPE 2/13/20	96.00 2/18/2020	
96940	JONES, STEVEN T.	Skate Pro - PPE 2/13/20	220.00 2/18/2020	
96939	JFT SPORTS LLC	Skate Pro - PPE 2/13/20	386.28 2/18/2020	
96938	HELMER, NIKKI	Skate Pro - PPE 2/13/20	2,444.60 2/18/2020	
96937	HARPER, JACK R.	Skate Pro - PPE 2/13/20	927.13 2/18/2020	
96936	HARPER, HOLLY	Skate Pro - PPE 2/13/20	2,416.13 2/18/2020	
96935	GANNETT NEW JERSEY NEWSPAPERS	PO# 47125 Pathways	1,675.88 2/18/2020	
96934	FLAGSHIP DENTAL PLANS	PO# 47210 Dental Premium - Group ID # 1298	792.00 2/18/2020	
96933	EARTHCARE	PO# 47156 Tracy House- septic pumping	174.00 2/18/2020	
96932	DELTA DENTAL INSURANCE CO	PO# 47209 Delta Care USA - Acct. No. FL-7867	2,522.24 2/18/2020	
96931	DELL, WAYNE	PO# 47204 Medicare B Reimbursement - June &	1,626.00 2/18/2020	
96930	DAILY RECORD	PO# 47120 Bid Contract #71-20, Interior Upgr	51.60 2/18/2020	
96929	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 2/13/20	200.00 2/18/2020	
96928	COMCAST	PO# 47213 Internet Service - Lewis Morris Pa	109.57 2/18/2020	
96927	COMCAST	PO# 47212 Internet Service - Cooper Mill	149.57 2/18/2020	
96926	CHILTON, HOWARD	Skate Pro - PPE 2/13/20	562.40 2/18/2020	
96925	CABLEVISION LIGHTPATH, INC.	PO# 47219 Internet - Account # 53446	2,269.90 2/18/2020	
96924	CABLEVISION LIGHTPATH, INC.	PO# 47218 Internet Service - Acct. 53408 -	1,408.72 2/18/2020	
96923	CABLEVISION LIGHTPATH, INC.	PO# 47217 Phone Services February 2020	3,645.32 2/18/2020	
96922	CABLEVISION	PO# 47216 TV Service - Mennen Sports Arena	164.84 2/18/2020	
96921	CABLEVISION	PO# 47199 TV Service - BVGC	114.54 2/18/2020	
96920	BUTTERWORTH, JULIA	Skate Pro - PPE 2/13/20	122.30 2/18/2020	
96919	BIRD, KATHLEEN	Skate Pro - PPE 2/13/20	1,740.26 2/18/2020	
96918	BILLY CASPER GOLF, LLC	PO# 46971 Management Fee - Year 4	23,346.00 2/18/2020	
96917	BICKENBACH, NICOLE R	Skate Pro - PPE 2/13/20	886.80 2/18/2020	
96916	BEACON ROOFING SUPPLY	PO# 46169 Tracy House - 2 Sq. cedar breather	148.00 2/18/2020	
96915	BARSDSELL-ALSWANG, KAY	Skate Pro - PPE 2/13/20	638.00 2/18/2020	
96914	ASK SPORTS, LLC	Multiple:	5,781.39 2/18/2020	
96913	AMERICAN DANCE, LLC	Skate Pro - PPE 2/13/20	137.03 2/18/2020	
96912	AMANZO, ANGELA	PO# 47214 EE Reimb. - QPA Related Expenses	303.00 2/18/2020	
96911	ALBANITO, KIRSTEN	Skate Pro - PPE 2/13/20	55.20 2/18/2020	
20200218	AMEX CORPORATE PURCHASING CARD	PO# 47223 Amex - JanuaryStatement	161.97 2/18/2020	
2020021101	MCPC Sales Tax	PO# 47203 Sales Tax Collected/Due - January	899.35 2/11/2020	
2020020701	MCPC PAYROLL ACCOUNT	Payroll 3	512,250.17 2/07/2020	
96910	ZIMMERMAN, LORI R.	Skate Pro - PPE 1/30/20	198.00 2/04/2020	
96909	ZIEGLER, PATRICIA	Skate Pro - PPE 1/30/20	1,326.80 2/04/2020	
96908	YOUNGER, MIRA	Skate Pro - PPE 1/30/20	264.00 2/04/2020	
96907	WEITZMAN, MARC	Skate Pro - PPE 1/30/20	168.00 2/04/2020	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
96906	WAN, CHRISTOPHER A.	Skate Pro - PPE 1/30/20	220.00 2/04/2020	
96905	VOROLIEFF, DOUGLAS	PO# 47018 Archery Instructor training	40.00 2/04/2020	
96904	VELISCHEK, RANDOLPH J.	Skate Pro - PPE 1/30/20	512.00 2/04/2020	
96903	VANDERHOFF, HEIDI	Skate Pro - PPE 1/30/20	60.00 2/04/2020	
96902	TURTLE & HUGHES, INC	Multiple:	477.15 2/04/2020	
96901	TRIF, WHITNEY	Skate Pro - PPE 1/30/20	83.52 2/04/2020	
96900	TOLLS BY MAIL PAYMENT PROCESSING CENTER	PO# 47029 Toll for Throgs Neck Bridge 11/25/	19.00 2/04/2020	
96899	TODE, KEVIN	PO# 47114 Gas and Tolls for Pk Mgmt School W	91.81 2/04/2020	
96898	TILLEY, LINDSAY	Skate Pro - PPE 1/30/20	1,155.68 2/04/2020	
96897	THE ESTATE OF AUDREY BROWN	PO# 47067 Medicare B Reimbursement - July To	542.00 2/04/2020	
96896	SLE ICE SKATE COACH, INC.	Skate Pro - PPE 1/30/20	576.44 2/04/2020	
96895	RUTGERS THE STATE UNIVERSITY	PO# 46742 Staff Training - Customer Service	1,200.00 2/04/2020	
96894	RICOH USA, INC.	PO# 46879 Copiers for CC - 2nd & 3rd Fl. &	8,460.00 2/04/2020	
96893	PLANTAMURA, STEPHANIE	Skate Pro - PPE 1/30/20	486.40 2/04/2020	
96892	PESKIN, CARY ANNE	Skate Pro - PPE 1/30/20	541.04 2/04/2020	
96891	PERRY, JENNIFER	Skate Pro - PPE 1/30/20	1,981.00 2/04/2020	
96890	ORTOLANI, KATHY	Skate Pro - PPE 1/30/20	2,257.04 2/04/2020	
96889	O'ROURKE, KAITLIN	Skate Pro - PPE 1/30/20	309.55 2/04/2020	
96888	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 1/30/20	2,614.28 2/04/2020	
96887	NORTHEAST JANITORIAL SUPPLY INC	PO# 46989 Sanitary supplies	1,663.20 2/04/2020	
96886	NJRPA	PO# 47081 Registration for Annual Conference	420.00 2/04/2020	
96885	NJRPA	PO# 46993 45th NJRPA Conference - D. Lanza -	474.00 2/04/2020	
96884	NJRPA	PO# 46992 Recreation Staff 45th NJRPA Confer	1,224.00 2/04/2020	
96883	NJ SOCIETY OF MUNICIPAL ENGINEERS	PO# 47039 W. Chang - February 12, 2020 Trai	165.00 2/04/2020	
96882	NJ E-Z PASS	PO# 47030 Scudder Falls Bridge Toll - 10/18/	5.00 2/04/2020	
96881	NJ DIVISION OF FISH AND WILDLIFE	PO# 46981 Wildlife Permits	49.00 2/04/2020	
96880	NJ ADVANCE MEDIA	Multiple:	218.55 2/04/2020	
96879	MONTGOMERY, GWEN	PO# 46985 Seeds and supplies for Branching O	142.50 2/04/2020	
96878	MCKEOWN, LINDA L.	Skate Pro - PPE 1/30/20	452.48 2/04/2020	
96877	MARINE MAINTENANCE &	PO# 45895 PBGC Irrigation Inlet Pipe	3,751.04 2/04/2020	
96876	MANSON, DANA	Skate Pro - PPE 1/30/20	285.25 2/04/2020	
96875	LOWE'S CREDIT	Multiple:	2,452.29 2/04/2020	
96874	LIPOWITZ, DAVID	Skate Pro - PPE 1/30/20	60.00 2/04/2020	
96873	LIPOVSKY, ANTHONY	PO# 47107 NJ Horticulture Symposium reimburs	80.00 2/04/2020	
96872	LAPATKA, JULIE	Skate Pro - PPE 1/30/20	570.86 2/04/2020	
96871	LANZA, DENISE	PO# 46996 Refreshments for Customer Service	36.73 2/04/2020	
96870	KUBICK, BEVERLY	Skate Pro - PPE 1/30/20	1,207.00 2/04/2020	
96869	KRINSKY, STACIE	Skate Pro - PPE 1/30/20	512.00 2/04/2020	
96868	KOZE, TAYLOR B	Skate Pro - PPE 1/30/20	1,919.10 2/04/2020	
96867	KOUROEDOV, VIATCHESLAV	Skate Pro - PPE 1/30/20	192.00 2/04/2020	
96866	KOHN-PERRY, ELLEN	Skate Pro - PPE 1/30/20	154.00 2/04/2020	
96865	KEYPORT ARMY AND NAVY	PO# 46997 Uniforms for LMP Staff	472.50 2/04/2020	
96864	JONES, STEVEN T.	Skate Pro - PPE 1/30/20	240.00 2/04/2020	
96863	JFT SPORTS LLC	Skate Pro - PPE 1/30/20	265.57 2/04/2020	
96862	HELMER, NIKKI	Skate Pro - PPE 1/30/20	1,835.35 2/04/2020	
96861	HARPER, JACK R.	Skate Pro - PPE 1/30/20	1,144.70 2/04/2020	
96860	HARPER, HOLLY	Skate Pro - PPE 1/30/20	1,573.84 2/04/2020	
96859	FERRARO, JAMES	PO# 47097 North Jersey Ornamental Horticultu	80.00 2/04/2020	
96858	FARLEY, DIANE	PO# 47047 January 2020 Invoice - BB/WW-Tubbs	385.00 2/04/2020	
96857	FAHEY, ANN	PO# 46983 Heart bowls for Hort therapy HEC	159.94 2/04/2020	
96856	ENSMINGER, BRIAN	PO# 47108 NJ Horticultural Symposium reimbu	80.00 2/04/2020	
96855	EMPIRE DESIGN & INSIGNIA, LLC	PO# 46693 Challenge coins	851.00 2/04/2020	
96854	DEZSO, ANDREI	PO# 47096 North Jersey Ornamental Horticultu	80.00 2/04/2020	
96853	DAILY RECORD	PO# 46922 BID CONTRACT #70-20, WILLOW PORCH	51.60 2/04/2020	
96852	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 1/30/20	200.00 2/04/2020	
96851	CHILTON, HOWARD	Skate Pro - PPE 1/30/20	621.60 2/04/2020	
96850	CHELTON, COLIN	Skate Pro - PPE 1/30/20	34.80 2/04/2020	
96849	CABLEVISION	PO# 47025 TV Service - SVGC	97.48 2/04/2020	
96848	BUTTERWORTH, JULIA	Skate Pro - PPE 1/30/20	39.15 2/04/2020	
96847	BIRD, KATHLEEN	Skate Pro - PPE 1/30/20	1,751.57 2/04/2020	
96846	BILLY CASPER GOLF, LLC	PO# 47112 MCPC Sales Tax Reimb -Dec 2019	485.73 2/04/2020	
96845	BILLY CASPER GOLF, LLC	PO# 47111 GS, F&B, Prepays & BC Sales Tax -	3,502.69 2/04/2020	
96844	BICKENBACH, NICOLE R	Skate Pro - PPE 1/30/20	713.60 2/04/2020	



### List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
96843	BERZAK, BIANCA	PO# 47044 Reimbursement - Finger printing co	40.66 2/04/2020	
96842	BARSDELL-ALSWANG, KAY	Skate Pro - PPE 1/30/20	572.40 2/04/2020	
96841	BALTIMORE AIRCOIL COMPANY	PO# 46987 Refrigeration compressor V-belts	493.08 2/04/2020	
96840	ASK SPORTS, LLC	Multiple:	5,156.28 2/04/2020	
96839	AMERICAN DANCE, LLC	Skate Pro - PPE 1/30/20	91.35 2/04/2020	
96838	ALLIANCE FOR NEW JERSEY	PO# 46984 2 staff members to attend annual A	336.00 2/04/2020	
96837	ALBANITO, KIRSTEN	Skate Pro - PPE 1/30/20	110.40 2/04/2020	
2020012401	MCPC PAYROLL ACCOUNT	Payroll 2	465,423.83 1/24/2020	
2020012801	MCPC PAYROLL ACCOUNT	4th Qtr 2020 SUI & FLI/Morris Coun	651.13 1/28/2020	
2020012801	AMEX CORPORATE PURCHASING CARD	PO# 46804 Amex - December Statement	2,253.54 1/28/2020	
			-----	
				1,145,952.52

Totals by fund	Previous Checks/Voids	Current Payments	Total
-----			
Fund 60 Operating	1,138,812.36	583,023.33	<b>1,721,835.69</b>
Fund 62 Grant		10,063.68	<b>10,063.68</b>
Fund 66 Park Improvement Trust	6,846.34	109,668.47	<b>116,514.81</b>
Fund 68 Park Trust	293.82	3,000.00	<b>3,293.82</b>
-----			
<b>BILLS LIST TOTALS</b>	<b>1,145,952.52</b>	<b>705,755.48</b>	<b>1,851,708.00</b>
			<b>=====</b>

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

Check#	Vendor	Description	Payment	Check Total
2706	31654 - CROSSROADS PAVEMENT MAINTENANCE LLC	PO 211855 MSA - Parking Lots & drives pothole fill	4,937.50	4,937.50
2707	14795 - FRENCH & PARRELLO ASSOCIATES	PO 211880 Loantaka Gravel Lot Evaluation Res#22-19	5,730.00	5,730.00
2708	15565 - KELLER & KIRKPATRICK	PO 211854 Lewis Morris Park - Sunrise Lake Dredgin	1,155.00	
		PO 212984 Road/ Drainage/ Parking - Gral Consultin	165.00	1,320.00
				-----
	TOTAL			11,987.50
Total to be paid from Fund 64 Park Capital		11,987.50		
		=====		
		11,987.50		

**MORRIS COUNTY PARK COMMISSION**

**LIST OF BILLS**

COUNTY CAPITAL

February 24, 2020

<u>Acct#</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<b><u>ACCOUNT 04-216-55-953158-909</u></b>			Original Amount: \$700,000.00
	Analysis/ Rehab Dam Conditions - Miscellaneous - Other		Free balance: \$600,996.96
<b><u>ACCOUNT 04-216-55-951159-940</u></b>			Original Amount: \$273,000.00
	Improvements Historic Speedwell - Hard Costs		Budget: \$273,000.00
	Improvements Historic Speedwell - Hard Costs		Free balance: \$0.00
<b><u>ACCOUNT 04-216-55-953113-909</u></b>			Original Amount: \$1,900,000.00
	Analy Dam Condition Rehab Dams- Miscellaneous - Other		Free balance: \$58,376.07
<b><u>ACCOUNT 04-216-55-953320-951</u></b>			Original Amount: \$3,190,000.00
	InstalTurfFields/PhaselCentrIPk-PblcWrk		Free balance: \$74,293.19
<b><u>ACCOUNT 04-216-55-953158-951</u></b>			Original Amount: \$2,800,000.00
	Analy Dam Condition Rehab Dams - Building & Improvements		Free balance: \$1,058,479.70
<b><u>04-216-55-953158-909</u></b>	GZA Geoenvironmental, Inc.	<b>9,600.00</b>	Leddel's Pond, Sunrise Lake and Cooper Mill Dam Inspection Inv# PO#204959 0785864
<b><u>04-216-55-953158-909</u></b>	Signs & Safety Devices	<b>225.50</b>	Signs & Installation Inv# PO#211859 3111
<b><u>04-216-55-953158-951</u></b>	Tilcon New York, Inc.	<b>1,930.57</b>	Sunrise Lake Dredgeing Quarry Supplies Inv#s PO#211853 2275829, 2277408
<b><u>04-216-55-953158-951</u></b>	Ron-Jon Construction Corp.	<b>8,600.00</b>	Canty's Lake Dam Rehabilitation Inv# PO#211861 Appl#10
<b><u>04-216-55-953158-909</u></b>	Treasurer-State of NJ Dept of Treasury - Division of Revenue	<b>450.00</b>	NJ DEP Environmental Regulation Inv# PO#213046 200046220
<b><u>04-216-55-953113-909</u></b>	GZA Geoenvironmental Technologies	<b>2,203.75</b>	Canty's Lake - Construction Phase 2 Inv# PO#215395 0787376

<b>DECEMBER'S REQUEST TO THE COUNTY:</b>	<b>9,600.00</b>
<b>FEBRUARY'S REQUEST TO THE COUNTY:</b>	<b>\$ 13,409.82</b>
<b><u>TOTAL REQUESTS TO THE COUNTY:</u></b>	<b><u>23,009.82</u></b>

**THE MORRIS COUNTY PARK COMMISSION  
REGULAR MEETING  
FEBRUARY 24, 2020  
[TENTATIVE]**

<b>Resolution No.</b>	<b>Description</b>
No. 21-20	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 22-20	Adopts Resolution No. 23-20 through No. 32-20.
No. 23-20	Voids the checks listed in the Resolution.
No. 24-20	Awards Contract No. 30-20 titled "Turf Mowing and Routine Landscaping at Various Commission Facilities" to LTI, Inc. of Montville, New Jersey for Lots 1, 2, 3A, 3B, 3C, 4, 5, 6, 7 in the amount of \$68,560.00 and Tunstead Landscaping of Whippany, New Jersey for Alternate B in the amount of \$3,200.00 for an initial 12 month period beginning March 1, 2020 through February 28, 2021 with an option to renew this contract for two (2) additional one-year periods, the cost of which will be based on the Implicit Price Deflector, and not awarding Alternate A and Alternate D.
No. 25-20	Extends Contract No. 34-17 titled "Line Stripping at Various Park Commission Locations" for an additional one-year period beginning March 1, 2020 through February 28, 2021 in the amounts listed in the Resolution for a total amount of \$18,293.80.
No. 26-20	Transfers for the Year 2020 the appropriations listed in the Resolution.
No. 27-20	Extends Contract No. 01-18 titled "Floristic Inventory and Assessment of Various Park Commission Locations? Be extended to Wild Ridge Plants LLC, of Alpha, New Jersey in the amount of \$26,400.00 for work authorized by Contract No. 01-18 to be performed at Schooley's Mountain County Park, for the year 2020.
No. 28-20	Awards a professional services contract solicited through a non-fair and open contract without formal competitive bidding, to Nisivocca & Company, LLC of Randolph, New Jersey as Auditor for 2020 and to Audit 2019 Financials for the Park Commission for a single audit fee of \$30,600.00 with rates for additional unrelated accounting functions if needed to be billed at the hourly rate as stipulated in the contract.

<b>Resolution No.</b>	<b>Description</b>
No. 29-20	Authorizes Executive Director Helmer to execute a grant agreement with the Historic Trust, of the State of New Jersey in an amount of \$50,000.00 for further historic preservation for “Merchiston Farm.”
No. 30-20	Authorizes Executive Director Helmer to execute a grant agreement with the Historic Trust, of the State of New Jersey in an amount of \$23,625.00 for further historic preservation for “Speedwell Village Historic District.”
No. 31-20	Authorizes Executive Director Helmer to execute a grant agreement with the Historic Trust, of the State of New Jersey in an amount of \$23,738.00 for further historic preservation for “Mount Hope Miner’s Church.”
No. 32-20	Congratulates Katherine Petro for her 31 years of service to the people of Morris County and the Morris County Park Commission and extends best wishes on her retirement.

DRAFT

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 21- 20

**BE IT RESOLVED**, by the Morris County Park Commission on this 24<sup>th</sup> day of February 2020, 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.

February 24, 2020

MORRIS COUNTY PARK COMMISSION

---

Stuart Lasser  
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 February 24, 2020, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 22- 20

**BE IT RESOLVED**, by the Morris County Park Commission on this 24<sup>th</sup> day of February 2020, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 23-20 through Resolution No. 32-20

February 24, 2020

MORRIS COUNTY PARK COMMISSION

---

Stuart Lasser  
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 February 24, 2020, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

THE MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 23-20

**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>
<b>96430</b>	<b>12/26/2019</b>	<b>Berzack, Bianca</b>	<b>\$40.66</b>

**NOW THEREFORE BE IT RESOLVED** by the Morris County Park Commission on this 24th day of February 2020, that the action of the Director of Finance and the Treasurer in voiding the above checks be confirmed.

February 24, 2020

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Stuart Lasser  
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 February 24, 2020, at the Park Commission Offices, 300 Mendham Road, Morristown, New Jersey.



DRAFT

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 24-20

**WHEREAS**, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 30-20 titled “Turf Mowing and Routine Landscaping at Various Commission Facilities” and

**WHEREAS**, public bids were received on Wednesday, January 8, 2020 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 the bid documents submitted by LTI, Inc. of Montville, New Jersey, and Tunstead Landscape Services of Whippany, New Jersey; and,

**WHEREAS**, staff found the bid document submitted by LTI, Inc. of Montville, New Jersey to be the low bidder for the Lots 1, 2, 3A, 3B, 3C, 4, 5, 6, 7 and Alternate C for the amount of \$68,560.00 and Tunstead Landscaping of Whippany, New Jersey to be the low bidder for the Alternate B only for the amount of \$3,200.00 and Alternate A and Alternate D will not be award; and

**WHEREAS**, the Director of Finance and the Treasurer have certified the availability of funds in the amount of \$71,760.00, availability of funds within the appropriate 2020 Operating Budget and, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on this 24<sup>th</sup> day of February 2020 as follows:

1. That Contract No. 30-20 titled “Turf Mowing and Routine Landscaping at Various Park Commission Facilities” and be awarded to the low responsive responsible bidder LTI, Inc. of Montville, New Jersey and Tunstead Landscaping of Whippany, New Jersey, an initial twelve (12) month period beginning March 1, 2020 through February 28, 2021, with the option to renew this contract for two (2) additional one-year periods 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 in accordance with the bid specifications and amount as follows:
2. That this resolution take effect immediately.

February 24, 2020

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Stuart Lasser  
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 February 24, 2020, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 25-20

**WHEREAS**, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 34-17 titled “Line Stripping at Various Park Commission Locations” and adopted Resolution No. 44-17 on March 27, 2017 awarding the project to the lowest responsible bidder, A Plus Striping, Inc. of Glenwood, New Jersey, at a base price of \$17,900.00 per year, and

**WHEREAS**, the contract was effective March 1, 2017 through and including February 28, 2019 subject to an additional two (2) one-year additional renewals term at the same terms and conditions until such time as the work is rebid, and

**WHEREAS**, the Park Commission has the option to renew this contract for one (1) final additional year renewal period effective March 1, 2020 through February 28, 2021 at the sole discretion of the Park Commission and subject to the certification and availability of funds, and

**WHEREAS**, the prices for each year of each extended term shall be automatically be adjusted by 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 December of the preceding year, that being 2.2% (percent) over the year, and

**WHEREAS**, the Director of Finance and the Treasurer have certified the availability of funds in the amount of \$18,293.80 the appropriate project within Operating, Park Capital or Park Improvement Trust Accounts, **NOW THEREFORE**

**BE IT RESOLVED** by the Morris County Park Commission on this 24<sup>th</sup> day of February 2020 as follows:

1. That Contract No. 34-17 titled “Line Stripping at Various Park Commission Locations” be funded by the appropriate project within Operating, Park Capital or Park Improvement Trust Accounts, in accordance with the contract documents, be hereby is awarded to A Plus Striping, Inc. of Glenwood, New Jersey, be extended for a final (1) one-year period, beginning March 1, 2020 through February 28, 2021, as follows:

ITEM NO. 1	4" Yellow Center Line on Roadways 10,000 L.F.	<u>\$2,044.00</u>
ITEM NO. 2	4" White Edge Line on Roadways 10,000 L.F.	<u>\$2,044.00</u>
ITEM NO. 3	4" Yellow Traffic Stripes in Hatched Areas 5,000 L.F.	<u>\$1,533.00</u>
ITEM NO. 4	4" Blue Traffic Stripes in Any Areas 2,000 L.F.	<u>\$1,430.80</u>
ITEM NO. 5	4" White Traffic Stripes for Parking Spaces 10,000 L.F.	<u>\$7,154.00</u>
ITEM NO. 6	Handicap Symbols 100 L.F.	<u>\$4,088.00</u>
	<b>BASIS OF THE AWARD</b>	<u><b>\$18,293.80</b></u>

2. That this Resolution take effect immediately.

February 24, 2020

MORRIS COUNTY PARK COMMISSION

---

Stuart Lasser  
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 February 24, 2020, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

THE MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 26-20

**WHEREAS**, certain appropriations have excess balances for Fiscal Year 2019, and

**WHEREAS**, the following appropriations are deemed insufficient based upon original budget allocations and the actual expenditures to meet the projected requirements for Fiscal Year 2019,  
**NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission that the following transfers for the Year 2020 appropriations be authorized and made as follows:

From:	60-203-80-DEV108-615 Other Expenses-Conference and Travel	( \$100.00)
To:	60-203-80-DEV108-011 Salary & Wages Full time	\$100.00
From:	60-203-80-ITS109-615 Other Expenses-Conference and Travel	( \$100.00)
To:	60-203-80-ITS109-011 Salary & Wages Full Time	\$100.00
From:	60-203-85-HIS 125-011 Salary & Wages Full Time	( \$3,000.00)
To:	60-203-84-HRT141-011 Salary & Wages Full Time	\$3,000.00

February 24, 2020

MORRIS COUNTY PARK COMMISSION

---

Stuart Lasser  
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 February 24, 2020 at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 27-20

**WHEREAS**, the Morris County Park Commission has deemed it advisable and in the public interest to publicly advertise and 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 Contract Law, and

**WHEREAS**, Contract 01-18 was awarded to Wild Ridge Plants, LLC of Alpha, New Jersey by Resolution No. 42-18 on March 26, 2018, and

**WHEREAS**, it is recommended to extend the third year of the contract for work to be performed at Schooley’s Mountain County Park, and

<u>Budget Year</u>	<u>Park Location</u>	<u>Amount</u>
2020	Schooley’s Mountain County Park	\$ 26,400.00
2021	Silas Condict County Park	\$ 31,460.00

**WHEREAS**, the Director of Finance and the Treasurer have certified the availability of funds totaling \$26,400.00 to be funded by Park Improvement Trust Account 66-216-55-Q05752-940, **NOW THEREFORE**

**BE IT RESOLVED** by the Morris County Park Commission on this 24<sup>th</sup> day of February 2020, as follows:

1. That Contract No. 01-18 titled “Floristic Inventory and Assessment of Various Park Commission Locations,” be extended to Wild Ridge Plants LLC of Alpha, New Jersey in the amount of \$26,400.00 for work authorized by Contract No. 01-18 to be performed at Schooley’s Mountain County Park for the Year 2020.
2. That this Resolution takes effect immediately.

February 24, 2020

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Stuart Lasser  
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 February 24, 2020, at the Park Commission Offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 28-20

**WHEREAS**, the Morris County Park Commission has determined that there is a need for the retention of an Auditor as a non-fair and open contract pursuant to the N.J.S.A. 19:44A-20.4, et seq., and

**WHEREAS**, the Deputy Executive Director has determined and certified in writing the value of the project will exceed \$17,500.00, and

**WHEREAS**, Nisivocca & Company, LLC, of Randolph, New Jersey, has submitted a proposal to provide auditing services for an annual and single audit for a fee of \$30,600.00, and

**WHEREAS**, Nisivocca & Company, LLC, has completed and submitted a Business Entity Disclosure Certification which certifies that Nisivocca & Company, LLC, has not made any reportable contributions to a candidate or political committee in the County of Morris in the previous one year, and that the contract will prohibit Nisivocca & Company, LLC, from making any reportable contributions through the term of the contract, and

**WHEREAS**, the Director of Finance and the Treasurer have certified the availability of funds within the Operating Budget in accordance with N.J.A.C. 5:30-5.4, **NOW THEREFORE**

**BE IT RESOLVED** by the Morris County Park Commission on this 24<sup>th</sup> day of February 2020 as follows:

1. That the professional services contract solicited through a non-fair and open contract pursuant to the N.J.S.A. 19:44A-20.4, et seq., and without formal competitive bidding, pursuant to provisions of N.J.S.A. 40A:11-1 et seq. be and hereby awarded to Nisivocca & Company, LLC, of Randolph, New Jersey, as Auditor for 2020, and to Audit 2019 Financials.
2. The all the terms and conditions of the Professional Services Agreement between the Park Commission and Nisivocca & Company, LLC, be awarded for an annual and single audit fee of \$30,600.00 for 2020; with rates for additional unrelated accounting functions if needed to be billed at the hourly rate as stipulated in the contract.
3. That notice of this contract award to Nisivocca & Company, LLC, of Randolph, New Jersey be published in the *Daily Record*, and the *Star Ledger* within ten (10) days of adoption of the Resolution.
4. That this Resolution take effect immediately.

February 24, 2020

MORRIS COUNTY PARK COMMISSION

---

Stuart Lasser  
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 February 24, 2020 at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 29-20

**WHEREAS**, The Morris County Park Commission is the steward of Bamboo Brook Outdoor Education Center in Chester, New Jersey, and

**WHEREAS**, The Morris County Park Commission desires to further historic preservation through a grant from the Historic Trust, State of New Jersey in the amount of \$50,000.00 for the following project number 2019.0078, specifically “Merchiston Farm”, **NOW THEREFORE**

**BE IT RESOLVED**, that the governing body authorizes David D. Helmer, Executive Director to execute a grant agreement with the State of New Jersey in an amount up to that awarded for the proposed project and to seal the grant agreement.

Introduced and passed on February 24, 2020

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

February 24, 2020

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Stuart Lasser  
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 February 24, 2020, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 30-20

**WHEREAS**, The Morris County Park Commission is the steward of Historic Speedwell in Morristown, New Jersey, and

**WHEREAS**, The Morris County Park Commission desires to further historic preservation through a grant from the Historic Trust, State of New Jersey in the amount of \$23,625.00 for the following project number 2019.0029, specifically, "Speedwell Village Historic District," **NOW THEREFORE**

**BE IT RESOLVED**, that the governing body authorizes David D. Helmer, Executive Director to execute a grant agreement with the State of New Jersey in an amount up to that awarded for the proposed project and to seal the grant agreement.

Introduced and passed on February 24, 2020

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

February 24, 2020

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Stuart Lasser  
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 February 24, 2020, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.



DRAFT

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 31-20

**WHEREAS**, The Morris County Park Commission is the steward of the Mount Hope Miner’s Church in Rockaway, Morristown, New Jersey, and

**WHEREAS**, The Morris County Park Commission desires to further historic preservation through a grant from the Historic Trust, State of New Jersey in the amount of \$23,738.00 for the following project number 2019.0018, specifically “Mount Hope Miner’s Church,” **NOW THEREFORE**

**BE IT RESOLVED**, that the governing body authorizes David D. Helmer, Executive Director to execute a grant agreement with the State of New Jersey in an amount up to that awarded for the proposed project and to seal the grant agreement.

Introduced and passed on February 24, 2020

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

February 24, 2020

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Stuart Lasser  
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 February 24, 2020, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 32-20

**WHEREAS**, Katherine Petro commenced employment with the Morris County Park Commission on September 14, 1988 and

**WHEREAS**, Katherine Petro is retiring effective March 1, 2020, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on this the 24<sup>th</sup> day of February, 2020 that gratitude is officially expressed to Katherine Petro for her 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 Katherine Petro commemorating her years of faithful service.

February 24, 2020

MORRIS COUNTY PARK COMMISSION

---

Stuart Lasser  
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 February 24, 2020 at the Park Commission offices, 300 Mendham Road Morristown, New Jersey.