

THE MORRIS COUNTY PARK COMMISSION
MONDAY, OCTOBER 26, 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 **6:00 p.m.** prevailing time on Monday, October 26, 2020 “**Virtually**” at the Cultural Center, 300 Mendham Road, Morristown, New Jersey. The following items are included on the Agenda for the meeting:

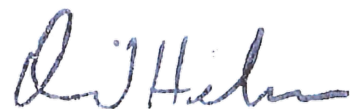
1. Call to Order – 900th Meeting
2. Reading of Meeting Notice
3. Roll Call
4. Salute to the Flag
4. Approval of Minutes
5. Approval of Bills for Payment [Attachment]
6. Reports of Committees
 - a. Finance and Budget Committee
7. Report of Executive Director

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 [Attachments]
 - B. 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).
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.
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:

October 26, 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 October 26, 2020.

SUMMARY

Park Operating Fund:

Bill List Expenditures:	\$	189,832.40
Prepaid Expenditures:		2,095,954.71
Items Included Above:		
[Payroll Including FICA/Medicare - 10/02/20 - 364,096.11]		
[Payroll Including FICA/Medicare - 10/16/20 - 379,089.09]		

Park Capital Accounts:

Bill List Expenditures:	42,525.63
Prepaid Expenditures:	-

Park Improvement Trust Accounts:

Bill List Expenditures:	132,957.12
Prepaid Expenditures:	39,076.03

Park Trust Accounts:

Bill List Expenditures:	6,927.60
Prepaid Expenditures:	125.00

Grant Fund Accounts:

Bill List Expenditures:	28,376.01
Prepaid Expenditures:	1,233.85

Park Police Special Law Enforcement Accounts:

Bill List Expenditures:	-
Prepaid Expenditures:	6,374.00

Dedicated Trust Accounts:

Bill List Expenditures:	-
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TOTAL 2,543,382.35

County Capital Bill List Expenditures Request:

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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 \$2,543,382.35 listed above for the month of October.

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
98998	12713 - A T & T	PO 49614 Utilities - 10/10/20 To 10/20/20 Access	10.53	10.53
98999	9047 - A.B. DESIGNS CONTRACTING CO	PO 47908 "Interior Upgrades and Change of Use at	47,285.00	47,285.00
99000	18624 - A.M. LEONARD INC.	PO 49395 Tools for new FA Asst. Gardener	475.92	475.92
99001	18657 - AGWAY MORRISTOWN	PO 49330 Grass seed for irrigation repair and Cra	38.97	
		PO 49334 Farm Supplies	115.96	
		PO 49335 Chick Starter and Oyster shells	17.48	
		PO 49397 Oyster shells for fowl, garlic for garde	61.93	234.34
99002	12884 - ALLEN PAPER & SUPPLY CO	PO 49343 Hand Soap & Toilet Paper	77.09	
		PO 49377 Cultural Center - Sanitary supplies	2,627.60	2,704.69
99003	23271 - ALLIANCE COMMERCIAL	PO 49409 Hornets Nest removal at the Cultural Cen	225.00	225.00
99004	23061 - ALLIED OIL	PO 49612 Utilities - 10/10/20 To 10/20/20 Access	13,346.79	13,346.79
99005	23750 - ALMSTEAD TREE & SHRUB CARE CO., LLC	PO 49446 Ash Tree Treatment at Central Park	1,942.50	1,942.50
99006	18685 - AMERIGAS - CHESTER	PO 49613 Utilities - 10/10/20 To 10/20/20 Access	2,025.91	2,025.91
99007	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 49374 Plumbing Services	510.00	
		PO 49414 Plumbing Services	3,639.00	
		PO 49414 Plumbing Services	11,622.42	
		PO 49492 Plumbing Services	1,708.00	17,479.42
99008	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 49553 Plumbing Services	4,462.12	4,462.12
99009	22708 - B.W. FURLONG & ASSOCIATES	PO 49301 Vet services for Park Police horse Ed	242.10	242.10
99010	22262 - BARNES BROTHERS MARINE BASE	PO 49516 Gas for Park Police Boat	33.90	33.90
99011	23799 - BONO, CLAUDIO	PO 49604 Refund - Mennen Sports Arena	112.50	112.50
99012	13502 - BROWN DISTRIBUTING CORP	PO 49521 Cultural Center - ceiling tiles	625.92	625.92
99013	13562 - BUTLER, BOROUGH OF	PO 49615 Utilities - 10/10/20 To 10/20/20 Access	161.44	161.44
99014	4598 - CDW GOVERNMENT INC.	PO 49240 Ethernet cables for DR office	148.44	
		PO 49263 Wireless bridge for test	192.42	
		PO 49324 WIFI for FF	155.53	
		PO 49407 Backup tapes for stock	630.29	
		PO 49515 Web Cameras for stock	465.00	
		PO 49519 Adobe creative suite renewal	3,225.30	4,816.98
99015	9991 - CENTURYLINK	PO 49617 Utilities - 10/10/20 To 10/20/20 Access	385.56	385.56
99016	23132 - CLEAN MATS	PO 49420 Clean mat service for lower level Park P	100.00	100.00
99017	22261 - COUNTRY FEED & GRAIN, LLC	PO 49507 Animal Feed and Supplies	696.20	696.20
99018	14031 - COUNTY CONCRETE CORP.	PO 49522 MDR-Saffin Pond - 2'X2'X6' concrete bloc	200.00	200.00
99019	14102 - CY DRAKE LOCKSMITH	PO 49422 West Side Maintenance	18.50	18.50
99020	22922 - DIGIRALOMO, CHRISTIAN	PO 49586 Rescue wheels	33.02	33.02
99021	21867 - DIRECT ENERGY BUSINESS	PO 49618 Utilities - 10/10/20 To 10/20/20 Access	7,415.17	7,415.17
99022	14379 - DOVER BRAKE & CLUTCH CO INC	PO 49347 Equipment repair	470.04	470.04
99023	8359 - DRAEGER SAFETY DIAGNOSTICS INC	PO 49227 Certification and calibration of alcotes	179.00	179.00
99024	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 49418 Alarm Repairs	485.00	
		PO 49520 Alarm Repairs	312.50	797.50
99025	14763 - FORESTRY SUPPLIERS INC	PO 49244 Safety Equipment	98.87	98.87
99026	23434 - FRIENDLY TERRITORY, LLC	PO 49267 Forest Bathing HEC	75.00	75.00
99027	10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 49478 Facebook Boost for Farm Tours	400.00	
		PO 49479 Screws for Gutters, Lime for Whitewashig	114.27	
		PO 49480 Sanitizer refill, batteries	88.78	
		PO 49481 Pop-Up Tents for Farm	387.56	
		PO 49499 4 Hand Sanitizing Stations for Farm Walk	612.25	
		PO 49505 Gear Oil	10.78	
		PO 49545 Deer Fencing for large corn field at Far	7,798.48	9,412.12
99028	19077 - GARDEN STATE LABORATORIES INC.	PO 49398 Water testing for Community Garden HEC	60.00	
		PO 49408 GSL Hutcheson House 2nd semi annual Pb/C	500.00	560.00
99029	10639 - GENERATIONS SERVICES INC.	PO 49372 Electrical Services	806.37	
		PO 49412 Electrical Services	2,679.57	
		PO 49412 Electrical Services	1,287.99	
		PO 49490 Electrical Services	4,443.32	9,217.25
99030	804 - GRAY SUPPLY CORP	PO 49256 FA- Rental of core drill and bit	139.00	139.00
99031	19169 - HAWK GRAPHICS INC.	PO 49498 MDR Site Reservation Cards	50.00	50.00
99032	5323 - HOFFMANS SUPPLY INC	PO 49442 Maintenance - West	48.59	48.59
99033	23760 - INDEPENDENCE ELEVATOR COMPANY LLC	PO 49488 September Elevator Maintenance	950.00	950.00
99034	21613 - INTERSTATE WASTE SERVICES	PO 49619 Utilities - 10/10/20 To 10/20/20 Access	7,697.01	7,697.01
99035	14976 - JERSEY CENTRAL POWER & LIGHT	PO 49620 Utilities - 10/10/20 To 10/20/20 Access	45,363.15	45,363.15
99036	23622 - JOHN MATTHES SEPTIC PUMPING LLC	PO 49523 Tracy House - Septic pumping	490.00	490.00

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Check#	Vendor	Description	Payment	Check Total
99037	19318 - KUIKEN BROTHERS CO. INC.	PO 49257 Tracy House-red oak,/FA-T&G flooring	213.82	
		PO 49257 Tracy House-red oak,/FA-T&G flooring	89.28	
		PO 49433 Mt. Paul - PT lumber & stain for entran	407.89	710.99
99038	857 - LEVITT'S LLC	PO 49329 Deer stopper, Ranger Pro and starter fer	281.20	
		PO 49486 FA shop and deer management supplies	334.36	615.56
99039	23801 - LINCOLN SCHOOL	PO 49610 Refund - Horticulture	250.00	250.00
99040	5067 - LOWE'S CREDIT	PO 49582 Tracy house-trim screws, pipe clamp	74.83	74.83
99041	7258 - LTI INC	PO 49543 Turf Mowing and Routine Landscaping - Lo	11,640.00	11,640.00
99042	16079 - McELROY,DEUTSCH,MULVANEY&CARPENTER	PO 49599 Legal Services - September	9,210.10	9,210.10
99043	10742 - MENDHAM GARDEN CENTER	PO 49336 Tools, Grass Seed and Herbicide for Will	40.47	40.47
99044	21127 - MJG PROMOTIONS LLC	PO 49399 Lee's Marina Uniforms	421.33	421.33
99045	15472 - MORRIS COUNTY PARK COMMISSION	PO 49503 Reimbursement for Horseshoeing and Copy	3,765.45	3,765.45
99046	15472 - MORRIS COUNTY PARK COMMISSION	PO 49504 Reimbursement for Wages and Benefits	15,357.27	15,357.27
99047	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 49249 Tape measure & mallet	24.98	
		PO 49260 SVGC-ADA railing parts/FA-4X4 cedar,2X8	822.86	
		PO 49328 Fasteners and bagged sand	26.00	
		PO 49339 Ice painting tool	25.95	
		PO 49396 Hardware and plywood for fencing and enc	172.53	
		PO 49415 Spray paint	19.56	
		PO 49424 West Side Maintenance	98.04	
		PO 49435 FA- lumber for moldings	77.36	1,267.28
99048	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 49487 Lumber for bench and pond cover repairs	105.62	105.62
99049	16377 - MOUNT ARLINGTON, BORO OF	PO 49602 PROPERTY TAXES - 4TH QUARTER 2020	5,896.38	5,896.38
99050	16377 - MOUNT ARLINGTON, BORO OF	PO 49616 Utilities - 10/10/20 To 10/20/20 Access	2,211.66	2,211.66
99051	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 49304 Safety Equipment - Trash Tongs	72.52	
		PO 49463 Hedden- router bits for sign machine	55.86	128.38
99052	23798 - MUNYAN, MICHELLE	PO 49603 Refund - Mennen Sports Arena	131.25	131.25
99053	19523 - N.J. NATURAL GAS COMPANY	PO 49622 Utilities - 10/10/20 To 10/20/20 Access	1,099.23	1,099.23
99054	21430 - NEW JERSEY DOOR WORKS, LLC	PO 49321 Fire Door Drop Testing [5]	1,125.00	1,125.00
99055	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 49621 Utilities - 10/10/20 To 10/20/20 Access	168.19	168.19
99056	23266 - NJ PEST	PO 49266 Monthly rodent service HEC	75.00	75.00
99057	21829 - NORTHEAST JANITORIAL SUPPLY INC	PO 49322 Sanitary supplies	1,020.42	1,020.42
99058	21229 - OFFICE CONCEPTS GROUP, INC.	PO 49219 Greeting Cards for Horticultural Therapy	55.35	
		PO 49269 Office supplies	50.93	
		PO 49288 Label tape cartridge	45.48	
		PO 49289 Air filters for purifiers purchased durin	59.59	
		PO 49378 Office supplies	103.05	
		PO 49401 Office supplies	100.81	
		PO 49426 Lysol wipes	59.90	
		PO 49474 CC Office supplies	66.98	542.09
99059	20481 - OLYMPIC GLOVE & SAFETY CO. INC.	PO 49281 Safety Equipment - Gloves	440.74	440.74
99060	19630 - P S E & G CO.	PO 49624 Utilities - 10/10/20 To 10/20/20 Access	1,001.97	1,001.97
99061	19662 - PEQUANNOCK TOWNSHIP WATER DEPT	PO 49623 Utilities - 10/10/20 To 10/20/20 Access	467.54	467.54
99062	19663 - PERFORMANCE TRAILERS INC.	PO 49344 Equipment repair	550.00	550.00
99063	5690 - PLANT DETECTIVES	PO 49476 Plants for Frelinghuysen Knot Garden and	53.00	
		PO 49476 Plants for Frelinghuysen Knot Garden and	42.50	
		PO 49508 Pumpkins for scavenger hunt prizes HEC	7.50	103.00
99064	17117 - POWER PLACE INC	PO 49419 Safety Equipment	82.79	
		PO 49428 Equipment repair	500.01	582.80
99065	5789 - POWERCO INC.	PO 49445 Equipment repair	277.75	277.75
99066	21728 - PRAXAIR DISTRIBUTION, INC	PO 49431 Welding supplies	150.04	150.04
99067	23498 - PREMIUM PRODUCTIONS, INC.	PO 49484 Admissions Banner for Walk-in Farm Tours	55.00	55.00
99068	23563 - QUIETSTAR INDUSTRIES, LLC	PO 49411 HEC sound panel replacement	11,305.00	11,305.00
99069	21131 - R & J CONTROL INC	PO 49373 CC Generator Air Monitoring	330.00	330.00
99070	21688 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 49413 HVAC Services Repirs and Installations	6,311.00	
		PO 49413 HVAC Services Repirs and Installations	3,910.22	
		PO 49493 HVAC Services Repirs and Installations	807.50	
		PO 49590 HVAC Services Repairs and Installations	23,660.39	
		PO 49590 HVAC Services Repairs and Installations	3,620.72	38,309.83
99071	22950 - REDICARE LLC	PO 49287 First Aid Supplies	144.82	
		PO 49540 First Aid Supplies	410.41	555.23
99072	12034 - RICCIARDI BROTHERS INC.	PO 49261 FA - glazing compound, white paint	107.96	
		PO 49526 Hedden-paint,brushes,caulk	63.93	171.89

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
99073	23263 - RICHARDS, BRION	PO 49229 Greenhouse repair and cleaning HEC	4,300.00	4,300.00
99074	3116 - RS PHILLIPS STEEL LLC	PO 49491 Steel Entrance Gates	12,984.00	12,984.00
99075	19799 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 49253 Disease identification/diagnosis	50.00	50.00
99076	17468 - S M C M U A	PO 49625 Utilities - 10/10/20 To 10/20/20 Access	13,894.57	13,894.57
99077	1825 - SERVICE TIRE TRUCK CENTERS	PO 49404 Equipment repair	182.00	
		PO 49429 Equipment repair	28.88	210.88
99078	17621 - SHEAFFER SUPPLY	PO 49262 Tracy House - flap wheel, blades and bru	51.24	
		PO 49436 Hedden- router bits for sign machine	94.69	
		PO 49527 WW-hoophouse repairs, fender washers, dr	47.61	193.54
99079	17636 - SHERWIN-WILLIAMS	PO 49437 FA- paint and supplies	96.61	
		PO 49528 FA - Liquid mask	74.73	171.34
99080	22550 - SITEONE LANDSCAPE SUPPLY, LLC	PO 49265 Sprinkler heads Branching Out HEC	17.15	17.15
99081	22364 - SOLITUDE LAKE MANAGEMENT. LLC	PO 49439 Lake Consulting Services Contract	2,583.33	2,583.33
99082	17874 - STORR TRACTOR CO.	PO 49450 Equipment repair	692.42	692.42
99083	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 49626 Utilities - 10/10/20 To 10/20/20 Access	14,468.69	14,468.69
99084	19328 - TONY LANDI HORSE COBBLER	PO 49300 Horse shoes for PP horses	890.00	
		PO 49394 Horseshoeing - Hobbes 8-12-20	190.00	1,080.00
99085	23800 - TOOLE, CAMERON	PO 49605 Refund - Lee's Park Marina	325.00	325.00
99086	20462 - TREE KING, INC.	PO 49325 Ash Tree Removal - Hedden Park	11,650.00	11,650.00
99087	21918 - TRI STATE/ACE KNIFE GRINDING	PO 49319 Zamboni blades sharpening	230.00	230.00
99088	22844 - TURN OUT UNIFORMS, INC.	PO 49451 Shirts and embroidering	81.00	
		PO 49500 Alterations - Harvey	25.00	106.00
99089	22260 - ULINE	PO 49316 Bags for Virtual Programs HEC	313.47	313.47
99090	20042 - V.E. RALPH & SON, INC.	PO 49290 Cold pack and adhesive bandages	33.12	33.12
99091	1286 - VERIZON	PO 49627 Utilities - 10/10/20 To 10/20/20 Access	420.25	420.25
99092	12186 - VERIZON	PO 49628 Utilities - 10/10/20 To 10/20/20 Access	219.98	219.98
99093	22978 - VERIZON CONNECT NWF INC.	PO 49421 Monthly service - August	174.90	
		PO 49600 Monthly GPS services - September	174.90	349.80
99094	1348 - VERIZON WIRELESS	PO 49629 Utilities - 10/10/20 To 10/20/20 Access	2,274.27	2,274.27
99095	21786 - VILLAGE SUPER MARKETS	PO 49337 Farm Supplies and Program Supplies	34.14	34.14
99096	5346 - W.B. MASON CO INC	PO 49441 CC Office paper order	133.85	133.85
99097	21165 - WIRE CLOTH MANUFACTURERS, INC.	PO 49532 Wire fence and posts	619.00	619.00

TOTAL

358,093.13

Total to be paid from Fund 60 Operating	189,832.40
Total to be paid from Fund 62 Grant	28,376.01
Total to be paid from Fund 66 Park Improvement Trust	132,957.12
Total to be paid from Fund 68 Park Trust	6,927.60

	358,093.13

Checks Previously Disbursed

98997	ZIEGLER, PATRICIA	Skate Pro - PPE 10/8/20	1,766.80	10/15/2020
98996	WEITZMAN, MARC	Skate Pro - PPE 10/8/20	1,168.00	10/15/2020
98995	WARD-MAZZOLLA, SARA	Skate Pro - PPE 10/8/20	40.00	10/15/2020
98994	WAN, CHRISTOPHER A.	Skate Pro - PPE 10/8/20	1,340.00	10/15/2020
98993	VOROLIEFF, DOUGLAS	PO# 49531 2020 Boot Program	90.00	10/15/2020
98992	VERIZON	PO# 49572 Utilities - 10/1/20 To 10/6/20 Acc	260.26	10/15/2020
98991	TRIF, WHITNEY	Skate Pro - PPE 10/8/20	41.76	10/15/2020
98990	SLE ICE SKATE COACH, INC.	Skate Pro - PPE 10/8/20	421.52	10/15/2020
98989	POWER PLACE INC	Multiple:	371.36	10/15/2020
98988	PLANTAMURA, STEPHANIE	Skate Pro - PPE 10/8/20	115.20	10/15/2020
98987	PESKIN, CARY ANNE	Skate Pro - PPE 10/8/20	208.80	10/15/2020
98986	PERRY, JENNIFER	Skate Pro - PPE 10/8/20	900.45	10/15/2020
98985	PASTPERFECT SOFTWARE, INC.	PO# 49250 Rare book data conversion	320.00	10/15/2020
98984	ORTOLANI, KATHY	Skate Pro - PPE 10/8/20	652.50	10/15/2020
98983	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 10/8/20	2,073.60	10/15/2020
98982	NISIVOCIA LLP	PO# 47495 Annual & Single Audit	30,600.00	10/15/2020

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
98981	MOUNT ARLINGTON, BORO OF	PO# 49570 Utilities - 10/1/20 To 10/6/20 Acc	4,940.60 10/15/2020	
98980	MONTGOMERY, GWEN	PO# 49482 Costumes for Scarecrows America Th	27.77 10/15/2020	
98979	LOWE'S CREDIT	Multiple:	1,108.48 10/15/2020	
98978	LAPATKA, JULIE	Skate Pro - PPE 10/8/20	749.07 10/15/2020	
98977	KRINSKY, STACIE	Skate Pro - PPE 10/8/20	608.00 10/15/2020	
98976	KOZE, TAYLOR B	Skate Pro - PPE 10/8/20	1,748.70 10/15/2020	
98975	KERR, SINEAD	Skate Pro - PPE 10/8/20	96.00 10/15/2020	
98974	JONES, STEVEN T.	Skate Pro - PPE 10/8/20	160.00 10/15/2020	
98973	HELMER, NIKKI	Skate Pro - PPE 10/8/20	1,286.73 10/15/2020	
98972	HARPER, JACK R.	Skate Pro - PPE 10/8/20	78.30 10/15/2020	
98971	HARPER, HOLLY	Skate Pro - PPE 10/8/20	2,462.54 10/15/2020	
98970	GRAINGER	Multiple:	1,218.30 10/15/2020	
98969	GARDEN STATE LABORATORIES INC.	PO# 49369 GSL June/July 2020 Drinking Water	280.00 10/15/2020	
98968	ENGINEERING & LAND PLANNING ASSOCIA	Multiple:	1,380.45 10/15/2020	
98967	E & G EXTERMINATORS, INC	Multiple:	268.00 10/15/2020	
98966	DREVITCH'S HOCKEY TECHNIQUES, LLC	Skate Pro - PPE 10/8/20	144.00 10/15/2020	
98965	DOYLE-SCALIA, MEAGAN	Skate Pro - PPE 10/8/20	384.00 10/15/2020	
98964	DENVILLE, TOWNSHIP OF	PO# 49571 Utilities - 10/1/20 To 10/6/20 Acc	208.37 10/15/2020	
98963	CYSTIC FIBROSIS FOUNDATION	PO# 49496 Refund - Recreation	358.50 10/15/2020	
98962	CUSEUM	PO# 49530 Mobile App year 2 for FF Living Hi	5,400.00 10/15/2020	
98961	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 10/8/20	200.00 10/15/2020	
98960	COUNTY OF MORRIS	PO# 49510 2019 Insurance Fund Deductibles	6,327.44 10/15/2020	
98959	COMCAST	PO# 49535 Internet Service - Cooper Mill	149.57 10/15/2020	
98958	COMCAST	PO# 49534 Internet Service - Lewis Morris Pa	129.61 10/15/2020	
98957	CIGNA HEALTH & LIFE INSURANCE COMPA	PO# 49502 CIGNA Health Insurance - October 2	442,283.27 10/15/2020	
98956	CHILTON, HOWARD	Skate Pro - PPE 10/8/20	236.80 10/15/2020	
98955	CASCADE RESCUE	PO# 48994 Emergency Response Equipment - Res	6,374.00 10/15/2020	
98954	CABLEVISION LIGHTPATH, INC.	PO# 49578 Phone Services October 2020	3,666.73 10/15/2020	
98953	CABLEVISION LIGHTPATH, INC.	PO# 49577 Internet - Account # 53446	2,269.90 10/15/2020	
98952	CABLEVISION LIGHTPATH, INC.	PO# 49576 Internet Service - Acct. 53408 -	1,408.72 10/15/2020	
98951	CABLEVISION	PO# 49575 TV Service - Mennen Sports Arena	164.82 10/15/2020	
98950	CABLEVISION	PO# 49533 TV Service - BVGC	114.53 10/15/2020	
98949	BIRD, KATHLEEN	Skate Pro - PPE 10/8/20	1,626.90 10/15/2020	
98948	BICKENBACH, NICOLE R	Skate Pro - PPE 10/8/20	880.00 10/15/2020	
98947	BIASE, KRISTIN	PO# 49564 Reimbursement NRPA Virtual	295.00 10/15/2020	
98946	BERKSHIRE GOLF MANAGEMENT, LLC	PO# 49536 August 2020 - MCPC Sales Taxes Rei	25,755.45 10/15/2020	
98945	BERKSHIRE GOLF MANAGEMENT, LLC	PO# 49416 2020 - October Funding Request	350,000.00 10/15/2020	
98944	ASK SPORTS, LLC	Multiple:	2,132.37 10/15/2020	
98943	APPROVED AUTO ELECTRIC	Multiple:	1,140.60 10/15/2020	
98942	ANTARES GOLF, LLC	PO# 49538 GS, F&B, Prepays & BC Sales Tax -	66,666.07 10/15/2020	
2020101601	MCPC PAYROLL ACCOUNT	Payroll 21	379,089.09 10/16/2020	
2020100901	MCPC Sales Tax	PO# 49537 Sales Tax Collected/Due - Septembe	0.62 10/09/2020	
2020100501	AMEX CORPORATE PURCHASING CARD	PO# 49511 AMEX P-Card Statement - September	66.56 10/05/2020	
98940	WTB PROMO PRODUCTS	PO# 49427 Shirts	551.00 10/01/2020	
98939	WEITZMAN, MARC	Skate pro - PPE 9/24/20	1,664.00 10/01/2020	
98938	WARD-MAZZOLLA, SARA	Skate pro - PPE 9/24/20	360.00 10/01/2020	
98937	WAN, CHRISTOPHER A.	Skate pro - PPE 9/24/20	1,440.00 10/01/2020	
98936	W.B. MASON CO INC	PO# 48606 CC Office paper order	291.56 10/01/2020	
98935	VITALE, JOE	PO# 49461 Refund - Mennen Sports Arena	249.50 10/01/2020	
98934	VELISCHEK, RANDOLPH J.	Skate pro - PPE 9/24/20	144.00 10/01/2020	
98933	VANDERHOFF, HEIDI	Skate pro - PPE 9/24/20	643.60 10/01/2020	
98932	UNITED SITE SERVICES	Multiple:	1,206.12 10/01/2020	
98931	UNITED SITE SERVICES	PO# 49155 Portable restrooms - Res. 85-18	2,079.62 10/01/2020	
98930	UNITED SITE SERVICES	Multiple:	770.23 10/01/2020	
98929	TURN OUT UNIFORMS, INC.	Multiple:	169.45 10/01/2020	
98928	TRIF, WHITNEY	Skate pro - PPE 9/24/20	83.52 10/01/2020	
98927	TREE KING, INC.	Multiple:	31,975.00 10/01/2020	
98926	TREASURER-STATE OF NEW JERSEY	PO# 49471 NJDEP Application Fee PI#1400-20-0	2,000.00 10/01/2020	
98925	TREASURER, STATE OF NEW JERSEY	PO# 49432 UCC Renewal - Account #19065	50.00 10/01/2020	
98924	THE FA BARTLETT TREE EXPERT COMPANY	PO# 49338 IPM Service at FA/WW/BB as per Con	1,320.00 10/01/2020	
98923	STORR TRACTOR CO.	PO# 49449 Equipment repair	539.07 10/01/2020	
98922	STARBUCK, JOJO	Skate pro - PPE 9/24/20	88.00 10/01/2020	
98921	SLE ICE SKATE COACH, INC.	Skate pro - PPE 9/24/20	377.15 10/01/2020	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
98920	SACKS PAINT & WALLPAPER INC	PO# 49276 Paint West Side Maintenance	218.94 10/01/2020	
98919	ROTHENBERG, JANE	PO# 49460 Refund - Mennen Sports Arena	325.25 10/01/2020	
98918	ROCKAWAY AUTO RESOURCES, LLC	PO# 49403 Equipment repair	485.87 10/01/2020	
98917	RESURFIX INC.	PO# 49323 Zamboni repair	735.10 10/01/2020	
98916	RAMAS CLIMATE & REFRIGERATION, LLC	PO# 49252 HVAC Services Repirs and Installat	1,079.02 10/01/2020	
98915	R.M.R. ELEVATOR COMPANY INC	PO# 49251 August Elevator Maintenance	1,179.00 10/01/2020	
98914	R.C.C.S. INC.	PO# 49454 Refund - Mennen Sports Arena	1,520.00 10/01/2020	
98913	POWER PLACE INC	PO# 49275 North Side Maintenance	384.48 10/01/2020	
98912	PLECHY, NANCY	PO# 49459 Refund - Mennen Sports Arena	112.50 10/01/2020	
98911	PESKIN, CARY ANNE	Skate pro - PPE 9/24/20	167.04 10/01/2020	
98910	PERRY, JENNIFER	Skate pro - PPE 9/24/20	1,030.95 10/01/2020	
98909	ORTOLANI, KATHY	Skate pro - PPE 9/24/20	239.25 10/01/2020	
98908	OFFICE CONCEPTS GROUP, INC.	Multiple:	291.29 10/01/2020	
98907	O'CONNOR-TOWILL, COLLEEN	Skate pro - PPE 9/24/20	2,805.75 10/01/2020	
98906	NRPA	PO# 49417 2020 NRPA Annual Conference - Virt	295.00 10/01/2020	
98905	NJ SHADE TREE FEDERATION	PO# 49438 NJ Shade Tree Annual Virtual Confe	125.00 10/01/2020	
98904	NJ ADVANCE MEDIA	PO# 49440 Legal Ad - September 28, 2020 Comm	109.48 10/01/2020	
98903	NILSON, COLIN	PO# 49402 Reimb.for Re-Certification Lifegua	220.00 10/01/2020	
98902	N.J. CAMPGROUND OWNERS ASSOC.	PO# 49270 MDR 2020 NJCOA Membership Dues	859.30 10/01/2020	
98901	MORRIS COUNTY PARK COMMISSION	PO# 49447 Salary and Wages for S. Bruseo - J	1,233.85 10/01/2020	
98900	LTI INC	PO# 49294 "Turf Mowing and Routine Landscapi	9,170.00 10/01/2020	
98899	LOWE'S CREDIT	Multiple:	1,090.66 10/01/2020	
98898	LI, CALVINA	PO# 49457 Refund - Mennen Sports Arena	112.50 10/01/2020	
98897	LAPATKA, JULIE	Skate pro - PPE 9/24/20	548.10 10/01/2020	
98896	KRINSKY, STACIE	Skate pro - PPE 9/24/20	768.00 10/01/2020	
98895	KOZE, TAYLOR B	Skate pro - PPE 9/24/20	1,305.00 10/01/2020	
98894	KERR, SINEAD	Skate pro - PPE 9/24/20	192.00 10/01/2020	
98893	JONES, STEVEN T.	Skate pro - PPE 9/24/20	160.00 10/01/2020	
98892	JIANG, WEI	PO# 49458 Refund - Mennen Sports Arena	131.25 10/01/2020	
98891	JFT SPORTS LLC	Skate pro - PPE 9/24/20	149.21 10/01/2020	
98890	JERSEY CENTRAL POWER & LIGHT	PO# 49464 Utilities - 9/19/20 To 9/28/20 Acc	26,253.26 10/01/2020	
98889	INTERNATIONAL FESTIVALS &	PO# 49141 Renewal for 2020 IFEA Membership f	245.00 10/01/2020	
98888	HMR ARCHITECTS, P.A.	PO# 49247 Moses Estey basement plans - progr	1,055.00 10/01/2020	
98887	HELMER, NIKKI	Skate pro - PPE 9/24/20	1,131.44 10/01/2020	
98886	HARPER, JACK R.	Skate pro - PPE 9/24/20	117.45 10/01/2020	
98885	HARPER, HOLLY	Skate pro - PPE 9/24/20	3,379.52 10/01/2020	
98884	GCSAA	PO# 49406 Dues for GCSAA for M. Manzi-member	400.00 10/01/2020	
98883	FLAGSHIP DENTAL PLANS	PO# 49468 Dental Premium - Group ID # 1298	665.28 10/01/2020	
98882	EVANS, KELLY J.	Skate pro - PPE 9/24/20	88.00 10/01/2020	
98881	DELTA DENTAL of NEW JERSEY, INC.	PO# 49467 Dental Premiums - Group ID # 09480	898.80 10/01/2020	
98880	DELTA DENTAL of NEW JERSEY, INC.	PO# 49466 Dental Premiums - Group ID # 09480	447.90 10/01/2020	
98879	COVINGTON, TIMOTHY JOSEPH	Skate pro - PPE 9/24/20	80.00 10/01/2020	
98878	COUNTY CONCRETE CORP.	PO# 49255 FA - Stone dust #10	125.52 10/01/2020	
98877	CHILTON, HOWARD	Skate pro - PPE 9/24/20	29.60 10/01/2020	
98876	CDW GOVERNMENT INC.	PO# 49018 WIFI access point for test	155.53 10/01/2020	
98875	CARUSO, THERESA	PO# 49456 Refund - Mennen Sports Arena	112.50 10/01/2020	
98874	CABLEVISION	PO# 49472 TV Service - SVGC	103.12 10/01/2020	
98873	CABLEVISION	PO# 49453 TV Service - PBGC	117.36 10/01/2020	
98872	BUTTERWORTH, JULIA	Skate pro - PPE 9/24/20	234.90 10/01/2020	
98871	BIRD, KATHLEEN	Skate pro - PPE 9/24/20	1,531.20 10/01/2020	
98870	BICKENBACH, NICOLE R	Skate pro - PPE 9/24/20	920.00 10/01/2020	
98869	BH HOCKEY, LLC	Skate pro - PPE 9/24/20	96.00 10/01/2020	
98868	BERKSHIRE GOLF MANAGEMENT, LLC	PO# 49462 2020 - Spetember Funding Request	300,000.00 10/01/2020	
98867	BARRETT, KIM	PO# 49469 Refund - Visitor Services	49.30 10/01/2020	
98866	ATLANTIC TOMORROWS OFFICE	PO# 49448 COPIES - 3/1/20 - 5/31/20 - CONTR	4.70 10/01/2020	
98865	ASK SPORTS, LLC	Multiple:	1,934.01 10/01/2020	
98864	ANTARES GOLF, LLC	PO# 49314 GS, F&B, Prepays & BC Sales Tax -	10,856.25 10/01/2020	
98863	AMAZON.COM	Multiple:	137.87 10/01/2020	
98862	ALLIANCE FOR NEW JERSEY	PO# 49400 ANJEE Outdoor Conference Fee - M.	65.00 10/01/2020	
98861	AKCIN, ASLI	PO# 49455 Refund - Mennen Sports Arena	131.25 10/01/2020	
2020100201	MCPC PAYROLL ACCOUNT	Payroll 20	364,096.11 10/02/2020	

2,142,763.59

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check# Vendor Description Payment Check Total

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 60 Operating	2,095,954.71	189,832.40	2,285,787.11
Fund 62 Grant	1,233.85	28,376.01	29,609.86
Fund 66 Park Improvement Trust	39,076.03	132,957.12	172,033.15
Fund 68 Park Trust	125.00	6,927.60	7,052.60
Fund 72 Park Police Trust	6,374.00		6,374.00

BILLS LIST TOTALS	2,142,763.59	358,093.13	2,500,856.72
			=====

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

Check#	Vendor	Description	Payment	Check Total
2742	31654 - CROSSROADS PAVEMENT MAINTENANCE LLC	PO 225075 Roadway Pavement Restoration @ Patriots	42,525.63	42,525.63
	TOTAL			----- 42,525.63
Total to be paid from Fund 64 Park Capital			42,525.63	
		42,525.63		
		=====		
		42,525.63		

THE MORRIS COUNTY PARK COMMISSION
REGULAR MEETING – OCTOBER 26, 2020
Summary

Resolution No.	Description
No. 87-20	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 88-20	Adopts Resolution No. 89-20 through No. 92-20.
No. 89-20	Authorizes the voiding of three (3) checks.
No. 90-20	Authorizes the extension of a professional service contract through October 31, 2021 to Heritage Landscapes, Inc. of Charlotte, Vermont awarded September 30, 2019 for the project titled “Bamboo Brook Restoration”.
No. 91-20	Authorizes the award of contract No. 70-20 REBID, titled “Willows Porch Restoration” at Fosterfields Living Historical Farm to Northeast Roof Maintenance, Inc., of Perth Amboy, New Jersey, the lowest responsive and responsible bidder, for the total amount of \$401,000.00.
No. 92-20	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.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 87-20

BE IT RESOLVED, by the Morris County Park Commission on this 26th day of October 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.

October 26, 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 October 26, 2020 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 88-20

BE IT RESOLVED, by the Morris County Park Commission on this 26th day of October 2020, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 89-20 through Resolution No. 92-20

October 26, 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 October 26, 2020 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 89-20

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>
95772	10/28/2019	Young, Emma	\$42.66
98837	9/28/2020	Professional Government Educators	\$90.00
91210	9/05/2020	Wattman, Sean	\$40.66

NOW THEREFORE BE IT RESOLVED by the Morris County Park Commission on this 26th day of October 2020, that the action of the Director of Finance and the Treasurer in voiding the above checks be confirmed.

October 26, 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 October 26, 2020, at the Park Commission Offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 90-20

WHEREAS, the Morris County Park Commission has determined that it is advisable and in the public interest to submit a grant application to fund the creation of Construction Documents for the Phase IV Restoration of the Gardens at Bamboo Brook Outdoor Education Center, and

WHEREAS, Heritage Landscapes, Inc. of Charlotte, Vermont, has submitted a proposal to create Construction Documents for the Phase IV Restoration of the Gardens at Bamboo Brook Outdoor Education Center in Chester, New Jersey for a fee of \$74,755.00 as more fully specified in a proposal dated April 12, 2019, and has submitted the Political Contribution Disclosure Form and Stockholder Disclosure Certification, and

WHEREAS, Heritage Landscapes, Inc. of Charlotte, Vermont's, proposal, dated April 12, 2019, will be submitted as part of the Morris County Park Commission's application for the Preserve New Jersey Historic Preservation Fund Historic Site Management Grant funded by the New Jersey Historic Trust, and

WHEREAS, The New Jersey Historic Trust awarded a preservation grant from the Preserve New Jersey Historic Preservation Fund in the amount of \$50,000.00 in a letter dated September 30, 2019, and

WHEREAS, the Director of Finance and the Treasurer has certified that funding is available in the amount of \$24,755.00, as matching funds upon the award of \$50,000.00 from the Preserve New Jersey Historic Preservation Fund Historic Site Management Grant funded by the New Jersey Historic Trust, and

WHEREAS, a contingency of \$14,951.00 funded through Park Improvement Trust Account 66-216-55-Q04705-940 titled "Bamboo Brook Restoration" will be established, and

WHEREAS, additional time is required to properly complete the project at no additional cost, a Professional Services Contract extension has been requested through October 31, 2021, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 26th day of October 2020, as follows:

1. That this professional service contract be extended to October 31, 2021 without any additional costs.
2. That the \$24,755.00 match, along with the project contingency of \$14,951.00, towards the \$50,000.00 Preserve New Jersey Historic Preservation Fund Historic Site Management Grant for these services be funded from monies available in the Morris County Park Commission Park Improvement Trust Fund Account 66-216-55-Q04705-940 titled "Bamboo Brook Restoration".
3. That notice of this contract award be published in the *Star Ledger* and *Daily Record*, within ten (10) days of the adoption of this resolution.
4. That this Resolution be effective immediately.

October 26, 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 October 26, 2020, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 91-20

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 70-20 REBID titled “Willows Porch Restoration” at Fosterfields Living Historical Farm, and

WHEREAS, bid were received on Tuesday, September 29, 2020 at 10:00 am prevailing time in conformance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and

WHEREAS, Park Commission staff has reviewed the bid documents submitted by Northeast Roof Maintenance, Inc., of Perth Amboy, New Jersey; Kunzman Construction of Pittstown, New Jersey; and Paragon Restoration Corporation of Kenilworth, New Jersey and found them to be in order and acceptable, and

WHEREAS, the Director of Historic and Interpretive Sites recommends the award of this contract to Northeast Roof Maintenance, Inc. of Perth Amboy, New Jersey, the lowest responsible bidder, for a base bid amount of \$338,000.00 and accepting Bid Alternates #1 with an addition amount of \$38,000.00 and Bid Alternate #2 with an addition amount of \$25,000.00, for a total bid amount of \$401,000.00, and

WHEREAS, a construction contingency of \$80,200.00, funded through Park Improvement Trust will be established, and

WHEREAS, the Assistant Director of Finance and the Treasurer have certified that funding is available in the amount of \$313,737.00 from a 2019 Morris County Historic Preservation Trust Fund grant award, and \$87,263.00 from Park Improvement Trust, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 26th day of October, 2020 as follows:

1. Contract No. 70-20 REBID, titled “Willows Porch Restoration” at Fosterfields Living Historical Farm be awarded to Northeast Roof Maintenance, Inc., of Perth Amboy, New Jersey, the lowest responsive and responsible bidder, for the total amount of \$401,000.00.
2. That this Contract in the amount of \$401,000 be funded \$313,737.00 through a 2019 grant from the Morris County Historic Preservation Trust Fund; and \$87,263.000 from Park Improvement Trust Account Q-741 titled Fosterfields Renovations.
3. That a construction contingency of \$80,200.00, funded from Park Improvement Trust Account Q-741 titled “Fosterfields Renovations.”
4. That this Resolution take effect immediately.

October 26, 2020

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution to adopt by the Morris County Park Commission at a meeting held on October 26, 2020 at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 92-20

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. **2020 World Fork Lift WFG50, Cherry Valley Tractor Sales, Marlton, New Jersey in the maximum amount not to exceed \$24,966.00, whose goods and services are identified along with their New Jersey State Contract A43022/T2187 for Buildings & Construction to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
2. **Kubota MX5400HST Tractor with Turf Tires purchase, Powerco, Inc., Clinton, New Jersey in the maximum amount not to exceed \$32,434.08, whose goods and services are identified along with their Hunterdon County Educational Services COOP Cat/Ser-19-03 for Horticulture Maintenance, to be funded by the 2020 Park Capital Account 64-55-967235-940.**
3. **John Deere Gator TE (MY20), Power Place, Inc., Rockaway, New Jersey in the maximum amount not to exceed \$12,657.08, 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.**
4. **(2) Kubota MX5400HSTC Tractor with Industrial Tires purchase, Powerco, Inc., Clinton, New Jersey in the maximum amount not to exceed \$94,214.22, whose goods and services are identified along with their Hunterdon County Educational Services COOP Cat/Ser-19-03 for Horticulture Maintenance, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**

5. **Snap on Fleet Pro Master Tool Set purchase, Snap On Industrial, Crystal Lake, IL in the maximum amount not to exceed \$22,299.00 [Amended from Res. 82-20 approved on September 28, 2020], 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.**
6. **2020 Ford F450 Regular Cab 4X4 DRW Chassis CAB purchase, DFFLM, LLC., T/A Ditschman/Flemington Ford, Flemington, New Jersey in the maximum amount not to exceed \$38,027.75.00, whose goods and services are identified along with their Morris County Cooperative Pricing Council (MCCPC) Contract #15-C, Item #14 for Park Maintenance to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**
7. **Body for 2020 Ford F450, Cliffside Body Corp, Fairview, New Jersey in the maximum amount not to exceed \$15,024.70, whose goods and services are identified along with their Educational Services Commission of New Jersey (ESCNJ) 18/19-42 & 17/18-30 for Park Maintenance, to be funded by the 2020 Park Capital Account 64-216-55-967235-940.**

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

BE IT RESOLVED by the Morris County Park Commission on this 26th day of October, 2020 as follows:

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

October 26, 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 October 26, 2020 at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.