

THE MORRIS COUNTY PARK COMMISSION  
MONDAY, SEPTEMBER 28, 2020  
TENTATIVE 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 meeting will be convened at **5:00 p.m.** prevailing time on Monday, September 28, 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 – 898<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 Committees
  - a. Finance and Budget Committee
  - b. Park Development Committee
  - c. Cultural and Educational Committee
  - d. Promotion and Business Committee
  - e. Recreational Trails/Park Maintenance Committee
7. 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.

8. Executive Session
  - A. Personnel Matters
  - B. Land Acquisition Committee
  - C. Report of Counsel

Continuation of Public Session

9. 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).

10. New Business
  - A. Consideration of Executive Session Business
  - B. Consideration of Resolutions

11. Adjournment



David D. Helmer  
Executive Director

MORRIS COUNTY PARK COMMISSION

Meeting Date:

September 28, 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 September 28, 2020.

SUMMARY

**Park Operating Fund:**

Bill List Expenditures:	\$	361,886.65
Prepaid Expenditures:		4,240,748.67
Items Included Above:		
[Payroll Including FICA/Medicare - 07/24/20 - 383,247.40]		
[Payroll Including FICA/Medicare - 08/07/20 - 341,643.40]		
[Payroll Including FICA/Medicare - 08/21/19 - 343,067.63]		
[Payroll Including FICA/Medicare - 09/04/20 - 343,180.92]		
[Payroll Including FICA/Medicare - 09/18/20 - 401,606.31]		

**Park Capital Accounts:**

Bill List Expenditures:	30,938.34
Prepaid Expenditures:	104,602.96

**Park Improvement Trust Accounts:**

Bill List Expenditures:	64,932.14
Prepaid Expenditures:	237,868.89

**Park Trust Accounts:**

Bill List Expenditures:	307.98
Prepaid Expenditures:	5,098.00

**Grant Fund Accounts:**

Bill List Expenditures:	-
Prepaid Expenditures:	4,199.81

**Park Police Special Law Enforcement Accounts:**

Bill List Expenditures:	-
Prepaid Expenditures:	-

**Dedicated Trust Accounts:**

Bill List Expenditures:	-
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<b>TOTAL</b>	<u><u>5,050,583.44</u></u>
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<b>County Capital Bill List Expenditures Request:</b>	-
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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 \$5,050,583.44 listed above for the month of September.

\_\_\_\_\_  
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
98753	12713 - A T & T	PO 49350 Utilities - 9/1/20 To 9/15/20 Access Inp	10.40	10.40
98754	22375 - ABC SUPPLY CO - MBA #737	PO 49009 FA- Shingles for HEC roof	66.66	66.66
98755	18657 - AGWAY MORRISTOWN	PO 49030 Barn Cat Food	14.99	14.99
98756	12884 - ALLEN PAPER & SUPPLY CO	PO 49272 South Side Maintenance	319.80	319.80
98757	23061 - ALLIED OIL	PO 49348 Utilities - 9/1/20 To 9/15/20 Access Inp	14,585.28	14,585.28
98758	18685 - AMERIGAS - CHESTER	PO 49349 Utilities - 9/1/20 To 9/15/20 Access Inp	461.42	461.42
98759	23709 - ANTARES GOLF, LLC	PO 49312 GS, F&B, Prepays & BC Sales Tax - Jan. R	2,770.18	
		PO 49313 GS, F&B, Prepays & BC Sales Tax - Feb. R	3,201.58	
		PO 49315 GS, F&B, Prepays & BC Sales Tax - April	99.94	
		PO 49317 GS, F&B, Prepays & BC Sales Tax -May Rei	16,297.54	
		PO 49341 GS, F&B, Prepays & BC Sales Tax -July Re	61,343.34	
		PO 49342 GS, F&B, Prepays & BC Sales Tax -June Re	40,506.63	124,219.21
98760	20715 - AQUARIUS SUPPLY, INC.	PO 49157 Irrigation repair supplies	92.20	92.20
98761	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 49120 Plumbing Services	4,851.50	
		PO 49242 Plumbing Services	11,067.25	15,918.75
98762	23784 - BARRETT, KIM	PO 49389 Refund - Visitor Services	443.70	443.70
98763	23778 - BELFIELD, BEILING	PO 49383 Refund - Mennen Sports Arena	249.50	249.50
98764	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 49306 January 2020 - MCPC Sales Taxes Reimb	793.60	793.60
98765	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 49307 February 2020 - MCPC Sales Taxes Reimb	516.11	516.11
98766	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 49308 March 2020 - MCPC Sales Taxes Reimb	1,028.46	1,028.46
98767	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 49309 May 2020 - MCPC Sales Taxes Reimb	9,060.07	9,060.07
98768	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 49310 June 2020 - MCPC Sales Taxes Reimb	21,735.24	21,735.24
98769	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 49311 July 2020 - MCPC Sales Taxes Reimb	27,416.81	27,416.81
98770	13562 - BUTLER, BOROUGH OF	PO 49351 Utilities - 9/1/20 To 9/15/20 Access Inp	219.39	219.39
98771	22056 - CASTLE PRINTING COMPANY	PO 49109 Print Order for Deer Management Program	307.98	307.98
98772	4598 - CDW GOVERNMENT INC.	PO 49052 Fingerprint readers for stock	379.48	
		PO 49128 McAfee support renewal	3,659.70	4,039.18
98773	9991 - CENTURYLINK	PO 49353 Utilities - 9/1/20 To 9/15/20 Access Inp	385.56	385.56
98774	23780 - CHANG, ANGELA	PO 49386 Refund - Mennen Sports Arena	336.00	336.00
98775	23132 - CLEAN MATS	PO 49045 Floor mat service - August	100.00	100.00
98776	20444 - CONNOLLY & HICKEY HISTORICAL ARCHIT	PO 49151 Lee's Marina Pavilion Rehab Prel. Engine	13,315.00	13,315.00
98777	22261 - COUNTRY FEED & GRAIN, LLC	PO 49041 Animal Feed	349.47	349.47
98778	14031 - COUNTY CONCRETE CORP.	PO 49130 FA - Stone dust # 10	262.11	262.11
98779	14123 - DAILY RECORD	PO 49303 Legal Ad - September 28, 2020 Commission	36.12	36.12
98780	9045 - DE LAGE LANDEN FINANCIAL SERVICE	PO 49268 Contract 25379803 - Park Police Copiers	1,270.00	1,270.00
98781	14221 - DELL COMPUTER LP	PO 48664 Toner for Park Police	161.49	161.49
98782	14221 - DELL COMPUTER LP	PO 48736 Toner for Finance	284.99	284.99
98783	14221 - DELL COMPUTER LP	PO 48944 Toner for Hedden B&C	84.54	84.54
98784	14221 - DELL COMPUTER LP	PO 49051 Toner and Drum for Finance	332.48	332.48
98785	14221 - DELL COMPUTER LP	PO 49174 Toner for Tourne Park	170.04	170.04
98786	14221 - DELL COMPUTER LP	PO 49211 Toner for LMP	186.19	186.19
98787	22368 - DELTA DENTAL INSURANCE CO	PO 49379 Delta Care USA - Acct. No. F1-7867600052	2,394.57	2,394.57
98788	22362 - DELTA DENTAL of NEW JERSEY, INC.	PO 49380 Dental Premiums - Group ID # 09480-06012	313.50	313.50
98789	22362 - DELTA DENTAL of NEW JERSEY, INC.	PO 49381 Dental Premiums - Group ID # 09480-00002	619.53	619.53
98790	14379 - DOVER BRAKE & CLUTCH CO INC	PO 49107 Equipment repair	365.47	365.47
98791	8359 - DRAEGER SAFETY DIAGNOSTICS INC	PO 49007 Solution for alcotest machine	180.00	180.00
98792	14451 - EAST HANOVER, TWP OF	PO 49364 Utilities - 9/1/20 To 9/15/20 Access Inp	166.40	166.40
98793	22905 - ENGINEERING & LAND PLANNING ASSOCIA	PO 49153 FA Meadow Restoration - Consulting Servi	3,725.00	3,725.00
98794	7057 - EUROFINS QC, INC	PO 49037 BVGC Wastewater - Lab Sampling	290.00	
		PO 49212 BVGC Mws - Quarterly Field & Lab Samplin	766.90	
		PO 49213 BVGC Wastewater - Lab Sampling	290.00	1,346.90
98795	23245 - FILIPOWSKI, JUSTIN	PO 49331 Sheep Medication	19.18	19.18
98796	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 49156 Alarm Repairs	722.50	722.50
98797	22357 - FLAGSHIP DENTAL PLANS	PO 49382 Dental Premium - Group ID # 1298	760.32	760.32
98798	19050 - FLORHAM PARK SEWERAGE AUTHORIT	PO 49354 Utilities - 9/1/20 To 9/15/20 Access Inp	770.43	770.43
98799	19051 - FLORHAM PARK, BOROUGH OF	PO 49352 Utilities - 9/1/20 To 9/15/20 Access Inp	625.88	625.88
98800	23459 - FRENCH & PARRELLO ASSOC., PA	PO 49245 2020 - Orange Boardwalk Engineering Desi	5,763.20	5,763.20
98801	10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 49220 Batteries and farm supplies	157.66	157.66
98802	23779 - GAMBA, LINDA	PO 49384 Refund - Mennen Sports Arena	131.25	131.25
98803	8761 - GAUS-MYERS, JENNIFER	PO 49327 Animal Care	44.33	44.33
98804	23782 - GAYLE, CHELLSEA	PO 49388 Refund - Visitor Services	772.00	772.00
98805	21990 - GENERAL SALES ADMINISTRATION, INC.	PO 49165 Switch ALRP mobile system between patrol	2,228.00	2,228.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
98806	10639 - GENERATIONS SERVICES INC.	PO 49119 Electrical Services	209.00	
		PO 49246 Electrical Services	2,833.87	<b>3,042.87</b>
98807	22859 - GRANICUS	PO 49197 Renewal of Communications Cloud (Eblast	14,498.61	<b>14,498.61</b>
98808	15081 - HANOVER SEWERAGE AUTHORITY	PO 49393 Utilities - 9/16/20 To 9/18/20 Access In	1,634.36	<b>1,634.36</b>
98809	5323 - HOFFMANS SUPPLY INC	PO 49100 Grass seed	16.00	
		PO 49131 Stone and Grass Seed for WW	62.00	
		PO 49208 River stone	93.00	<b>171.00</b>
98810	22649 - HOUSER ENGINEERING LLC	PO 49332 BVGC Leachfield Replacement Design	562.50	
		PO 49333 BVGC WW System O&M - Aug 2020	1,395.00	<b>1,957.50</b>
98811	21613 - INTERSTATE WASTE SERVICES	PO 49355 Utilities - 9/1/20 To 9/15/20 Access Inp	6,172.94	<b>6,172.94</b>
98812	23591 - JACOBSON, PETER	PO 49387 Refund - Visitor Services	415.50	<b>415.50</b>
98813	14976 - JERSEY CENTRAL POWER & LIGHT	PO 49356 Utilities - 9/1/20 To 9/15/20 Access Inp	33,956.08	<b>33,956.08</b>
98814	19318 - KUIKEN BROTHERS CO. INC.	PO 49132 FA- Aeratis porch flooring/WW - Cedar sh	1,874.54	
		PO 49147 SVGC-pressure treated 2'X2' spindles	108.24	<b>1,982.78</b>
98815	22582 - LOVENBERG, SCOTT	PO 49299 2020 Boot Program	90.00	<b>90.00</b>
98816	5067 - LOWE'S CREDIT	PO 49326 Lee's Marina Supplies	39.93	<b>39.93</b>
98817	23166 - MC GOWAN LLC	PO 49108 Bamboo Brook Drinking Water Compliance 3	450.00	<b>450.00</b>
98818	16079 - McELROY,DEUTSCH,MULVANEY&CARPENTER	PO 49305 Legal Services - August	6,648.90	<b>6,648.90</b>
98819	10742 - MENDHAM GARDEN CENTER	PO 49162 20" Chainsaw Bar Replacement for WW/BB	44.65	<b>44.65</b>
98820	12819 - MORRIS COUNTY M.U.A	PO 49357 Utilities - 9/1/20 To 9/15/20 Access Inp	608.04	<b>608.04</b>
98821	19484 - MORRIS COUNTY OVERHEAD DOOR CO	PO 49058 SCP door repair	466.85	<b>466.85</b>
98822	16312 - MORRIS, TOWNSHIP OF	PO 49392 Utilities - 9/16/20 To 9/18/20 Access In	3,736.26	<b>3,736.26</b>
98823	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 49059 Staple gun and staples	24.28	
		PO 49123 SVGC-treated lumber for railing	481.56	
		PO 49221 Lumber and Mailbox to replace one damage	85.03	<b>590.87</b>
98824	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 48901 Refrigeration Oil & Credit	317.36	
		PO 49133 Safety Equipment	321.50	
		PO 49139 Safety Equipment	187.20	<b>826.06</b>
98825	16427 - N.J. DEPT OF ENVIRONMENTAL	PO 49115 Air Quality Permitting Program	885.00	<b>885.00</b>
98826	19523 - N.J. NATURAL GAS COMPANY	PO 49359 Utilities - 9/1/20 To 9/15/20 Access Inp	845.76	<b>845.76</b>
98827	8296 - NAPA AUTO PARTS- CHESTER	PO 49160 Battery for Ford Tractor at WW/BB	189.66	<b>189.66</b>
98828	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 49358 Utilities - 9/1/20 To 9/15/20 Access Inp	161.58	<b>161.58</b>
98829	23266 - NJ PEST	PO 49034 Rodent control HEC	75.00	<b>75.00</b>
98830	22564 - NJ SHADE TREE FEDERATION	PO 49375 NJ Shade Tree Annual Virtual Conference	125.00	<b>125.00</b>
98831	21229 - OFFICE CONCEPTS GROUP, INC.	PO 49054 Staple remover, trash bags, swiffer wet	50.23	
		PO 49098 Ink supplies for Engineering plotter	425.82	
		PO 49124 CC Office supplies	63.98	
		PO 49125 Paper towels	28.64	
		PO 49158 Labels and cards for Horticultural Thera	100.26	
		PO 49159 Labels for Webex Classes HEC	54.42	
		PO 49201 Print cartridges	42.96	
		PO 49206 Cleaning supplies/PPE	599.90	<b>1,366.21</b>
98832	21229 - OFFICE CONCEPTS GROUP, INC.	PO 49214 CC Office supplies	27.34	<b>27.34</b>
98833	19630 - P S E & G CO.	PO 49360 Utilities - 9/1/20 To 9/15/20 Access Inp	1,548.97	<b>1,548.97</b>
98834	19669 - PETRO-MECHANICS	PO 49134 Gas Pump Repair at Frelinghuysen - NJ St	3,134.05	<b>3,134.05</b>
98835	17117 - POWER PLACE INC	PO 49003 Hedden-generator filters	114.47	
		PO 49014 Pressure washer repair	5.76	
		PO 49056 Chainsaw parts	27.99	
		PO 49097 Equipment repair	221.81	
		PO 49210 Maintenance parts	65.30	<b>435.33</b>
98836	5789 - POWERCO INC.	PO 48909 Equipment repair	860.56	
		PO 49104 Equipment repair	103.23	
		PO 49105 Equipment repair	501.16	<b>1,464.95</b>
98837	20928 - PROFESSIONAL GOVERNMENT EDUCATORS	PO 49205 A. Amanzo-10/21/2020 - Debt Mgmt & Issua	90.00	<b>90.00</b>
98838	21688 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 49117 HVAC Services Repirs and Installations	6,284.40	<b>6,284.40</b>
98839	20830 - RANDOLPH TOWNSHIP	PO 49361 Utilities - 9/1/20 To 9/15/20 Access Inp	164.69	<b>164.69</b>
98840	22950 - REDICARE LLC	PO 49096 First Aid Supplies	94.30	<b>94.30</b>
98841	23781 - REYES, VICTORIA	PO 49385 Refund - Mennen Sports Arena	131.25	<b>131.25</b>
98842	12034 - RICCIARDI BROTHERS INC.	PO 49145 Schooley's-tudor brown stain	227.95	<b>227.95</b>
98843	22536 - ROCKAWAY AUTO RESOURCES, LLC	PO 49143 Hedden-brake cleaner, carb spray	12.80	<b>12.80</b>
98844	3116 - RS PHILLIPS STEEL LLC	PO 49144 SVGC-4X3 galv angle	86.00	<b>86.00</b>
98845	17468 - S M C M U A	PO 49362 Utilities - 9/1/20 To 9/15/20 Access Inp	8,710.89	<b>8,710.89</b>
98846	1825 - SERVICE TIRE TRUCK CENTERS	PO 49103 Equipment repair	694.72	<b>694.72</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
98847	17621 - SHEAFFER SUPPLY	PO 49146 Hedden-1/2' hammer drill	162.17	
		PO 49209 Maintenance supplies	17.25	<b>179.42</b>
98848	23783 - SMITH, PETER	PO 49390 Refund - Natural Resources (Deer Managem	40.00	<b>40.00</b>
98849	22364 - SOLITUDE LAKE MANAGEMENT. LLC	PO 49110 August Lake Treatments	854.00	
		PO 49110 August Lake Treatments	2,073.00	
		PO 49111 Lake Consulting Services Contract	2,583.33	<b>5,510.33</b>
98850	17874 - STORR TRACTOR CO.	PO 49152 Equipment repair	677.98	<b>677.98</b>
98851	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 49363 Utilities - 9/1/20 To 9/15/20 Access Inp	17,229.07	<b>17,229.07</b>
98852	23785 - TOGNO, JANET	PO 49391 Refund - Visitor Services	250.00	<b>250.00</b>
98853	21918 - TRI STATE/ACE KNIFE GRINDING	PO 49016 Knife sharpening	75.00	<b>75.00</b>
98854	20042 - V.E. RALPH & SON, INC.	PO 49228 Particulate respirator masks	28.80	<b>28.80</b>
98855	1286 - VERIZON	PO 49365 Utilities - 9/1/20 To 9/15/20 Access Inp	825.43	<b>825.43</b>
98856	12186 - VERIZON	PO 49366 Utilities - 9/1/20 To 9/15/20 Access Inp	219.98	<b>219.98</b>
98857	1348 - VERIZON WIRELESS	PO 49367 Utilities - 9/1/20 To 9/15/20 Access Inp	1,925.54	<b>1,925.54</b>
98858	5346 - W.B. MASON CO INC	PO 49150 Copy paper	28.77	<b>28.77</b>
98859	20080 - WASHINGTON TOWNSHIP M.U.A.	PO 49368 Utilities - 9/1/20 To 9/15/20 Access Inp	918.54	<b>918.54</b>
98860	23642 - WESTERN PEST SERVICES	PO 48407 Restroom Improvements	35,250.00	<b>35,250.00</b>

TOTAL

**427,126.77**

Total to be paid from Fund 60 Operating	<b>361,886.65</b>
Total to be paid from Fund 66 Park Improvement Trust	<b>64,932.14</b>
Total to be paid from Fund 68 Park Trust	<b>307.98</b>
	<b>427,126.77</b>

## Checks Previously Disbursed

2020092401	COUNTY OF MORRIS	PO# 49405	2020 - 2nd Quarter Vehicle Mainten	10,358.77	9/24/2020
2020091801	MCPC PAYROLL ACCOUNT		Payroll 19	401,606.31	9/18/2020
98752	ZIEGLER, PATRICIA		Skate Pro - PPE 9/10/20	1,440.00	9/15/2020
98751	WEITZMAN, MARC		Skate Pro - PPE 9/10/20	816.00	9/15/2020
98750	WAN, CHRISTOPHER A.		Skate Pro - PPE 9/10/20	1,680.00	9/15/2020
98749	VOROLIEFF, DOUGLAS	PO# 49225	Mileage Reimbursement March to Jul	28.70	9/15/2020
98748	VELISCHEK, RANDOLPH J.		Skate Pro - PPE 9/10/20	1,872.00	9/15/2020
98747	TRAFFIC PLAN	PO# 49297	Barricades	4,445.00	9/15/2020
98746	THE VILLAGE TIMEKEEPER	PO# 49027	Pack and move Tiffany Clock	1,275.00	9/15/2020
98745	TARANTO, JENNIFER	PO# 49237	Refund - Mennen Sports Arena	249.50	9/15/2020
98744	SLE ICE SKATE COACH, INC.		Skate Pro - PPE 9/10/20	576.81	9/15/2020
98743	SILVERMAN, TODD	PO# 49224	Domain & Hosting Reimbursement	497.83	9/15/2020
98742	SIGNARAMA LEDGEWOOD	PO# 49216	Private Property Signage	792.00	9/15/2020
98741	READY REFRESH BY NESTLE	PO# 49280	Lease - Account # 0434655874 - 7/1	642.74	9/15/2020
98740	PROFESSIONAL GOVERNMENT EDUCATORS	PO# 49203	A. Amanzo - Do You know where your	90.00	9/15/2020
98739	PITNEY BOWES INC.	PO# 49202	Leasing fee for mail machine	708.09	9/15/2020
98738	PESKIN, CARY ANNE		Skate Pro - PPE 9/10/20	167.04	9/15/2020
98737	PERRY, JENNIFER		Skate Pro - PPE 9/10/20	1,383.30	9/15/2020
98736	PARSIPPANY SOCCER CLUB	PO# 49291	Refund - Recreation	11,880.00	9/15/2020
98735	O'CONNOR-TOWILL, COLLEEN		Skate Pro - PPE 9/10/20	1,724.40	9/15/2020
98734	NJ ADVANCE MEDIA	PO# 49254	BID NOTICE Contract No. 72-20 & 70	341.28	9/15/2020
98733	LTI INC	PO# 49292	2019 Fall Cleanup at Craigmour	4,280.00	9/15/2020
98732	LOWE'S CREDIT	Multiple:		233.19	9/15/2020
98731	LEE, AMIE	PO# 49236	Refund - Mennen Sports Arena	213.75	9/15/2020
98730	LAPATKA, JULIE		Skate Pro - PPE 9/10/20	675.99	9/15/2020
98729	LAFFEY, LYNN	PO# 49248	Conference registration reimbursem	71.83	9/15/2020
98728	KUIKEN BROTHERS CO. INC.	PO# 48998	BVGC - PT lumber for bridge repair	507.10	9/15/2020
98727	KRINSKY, STACIE		Skate Pro - PPE 9/10/20	320.00	9/15/2020
98726	KOZE, TAYLOR B		Skate Pro - PPE 9/10/20	2,140.20	9/15/2020
98725	KISCH, BOGERT		Skate Pro - PPE 9/10/20	114.00	9/15/2020
98724	KERR, SINEAD		Skate Pro - PPE 9/10/20	288.00	9/15/2020
98723	JONES, STEVEN T.		Skate Pro - PPE 9/10/20	240.00	9/15/2020

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
98722	JAECKLE, PETER	PO# 49235 Refund - Mennen Sports Arena	112.50 9/15/2020	
98721	HENNESSEY, CASEY	PO# 49239 Refund - Visitor Services	1,168.00 9/15/2020	
98720	HELMER, NIKKI	Skate Pro - PPE 9/10/20	1,064.88 9/15/2020	
98719	HARPER, JACK R.	Skate Pro - PPE 9/10/20	352.35 9/15/2020	
98718	HARPER, HOLLY	Skate Pro - PPE 9/10/20	1,234.97 9/15/2020	
98717	GAUS-MYERS, JENNIFER	Multiple:	83.37 9/15/2020	
98716	ENGINEERING & LAND PLANNING ASSOCIA	PO# 49129 Lee's Marina Circulation Prel. Eng	4,970.00 9/15/2020	
98715	DUANE, KATHY	PO# 49238 Refund - Mennen Sports Arena	112.50 9/15/2020	
98714	DE VITA, ALEXIS	PO# 49234 Refund - Mennen Sports Arena	131.25 9/15/2020	
98713	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 9/10/20	220.00 9/15/2020	
98712	COMCAST	PO# 49283 Internet Service - Cooper Mill	149.57 9/15/2020	
98711	COMCAST	PO# 49231 Internet Service - Lewis Morris Pa	129.61 9/15/2020	
98710	CIGNA HEALTH & LIFE INSURANCE COMPA	PO# 49298 CIGNA Health Insurance - September	442,973.32 9/15/2020	
98709	CHILTON, HOWARD	Skate Pro - PPE 9/10/20	148.00 9/15/2020	
98708	CARRIER ENTERPRISE NORTHEAST,LLC	PO# 49295 Carrier blower wheel replacement r	4,025.00 9/15/2020	
98707	CABLEVISION LIGHTPATH, INC.	PO# 49286 Internet Service - Acct. 53408 -	1,408.72 9/15/2020	
98706	CABLEVISION LIGHTPATH, INC.	PO# 49285 Internet - Account # 53446	2,269.90 9/15/2020	
98705	CABLEVISION LIGHTPATH, INC.	PO# 49284 Phone Services September 2020	3,664.51 9/15/2020	
98704	CABLEVISION	PO# 49282 TV Service - Mennen Sports Arena	164.82 9/15/2020	
98703	CABLEVISION	PO# 49232 TV Service - BVGC	114.53 9/15/2020	
98702	BIRD, KATHLEEN	Skate Pro - PPE 9/10/20	478.50 9/15/2020	
98701	BICKENBACH, NICOLE R	Skate Pro - PPE 9/10/20	720.00 9/15/2020	
98700	BH HOCKEY, LLC	Skate Pro - PPE 9/10/20	576.00 9/15/2020	
98699	BELL, ARON	PO# 49233 Refund - Mennen Sports Arena	249.50 9/15/2020	
98698	ASK SPORTS, LLC	Multiple:	7,281.47 9/15/2020	
98697	ALLIANCE FOR NEW JERSEY	PO# 49230 Fall Conference Fee - 9/25/2020 -	65.00 9/15/2020	
98696	A.B. DESIGNS CONTRACTING CO	PO# 47908 "Interior Upgrades and Change of U	99,225.00 9/15/2020	
2020083119	GOLFNOW.COM	Multiple:	10,308.27 8/31/2020	
2020083117	GOLFNOW.COM	Multiple:	5,917.29 8/31/2020	
2020083116	GOLFNOW.COM	Multiple:	5,018.82 8/31/2020	
2020083115	GOLFNOW.COM	Multiple:	6,474.53 8/31/2020	
2020090403	MCPC PAYROLL ACCOUNT	Payroll 18	343,180.92 9/04/2020	
98695	ZIEGLER, PATRICIA	Skate Pro - PPE 8/27/20	1,640.00 9/02/2020	
98694	YUN, SEHEE	PO# 49171 Refund - Mennen Sports Arena	131.25 9/02/2020	
98693	WILD RIDGE PLANTS, LLC	PO# 49039 Schooley's Mtn Botanical Survey Fi	11,880.00 9/02/2020	
98692	WEITZMAN, MARC	Skate Pro - PPE 8/27/20	624.00 9/02/2020	
98691	WARD-MAZZOLLA, SARA	Skate Pro - PPE 8/27/20	244.40 9/02/2020	
98690	WAN, CHRISTOPHER A.	Skate Pro - PPE 8/27/20	1,840.00 9/02/2020	
98689	VILLAGE SUPER MARKETS	Multiple:	29.99 9/02/2020	
98688	VELISCHEK, RANDOLPH J.	Skate Pro - PPE 8/27/20	2,664.00 9/02/2020	
98687	VANEGAS, JUAN	PO# 49196 2020 Boot Program	79.99 9/02/2020	
98686	VANDERHOFF, HEIDI	Skate Pro - PPE 8/27/20	204.40 9/02/2020	
98685	TRIF, WHITNEY	Skate Pro - PPE 8/27/20	41.76 9/02/2020	
98684	TILLEY, LINDSAY	Skate Pro - PPE 8/27/20	104.40 9/02/2020	
98683	STURCHIO, VIVIAN	PO# 49172 Refund - Mennen Sports Arena	102.50 9/02/2020	
98682	STEVE FELDMAN DESIGN, LLC	PO# 49043 Exhibit Expenses	11,000.00 9/02/2020	
98681	SLE ICE SKATE COACH, INC.	Skate Pro - PPE 8/27/20	665.55 9/02/2020	
98680	SITEONE LANDSCAPE SUPPLY, LLC	PO# 48986 Sanitation Sprayers/Covid	754.09 9/02/2020	
98679	SHEAFFER SUPPLY	PO# 49004 MDR-hardware for hanging signs	16.28 9/02/2020	
98678	SHAW, KRISTE	PO# 49195 2020 Boot Program	90.00 9/02/2020	
98677	SHAPIRO, DYLAN	PO# 49194 2020 Boot Program	89.95 9/02/2020	
98676	SARGEANT, GEORGE	PO# 49193 2020 Boot Program	90.00 9/02/2020	
98675	SABOL, JEFF	PO# 49192 2020 Boot Program	90.00 9/02/2020	
98674	RODRIGUEZ, GERARDO	PO# 49191 2020 Boot Program	69.78 9/02/2020	
98673	RODRIGUEZ, ALVERTO	PO# 49190 2020 Boot Program	90.00 9/02/2020	
98672	PREVILON, WILMANE	PO# 49189 2020 Boot Program	89.99 9/02/2020	
98671	POIRIER, ANDREW	PO# 49188 2020 Boot Program	90.00 9/02/2020	
98670	PESKIN, CARY ANNE	Skate Pro - PPE 8/27/20	125.28 9/02/2020	
98669	PERRY, JENNIFER	Skate Pro - PPE 8/27/20	1,957.50 9/02/2020	
98668	OKTAY ARMAGAN LLC	PO# 49173 Refund - Mennen Sports Arena	946.00 9/02/2020	
98667	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 8/27/20	1,506.83 9/02/2020	
98666	NOEL, EDY	PO# 49187 2020 Boot Program	79.97 9/02/2020	
98665	NJ ST ASSOC CHIEFS OF POLICE	PO# 49121 NJSACOP Speakers Series	100.00 9/02/2020	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
98664	MSC INDUSTRIAL SUPPLY CO. INC.	PO# 48567 Safety Equipment	1,623.24 9/02/2020	
98663	MONTAGUE, MICHAEL	PO# 49176 Refund - Visitor Services	540.00 9/02/2020	
98662	LOWE'S CREDIT	Multiple:	654.62 9/02/2020	
98661	LAPATKA, JULIE	Skate Pro - PPE 8/27/20	1,023.12 9/02/2020	
98660	KRUGER, JEFF	PO# 49186 2020 Boot Program	90.00 9/02/2020	
98659	KRINSKY, STACIE	Skate Pro - PPE 8/27/20	336.00 9/02/2020	
98658	KOZE, TAYLOR B	Skate Pro - PPE 8/27/20	1,905.30 9/02/2020	
98657	KERR, SINEAD	Skate Pro - PPE 8/27/20	672.00 9/02/2020	
98656	KELLY, THYRA	PO# 49185 2020 Boot Program	90.00 9/02/2020	
98655	KARNWAL, ANCHAL	PO# 49167 Refund - Mennen Sports Arena	249.50 9/02/2020	
98654	JONES, STEVEN T.	Skate Pro - PPE 8/27/20	320.00 9/02/2020	
98653	JACK, MICHAEL	PO# 49184 2020 Boot Program	90.00 9/02/2020	
98652	HELMER, NIKKI	Skate Pro - PPE 8/27/20	1,286.73 9/02/2020	
98651	HARPER, JACK R.	Skate Pro - PPE 8/27/20	548.10 9/02/2020	
98650	HARPER, HOLLY	Skate Pro - PPE 8/27/20	2,462.54 9/02/2020	
98649	HALL, DEVON	PO# 49183 2020 Boot Program	90.00 9/02/2020	
98648	GULA, BOGDANA	PO# 49169 Refund - Mennen Sports Arena	131.25 9/02/2020	
98647	GET OUT GET HEALTHY INC.	PO# 49175 Refund - Recreation	1,440.00 9/02/2020	
98646	GENERATIONS SERVICES INC.	PO# 49005 Electrical Services	747.25 9/02/2020	
98645	GALLOZA, MIGUEL	PO# 49182 2020 Boot Program	89.99 9/02/2020	
98644	FRUELOTZ, ASHLEIGH	PO# 49168 Refund - Mennen Sports Arena	213.75 9/02/2020	
98643	FILIPOWSKI, JUSTIN	PO# 49181 2020 Boot Program	90.00 9/02/2020	
98642	FIEL, JEREMY	PO# 49170 Refund - Mennen Sports Arena	131.25 9/02/2020	
98641	FBI-LEEDA INC.	PO# 49127 Distance Learning - First Amendmen	350.00 9/02/2020	
98640	DEMPSEY, DAVID	PO# 49180 2020 Boot Program	90.00 9/02/2020	
98639	DAILY RECORD	PO# 49207 BID NOTICE Contract No.72-20 & REB	116.96 9/02/2020	
98638	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 8/27/20	400.00 9/02/2020	
98637	COPPOLA, KEVIN	Skate Pro - PPE 8/27/20	488.40 9/02/2020	
98636	CHILTON, HOWARD	Skate Pro - PPE 8/27/20	148.00 9/02/2020	
98635	CHEETHAM, ZINNIA	PO# 49179 2020 Boot Program	90.00 9/02/2020	
98634	CAFETEROS	PO# 49166 Refund - Recreation	484.00 9/02/2020	
98633	CADET, JEAN CLAUDE	PO# 49178 2020 Boot Program	89.99 9/02/2020	
98632	CABLEVISION	PO# 49164 TV Service - SVGC	103.12 9/02/2020	
98631	BOMBIN-SANCHEZ, JUAN	PO# 49177 2020 Boot Program	90.00 9/02/2020	
98630	BIRD, KATHLEEN	Skate Pro - PPE 8/27/20	1,387.65 9/02/2020	
98629	BICKENBACH, NICOLE R	Skate Pro - PPE 8/27/20	900.00 9/02/2020	
98628	BH HOCKEY, LLC	Skate Pro - PPE 8/27/20	192.00 9/02/2020	
98627	ATLANTIC TOMORROWS OFFICE	PO# 48891 Copier Usage - CC 2nd/ 3rd Floor/A	1,202.53 9/02/2020	
98626	ASK SPORTS, LLC	Skate Pro - PPE 8/27/20	3,421.71 9/02/2020	
98625	ANTARES GOLF, LLC	PO# 48843 Management Fee - Year 4 CAF#46971	23,346.00 9/02/2020	
98624	AMAZON.COM	Multiple:	372.96 9/02/2020	
98623	ALLIANCE COMMERCIAL	PO# 49118 Pest control	255.00 9/02/2020	
98622	A PARTY CENTER	PO# 45936 Take Down/ Clean and store/ Setup	900.00 9/02/2020	
98621	W.B. MASON CO INC	PO# 49057 Avistat-D Disinfectant	933.00 8/27/2020	
98620	VERIZON WIRELESS	PO# 49088 Utilities - 8/1/20 To 8/19/20 Acce	2,131.06 8/27/2020	
98619	VERIZON	PO# 49087 Utilities - 8/1/20 To 8/19/20 Acce	219.98 8/27/2020	
98618	VERIZON	PO# 49086 Utilities - 8/1/20 To 8/19/20 Acce	837.35 8/27/2020	
98617	UNIVERSAL SUPPLY GROUP	PO# 49017 Refrigeration Evap. Condenser valv	1,155.59 8/27/2020	
98616	TRINITY HIGHWAY PRODUCTS, LLC	PO# 48286 Barriers & Yodocks - COVID 19	9,788.00 8/27/2020	
98615	TIOGA SOLAR MORRIS COUNTY 1, LLC	PO# 49084 Utilities - 8/1/20 To 8/19/20 Acce	17,356.17 8/27/2020	
98614	THE UPS STORE	PO# 49126 Shipping of alcotest for calibrati	18.53 8/27/2020	
98613	THE FA BARTLETT TREE EXPERT COMPANY	Multiple:	3,960.00 8/27/2020	
98612	STORR TRACTOR CO.	PO# 49135 Equipment repair	1,113.35 8/27/2020	
98611	S M C M U A	PO# 49083 Utilities - 8/1/20 To 8/19/20 Acce	4,579.31 8/27/2020	
98610	QUEST KARATE, INC	PO# 49113 Refund - Visitor Services	658.00 8/27/2020	
98609	P S E & G CO.	PO# 49082 Utilities - 8/1/20 To 8/19/20 Acce	1,175.01 8/27/2020	
98608	OFFICE CONCEPTS GROUP, INC.	Multiple:	253.84 8/27/2020	
98607	NRPA Annual Conference Reg.	PO# 47673 2020 Membership - Helmer, Lanza, B	560.00 8/27/2020	
98606	NORTH JERSEY BOBCAT, INC.	PO# 49094 Equipment repair	254.25 8/27/2020	
98605	NEW JERSEY-AMERICAN WATER CO.	PO# 49080 Utilities - 8/1/20 To 8/19/20 Acce	168.19 8/27/2020	
98604	N.J. NATURAL GAS COMPANY	PO# 49081 Utilities - 8/1/20 To 8/19/20 Acce	895.85 8/27/2020	
98603	MORRISTOWN, TOWN OF	PO# 49085 Utilities - 8/1/20 To 8/19/20 Acce	2,264.52 8/27/2020	
98602	MORRIS COUNTY M.U.A	PO# 49079 Utilities - 8/1/20 To 8/19/20 Acce	655.92 8/27/2020	

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Check#	Vendor	Description	Payment	Check Total
98601	McELROY,DEUTSCH,MULVANEY&CARPENTER	PO# 49099 Legal Services - July	6,485.40 8/27/2020	
98600	MANEA, HILLARY	PO# 49067 Refund - Visitor Services	426.00 8/27/2020	
98599	LTI INC	Multiple:	14,110.00 8/27/2020	
98598	LOWE'S CREDIT	PO# 49122 WW-Cedar boards/Schooley's-filler,	180.12 8/27/2020	
98597	JERSEY CENTRAL POWER & LIGHT	PO# 49078 Utilities - 8/1/20 To 8/20/20 Acce	57,060.93 8/27/2020	
98596	INTERSTATE WASTE SERVICES	PO# 49077 Utilities - 8/1/20 To 8/19/20 Acce	7,132.63 8/27/2020	
98595	HOUSER ENGINEERING LLC	Multiple:	3,250.00 8/27/2020	
98593	GENERAL PLUMBING SUPPLY	PO# 49012 HVAC parts	19.50 8/27/2020	
98592	DOVER WATER COMMISSIONERS	PO# 49076 Utilities - 8/1/20 To 8/19/20 Acce	285.10 8/27/2020	
98591	DIRECT ENERGY BUSINESS	PO# 49075 Utilities - 8/1/20 To 8/19/20 Acce	5,383.53 8/27/2020	
98590	CENTURYLINK	PO# 49074 Utilities - 8/1/20 To 8/19/20 Acce	381.74 8/27/2020	
98589	CABLEVISION	PO# 49106 TV Service - PBGC	117.36 8/27/2020	
98588	BUTLER, BOROUGH OF	PO# 49073 Utilities - 8/1/20 To 8/19/20 Acce	206.90 8/27/2020	
98587	AMERIGAS - CHESTER	PO# 49071 Utilities - 8/1/20 To 8/19/20 Acce	201.25 8/27/2020	
98586	AMAZON.COM	PO# 49101 Safety lights for MDR Campground	29.49 8/27/2020	
98585	ALLIED OIL	PO# 49070 Utilities - 8/1/20 To 8/20/20 Acce	18,253.58 8/27/2020	
98584	A T & T	PO# 49072 Utilities - 8/1/20 To 8/19/20 Acce	10.30 8/27/2020	
98583	ZIEGLER, PATRICIA	Skate Pro - PPE 8/13/20	733.60 8/19/2020	
98582	WEITZMAN, MARC	Skate Pro - PPE 8/13/20	888.00 8/19/2020	
98581	WAN, CHRISTOPHER A.	Skate Pro - PPE 8/13/20	2,840.00 8/19/2020	
98580	W.B. MASON CO INC	PO# 48936 Copy Paper	28.77 8/19/2020	
98579	VILLAGE SUPER MARKETS	PO# 48820 Flowers for Virtual Floral arrangi	29.97 8/19/2020	
98578	VERMEER NORTH ATLANTIC	PO# 48915 Equipment repair	794.47 8/19/2020	
98577	VERIZON CONNECT NWF INC.	Multiple:	239.01 8/19/2020	
98576	VELISCHEK, RANDOLPH J.	Skate Pro - PPE 8/13/20	2,628.00 8/19/2020	
98575	UNITED SITE SERVICES	PO# 48991 Portable restrooms - Res. 85-18	1,913.71 8/19/2020	
98574	UNITED SITE SERVICES	PO# 48989 Portable restrooms - Res. 85-18	1,031.51 8/19/2020	
98573	ULINE	Multiple:	313.85 8/19/2020	
98572	TURN OUT UNIFORMS, INC.	Multiple:	4,971.93 8/19/2020	
98571	TRIMBOLI & PRUSINOWSKI	PO# 48990 Legal Services - Special Counsel	168.00 8/19/2020	
98570	TRIF, WHITNEY	Skate Pro - PPE 8/13/20	104.40 8/19/2020	
98569	TRIANGLE COMMUNICATIONS LLC	Multiple:	202.00 8/19/2020	
98568	TREE KING, INC.	Multiple:	7,480.00 8/19/2020	
98567	TONY LANDI HORSE COBLER	Multiple:	1,080.00 8/19/2020	
98566	THOMSON REUTERS - WEST	PO# 49028 Annual subscription to Grants for	672.00 8/19/2020	
98565	TENNANT SALES AND SERVICE COMPANY	PO# 48829 Scrubber repair	1,314.92 8/19/2020	
98564	SYNATEK	PO# 48884 Prizefighter Herbicide	2,700.00 8/19/2020	
98563	SUPER KINGS	PO# 48108 Refund - Recreation	153.75 8/19/2020	
98562	STORR TRACTOR CO.	Multiple:	3,090.57 8/19/2020	
98561	SOUND SOLUTIONS ENTERTAINMENT & DJ	PO# 48968 Friday Night Skate DJ	2,475.00 8/19/2020	
98560	SOPHIAS, VAGELES	PO# 49025 Refund - Visitor Services	500.00 8/19/2020	
98559	SOLITUDE LAKE MANAGEMENT. LLC	Multiple:	9,652.13 8/19/2020	
98558	SLE ICE SKATE COACH, INC.	Skate Pro - PPE 8/13/20	377.15 8/19/2020	
98557	SHEAFFER SUPPLY	PO# 48912 Hardware/tools	17.40 8/19/2020	
98556	RS PHILLIPS STEEL LLC	PO# 48808 FA - alum. diamond plate for hatch	202.94 8/19/2020	
98555	ROCKAWAY AUTO RESOURCES, LLC	PO# 49002 Hedden-belt for plate tamper	12.05 8/19/2020	
98554	REDICARE LLC	Multiple:	773.75 8/19/2020	
98553	READY REFRESH BY NESTLE	PO# 49035 Lease - Account # 0434655874 - 6/1	269.71 8/19/2020	
98552	RAMAS CLIMATE & REFRIGERATION, LLC	Multiple:	2,174.04 8/19/2020	
98551	R.M.R. ELEVATOR COMPANY INC	PO# 48897 July Elevator Service	1,179.00 8/19/2020	
98550	R & J CONTROL INC	Multiple:	920.00 8/19/2020	
98549	POWERDMS, INC.	PO# 49038 Annual Hosting Fee	3,560.33 8/19/2020	
98548	POWER PLACE INC	Multiple:	71.40 8/19/2020	
98547	PLANT DETECTIVES	PO# 48938 Plants for FA Knot Garden	159.00 8/19/2020	
98546	PESKIN, CARY ANNE	Skate Pro - PPE 8/13/20	41.76 8/19/2020	
98545	PERRY, JENNIFER	Skate Pro - PPE 8/13/20	1,174.50 8/19/2020	
98544	PATRICK, MARGARET	PO# 49026 Refund - Reservations	108.00 8/19/2020	
98543	OFFICE CONCEPTS GROUP, INC.	Multiple:	83.63 8/19/2020	
98542	OFFICE CONCEPTS GROUP, INC.	Multiple:	1,784.07 8/19/2020	
98541	OFFICE CONCEPTS GROUP, INC.	Multiple:	1,828.51 8/19/2020	
98540	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 8/13/20	874.13 8/19/2020	
98539	NJ CATHOLIC TRACK CONFERENNCE	PO# 49063 Refund - Recreation	45.00 8/19/2020	
98538	NJ ADVANCE MEDIA	PO# 48760 Legal Ad - July 14 & July 27 Commis	119.14 8/19/2020	



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Check#	Vendor	Description	Payment	Check Total
98537	NEWCO TITLE TEN, LLC	PO# 49040 Warrior Gear Rack	380.98 8/19/2020	
98536	NAF'S ICE PAINTS	PO# 48826 Rink 1 Ice Painting	1,140.25 8/19/2020	
98535	MSC INDUSTRIAL SUPPLY CO. INC.	Multiple:	1,081.02 8/19/2020	
98534	MOUNT TABOR SCHOOL	PO# 48448 Refund - Haggery Education Centre	375.00 8/19/2020	
98533	MORRISTOWN LUMBER & SUPPLY CO, LLC	Multiple:	78.80 8/19/2020	
98532	MONTGOMERY, GWEN	Multiple:	66.67 8/19/2020	
98531	MARSHIE, MICHELLE	PO# 49068 Refund - Reservations	205.00 8/19/2020	
98529	M1 SECURED STORAGE SYSTEMS, INC.	PO# 48634 Weapon storage	1,483.00 8/19/2020	
98528	LOWE'S CREDIT	Multiple:	453.26 8/19/2020	
98527	LEVITT'S LLC	PO# 48981 Deer repellent, fertilizer and spr	400.75 8/19/2020	
98526	LEVASSEUR, PORTIA	PO# 48670 Refund - Recreation	494.00 8/19/2020	
98525	LAPATKA, JULIE	Skate Pro - PPE 8/13/20	584.64 8/19/2020	
98524	KUIKEN BROTHERS CO. INC.	PO# 48805 Willowood-SS nails for cedar shak	115.58 8/19/2020	
98523	KRINSKY, STACIE	Skate Pro - PPE 8/13/20	704.00 8/19/2020	
98522	KOZE, TAYLOR B	Skate Pro - PPE 8/13/20	2,897.10 8/19/2020	
98521	KEYSTONE PUBLIC SAFETY INC	PO# 48993 Key map and police mobile desktop	450.00 8/19/2020	
98520	KERR, SINEAD	Skate Pro - PPE 8/13/20	384.00 8/19/2020	
98519	JONES, STEVEN T.	Skate Pro - PPE 8/13/20	480.00 8/19/2020	
98518	JOHN MATTHES SEPTIC PUMPING LLC	Multiple:	1,022.00 8/19/2020	
98517	IRRIGATION CONSULTING, INC.	PO# 48925 Sunset Valley As-built irrigation	199.80 8/19/2020	
98516	IMAGE PERMANENCE INSTITUTE	Multiple:	4,800.00 8/19/2020	
98515	HELMER, NIKKI	Skate Pro - PPE 8/13/20	1,153.62 8/19/2020	
98514	HAWK GRAPHICS INC.	PO# 48976 COVID 19 Reopening Signs for FA &	525.00 8/19/2020	
98513	HARPER, JACK R.	Skate Pro - PPE 8/13/20	489.38 8/19/2020	
98512	HARPER, HOLLY	Skate Pro - PPE 8/13/20	2,070.60 8/19/2020	
98511	HABERSTROH, KATHLEEN	PO# 48992 Medicare B Reimbursement - June 20	867.60 8/19/2020	
98510	GRAINGER	Multiple:	734.58 8/19/2020	
98509	GM FENCE	PO# 48381 Fence Repair at Flander Valley Gol	2,133.00 8/19/2020	
98508	GENERATIONS SERVICES INC.	Multiple:	743.49 8/19/2020	
98507	GAUS-MYERS, JENNIFER	Multiple:	32.50 8/19/2020	
98506	GARDEN STATE LABORATORIES INC.	PO# 48918 GSL June 2020 Drinking Water Testi	420.00 8/19/2020	
98505	GARDEN STATE HIGHWAY PROD. INC	PO# 47651 Park Closure Signs, Cones, Barrica	640.00 8/19/2020	
98504	GARCIA, MARIANA	PO# 49024 Refund - Visitor Services	800.00 8/19/2020	
98503	GALLS LLC	PO# 48396 MCPP uniform patches	1,950.00 8/19/2020	
98502	FULLY PROMOTED	PO# 48899 MCPP masks - COVID 19	675.00 8/19/2020	
98501	FRIENDS OF HISTORIC SPEEDWELL	Multiple:	929.84 8/19/2020	
98500	FRENCH & PARRELLO ASSOC., PA	PO# 48902 Orange Boardwalk - Site Deisgn Wor	3,655.00 8/19/2020	
98499	FORESTRY SUPPLIERS INC	Multiple:	247.01 8/19/2020	
98498	FLAGSHIP DENTAL PLANS	PO# 49022 Dental Premium - Group ID # 1298	823.68 8/19/2020	
98497	FIRE AND SECURITY TECHNOLOGIES	Multiple:	1,603.75 8/19/2020	
98496	EUROFINS QC, INC	PO# 48650 BVGC Wastewater - Lab Sampling	520.00 8/19/2020	
98495	EBP SUPPLY SOLUTIONS, INC.	PO# 47520 Clorox Total 360 Electrostatic Spra	4,098.43 8/19/2020	
98494	EASTERN CONCRETE MATERIALS, INC	Multiple:	1,806.20 8/19/2020	
98493	EA MEDICAL, LLC	PO# 48985 Portable Air/Surface UV Lighting S	588.00 8/19/2020	
98492	DREVITCH, KEVIN	Skate Pro - PPE 8/13/20	80.00 8/19/2020	
98491	DONNELLY, SUSIE	PO# 49023 Refund - Visitor Services	615.00 8/19/2020	
98490	DEWLAX	PO# 49065 Refund - Recreation	1,411.20 8/19/2020	
98489	COUNTRY FEED & GRAIN, LLC	PO# 48945 Animal Feed	575.00 8/19/2020	
98488	COPPOLA, KEVIN	Skate Pro - PPE 8/13/20	336.00 8/19/2020	
98487	COOPER ELECTRIC SUPPLY CO.	PO# 49011 Arena light bulbs	158.40 8/19/2020	
98486	COMCAST	PO# 49062 Internet Service - Lewis Morris Pa	129.61 8/19/2020	
98485	COMCAST	PO# 48982 Internet Service - Cooper Mill	149.57 8/19/2020	
98484	CLEAN MATS	PO# 48775 Mat services - lower level Park Po	100.00 8/19/2020	
98483	CIGNA HEALTH & LIFE INSURANCE COMPA	PO# 49049 CIGNA Health Insurance - August 20	462,821.41 8/19/2020	
98482	CHILTON, HOWARD	Skate Pro - PPE 8/13/20	258.00 8/19/2020	
98481	CHALLENGER FENCE INC	PO# 45985 Gates and repair at FA	4,730.00 8/19/2020	
98480	CDW GOVERNMENT INC.	Multiple:	1,037.44 8/19/2020	
98479	CABLEVISION LIGHTPATH, INC.	PO# 49021 Internet Service - Acct. 53408 -	1,408.72 8/19/2020	
98478	CABLEVISION LIGHTPATH, INC.	PO# 49020 Internet - Account # 53446	2,269.90 8/19/2020	
98477	CABLEVISION LIGHTPATH, INC.	PO# 49019 Phone Services August 2020	3,665.70 8/19/2020	
98476	CABLEVISION	PO# 49044 TV Service - Mennen Sports Arena	164.82 8/19/2020	
98475	CABLEVISION	PO# 48983 TV Service - BVGC	114.53 8/19/2020	
98474	BURMAN, RACHNA	PO# 49066 Refund - Haggerty Education Center	500.00 8/19/2020	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
98473	BROWN, MAREN	PO# 49069 Refund - Reservations	180.00 8/19/2020	
98472	BLUE 360 MEDIA, LLC	PO# 48728 NJ Compliant Preparation Guide	227.85 8/19/2020	
98471	BIRD, KATHLEEN	Skate Pro - PPE 8/13/20	1,531.20 8/19/2020	
98470	BICKENBACH, NICOLE R	Skate Pro - PPE 8/13/20	1,020.00 8/19/2020	
98469	BIASE, KRISTIN	PO# 49061 CPRP renewal	65.00 8/19/2020	
98468	BH HOCKEY, LLC	Skate Pro - PPE 8/13/20	2,616.00 8/19/2020	
98467	BERKSHIRE GOLF MANAGEMENT, LLC	PO# 48969 2020 August Funding Request	500,000.00 8/19/2020	
98466	B.W. FURLONG & ASSOCIATES	PO# 48882 June Services for Park Police Hors	69.30 8/19/2020	
98465	ATLANTIC TOMORROWS OFFICE	Multiple:	755.05 8/19/2020	
98464	ATLANTIC HEALTH SYSTEMS	PO# 49064 Refund - Recreation	500.00 8/19/2020	
98463	ATKINS & NESTER PLUMBING & HEATING,	Multiple:	9,960.28 8/19/2020	
98462	ASK SPORTS, LLC	Skate Pro - PPE 8/13/20	1,859.63 8/19/2020	
98461	ALLEN PAPER & SUPPLY CO	PO# 48889 Cultural Center - Sanitary supplie	318.89 8/19/2020	
98460	AGWAY MORRISTOWN	PO# 48823 Barn Cat Food	29.98 8/19/2020	
98459	AAA FACILITY SOLUTIONS, LLC	PO# 48970 Cleaning Services for August 2020	2,450.00 8/19/2020	
98458	A.B. DESIGNS CONTRACTING CO	PO# 47908 "Interior Upgrades and Change of U	51,205.00 8/19/2020	
2020082101	MCPC PAYROLL ACCOUNT	Payroll 17	343,067.63 8/21/2020	
2020081001	AMEX CORPORATE PURCHASING CARD	PO# 49050 July Statement	1.99 8/10/2020	
2020080703	MCPC PAYROLL ACCOUNT	Payroll 16	341,643.40 8/07/2020	
98457	ZIEGLER, PATRICIA	Skate Pro - PPE 7/30/20	1,274.00 8/07/2020	
98456	WEITZMAN, MARC	Skate Pro - PPE 7/30/20	1,472.00 8/07/2020	
98455	WAN, CHRISTOPHER A.	Skate Pro - PPE 7/30/20	2,780.00 8/07/2020	
98454	VENTRELLA, JAMIE	PO# 48115 Refund - Reservations	385.00 8/07/2020	
98453	VELISCHEK, RANDOLPH J.	Skate Pro - PPE 7/30/20	1,476.00 8/07/2020	
98452	TROY CORPORATION	PO# 48957 Refund - Reservations	1,675.08 8/07/2020	
98451	TRIF, WHITNEY	Skate Pro - PPE 7/30/20	83.52 8/07/2020	
98450	TRANE COMPANY	PO# 48813 Rooftop A/C unit parts maintenance	145.67 8/07/2020	
98449	TILLEY, LINDSAY	Skate Pro - PPE 7/30/20	1,628.64 8/07/2020	
98448	THE FA BARTLETT TREE EXPERT COMPANY	Multiple:	2,640.00 8/07/2020	
98447	SYNATEK	PO# 48913 Prizefighter Organic Hebicide	1,350.00 8/07/2020	
98446	SLE ICE SKATE COACH, INC.	Skate Pro - PPE 7/30/20	865.22 8/07/2020	
98445	SITONE LANDSCAPE SUPPLY, LLC	PO# 48415 Sprinkler Heads for Branching Out	18.41 8/07/2020	
98444	SHERWIN-WILLIAMS	PO# 48824 Arena painting	1,685.37 8/07/2020	
98443	SHEAFFER SUPPLY	Multiple:	37.28 8/07/2020	
98442	SERVICE TIRE TRUCK CENTERS	PO# 48710 Equipment repair	56.00 8/07/2020	
98441	S & S WORLDWIDE CRAFTS	PO# 48859 Clay for Horticulture Therapy HEC	133.60 8/07/2020	
98440	RAMAS CLIMATE & REFRIGERATION, LLC	PO# 48933 HVAC Services Repirs and Installat	2,592.18 8/07/2020	
98439	R.M.R. ELEVATOR COMPANY INC	PO# 48739 June Elevator Service	1,179.00 8/07/2020	
98438	POWERCO INC.	PO# 48755 Equipment repair	1,562.98 8/07/2020	
98437	POWER PLACE INC	Multiple:	503.92 8/07/2020	
98436	PLANT DETECTIVES	PO# 48815 Annual Plants for Frelinghuysen -	3,354.30 8/07/2020	
98435	PESKIN, CARY ANNE	Skate Pro - PPE 7/30/20	125.28 8/07/2020	
98434	PERRY, JENNIFER	Skate Pro - PPE 7/30/20	1,696.50 8/07/2020	
98433	PANCREATIC CANCER ACTION NETWORK	PO# 48952 Refund - Visitor Services	1,380.00 8/07/2020	
98432	OFFICE CONCEPTS GROUP, INC.	PO# 48422 Office supplies	49.59 8/07/2020	
98431	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 7/30/20	1,898.10 8/07/2020	
98430	NORTHEAST JANITORIAL SUPPLY INC	PO# 48812 Sanitary supplies - Covid-19	1,495.44 8/07/2020	
98429	NJ HIGHLANDS COALITION	PO# 48953 Refund - Visitor Services	1,380.00 8/07/2020	
98428	NJ CATHOLIC TRACK CONFERENNCE	PO# 48963 Refund - Recreation	90.00 8/07/2020	
98427	MORRIS ELITE SOCCER CLUB	PO# 48960 Refund - Recreation	4,268.80 8/07/2020	
98426	MONTVILLE TWP WATER & SEWER	PO# 48973 Utilities - 7/22/20 To 7/31/20 Acc	4.65 8/07/2020	
98425	MCIRA	PO# 48961 Refund - Recreation	4,767.00 8/07/2020	
98424	LOWE'S CREDIT	Multiple:	332.67 8/07/2020	
98423	LEWIS, OYLEMA	PO# 48956 Refund - Reservations	54.00 8/07/2020	
98422	LAPATKA, JULIE	Skate Pro - PPE 7/30/20	328.86 8/07/2020	
98421	KRINSKY, STACIE	Skate Pro - PPE 7/30/20	656.00 8/07/2020	
98420	KOZE, TAYLOR B	Skate Pro - PPE 7/30/20	3,627.90 8/07/2020	
98419	KERR, SINEAD	Skate Pro - PPE 7/30/20	144.00 8/07/2020	
98418	JONES, STEVEN T.	Skate Pro - PPE 7/30/20	1,120.00 8/07/2020	
98417	JERSEY CENTRAL POWER & LIGHT	PO# 48972 Utilities - 7/22/20 To 7/31/20 Acc	59,782.42 8/07/2020	
98416	INSTITUTE FOR PROFESSIONAL	Multiple:	200.00 8/07/2020	
98415	HURD, RACHEL	PO# 48954 Refund - Visitor Services	930.00 8/07/2020	
98414	HOOLIHAN, JILLIAN	PO# 48951 Refund - Visitor Services	250.00 8/07/2020	

**List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT**

Check#	Vendor	Description	Payment	Check Total
98413	HELMER, NIKKI	Skate Pro - PPE 7/30/20	1,378.95 8/07/2020	
98412	HARPER, JACK R.	Skate Pro - PPE 7/30/20	391.50 8/07/2020	
98411	HARPER, HOLLY	Skate Pro - PPE 7/30/20	2,148.47 8/07/2020	
98410	GRAINGER	PO# 48653 USA Flag	80.00 8/07/2020	
98409	GOMES, SARAH	PO# 48959 Refund - Recreation	25.00 8/07/2020	
98408	GALLS LLC	PO# 48555 Double cuffs	246.99 8/07/2020	
98407	FIRE AND SECURITY TECHNOLOGIES	Multiple:	3,795.00 8/07/2020	
98406	FAIRLEIGH DICKINSON UNIVERSITY	PO# 48962 Refund - Recreation	300.00 8/07/2020	
98405	EUROFINS QC, INC	PO# 48421 BVGC Wastewater - Lab Sampling Sup	227.10 8/07/2020	
98404	DREVITCH, KEVIN	Skate Pro - PPE 7/30/20	280.00 8/07/2020	
98403	DELTA DENTAL of NEW JERSEY, INC.	PO# 48966 Dental Premiums - Group ID # 09480	382.18 8/07/2020	
98402	DELTA DENTAL of NEW JERSEY, INC.	PO# 48965 Dental Premiums - Group ID # 09480	587.43 8/07/2020	
98401	DELTA DENTAL INSURANCE CO	PO# 48964 Delta Care USA - Acct. No. FL-7867	2,413.58 8/07/2020	
98400	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 7/30/20	80.00 8/07/2020	
98399	COLBRIDGE, KAITLIN	PO# 48955 Refund - Visitor Services	3,000.00 8/07/2020	
98398	CIGNA HEALTH & LIFE INSURANCE COMPA	PO# 48948 CIGNA Health Insurance - July 2020	446,605.56 8/07/2020	
98397	CHILTON, HOWARD	Skate Pro - PPE 7/30/20	267.60 8/07/2020	
98396	CDW GOVERNMENT INC.	PO# 48774 Toner for HR	149.55 8/07/2020	
98395	CABLEVISION	PO# 48929 TV Service - SVGC	103.12 8/07/2020	
98394	BIRD, KATHLEEN	Skate Pro - PPE 7/30/20	765.60 8/07/2020	
98393	BICKENBACH, NICOLE R	Skate Pro - PPE 7/30/20	980.00 8/07/2020	
98392	BH HOCKEY, LLC	Skate Pro - PPE 7/30/20	4,536.00 8/07/2020	
98391	BERRY, LEONARD	PO# 48950 Medicare B Reimbursement - June 20	867.60 8/07/2020	
98390	AVINA, TRACY	PO# 48958 Refund - Recreation	54.00 8/07/2020	
98389	ANTARES GOLF, LLC	PO# 48843 Management Fee - Year 4 CAF#46971	23,346.00 8/07/2020	
98388	PERRY, JENNIFER	PO# 48790 Skate Pro - PPE 7/16/20 PD 7/24	2,505.60 7/23/2020	
2020072002	MCPC PAYROLL ACCOUNT	2nd Qtr 2020 SUI & FLI/Morris Coun	7,707.08 7/20/2020	
2020072401	MCPC PAYROLL ACCOUNT	Payroll 15	383,247.40 7/24/2020	
			-----	
			4,487,915.37	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 60 Operating	4,240,748.67	361,886.65	<b>4,602,635.32</b>
Fund 62 Grant	4,199.81		<b>4,199.81</b>
Fund 66 Park Improvement Trust	237,868.89	64,932.14	<b>302,801.03</b>
Fund 68 Park Trust	5,098.00	307.98	<b>5,405.98</b>
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<b>BILLS LIST TOTALS</b>	<b>4,487,915.37</b>	<b>427,126.77</b>	<b>4,915,042.14</b>
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**List of Bills - (6410101020643888) PARK CAPITAL  
Park Capital**

Check#	Vendor	Description	Payment	Check Total
2737	32444 - ATKINS & NESTER PLUMBING & HEATING	PO 223133 Central Park-Camera Inspection of Storm	404.00	<b>404.00</b>
2738	20528 - CHRISTOPHER P STATILE PA	PO 223168 "Knox Hill Culvert" - Design & Engineeri	6,200.00	<b>6,200.00</b>
2739	14221 - DELL MARKETING L.P.	PO 223254 Communication Swtich & Professional Serv	10,432.14	<b>10,432.14</b>
2740	14795 - FRENCH & PARRELLO ASSOCIATES	PO 224069 Greystone Parking Lot Evaluation and Pav	1,704.00	
		PO 224070 DOE Meadow Road - Phase II	3,324.50	
		PO 224075 Loantaka Gravel Lot Evaluation Res#22-19	1,329.00	<b>6,357.50</b>
2741	17874 - STORR TRACTOR CO.	PO 206834 MCPC - Parks & Visitors Services Equipme	7,544.70	<b>7,544.70</b>
TOTAL				<b>30,938.34</b>

Total to be paid from Fund 64 Park Capital **30,938.34**  
 =====  
**30,938.34**

**Checks Previously Disbursed**

2736	FRENCH & PARRELLO ASSOCIATES	PO# 222005	DOE Meadow Road - Phase II	3,177.43	8/27/2020
2735	EZ GO DIVISION OF TEXTRON	PO# 200747	2019 Hauler Pro & 1200 Series	8,313.90	8/27/2020
2734	CROSSROADS PAVEMENT MAINTENANCE LLC	PO# 221433	CP, Lewis, MSA &Loantaka Brook Re	87,379.85	8/27/2020
2733	COUNTY OF MORRIS	PO# 222505	2020 Bond Ordinance Professional	4,514.75	8/27/2020
2732	A PLUS STRIPING INC	PO# 220880	Paving - Frelinghuysen Arboretume	1,217.03	8/27/2020
				-----	
				104,602.96	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 64 Park Capital	104,602.96	30,938.34	<b>135,541.30</b>
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BILLS LIST TOTALS	104,602.96	30,938.34	<b>135,541.30</b>
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**THE MORRIS COUNTY PARK COMMISSION  
REGULAR MEETING - SEPTEMBER 28, 2020  
Summary**

<b>Resolution No.</b>	<b>Description</b>
No. 78-20	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 79-20	Adopts Resolution No. 80-20 through No. 85-20.
No. 80-20	Congratulates Reynold Fauci for his 46 years of service to the people of Morris County and the Morris County Park Commission and extends best wishes on his retirement.
No. 81-20	Authorizes the voiding of nine (9) checks issued during the month of May through August 2020.
No. 82-20	Authorizes the purchases of vehicles and equipment under the State of New Jersey Cooperative Purchasing Program and Cooperative Pricing Systems pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.
No. 83-20	Authorizes the award of contract No, 72-20 titled “Replacement of Knox Hill Road Culvert at Fosterfields Living Historical Farm,” to Kalogridis Contracting of North Brunswick, NJ, in the amount of \$99,070.00.
No. 84-20	Authorizes the lease extension to Equishare USA, LLC, of Califon, New Jersey for the fourth three (3) year extension period, August 1, 2020 to July 31, 2023. The rent herby is \$2,570.72 per month or \$30,848.64 per year and shall be automatically adjusted yearly.
No. 85-20	Authorizes the amount of \$245,960.00 which is a portion of the total \$572,000.00 needed to purchase the Treadwell Investment Co., LLC. property, known as Block 336, Lots 23.02, 23.03, 23.05, & 32.01, in the Township of Jefferson, County of Morris, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 78-20

**BE IT RESOLVED**, by the Morris County Park Commission on this 28<sup>th</sup> day of September 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.

September 28, 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 September 28, 2020 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 79-20

**BE IT RESOLVED**, by the Morris County Park Commission on this 28<sup>th</sup> day of September 28, 2020, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 80-20 through Resolution No. 85-20

September 28, 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 September 28, 2020 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO 80-20

**WHEREAS**, Reynold Fauci commenced employment with the Morris County Park Commission on October 1, 1974 and

**WHEREAS**, Reynold Fauci is retiring effective October 1, 2020, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on this the 28<sup>th</sup> day of September, 2020 that gratitude is officially expressed to Reynold Fauci for his 46 years of service to the people of Morris County and the Morris County Park Commission, and best wishes are extended for a well-deserved, happy and healthful retirement, and

**BE IT FURTHER RESOLVED**, that a tree be dedicated to Reynold Fauci commemorating his years of faithful service.

September 28, 2020

MORRIS COUNTY PARK COMMISSION

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Stuart Lasser  
President

\_\_\_\_\_ I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on September 28, 2020 at the Park Commission offices, 300 Mendham Road Morristown, New Jersey.



THE MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 81-20

**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>
98258	7/17/2020	Perry, Duane	\$2,505.60
98192	7/07/2020	Levasseur, Eleanor	\$494.00
97844	5/28/2020	Ventrella, Jamie	\$385.00
97842	5/28/2020	Super Kings	\$153.75
98103	6/24/2020	Mount Tabor School	\$375.00
98530	8/19/2020	Manea, Hillsry	\$426.00
98002	6/23/2020	Trinity Highway Products, LLC	\$9,788.00
98594	8/27/2020	Get Out Get Healthy, Inc.	\$28.80
97983	6/23/2020	R.M.R. Elevator Company, Inc.	\$421.00

**NOW THEREFORE BE IT RESOLVED** by the Morris County Park Commission on this 28<sup>th</sup> day of September 2020, that the action of the Director of Finance and the Treasurer in voiding the above checks be confirmed.

September 28, 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 September 28, 2020 at the Park Commission Offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 82-20

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

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

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

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

1. **(4) 2020 Ford F350 Regular Cab Gas 4X4 Pick Up Truck purchase, DFFLM, LLC., T/A Ditschman/Flemington Ford, Flemington, New Jersey in the maximum amount not to exceed \$127,309.00, whose goods and services are identified along with their Morris County Cooperative Pricing Council (MCCPC) Contract #15-C, Item #11 to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
2. **Toro Reelmaster 3555-D purchase, Storr Tractor Company, Somerville, New Jersey in the maximum amount not to exceed \$63,328.57, whose goods and services are identified along with their Educational Services Commission of New Jersey (ESCNJ) 18/19-25 for Berkshire Valley Golf Course, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
3. **(2) Toro Workman HDX – 4WD (Kubota Gas) purchase, Storr Tractor Company, Somerville, New Jersey in the maximum amount not to exceed \$59,836.80, whose goods and services are identified along with their Educational Services Commission of New Jersey (ESCNJ) 18/19-25 for Flanders Valley & Pinch Brook Golf Course, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
4. **(2) Toro Groundsmaster 4500 purchase, Storr Tractor Company, Somerville, New Jersey in the maximum amount not to exceed \$139,600.00, whose goods and services are identified along with their Educational Services Commission of New Jersey (ESCNJ) 18/19-25 for Flanders & Sunset Valley Golf Course, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**

5. **Cushman Hauler 1200 Gas EFI, E-Z-Go, August, Georgia in the maximum amount not to exceed \$8,715.80, whose goods and services are identified along with their Educational Services Commission of New Jersey (ESCNJ) 18/19-25 for Flanders Valley Golf Course, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
6. **Toro ProCore 864 Fairway Aerator purchase, Storr Tractor Company, Somerville, New Jersey in the maximum amount not to exceed \$29,304.22, whose goods and services are identified along with their Educational Services Commission of New Jersey (ESCNJ) 18/19-25 for Pinch Brook Golf Course, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
7. **Toro Groundmaster 7200 purchase, Storr Tractor Company, Somerville, New Jersey in the maximum amount not to exceed \$22,692.80, whose goods and services are identified along with their Bergen County Cooperative #20-03 for Historic Sites, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
8. **John Deere Gator XUV835M HVAC, Power Place, Inc., Rockaway, New Jersey in the maximum amount not to exceed \$22,248.10, whose goods and services are identified along with their Bergen County Cooperative #20-03 for Historic Sites, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
9. **2020 Ford Explorer 4WD 260 HP purchases, Route 23 Automall, Butler, New Jersey in the maximum amount not to exceed \$29,500.00 whose goods and services are identified along with their Morris County Cooperative Pricing Council (MCCPC) Contract #15-C, Item #2 for Historic Sites to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
10. **John Deere Gator XUV835E (MY20), Power Place, Inc., Rockaway, New Jersey in the maximum amount not to exceed \$15,258.15, whose goods and services are identified along with their Bergen County Cooperative #20-03 for Horticulture Maintenance, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
11. **John Deere Gator XUV835E (MY20), Power Place, Inc., Rockaway, New Jersey in the maximum amount not to exceed \$15,634.16, whose goods and services are identified along with their Bergen County Cooperative #20-03 for Horticulture Maintenance, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
12. **Toro Groundmaster 3200 4WD purchase, Storr Tractor Company, Somerville, New Jersey in the maximum amount not to exceed \$22,454.95, whose goods and services are identified along with their Bergen County Cooperative #20-03 for Horticulture Maintenance, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
13. **Ventrac Tractor KN, 4500Z Kubota WG972-GL purchase, Storr Tractor Company, Branchburg, New Jersey in the maximum amount not to exceed \$30,281.25, whose goods and services are identified along with their Sourcewell #f062117-VPI for Horticulture Maintenance, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**

14. **Ryan Lawnaire ZTS 30” Stand On Aerator purchase, Power Place, Inc., Rockaway, New Jersey in the maximum amount not to exceed \$9,593.18, whose goods and services are identified along with their Hunterdon County Educational Services COOP Cat/Ser-19-03 for Park Maintenance, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
15. **Ryan 18” Junior Sod Cutter purchase, Power Place, Inc., Rockaway, New Jersey in the maximum amount not to exceed \$4,509.18, whose goods and services are identified along with their Hunterdon County Educational Services COOP Cat/Ser-19-03 for Park Maintenance, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
16. **Mataway Overseeder 11HP purchase, Power Place, Inc., Rockaway, New Jersey in the maximum amount not to exceed \$5,903.18, whose goods and services are identified along with their Hunterdon County Educational Services COOP Cat/Ser-19-03 for Park Maintenance, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
17. **Snap on Tire Balancer with Truck Kit & Universal Wheel Lift purchase, Snap On Industrial, Crystal Lake, IL in the maximum amount not to exceed \$8,890.95, whose goods and services are identified along with their Bergen County Cooperative #18-42 for Park Maintenance, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
18. **Snap on Fleet Pro Master Tool Set purchase, Snap On Industrial, Crystal Lake, IL in the maximum amount not to exceed \$22,099.00, whose goods and services are identified along with their Bergen County Cooperative #18-42 for Park Maintenance, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
19. **2020 Ford Ranger Super Cab 4x4 Pickup, DFFLM, LLC., T/A Ditschman/Flemington Ford, Flemington, New Jersey in the maximum amount not to exceed \$25,618.25 whose goods and services are identified along with their Morris County Cooperative Pricing Council (MCCPC) Contract #15-C, Item #4 for Natural Resources Management to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
20. **2020 Ram 1500 Classic SSSV 4x4 Crew Cab 5’7” Box, Beyer of Morristown, Morristown, New Jersey in the maximum amount not to exceed \$31,933.05, whose goods and services are identified along with their Educational Services Commission of New Jersey (ESCNJ) 17/18-44 for Park Police, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
21. **Elevator Maintenance, Repair, Testing, & Inspection Services, Independence Elevator Company, Lebanon, New Jersey in the of \$950.00 per month for service at the Cultural Center, 300 Mendham Road, Frelinghuysen Arboretum/Haggerty Education Center, 353 East Hanover Avenue, & Mennen Sports Arena, 161 East Hanover Avenue plus repair cost as quoted, whose goods and services are identified along with their New Jersey State Contract #T2946 for Buildings & Construction to be funded by Park Operating 60-201-83-BLD110-647 for 1 year from September 1, 2020 to August 31, 2021.**

22. **Supply and Installation of Gasoline Suction Pump & Accessories, Petro-Mechanics, Lafayette, New Jersey in the maximum amount not to exceed \$7,853.34, whose goods and services are identified along with their New Jersey State Contract # T0849 for Park Maintenance, to be funded by Park Improvement Trust 66-216-55-Q04738-940.**
23. **Dell PowerSwitch S3048 ON, Dell Marketing, Round Rock, Texas, in the maximum amount not exceed \$10,432.14, whose goods and services are identified along with their New Jersey State Contract # M0003 for Information Technology Services, to be funded by Park Capital 64-216-55-967-231-940.**

**WHEREAS**, the Director of Finance and the Treasurer have certified the availability of funds in the Operating, Park Improvement Trust & Park Capital Accounts listed above, **NOW THEREFORE**

**BE IT RESOLVED** by the Morris County Park Commission on this 28<sup>th</sup> day of September 28, 2020 as follows:

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

September 28, 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 September 28, 2020 at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 83-20

**WHEREAS**, the Morris County Park Commission deemed it advisable and in the public interest to receive public bids for Contract No. 72-20, titled “Replacement of Knox Hill Road Culvert at Fosterfields Living Historical Farm,” and

**WHEREAS**, fourteen (14) sealed bids were received on Tuesday, September 15, 2020 at 10:00 a.m., prevailing time, in accordance with N.J.S.A. 40A:11-1 et seq. of the Local Public Contracts Law, and

**WHEREAS**, the company of Kalogridis Contracting of North Brunswick, NJ submitted the lowest, responsive bid at \$99,070.00 and

**WHEREAS**, Park Commission staff and Statile Associates, the Consulting Engineer, have reviewed the bid documents submitted by Kalogridis Contracting of North Brunswick, NJ, the lowest responsive bidder, and found the bid documents to be in order and acceptable, and

**WHEREAS**, the Consulting Engineer and the Manager of Engineering recommend the award of this contract to Kalogridis Contracting of North Brunswick, NJ, the lowest responsive bidder, for the total bid amount of \$99,070.00 to be funded from Park Capital Account 64-216-55-967233-951, and

**WHEREAS**, the Manager of Engineering has recommended that a construction contingency of \$19,814.00 from Park Capital Account 64-216-55-967233-951 be established, and

**WHEREAS**, the Director of Finance and the Treasurer has certified that funding is available in the amount of \$99,070.00 for the contract award and \$19,814.00 for the contingency totaling \$118,884.00 from Park Capital Account 64-216-55-967233-951, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on this 28<sup>th</sup> day of September 2020 as follows:

1. That Contract No. 72-20 titled “Replacement of Knox Hill Road Culvert at Fosterfields Living Historical Farm,” be awarded to Kalogridis Contracting of North Brunswick, NJ, New Jersey.
2. That this Contract, in the amount of \$99,070.00, be funded from Park Capital Account 64-216-55-967233-951.
3. That a construction contingency of \$19,814.00 from Park Capital Account 64-216-55-967233-951 be established.
4. That this Resolution take effect immediately.

September 28, 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 September 28, 2020, at the Cultural Center, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 84-20

**WHEREAS**, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 21-06 titled “Lease, Operate and Maintain an Equestrian Stable Facility and Five Room Apartment at Seaton Hackney Farm Park,” and

**WHEREAS**, bids were received and publicly opened and read for Contract No. 21-06 on Wednesday, June 7, 2006 at 10:00 a.m. prevailing time, in accordance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and

**WHEREAS**, Contract No. 21-06 was awarded to Equishare USA, LLC of Califon, New Jersey, the highest bidder, in accordance with the bid specifications, for the initial term of five (5) years beginning August 1, 2006 to July 31, 2011, and was adopted by Resolution No. 128-06, and

**WHEREAS**, the Park Commission has the option to renew for five (5) additional three (3) year renewal periods not to exceed beyond July 31, 2026, at the sole discretion of the Park Commission, and

**WHEREAS**, the rent for Contract No. 21-06, be and hereby is adjusted on August 1<sup>st</sup> each year by the annual percentage increase in accordance with the “All Items” Index for NY Northeastern-NJ Area of the Consumer Index for all Urban Consumers as of December 31<sup>st</sup> of the preceding year (2.2%) in accordance with the schedule prescribed in the contract documents, and

**WHEREAS**, on June 27, 2011, the Morris County Park Commission adopted Resolution No. 100-11 to extend the lease for the first three (3) year extension period, August 1, 2011 to July 31, 2014, in accordance with the terms of the contract, and

**WHEREAS**, on July 8, 2014, the Morris County Park Commission adopted Resolution No. 85-14 to extend the lease for the second three (3) year extension period, August 1, 2014 to July 31, 2017, in accordance with the terms of the contract, and

**WHEREAS**, on September 25, 2017, the Morris County Park Commission adopted Resolution No. 122-17 to extend the lease for the third three (3) year extension period, August 1, 2017 to July 31, 2020, in accordance with the terms of the contract, **NOW THEREFORE**

**BE IT RESOLVED** by the Morris County Park Commission on this 28<sup>th</sup> day of September 2020, as follows:

1. To extend the lease to Equishare USA, LLC, of Califon, New Jersey for the fourth three (3) year extension period, August 1, 2020 to July 31, 2023, in accordance with the terms of the contract.
2. That the rent for August 1, 2020 – July 31, 2021 be and hereby is \$2,570.72 per month or \$30,848.64 per year and shall be automatically adjusted yearly.
3. That this Resolution take effect immediately.

September 28, 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 September 28, 2020, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.



MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 85-20

**WHEREAS**, it is necessary that the Park Commission adopt a new resolution amending Resolution No. 168-19, dated November 25, 2019, regarding its funding contribution for the acquisition of real property; and

**WHEREAS**, the Morris County Park Commission has deemed it advisable and in the public interest to preserve open space in the Township of Jefferson, County of Morris, State of New Jersey, comprised of approximately ±96.37 acres, known as Block 336, Lots 23.02, 23.03, 23.05, & 32.01, the Treadwell-Russia Brook Headwater property, as an addition to Mahlon Dickerson Reservation, and

**WHEREAS**, title to said Property has been determined to be currently in the name of the Treadwell Investment Co., LLC., and

**WHEREAS**, the Morris County Park Commission will partner on the acquisition of the ±96.37 acres with the Trust for Public Land, and

**WHEREAS**, the County of Morris (For Park Purposes) will hold fee simple title to the ±96.37 acres of said Treadwell Investment Co., LLC. property, as an addition to Mahlon Dickerson Reservation, and

**WHEREAS**, the Trust for Public Land has determined, based upon appraisal of the property that the fair market value of said land is \$572,000.00, and

**WHEREAS**, the Morris County Park Commission will contribute \$245,960.00 of its NJ Green Acres Planning Incentive Grant towards the purchase price with the remainder being provided by the Trust for Public Land through a Morris County Open Space Preservation Trust Fund Grant, and

**WHEREAS**, the New Jersey Green Acres program has determined that there are sufficient funds available from the Commission's New Jersey Green Acres Planning Incentive Grant Project No. 1400-00-076 titled "Morris County Planning Incentive Acquisitions", to help acquire said lands in the amount of \$ 572,000.00 of which \$245,960.00 will be paid by the Morris County Park Commission and \$326,040.00 will be paid by the Trust for Public Land, and

**WHEREAS**, the Morris County Park Commission's Land Acquisition Committee recommended approving the partnership with the Trust for Public Land to purchase said Treadwell Investment Co., LLC. property, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on this 28th day of September, 2020 as follows:

1. That Resolution No. 168-19, dated November 25, 2019 is hereby amended.
2. That the Park Commission's \$245,960.00 portion of the total \$572,000.00 needed to purchase the said Treadwell Investment Co., LLC. property, known Block 336, Lots 23.02, 23.03, 23.05, & 32.01, in the Township of Jefferson, County of Morris, New Jersey is hereby authorized and approved.
3. That the Morris County Park Commission will retain in fee simple ±96.37 acres of the Treadwell Investment Co., LLC. property.
4. That this payment is funded through monies from the Morris County Park Commission's New Jersey Green Acres Planning Incentive Grant Project No. 1400-00-076 titled "Morris County Planning Incentive Acquisitions" funds.
5. That the Executive Director, or his designee, is hereby authorized to take whatever action is necessary to effectuate the payment of said \$245,960.00 for the property, effectuate the closing, and have the Park Commission pay its share of soft costs and closing costs.
6. That this Resolution be effective immediately.

September 28, 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 September 28, 2020, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.