

THE MORRIS COUNTY PARK COMMISSION  
MONDAY, JULY 27, 2020  
AGENDA

PURSUANT TO N.J.S.A. 10:4-6 et seq., THE MORRIS COUNTY PARK COMMISSION hereby notifies the public that a Park Commission Workshop meeting will be convened at 5:000 p.m. prevailing time on Monday, July 27, 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 – 897<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; the acquisition of other relations in respect to real property; and may affect matters concerning attorney-client privilege.

7. Executive Session
  - A. Personnel Matters
  - B. 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@morrisparks.net](mailto:publicmeeting@morrisparks.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.morrisparks.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@morrisparks.net](mailto:publicmeeting@morrisparks.net).
9. New Business
    - A. Consideration of Executive Session Business
    - B. Consideration of Resolutions
  10. Adjournment

---

David D. Helmer  
Executive Director

MORRIS COUNTY PARK COMMISSION

Meeting Date:

July 27, 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 July 27, 2020.

SUMMARY

**Park Operating Fund:**

Bill List Expenditures:	\$	701,508.02
Prepaid Expenditures:		1,226,994.98
Items Included Above:		
[Payroll Including FICA/Medicare - 06/26/20 - 439,834.24]		
[Payroll Including FICA/Medicare - 07/10/20 - 419,827.62]		

**Park Capital Accounts:**

Bill List Expenditures:	131,020.14
Prepaid Expenditures:	-

**Park Improvement Trust Accounts:**

Bill List Expenditures:	31,580.42
Prepaid Expenditures:	49,085.18

**Park Trust Accounts:**

Bill List Expenditures:	716.75
Prepaid Expenditures:	1,234.98

**Grant Fund Accounts:**

Bill List Expenditures:	5,284.87
Prepaid Expenditures:	179.67

**Park Police Special Law Enforcement Accounts:**

Bill List Expenditures:	
Prepaid Expenditures:	2,260.35

**Dedicated Trust Accounts:**

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

<b>TOTAL</b>	<b>2,149,865.36</b>
--------------	---------------------

<b>County Capital Bill List Expenditures Request:</b>	<b>-</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 \$2,149,865.36 listed above for the month of July.

\_\_\_\_\_  
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
98270	20908 - A PARTY CENTER	PO 48611 Installation of tent	1,265.00	1,265.00
98271	12713 - A T & T	PO 48863 Utilities - 7/1/20 To 7/20/20 Access Inp	12.43	12.43
98272	23391 - AAA FACILITY SOLUTIONS, LLC	PO 48619 Cleaning Services for June 2020	2,450.00	
		PO 48704 Cleaning Services for July 2020	2,450.00	4,900.00
98273	18657 - AGWAY MORRISTOWN	PO 48400 Saucers for large display pots on the FA	39.96	
		PO 48643 Hand held sprayer and insecticide for FA	22.98	62.94
98274	23061 - ALLIED OIL	PO 48861 Utilities - 7/1/20 To 7/20/20 Access Inp	11,800.63	11,800.63
98275	22390 - AMAZON.COM	PO 48810 Stakable desk organizer	67.80	67.80
98276	18685 - AMERIGAS - CHESTER	PO 48862 Utilities - 7/1/20 To 7/20/20 Access Inp	108.23	108.23
98277	23709 - ANTARES GOLF, LLC	PO 48843 Management Fee - Year 4 CAF#46971	23,346.00	23,346.00
98278	20715 - AQUARIUS SUPPLY, INC.	PO 48613 Parts for FA lawn irrigation	26.78	26.78
98279	12461 - ASSOCIATED WATER CONDITIONERS	PO 48828 Water treatment services & chemicals for	748.00	748.00
98280	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 48534 Various Plumbing	3,070.00	
		PO 48534 Various Plumbing	3,117.79	
		PO 48745 "Plumbing Services"	3,716.00	9,903.79
98281	23717 - ATTALLA, , DEBI	PO 48845 Refund - Reservations	189.00	189.00
98282	23727 - AYALA, TINA	PO 48856 Refund - Reservations	160.00	160.00
98283	22262 - BARNES BROTHERS MARINE BASE	PO 48394 Gas and parts for Park Police Boat	213.60	213.60
98284	18742 - BATES, HELEN	PO 48839 Medicare B Reimbursement - June 2020	867.60	867.60
98285	23729 - BAXTER, BILL	PO 48880 Refund - Mennen Sports Arena	131.25	131.25
98286	20815 - BEIRNE, JOHN	PO 48842 Refund - Visitor Services	470.00	470.00
98287	23722 - BELL-HELMKE, SHEILA	PO 48850 Refund - Recreation	65.00	65.00
98288	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 48852 2020 July Funding Request	500,000.00	500,000.00
98289	13562 - BUTLER, BOROUGH OF	PO 48864 Utilities - 7/1/20 To 7/20/20 Access Inp	180.45	180.45
98290	5295 - CABLEVISION	PO 48858 TV Service - Mennen Sports Arena	164.82	164.82
98291	5295 - CABLEVISION	PO 48888 TV Service - PBGC	117.36	117.36
98292	4598 - CDW GOVERNMENT INC.	PO 48565 SSD Harddrives for stock	453.54	453.54
98293	9991 - CENTURYLINK	PO 48866 Utilities - 7/1/20 To 7/20/20 Access Inp	388.76	388.76
98294	22261 - COUNTRY FEED & GRAIN, LLC	PO 48615 Shavings and Layer Pellets	273.00	
		PO 48699 Feed and limestone	391.24	
		PO 48701 Animal Feed	227.00	891.24
98295	14123 - DAILY RECORD	PO 48761 Legal Ad - Juy 14th & July 27th Commissi	40.42	40.42
98296	10529 - DAKTRONICS INC.	PO 48825 Service agreement - Outdoor message cent	1,260.00	1,260.00
98297	23716 - DiCATALDO, LAURA	PO 48844 Refund - Reservations	45.00	45.00
98298	21867 - DIRECT ENERGY BUSINESS	PO 48867 Utilities - 7/1/20 To 7/20/20 Access Inp	3,856.68	3,856.68
98299	23730 - DONY, GABRIELA	PO 48881 Refund - Mennen Sports Arena	40.00	40.00
98300	14379 - DOVER BRAKE & CLUTCH CO INC	PO 48596 Hedden-show mobile wiring	20.22	
		PO 48627 Equipment repair	46.22	66.44
98301	8359 - DRAEGER SAFETY DIAGNOSTICS INC	PO 48700 Alcotest repair	316.50	316.50
98302	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 48424 Alarm Repairs	1,055.00	
		PO 48827 Fire extinguishers inspection & maintena	1,427.50	2,482.50
98303	14763 - FORESTRY SUPPLIERS INC	PO 48622 Gloves, Herbicide, Pesticide flags	383.95	383.95
98304	10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 48401 Sheep Shearing	300.00	
		PO 48538 Small Museum Association Annual Membersh	20.00	
		PO 48585 Melanie Bump Conference Online Workshoip	590.95	
		PO 48614 MAAM and MARAC Annual Memberships	195.00	1,105.95
98305	19077 - GARDEN STATE LABORATORIES INC.	PO 48562 GSL May 2020 Drinking Water Testing	500.00	500.00
98306	8761 - GAUS-MYERS, JENNIFER	PO 48817 Program Supplies	21.31	21.31
98307	22464 - GEMPLER'S	PO 48593 Fountain dye for FA	67.91	67.91
98308	10639 - GENERATIONS SERVICES INC.	PO 48535 Various Electric	104.50	
		PO 48535 Various Electric	1,089.86	
		PO 48633 Various Electric	7,976.73	
		PO 48738 February 1, 2020 to January 31, 2022 - E	790.12	
		PO 48738 February 1, 2020 to January 31, 2022 - E	286.63	10,247.84
98309	14983 - GRAINGER	PO 48246 Disposable pants - COVID 19	40.31	
		PO 48409 Disposable pants	201.55	
		PO 48696 Shop drain	39.40	
		PO 48838 Hedden-Ducts & elbows for central vacuum	1,270.57	
		PO 48887 PPE for Officers during covid 19	441.63	1,993.46
98310	8383 - GRIFFIN GREENHOUSE SUPPLIES	PO 48418 Weed Barrier for Branching Out HEC	345.59	
		PO 48640 Weed Barrier for the Community Garden an	306.18	651.77
98311	23723 - GYLLENHAAL, ANDERS	PO 48853 Refund - Recreation	27.00	27.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
98312	19169 - HAWK GRAPHICS INC.	PO 48779 Lee's Marina Unassisted Launch Envelopes	125.00	125.00
98313	5323 - HOFFMANS SUPPLY INC	PO 48540 Topsoil/hay bales	105.50	
		PO 48609 Chopped mulch for Branching Out HEC - CO	23.48	
		PO 48655 Mulch	84.00	212.98
98314	22649 - HOUSER ENGINEERING LLC	PO 47807 BVGC WW System O&M - Mar. 2020	1,395.00	
		PO 48753 BVGC WW System O&M - June 2020	1,395.00	2,790.00
98315	22954 - IMPERIAL DADE	PO 48543 Toilet tissue	2,250.00	2,250.00
98316	21613 - INTERSTATE WASTE SERVICES	PO 48860 20 yd container for old netting disposal	500.00	
		PO 48868 Utilities - 7/1/20 To 7/20/20 Access Inp	6,762.01	7,262.01
98317	22765 - JAY KAY SEAMLESS GUTTER SUPPLY, INC	PO 48597 LMP - Gutters for restrooms	704.51	704.51
98318	19270 - JEFFERSON LUM.& MILLWORK CORP	PO 48388 Lee's - Nuts & bolts for dock repair	44.19	44.19
98319	14976 - JERSEY CENTRAL POWER & LIGHT	PO 48869 Utilities - 7/1/20 To 7/21/20 Access Inp	19,517.35	19,517.35
98320	23622 - JOHN MATTHES SEPTIC PUMPING LLC	PO 48591 MDR Septic Pump RV site, 4500 gals	1,125.00	
		PO 48692 LBR - Break Shack emergency call for sep	490.00	1,615.00
98321	23724 - KALEIDOSCOPE OF HOPE	PO 48854 Refund - Recreation	674.12	674.12
98322	23719 - KRAUTHEIM, PAUL	PO 48847 Refund - Recreation	962.00	962.00
98323	19318 - KUIKEN BROTHERS CO. INC.	PO 48389 FVGC - Plywood, ceiling tiles	89.24	
		PO 48602 Tracy House-lx8 pine, 20 penny nails	21.85	
		PO 48741 Willowood-cedar shakes/HEC-PT posts	140.92	
		PO 48741 Willowood-cedar shakes/HEC-PT posts	3,261.14	3,513.15
98324	857 - LEVITT'S LLC	PO 48644 Weed control supplies and fertilizer for	260.85	260.85
98325	21435 - LIFE SAFETY SERVICE & SUPPLY LLC	PO 48612 Emergency Lighting Battery Replacement f	2,560.00	2,560.00
98326	5067 - LOWE'S CREDIT	PO 48807 LMP-mineral spirits, acetone/HEC-furring	137.12	
		PO 48834 Acrylic sheets protection - COVID-19	258.75	
		PO 48835 Maintenance inventory	211.29	607.16
98327	7258 - LTI INC	PO 48408 "Turf Mowing and Routine Landscaping" -	9,170.00	
		PO 48762 "Turf Mowing and Routine Landscaping" -	11,285.00	20,455.00
98328	23465 - MC FIRE PROTECTION, INC.	PO 48595 Sprinkler system backflow rebuild	909.49	909.49
98329	16079 - McELROY,DEUTSCH,MULVANEY&CARPENTER	PO 48773 Legal Services - June	9,099.70	9,099.70
98330	11767 - MIDDLE VALLEY FARMS	PO 48616 Hay for Animals	1,300.00	1,300.00
98331	3802 - MONTAGUE TOOL & SUPPLY	PO 48604 Hedden - Air dryer for compressor	207.46	207.46
98332	19471 - MONTGOMERY, GWEN	PO 48821 Fairy supplies for Virtual Fairy Camp HE	29.86	29.86
98333	23721 - MONTICCHIO, LOU	PO 48849 Refund - Recreation	55.00	55.00
98334	21011 - MORRIS BRICK COMPANY	PO 48637 Mulch for FA gardens	169.50	169.50
98335	15472 - MORRIS COUNTY PARK COMMISSION	PO 48749 Conference Fees	336.00	336.00
98336	16377 - MOUNT ARLINGTON, BORO OF	PO 48857 PROPERTY TAXES - 3RD QUARTER 2020	5,853.59	5,853.59
98337	16377 - MOUNT ARLINGTON, BORO OF	PO 48865 Utilities - 7/1/20 To 7/20/20 Access Inp	2,130.66	2,130.66
98338	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 48406 Safety Equipment	246.40	
		PO 48623 Safety Equipment	389.60	
		PO 48624 Face Shields - COVID 19	345.50	
		PO 48625 Face Shields - COVID 19	138.20	
		PO 48646 Cleaner & poly protective shield sheet -	1,018.43	
		PO 48743 Hedden-Router bits for sign machine	37.95	2,176.08
98339	19523 - N.J. NATURAL GAS COMPANY	PO 48871 Utilities - 7/1/20 To 7/20/20 Access Inp	1,011.37	1,011.37
98340	23300 - NEW JERSEY AIDS SERVICES	PO 48855 Refund - Recreation	300.00	300.00
98341	23726 - NEW JERSEY MYCOLOGICAL ASSOCIATION	PO 48841 Refund - Haggerty Education Center	272.50	272.50
98342	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 48870 Utilities - 7/1/20 To 7/20/20 Access Inp	160.28	160.28
98343	23720 - NGUYEN, LISA	PO 48848 Refund - Recreation	50.00	50.00
98344	22268 - NJ AUDUBON SOCIETY	PO 48709 MDR Forest Stewardship Plan	3,000.00	3,000.00
98345	19596 - NJRPA	PO 48697 NJRPA Dues for 2020-2021 Professional Me	1,500.00	1,500.00
98346	21229 - OFFICE CONCEPTS GROUP, INC.	PO 48356 Copy paper for department	37.99	
		PO 48533 Bags for Kits for virtual programs HEC	62.88	
		PO 48554 Report covers	48.00	
		PO 48576 Sanitary Supplies MDR	138.42	
		PO 48649 Hand Sanitizer pumps (from backorder) -	143.65	
		PO 48693 Laminating supplies for COVID-19 signs	87.88	
		PO 48694 CC Office supplies	33.77	
		PO 48716 Covid related disinfecting products	310.47	863.06
98347	21229 - OFFICE CONCEPTS GROUP, INC.	PO 48717 Copy paper and drain cleaner	58.35	
		PO 48721 Report cover and misc supplies	74.59	
		PO 48734 Cleaning and office supplies	92.96	
		PO 48735 Sanitary/Office supplies	209.41	435.31
98348	20481 - OLYMPIC GLOVE & SAFETY CO. INC.	PO 48712 Safety Equipment	49.70	

**List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT**

Check#	Vendor	Description	Payment	Check Total
		PO 48759 Nitrile Gloves	261.76	<b>311.46</b>
98349	20632 - ONSET COMPUTER CORP	PO 48636 Data Loggers for Collections Care	353.92	<b>353.92</b>
98350	19630 - P S E & G CO.	PO 48873 Utilities - 7/1/20 To 7/20/20 Access Inp	1,120.92	<b>1,120.92</b>
98351	19662 - PEQUANNOCK TOWNSHIP WATER DEPT	PO 48872 Utilities - 7/1/20 To 7/20/20 Access Inp	180.30	<b>180.30</b>
98352	19663 - PERFORMANCE TRAILERS INC.	PO 48544 Equipment repair	220.00	
		PO 48600 Hedden- show mobile wiring	16.00	
		PO 48630 Equipment repair	229.00	<b>465.00</b>
98353	19669 - PETRO-MECHANICS	PO 48618 Hedden gas pump repair	408.04	<b>408.04</b>
98354	5690 - PLANT DETECTIVES	PO 48638 Ann Haugk Memorial Tree - Frelinghuysen	380.75	<b>380.75</b>
98355	17117 - POWER PLACE INC	PO 48542 Chainsaw parts/equipment	106.86	
		PO 48631 Equipment repair	450.37	
		PO 48639 Parts for FA blowers	73.47	<b>630.70</b>
98356	21728 - PRAXAIR DISTRIBUTION, INC	PO 48752 Cylinder Rentals	735.68	
		PO 48758 Cylinder rentals	147.41	<b>883.09</b>
98357	20928 - PROFESSIONAL GOVERNMENT EDUCATORS	PO 47194 R. Vitale - May 6, 2020 Long Term Capita	95.00	<b>95.00</b>
98358	21131 - R & J CONTROL INC	PO 48537 CC Generator Monitoring	330.00	<b>330.00</b>
98359	12034 - RICCIARDI BROTHERS INC.	PO 48392 BVGC-deck paint for residence/LMP- paint	317.92	
		PO 48601 Lewis Morris -Old Army-paint for restroo	171.85	
		PO 48744 LMP-Old Army-paint for restrooms	63.27	<b>553.04</b>
98360	23728 - RIVERA, GAIL	PO 48879 Refund - Mennen Sports Arena	112.50	<b>112.50</b>
98361	22536 - ROCKAWAY AUTO RESOURCES, LLC	PO 48628 Equipment repair	109.83	
		PO 48629 Equipment repair	1,137.94	
		PO 48756 Equipment repair	106.86	<b>1,354.63</b>
98362	17468 - S M C M U A	PO 48874 Utilities - 7/1/20 To 7/20/20 Access Inp	8,617.80	<b>8,617.80</b>
98363	22267 - SAFETY KLEEN SYSTEMS, INC	PO 48732 Parts cleaner	466.80	<b>466.80</b>
98364	23718 - SAUER, ADRIENNE	PO 48846 Refund - Recreation	260.00	<b>260.00</b>
98365	1825 - SERVICE TIRE TRUCK CENTERS	PO 48590 Equipment repair	794.08	<b>794.08</b>
98366	17621 - SHEAFFER SUPPLY	PO 48541 Spray paint	24.84	
		PO 48632 Equipment repair	63.20	<b>88.04</b>
98367	17636 - SHERWIN-WILLIAMS	PO 48393 Schooley's-paint	1,442.37	<b>1,442.37</b>
98368	22364 - SOLITUDE LAKE MANAGEMENT. LLC	PO 48645 Invasive Plant Management Services	1,162.91	
		PO 48708 Lake Treatment Services - June Treatment	3,982.00	<b>5,144.91</b>
98369	17874 - STORR TRACTOR CO.	PO 48733 Equipment repair	2,224.55	
		PO 48751 Equipment repair	1,066.70	<b>3,291.25</b>
98370	23725 - SZILEZY, KATHY	PO 48851 Refund - Recreation	728.00	<b>728.00</b>
98371	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 48875 Utilities - 7/1/20 To 7/20/20 Access Inp	17,087.94	<b>17,087.94</b>
98372	19328 - TONY LANDI HORSE COBBLER	PO 48617 Hobbes Horseshoeing 6-2-20	190.00	<b>190.00</b>
98373	21442 - TONY SANCHEZ LTD	PO 48830 Refabricate containers	2,500.00	<b>2,500.00</b>
98374	20462 - TREE KING, INC.	PO 48354 Hazard Tree Removal - MCCPC Contract #18	3,080.00	
		PO 48355 Hazard Tree Removal - MCCPC Contract #18	2,340.00	
		PO 48652 Ash tree removal/1 non-ash tree removal	1,170.00	<b>6,590.00</b>
98375	12333 - TRIMBOLI & PRUSINOWSKI	PO 48763 Legal Services - Special Counsel	1,560.00	<b>1,560.00</b>
98376	22844 - TURN OUT UNIFORMS, INC.	PO 48580 Backordered Uniform items fulfilled for	413.00	<b>413.00</b>
98377	22260 - ULINE	PO 48698 Trash liners. Dolly and shelving for evi	1,900.18	
		PO 48737 Heavy duty trash liners	90.78	<b>1,990.96</b>
98378	21814 - UNITED SITE SERVICES NORTHEAST, INC	PO 48705 Portable restrooms, June Invoices - Res.	874.85	
		PO 48706 Portable restrooms - Res. 85-18	233.50	<b>1,108.35</b>
98379	21814 - UNITED SITE SERVICES NORTHEAST, INC	PO 48707 Portable restrooms, June Invoices - Res.	1,465.43	<b>1,465.43</b>
98380	20042 - V.E. RALPH & SON, INC.	PO 48594 Nitrle gloves-assorted sizes - COVID 19	314.50	<b>314.50</b>
98381	1286 - VERIZON	PO 48876 Utilities - 7/1/20 To 7/20/20 Access Inp	817.48	<b>817.48</b>
98382	12186 - VERIZON	PO 48877 Utilities - 7/1/20 To 7/20/20 Access Inp	219.98	<b>219.98</b>
98383	22978 - VERIZON CONNECT NWF INC.	PO 48776 Monthly services - June	158.71	<b>158.71</b>
98384	1348 - VERIZON WIRELESS	PO 48878 Utilities - 7/1/20 To 7/20/20 Access Inp	1,985.31	<b>1,985.31</b>
98385	18308 - VERMEER NORTH ATLANTIC	PO 48626 Equipment repair	799.67	<b>799.67</b>
98386	21786 - VILLAGE SUPER MARKETS	PO 48584 Small bags for Virtual classes HEC	37.31	
		PO 48703 Refreshments for Matilda's Tea HEC	253.89	<b>291.20</b>
98387	18435 - WEST CHESTER MACHINERY & SUPPLY	PO 48592 Equipment repair	530.80	<b>530.80</b>
TOTAL				<b>739,090.06</b>

Total to be paid from Fund 60 Operating 701,508.02  
 Total to be paid from Fund 62 Grant 5,284.87  
 Total to be paid from Fund 66 Park Improvement Trust 31,580.42

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
Total to be paid from Fund 68 Park Trust		716.75		
		-----		
		739,090.06		
<b>Checks Previously Disbursed</b>				
2020072101	MCPC Sales Tax	PO# 48840 Sales Tax Collected/Due - May1 202	0.62	7/21/2020
98269	ZIEGLER, PATRICIA	PO# 48792 Skate Pro - PPE 7/16/20 PD 7/24	320.00	7/17/2020
98268	WARD-MAZZOLLA, SARA	PO# 48787 Skate Pro - PPE 7/16/20 PD 7/24	140.00	7/17/2020
98267	WAN, CHRISTOPHER A.	PO# 48793 Skate Pro - PPE 7/16/20 PD 7/24	2,000.00	7/17/2020
98266	WALSH, JEFF	PO# 48702 Barbed Wire and Wire Fencing For F	284.96	7/17/2020
98265	VELISCHEK, RANDOLPH J.	PO# 48802 Skate Pro - PPE 7/16/20 PD 7/24	1,824.00	7/17/2020
98264	VANDERHOFF, HEIDI	PO# 48791 Skate Pro - PPE 7/16/20 PD 7/24	568.00	7/17/2020
98263	TREASURER - STATE OF NEW JERSEY	PO# 48726 Ground Water renewal permit	2,874.70	7/17/2020
98262	TILLEY, LINDSAY	PO# 48803 Skate Pro - PPE 7/16/20 PD 7/24	1,308.48	7/17/2020
98261	SLE ICE SKATE COACH, INC.	PO# 48783 Skate Pro - PPE 7/16/20 PD 7/24	532.44	7/17/2020
98260	ROOK, ROGER	PO# 48730 Refund - Reservations	144.00	7/17/2020
98259	PESKIN, CARY ANNE	PO# 48797 Skate Pro - PPE 7/16/20 PD 7/24	83.52	7/17/2020
98258	PERRY, DUANE	PO# 48790 Skate Pro - PPE 7/16/20 PD 7/24	2,505.60	7/17/2020
98257	ORTOLANI, KATHY	PO# 48789 Skate Pro - PPE 7/16/20 PD 7/24	217.50	7/17/2020
98256	OFFICE CONCEPTS GROUP, INC.	Multiple:	659.44	7/17/2020
98255	O'CONNOR-TOWILL, COLLEEN	PO# 48788 Skate Pro - PPE 7/16/20 PD 7/24	1,665.00	7/17/2020
98254	NILSON, COLIN	PO# 48713 Refund - Lee's Park Marina	5.00	7/17/2020
98253	NELBUD SERVICES GROUP INC	PO# 48723 Exhaust Hood Cleaning - Craigmneur	416.00	7/17/2020
98252	LOWE'S CREDIT	PO# 48742 Mennen's-concrete mix	5.92	7/17/2020
98251	LOWE'S CREDIT	Multiple:	669.72	7/17/2020
98250	LAPATKA, JULIE	PO# 48798 Skate Pro - PPE 7/16/20 PD 7/24	1,144.92	7/17/2020
98249	KUBICK, BEVERLY	PO# 48786 Skate Pro - PPE 7/16/20 PD 7/24	1,174.50	7/17/2020
98248	KRINSKY, STACIE	PO# 48800 Skate Pro - PPE 7/16/20 PD 7/24	96.00	7/17/2020
98247	KOZE, TAYLOR B	PO# 48785 Skate Pro - PPE 7/16/20 PD 7/24	4,254.30	7/17/2020
98246	KERR, SINEAD	PO# 48796 Skate Pro - PPE 7/16/20 PD 7/24	336.00	7/17/2020
98245	JONES, STEVEN T.	PO# 48801 Skate Pro - PPE 7/16/20 PD 7/24	1,080.00	7/17/2020
98244	UNITED SITE SERVICES NORTHEAST, INC	PO# 48722 Portable restrooms - Res. 85-18	105.00	7/17/2020
98243	JFT SPORTS LLC	PO# 48794 Skate Pro - PPE 7/16/20 PD 7/24	302.76	7/17/2020
98242	HELMER, NIKKI	PO# 48784 Skate Pro - PPE 7/16/20 PD 7/24	1,305.44	7/17/2020
98241	GRUNOW, TODD	PO# 48731 Refund - Reservations	205.00	7/17/2020
98240	FLAGSHIP DENTAL PLANS	PO# 48772 Dental Premium - Group ID # 1298	728.64	7/17/2020
98239	FIRE AND SECURITY TECHNOLOGIES	Multiple:	3,620.00	7/17/2020
98238	DREVITCH, KEVIN	PO# 48804 Skate Pro - PPE 7/16/20 PD 7/24	240.00	7/17/2020
98237	DELTA DENTAL of NEW JERSEY, INC.	PO# 48771 Dental Premiums - Group ID # 09480	651.63	7/17/2020
98236	DELTA DENTAL of NEW JERSEY, INC.	PO# 48770 Dental Premiums - Group ID # 09480	283.64	7/17/2020
98235	DELTA DENTAL INSURANCE CO	PO# 48769 Delta Care USA - Acct. No. F1-7867	2,371.04	7/17/2020
98234	COMCAST	PO# 48765 Internet Service - Lewis Morris Pa	129.61	7/17/2020
98233	COMCAST	PO# 48727 Internet Service - Cooper Mill	149.57	7/17/2020
98232	CHILTON, HOWARD	PO# 48799 Skate Pro - PPE 7/16/20 PD 7/24	148.00	7/17/2020
98231	CABLEVISION LIGHTPATH, INC.	PO# 48768 Internet Service - Acct. 53408 -	1,408.72	7/17/2020
98230	CABLEVISION LIGHTPATH, INC.	PO# 48767 Internet - Account # 53446	2,269.90	7/17/2020
98229	CABLEVISION LIGHTPATH, INC.	PO# 48766 Phone Services July 2020	3,664.51	7/17/2020
98228	CABLEVISION	PO# 48764 TV Service - BVGC	114.52	7/17/2020
98227	BUTTERWORTH, JULIA	PO# 48782 Skate Pro - PPE 7/16/20 PD 7/24	117.45	7/17/2020
98226	BICKENBACH, NICOLE R	PO# 48781 Skate Pro - PPE 7/16/20 PD 7/24	640.00	7/17/2020
98225	BH HOCKEY, LLC	PO# 48795 Skate Pro - PPE 7/16/20 PD 7/24	3,792.00	7/17/2020
98224	ARICO, LEE	PO# 48729 Refund - Reservations	112.00	7/17/2020
2020071001	MCPC PAYROLL ACCOUNT	Payroll 14	419,827.62	7/10/2020
98223	WALKER, RAMSEY	PO# 48668 Refund - Recreation	962.00	7/07/2020
98222	TREASURER, STATE OF NEW JERSEY	PO# 48657 FA Meadow Restoration - Freshwater	1,000.00	7/07/2020
98221	TREASURER - STATE OF NEW JERSEY	PO# 48647 Mahlon Dickerson NJPDES	450.00	7/07/2020
98220	TONY LANDI HORSE COBBLER	PO# 48395 Shoes for park police horses	1,780.00	7/07/2020
98219	THE FA BARTLETT TREE EXPERT COMPANY	PO# 48398 IPM as per Contract Q#936 - FA/WW/	1,320.00	7/07/2020

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
98218	TENNANT SALES AND SERVICE COMPANY	PO# 48581 Scrubber repair	1,343.00 7/07/2020	
98217	SYNATEK	PO# 48588 Agricultural chemicals	538.50 7/07/2020	
98216	STEPHS LACROSSE, LLC	PO# 48680 Refund - Recreation	19,296.00 7/07/2020	
98215	SLOAN, WYNN	PO# 48677 Refund - Recreation	475.00 7/07/2020	
98214	SHERWIN-WILLIAMS	PO# 48620 Arena painting	1,818.60 7/07/2020	
98213	SHEAFFER SUPPLY	PO# 48658 Ratchet straps	51.00 7/07/2020	
98212	SCHROEDER, STACEY	PO# 48669 Refund - Recreation	494.00 7/07/2020	
98211	SCHAIBLE, JUDITH	PO# 48641 Fix a flat for Groundsmaster tire	22.37 7/07/2020	
98210	SAMMON, MICHAEL	PO# 48684 Refund - Visitor Services	250.00 7/07/2020	
98209	READY REFRESH BY NESTLE	PO# 48648 Lease - Account # 0434655874 - 5/1	241.12 7/07/2020	
98208	RAY, KRISTIN	PO# 48685 Refund - Reservations	41.00 7/07/2020	
98207	RAMAS CLIMATE & REFRIGERATION, LLC	PO# 48536 Various HVAC	1,290.17 7/07/2020	
98206	PLANT DETECTIVES	PO# 48399 Replacement Plants for Knot Garden	2,864.00 7/07/2020	
98205	PHRANER, MARCI	PO# 48673 Refund - Recreation	860.00 7/07/2020	
98204	PETTI, DENISE	PO# 48667 Refund - Recreation	260.00 7/07/2020	
98203	PENNEY, SHERRYLL	PO# 48687 Refund - Visitor Services	250.00 7/07/2020	
98202	PARSIPPANY SOCCER CLUB	PO# 48665 Refund - Recreation	2,952.00 7/07/2020	
98201	OAK KNOLL	PO# 48691 Refund - Historic Sites	250.00 7/07/2020	
98200	NJ DEPT. OF TRANSPORTATION	PO# 48654 Outdoor advertising sign reinstate	20.00 7/07/2020	
98199	MONTGOMERY, GWEN	PO# 48608 Fairy camp supplies - HEC	117.27 7/07/2020	
98198	MONROE COUNTY GARDEN	PO# 48681 Refund - Haggerty Education Center	120.00 7/07/2020	
98197	MIAN, NADIA	PO# 48671 Refund - Recreation	494.00 7/07/2020	
98196	MARTY'S RELIABLE CYCLE	PO# 48689 Refund - Recreation	617.70 7/07/2020	
98195	LOWE'S CREDIT	Multiple:	297.17 7/07/2020	
98194	LOFTON, DAMON	PO# 48679 Refund - Recreation	728.00 7/07/2020	
98193	LITTS, HILDEGARD	PO# 48663 Medicare B Reimbursement - June 20	867.60 7/07/2020	
98192	LEVASSEUR, ELEANOR	PO# 48670 Refund - Recreation	494.00 7/07/2020	
98191	LEONE, JULIE	PO# 48678 Refund - Recreation	728.00 7/07/2020	
98190	KENNEDY, ALLEN	PO# 48695 Refund - Recreation	54.00 7/07/2020	
98189	KANE, BERNADETTE	PO# 48662 Medicare B Reimbursement - June 20	867.60 7/07/2020	
98188	HENDERSHOT, MARGARET	PO# 48661 Medicare B Reimbursement - June 20	867.60 7/07/2020	
98187	HALLER, MINDY	PO# 48676 Refund - Recreation	1,448.00 7/07/2020	
98186	HAGGERTY, HEATHER	PO# 48683 Refund - Visitor Services	890.00 7/07/2020	
98185	GRAINGER	Multiple:	732.99 7/07/2020	
98184	GATES FLAG & BANNER, CO.	PO# 48411 US Flag - Lee's Marina	48.50 7/07/2020	
98183	DTP SOFTBALL	PO# 48690 Refund - Recreation	910.00 7/07/2020	
98182	CRANE JANET	PO# 48675 Refund - Recreation	260.00 7/07/2020	
98181	CORRIGAN SPORTS	PO# 48666 Refund - Recreation	16,128.00 7/07/2020	
98180	CORNELIUS, JENNIFER	PO# 48674 Refund - Recreation	215.00 7/07/2020	
98179	CIPOLLINI ROOFING	PO# 48686 Refund - Reservations	302.75 7/07/2020	
98178	CDW GOVERNMENT INC.	Multiple:	454.47 7/07/2020	
98177	CCAHA	PO# 48578 Membership renewal - 7.1.20 - 6.30	150.00 7/07/2020	
98176	CASTLE PRINTING COMPANY	PO# 48331 Horticulture spring calendar print	997.50 7/07/2020	
98175	CALFEE, KENNETH	PO# 48660 Medicare B Reimbursement - June 20	867.60 7/07/2020	
98174	CABLEVISION	PO# 48651 TV Service - SVGC	103.12 7/07/2020	
98173	BOYLE, MARY	PO# 48682 Refund - Horticulture	30.00 7/07/2020	
98172	BOSE, STEPHANIE	PO# 48672 Refund - Recreation	494.00 7/07/2020	
98171	AVALANCH SB	PO# 48688 Refund - Recreation	135.00 7/07/2020	
98170	ANGERVILLE, JOLICOEUR	PO# 48457 Medicare B Reimbursement - June 20	867.60 7/07/2020	
2020070901	COUNTY OF MORRIS	1st Vehicle/ Diesel Expenses	17,800.62 7/09/2020	
2020062601	MCPC PAYROLL ACCOUNT	Payroll 13	439,834.24 6/26/2020	
98169	ZIENKIEWICZ, JAN	PO# 48532 Medicare B Reimbursement - June 20	1,735.20 6/24/2020	
98168	ZAFONTE, CHARLES	PO# 48531 Medicare B Reimbursement - June 20	1,003.10 6/24/2020	
98167	WYCKOFF JR., FREDERICK G	PO# 48530 Medicare B Reimbursement - June 20	1,735.20 6/24/2020	
98166	WILSON, PAMELA	PO# 48529 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98165	WIELAND, DAVID	PO# 48528 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98164	WHO IS MY NEIGHBOR	PO# 48447 Refund - Historic Sites	125.00 6/24/2020	
98163	WEST MORRIS AREA YMCA	PO# 48450 Refund - Visitor Services	1,850.00 6/24/2020	
98162	WEISNET, PHYLLIS	PO# 48527 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98161	WEBER, GIOIA	PO# 48526 Medicare B Reimbursement - June 20	1,214.40 6/24/2020	
98160	WARREN, ROBERT	PO# 48525 Medicare B Reimbursement - June 20	1,735.20 6/24/2020	
98159	WALSH, GRACE	PO# 48524 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98158	WALDRON, ROBERT	PO# 48523 Medicare B Reimbursement - June 20	1,735.20 6/24/2020	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
98157	VIVEKANANDA VIDYAPIPH/TEMPLE SCHOOL	PO# 48454 Refund - Reservations	450.00 6/24/2020	
98156	VITALE, ARTHUR	PO# 48522 Medicare B Reimbursement - June 20	1,214.40 6/24/2020	
98155	VILLAGE SUPER MARKETS	PO# 48041 Potatos for Gardens and Sugar for	53.91 6/24/2020	
98154	VERES, PATRICIA	PO# 48521 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98153	VARGAS, MARTA	PO# 48520 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98152	VAN LUVENDER, HAROLD	PO# 48519 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98151	VALVANO, MIKE	PO# 48569 Refund - Mennen Sports Arena	400.00 6/24/2020	
98150	VACCARELLA, SARAH	PO# 48435 Refund - Recreation	494.00 6/24/2020	
98149	UTTER, CLIFFORD	PO# 48518 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98148	TURN OUT UNIFORMS, INC.	Multiple:	2,469.33 6/24/2020	
98147	TRIANGLE COMMUNICATIONS LLC	PO# 48413 Vehicle repairs	528.13 6/24/2020	
98146	TOYE, WENDY	PO# 48517 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98145	TIOGA SOLAR MORRIS COUNTY 1, LLC	PO# 48560 Utilities - 6/13/20 To 6/22/20 Acc	16,731.13 6/24/2020	
98144	TERRACIANO, STEVEN	PO# 48516 Medicare B Reimbursement - June 20	1,735.20 6/24/2020	
98143	TENAGLIA, GABRIELE	PO# 48515 Medicare B Reimbursement - June 20	1,735.20 6/24/2020	
98142	SYNATEK	PO# 48238 Organic Herbicide	1,067.58 6/24/2020	
98141	SUPER SEER CORPORATION	PO# 48404 Riot helmets, pads, shields	1,763.80 6/24/2020	
98140	SUPER KINGS	PO# 48425 Refund - Recreation	102.50 6/24/2020	
98139	SULLIVAN, GLORIA	PO# 48514 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98138	SULLIVAN, DENNIS	PO# 48513 Medicare B Reimbursement - June 20	1,214.40 6/24/2020	
98137	STRELEC, SUSAN	PO# 48512 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98136	STRELEC, FRANK	PO# 48511 Medicare B Reimbursement - June 20	1,735.20 6/24/2020	
98135	STORR TRACTOR CO.	PO# 48416 Equipment repair	592.93 6/24/2020	
98134	SQUEGLIA, JEANNE	PO# 48431 Refund - Recreation	860.00 6/24/2020	
98133	SOLITUDE LAKE MANAGEMENT. LLC	PO# 48237 Lake Treatment Services	5,935.00 6/24/2020	
98132	SOCA, CARLOS	PO# 48574 Refund - Mennen Sports Arena	40.00 6/24/2020	
98131	SMITH, LARRY	PO# 48508 Medicare B Reimbursement - June 20	1,735.20 6/24/2020	
98130	SMITH, KRISTINE	PO# 48437 Refund - Recreation	1,898.00 6/24/2020	
98129	SMITH JR., WILLIAM	PO# 48510 Medicare B Reimbursement - June 20	1,214.40 6/24/2020	
98128	SMITH III, L. IVINS	PO# 48509 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98127	SHI INTERNATIONAL CORP.	PO# 48089 (3) Samsung Tablets	2,260.35 6/24/2020	
98126	SERLETO, JOHN	PO# 48507 Medicare B Reimbursement - June 20	1,735.20 6/24/2020	
98125	SCHLIEDER JR, QUENTIN	PO# 48506 Medicare B Reimbursement - June 20	1,214.40 6/24/2020	
98124	SANTUCCI-MUEHTER, TANYA	PO# 48444 Refund - Recreation	544.00 6/24/2020	
98123	ROME, RICHARD	PO# 48505 Medicare B Reimbursement - June 20	1,735.20 6/24/2020	
98122	RICHARDS, ANTOINETTE	PO# 48504 Medicare B Reimbursement - June 20	1,735.20 6/24/2020	
98121	REED-JOHNSON, JANICE	PO# 48503 Medicare B Reimbursement - June 20	1,735.20 6/24/2020	
98120	RECKSIEK, CARL	PO# 48502 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98119	RAFANIELLO, PIA	PO# 48428 Refund - Recreation	962.00 6/24/2020	
98118	PITNEY BOWES INC.	PO# 48410 Leasing fee for mail machine	708.09 6/24/2020	
98117	PISICK, KATY	PO# 48545 Refund - Recreation	494.00 6/24/2020	
98116	PETRO-MECHANICS	PO# 48539 Fuel pump repair	355.99 6/24/2020	
98115	PETERSON, PATRICIA M	PO# 48501 Medicare B Reimbursement - June 20	1,735.20 6/24/2020	
98114	PENISTON, DENMAN	PO# 48500 Medicare B Reimbursement - June 20	144.60 6/24/2020	
98113	PEDERSEN, JAMES	PO# 48499 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98112	PARNES, LESLEY	PO# 48498 Medicare B Reimbursement - June 20	1,735.20 6/24/2020	
98111	PARK, DIANA	PO# 48456 Refund - Recreation	860.00 6/24/2020	
98110	PALMIERI, JOAN	PO# 48497 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98109	P S E & G CO.	PO# 48559 Utilities - 6/13/20 To 6/22/20 Acc	2,497.37 6/24/2020	
98108	ONORATO, VINCENT	PO# 48572 Refund - Mennen Sports Arena	354.50 6/24/2020	
98107	OFFICE CONCEPTS GROUP, INC.	Multiple:	459.86 6/24/2020	
98106	OFFICE CONCEPTS GROUP, INC.	Multiple:	1,983.86 6/24/2020	
98105	NJ E-Z PASS	PO# 48553 Ez pass violation- Vehicle 192 Par	1.00 6/24/2020	
98104	NG, KENNETH	PO# 48573 Refund - Mennen Sports Arena	214.00 6/24/2020	
98103	MOUNT TABOR SCHOOL	PO# 48448 Refund - Haggery Education Centre	375.00 6/24/2020	
98102	MORRIS UNITED SOCCER CLUB	PO# 48568 Refund - Recreation	43,333.20 6/24/2020	
98101	MOORE, FIONA	PO# 48552 Refund - Recreation	1,580.00 6/24/2020	
98100	MOORE, CHARLES	PO# 48496 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98099	MOCH, RITA	PO# 48442 Refund - Recreation	759.00 6/24/2020	
98098	MESSNER, LAUREN	PO# 48426 Refund - Recreation	494.00 6/24/2020	
98097	MERSE, AMY	PO# 48443 Refund - Recreation	285.00 6/24/2020	
98096	MENTO, URSULA	PO# 48495 Medicare B Reimbursement - June 20	1,735.20 6/24/2020	
98095	McLOUGHLIN, , CYNTHIA	PO# 48547 Refund - Recreation	962.00 6/24/2020	



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
98094	MAZZUCCO, PRISCILLA	PO# 48494 Medicare B Reimbursement - June 20	1,214.40	6/24/2020
98093	MAZZUCCO, KURT	PO# 48493 Medicare B Reimbursement - June 20	867.60	6/24/2020
98092	MARCKETTA, PEGGY	PO# 48492 Medicare B Reimbursement - June 20	867.60	6/24/2020
98091	MAGLIARO, ARMON V.	PO# 48491 Medicare B Reimbursement - June 20	1,735.20	6/24/2020
98090	LOWE'S CREDIT	Multiple:	638.71	6/24/2020
98089	LOUGHMAN, KEVIN	PO# 48575 Refund - Visitor Services	930.00	6/24/2020
98088	LORENZI-JONES, DANIELLE	PO# 48432 Refund - Recreation	728.00	6/24/2020
98087	LIU, HUA	PO# 48429 Refund - Recreation	494.00	6/24/2020
98086	LEE, PETER	PO# 48548 Refund - Recreation	430.00	6/24/2020
98085	LECARO, GINNY	PO# 48570 Refund - Mennen Sports Arena	297.50	6/24/2020
98084	LAFRAGOLA, ANN	PO# 48549 Refund - Recreation	728.00	6/24/2020
98083	KRUGER, PATRICK G.	PO# 48490 Medicare B Reimbursement - June 20	867.60	6/24/2020
98082	KRASNICK, RONALD	PO# 48489 Medicare B Reimbursement - June 20	867.60	6/24/2020
98081	KOHLER ,WILLIAM	PO# 48488 Medicare B Reimbursement - June 20	867.60	6/24/2020
98080	KNOX, CHRISTINE	PO# 48487 Medicare B Reimbursement - June 20	3,470.40	6/24/2020
98079	KINNEY, CLIFF	PO# 48438 Refund - Recreation	494.00	6/24/2020
98078	KING, CAROL	PO# 48486 Medicare B Reimbursement - June 20	1,301.40	6/24/2020
98077	KIENOWICZ, KELLEY	PO# 48433 Refund - Recreation	430.00	6/24/2020
98076	KELLER, THOMAS	PO# 48485 Medicare B Reimbursement - June 20	867.60	6/24/2020
98075	KD MALONE SCHOOL	PO# 48449 Refund - Haggery Education Centre	250.00	6/24/2020
98074	JORDAN, JAY	PO# 48484 Medicare B Reimbursement - June 20	867.60	6/24/2020
98073	JOERG, FRIEMEL	PO# 48546 Refund - Recreation	494.00	6/24/2020
98072	JERSEY CENTRAL POWER & LIGHT	PO# 48558 Utilities - 6/13/20 To 6/22/20 Acc	20,079.55	6/24/2020
98071	JENKINS, ROBERT	PO# 48483 Medicare B Reimbursement - June 20	1,735.20	6/24/2020
98070	IPPOLITO, PAUL	PO# 48482 Medicare B Reimbursement - June 20	867.60	6/24/2020
98069	HUGABOOM, WILLIAM	PO# 48481 Medicare B Reimbursement - June 20	1,735.20	6/24/2020
98068	HRYZCYK, GAIL	PO# 48480 Medicare B Reimbursement - June 20	867.60	6/24/2020
98067	HOSKINS, REBECCA	PO# 48479 Medicare B Reimbursement - June 20	867.60	6/24/2020
98066	HISERODT, JOHN	PO# 48478 Medicare B Reimbursement - June 20	867.60	6/24/2020
98065	HESSELGRAVE, HELEN	PO# 48477 Medicare B Reimbursement - June 20	2,776.20	6/24/2020
98064	HEATON, JOAN	PO# 48476 Medicare B Reimbursement - June 20	1,590.60	6/24/2020
98063	HEARN, KATHIE	PO# 48427 Refund - Recreation	260.00	6/24/2020
98062	GRAINGER	PO# 48417 Disposable shirts	229.67	6/24/2020
98061	GOWEY, WILLIAM S.	PO# 48475 Medicare B Reimbursement - June 20	867.60	6/24/2020
98060	GETHINS, JENNIFER	PO# 48571 Refund - Mennen Sports Arena	200.00	6/24/2020
98059	GEISEL, WALTER	PO# 48474 Medicare B Reimbursement - June 20	1,735.20	6/24/2020
98058	GAUS-MYERS, JENNIFER	Multiple:	50.30	6/24/2020
98057	GARVIRIA, JULIE	PO# 48550 Refund - Recreation	260.00	6/24/2020
98056	GARVIN, HEATHER	PO# 48473 Medicare B Reimbursement - June 20	867.60	6/24/2020
98055	GARDEN STATE LABORATORIES INC.	Multiple:	815.00	6/24/2020
98054	GANNETT NEW JERSEY NEWSPAPERS	PO# 48563 WePrint - Printing & Distribution	2,922.00	6/24/2020
98053	FULLERTON, ANDY	PO# 48472 Medicare B Reimbursement - June 20	867.60	6/24/2020
98052	FOSSETTA, ROBERT	PO# 48471 Medicare B Reimbursement - June 20	1,735.20	6/24/2020
98051	FOOTE, EVESTER	PO# 48470 Medicare B Reimbursement - June 20	1,735.20	6/24/2020
98050	FOERSTER, RUTH	PO# 48453 Refund - Reservations	187.00	6/24/2020
98049	FLORHAM PARK SEWERAGE AUTHORIT	PO# 48557 Utilities - 6/13/20 To 6/22/20 Acc	497.00	6/24/2020
98048	ESPOS LAW ENFORCEMENT	PO# 47424 Search & Seizure - Lt. Kranz	295.00	6/24/2020
98047	ENTMAN, SCOTT	PO# 48440 Refund - Recreation	1,062.00	6/24/2020
98046	ENGINEERING & LAND PLANNING ASSOCIA	Multiple:	38,792.50	6/24/2020
98045	EBP SUPPLY SOLUTIONS, INC.	PO# 48382 Clorox Total 360 System - Desinfec	4,197.86	6/24/2020
98044	EBERLE, JO-ANN	PO# 48469 Medicare B Reimbursement - June 20	867.60	6/24/2020
98043	DOVER BRAKE & CLUTCH CO INC	PO# 48035 Equipment repair	41.50	6/24/2020
98042	DIGIACOMO, LINDSAY	PO# 48441 Refund - Recreation	1,062.00	6/24/2020
98041	DIESE, PATRICIA	PO# 48468 Medicare B Reimbursement - June 20	867.60	6/24/2020
98040	DICKERSON, EDWARD R	PO# 48467 Medicare B Reimbursement - June 20	867.60	6/24/2020
98039	DeVRIES, JORIS	PO# 48551 Refund - Recreation	1,922.00	6/24/2020
98038	DETWEILER, RALPH	PO# 48466 Medicare B Reimbursement - June 20	867.60	6/24/2020
98037	CUB SCOUT PACK 133	PO# 48452 Refund - Reservations	210.00	6/24/2020
98036	COUNTY CONCRETE CORP.	PO# 48387 Mennens-concrete mix, 3/8 gravel	111.93	6/24/2020
98035	COLAVITO, JAMES	PO# 48564 Refund - Reservations	144.00	6/24/2020
98034	CHIPEPO, VICTORIA	PO# 48436 Refund - Recreation	962.00	6/24/2020
98033	CATIZONE, LAURA	PO# 48430 Refund - Recreation	1,898.00	6/24/2020
98032	CAMP RIVERBEND	PO# 48455 Refund - Outdoor Education	225.00	6/24/2020

**List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT**

Check#	Vendor	Description	Payment	Check Total
98031	CALABRESE-HOFMANN, MARTHA	PO# 48465 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98030	CABLEVISION	PO# 48419 TV Service - PBGC	117.36 6/24/2020	
98029	CABLEVISION	PO# 48412 TV Service - Mennen Sports Arena	164.82 6/24/2020	
98028	BURNS, GEORGE	PO# 48464 Medicare B Reimbursement - June 20	1,735.20 6/24/2020	
98027	BRUNO, MARILYN	PO# 48463 Medicare B Reimbursement - June 20	1,214.40 6/24/2020	
98026	BRENNAN, KEVIN	PO# 48462 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98025	BRADFORD, JOSEPHINE	PO# 48461 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98024	BOZZA, DANIEL	PO# 48451 Refund - Reservations	217.00 6/24/2020	
98023	BIGGS, JEFFREY	PO# 48460 Medicare B Reimbursement - June 20	4,512.00 6/24/2020	
98022	BARTER, ELIZABETH	PO# 48445 Refund - Recreation	295.00 6/24/2020	
98021	BAILEY, THOMAS	PO# 48459 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98020	BABBITT, JOAN	PO# 48458 Medicare B Reimbursement - June 20	867.60 6/24/2020	
98019	B.W. FURLONG & ASSOCIATES	PO# 47428 Services for Park Police horses	288.00 6/24/2020	
98018	ASKINS, HOLLY	PO# 48434 Refund - Recreation	430.00 6/24/2020	
98017	ANDREWS, KATIE	PO# 48439 Refund - Recreation	1,922.00 6/24/2020	
98016	ANDERSON, JUDITH	PO# 48446 Refund - Recreation	81.00 6/24/2020	
98015	ALLIED OIL	PO# 48556 Utilities - 6/13/20 To 6/22/20 Acc	4,598.27 6/24/2020	
98014	AAA FACILITY SOLUTIONS, LLC	PO# 48561 Cleaning Services for April/May 20	4,900.00 6/24/2020	

-----  
1,279,755.16

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 60 Operating	1,226,994.98	701,508.02	<b>1,928,503.00</b>
Fund 62 Grant	179.67	5,284.87	<b>5,464.54</b>
Fund 66 Park Improvement Trust	49,085.18	31,580.42	<b>80,665.60</b>
Fund 68 Park Trust	1,234.98	716.75	<b>1,951.73</b>
Fund 72 Park Police Trust	2,260.35		<b>2,260.35</b>
<b>BILLS LIST TOTALS</b>	<b>1,279,755.16</b>	<b>739,090.06</b>	<b>2,018,845.22</b>

=====

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

Check#	Vendor	Description	Payment	Check Total
2725	12616 - A PLUS STRIPING INC	PO 220205 Line Striping at various Park Commission	2,391.60	<b>2,391.60</b>
2726	13857 - CLIFFSIDE BODY CORP	PO 206038 2020 FORD F-550 W/84' CA.Stainless Body	19,330.26	<b>19,330.26</b>
2727	31654 - CROSSROADS PAVEMENT MAINTENANCE LLC	PO 219932 MDR - RV Campground Rehab & LPM - Roadwa	22,174.70	<b>22,174.70</b>
2728	14221 - DELL MARKETING L.P.	PO 220005 Park Capital Equipment for The IT Dept o	20,630.00	<b>20,630.00</b>
2729	11808 - DITSCHMAN/FLEMINGTON FORD	PO 220206 MCPC Capital Equipment - Parks & Visitor	25,065.00	<b>25,065.00</b>
2730	31775 - EARTHWORKS, INC	PO 221439 "Trail Rehabilitation at the Frelinghuys	17,250.58	<b>17,250.58</b>
2731	25265 - ROUTE 23 AUTOMALL LLC	PO 206849 MCPC Capital Equipment for Aministration	24,178.00	<b>24,178.00</b>
	TOTAL			----- <b>131,020.14</b>
<b>Total to be paid from Fund 64 Park Capital</b>		<b>131,020.14</b>		
		=====		
		<b>131,020.14</b>		

**THE MORRIS COUNTY PARK COMMISSION  
REGULAR MEETING  
JULY 27, 2020  
Summary**

<b>Resolution No.</b>	<b>Description</b>
No. 72-20	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 73-20	Adopts Resolution No. 74-20 through No. 76-20.
No. 74-20	Keller and Kirkpatrick of Morris Plains, New Jersey has merged with its parent company Greenman-Pedersen, Inc. (GPI), of Babylon, New York effective July 1, 2020. Both “Professional Civil Engineering Services, and “Specialized Engineering Disciplines” contract documents will be updated to the satisfaction of the Morris County Park Commission.
No. 75-20	Authorizes the voiding of two checks.
No. 76-20	Authorizes the extension of contact #8-18 which was approved on July 10, 2018 by resolution #85-18 titled “Portable Sanitation Units at Various Park Commission Facilities” for the period beginning August 1, 2020 through July 31, 2021 awarded to Johnny on the Spot, of Old Bridge, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 72-20

**BE IT RESOLVED**, by the Morris County Park Commission on this 27<sup>th</sup> day of July 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.

July 27, 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 July 27, 2020, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 73-20

**BE IT RESOLVED**, by the Morris County Park Commission on this 27<sup>th</sup> day of July, 2020, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 74-20 through Resolution No. 76-20

July 27, 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 July 27, 2020 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 74-20

**WHEREAS**, the Morris County Park Commission is in need of ongoing Professional Engineering Services, and

**WHEREAS**, the Morris County Park Commission awarded a Professional Civil Engineering Services contract to Keller and Kirkpatrick of Morris Plains, New Jersey on January 31, 2019 via Resolution No. 22-19 for and this award was renewed for another year via Resolution No. 17-20 on January 27, 2020, and

**WHEREAS**, the Morris County Park Commission awarded a Specialized Engineering Disciplines Services contract to Keller and Kirkpatrick of Morris Plains, New Jersey via Resolution No. 59-19 on March 25, 2019 and this award was renewed for another year via Resolution 47-20 on April 14, 2020, and

**WHEREAS**, the firm of Keller and Kirkpatrick of Morris Plains, New Jersey has merged with its parent company Greenman-Pedersen, Inc. (GPI), of Babylon, New York effective July 1, 2020, and

**WHEREAS**, the Professional Services Agreements with Keller and Kirkpatrick allows for assignment of the contracts to successor firms with the consent of both parties, and **NOW THEREFORE**

**BE IT RESOLVED** by the Morris County Park Commission on this 27<sup>st</sup> day of July 2020 as follows:

1. That both “Professional Civil Engineering Services” contract and “Specialized Engineering Disciplines” contract awarded to Keller and Kirkpatrick are assigned to the firm Greenman-Pedersen, Inc., of Morris Plains, New Jersey.
2. That Greenman-Pedersen, Inc. will provide updated information for required contract documentation, such as Certificates of Insurance, to the satisfaction of the Morris County Park Commission.
3. That this Resolution takes effect immediately.

July 27, 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 July 27, 2020, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

THE MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 75-20

**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>97694</b>	<b>5/19/2020</b>	<b>Kiddie Soccer</b>	<b>\$64.00</b>
<b>97073</b>	<b>2/24/2020</b>	<b>Rutgers The State University</b>	<b>\$390.00</b>

**NOW THEREFORE BE IT RESOLVED** by the Morris County Park Commission on this 27<sup>th</sup> day of July 2020, that the action of the Director of Finance and the Treasurer in voiding the above checks be confirmed.

July 27, 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 July 27, 2020, at the Park Commission Offices, 300 Mendham Road, Morristown, New Jersey.



MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 76-20

**WHEREAS**, the Morris County Park Commission has awarded Contract No. 8-18 titled “Portable Sanitation Units at Various Park Commission Facilities” on July 10, 2018 by resolution No. 85-18 to Johnny on the Spot, LLC of Old Bridge, New Jersey, the lowest responsible responsive bidder; and

**WHEREAS**, the contract was effective for the initial term of two years, commencing on August 1, 2018 through and including July 31, 2020, and subject to two (2) additional one-year periods not to extend beyond July 31, 2022, with the same terms and conditions until the work is rebid,  
**NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on this 27<sup>th</sup> day of July 2020, as follows:

1. That Contract No. 8-18, titled “Portable Sanitation Units at Various Park Commission Facilities” awarded to Johnny on the Spot, of Old Bridge, New Jersey, be extended for the first (1) one year renewal period, beginning August 1, 2020 through July 31, 2021, at the same terms and conditions.
2. That the contract is contingent upon the availability of funds from the adoption of the 2020 and 2021 Operating Budgets respectively.
3. That this Resolution take effect immediately.

July 27, 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 July 27, 2020, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.