

THE MORRIS COUNTY PARK COMMISSION  
MONDAY, JUNE 22, 2020

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 5:00 p.m. prevailing time on Monday, June 22, 2020 “**Virtually**” 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 –895<sup>th</sup> Meeting
2. Reading of Meeting Notice
3. Roll Call
4. Approval of Minutes
5. Approval of Bills for Payment
6. 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.

7. Executive Session
  - a. Report of Counsel

Continuation of Public Session

8. Hearing of Citizens (Citizens can provide comment by sending an e-mail in advance of or at the time of the meeting to [publicmeeting@morrissparks.net](mailto:publicmeeting@morrissparks.net)).

**Instructions to connect to the Live Stream**

1. You may use any web enable browser (computer, tablet, smart phone, etc.)
2. Go to <https://www.morrissparks.net/live>
3. Click on “Park Commission Public Meeting – Live”
4. You will now see and hear the live video; comments may be provided by email, [publicmeeting@morrissparks.net](mailto:publicmeeting@morrissparks.net).

9. New Business
  - a. Consideration of Executive Session Business
  - b. Consideration of Resolutions

10. Adjournment

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David D. Helmer  
Executive Director

MORRIS COUNTY PARK COMMISSION

Meeting Date:

June 22, 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 June 22, 2020.

SUMMARY

**Park Operating Fund:**

|   |    |              |
|---|----|--------------|
| Bill List Expenditures:                                   | \$ | 565,852.01   |
| Prepaid Expenditures:                                     |    | 2,826,942.70 |
| Items Included Above:                                     |    |              |
| [Payroll Including FICA/Medicare - 05/15/20 - 454,822.10] |    |              |
| [Payroll Including FICA/Medicare - 05/29/20 - 450,072.16] |    |              |
| [Payroll Including FICA/Medicare - 06/12/20 - 468,379.54] |    |              |

**Park Capital Accounts:**

|                         |            |
|-------------------------|------------|
| Bill List Expenditures: | 104,606.19 |
| Prepaid Expenditures:   | -          |

**Park Improvement Trust Accounts:**

|                         |           |
|-------------------------|-----------|
| Bill List Expenditures: | 80,674.42 |
| Prepaid Expenditures:   | 32,301.18 |

**Park Trust Accounts:**

|                         |          |
|-------------------------|----------|
| Bill List Expenditures: | 2,460.04 |
| Prepaid Expenditures:   | 5,302.50 |

**Grant Fund Accounts:**

|                         |          |
|-------------------------|----------|
| Bill List Expenditures: | 1,553.00 |
| Prepaid Expenditures:   | 403.00   |

**Park Police Special Law Enforcement Accounts:**

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

**Dedicated Trust Accounts:**

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

|              |                     |
|--------------|---------------------|
| <b>TOTAL</b> | <b>3,620,095.04</b> |
|--------------|---------------------|

|   |   |
|---|---|
| <b>County Capital Bill List Expenditures Request:</b> | - |
|---|---|

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 \$3,620,095.04 listed above for the month of June.

\_\_\_\_\_  
**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 |
|--------|---|---|------------|-------------|
| 97896  | 12713 - A T & T                             | PO 48361 Utilities - 6/1/20 To 6/12/20 Access Inp | 11.87      | 11.87       |
| 97897  | 23270 - ALL SERVICE CONTRACTORS EQUIPMENT   | PO 48269 Jumping Jack compactor                   | 82.50      | 82.50       |
| 97898  | 12884 - ALLEN PAPER & SUPPLY CO             | PO 48068 Cultural Center - Sanitary supplies      | 171.66     |             |
|        |   | PO 48340 Cultural Center - Sanitary supplies      | 204.90     | 376.56      |
| 97899  | 23061 - ALLIED OIL                          | PO 48359 Utilities - 6/1/20 To 6/12/20 Access Inp | 8,232.02   | 8,232.02    |
| 97900  | 22390 - AMAZON.COM                          | PO 48378 Dymo label tape and junction box         | 49.08      |             |
|        |   | PO 48379 Webcams                                  | 799.90     | 848.98      |
| 97901  | 18685 - AMERIGAS - CHESTER                  | PO 48360 Utilities - 6/1/20 To 6/12/20 Access Inp | 728.09     | 728.09      |
| 97902  | 18713 - ATKINS & NESTER PLUMBING & HEATING, | PO 48083 "Plumbing Services"                      | 13,750.09  |             |
|        |   | PO 48083 "Plumbing Services"                      | 2,605.32   |             |
|        |   | PO 48145 Plumbing for Golf                        | 1,919.00   | 18,274.41   |
| 97903  | 18713 - ATKINS & NESTER PLUMBING & HEATING, | PO 48278 "Plumbing Services"                      | 2,803.62   |             |
|        |   | PO 48278 "Plumbing Services"                      | 6,443.01   | 9,246.63    |
| 97904  | 22385 - ATLANTIC SWITCH AND GENERATOR, LLC  | PO 48144 Willowood-generator repair               | 340.00     | 340.00      |
| 97905  | 20669 - ATLANTIC TOMORROWS OFFICE           | PO 48098 Copier Usage - CC 2nd/ 3rd Floor/Admin - | 2,479.18   |             |
|        |   | PO 48099 FF/Historic Speedwel Copies - 1Q20 - Co  | 332.79     |             |
|        |   | PO 48100 COPIES - 1Q20 - CONTRACT 73151 - GSOE &  | 465.12     |             |
|        |   | PO 48101 1Q20 Charges for Copies - Contract 65078 | 415.85     |             |
|        |   | PO 48102 Copier Usage for HEC 1Q20 - Contract 714 | 281.84     | 3,974.78    |
| 97906  | 22708 - B.W. FURLONG & ASSOCIATES           | PO 48337 Services for Park Police horses          | 1,000.74   | 1,000.74    |
| 97907  | 21146 - BERKSHIRE GOLF MANAGEMENT, LLC      | PO 48352 2020 June Funding Request                | 400,000.00 | 400,000.00  |
| 97908  | 21129 - BILLY CASPER GOLF, LLC              | PO 46971 June Management Fee - Year 4             | 23,346.00  | 23,346.00   |
| 97909  | 23573 - BLUE 360 MEDIA, LLC                 | PO 48088 NJ Criminal Law & MV Field Guides        | 193.38     | 193.38      |
| 97910  | 13562 - BUTLER, BOROUGH OF                  | PO 48362 Utilities - 6/1/20 To 6/12/20 Access Inp | 226.66     | 226.66      |
| 97911  | 22056 - CASTLE PRINTING COMPANY             | PO 48324 Printing: Historic Sites spring calendar | 795.00     |             |
|        |   | PO 48324 Printing: Historic Sites spring calendar | 49.00      |             |
|        |   | PO 48327 Program Brochures                        | 1,396.00   | 2,240.00    |
| 97912  | 4598 - CDW GOVERNMENT INC.                  | PO 47554 Hard drives for stock                    | 801.16     |             |
|        |   | PO 48063 Cisco Anyconnect license                 | 112.00     |             |
|        |   | PO 48148 Battery Backup - 3rd floor cabinet       | 170.56     | 1,083.72    |
| 97913  | 9991 - CENTURYLINK                          | PO 48365 Utilities - 6/1/20 To 6/12/20 Access Inp | 388.76     | 388.76      |
| 97914  | 23132 - CLEAN MATS                          | PO 48086 Mat services for Park Police lower level | 100.00     |             |
|        |   | PO 48346 Mat services for Park Police lower level | 100.00     | 200.00      |
| 97915  | 22261 - COUNTRY FEED & GRAIN, LLC           | PO 48095 Food for Park Police Horses and barn cat | 385.50     |             |
|        |   | PO 48276 Animal Feed                              | 535.00     |             |
|        |   | PO 48317 Pro elite for PP horse                   | 362.50     | 1,283.00    |
| 97916  | 14123 - DAILY RECORD                        | PO 48149 Legal Notice Publication Contract Award  | 18.92      | 18.92       |
| 97917  | 9045 - DE LAGE LANDEN FINANCIAL SERVICE     | PO 48283 Contract 25379803 - Park Police Copiers  | 1,270.00   | 1,270.00    |
| 97918  | 14221 - DELL COMPUTER LP                    | PO 48240 Toner for Lee's Marina                   | 84.54      | 84.54       |
| 97919  | 14221 - DELL COMPUTER LP                    | PO 48295 RAM for loaned laptops                   | 389.97     | 389.97      |
| 97920  | 21867 - DIRECT ENERGY BUSINESS              | PO 48366 Utilities - 6/1/20 To 6/12/20 Access Inp | 5,958.70   | 5,958.70    |
| 97921  | 22655 - EARTHCARE                           | PO 48268 Septic Pumping - BVGC                    | 1,392.00   | 1,392.00    |
| 97922  | 21434 - EASTERN CONCRETE MATERIALS, INC     | PO 48377 QP for MDR Cross County Track            | 1,771.77   | 1,771.77    |
| 97923  | 23446 - EMPIRE DESIGN & INSIGNIA, LLC       | PO 48125 Challenge coins                          | 531.00     | 531.00      |
| 97924  | 20557 - ENVIRONMENTAL SYSTEMS RESEARCH INST | PO 48312 Software and support renewal             | 14,641.04  | 14,641.04   |
| 97925  | 7057 - EUROFINS QC, INC                     | PO 48123 BVGC Wastewater - Lab Sampling           | 290.00     |             |
|        |   | PO 48134 BVGC MWs - Quarterly Field & Lab Samplin | 641.30     | 931.30      |
| 97926  | 19019 - EXCELSIOR LUMBER COMPANY, INC.      | PO 48142 SVGC-2"X4" studs,80 lb. concrete mix     | 77.04      | 77.04       |
| 97927  | 19051 - FLORHAM PARK, BOROUGH OF            | PO 48363 Utilities - 6/1/20 To 6/12/20 Access Inp | 373.98     | 373.98      |
| 97928  | 14763 - FORESTRY SUPPLIERS INC              | PO 48239 Safety Equipment                         | 107.31     | 107.31      |
| 97929  | 10467 - FRIENDS OF HISTORIC SPEEDWELL       | PO 48277 Insect spray, replacement drive belt     | 44.60      | 44.60       |
| 97930  | 10639 - GENERATIONS SERVICES INC.           | PO 48085 Various Electric                         | 1,524.25   |             |
|        |   | PO 48085 Various Electric                         | 5,099.69   |             |
|        |   | PO 48221 February 1, 2020 to January 31, 2022 Ele | 4,987.67   |             |
|        |   | PO 48221 February 1, 2020 to January 31, 2022 Ele | 2,177.29   |             |
|        |   | PO 48259 February 1, 2020 to January 31, 2022 Ele | 1,640.82   |             |
|        |   | PO 48259 February 1, 2020 to January 31, 2022 Ele | 2,016.38   | 17,446.10   |
| 97931  | 804 - GRAY SUPPLY CORP                      | PO 48163 Hedden-Equipment rollers rental          | 65.00      | 65.00       |
| 97932  | 15081 - HANOVER SEWERAGE AUTHORITY          | PO 48367 Utilities - 6/1/20 To 6/12/20 Access Inp | 1,634.36   | 1,634.36    |
| 97933  | 23512 - HANOVER SUPPLY                      | PO 48262 Toilet for Prisoner Processing Room      | 854.78     | 854.78      |
| 97934  | 19169 - HAWK GRAPHICS INC.                  | PO 48349 COVID 19 Trails Open Signs with Metal St | 1,200.00   | 1,200.00    |
| 97935  | 22649 - HOUSER ENGINEERING LLC              | PO 48333 BVGC WW flow meter replacement           | 3,258.00   |             |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Check# | Vendor                                     | Description                                       | Payment  | Check Total     |
|--------|--|---|----------|-----------------|
|        |  | PO 48334 BVGC WW System O&M - May 2020            | 1,395.00 | <b>4,653.00</b> |
| 97936  | 21630 - HUDSON VALLEY DOOR AND HARDWARE    | PO 48139 Padlocks and Cores                       | 600.00   | <b>600.00</b>   |
| 97937  | 22954 - IMPERIAL DADE                      | PO 48343 Multi-fold towels                        | 2,908.50 | <b>2,908.50</b> |
| 97938  | 21613 - INTERSTATE WASTE SERVICES          | PO 48368 Utilities - 6/1/20 To 6/12/20 Access Inp | 4,008.88 | <b>4,008.88</b> |
| 97939  | 9911 - IRRIGATION CONSULTING, INC.         | PO 48257 As Built drawing for Sunset Valley       | 250.00   | <b>250.00</b>   |
| 97940  | 14976 - JERSEY CENTRAL POWER & LIGHT       | PO 48369 Utilities - 6/1/20 To 6/12/20 Access Inp | 189.88   | <b>189.88</b>   |
| 97941  | 21814 - JOHNNY ON THE SPOT, LLC            | PO 48280 Portable restrooms - Res. 85-18 - COVID  | 464.22   |                 |
|        |  | PO 48281 Portable restrooms - Res. 85-18          | 215.58   | <b>679.80</b>   |
| 97942  | 21814 - JOHNNY ON THE SPOT, LLC            | PO 48281 Portable restrooms - Res. 85-18          | 1,915.01 | <b>1,915.01</b> |
| 97943  | 21814 - JOHNNY ON THE SPOT, LLC            | PO 48325 Portable restrooms, May Invoices - Res.  | 924.24   | <b>924.24</b>   |
| 97944  | 21814 - JOHNNY ON THE SPOT, LLC            | PO 48326 Portable restrooms, May Invoices - Res.  | 1,304.49 | <b>1,304.49</b> |
| 97945  | 23551 - KIDDIE SOCCER                      | PO 47816 Refund - Recreation                      | 64.00    | <b>64.00</b>    |
| 97946  | 19318 - KUIKEN BROTHERS CO. INC.           | PO 48140 300-elevator ceiling replacement         | 35.99    | <b>35.99</b>    |
| 97947  | 20774 - LEDGEWOOD POWER SPORTS, INC.       | PO 48245 Equipment repair                         | 234.86   | <b>234.86</b>   |
| 97948  | 15820 - LOOSELEAF LAW PUBLICATIONS INC     | PO 48137 AG Guidelines, Title C quizzer, NJ crimi | 113.70   | <b>113.70</b>   |
| 97949  | 5067 - LOWE'S CREDIT                       | PO 48350 Safety Equipment                         | 269.79   | <b>269.79</b>   |
| 97950  | 16158 - M G L PRINTING SOLUTIONS           | PO 48243 Vouchers for Finance Department          | 597.00   | <b>597.00</b>   |
| 97951  | 22453 - MARQUEZ PRINTING SERVICES LLC      | PO 48263 No parking signs                         | 940.00   | <b>940.00</b>   |
| 97952  | 23465 - MC FIRE PROTECTION, INC.           | PO 48264 Repairs to Willows fire suppression syst | 973.27   | <b>973.27</b>   |
| 97953  | 23166 - MC GOWAN LLC                       | PO 48233 Bamboo Brook Drinking Water Compliance 2 | 450.00   | <b>450.00</b>   |
| 97954  | 16079 - McELROY,DEUTSCH,MULVANEY&CARPENTER | PO 48342 Legal Services - May                     | 6,571.50 | <b>6,571.50</b> |
| 97955  | 21286 - MEKITA, MARK                       | PO 48351 Reimbursement - Apartment Refrigerator   | 606.70   | <b>606.70</b>   |
| 97956  | 10742 - MENDHAM GARDEN CENTER              | PO 48261 Rail oak and 3-hole line post            | 3,437.00 | <b>3,437.00</b> |
| 97957  | 19484 - MORRIS COUNTY OVERHEAD DOOR CO     | PO 48247 Repairs to Maintenance Building Door - F | 233.00   | <b>233.00</b>   |
| 97958  | 16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC | PO 48124 Heat Lamps for New Chicks                | 26.97    |                 |
|        |  | PO 48345 Tape measure                             | 19.99    | <b>46.96</b>    |
| 97959  | 17110 - MORRISTOWN, POSTMASTER             | PO 48328 Annual Fee for PO Box # 1295 (7/1/20 To  | 288.00   | <b>288.00</b>   |
| 97960  | 16377 - MOUNT ARLINGTON, BORO OF           | PO 48364 Utilities - 6/1/20 To 6/12/20 Access Inp | 4,939.00 | <b>4,939.00</b> |
| 97961  | 19501 - MSC INDUSTRIAL SUPPLY CO. INC.     | PO 47629 Safety Supplies                          | 813.12   |                 |
|        |  | PO 48053 Safety Equipment                         | 266.50   |                 |
|        |  | PO 48191 Clorox spray - COVID 19                  | 55.21    |                 |
|        |  | PO 48248 Maintenance inventory                    | 52.89    |                 |
|        |  | PO 48319 Safety Equipment - Surgical Masks - COVI | 1,280.00 |                 |
|        |  | PO 48320 Safety Equipment                         | 150.60   | <b>2,618.32</b> |
| 97962  | 19523 - N.J. NATURAL GAS COMPANY           | PO 48371 Utilities - 6/1/20 To 6/12/20 Access Inp | 1,635.51 | <b>1,635.51</b> |
| 97963  | 5739 - NATIONAL ASSOC. OF TOWN WATCH       | PO 48096 Promotional items for National Night Out | 922.81   | <b>922.81</b>   |
| 97964  | 19563 - NEW JERSEY-AMERICAN WATER CO.      | PO 48370 Utilities - 6/1/20 To 6/12/20 Access Inp | 153.67   | <b>153.67</b>   |
| 97965  | 23146 - NJ ADVANCE MEDIA                   | PO 48067 Legal Ad - May 18, 2020 and June 22, 202 | 94.55    |                 |
|        |  | PO 48150 Legal Ad - Contract Award RES 55-20 - 5/ | 51.15    | <b>145.70</b>   |
| 97966  | 23266 - NJ PEST                            | PO 48077 Rat control in the HEC                   | 300.00   | <b>300.00</b>   |
| 97967  | 19518 - NJAM                               | PO 48091 NJ Association of Museum membership rene | 150.00   | <b>150.00</b>   |
| 97968  | 22497 - NORTH JERSEY HEALTH COLLABORATIVE, | PO 48358 Annual membership for Morris County Park | 2,000.00 | <b>2,000.00</b> |
| 97969  | 20736 - NORTHEASTERN ARBORIST SUPPLY       | PO 48330 Sprayer repair                           | 773.94   | <b>773.94</b>   |
| 97970  | 21229 - OFFICE CONCEPTS GROUP, INC.        | PO 48069 Sanitary Supplies                        | 189.89   |                 |
|        |  | PO 48081 Office/Staff supplies                    | 1,660.35 |                 |
|        |  | PO 48090 Disinfecting products for Park Police Of | 322.48   |                 |
|        |  | PO 48136 Laminating rolls                         | 131.82   |                 |
|        |  | PO 48138 Floor cleaning equip and wipes           | 159.42   |                 |
|        |  | PO 48151 Sanitary supplies                        | 119.99   |                 |
|        |  | PO 48154 Misc. Office supplies                    | 124.29   |                 |
|        |  | PO 48266 Sanitizing Wipes and Disinfectant Spray  | 303.96   | <b>3,012.20</b> |
| 97971  | 21229 - OFFICE CONCEPTS GROUP, INC.        | PO 48274 Sanitizing Wipes for Horticulture Mainte | 503.33   |                 |
|        |  | PO 48284 Sanitary Supplies MDR                    | 189.89   |                 |
|        |  | PO 48339 Sanitary Supplies MDR                    | 319.88   |                 |
|        |  | PO 48344 Bags and labels for virtual programming  | 90.09    |                 |
|        |  | PO 48347 Letter and legal manilla folders         | 30.00    | <b>1,133.19</b> |
| 97972  | 20481 - OLYMPIC GLOVE & SAFETY CO. INC.    | PO 48338 Safety Equipment - COVID 19              | 99.70    | <b>99.70</b>    |
| 97973  | 16899 - PARK UNION LUMBER COMPANY LLC      | PO 48143 SVGC-concrete mix 80 lb.                 | 59.88    | <b>59.88</b>    |
| 97974  | 20437 - PASTPERFECT SOFTWARE, INC.         | PO 48275 PastPerfect Online 2.0                   | 608.00   | <b>608.00</b>   |
| 97975  | 19669 - PETRO-MECHANICS                    | PO 48249 Gas Pump Repair - Frelinghuysen          | 320.43   | <b>320.43</b>   |
| 97976  | 17117 - POWER PLACE INC                    | PO 48235 Equipment repair                         | 215.12   |                 |
|        |  | PO 48348 String trimmer parts/fuel                | 249.95   | <b>465.07</b>   |
| 97977  | 5789 - POWERCO INC.                        | PO 48236 Equipment repair                         | 201.03   | <b>201.03</b>   |

**List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT**

| Check# | Vendor                                      | Description                                       | Payment   | Check Total |
|--------|---|---|-----------|-------------|
| 97978  | 21728 - PRAXAIR DISTRIBUTION, INC           | PO 48192 Cylinder rental - Acetylene, oxygen      | 150.04    | 150.04      |
| 97979  | 23510 - PRO ACOUSTICS, LLC                  | PO 48220 Equipment for radio system               | 476.14    | 476.14      |
| 97980  | 23563 - QUIETSTAR INDUSTRIES, LLC           | PO 48146 HEC sound panels                         | 4,845.00  | 4,845.00    |
| 97981  | 23628 - QUINCY COMPRESSOR LLC               | PO 48357 Pneumatic air compressor parts           | 709.04    | 709.04      |
| 97982  | 21131 - R & J CONTROL INC                   | PO 48270 CC Generator Service/Monitoring          | 660.00    | 660.00      |
| 97983  | 19723 - R.M.R. ELEVATOR COMPANY INC         | PO 48272 May Elevator Service, Cultural Center On | 421.00    | 421.00      |
| 97984  | 21688 - RAMAS CLIMATE & REFRIGERATION, LLC  | PO 48258 HVAC Preventative Maintenance/Multiple S | 1,425.00  | 1,425.00    |
| 97985  | 20969 - RARITAN VALLEY COMMUNITY COLLEGE    | PO 48294 Infrared Drone Surveys for Deer          | 5,216.00  | 5,216.00    |
| 97986  | 22247 - READY REFRESH BY NESTLE             | PO 48321 Lease - Account # 0434655874 - 2/15/20 - | 691.02    |             |
|        |   | PO 48322 Lease - Account # 0434655874 - 3/15/20 - | 420.93    |             |
|        |   | PO 48323 Lease - Account # 0434655874 - 4/15/20 - | 60.95     | 1,172.90    |
| 97987  | 23576 - RESILITE SPORTS PRODUCTS, INC,      | PO 48130 Germicide sole mat and disinfectant - CO | 488.75    | 488.75      |
| 97988  | 22536 - ROCKAWAY AUTO RESOURCES, LLC        | PO 48282 Equipment repair                         | 1,338.08  | 1,338.08    |
| 97989  | 17468 - S M C M U A                         | PO 48372 Utilities - 6/1/20 To 6/12/20 Access Inp | 979.02    | 979.02      |
| 97990  | 21583 - SCHOOL DISTRICT OF THE CHATHAMS     | PO 48380 Refund - Haggerty Education Centre       | 250.00    | 250.00      |
| 97991  | 1825 - SERVICE TIRE TRUCK CENTERS           | PO 48034 equipment repair                         | 190.50    |             |
|        |   | PO 48209 Equipment repair                         | 170.00    | 360.50      |
| 97992  | 17621 - SHEAFFER SUPPLY                     | PO 48211 Hedden-shackles, bolts                   | 161.66    |             |
|        |   | PO 48332 Gas cans                                 | 175.80    | 337.46      |
| 97993  | 22550 - SITEONE LANDSCAPE SUPPLY, LLC       | PO 48329 Anti-foam for herbicide                  | 35.10     | 35.10       |
| 97994  | 22364 - SOLITUDE LAKE MANAGEMENT. LLC       | PO 48129 Lake Management Consulting Services Cont | 2,583.33  |             |
|        |   | PO 48335 Lake Management Consulting Services Cont | 2,583.33  | 5,166.66    |
| 97995  | 3800 - STOKES SEEDS INC.                    | PO 48078 Seeds for homeschool Hec                 | 22.00     | 22.00       |
| 97996  | 23129 - STREET COP TRAINING, LLC            | PO 48279 Becoming Title 9 Expert course - B. Peti | 125.00    | 125.00      |
| 97997  | 22535 - STUDENT TRANSPORTATION OF AMERICA   | PO 48157 Busing Service to GSOE - March 14, 2020  | 820.00    | 820.00      |
| 97998  | 20660 - THE FA BARTLETT TREE EXPERT COMPANY | PO 48251 IPM as per Contract - FA/WW/BB - Visit 2 | 1,320.00  |             |
|        |   | PO 48252 IPM as per Contract FA/WW/BB - Visit #3  | 1,320.00  |             |
|        |   | PO 48253 IPM as per Contract FA/WW/BB Visit#4     | 1,320.00  | 3,960.00    |
| 97999  | 19328 - TONY LANDI HORSE COBBLER            | PO 48254 Hobbes Shoes                             | 190.00    |             |
|        |   | PO 48353 Horseshoeing - Hobbes 3/24 visit         | 190.00    | 380.00      |
| 98000  | 20511 - TOSHIBA BUSINESS SOLUTIONS          | PO 48255 Maintenance Contract for Plant Label Emb | 1,053.44  | 1,053.44    |
| 98001  | 20462 - TREE KING, INC.                     | PO 48241 Tree removal / pruning - SV & PB         | 19,510.00 |             |
|        |   | PO 48336 Hazard tree take down                    | 930.00    | 20,440.00   |
| 98002  | 23561 - TRINITY HIGHWAY PRODUCTS, LLC       | PO 48286 Barriers & Yodocks - COVID 19            | 9,788.00  | 9,788.00    |
| 98003  | 20009 - TRU GREEN-CHEM LAWN                 | PO 48260 "2020 Seasonal Turf Fertilization at var | 8,568.00  | 8,568.00    |
| 98004  | 22844 - TURN OUT UNIFORMS, INC.             | PO 48093 Safari black leather holsters            | 842.50    |             |
|        |   | PO 48094 Complete uniform for Tyler Van Dyke      | 403.98    |             |
|        |   | PO 48218 Uniform items - Chief and recruit Van Dy | 406.99    | 1,653.47    |
| 98005  | 22260 - ULINE                               | PO 48219 Mail drop box for Lt. Kranz              | 63.07     | 63.07       |
| 98006  | 20042 - V.E. RALPH & SON, INC.              | PO 48126 Sani cloth wipes - COVID 19              | 98.04     | 98.04       |
| 98007  | 1286 - VERIZON                              | PO 48373 Utilities - 6/1/20 To 6/12/20 Access Inp | 499.61    | 499.61      |
| 98008  | 12186 - VERIZON                             | PO 48374 Utilities - 6/1/20 To 6/12/20 Access Inp | 219.98    | 219.98      |
| 98009  | 22978 - VERIZON CONNECT NWF INC.            | PO 48318 Monthly GPS service for patrol cars-May  | 161.05    | 161.05      |
| 98010  | 1348 - VERIZON WIRELESS                     | PO 48375 Utilities - 6/1/20 To 6/12/20 Access Inp | 1,901.92  | 1,901.92    |
| 98011  | 21786 - VILLAGE SUPER MARKETS               | PO 48156 Program Supplies - Maple Sugar Festival  | 24.13     | 24.13       |
| 98012  | 20080 - WASHINGTON TOWNSHIP M.U.A.          | PO 48376 Utilities - 6/1/20 To 6/12/20 Access Inp | 918.54    | 918.54      |
| 98013  | 23185 - WEINER LAW GROUP LLP                | PO 48341 Special Legal Services                   | 3,108.00  | 3,108.00    |
| TOTAL  |   |   |           | 650,539.47  |

|  |            |
|--|------------|
| Total to be paid from Fund 60 Operating              | 565,852.01 |
| Total to be paid from Fund 62 Grant                  | 1,553.00   |
| Total to be paid from Fund 66 Park Improvement Trust | 80,674.42  |
| Total to be paid from Fund 68 Park Trust             | 2,460.04   |
|  | -----      |
|  | 650,539.47 |

Checks Previously Disbursed

|            |                      |                                   |            |           |
|------------|----------------------|-----------------------------------|------------|-----------|
| 2020061201 | MCPC PAYROLL ACCOUNT | Payroll 12                        | 468,379.54 | 6/11/2020 |
| 97895      | WEBB, PHILIP         | PO# 48225 Refund - Historic Sites | 325.00     | 6/10/2020 |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Check#     | Vendor                                  | Description                                  | Payment              | Check Total |
|------------|---|--|----------------------|-------------|
| 97894      | WANG, SHUWEI                            | PO# 48309 Refund - Historic Sites            | 250.00 6/10/2020     |             |
| 97893      | VOROLIEFF, DOUGLAS                      | PO# 48155 Mileage Reimbursement - Jan/Feb 20 | 18.90 6/10/2020      |             |
| 97892      | TREASURER, STATE OF NEW JERSEY          | PO# 48271 DCA Elevator Inspection            | 182.00 6/10/2020     |             |
| 97891      | THOMPSON, WILLIAM                       | PO# 48228 Refund - Reservations              | 120.00 6/10/2020     |             |
| 97890      | WEST MORRIS AREA YMCA                   | PO# 48308 Refund - Visitor Services          | 8,625.00 6/10/2020   |             |
| 97889      | SILVERMAN, TODD                         | PO# 48244 Siteground Domain Renewal          | 67.80 6/10/2020      |             |
| 97888      | SCHOOL DISTRICT OF THE CHATHAMS         | PO# 48224 Refund - Mennen Sports Arena       | 650.00 6/10/2020     |             |
| 97887      | SALEEBA, NICHOLAS                       | PO# 48087 Reimbursement for Purchase of Cove | 45.61 6/10/2020      |             |
| 97886      | RIDGEWOOD PRESS                         | PO# 48300 #10 Envelopes for Lee's Marina Lau | 149.30 6/10/2020     |             |
| 97885      | PROFESSIONAL GOVERNMENT EDUCATORS       | PO# 47195 R. Vitale - 6-1-20 Accounting & F  | 95.00 6/10/2020      |             |
| 97884      | PAUL, KATIE                             | PO# 48310 Refund - Outdoor Education         | 250.00 6/10/2020     |             |
| 97883      | NJ E-Z PASS                             | PO# 48305 E-Z Pass Violation Horticulture 2/ | 51.50 6/10/2020      |             |
| 97882      | NJ DEPT. OF TRANSPORTATION              | PO# 48267 Outdoor advertising permit renewal | 25.00 6/10/2020      |             |
| 97881      | MORRIS SCHOOL DISTRICT                  | PO# 48223 Refund - Mennen Sports Arena       | 1,300.00 6/10/2020   |             |
| 97880      | McELROY,DEUTSCH,MULVANEY&CARPENTER      | Multiple:                                    | 20,157.57 6/10/2020  |             |
| 97879      | LOWE'S CREDIT                           | PO# 48234 Impact Acrylic sheets for office - | 1,043.50 6/10/2020   |             |
| 97878      | LEDGEWOOD POWER SPORTS, INC.            | PO# 48071 equipment repair                   | 94.88 6/10/2020      |             |
| 97877      | LAFFEY, LYNN                            | PO# 48265 Reimbursement for mailing NJHT gra | 26.35 6/10/2020      |             |
| 97876      | IANNUZZI, GEORGE                        | PO# 48307 Refund - Reservations              | 92.50 6/10/2020      |             |
| 97875      | HONE, GRAHAM                            | PO# 48287 Refund - Recreation                | 864.00 6/10/2020     |             |
| 97874      | HAWK GRAPHICS INC.                      | Multiple:                                    | 2,920.00 6/10/2020   |             |
| 97873      | GET OUT GET HEALTHY INC.                | PO# 48226 Refund - Recreation                | 2,124.00 6/10/2020   |             |
| 97872      | GERMAN LANGUAGE SCHOOL OF MORRIS COUNTY | PO# 48306 Refund - Reservations              | 199.00 6/10/2020     |             |
| 97871      | GAUS-MYERS, JENNIFER                    | PO# 48158 Mileage and Animal Food            | 61.03 6/10/2020      |             |
| 97870      | GANNETT NEW JERSEY NEWSPAPERS           | PO# 43110 2019 Printing/Distribution of Path | 9,775.00 6/10/2020   |             |
| 97869      | FLAGSHIP DENTAL PLANS                   | PO# 48297 Dental Premium - Group ID # 1298   | 665.28 6/10/2020     |             |
| 97868      | ENGINEERING & LAND PLANNING ASSOCIA     | PO# 47628 Preliminary Site Assessment - FA T | 3,400.00 6/10/2020   |             |
| 97867      | DORPH, CRAIG                            | PO# 48227 Refund - Reservations              | 187.00 6/10/2020     |             |
| 97866      | DELTA DENTAL INSURANCE CO               | PO# 48296 Delta Care USA - Acct. No. Fl-7867 | 2,469.78 6/10/2020   |             |
| 97865      | DAILY RECORD                            | Multiple:                                    | 67.94 6/10/2020      |             |
| 97864      | COUGAR LACROSSE CLUB                    | PO# 48288 Refund - Recreation                | 316.80 6/10/2020     |             |
| 97863      | COSTER, MANDY                           | PO# 48291 Refund - Horticulture              | 50.00 6/10/2020      |             |
| 97862      | CORNERSTONE FAMILY PROGRAMS             | PO# 48289 Refund - Recreation                | 354.00 6/10/2020     |             |
| 97861      | COMCAST                                 | PO# 48315 Internet Service - Cooper Mill     | 149.57 6/10/2020     |             |
| 97860      | COMCAST                                 | PO# 48292 Internet Service - Lewis Morris Pa | 129.61 6/10/2020     |             |
| 97859      | CIGNA HEALTH & LIFE INSURANCE COMPA     | PO# 48316 CIGNA Health Insurance - June 2020 | 471,172.51 6/10/2020 |             |
| 97858      | CASTLE PRINTING COMPANY                 | PO# 48299 Trailer Signate - MDR - Res. 163-1 | 260.00 6/10/2020     |             |
| 97857      | CABLEVISION LIGHTPATH, INC.             | PO# 48314 Internet Service - Acct. 53408 -   | 1,408.72 6/10/2020   |             |
| 97856      | CABLEVISION LIGHTPATH, INC.             | PO# 48313 Phone Services June 2020           | 3,639.28 6/10/2020   |             |
| 97855      | CABLEVISION LIGHTPATH, INC.             | PO# 48311 Internet - Account # 53446         | 2,269.90 6/10/2020   |             |
| 97854      | CABLEVISION                             | PO# 48293 TV Service - BVGC                  | 114.54 6/10/2020     |             |
| 97853      | BARDHI, TIM                             | PO# 48290 Refund - Reservations              | 550.00 6/10/2020     |             |
| 97852      | ALLEN, BARBARA                          | PO# 48304 Refund - Reservations              | 115.00 6/10/2020     |             |
| 2020052901 | MCPC PAYROLL ACCOUNT                    | Payroll 11                                   | 450,072.16 5/29/2020 |             |
| 97851      | WOROS, KAREN                            | PO# 48167 Refund - Outdoor Education         | 320.00 5/28/2020     |             |
| 97850      | WONG, ELSA                              | PO# 48121 Refund - Historic Sites            | 24.00 5/28/2020      |             |
| 97849      | VOINOV, MARY                            | PO# 48171 Refund - Outdoor Education         | 200.00 5/28/2020     |             |
| 97848      | Vermont Systems Inc.                    | PO# 47688 VSI Support renewal                | 11,463.99 5/28/2020  |             |
| 97847      | VERIZON WIRELESS                        | PO# 48208 Utilities - 5/9/20 To 5/27/20 Acce | 478.35 5/28/2020     |             |
| 97846      | VERIZON CONNECT NWF INC.                | PO# 48073 Monthly GPS service for patrol car | 161.05 5/28/2020     |             |
| 97845      | VERIZON                                 | PO# 48207 Utilities - 5/9/20 To 5/27/20 Acce | 761.48 5/28/2020     |             |
| 97844      | VENTRELLA, JAMIE                        | PO# 48115 Refund - Reservations              | 385.00 5/28/2020     |             |
| 97843      | TIOGA SOLAR MORRIS COUNTY 1, LLC        | PO# 48203 Utilities - 5/9/20 To 5/27/20 Acce | 12,195.43 5/28/2020  |             |
| 97842      | SUPER KINGS                             | PO# 48108 Refund - Recreation                | 153.75 5/28/2020     |             |
| 97841      | STORR TRACTOR CO.                       | PO# 48074 equipment repair                   | 2,156.77 5/28/2020   |             |
| 97840      | STATE TOXICOLOGY LABORATORY             | PO# 48127 Random Drug Testing for Park Polic | 45.00 5/28/2020      |             |
| 97839      | SPRAGUE, LISA                           | PO# 48116 Refund - Horticulture              | 250.00 5/28/2020     |             |
| 97838      | SOUTAR, KRISTI                          | PO# 48182 Refund - Outdoor Education         | 200.00 5/28/2020     |             |
| 97837      | SCHAEFFER, MICHELLE                     | PO# 48169 Refund - Outdoor Education         | 470.00 5/28/2020     |             |
| 97836      | SAINT DAVID'S SCHOOL                    | PO# 48114 Refund - Reservations              | 315.00 5/28/2020     |             |
| 97835      | RICOH USA, INC.                         | PO# 46982 HP 2600 Wide Format Copier - Engin | 4,212.00 5/28/2020   |             |
| 97834      | RICE, SHANNON                           | PO# 48111 Refund - Reservations              | 165.00 5/28/2020     |             |
| 97833      | REYNOLDS, WILLIAM                       | PO# 48214 Refund - Reservations              | 205.00 5/28/2020     |             |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Check# | Vendor                             | Description                                  | Payment             | Check Total |
|--------|------------------------------------|--|---------------------|-------------|
| 97832  | RANDOLPH TOWNSHIP                  | PO# 48202 Utilities - 5/9/20 To 5/27/20 Acce | 164.69 5/28/2020    |             |
| 97831  | RAMSTEDT, MATTHEW                  | PO# 48179 Refund - Outdoor Education         | 400.00 5/28/2020    |             |
| 97830  | RAMAS CLIMATE & REFRIGERATION, LLC | PO# 48084 "HVAC Services Repirs and Installa | 890.51 5/28/2020    |             |
| 97829  | RAISCH, MICHAEL                    | PO# 48165 Refund - Horticulture              | 225.00 5/28/2020    |             |
| 97828  | PRE K KICKERS                      | PO# 48107 Refund - Recreation                | 640.00 5/28/2020    |             |
| 97827  | POWER PLACE INC                    | PO# 46788 Natural Resources Equipment        | 3,280.19 5/28/2020  |             |
| 97826  | PISICK, KATY                       | PO# 48184 Refund - Outdoor Education         | 420.00 5/28/2020    |             |
| 97825  | PEROLLI, MARY                      | PO# 48110 Refund - Reservations              | 205.00 5/28/2020    |             |
| 97824  | PEOPLES BAPTIST CHURCH             | PO# 48112 Refund - Reservations              | 270.00 5/28/2020    |             |
| 97823  | P S E & G CO.                      | PO# 48201 Utilities - 5/9/20 To 5/27/20 Acce | 3,832.59 5/28/2020  |             |
| 97822  | OFFICE CONCEPTS GROUP, INC.        | PO# 47822 Face Masks                         | 912.50 5/28/2020    |             |
| 97821  | OFFICE BUSINESS SYSTEMS INC        | PO# 48082 Renewal of Service Contract for FT | 24.00 5/28/2020     |             |
| 97820  | NPPC SCHOOL                        | PO# 48117 Refund - Historic Sites            | 125.00 5/28/2020    |             |
| 97819  | NORTH JERSEY BOBCAT, INC.          | PO# 47811 Excavator rental                   | 1,125.00 5/28/2020  |             |
| 97818  | NJ SOCIETY OF MUNICIPAL ENGINEERS  | PO# 48075 PE License Cont. Ed Units - NJSME  | 110.00 5/28/2020    |             |
| 97817  | NJ ADVANCE MEDIA                   | Multiple:                                    | 162.18 5/28/2020    |             |
| 97816  | N.J. NATURAL GAS COMPANY           | PO# 48200 Utilities - 5/9/20 To 5/27/20 Acce | 1,892.52 5/28/2020  |             |
| 97815  | MORRISTOWN, TOWN OF                | PO# 48204 Utilities - 5/9/20 To 5/27/20 Acce | 8,657.94 5/28/2020  |             |
| 97814  | MORRIS COUNTY PARK COMMISSION      | PO# 48135 Grant transfer for Speedwell Water | 120.00 5/28/2020    |             |
| 97813  | MORGAN, HEATHER                    | PO# 48186 Refund - Outdoor Education         | 200.00 5/28/2020    |             |
| 97812  | McQUILLAN, JENNIFER                | PO# 48166 Refund - Horticulture              | 285.00 5/28/2020    |             |
| 97811  | LOWE'S CREDIT                      | PO# 48141 FA-Quikcrete mortar,flashing/Menne | 70.51 5/28/2020     |             |
| 97810  | LONG, NORA                         | PO# 48183 Refund - Outdoor Education         | 420.00 5/28/2020    |             |
| 97809  | LIU, CHIN CHIN                     | PO# 48176 Refund - Outdoor Education         | 200.00 5/28/2020    |             |
| 97808  | LAFFEY, LYNN                       | PO# 48092 AAM and AASLH membership renewal r | 283.00 5/28/2020    |             |
| 97807  | KINGSBERY, MINA                    | PO# 48180 Refund - Outdoor Education         | 200.00 5/28/2020    |             |
| 97806  | JMK EVENTS                         | PO# 48057 Refund - Recreation                | 2,399.00 5/28/2020  |             |
| 97805  | JERSEY CENTRAL POWER & LIGHT       | PO# 48199 Utilities - 5/9/20 To 5/27/20 Acce | 19,415.72 5/28/2020 |             |
| 97804  | JENNINGS, EVA                      | PO# 48170 Refund - Outdoor Education         | 470.00 5/28/2020    |             |
| 97803  | JACOBSON, PETER                    | PO# 48104 Refund - Visitor Services          | 669.00 5/28/2020    |             |
| 97802  | INTERSTATE WASTE SERVICES          | PO# 48198 Utilities - 5/9/20 To 5/27/20 Acce | 2,193.85 5/28/2020  |             |
| 97801  | IMMANUEL LUTHERAN CHURCH           | PO# 48212 Refund - Reservations              | 165.00 5/28/2020    |             |
| 97800  | IGREJA EVANLELICA O BOM PASTOR     | PO# 48113 Refund - Reservations              | 405.00 5/28/2020    |             |
| 97799  | HUTZELMANN, JIM                    | PO# 48076 Professional licenses renewal - Hu | 210.00 5/28/2020    |             |
| 97798  | HOUSER ENGINEERING LLC             | Multiple:                                    | 2,410.00 5/28/2020  |             |
| 97797  | HERSON, MICHELLE                   | PO# 48178 Refund - Outdoor Education         | 250.00 5/28/2020    |             |
| 97796  | HENEY, EVA                         | PO# 48119 Refund - Historic Sites            | 10.00 5/28/2020     |             |
| 97795  | HANSEN, RENEE                      | PO# 48164 Refund - Horticulture              | 1,315.00 5/28/2020  |             |
| 97794  | HAMEL-THOMAS, JULIANA              | PO# 48168 Refund - Outdoor Education         | 640.00 5/28/2020    |             |
| 97793  | HALPERN, KATHERINE                 | PO# 48174 Refund - Outdoor Education         | 320.00 5/28/2020    |             |
| 97792  | GREENBERG, KELLY                   | PO# 48187 Refund - Outdoor Education         | 175.00 5/28/2020    |             |
| 97791  | GORSKI, ANNA                       | PO# 48175 Refund - Outdoor Education         | 420.00 5/28/2020    |             |
| 97790  | GEWANT, CHRISTINE                  | PO# 48213 Refund - Visitor Services          | 390.00 5/28/2020    |             |
| 97789  | GENERATIONS SERVICES INC.          | Multiple:                                    | 12,531.93 5/28/2020 |             |
| 97788  | GARDNER, NED                       | PO# 48215 Refund - Reservations              | 160.00 5/28/2020    |             |
| 97787  | FRENCH & PARRELLO ASSOC., PA       | PO# 48131 Great Swamp Boardwalk Analysis     | 5,096.00 5/28/2020  |             |
| 97786  | FORD, KRISTIN                      | PO# 48188 Refund - Outdoor Education         | 220.00 5/28/2020    |             |
| 97785  | FLAGSHIP DENTAL PLANS              | PO# 48072 Dental Premium - Group ID # 1298   | 665.28 5/28/2020    |             |
| 97784  | FITZGERALD, LAURA                  | PO# 48177 Refund - Outdoor Education         | 500.00 5/28/2020    |             |
| 97783  | FERA-MATKOWSKI, ROBYN              | PO# 48181 Refund - Outdoor Education         | 600.00 5/28/2020    |             |
| 97782  | FEELEY, LINDSAY                    | PO# 48109 Refund - Reservations              | 205.00 5/28/2020    |             |
| 97781  | FASS, MARLENA                      | PO# 48185 Refund - Outdoor Education         | 200.00 5/28/2020    |             |
| 97780  | FANWOOD SCOTCH PLAINS YMCA         | PO# 48217 Refund - Recreation                | 50.00 5/28/2020     |             |
| 97779  | EGAN, ERIN                         | PO# 48190 Refund - Outdoor Education         | 320.00 5/28/2020    |             |
| 97778  | EDWARDS, SUSAN                     | PO# 48173 Refund - Outdoor Education         | 320.00 5/28/2020    |             |
| 97777  | EAST HANOVER, TWP OF               | PO# 48206 Utilities - 5/9/20 To 5/27/20 Acce | 166.40 5/28/2020    |             |
| 97776  | DTP SOFTBALL                       | PO# 48105 Refund - Recreation                | 1,105.00 5/28/2020  |             |
| 97775  | DIRECT ENERGY BUSINESS             | PO# 48197 Utilities - 5/9/20 To 5/27/20 Acce | 9,216.50 5/28/2020  |             |
| 97774  | DIPIETRO, GABE                     | Multiple:                                    | 969.30 5/28/2020    |             |
| 97773  | DENVILLE, TOWNSHIP OF              | PO# 48205 Utilities - 5/9/20 To 5/27/20 Acce | 207.91 5/28/2020    |             |
| 97772  | DELTA DENTAL of NEW JERSEY, INC.   | PO# 48162 Dental Premiums - Group ID # 09480 | 388.18 5/28/2020    |             |
| 97771  | DELTA DENTAL of NEW JERSEY, INC.   | PO# 48161 Dental Premiums - Group ID # 09480 | 930.90 5/28/2020    |             |
| 97770  | DELTA DENTAL INSURANCE CO          | PO# 48160 Delta Care USA - Acct. No. F1-7867 | 2,414.36 5/28/2020  |             |

**List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT**

| Check#     | Vendor                             | Description                                  | Payment              | Check Total |
|------------|------------------------------------|--|----------------------|-------------|
| 97769      | DELL COMPUTER LP                   | PO# 47295 AutoDesk renewal                   | 6,217.64 5/28/2020   |             |
| 97768      | COUNTY OF MORRIS                   | PO# 48080 2020 Workers Compensation          | 406,567.00 5/28/2020 |             |
| 97767      | COUNTY OF MORRIS                   | PO# 48079 2020 General Liability Insurance   | 385,169.00 5/28/2020 |             |
| 97766      | COLONIALS JUNIOR LACROSSE CLUB INC | PO# 48106 Refund - Recreation                | 1,728.00 5/28/2020   |             |
| 97765      | COLEMAN, MEREDYTH                  | PO# 48118 Refund - Historic Sites            | 30.00 5/28/2020      |             |
| 97764      | CDW GOVERNMENT INC.                | PO# 47517 Thumb drives for Mennen            | 90.36 5/28/2020      |             |
| 97763      | CABLEVISION LIGHTPATH, INC.        | PO# 48062 Internet - Account # 53446         | 2,269.90 5/28/2020   |             |
| 97762      | CABLEVISION LIGHTPATH, INC.        | PO# 48061 Phone Services May 2020            | 3,639.28 5/28/2020   |             |
| 97761      | CABLEVISION LIGHTPATH, INC.        | PO# 48060 Internet Service - Acct. 53408 -   | 1,408.72 5/28/2020   |             |
| 97760      | CABLEVISION                        | PO# 48159 TV Service - SVGC                  | 103.13 5/28/2020     |             |
| 97759      | CABLEVISION                        | PO# 48070 TV Service - PBGC                  | 117.37 5/28/2020     |             |
| 97758      | CABLEVISION                        | PO# 48059 TV Service - Mennen Sports Arena   | 164.84 5/28/2020     |             |
| 97757      | BUTLER, BOROUGH OF                 | PO# 48196 Utilities - 5/9/20 To 5/27/20 Acce | 235.25 5/28/2020     |             |
| 97756      | BLOOMSTEIN, DOUGLAS                | PO# 48216 Refund - Reservations              | 160.00 5/28/2020     |             |
| 97755      | BEN SHAFFER RECREATION, INC        | Multiple:                                    | 13,297.00 5/28/2020  |             |
| 97754      | AROMANDO, ALISON                   | PO# 48189 Refund - Outdoor Education         | 220.00 5/28/2020     |             |
| 97753      | AMERIGAS - CHESTER                 | PO# 48194 Utilities - 5/9/20 To 5/27/20 Acce | 703.75 5/28/2020     |             |
| 97752      | AMAZON.COM                         | PO# 48097 Electrical Cord Connector, C Batte | 60.74 5/28/2020      |             |
| 97751      | AMATUCCI, CHRISTINE                | PO# 48120 Refund - Historic Sites            | 40.00 5/28/2020      |             |
| 97750      | ALLIED OIL                         | PO# 48193 Utilities - 5/9/20 To 5/27/20 Acce | 5,206.57 5/28/2020   |             |
| 97749      | A T & T                            | PO# 48195 Utilities - 5/9/20 To 5/27/20 Acce | 12.38 5/28/2020      |             |
| 2020051501 | MCPC PAYROLL ACCOUNT               | Multiple:                                    | 454,822.10 5/15/2020 |             |
|            |                                    |  | -----                |             |
|            |                                    |  | 2,864,949.38         |             |

| Totals by fund                 | Previous Checks/Voids | Current Payments | Total               |
|--------------------------------|-----------------------|------------------|---------------------|
| -----                          |                       |                  |                     |
| Fund 60 Operating              | 2,826,942.70          | 565,852.01       | <b>3,392,794.71</b> |
| Fund 62 Grant                  | 403.00                | 1,553.00         | <b>1,956.00</b>     |
| Fund 66 Park Improvement Trust | 32,301.18             | 80,674.42        | <b>112,975.60</b>   |
| Fund 68 Park Trust             | 5,302.50              | 2,460.04         | <b>7,762.54</b>     |
| -----                          |                       |                  |                     |
| BILLS LIST TOTALS              | 2,864,949.38          | 650,539.47       | <b>3,515,488.85</b> |
|                                |                       |                  | =====               |

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

| Check#                                     | Vendor                      | Description  | Payment    | Check Total       |
|--|-----------------------------|--|------------|-------------------|
| 2722                                       | 8 - COUNTY OF MORRIS        | PO 218197 2020 Bond Ordinance Professional SS Rela | 600.00     | <b>600.00</b>     |
| 2723                                       | 14221 - DELL MARKETING L.P. | PO 217607 MCPC Capital Equipment for Admin - Lapto | 1,717.12   | <b>1,717.12</b>   |
| 2724                                       | 31775 - EARTHWORKS, INC     | PO 218395 "Trail Rehabilitation at the Frelinghuys | 102,289.07 | <b>102,289.07</b> |
|  | TOTAL                       |  |            | <b>104,606.19</b> |
| Total to be paid from Fund 64 Park Capital |                             | 104,606.19   |            |                   |
|  |                             | =====  |            |                   |
|  |                             | 104,606.19   |            |                   |

**THE MORRIS COUNTY PARK COMMISSION  
REGULAR MEETING  
JUNE 22, 2020  
Summary**

| <b>Resolution No.</b> | <b>Description</b>  |
|-----------------------|---|
| No. 60-20             | Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.   |
| No. 61-20             | Adopts Resolution No. 62-20 through No. 66-20.  |
| No. 62-20             | Authorizes the increase of the bid threshold for contracting units whose purchasing agents possess a Qualified Purchasing Agent (QPA) certificate from \$40,000.00 to \$44,000.00, and maintain a quote threshold limit of \$3,000.00 effective July 1, 2020. |
| No. 63-20             | Authorizes the submission of the 2019 Annual Audit Report pursuant to N.J.S.A. 40A:5-6.   |
| No. 64-20             | Authorizes the amendment and revisions to the Refund Policy originally adopted October 22, 2018.  |
| No. 65-20             | Authorizes the amendment of the 2020 Fee Schedule approved on December 16, 2019.  |
| No. 66-20             | Authorizes the payment of \$275,000.00 purchase price, and the cost to demolish two structures not exceeding \$45,000.00 for the Wheeler Municipals Corporation Profit Sharing Plan Property, Block 56601, Lot 124 in the Borough of Kinnelon, New Jersey.    |

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 60-20

**BE IT RESOLVED**, by the Morris County Park Commission on this 22<sup>nd</sup> day of June 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.

June 22, 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 June 22, 2020, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 61-20

**BE IT RESOLVED**, by the Morris County Park Commission on this 22<sup>nd</sup> day of June, 2020, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 62-20 through Resolution No. 66-20

June 22, 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 June 22, 2020 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 62-20

**WHEREAS**, Pursuant to N.J.S.A. 40A:11-3(c) and 18A:18A-3(b), the State Treasurer of the State of New Jersey has exercised his authority to adjust the bid thresholds for awarding contracts for entities governed by the Local Public Contracts Law N.J.S.A. 40A:11-1 and 18A-18A, and

**WHEREAS**, effective July 1, 2020, the bid threshold for contracting units whose purchasing agents possess a Qualified Purchasing Agent (QPA) certificate awarded by the Division of Local Government Services shall increase from \$40,000.00 to \$44,000.00, and the new quote threshold for local units with a QPA is \$6,600.00, and

**WHEREAS**, local units that do not have a QPA-certified purchasing agent remain subject to the \$17,500.00 minimum bid threshold with a corresponding quote threshold of \$2,625.00, and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-9(g) the Morris County Park Commission can designate a Qualified Purchasing Agent for a period of one year until certification requirements are met to become the Qualified Purchasing Agent, and

**WHEREAS**, Richard Vitale was designated as the Qualified Purchasing Agent by way of Resolution 35-20 on April 14, 2020, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on this 22<sup>nd</sup> day of June 2020 as follows:

1. That the Morris County Park Commission, in the County of Morris, in the State of New Jersey hereby will increase its public bid threshold to \$44,000.00, effective July 1, 2020 and
2. That the policy of the Morris County Park Commission, in the County of Morris, in the State of New Jersey hereby maintain a more stringent quote threshold limit of \$3,000.00.

June 22, 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 June 22, 2020 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

THE MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 63-20

**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 2019 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.

June 22, 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 June 22, 2020 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

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 2019.
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.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 64-20

**WHEREAS**, the Morris County Park Commission deems it appropriate and in the public interest to establish policies to guide the effective operation of its facilities and programs, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on this 22<sup>nd</sup> day of June, 2020, that the appended policy titled “Refund Policy” originally adopted October 22, 2018, is adopted in the form attached, effective immediately on a prospective basis.

June 22, 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 June 22, 2020 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION  
Policy and Procedure

|                      |                                     |                             |
|----------------------|-------------------------------------|-----------------------------|
| <b>Refund Policy</b> | Effective<br>Date: October 22, 2018 | Approval:<br>Res No. 123-18 |
|                      | Revised<br>Date: November 25, 2019  | Approval:<br>Res No. 165-19 |
|                      | Revised:<br>Date: June 22, 2020     | Approval:<br>Res No. 64-20  |
|                      | Revised:<br>Date:                   | Approval:                   |

**Purpose:**

To provide guidelines for refunds for all Morris County Park Commission facilities and activities.

**Policy:**

**Athletic and Special Event Rentals**

1. Cancellations **31-60 days prior** to the first rental date on the invoice, 70% of the paid invoice will be refunded, 30% will be retained for administrative fees.
2. Cancellations **30 days or less** from the first rental, date on the invoice no refund will be issued.
3. There are no refunds for inclement weather.

*All cancellation requests must be made in writing to the Morris County Park Commission.*

**Deer Management Program**

1. Application fees are non-refundable.
2. Permit Fees are refunded if permit is forfeited prior to September 30 or before the season starts in the park for which the permit is for; whichever date comes first.

**Historic Sites Reservation Fees**

Including, but not limited to:

- **Fosterfields Living Historical Farm**
- **Cooper Grist Mill**
- **Historic Speedwell**

No refunds, unless the Morris County Park Commission can rebook the facility. The refund would be the new facility rental fee (hours re-rented) less the 10% administrative fee.

**Indoor Facility Rentals**

Including but not limited to:

- **The Boathouse at Schooley's Mountain Park**
- **The Casino at Silas Condict Park**
- **The Cultural Center at Lewis Morris Park**
- **The Haggerty Education Center**
- **The Lodge at Schooley's Mountain Park**

No Refunds, unless the Morris County Park Commission can rebook the indoor facility. The refund would be the new facility rental fee (hours re-rented) less the 10% administrative fee.

### **Lee's County Park Marina**

- **Daily Launches:** No Refunds or rain checks.
- **Slip Rentals:** No refunds, unless the Morris County Park Commission can rebook the slip. The refund will be the prorated amount less the 10% administrative fee.

### **Mahlon Dickerson Reservation – Campgrounds (RV, Tent, and Adirondack Shelters)**

No refunds. To receive a credit for future use, campers must notify the campground office no later than 48 hours before their scheduled arrival. A credit for any fees paid less the nonrefundable deposit ~~\$5 reservation fee~~ is applied to the household, and it is valid for 1 year from the date issued.

### **Mennen Sports Arena**

No refunds on any type of ice rental, unless the Morris County Park Commission can rebook the ice. The refund would be the new rental fee (hours re-rented) less the 10% administrative fee.

### **Picnic Area/Garden Reservation Fees**

1. Cancellations **61 days or more prior** to the event 90% of the rental fee will be refunded 10% will be retained for administrative fees.
2. Cancellation **31-60 days prior** to the event 70% of the rental fee will be refunded 30% will be retained for administrative fees.
3. Cancellations **30 days or less** prior to the event there is no refund.
4. In the event that it is raining at the start of your rental, in your rental location:  
**For areas without a shelter** - you may reschedule your rental date to occur within 60 calendar days of the cancellation, provided that you notify the Reservations Department of the cancellation within 48 hours after the start of your scheduled event. If there are no available dates in the same calendar year, Commission approval will be required to extend into the next year. Reservations must be made between January 1 and January 31 for the approved carry over rental.

**For rentals with a Shelter** - there are no rain dates or refunds.

*All cancellation requests must be made in writing to the Morris County Park Commission.*

### **Sunrise Lake Beach Club – Reservation Fees**

1. Deposits are not refundable.
2. Cancellations 15 days prior to rental date will receive a refund of the amount paid, less the nonrefundable deposit.
3. Cancellations made 3-14 days prior to the rental date will receive a credit to their household that it is valid for 1 year from the date issued of the amount paid, less the nonrefundable deposit.
4. Cancellations within 48 hours of the rental date will not receive a refund, rain date or credit.

### **OTHER REFUND POLICY ADDITIONS**

**Birthday Parties:** There will be no refunds for cancellations. Cancellations that are 31 or more days prior **may** be rescheduled based on space and staff availability within 6 months.

Including but not limited to:

- **Frelinghuysen Arboretum**
- **Great Swamp Outdoor Education Center**
- **Mennen Sports Arena**
- **Pyramid Mountain Natural Historic Area**

**Day Camps:** Refunds will be given **ONLY** if the vacancy can be filled with another camper. 90% of the registration fee will be returned and 10% will be retained for administrative fees.

Including but not limited to:

- **Camp Sunrise Lake**
- **Great Swamp Outdoor Education Center**
- **Historic Sites Camps**
- **Mennen Hockey Camp**
- **Mennen Summer Figure Skating Camp**
- **Pyramid Mountain National Historic Area**

**General Admission:** No refunds; including but not limited to:

- **Historic Sites**
- **Sunrise Lake Beach Club**
- **Mennen Sports Arena**

**Programs:** No refunds; including but not limited to:

- **Frelinghuysen Arboretum**

- **Great Swamp Outdoor Education Center**
- **Historic Sites School Programs**
  
- **Historic Sites Preregistered Programs**
- **Mennen Sports Arena**
  - Learn to Skate Program a \$25.00 administrative fee charge for any cancellation and or refund. An additional fee of \$15.00 per class taken is applied. Refunds are not issued after the second class has taken place.
- **Pyramid Mountain National Historic Area**
- **Sunrise Lake Beach**

**Contracted Concessions or Management Firms:**

Including but not limited to:

- **Berkshire Valley Golf Course**
- **Concession Stand at Mennen Arena**
- **Flanders Valley Golf Course**
- **Pinch Brook Golf Course**
- **Pro Shop at Mennen Arena**
- **Sunset Valley Golf Course**
- **Seaton Hackney Stables**

These groups will adhere to their company’s policies on refunds. Request for refunds must be made directly to the company, not the Morris County Park Commission.

**REFUND REQUESTS**

All requests for refunds must be made in writing to the Morris County Park Commission Headquarters within 7 days after the cancellation. This also applies to requesting a refund for a park commission facility CLOSED by the Morris County Park Commission.

Mail: Morris County Park Commission  
 Attn: Refund Request  
 PO Box 1295  
 Morristown, NJ 07962-1295

Email – Department you made the reservation with - subject line “Refund Request”

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 65-20

**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. 176-19 on December 16, 2019 to establish the 2020 Fee Schedule, and

**WHEREAS**, there is a need to amend the 2020 Fee Schedule, **NOW THEREFORE**

**BE IT RESOLVED**, that the Morris County Park Commission on this 22<sup>nd</sup> day of June, 2020 hereby amends the Year 2020 Schedule of Fees and Charges as annexed hereto and made part hereof, and

**BE IT ALSO RESOLVED**, that the Year 2020 Schedule of Fees and Charges shall be effective immediately upon adoption of this resolution unless otherwise noted, 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.

June 22, 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 June 22, 2020 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

Morris County Park Commission  
2020 Fee Schedule – Summary of Amendments

- Berkshire Valley Golf Course
  - Page 6: Monday – Sunday, Holidays → Greens Fees Tier System: Twilight (2:00 – Super Twilight) [**To be deleted in its entirety & the 12:00 pm to 1:50 pm rate structure to be extended till the start of Super Twilight**]
  - Page 7: Power Cart (18 Hole/Twilight): **Increased by \$1.50 (Green Fee Bundles will reflect increase)**
  - COVID19 Single Rider Request: **Power Cart Fee plus \$5.00**
  
- Flanders Valley Golf Course
  - Page 8: Monday – Sunday, Holidays → Greens Fees Tier System: Twilight (2:00 – Super Twilight) [**To be deleted in its entirety & the 12:00 pm to 1:50 pm rate structure to be extended till the start of Super Twilight**]
  - Page 9: Nine Hole Play (Monday – Friday): **Increase Resident by \$5.00, Non-Resident by \$7.00, Senior/Junior/Active Military by \$6.00**
  - Page 9: Nine Hole Play (Saturday, Sunday, Holiday): **Increase Resident by \$5.00, Non-Resident by \$6.00, Senior/Junior/Active Military by \$5.00**
  - Page 9: Power Cart (18 Hole/Twilight): **Increased by \$1.50**
  - COVID19 Single Rider Request: **Power Cart Fee plus \$5.00**
  
- Pinch Brook Golf Course
  - Page 10: Monday – Sunday, Holidays → Greens Fees Tier System: Twilight (2:00 – Super Twilight) [**To be deleted in its entirety & the 12:00 pm to 1:50 pm rate structure to be extended till the start of Super Twilight**]
  - Page 11: Nine Hole Play (Monday – Friday): **Increase Resident by \$3.00, Non-Resident by \$2.00, Senior/Junior/Active Military by \$4.00**
  - Page 11: Nine Hole Play (Saturday, Sunday, Holiday): **Increase Resident by \$3.00, Non-Resident by \$6.00, Senior/Junior/Active Military by \$3.00**
  - Page 11: Power Cart (18 Hole/Twilight): **Increased by \$1.50**
  - COVID19 Single Rider Request: **Power Cart Fee plus \$5.00**
  
- Sunset Valley Golf Course
  - Page 12: Monday – Sunday, Holidays → Greens Fees Tier System: Twilight (2:00 – Super Twilight) [**To be deleted in its entirety & the 12:00 pm to 1:50 pm rate structure to be extended till the start of Super Twilight**]
  - Page 13: Nine Hole Play (Monday – Friday): **Increase Resident by \$5.00, Non-Resident by \$7.00, Senior/Junior/Active Military by \$6.00**
  - Page 13: Nine Hole Play (Saturday, Sunday, Holiday): **Increase Resident by \$5.00, Non-Resident by \$6.00, Senior/Junior/Active Military by \$5.00**
  - Page 13: Power Cart (18 Hole/Twilight): **Increased by \$1.50**
  - COVID19 Single Rider Request: **Power Cart Fee plus \$5.00**
  
- Lee's County Park Marina
  - Page 26 – Evening Launch Fee after 6 pm - \$10.00 [**To be deleted in its entirety**]

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 66-20

**WHEREAS**, the Morris County Park Commission has deemed it advisable and in the public interest to acquire lands to be designated as part of the Waughaw Mountain Greenway, and

**WHEREAS**, the Park Commission has deemed it appropriate to acquire lands in the Borough of Kinnelon, County of Morris, State of New Jersey, known as Block 56601, Lot 124 consisting of 12+/-acres, as trailhead parking for the Waughaw Mountain Greenway, and

**WHEREAS**, the Commission has determined, based upon an appraisal of the property, that the appraised fair market value of said land is \$275,000.00, and

**WHEREAS**, the Treasurer of the Morris County Park Commission has determined that there are sufficient funds available from the Morris County Open Space and Farmland Preservation Trust Fund to acquire said lands, and

**WHEREAS**, title to said lands has been determined to be in the name of Donald W. Wheeler, Carolyn Garcia & Allison Wheeler, Co-Trustees of the Wheeler Municipals Corporation Profit Sharing Plan, and

**WHEREAS**, the Land Acquisition Committee of the Morris County Park Commission recommends the purchase of said property and the payment by the Morris County Park Commission out of its allocation from the Morris County Open Space and Farmland Preservation Trust Fund for the \$275,000.00 purchase and for the demolition of two structures on the property not to exceed \$45,000.00, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on this 22<sup>nd</sup> day of June, 2020 that Counsel to the Park Commission be authorized and directed to offer the value of said property to the owners as determined and set forth above, in order to acquire aforesaid property, and

**BE IT FURTHER RESOLVED**, that the following actions are hereby authorized and directed:

1. That the payment of said \$275,000.00 purchase price to acquire the said Donald W. Wheeler, Carolyn Garcia & Allison Wheeler, Co-Trustees of the Wheeler Municipals Corporation Profit Sharing Plan Property, Block 56601, Lot 124 in the Borough of Kinnelon, New Jersey, is hereby authorized and approved.
2. That the cost to demolish two structures on the property be paid at closing and not to exceed \$45,000.00
3. That this parcel be purchased through funding available from the Morris County Open Space and Farmland Preservation Trust.

4. That the Executive Director, or his designee, is hereby authorized to take whatever action is necessary to effectuate the payment of said \$275,000.00 for the property and not to exceed \$45,000.00 for demolition costs, as well as legal and other professional service fees associated with this acquisition.
5. That this Resolution be effective immediately.

June 22, 2020

MORRIS COUNTY PARK COMMISSION

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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 June 22, 2020 at the Cultural Center, 300 Mendham Road, Morristown, New Jersey.