

THE MORRIS COUNTY PARK COMMISSION
MONDAY, SEPTEMBER 24, 2018
(TENTATIVE)

PURSUANT TO N.J.S.A. 10:4-6 et seq., THE MORRIS COUNTY PARK COMMISSION hereby notifies the public that a regular Park Commission meeting will be convened at 7:30 p.m. prevailing time on Monday, September 24, 2018 at the Cultural Center, 300 Mendham Road, Morristown, New Jersey. The following items are included on the Agenda for the meeting:

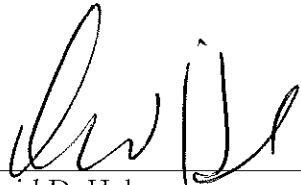
1. Call to Order –868th Meeting
2. Reading of Meeting Notice
3. Roll Call
4. Salute to the Flag
6. Approval of the Minutes of the July 23, 2018 Commission meeting.
7. Hearing of Citizens
 - a) First reading of new Policy “Nonprofit Documentation”
 - b) First reading of new Policy “Refunds”
8. Approval of Bills for Payment
9. Report of Committees
 - a. Finance and Budget Committee
 - b. Recreational Trails/Park Maintenance Committee
 - c. Cultural and Educational Committee
 - d. Park Development Committee
 - e. Promotion and Business Activities Committee
10. Report of Executive Director

In accordance with N.J.S.A. 10:4-6 et seq., the following items will be discussed in closed session from which the public will be excluded, since these items may touch upon material disclosures which may constitute an unwarranted invasion of individual privacy; may affect employee relations; may affect receipt of funds from superior government echelons; the acquisition of other relations in respect to real property; and may affect matters concerning attorney-client privilege.

11. Executive Session
 - A. Personnel & Safety Committee
 - B. Land Acquisition Committee
 - B. Report Of Counsel

Continuation of Public Session

12. New Business
 - A. Consideration of Executive Session Business
 - B. Consideration of Resolutions
13. Adjournment



David D. Helmer
Executive Director

MORRIS COUNTY PARK COMMISSION

Meeting Date:

September 24, 2018

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 24, 2018.

SUMMARY

Park Operating Fund:

Bill List Expenditures:	\$	570,417.48
Prepaid Expenditures:		4,820,742.77
Items Included Above:		
[Payroll Including FICA/Medicare - 07/27/18 - 505,635.51]		
[Payroll Including FICA/Medicare - 08/10/18 - 497,777.31]		
[Payroll Including FICA/Medicare - 08/24/18 - 490,799.80]		
[Payroll Including FICA/Medicare - 09/07/18 - 480,247.00]		
[Payroll Including FICA/Medicare - 09/21/18 - 480,692.48]		

Park Capital Accounts:

Bill List Expenditures:	219,482.72
Prepaid Expenditures:	25,229.97

Park Improvement Trust Accounts:

Bill List Expenditures:	54,233.33
Prepaid Expenditures:	413,080.98

Park Trust Accounts:

Bill List Expenditures:	-
Prepaid Expenditures:	1,706.08

Grant Fund Accounts:

Bill List Expenditures:	-
Prepaid Expenditures:	3,729.69

Park Police Special Law Enforcement Accounts:

Bill List Expenditures:	-
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Dedicated Trust Accounts:

Bill List Expenditures:	-
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TOTAL 6,108,623.02

County Capital Bill List Expenditures Request:	162,597.98
County Capital Bill List Prepaid Expenditures Request:	35,180.59

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 \$6,108,623.02 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

Barbara Shepard
President

Stuart Lasser
Chairman, Finance Committee

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
91290	12713 - A T & T	PO 40903 Utilities - 9/4/18 To 9/18/18 Acces	11.13	11.13
91291	2252 - ACCURATE PEST CONTROL, INC.	PO 40575 Pest Control - SMP Residence	225.00	
		PO 40632 Extermination	175.00	400.00
91292	22631 - ALL CLEAN BUILDING SERVICES	PO 40659 Cleaning Services for August 2018	2,185.00	2,185.00
91293	20949 - ALL QUALITY FENCE CO	PO 40514 Central Park-post caps	9.50	9.50
91294	12884 - ALLEN PAPER & SUPPLY CO	PO 40544 Supplies at the Park Commission	72.98	
		PO 40667 Sanitary supplies	12.95	
		PO 40682 Bleach, Hand Soap and All-Purpose C	58.80	144.73
91295	23061 - ALLIED OIL	PO 40901 Utilities - 9/4/18 To 9/18/18 Acces	25,922.58	25,922.58
91296	18685 - AMERIGAS - CHESTER	PO 40902 Utilities - 9/4/18 To 9/18/18 Acces	1,628.03	1,628.03
91297	22086 - ARF RENTAL SERVICES, INC	PO 40718 Port-a-John at Old Troy	37.29	37.29
91298	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 40631 Various Plumbing	4,602.87	
		PO 40631 Various Plumbing	5,960.02	
		PO 40722 Various Plumbing	1,872.00	12,434.89
91299	20669 - ATLANTIC TOMORROWS OFFICE	PO 40749 COPIES - 6/1/18 - 8/3/18 CONTRACT	12.14	12.14
91300	21201 - AWARENESS PROTECTIVE CONSULTANTS, L	PO 40670 Police Service Rifle Course - 9/17	790.00	790.00
91301	22262 - BARNES BROTHERS MARINE BASE	PO 40638 Gas for Marine boat	60.00	60.00
91302	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 40900 2018 September Funding Request	325,000.00	325,000.00
91303	23113 - BETTER BASEBALL LLC	PO 40455 Baseball Netting - 6 Nets	1,877.87	1,877.87
91304	22706 - BIRDS BEES & TREES LANDSCAPING LLC	PO 40750 Mulch for Frelinghuysen - MCCPC Con	290.00	290.00
91305	13562 - BUTLER, BOROUGH OF	PO 40904 Utilities - 9/4/18 To 9/18/18 Acces	216.57	216.57
91306	22992 - BYRAM BUS INCORPORATED	PO 40726 Bus transportation - PM to GSOE	418.00	418.00
91307	21600 - CABLEVISION LIGHTPATH, INC.	PO 40897 Internet - Account # 53446	1,365.00	1,365.00
91308	22056 - CASTLE PRINTING COMPANY	PO 40614 FA Lobby Signs	76.00	
		PO 40751 2018 Fall Seasonal Calendar OE	401.15	
		PO 40753 2018 Fall FA Seasonal Calendar	700.00	
		PO 40789 Fall 2018 Historic Sites Seasonal	700.00	1,877.15
91309	4598 - CDW GOVERNMENT INC.	PO 40446 Dell network switches for stock	4,183.86	
		PO 40491 Park Police WIFI	1,094.51	
		PO 40533 Printer for Reservations	416.97	
		PO 40621 Spare Star receipt printers	445.82	
		PO 40642 Cisco ASA 5508 for Mennen	2,821.00	
		PO 40648 Mophie Mini Powerstation	56.66	
		PO 40655 McAfee support renewal	2,677.95	
		PO 40671 Mennen switches	4,075.27	15,772.04
91310	4598 - CDW GOVERNMENT INC.	PO 40696 Switch project	3,878.02	3,878.02
91311	9991 - CENTURYLINK	PO 40907 Utilities - 9/4/18 To 9/18/18 Acces	372.98	372.98
91312	18839 - CERTIFIED SPEEDOMETER SERV INC	PO 40416 Vehicle Calibrations	132.00	132.00
91313	22261 - COUNTRY FEED & GRAIN, LLC	PO 40608 Animal Feed and Shavings	545.80	
		PO 40641 Pro Senior & DC	355.00	
		PO 40681 Wood shavings and feed	448.00	1,348.80
91314	14031 - COUNTY CONCRETE CORP.	PO 40728 LBR-P gravel to fill septic tank	538.50	538.50
91315	14102 - CY DRAKE LOCKSMITH	PO 40743 Keys and Key Rings	78.80	78.80
91316	9045 - DE LAGE LANDEN FINANCIAL SERVICE	PO 40880 Contract 25379803 - Park Police C	1,270.00	
		PO 40891 Mennen Copier for 10.1.18 - 12.31.1	512.00	1,782.00
91317	14221 - DELL COMPUTER LP	PO 40428 Printer for Park Police Radio Room	590.48	
		PO 40429 Toner for Reservations	132.98	
		PO 40579 Toner and Drum for Finance printer	332.48	1,055.94
91318	21867 - DIRECT ENERGY BUSINESS	PO 40908 Utilities - 9/4/18 To 9/18/18 Acces	4,443.02	4,443.02
91319	22154 - E & G EXTERMINATORS, INC	PO 40650 Pest control - SMP Lodge	600.00	
		PO 40746 Pest services 8/23 - Fosterfields/B	23.00	623.00
91320	14445 - EAGLE POINT GUN SHOP	PO 40637 Ammo	5,676.17	5,676.17
91321	22655 - EARTHCARE	PO 40160 FA-septic pumping	469.00	469.00
91322	22905 - ENGINEERING & LAND PLANNING ASSOCIA	PO 40708 LBR - Wetland delineation	1,500.00	1,500.00
91323	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 40604 Alarm Repairs and Fire Extinguisher	725.00	
		PO 40604 Alarm Repairs and Fire Extinguisher	1,825.00	
		PO 40616 Kitchen Hood Inspections - Mennen/C	390.00	
		PO 40627 Kitchen Hood Inspection @ Haggerty	130.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 40646 Kitchen Hood Inspections - Golf Cou	970.00	
		PO 40758 Alarm Repairs	590.00	4,630.00
91324	19051 - FLORHAM PARK, BOROUGH OF	PO 40905 Utilities - 9/4/18 To 9/18/18 Acces	771.42	771.42
91325	14763 - FORESTRY SUPPLIERS INC	PO 40654 Saw pack	265.50	265.50
91326	19077 - GARDEN STATE LABORATORIES INC.	PO 40578 GS Lab Safe Drinking Water Testing	580.00	580.00
91327	21000 - GILL ASSOCIATES IDENTIFICATION SYST	PO 40640 Child ID cards	75.00	75.00
91328	14983 - GRAINGER	PO 40280 Maintenance inventory	208.18	
		PO 40612 Tool bag	185.28	393.46
91329	804 - GRAY SUPPLY CORP	PO 40709 Trails-Kubota Equipment Rental/Purc	1,455.00	1,455.00
91330	15081 - HANOVER SEWERAGE AUTHORITY	PO 40909 Utilities - 9/4/18 To 9/18/18 Acces	3,197.92	3,197.92
91331	19169 - HAWK GRAPHICS INC.	PO 40447 Design - Fall issue of Pathways	1,700.00	1,700.00
91332	5323 - HOFFMANS SUPPLY INC	PO 40735 Hedden-C-batteries for utility find	33.97	33.97
91333	22954 - IMPERIAL DADE	PO 40571 Sanitary supplies	1,200.50	1,200.50
91334	21930 - INTAPOL INDUSTRIES, INC	PO 39434 Uniforms	475.96	475.96
91335	22843 - INTERNATIONAL SOCIETY OF ARBORICULT	PO 40736 ISA Membership Renewal - Kevin Tode	170.00	170.00
91336	21613 - INTERSTATE WASTE SERVICES	PO 40910 Utilities - 9/4/18 To 9/18/18 Acces	6,075.25	
		PO 40910 Utilities - 9/4/18 To 9/18/18 Acces	348.18	6,423.43
91337	14976 - JERSEY CENTRAL POWER & LIGHT	PO 40911 Utilities - 9/4/18 To 9/18/18 Acces	62,586.43	62,586.43
91338	19318 - KUIKEN BROTHERS CO. INC.	PO 40629 FA-lumber/Lewis Morris-cedar shakes	203.24	
		PO 40629 FA-lumber/Lewis Morris-cedar shakes	46.81	
		PO 40660 FA-P.T. lumber porch repair/Mennen-	177.25	
		PO 40731 Pyramid - moldings/FA-T & G floorin	1,021.78	
		PO 40756 FA-T&G flooring, cove molding	138.92	
		PO 40766 Central Park-P.T. lumber for sign p	189.81	1,777.81
91339	3035 - L-3 MOBILE-VISION INC	PO 40492 Programmed flash card	179.50	179.50
91340	12397 - LAN ASSOC ENGINEERING PLANNING	PO 40757 Payment #4 for MSA water line repla	4,800.54	
		PO 40748 Great Swamp Boardwalk - Invoice #2	3,150.00	7,950.54
91341	22542 - LANDS' END BUSINESS OUTFITTERS	PO 40673 Uniform Apparel - Shirts	1,081.52	1,081.52
91342	20774 - LEDGEWOOD POWER SPORTS, INC.	PO 40800 Equipment repair	180.95	180.95
91343	19355 - LEVITTS PLANT FOOD SUPPLY	PO 40699 Landscape Fabric For Frelinghuysen	165.00	165.00
91344	5067 - LOWE'S CREDIT	PO 40248 Maintenance supplies/building suppl	265.61	
		PO 40246 Stand 18" Fan	65.13	
		PO 40247 Shop Vac for IT	83.79	
		PO 40259 Dehumidifier, Wastebaskets, Shop Va	413.29	
		PO 40301 Eye screws; hand sprayer; fungicide	123.17	
		PO 40301 Eye screws; hand sprayer; fungicide	0.03	
		PO 40536 Fertilizer, Pesticides, Tools for B	138.99	
		PO 40620 Runners for Willowood to protect r	100.32	1,190.33
91345	5067 - LOWE'S CREDIT	PO 40685 Pyramid Mtn.-5 gal. primer/300-conc	79.13	
		PO 40685 Pyramid Mtn.-5 gal. primer/300-conc	51.68	
		PO 40567 Rope/tape	61.37	
		PO 40683 FVGC-light fixture for residence/Le	117.52	
		PO 40732 PBGC-spray paint, anchors for pumph	101.32	
		PO 40710 Lighting at Flanders Valley Residen	200.82	611.84
91346	7258 - LTI INC	PO 40657 Ground Maintenance -August 2018	6,660.00	6,660.00
91347	10742 - MENDHAM GARDEN CENTER	PO 40675 Earthway spreader	240.00	240.00
91348	19441 - METUCHEN CENTER INC.	PO 40848 MCPC Logo Clothing - New staff	151.94	151.94
91349	16158 - M G L PRINTING SOLUTIONS	PO 40755 Vouchers/Requisitions for Finance D	753.00	753.00
91350	11767 - MIDDLE VALLEY FARMS	PO 40440 Hay for Animals	672.00	672.00
91351	20673 - MITY-LITE, INC.	PO 40622 Folding Chairs	420.07	420.07
91352	21127 - MJG PROMOTIONS LLC	PO 40551 Swim Trunks Camp Sunrise Lake Embro	213.18	213.18
91353	16248 - MOE DISTRIBUTORS INC.	PO 40734 PBGC-metal door and hinge for pumph	683.54	683.54
91354	3802 - MONTAGUE TOOL & SUPPLY	PO 40563 Hedden - Repair parts table saw	6.95	6.95
91355	21011 - MORRIS BRICK COMPANY	PO 40700 Stone Dust for Frelinghuysen	94.50	94.50
91356	15895 - M.C. FARMS INC	PO 40652 Floral Tape for Hort Therapy classe	10.00	10.00
91357	12819 - MORRIS COUNTY M.U.A	PO 40912 Utilities - 9/4/18 To 9/18/18 Acces	704.74	704.74
91358	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 40562 Lewis Morris - P.T. lumber	446.02	
		PO 40609 Sealant and Rat control supplies	151.92	
		PO 40569 Construction materials/hornet spray	488.03	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 40625 Hardware for Park Maintenance	70.84	
		PO 40663 Plexi for Mill, Snow Fence for Will	137.75	
		PO 40701 Hardware for Frelinghuysen	45.45	
		PO 40730 Mennen's-2"X4" Doug Fir/ FA-caulk &	53.83	
		PO 40769 FA-1 X 6 P.T. lumber, 2 X 6 cedar	107.68	1,501.52
91359	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 40763 FA-pipe and fittings A.C. drain	54.66	54.66
91360	16377 - MOUNT ARLINGTON, BORO OF	PO 40866 PROPERTY TAXES - 4TH QUARTER 2018	5,690.92	5,690.92
91361	16377 - MOUNT ARLINGTON, BORO OF	PO 40906 Utilities - 9/4/18 To 9/18/18 Acces	4,939.80	4,939.80
91362	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 40502 Swivel plate for spackling	1.79	
		PO 40754 Light bulbs and a timer for sprinkl	35.87	37.66
91363	21602 - MUNICIPAL RECORD SERVICE	PO 40468 Special Complaints and Warnings Boo	728.00	728.00
91364	19523 - N.J. NATURAL GAS COMPANY	PO 40914 Utilities - 9/4/18 To 9/18/18 Acces	499.02	499.02
91365	22536 - ROCKAWAY AUTO RESOURCES, LLC	PO 40666 Equipment parts - hose	25.00	
		PO 40807 Equipment repair	1,728.43	1,753.43
91366	22824 - NETTA ARCHITECTS, LLC	PO 40644 LBR Playground Replacement Design (3,786.40	3,786.40
91367	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 40913 Utilities - 9/4/18 To 9/18/18 Acces	152.11	152.11
91368	16613 - NJ DEPT OF AGRICULTURE	PO 40542 2018 Nursery Inspection Certificate	75.00	75.00
91369	16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 40745 Open Public Records Act - Chief DiP	299.00	299.00
91370	21229 - OFFICE CONCEPTS GROUP, INC.	PO 40558 Chair and Office Supplies	416.36	
		PO 40727 Office Supplies	117.98	
		PO 40639 Binding spines and dividers	55.59	
		PO 40678 Stationary for Lewis Morris Park	35.53	
		PO 40669 Office Supplies	111.67	
		PO 40695 Chair for the new Reservation Speci	234.35	971.48
91371	19630 - P S E & G CO.	PO 40915 Utilities - 9/4/18 To 9/18/18 Acces	2,150.85	2,150.85
91372	16899 - PARK UNION LUMBER COMPANY LLC	PO 40525 Old Troy-plywood, extension cord	60.52	
		PO 40526 PBGC-2X4, mortar mix	89.83	
		PO 40767 PBGC-caulk, tin snips	22.38	172.73
91373	19682 - PITNEY BOWES INC.	PO 40422 3Q18 Leasing fee for mail machine	1,007.61	1,007.61
91374	17117 - POWER PLACE INC	PO 40474 Equipment parts/fuel mix	67.50	
		PO 40573 String trimmer parts	97.59	
		PO 40494 Safety Equipment - Chainsaw Chaps	108.09	273.18
91375	19723 - R.M.R. ELEVATOR COMPANY INC	PO 39700 June Elevator Maintenance	754.00	
		PO 39877 July Elevator Maintenance	754.00	
		PO 40393 Elevator Maintenance - August 2018	754.00	2,262.00
91376	21688 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 40633 HVAC	637.00	
		PO 40719 Various HVAC	242.80	879.80
91377	22247 - READY REFRESH BY NESTLE	PO 40577 Lease - Account # 0434655874 -07/1	562.80	562.80
91378	22950 - REDICARE LLC	PO 40549 First Aid Supplies for all Park Com	286.85	286.85
91379	12034 - RICCIARDI BROTHERS INC.	PO 40733 HEC-paint sampler/Pyramid-wood stai	20.87	
		PO 40733 HEC-paint sampler/Pyramid-wood stai	44.99	
		PO 40764 FA-wall paint - HEC	47.97	113.83
91380	23021 - RIDGEWOOD PRESS	PO 40606 Banner- Transportation Exhibit	73.00	
		PO 40607 Deer Hunting maps	303.60	
		PO 40605 Banner- Expressions of Nature	73.00	
		PO 40752 2018-2019 Schedule Cards for Mennen	165.00	614.60
91381	17468 - S M C M U A	PO 40916 Utilities - 9/4/18 To 9/18/18 Acces	2,570.12	2,570.12
91382	17475 - SACKS PAINT & WALLPAPER INC	PO 40489 Supplies for painting blazes	89.70	89.70
91383	17621 - SHEAFFER SUPPLY	PO 40527 Hedden-nuts & bolts for gates	51.24	
		PO 40564 Hedden - Hand tools - Veh. 16-42	54.21	
		PO 40729 Hedden-spray paint, router bit	156.41	261.86
91384	17636 - SHERWIN-WILLIAMS	PO 40566 Pyramid-paint	451.02	
		PO 40684 Pyramid-paint for apartment	223.57	674.59
91385	9740 - SILVERMAN, TODD	PO 40892 Reimbursement for domain upgrade (r	17.95	17.95
91386	22550 - SITEONE LANDSCAPE SUPPLY, LLC	PO 40574 Lesco electric sprayer	272.31	272.31
91387	8503 - SMITH TRACTOR AND EQUIPMENT	PO 40636 Keys for Ford Tractor - Willowood	12.60	12.60
91388	7722 - SNAP ON INDUSTRIAL	PO 40775 Booster Pak	191.25	191.25
91389	22364 - SOLITUDE LAKE MANAGEMENT. LLC	PO 40483 Lake and Pond Monitoring and Treatm	1,800.00	
		PO 40484 Invasive Plant Management Contract	1,311.25	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 40485 Lake and Pond Monitoring and Treatm	490.00	
		PO 40554 Lake and Pond Monitoring and Treatm	1,596.00	5,197.25
91390	23043 - STAVOLA CONSTRUCTION MATERIALS, INC	PO 40572 3/4" Quarry process stone	434.62	434.62
91391	17874 - STORR TRACTOR CO.	PO 40882 Equipment repair	2,999.96	2,999.96
91392	10639 - TATBIT CO	PO 40634 Electrical	1,030.72	
		PO 40634 Electrical	625.00	
		PO 40721 Various Electric	784.00	
		PO 40721 Various Electric	952.00	3,391.72
91393	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 40702 IPM Services as per Contract - Vis	792.00	792.00
91394	23063 - THE RODGERS GROUP, LLC	PO 40438 Consulting Services for Park Police	4,416.67	4,416.67
91395	122 - TILCON, NY	PO 40550 Repairs and Improvements to Cross C	1,940.68	1,940.68
91396	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 40917 Utilities - 9/4/18 To 9/18/18 Acces	15,561.98	15,561.98
91397	19328 - TONY LANDI HORSE COBBLER	PO 40680 Horseshoeing Major, King, Hobbes	570.00	570.00
91398	20462 - TREE KING, INC.	PO 40541 Tree Work done at the Cultural Cent	3,340.00	
		PO 40626 Tree work done at Central Park	6,410.00	
		PO 40647 Removal of Oak Tree - PBGC - Heathe	6,480.00	
		PO 40658 Tree Work in Randolph/Silas - 2 EAB	1,020.00	
		PO 40658 Tree Work in Randolph/Silas - 2 EAB	870.00	18,120.00
91399	785 - TRIANGLE COMMUNICATIONS LLC	PO 40559 Replaced spotlight and handle arm o	325.00	325.00
91400	12333 - TRIMBOLI & PRUSINOWSKI	PO 40738 Special Counsel	132.00	132.00
91401	478 - UCPO POLICE ACADEMY TRAINING	PO 40560 EVOC Instructor Certification - Sg	150.00	150.00
91402	18254 - UNIVERSAL UNIFORM SALES CO INC	PO 39240 Uniform items for Parrillo	139.50	139.50
91403	20042 - V.E. RALPH & SON, INC.	PO 40672 First Aid Supplies	125.06	125.06
91404	1286 - VERIZON	PO 40918 Utilities - 9/4/18 To 9/18/18 Acces	2,778.15	2,778.15
91405	12186 - VERIZON	PO 40919 Utilities - 9/4/18 To 9/18/18 Acces	199.98	199.98
91406	1348 - VERIZON WIRELESS	PO 40920 Utilities - 9/4/18 To 9/18/18 Acces	2,852.42	2,852.42
91407	21786 - VILLAGE SUPER MARKETS	PO 40630 Food for Branching Out Cooking clas	265.61	
		PO 40723 Program supplies	67.88	
		PO 40662 Summer Camp Supplies	50.90	
		PO 40724 Program Supplies	58.02	442.41
91408	20080 - WASHINGTON TOWNSHIP M.U.A.	PO 40921 Utilities - 9/4/18 To 9/18/18 Acces	891.63	891.63
91409	22367 - WILD RIDGE PLANTS, LLC	PO 40553 Floristic Inventory & Assessment of	10,230.00	10,230.00
TOTAL				624,650.81

Total to be paid from Fund 60 Operating 570,417.48
 Total to be paid from Fund 66 Park Improvement Trust 54,233.33

 624,650.81

Checks Previously Disbursed

2018092101	MCPC PAYROLL ACCOUNT	Payroll 19	480,692.48	9/21/2018
91289	ZIMMERMAN, LORI R.	Skate Pro - PPE 9/13/18	132.00	9/18/2018
91288	ZIEGLER, PATRICIA	Skate Pro - PPE 9/13/18	1,393.60	9/18/2018
91287	WEITZMAN, MARC	Skate Pro - PPE 9/13/18	768.00	9/18/2018
91286	WATER SAFETY PRODUCTS	PO# 40461 Sunrise Lake Beach Club Lifeguard	162.75	9/18/2018
91285	WAN, CHRISTOPHER A.	Skate Pro - PPE 9/13/18	180.00	9/18/2018
91284	VOROLIEFF, DOUGLAS	PO# 40871 Mileage Reimbursement - January -	61.25	9/18/2018
91283	TRACY, EMMA	PO# 40846 Reimbursement - Finger printing co	40.66	9/18/2018
91282	TIRONE, NICHOLAS	PO# 40845 Reimbursement - Finger printing co	40.66	9/18/2018
91281	NJ ADVANCE MEDIA	Multiple: PO# 40490 PO# 40535	124.00	9/18/2018
91280	SMITH,, LUKE	PO# 40844 Reimbursement - Finger printing co	40.66	9/18/2018
91279	SLUTSKY, JANIS BORCHERT	PO# 40716 Program Supplies	37.68	9/18/2018
91278	ROBERTSON, LINDSAY	PO# 40772 Samsung Screen Repair	202.58	9/18/2018

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
91277	PILLA, GALE	Skate Pro - PPE 9/13/18	87.00	9/18/2018
91276	PESKIN, CARY ANNE	Skate Pro - PPE 9/13/18	170.40	9/18/2018
91275	PERRY, JENNIFER	Skate Pro - PPE 9/13/18	1,264.00	9/18/2018
91274	ORTOLANI, KATHY	Skate Pro - PPE 9/13/18	1,524.12	9/18/2018
91273	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 9/13/18	1,151.23	9/18/2018
91272	NOBIS, RYAN	PO# 40843 Reimbursement - Finger printing co	40.66	9/18/2018
91271	NJRPA	PO# 40859 NJRPA Fall Workshop North (10/5/20	55.00	9/18/2018
91270	NJRPA	PO# 40828 NJRPA Fall Workshop North (10/5/20	55.00	9/18/2018
91269	NJ STATE LEAGUE OF	PO# 40697 Job Advertisement Recreation Progr	160.00	9/18/2018
91268	NAPA AUTO PARTS- CHESTER	PO# 39769 Equipment repair	909.66	9/18/2018
91267	NAKATKE CORPORATION	Skate Pro - PPE 9/13/18	40.00	9/18/2018
91265	MIOCEVICH, KARINA	PO# 40842 Reimbursement - Finger printing co	40.66	9/18/2018
91264	MIKULA, HARRIS	PO# 40841 Reimbursement - Finger printing co	40.66	9/18/2018
91263	MCDONALD, ABIGAIL	PO# 40840 Reimbursement - Finger printing co	40.66	9/18/2018
91262	MANZI, RYAN	PO# 40839 Reimbursement - Finger printing co	40.66	9/18/2018
91261	MANN, MARCIA	PO# 40838 Reimbursement - Finger printing co	40.66	9/18/2018
91260	LUCEK, JOHN	Skate Pro - PPE 9/13/18	192.00	9/18/2018
91259	LOLLI, NINA	PO# 40837 Reimbursement - Finger printing co	40.66	9/18/2018
91258	LIPOWITZ, DAVID	Skate Pro - PPE 9/13/18	188.64	9/18/2018
91257	LAPATKA, JULIE	Skate Pro - PPE 9/13/18	997.77	9/18/2018
91256	LAFFEY, LYNN	PO# 40814 For Volunteer Supplies @ Model T	41.55	9/18/2018
91255	KUBICK, BEVERLY	Skate Pro - PPE 9/13/18	799.61	9/18/2018
91254	KRISBERG, MARGOT	Skate Pro - PPE 9/13/18	336.00	9/18/2018
91253	KRINSKY, STACIE	Skate Pro - PPE 9/13/18	1,192.00	9/18/2018
91252	KOZE, TAYLOR B	Skate Pro - PPE 9/13/18	1,327.00	9/18/2018
91251	KERR, SINEAD	Skate Pro - PPE 9/13/18	144.00	9/18/2018
91250	JONES, STEVEN T.	Skate Pro - PPE 9/13/18	160.00	9/18/2018
91249	JFT SPORTS LLC	Skate Pro - PPE 9/13/18	48.29	9/18/2018
91248	JACKSON, OLIVIA	PO# 40836 Reimbursement - Finger printing co	40.66	9/18/2018
91247	HELMER, NIKKI	Skate Pro - PPE 9/13/18	997.03	9/18/2018
91246	HAYNIE, JACK	PO# 40835 Reimbursement - Finger printing co	40.66	9/18/2018
91245	HAUSPURG, JANET	Skate Pro - PPE 9/13/18	150.02	9/18/2018
91244	HARPER, HOLLY	Skate Pro - PPE 9/13/18	2,325.60	9/18/2018
91243	HAMORSKI, MICHELLE	PO# 40834 Reimbursement - Finger printing co	40.66	9/18/2018
91242	HAMM, DAIJA	PO# 40833 Reimbursement - Finger printing co	40.66	9/18/2018
91241	GODIN, JENNIFER	Multiple: PO# 40725 PO# 40851	610.89	9/18/2018
91240	GENRICH, OWEN	PO# 40832 Reimbursement - Finger printing co	40.66	9/18/2018
91239	GAUS, JENNIFER	PO# 40872 Horticulture Therapy Supplies - Sc	361.00	9/18/2018
91238	FRIENDS OF FOSTERFIELDS INC	PO# 40759 Reimbursement - Model T Day Event	2,478.50	9/18/2018
91237	FOSTER, KENNETH J	Skate Pro - PPE 9/13/18	260.00	9/18/2018
91236	FLAGSHIP DENTAL PLANS	PO# 40829 Dental Premium - Group ID # 1298	716.68	9/18/2018
91235	ERIC M. BERNSTEIN & ASSOCIATES, L.L.	PO# 40810 Special Counsel	168.00	9/18/2018
91234	SLE ICE SKATE COACH, INC.	Skate Pro - PPE 9/13/18	199.11	9/18/2018
91233	DISCOVERY BENEFITS, INC.	PO# 40830 COBRA - July 2018	93.50	9/18/2018
91232	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 9/13/18	440.00	9/18/2018
91231	COUNTY OF MORRIS	PO# 40799 Prescription Premiums - September	95,728.48	9/18/2018
91230	COUNTY OF MORRIS	PO# 40798 Medical Premiums - September	272,534.20	9/18/2018
91229	COMCAST	PO# 40761 Internet Service - Cooper Mill	125.84	9/18/2018
91228	CODER, THOMAS	PO# 40831 Reimbursement - Finger printing co	40.66	9/18/2018
91227	CIGNA HEALTH & LIFE INSURANCE COMPA	PO# 37890 Administrative Cost - Health/Presc	45,779.25	9/18/2018
91226	CHILTON, HOWARD	Skate Pro - PPE 9/13/18	325.60	9/18/2018
91225	CHELTON, COLIN	Skate Pro - PPE 9/13/18	34.80	9/18/2018
91224	CABLEVISION LIGHTPATH, INC.	PO# 40873 Phone Services - September 2018	4,036.89	9/18/2018
91223	CABLEVISION LIGHTPATH, INC.	PO# 40849 Internet Service - Acct. 53408 -	1,712.60	9/18/2018
91222	CABLEVISION	PO# 40850 TV Service - Mennen Sports Arena	163.27	9/18/2018
91221	CABLEVISION	PO# 40760 TV Service - BVGC	113.00	9/18/2018
91220	BRACONE, JENNIFER P.	Skate Pro - PPE 9/13/18	1,609.50	9/18/2018
91219	BIRD, KATHLEEN	Skate Pro - PPE 9/13/18	757.90	9/18/2018
91218	BICKENBACH, NICOLE R	Skate Pro - PPE 9/13/18	480.00	9/18/2018

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Check#	Vendor	Description	Payment	Check Total
91217	BIASE, KRISTIN	PO# 40771 Michael's Office Supply Purchases	46.98	9/18/2018
91216	BENCO INC.	PO# 39130 Triple and Double Tier Plastic Loc	9,235.00	9/18/2018
91215	BARSEDELL-ALSWANG, KAY	Skate Pro - PPE 9/13/18	220.00	9/18/2018
91214	ASK SPORTS, LLC	Skate Pro - PPE 9/13/18	3,371.30	9/18/2018
2018081101	MCPC Sales Tax	PO# 40796 Sales Tax Collected/Due - August 2	118.92	9/11/2018
2018090701	MCPC PAYROLL ACCOUNT	Payroll 18	480,247.00	9/07/2018
2018090502	AMEX CORPORATE PURCHASING CARD	PO# 40465 P-Card - August Statement	1,465.71	9/05/2018
91213	ZIEGLER, PATRICIA	Skate Pro - PPE 8/30/18	678.40	9/05/2018
91212	WOHLGEMUTH, WESLEY P	Referee/Scorekeeper - PPE 8/30/18	50.00	9/05/2018
91211	WEITZMAN, MARC	Skate Pro - PPE 8/30/18	513.50	9/05/2018
91210	WATTMAN, SEAN	PO# 40691 Reimbursement - Finger printing co	40.66	9/05/2018
91209	WAN, CHRISTOPHER A.	Skate Pro - PPE 8/30/18	80.00	9/05/2018
91208	VILLAGE SUPER MARKETS	Multiple: PO# 40274 PO# 40258 PO# 40269 PO#	310.22	9/05/2018
91207	VELISCHEK, RANDOLPH J.	Skate Pro - PPE 8/30/18	482.00	9/05/2018
91206	VANDERHOFF, HEIDI	Skate Pro - PPE 8/30/18	120.00	9/05/2018
91205	TREASURER, STATE OF NEW JERSEY	PO# 40653 Application for permit-Transition	1,100.00	9/05/2018
91204	THE FA BARTLETT TREE EXPERT COMPANY	PO# 40530 IPM Services at Horticultural Site	792.00	9/05/2018
91203	SMITH, FRANK	Referee/Scorekeeper - PPE 8/30/18	300.00	9/05/2018
91202	SILVERMAN, TODD	PO# 40645 Reimbursement - MorrisPEN.net	19.95	9/05/2018
91201	SHARPERSON, TAYLOR	PO# 40690 Reimbursement - Finger printing co	40.66	9/05/2018
91200	RUTGERS-THE STATE UNIVERSITY	PO# 40717 Review Course - Statutes & Account	1,021.00	9/05/2018
91199	RANDOLPH TOWNSHIP	PO# 40705 Utilities - 8/23/18 To 8/31/18 Acc	188.13	9/05/2018
91198	PHILLIPS, SHARON	PO# 40668 Summer Camp Supplies	38.60	9/05/2018
91197	PESKIN, CARY ANNE	Skate Pro - PPE 8/30/18	127.52	9/05/2018
91196	PERRY, JENNIFER	Skate Pro - PPE 8/30/18	2,346.00	9/05/2018
91195	QUALITY ROOF CLEANING LLC	PO# 40613 Roof Installation for Clubhouse at	69,749.19	9/05/2018
91194	ORTOLANI, KATHY	Skate Pro - PPE 8/30/18	1,835.27	9/05/2018
91193	OLSAKOWSKI, KARINA	PO# 40689 Reimbursement - Finger printing co	40.66	9/05/2018
91192	OGUSHWITZ, JESSE	Referee/Scorekeeper - PPE 8/30/18	70.00	9/05/2018
91191	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 8/30/18	1,531.50	9/05/2018
91190	NAPA AUTO PARTS- CHESTER	PO# 40121 Equipment repair	433.81	9/05/2018
91189	MORRIS COUNTY OVERHEAD DOOR CO	PO# 40568 Door repairs @ Hedden/SMP	1,401.10	9/05/2018
91188	MONTGOMERY, GWEN	Multiple: PO# 40674 PO# 40694	59.19	9/05/2018
91187	MEYER, STEVE	Referee/Scorekeeper - PPE 8/30/18	75.00	9/05/2018
91186	MACMILLAN, HALEY	Skate Pro - PPE 8/30/18	114.00	9/05/2018
91185	LUCEK, JOHN	Skate Pro - PPE 8/30/18	384.00	9/05/2018
91184	LTI INC	PO# 40431 Ground Maintenance - July 2018	7,800.00	9/05/2018
91183	LOWE'S CREDIT	Multiple: PO# 40478 PO# 40472 PO# 40518 PO#	1,700.32	9/05/2018
91182	LAPATKA, JULIE	Skate Pro - PPE 8/30/18	519.02	9/05/2018
91181	LABE, MARK	Referee/Scorekeeper - PPE 8/30/18	225.00	9/05/2018
91180	KUBICK, BEVERLY	Skate Pro - PPE 8/30/18	175.25	9/05/2018
91179	KRINSKY, STACIE	Skate Pro - PPE 8/30/18	1,056.00	9/05/2018
91178	KOZE, TAYLOR B	Skate Pro - PPE 8/30/18	1,348.75	9/05/2018
91177	KEALY, EMMA	Skate Pro - PPE 8/30/18	264.15	9/05/2018
91176	JFT SPORTS LLC	Skate Pro - PPE 8/30/18	48.29	9/05/2018
91175	JERSEY CENTRAL POWER & LIGHT	PO# 40704 Utilities - 8/23/18 To 8/31/18 Acc	104.01	9/05/2018
91174	JAKUBIAK, SEAN	PO# 40687 Reimbursement - Finger printing co	40.66	9/05/2018
91173	JABBOUR, JOHN	PO# 40686 Reimbursement - Finger printing co	40.66	9/05/2018
91172	HUSS, LEAH	PO# 40688 Reimbursement - Finger printing co	40.66	9/05/2018
91171	HELMER, NIKKI	Skate Pro - PPE 8/30/18	979.75	9/05/2018
91170	HAUSPURG, JANET	Skate Pro - PPE 8/30/18	296.06	9/05/2018
91169	HARTFORD, SAMANTHA	PO# 40664 Camp Supplies and Program Supplies	19.93	9/05/2018
91168	HARPER, HOLLY	Skate Pro - PPE 8/30/18	1,491.75	9/05/2018
91167	HACZYK, JONATHAN	Referee/Scorekeeper - PPE 8/30/18	75.00	9/05/2018
91166	FAHEY, ANN	PO# 40693 Mileage reimbursement	171.50	9/05/2018
91165	SLE ICE SKATE COACH, INC.	Skate Pro - PPE 8/30/18	1,352.55	9/05/2018
91164	EAST HANOVER, TWP OF	PO# 40706 Utilities - 8/23/18 To 8/31/18 Acc	166.40	9/05/2018
91163	DELSEA PEST CONTROL	PO# 40109 Extermination services for HEC	185.00	9/05/2018
91162	DE LAGE LANDEN FINANCIAL SERVICE	PO# 40676 Copier Rental for FF & GSOE - Sept	170.66	9/05/2018

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Check#	Vendor	Description	Payment	Check Total
91161	NEW JERSEY PRESS MEDIA SOLUTIONS	Multiple: PO# 40427 PO# 40537	55.90	9/05/2018
91160	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 8/30/18	320.00	9/05/2018
91159	COUNTY CONCRETE CORP.	Multiple: PO# 40565 PO# 40617	190.80	9/05/2018
91158	COMCAST	PO# 40703 Internet Service - Lewis Morris Pa	105.84	9/05/2018
91157	COHEN, JONATHAN W	Referee/Scorekeeper - PPE 8/30/18	75.00	9/05/2018
91156	CHILTON, HOWARD	Skate Pro - PPE 8/30/18	364.70	9/05/2018
91155	CHELTON, COLIN	Skate Pro - PPE 8/30/18	315.20	9/05/2018
91154	CHALLENGER FENCE INC	PO# 40255 Fencing at Central Park	1,500.00	9/05/2018
91153	CABLEVISION	PO# 40661 TV Service - SVGC	92.37	9/05/2018
91152	BYRNE, KEVIN JOSEPH	Referee/Scorekeeper - PPE 8/30/18	100.00	9/05/2018
91151	BYRAM BUS INCORPORATED	PO# 40146 Transportation from GSOE to LMP, M	1,266.00	9/05/2018
91150	BUTTERWORTH, JULIA	Skate Pro - PPE 8/30/18	89.30	9/05/2018
91149	BRACONE, JENNIFER P.	Skate Pro - PPE 8/30/18	456.75	9/05/2018
91148	BLUETARP FINANCIAL	Multiple: PO# 40204 PO# 40365	4,870.58	9/05/2018
91147	BIRD, KATHLEEN	Skate Pro - PPE 8/30/18	729.62	9/05/2018
91146	BILLY CASPER GOLF, LLC	PO# 40714 MCPC Sales Tax Reimb -July 2018	18,332.32	9/05/2018
91145	BILLY CASPER GOLF, LLC	PO# 40713 Golf Shop, F&B, Prepays & BC Sale	61,980.54	9/05/2018
91144	BICKENBACH, NICOLE R	Skate Pro - PPE 8/30/18	129.50	9/05/2018
91143	BERKSHIRE GOLF MANAGEMENT, LLC	PO# 40715 Reimb. for Bethlehem Ouitng Write	788.46	9/05/2018
91142	BARLING, RUSSEL	Referee/Scorekeeper - PPE 8/30/18	150.00	9/05/2018
91141	ASK SPORTS, LLC	Skate Pro - PPE 8/30/18	3,997.85	9/05/2018
91140	MOUNT OLIVE HARDWARE LLC	PO# 40679 MDR Shed	4,772.50	9/05/2018
91139	AMERICAN DANCE, LLC	Skate Pro - PPE 8/30/18	891.52	9/05/2018
91138	AMBROSINI, GAYLENE	Skate Pro - PPE 8/30/18	370.89	9/05/2018
91137	ACCLIVITY LLC	PO# 40677 Refund - Picnic Reservations (Canc	50.00	9/05/2018
91136	XTREME GRAPHIX, LLC	PO# 40310 Application of signs to trailers/H	3,530.00	8/27/2018
91135	WESTERN APPLIANCE INC.	PO# 40439 Repairs to Washer and Dryer in Far	135.00	8/27/2018
91134	WASTE MANAGEMENT OF NEW JERSEY	PO# 40049 Fluorescent lamps/bulbs recycling	724.03	8/27/2018
91133	VILLAGE SUPER MARKETS	Multiple: PO# 40399 PO# 40481 PO# 40497 PO#	137.17	8/27/2018
91132	VILLAGE SUPER MARKETS	Multiple: PO# 40102 PO# 40141 PO# 40144 PO#	383.50	8/27/2018
91131	VERIZON WIRELESS	PO# 40600 Utilities - 8/1/18 To 8/22/18 Acce	2,284.63	8/27/2018
91130	VERIZON	PO# 40599 Utilities - 8/1/18 To 8/22/18 Acce	199.98	8/27/2018
91129	VERIZON	PO# 40598 Utilities - 8/1/18 To 8/22/18 Acce	3,758.27	8/27/2018
91128	US FIGURE SKATING	PO# 40222 Learn to Skate Memberships	2,096.25	8/27/2018
91127	UNIVERSAL UNIFORM SALES CO INC	Multiple: PO# 40339 PO# 40340 PO# 40357	2,427.96	8/27/2018
91126	UNIVERSAL UNIFORM SALES CO INC	Multiple: PO# 39535 PO# 40015	3,261.79	8/27/2018
91125	UNIVERSAL ELECTRIC MOTOR SERV	PO# 39918 Motor/chiller vibration analysis	750.00	8/27/2018
91124	ULINE, INC	PO# 39907 Utility ladder	454.86	8/27/2018
91123	TRISTATE TIMING, LLC	PO# 40460 Frantic Fun Run 2018 Shoe Tag Timi	600.00	8/27/2018
91122	TRIANGLE COMMUNICATIONS LLC	PO# 40140 Repair 152 lightbar	285.00	8/27/2018
91121	TRI STATE/ACE KNIFE GRINDING	PO# 40273 Zamboni knife sharpening	105.00	8/27/2018
91120	TREE KING, INC.	Multiple: PO# 39896 PO# 40100 PO# 40129 PO#	11,300.00	8/27/2018
91119	TONY LANDI HORSE COBBLER	PO# 40291 Horseshoeing Major, King, Hobbes	570.00	8/27/2018
91118	TODE, KEVIN	PO# 40628 Park Maintenance Supplies	21.00	8/27/2018
91117	TIOGA SOLAR MORRIS COUNTY 1, LLC	PO# 40594 Utilities - 8/1/18 To 8/22/18 Acce	18,248.12	8/27/2018
91116	TILCON, NY	PO# 40130 Central Park Track - DGA	546.16	8/27/2018
91115	THE METROPOLITAN MUSEUM OF ART	PO# 40285 Object Loan Fee	50.00	8/27/2018
91114	THE FA BARTLETT TREE EXPERT COMPANY	Multiple: PO# 39878 PO# 40314 PO# 40356	2,376.00	8/27/2018
91113	TATBIT CO	Multiple: PO# 40115 PO# 40266 PO# 40396 PO#	11,763.09	8/27/2018
91112	STORR TRACTOR CO.	Multiple: PO# 40216 PO# 40410	4,643.17	8/27/2018
91111	STAVOLA CONSTRUCTION MATERIALS, INC	PO# 39979 Dense Graded Aggregate	428.40	8/27/2018
91110	STAPLES ADVANTAGE	PO# 40312 Thermal paper	44.36	8/27/2018
91109	SOLITUDE LAKE MANAGEMENT. LLC	Multiple: PO# 40054 PO# 40053 PO# 40059 PO#	17,583.00	8/27/2018
91108	SOLITUDE LAKE MANAGEMENT. LLC	Multiple: PO# 38869 PO# 40056	16,532.00	8/27/2018
91107	SMITH TRACTOR AND EQUIPMENT	PO# 40124 Equipment repair	150.05	8/27/2018
91106	SITEONE LANDSCAPE SUPPLY, LLC	Multiple: PO# 40153 PO# 40295 PO# 40370 PO#	868.02	8/27/2018
91105	SHERWIN-WILLIAMS	Multiple: PO# 39974 PO# 40105 PO# 40288	729.71	8/27/2018
91104	SHEAFFER SUPPLY	Multiple: PO# 39986 PO# 40022 PO# 40122 PO#	530.25	8/27/2018
91103	S M C M U A	PO# 40593 Utilities - 8/1/18 To 8/22/18 Acce	6,655.08	8/27/2018

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Check#	Vendor	Description	Payment	Check Total
91102	RUNNING 'S' EQUINE VETERINARY SERVI	PO# 40444 Hobbes Eye Surgery	1,414.84	8/27/2018
91101	RS PHILLIPS STEEL LLC	PO# 39985 Hedden-Guard rail and beams & stee	546.00	8/27/2018
91100	RIDGEWOOD PRESS	Multiple: PO# 40065 PO# 40227 PO# 40488	7,631.40	8/27/2018
91099	RICCIARDI BROTHERS INC.	Multiple: PO# 40159 PO# 40423	223.93	8/27/2018
91098	RESURFIX INC.	PO# 39916 Zamboni maintenance repair	2,634.30	8/27/2018
91097	REDICARE LLC	Multiple: PO# 40163 PO# 40268 PO# 40452	802.35	8/27/2018
91096	RAMSEY OUTDOOR STORE	PO# 40276 Supplies for Goose Management Prog	278.99	8/27/2018
91095	RAMAS CLIMATE & REFRIGERATION, LLC	Multiple: PO# 39875 PO# 40116 PO# 40265 PO#	10,462.52	8/27/2018
91094	R & J CONTROL INC	Multiple: PO# 40117 PO# 40267 PO# 40394	1,250.00	8/27/2018
91093	GILBY'S	PO# 40098 PT Gear for Rizzo for academy	246.00	8/27/2018
91092	PRAXAIR DISTRIBUTION, INC	Multiple: PO# 40040 PO# 40377	180.03	8/27/2018
91091	POWERDMS, INC.	PO# 40341 SDMS-AS Service	4,476.00	8/27/2018
91090	POWERCO INC.	PO# 40443 Nuts, Bolts and Pengo Tooth	45.14	8/27/2018
91089	POWER PLACE INC	Multiple: PO# 39774 PO# 40125 PO# 40207 PO#	6,109.58	8/27/2018
91088	PLAYPOWER LT FARMINGTON INC	PO# 39227 Jaypro Volley Net - Central Park 5	660.00	8/27/2018
91087	PLANT DETECTIVES	Multiple: PO# 39890 PO# 39897	461.50	8/27/2018
91086	PITNEY BOWES RESERVE ACCOUNT	PO# 40296 Postage Meter Refill	10,000.00	8/27/2018
91085	PERFORMANCE TRAILERS INC.	Multiple: PO# 40184 PO# 40367	2,286.00	8/27/2018
91084	PARTY TIME RENTAL, INC.	PO# 40459 Camp Sunrise Lake Inflatable Renta	1,470.00	8/27/2018
91083	PARSIPPANY-TROY HILLS, TOWNSHIP OF	PO# 40597 Utilities - 8/1/18 To 8/22/18 Acce	23.31	8/27/2018
91082	PARK UNION LUMBER COMPANY LLC	Multiple: PO# 39741 PO# 39784 PO# 39861 PO#	338.17	8/27/2018
91081	P S E & G CO.	PO# 40592 Utilities - 8/1/18 To 8/22/18 Acce	72.75	8/27/2018
91080	OnCELL SYSTEMS, INC.	PO# 40170 WW Cell phone tour	375.00	8/27/2018
91079	OnCELL SYSTEMS, INC.	PO# 39923 FA Cell tour	375.00	8/27/2018
91078	OFFICE CONCEPTS GROUP, INC.	Multiple: PO# 40477 PO# 40524	217.49	8/27/2018
91077	OFFICE CONCEPTS GROUP, INC.	Multiple: PO# 40186 PO# 40211 PO# 40316 PO#	1,347.14	8/27/2018
91076	OCTORARO NATIVE PLANT NURSERY	PO# 40057 Native plants for trail restoratio	2,210.75	8/27/2018
91075	NRPA	PO# 40110 Meeting - September 2018	565.00	8/27/2018
91074	NORTHWESTERN UNIVERSITY	PO# 40194 Motorcycle School - Koster/Saleeba	3,190.00	8/27/2018
91073	NORTHEAST PRODUCTS OF NJ LLC	Multiple: PO# 39383 PO# 39655	160.00	8/27/2018
91072	NORTH JERSEY BOBCAT, INC	PO# 40487 Equipment Service	916.74	8/27/2018
91071	NJ STATE LEAGUE OF	PO# 40449 Job Advertisement Administrative A	115.00	8/27/2018
91070	NJ ST ASSOC CHIEFS OF POLICE	Multiple: PO# 39472 PO# 40386	808.00	8/27/2018
91069	NEW JERSEY-AMERICAN WATER CO.	PO# 40590 Utilities - 8/1/18 To 8/22/18 Acce	159.15	8/27/2018
91068	NEW JERSEY DOOR WORKS, LLC	PO# 40272 Rolling door repair	578.25	8/27/2018
91067	NETTA ARCHITECTS, LLC	PO# 40294 LBR - Playground Replacement	7,500.00	8/27/2018
91066	NELBUD SERVICES GROUP INC	PO# 39851 Kitchen Exhaust Hood Cleaning - Su	400.00	8/27/2018
91065	NASH INDUSTRIES, INC.	PO# 40108 Motor belt & plastic for plant sig	645.05	8/27/2018
91064	NAPA AUTO PARTS- CHESTER	PO# 40329 BB-Battery for toro mower	96.42	8/27/2018
91063	ROCKAWAY AUTO RESOURCES, LLC	Multiple: PO# 39770 PO# 39898 PO# 39899 PO#	1,515.15	8/27/2018
91062	N.J. NATURAL GAS COMPANY	PO# 40591 Utilities - 8/1/18 To 8/22/18 Acce	510.63	8/27/2018
91061	N.J. CAMPGROUND OWNERS ASSOC.	PO# 40342 Annual Membership Fees	801.50	8/27/2018
91060	MSC INDUSTRIAL SUPPLY CO. INC.	Multiple: PO# 40343 PO# 40404	821.30	8/27/2018
91059	MSC INDUSTRIAL SUPPLY CO. INC.	Multiple: PO# 40127 PO# 40150 PO# 40126 PO#	1,337.33	8/27/2018
91058	MR JOHN	Multiple: PO# 39980 PO# 40092 PO# 40379	900.00	8/27/2018
91057	MORRISTOWN, TOWN OF	PO# 40595 Utilities - 8/1/18 To 8/22/18 Acce	3,996.36	8/27/2018
91056	MORRISTOWN LUMBER & SUPPLY CO, LLC	Multiple: PO# 40363 PO# 40445 PO# 40522 PO#	1,229.91	8/27/2018
91055	MORRISTOWN LUMBER & SUPPLY CO, LLC	Multiple: PO# 39901 PO# 40104 PO# 40169 PO#	1,206.62	8/27/2018
91054	MORRIS COUNTY OVERHEAD DOOR CO	Multiple: PO# 39984 PO# 40344	704.90	8/27/2018
91053	MORRIS COUNTY M.U.A	PO# 40589 Utilities - 8/1/18 To 8/22/18 Acce	773.19	8/27/2018
91052	M.C. FARMS INC	PO# 39902 Orchid pots	60.00	8/27/2018
91051	MORRIS BRICK COMPANY	PO# 40018 Topsoil and mulch for Gazebo proje	157.65	8/27/2018
91050	MONTAGUE TOOL & SUPPLY	Multiple: PO# 40123 PO# 40519 PO# 40520	990.48	8/27/2018
91049	MOE DISTRIBUTORS INC.	PO# 39406 FA-residence-door hardware	20.00	8/27/2018
91048	MJG PROMOTIONS LLC	PO# 40458 Frantic Fun Run 2018 Participant S	2,245.29	8/27/2018
91047	MIDDLE VALLEY FARMS	PO# 40167 Hay for Animals	1,039.50	8/27/2018
91046	METUCHEN CENTER INC.	Multiple: PO# 40538 PO# 40539 PO# 40540	1,483.86	8/27/2018
91045	METRO RACE FORUM	PO# 39900 April, May, June 2018 - Full Page	165.75	8/27/2018
91044	MENDHAM GARDEN CENTER	Multiple: PO# 40180 PO# 40221	252.26	8/27/2018

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
91043	MEHL, LILY	PO# 40619 Jars for Terrarium Class	29.86	8/27/2018
91042	MED TECH WRISTBANDS	PO# 40112 SRL Wristbands	378.49	8/27/2018
91041	McELROY,DEUTSCH,MULVANEY&CARPENTER	PO# 40433 Legal Services for the Month of J	9,357.77	8/27/2018
91040	LTi INC	Multiple: PO# 39976 PO# 39977	15,305.00	8/27/2018
91039	LOWE'S CREDIT	Multiple: PO# 40223 PO# 40229 PO# 40334 PO#	860.89	8/27/2018
91038	LEVITT'S LLC	Multiple: PO# 40107 PO# 40220 PO# 40372	1,033.35	8/27/2018
91037	LAN ASSOC ENGINEERING PLANNING	Multiple: PO# 40166 PO# 40165	13,624.00	8/27/2018
91036	KUIKEN BROTHERS CO. INC.	Multiple: PO# 39738 PO# 39982 PO# 39975 PO#	905.28	8/27/2018
91035	KONA ICE OF CENTRAL MORRIS COUNTY	PO# 40435 Kona Ice Package for NNO	500.00	8/27/2018
91034	KNOX, CHRISTINE	PO# 40623 2019 Daily Calendar Reimbursement	36.99	8/27/2018
91033	JIM TURNER SALES	PO# 40361 Equipment repair	135.35	8/27/2018
91032	JERSEY MULCH PRODUCTS, LLC	PO# 40205 Park Maintenance Supplies	1,140.00	8/27/2018
91031	JERSEY CENTRAL POWER & LIGHT	PO# 40588 Utilities - 8/1/18 To 8/22/18 Acce	52,181.79	8/27/2018
91030	J&C ICE TECHNOLOGIES INC.	PO# 40051 Zamboni parts	52.60	8/27/2018
91029	INTERSTATE WASTE SERVICES	PO# 40587 Utilities - 8/1/18 To 8/22/18 Acce	7,598.35	8/27/2018
91028	HUDSON VALLEY DOOR AND HARDWARE	PO# 40013 Best key software	1,000.00	8/27/2018
91027	HOUSER ENGINEERING LLC	Multiple: PO# 40164 PO# 40480	2,790.00	8/27/2018
91026	HOFFMANS SUPPLY INC	Multiple: PO# 40131 PO# 40219 PO# 40384	56.91	8/27/2018
91025	HMR ARCHITECTS, P.A.	PO# 40183 Invoice #4, Willows Arches and Por	4,577.50	8/27/2018
91024	HIONIS GREENHOUSES, INC.	PO# 39847 Plants for Rosarie	165.00	8/27/2018
91023	HEIKE, JEFFREY	PO# 40611 Refund - Visitor Services	250.00	8/27/2018
91022	GRAY SUPPLY CORP	PO# 40281 Scissor lift rental	600.00	8/27/2018
91021	GRASS ROOTS TURF PRODUCTS INC.	Multiple: PO# 40063 PO# 40270	162.00	8/27/2018
91020	GRAINGER	PO# 39871 Refrigeration motor spare	614.16	8/27/2018
91019	GM FENCE	PO# 40106 Hedden-gate hardware	146.22	8/27/2018
91018	GAYLORD BROS., INC.	Multiple: PO# 40045 PO# 40315	257.20	8/27/2018
91017	GARDEN STATE LABORATORIES INC.	PO# 40311 GS Lab Safe Drinking Water Testing	230.00	8/27/2018
91016	GARDEN STATE HIGHWAY PROD. INC	Multiple: PO# 39323 PO# 40313	2,895.09	8/27/2018
91015	FUN EXPRESS	PO# 39615 Program Supplies	129.81	8/27/2018
91014	FRIENDS OF HISTORIC SPEEDWELL	Multiple: PO# 39833 PO# 40021 PO# 40148 PO#	779.45	8/27/2018
91013	FORESTRY SUPPLIERS INC	Multiple: PO# 39903 PO# 40235	766.32	8/27/2018
91012	FLEMINGTON DEPARTMENT STORE	Multiple: PO# 40401 PO# 40358 PO# 40376	590.20	8/27/2018
91011	FARLEY, DIANE	PO# 40576 Hours for the month of August - W	350.00	8/27/2018
91010	EUROPINS QC, INC	Multiple: PO# 40168 PO# 40228 PO# 40479	794.20	8/27/2018
91009	ENVIRONMENTAL SYSTEMS RESEARCH INST	PO# 39529 Esri ArcGIS renewal	9,820.00	8/27/2018
91008	ERIC M. BERNSTEIN & ASSOCIATES, L.L	PO# 40432 Leagl Services - July2018	552.00	8/27/2018
91007	ENGINEERING & LAND PLANNING ASSOCIA	PO# 40486 June & July Invoice - Preliminary	13,297.76	8/27/2018
91006	ED'S PRINTING & PROMOTIONS INC	PO# 40499 Freestyle/Dance Coupon Books	466.87	8/27/2018
91005	E & G EXTERMINATORS, INC	Multiple: PO# 40185 PO# 40420	46.00	8/27/2018
91004	DRAEGER SAFETY DIAGNOSTICS INC	PO# 40138 Calibration for alcotest machine	179.00	8/27/2018
91003	DOVER WATER COMMISSIONERS	PO# 40586 Utilities - 8/1/18 To 8/22/18 Acce	314.21	8/27/2018
91002	DOVER BRAKE & CLUTCH CO INC	PO# 40360 Equipment repair	372.24	8/27/2018
91001	DIRECT ENERGY BUSINESS	PO# 40585 Utilities - 8/1/18 To 8/22/18 Acce	4,332.98	8/27/2018
91000	DENVILLE, TOWNSHIP OF	PO# 40596 Utilities - 8/1/18 To 8/22/18 Acce	209.85	8/27/2018
90999	DELTA DENTAL of NEW JERSEY, INC.	PO# 40603 Dental Premiums - Group ID # 09480	2,824.80	8/27/2018
90998	DELTA DENTAL INSURANCE CO	PO# 40602 Delta Care USA - Acct. No. F1-7867	2,280.45	8/27/2018
90997	DELTA DENTAL INSURANCE CO	PO# 40601 Delta Care USA - Account No. F1-78	261.00	8/27/2018
90996	DELL COMPUTER LP	Multiple: PO# 39884 PO# 40014	1,348.23	8/27/2018
90995	DAKTRONICS INC.	PO# 40034 Repair to Outdoor Message Center	888.75	8/27/2018
90994	D & L PAVING CONTRACTORS, INC.	Multiple: PO# 39926 PO# 40318	168,218.28	8/27/2018
90993	CY DRAKE LOCKSMITH	Multiple: PO# 39981 PO# 40466	66.75	8/27/2018
90992	COUNTY CONCRETE CORP.	PO# 40515 LBR-Quikcrete 80 lb concrete	565.80	8/27/2018
90991	COUNTRY FEED & GRAIN, LLC	Multiple: PO# 40149 PO# 40290 PO# 40442	1,007.50	8/27/2018
90990	CONNOLLY & HICKEY HISTORICAL ARCHIT	PO# 40048 Mt. Hope Church Preservation Plan,	8,150.00	8/27/2018
90989	CHUCK'S ENTERPRISES INC	Multiple: PO# 40337 PO# 40457 PO# 40463	719.75	8/27/2018
90988	CHESTER LIGHTING AND SUPPLY, INC.	PO# 40061 Lightbulbs for Sites	70.50	8/27/2018
90987	CHESHIRE STUDIO INC	Multiple: PO# 40142 PO# 40501	1,143.33	8/27/2018
90986	CHALLENGER FENCE INC	Multiple: PO# 40218 PO# 40252 PO# 40253 PO#	20,747.00	8/27/2018
90985	CENTURYLINK	PO# 40584 Utilities - 8/1/18 To 8/22/18 Acce	375.94	8/27/2018

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90984	CDW GOVERNMENT INC.	PO# 40419 Wireless mice	375.60	8/27/2018
90983	CDW GOVERNMENT INC.	Multiple: PO# 39427 PO# 39803 PO# 40176 PO#	19,496.87	8/27/2018
90982	CASTLE PRINTING COMPANY	PO# 40434 Environmental Ed Spring Caledar	922.60	8/27/2018
90981	BYRAM BUS INCORPORATED	Multiple: PO# 40145 PO# 40224 PO# 40324 PO#	2,495.00	8/27/2018
90980	BUTLER, BOROUGH OF	PO# 40583 Utilities - 8/1/18 To 8/22/18 Acce	208.35	8/27/2018
90979	BRUNAN WELDING LLC	Multiple: PO# 39914 PO# 40289	1,075.00	8/27/2018
90978	BIRDS BEES & TREES LANDSCAPING LLC	Multiple: PO# 40162 PO# 40306	580.00	8/27/2018
90977	BERKSHIRE GOLF MANAGEMENT, LLC	PO# 40635 2018 August Funding Request	500,000.00	8/27/2018
90975	BARNES BROTHERS MARINE BASE	PO# 40128 Gas for boat	40.00	8/27/2018
90974	BALTIMORE AIRCOIL COMPANY	PO# 40309 Evaporative Condenser Parts and Be	2,641.24	8/27/2018
90973	ATLANTIC TOMORROWS OFFICE	Multiple: PO# 40330 PO# 40331 PO# 40332 PO#	6,024.96	8/27/2018
90972	ATKINS & NESTER PLUMBING & HEATING,	Multiple: PO# 40498 PO# 40529	23,334.34	8/27/2018
90971	ATKINS & NESTER PLUMBING & HEATING,	Multiple: PO# 40118 PO# 40397	10,492.10	8/27/2018
90970	ARF RENTAL SERVICES, INC	Multiple: PO# 40060 PO# 40091 PO# 40230	2,060.96	8/27/2018
90969	AQUARIUS SUPPLY, INC.	Multiple: PO# 40017 PO# 40161	51.48	8/27/2018
90968	APPROVED AUTO ELECTRIC	PO# 40359 Equipment repair	550.40	8/27/2018
90967	APPALACHIAN MOUNTAIN CLUB	PO# 40058 Trail Inventory and Assessment of	15,000.00	8/27/2018
90966	AMERIGAS - CHESTER	PO# 40581 Utilities - 8/1/18 To 8/22/18 Acce	770.99	8/27/2018
90965	AMERICAN PUBLIC GARDENS ASSOCIATION	PO# 40354 Symposium for Zinnia Cheetham - Oc	350.00	8/27/2018
90964	AMAZON.COM	PO# 40555 Hinges & Matee	63.10	8/27/2018
90963	ALLIED OIL	PO# 40580 Utilities - 8/1/18 To 8/22/18 Acce	42,648.12	8/27/2018
90962	ALLEN PAPER & SUPPLY CO	Multiple: PO# 40250 PO# 40189 PO# 40304 PO#	3,699.08	8/27/2018
90961	ALL CLEAN BUILDING SERVICES	PO# 39895 Cleaning Services for July 2018	2,185.00	8/27/2018
90960	AGWAY MORRISTOWN	Multiple: PO# 39617 PO# 39733 PO# 39802 PO#	268.29	8/27/2018
90959	ADAMS EVIDENCE GRADE TECHNOLOGY INC	PO# 40326 DVR Detectives	523.35	8/27/2018
90958	ACCURATE PEST CONTROL, INC.	Multiple: PO# 40262 PO# 40543	510.00	8/27/2018
90957	ACCURATE ARCHERY TAG	PO# 40336 Camp Sunrise Lake Inflatable Vendo	450.00	8/27/2018
90956	AC MOORE INC.	PO# 40286 Summer camp supplies	31.91	8/27/2018
90955	ABC SUPPLY CO - MBA #737	Multiple: PO# 39870 PO# 40191 PO# 40528 PO#	865.67	8/27/2018
90954	A T & T	PO# 40582 Utilities - 8/1/18 To 8/22/18 Acce	11.11	8/27/2018
2018082401	MCPC PAYROLL ACCOUNT	Payroll 17	490,799.80	8/24/2018
90953	ZIENKIEWICZ, JAN	PO# 40512 Medicare B Reimbursement - June 20	804.00	8/22/2018
90952	ZIEGLER, PATRICIA	Skate Pro - PPE 8/16/18	2,372.00	8/22/2018
90951	WOHLGEMUTH, WESLEY P	Referee/Scorekeeper - PPE 8/16/18	25.00	8/22/2018
90950	WHITMAN, SCOTT	Referee/Scorekeeper - PPE 8/16/18	150.00	8/22/2018
90949	WEITZMAN, MARC	Skate Pro - PPE 8/16/18	369.50	8/22/2018
90948	WAN, CHRISTOPHER A.	Skate Pro - PPE 8/16/18	120.00	8/22/2018
90947	VERES, PATRICIA	PO# 40511 Medicare B Reimbursement - June 20	804.00	8/22/2018
90946	TOYE, WENDY	PO# 40510 Medicare B Reimbursement - June 20	804.00	8/22/2018
90945	THOMSON REUTERS - WEST	PO# 40119 Annual subscription to Grant for C	528.00	8/22/2018
90944	THOMAS, JULIANA HAMEL	PO# 40424 Refund - Horticulture (Cancellatio	195.00	8/22/2018
90943	STEVEN HARVEY	PO# 40409 Reimbursement for CPR cards	108.00	8/22/2018
90942	NJ ADVANCE MEDIA	PO# 40503 Legals Notices - Res. 92-18; 94-18	139.50	8/22/2018
90941	SMITH, ROBERT	Referee/Scorekeeper - PPE 8/16/18	150.00	8/22/2018
90940	SMITH, FRANK	Referee/Scorekeeper - PPE 8/16/18	150.00	8/22/2018
90939	SISSLER, JOHN	Referee/Scorekeeper - PPE 8/16/18	150.00	8/22/2018
90938	SERLETO, JOHN	PO# 40509 Medicare B Reimbursement - June 20	1,608.00	8/22/2018
90937	SCHALLER, SANDRA	PO# 40505 Reimbursement - Finger printing co	40.66	8/22/2018
90936	S & S WORLDWIDE CRAFTS	PO# 40408 Camp Sunrise Lake and Campout on t	836.65	8/22/2018
90935	RUBINFELD, CAROLYN	PO# 40504 Reimbursement - Finger printing co	40.66	8/22/2018
90934	ROONEY, MARK	Referee/ Scorekeeper- Payday 8/24	150.00	8/22/2018
90933	ROBERTSON, LINDSAY	PO# 40462 Lifeguard Supplies	31.52	8/22/2018
90932	RITCHIE, ROBERT BALDWIN	Referee/Scorekeeper - PPE 8/16/18	150.00	8/22/2018
90931	RICHARDS, ANTOINETTE	PO# 40508 Medicare B Reimbursement - June 20	1,572.00	8/22/2018
90930	RACK, TIMOTHY	PO# 40495 To replace lost ck#83584 (11/15/16	16.04	8/22/2018
90929	PESKIN, CARY ANNE	Skate Pro - PPE 8/16/18	125.28	8/22/2018
90928	PERRY, JENNIFER	Skate Pro - PPE 8/16/18	2,117.94	8/22/2018
90927	PERGOLA, RYAN	Referee/Scorekeeper - PPE 8/16/18	75.00	8/22/2018
90926	OZGA, JOURDAN	Referee/Scorekeeper - PPE 8/16/18	150.00	8/22/2018

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Check#	Vendor	Description	Payment	Check Total
90925	ORTOLANI, KATHY	Skate Pro - PPE 8/16/18	1,102.29	8/22/2018
90924	OGUSHWITZ, JESSE	Referee/Scorekeeper - PPE 8/16/18	75.00	8/22/2018
90923	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 8/16/18	1,659.35	8/22/2018
90922	NAKATKE CORPORATION	Skate Pro - PPE 8/16/18	160.00	8/22/2018
90921	MONTGOMERY, GWEN	PO# 40496 Supplies for Branching Out	318.40	8/22/2018
90920	METUCHEN CENTER INC.	PO# 40193 Turf Ranger and Camp Counselor Emb	423.72	8/22/2018
90919	MCFARLANE, MARESSA	PO# 40287 Summer Camp program supplies	43.58	8/22/2018
90918	MACMILLAN, HALEY	Skate Pro - PPE 8/16/18	95.00	8/22/2018
90917	LUCEK, JOHN	Skate Pro - PPE 8/16/18	256.00	8/22/2018
90916	LIVINGSTONE, GLENN A.	Referee/Scorekeeper - PPE 8/16/18	150.00	8/22/2018
90915	LIPOWITZ, DAVID	Skate Pro - PPE 8/16/18	268.83	8/22/2018
90914	LARDINO, JEANNE	PO# 40307 Woody Plant Conference reimburseme	129.00	8/22/2018
90913	LAPATKA, JULIE	Skate Pro - PPE 8/16/18	833.15	8/22/2018
90912	LABE, MARK	Referee/Scorekeeper - PPE 8/16/18	825.00	8/22/2018
90911	KUBICK, BEVERLY	Skate Pro - PPE 8/16/18	110.00	8/22/2018
90910	KRINSKY, STACIE	Skate Pro - PPE 8/16/18	960.00	8/22/2018
90909	KOZE, TAYLOR B	Skate Pro - PPE 8/16/18	674.50	8/22/2018
90908	KERR, SINEAD	Skate Pro - PPE 8/16/18	144.00	8/22/2018
90907	KELLY MABIN	PO# 40456 Camp Sunrise Lake Reimbursement -	180.82	8/22/2018
90906	KEALY, EMMA	Skate Pro - PPE 8/16/18	609.78	8/22/2018
90905	JFT SPORTS LLC	Skate Pro - PPE 8/16/18	169.00	8/22/2018
90904	HELMER, NIKKI	Skate Pro - PPE 8/16/18	986.77	8/22/2018
90903	HAUSPURG, JANET	Skate Pro - PPE 8/16/18	336.08	8/22/2018
90902	HARPER, HOLLY	Skate Pro - PPE 8/16/18	2,092.34	8/22/2018
90901	HANKE, DEANDRA	PO# 40506 Reimbursement - Finger printing co	40.66	8/22/2018
90900	GAUS, JENNIFER	PO# 40531 June - August 2018 Mileage	45.85	8/22/2018
90899	GANNETT NJ NEWSPAPERS	PO# 40256 Summer 2018 Pathways Print & Digit	8,080.21	8/22/2018
90898	FOSTER, KENNETH J	Skate Pro - PPE 8/16/18	217.50	8/22/2018
90897	FAVALE, KRISTINA	Skate Pro - PPE 8/16/18	44.00	8/22/2018
90896	FARRELL, MARC	Referee/Scorekeeper - PPE 8/16/18	50.00	8/22/2018
90895	FARINA, KIM	PO# 40425 Refund - Horticulture (Cancellatio	195.00	8/22/2018
90894	SLE ICE SKATE COACH, INC.	Skate Pro - PPE 8/16/18	1,340.12	8/22/2018
90893	DISCOVERY BENEFITS, INC.	PO# 40426 COBRA - July 2018	93.50	8/22/2018
90892	DeSTEFANO, PAUL	Referee/Scorekeeper - PPE 8/16/18	50.00	8/22/2018
90891	DELTA DENTAL OF NEW JERSEY, INC.	PO# 40532 Dental Premiums - Group ID # 09480	1,463.14	8/22/2018
90890	NEW JERSEY PRESS MEDIA SOLUTIONS	PO# 40417 Legal Notices - Res. 92-18' 94-18	50.74	8/22/2018
90889	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 8/16/18	160.00	8/22/2018
90888	COUNTY OF MORRIS	PO# 40451 Prescription Premiums - August	96,184.45	8/22/2018
90887	COUNTY OF MORRIS	PO# 40450 Medical Premiums - August	273,820.82	8/22/2018
90886	CORDERO, CATHERINE	Referee/Scorekeeper - PPE 8/16/18	25.00	8/22/2018
90885	COBLEIGH, JOHN R	Referee/Scorekeeper - PPE 8/16/18	50.00	8/22/2018
90884	CIGNA HEALTH & LIFE INSURANCE COMPA	PO# 37890 Administrative Cost - Health/Presc	46,091.08	8/22/2018
90883	CHILTON, HOWARD	Skate Pro - PPE 8/16/18	483.10	8/22/2018
90882	CHELTON, COLIN	Skate Pro - PPE 8/16/18	236.40	8/22/2018
90881	CHATHAM HEARTSAVERS	PO# 40111 CPR& First Aid	510.00	8/22/2018
90880	CABLEVISION LIGHTPATH, INC.	PO# 40473 Phone Services - August 2018	4,037.49	8/22/2018
90879	CABLEVISION LIGHTPATH, INC.	PO# 40471 Internet - Account # 53446	1,365.00	8/22/2018
90878	CABLEVISION LIGHTPATH, INC.	PO# 40415 Internet Service - Acct. 53408 -	1,648.68	8/22/2018
90877	CABLEVISION	PO# 40552 TV Service - PBGC	115.80	8/22/2018
90876	CABLEVISION	PO# 40470 TV Service - Mennen Sports Arena	163.27	8/22/2018
90875	BYRNE, KEVIN JOSEPH	Referee/Scorekeeper - PPE 8/16/18	175.00	8/22/2018
90874	BUTTERWORTH, JULIA	Skate Pro - PPE 8/16/18	39.15	8/22/2018
90873	BRACONE, JENNIFER P.	Skate Pro - PPE 8/16/18	1,646.29	8/22/2018
90872	BIRD, KATHLEEN	Skate Pro - PPE 8/16/18	922.70	8/22/2018
90871	BILLY CASPER GOLF, LLC	PO# 40557 MCPC Sales Tax Reimb -June 2018	18,579.93	8/22/2018
90870	BILLY CASPER GOLF, LLC	PO# 40556 Golf Shop, F&B, Prepays & BC Sale	103,576.81	8/22/2018
90869	BILLY CASPER GOLF, LLC	PO# 40405 Golf Shop, F&B, Prepays & BC Sale	53,135.94	8/22/2018
90868	BICKENBACH, NICOLE R	Skate Pro - PPE 8/16/18	339.00	8/22/2018
90867	BH HOCKEY, LLC	Skate Pro - PPE 8/16/18	96.00	8/22/2018

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Check#	Vendor	Description	Payment	Check Total
90866	BARSELL-ALSWANG, KAY	Skate Pro - PPE 8/16/18	836.00	8/22/2018
90865	BARLING, RUSSEL	Referee/Scorekeeper - PPE 8/16/18	75.00	8/22/2018
90864	ASK SPORTS, LLC	Skate Pro - PPE 8/16/18	5,490.45	8/22/2018
90863	AMERICAN DANCE, LLC	Skate Pro - PPE 8/16/18	918.88	8/22/2018
90862	AMELIO, TYLER	PO# 40507 Reimbursement - Finger printing co	40.66	8/22/2018
90861	AMBROSINI, GAYLENE	Skate Pro - PPE 8/16/18	591.59	8/22/2018
90860	AMAZON.COM	Multiple: PO# 40545 PO# 40546 PO# 40547 PO#	576.34	8/22/2018
2018081003	MCPC PAYROLL ACCOUNT	Payroll 16	497,777.31	8/10/2018
2018081002	MCPC Sales Tax	PO# 40392 Sales Tax Collected/Due - July 201	186.18	8/10/2018
2018081001	AMEX CORPORATE PURCHASING CARD	PO# 40464 P-Card - July Statement	2,625.40	8/10/2018
2018080101	AMEX CORPORATE PURCHASING CARD	PO# 39827 P-Card - June Statement	775.28	8/01/2018
90859	ZIEGLER, PATRICIA	Skate Pro - PPE 8/2/18	2,322.20	8/08/2018
90858	ZAFONTE, CHARLES	PO# 40345 Reimbursement for Seminar and for	46.57	8/08/2018
90857	WHITMAN, SCOTT	REferee/Scorekeeper - PPE 8/2/18	225.00	8/08/2018
90856	WESTERVELT, ROBERT	PO# 40327 Refund - Visitor Services	1,000.00	8/08/2018
90855	WEITZMAN, MARC	Skate Pro - PPE 8/2/18	1,067.00	8/08/2018
90854	WASAK, INC.	PO# 40032 Cooling towers - Water treatment	1,146.00	8/08/2018
90853	WARD-MAZZOLLA, SARA	Skate Pro - PPE 8/2/18	40.00	8/08/2018
90852	VILLAGE SUPER MARKETS	Multiple: PO# 40182 PO# 40215	81.86	8/08/2018
90851	VALVANO, MIKE	PO# 40242 Summer camp goalie coach	800.00	8/08/2018
90850	TRUMP, MATT	PO# 40382 Reimbursement for Wildlife Managem	67.15	8/08/2018
90849	TRIF, WHITNEY	Skate Pro - PPE 8/2/18	201.31	8/08/2018
90848	THE FA BARTLETT TREE EXPERT COMPANY	PO# 39978 IPM services - FA, Willowood and	792.00	8/08/2018
90847	SMITH, ROBERT	REferee/Scorekeeper - PPE 8/2/18	150.00	8/08/2018
90846	SHEAFFER SUPPLY	PO# 40208 Safety gas can	38.95	8/08/2018
90845	RUNNING 'S' EQUINE VETERINARY SERVI	PO# 40101 Major, King, Hobbes Vaccinations	274.50	8/08/2018
90844	ROMANO, JOSEPH	REferee/Scorekeeper - PPE 8/2/18	150.00	8/08/2018
90843	READY REFRESH BY NESTLE	PO# 40236 Lease - Account # 0434655874 -06/	476.07	8/08/2018
90842	RACK, TIMOTHY	PO# 40320 Safety Course Reimbursement - Balt	391.30	8/08/2018
90841	R.M.R. ELEVATOR COMPANY INC	PO# 40171 Re-inspection/ Annual Load Test -	1,500.00	8/08/2018
90840	PHILLIPS, SHARON	PO# 40226 Summer Camp Supplies Week 2	22.18	8/08/2018
90839	PETRO-MECHANICS	PO# 39891 Frelinghuysen Gas Pump Repair	240.33	8/08/2018
90838	PESKIN, CARY ANNE	Skate Pro - PPE 8/2/18	127.52	8/08/2018
90837	PERRY, JENNIFER	PO# 40241 Summer camp power skating coach	800.00	8/08/2018
90836	PERRY, JENNIFER	Skate Pro - PPE 8/2/18	2,071.60	8/08/2018
90835	ORTOLANI,KATHY	Skate Pro - PPE 8/2/18	2,161.52	8/08/2018
90834	OFFICE CONCEPTS GROUP, INC.	Multiple: PO# 39893 PO# 40024 PO# 40052	221.66	8/08/2018
90833	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 8/2/18	1,134.88	8/08/2018
90832	NJNLA	PO# 40347 Seminar for Charles Zafonte and Ke	250.00	8/08/2018
90831	ROCKAWAY AUTO RESOURCES, LLC	PO# 40234 Truckster battery for FA	45.06	8/08/2018
90830	MOUNT ARLINGTON, BORO OF	PO# 40348 PROPERTY TAXES - 3RD QUARTER 2018	5,690.93	8/08/2018
90829	MOUNT ARLINGTON, BORO OF	PO# 40346 Utilities - 7/20/18 To 7/30/18 Acc	375.00	8/08/2018
90828	MORRISTOWN PARTNERSHIP	PO# 40264 Tent Festival on Green - 10' x 20'	640.00	8/08/2018
90827	MONTGOMERY, GWEN	PO# 40385 Branching Out and Fairy Camp Suppl	134.69	8/08/2018
90826	MEYER, STEVE	REferee/Scorekeeper - PPE 8/2/18	75.00	8/08/2018
90825	MEHL, LILY	Multiple: PO# 40383 PO# 40407	44.80	8/08/2018
90824	McELROY,DEUTSCH,MULVANEY&CARPENTER	PO# 40190 Legal Services for the Month of Ju	10,422.11	8/08/2018
90823	MC LAUGHLIN, RICH	PO# 40239 Summer camp hockey coach	1,325.00	8/08/2018
90822	MACMILLAN, HALEY	Skate Pro - PPE 8/2/18	114.00	8/08/2018
90821	LUCEK, JOHN	Skate Pro - PPE 8/2/18	256.00	8/08/2018
90820	LOWE'S CREDIT	Multiple: PO# 40181 PO# 40114 PO# 40231 PO#	1,119.70	8/08/2018
90819	LOWE'S CREDIT	Multiple: PO# 39739 PO# 39854 PO# 40023 PO#	941.24	8/08/2018
90818	LIVINGSTONE, GLENN A.	REferee/Scorekeeper - PPE 8/2/18	150.00	8/08/2018
90817	LAPATKA, JULIE	Skate Pro - PPE 8/2/18	694.26	8/08/2018
90816	LANZA, DENISE	PO# 40402 Airfare to Indianapolis for NRPA C	426.98	8/08/2018
90815	LABE, MARK	REferee/Scorekeeper - PPE 8/2/18	300.00	8/08/2018
90814	LABE, DONALD	REferee/Scorekeeper - PPE 8/2/18	75.00	8/08/2018
90813	KUBICK, BEVERLY	Skate Pro - PPE 8/2/18	284.75	8/08/2018
90812	KRINSKY, STACIE	Skate Pro - PPE 8/2/18	1,232.00	8/08/2018

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
90811	KOZE, TAYLOR B	Skate Pro - PPE 8/2/18	1,566.50	8/08/2018
90810	KONA ICE OF CENTRAL MORRIS COUNTY	PO# 40261 Kona Ice for Summer Camp - 2018	195.00	8/08/2018
90809	KILPONEN, LINDA	Skate Pro - PPE 8/2/18	330.84	8/08/2018
90808	KENNEDY, MARY JOAN	PO# 40391 Refund - Outdoor Education	455.00	8/08/2018
90807	KEIPER, KEVIN	REferee/Scorekeeper - PPE 8/2/18	75.00	8/08/2018
90806	KEALY, EMMA	Skate Pro - PPE 8/2/18	473.82	8/08/2018
90805	KAROLY, MONIKA	PO# 40237 Refund - Visitor Services	250.00	8/08/2018
90804	JFT SPORTS LLC	Skate Pro - PPE 8/2/18	458.71	8/08/2018
90803	JERSEY SHIRTS AND DESIGN	PO# 39218 Uniforms	392.00	8/08/2018
90802	INTAPOL INDUSTRIES, INC	PO# 39712 Badges	99.98	8/08/2018
90801	IMPERIAL DADE	PO# 39915 Sanitary supplies	1,879.78	8/08/2018
90800	HELMER, NIKKI	Skate Pro - PPE 8/2/18	1,496.47	8/08/2018
90799	HAUSPURG, JANET	Skate Pro - PPE 8/2/18	344.04	8/08/2018
90798	HARTFORD, SAMANTHA	PO# 40398 Corn Muffin Baking Supplies	18.04	8/08/2018
90797	HARTFORD, SAMANTHA	PO# 40212 Program Supplies and Volunteer Sup	69.42	8/08/2018
90796	HARPER, HOLLY	Skate Pro - PPE 8/2/18	2,946.63	8/08/2018
90795	HAMILTON FARMS	PO# 39761 Annuals for Hort. Therapy	29.83	8/08/2018
90794	HACZYK, ADAM	REferee/Scorekeeper - PPE 8/2/18	300.00	8/08/2018
90793	GAUS, JENNIFER	Multiple: PO# 40225 PO# 40387	108.31	8/08/2018
90792	GARDEN STATE HIGHWAY PROD. INC	PO# 39456 Warning signs for gas pumps in var	180.00	8/08/2018
90791	FLAGSHIP DENTAL PLANS	PO# 40352 Dental Premium - Group ID # 1298	747.84	8/08/2018
90790	FLAGSHIP DENTAL PLANS	PO# 40243 Dental Premium - Group ID # 1298	779.00	8/08/2018
90789	FERRARO, JAMES	PO# 40325 Woody Plant Conference reimburseme	150.15	8/08/2018
90788	FELDMAN BROTHERS ELECTRICAL SUPPLY	PO# 39912 Electrical parts	202.50	8/08/2018
90787	FAVALE, KRISTINA	Skate Pro - PPE 8/2/18	44.00	8/08/2018
90786	FARRELL, MARC	REferee/Scorekeeper - PPE 8/2/18	250.00	8/08/2018
90785	FAHEY, ANN	Multiple: PO# 40381 PO# 40403	184.85	8/08/2018
90784	EUROFINS QC, INC	PO# 39910 BVGC Wastewater - Lab Sampling	348.50	8/08/2018
90783	EDP PAINTING COMPANY	PO# 40284 BVGC Painting	3,850.00	8/08/2018
90782	SLE ICE SKATE COACH, INC.	Skate Pro - PPE 8/2/18	764.67	8/08/2018
90781	DREVITCH, TIMOTHY E.	Skate Pro - PPE 8/2/18	120.00	8/08/2018
90780	DISCOVERY BENEFITS, INC.	PO# 40245 COBRA - June 2018	93.50	8/08/2018
90779	DeSTEFANO, PAUL	REferee/Scorekeeper - PPE 8/2/18	50.00	8/08/2018
90778	DELTA DENTAL INSURANCE CO	PO# 40351 Delta Care USA - Acct. No. F1-7867	2,380.71	8/08/2018
90777	DELTA DENTAL INSURANCE CO	PO# 40244 Delta Care USA - Acct. No. F1-7867	2,152.92	8/08/2018
90776	DELL COMPUTER LP	Multiple: PO# 39495 PO# 39513 PO# 39549 PO#	4,383.17	8/08/2018
90775	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 8/2/18	400.00	8/08/2018
90774	CORPORATE CAFE LLC	PO# 40026 Lunch for Workshop - 7-10-18	254.15	8/08/2018
90773	COOPER ELECTRIC SUPPLY CO.	Multiple: PO# 39328 PO# 39810 PO# 40046	2,622.42	8/08/2018
90772	COMCAST	PO# 40389 Internet Service - Cooper Mill	125.84	8/08/2018
90771	COMCAST	PO# 40328 Internet Service - Lewis Morris Pa	105.84	8/08/2018
90770	COHEN, JONATHAN W	REferee/Scorekeeper - PPE 8/2/18	300.00	8/08/2018
90769	CHUCK'S ENTERPRISES INC	PO# 39905 Sunrise Lake Snacks for Resale - 7	247.00	8/08/2018
90768	CHILTON, HOWARD	Skate Pro - PPE 8/2/18	466.00	8/08/2018
90767	CHELTON, COLIN	Skate Pro - PPE 8/2/18	201.60	8/08/2018
90766	CADET, JEAN PAUL	PO# 40299 To Replenish Petty Cash Account	448.14	8/08/2018
90765	CABLEVISION	PO# 40350 TV Service - BVGC	113.00	8/08/2018
90764	CABLEVISION	PO# 40257 TV Service - SVGC	92.37	8/08/2018
90763	BUTTERWORTH, JULIA	Skate Pro - PPE 8/2/18	78.30	8/08/2018
90762	BRACONE, JENNIFER P.	Skate Pro - PPE 8/2/18	1,490.00	8/08/2018
90761	BIRD, KATHLEEN	Skate Pro - PPE 8/2/18	942.15	8/08/2018
90760	BILLY CASPER GOLF, LLC	PO# 40406 MCPC Sales Tax Reimb - May 2018	13,641.58	8/08/2018
90759	BILLY CASPER GOLF, LLC	PO# 37879 Management Fee Yr2	22,440.00	8/08/2018
90758	BICKENBACH, NICOLE R	Skate Pro - PPE 8/2/18	220.00	8/08/2018
90757	BH HOCKEY, LLC	Multiple: DIRECT DISB #3490 PO# 40240	1,613.00	8/08/2018
90756	BARLING, RUSSEL	REferee/Scorekeeper - PPE 8/2/18	75.00	8/08/2018
90755	ASK SPORTS, LLC	Skate Pro - PPE 8/2/18	4,798.90	8/08/2018
90754	ARF RENTAL SERVICES, INC	PO# 40390 Refund - Purchasing (Bid Guarantee	249.50	8/08/2018
90753	AMERICAN DANCE, LLC	Skate Pro - PPE 8/2/18	1,019.89	8/08/2018

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
90752	AMERICAN CANOE ASSOCIATION	PO# 39822 Membership Renewal - M. Schmitt/D.	130.00	8/08/2018
90751	AMBROSINI, GAYLENE	Skate Pro - PPE 8/2/18	226.61	8/08/2018
90750	ALL QUALITY FENCE CO	PO# 39781 FA-chain link fence parts	11.12	8/08/2018
90749	ALBANITO, KIRSTEN	Skate Pro - PPE 8/2/18	73.60	8/08/2018
90748	A.M. LEONARD INC.	Multiple: PO# 38691 PO# 39005	979.19	8/08/2018
2018072601	MCPC PAYROLL ACCOUNT	2nd Qtr 2018 SUI & FLI/Morris Coun	4,934.05	7/26/2018
2018072701	MCPC PAYROLL ACCOUNT	Payroll 15	505,635.51	7/27/2018
90747	ZIEGLER, PATRICIA	Skate Pro - PPE 7/19/18	1,773.30	7/25/2018
90746	WILSON, PAMELA	PO# 40203 Medicare B Reimbursement - June 20	804.00	7/25/2018
90745	WHITMAN, SCOTT	Referee/Scorekeeper - PPE 7/19/18	150.00	7/25/2018
90744	WEITZMAN, MARC	Skate Pro - PPE 7/19/18	977.50	7/25/2018
90743	WEBER OIL COMPANY, DAVID	PO# 38905 Methanol Alcohol	237.00	7/25/2018
90742	WALSH, JEFF	Multiple: PO# 40192 PO# 40188	193.46	7/25/2018
90741	WALDRON, WAYNE E.	PO# 40202 Medicare B Reimbursement - June 20	804.00	7/25/2018
90740	VILLAGE SUPER MARKETS	Multiple: PO# 39908 PO# 39922 PO# 40025	172.79	7/25/2018
90739	VENTURINI, FRANCES	PO# 40135 Refund - Outdoor Education	200.00	7/25/2018
90738	VARGAS, MARTA	PO# 40201 Medicare B Reimbursement - June 20	804.00	7/25/2018
90737	UNIVERSAL UNIFORM SALES CO INC	PO# 39726 Uniforms	1,701.00	7/25/2018
90736	DREVIATCH'S HOCKEY TECHNIQUES, LLC	Skate Pro - PPE 7/19/18	78.30	7/25/2018
90735	TESSCO INCORPORATED	PO# 39128 Tone Remote Deskset	462.57	7/25/2018
90734	TENAGLIA, GABRIELE	PO# 39969 Medicare B Reimbursement - June 20	1,530.00	7/25/2018
90733	SOUND SOLUTIONS ENTERTAINMENT & DJ	PO# 39911 Friday night DJ service - Earl Hel	3,600.00	7/25/2018
90732	SMITH, ROBERT	Referee/Scorekeeper - PPE 7/19/18	75.00	7/25/2018
90731	SISSLER, JOHN	Referee/Scorekeeper - PPE 7/19/18	75.00	7/25/2018
90730	ROBERTSON, LINDSAY	PO# 40113 Swim Trunks and First Aid Supplies	508.37	7/25/2018
90729	POWERCO INC.	PO# 40055 Equipment repair	764.39	7/25/2018
90728	PLANTAMURA, STEPHANIE	Skate Pro - PPE 7/19/18	76.80	7/25/2018
90727	PLANT DETECTIVES	PO# 39559 Plants for Frelinghuysen	3,789.00	7/25/2018
90726	PILLA, GALE	Skate Pro - PPE 7/19/18	318.18	7/25/2018
90725	PHILLIPS, SHARON	PO# 40147 Summer Camp Supplies	37.53	7/25/2018
90724	PESKIN, CARY ANNE	Skate Pro - PPE 7/19/18	41.76	7/25/2018
90723	PERRY, JENNIFER	Skate Pro - PPE 7/19/18	2,049.60	7/25/2018
90722	ORTOLANI, KATHY	Skate Pro - PPE 7/19/18	2,360.87	7/25/2018
90721	OGUSHWITZ, JESSE	Referee/Scorekeeper - PPE 7/19/18	300.00	7/25/2018
90720	OFFICE CONCEPTS GROUP, INC.	PO# 39814 Office Supplies & Floor Mats	1,114.96	7/25/2018
90719	O'DONNELL, SUSAN	PO# 40136 Refund - Outdoor Education	200.00	7/25/2018
90718	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 7/19/18	1,645.38	7/25/2018
90717	NAKATKE CORPORATION	Skate Pro - PPE 7/19/18	40.00	7/25/2018
90716	MSC INDUSTRIAL SUPPLY CO. INC.	Multiple: PO# 39791 PO# 39825	1,314.08	7/25/2018
90715	MONTVILLE TWP WATER & SEWER	PO# 40198 Utilities - 7/13/18 To 7/20/18 Acc	88.35	7/25/2018
90714	MEYER, STEVE	Referee/Scorekeeper - PPE 7/19/18	150.00	7/25/2018
90713	MENDHAM GARDEN CENTER	Multiple: PO# 40094 PO# 40093 PO# 40095 PO#	242.14	7/25/2018
90712	MACMILLAN, HALEY	Skate Pro - PPE 7/19/18	133.00	7/25/2018
90711	LUCEK, JOHN	Skate Pro - PPE 7/19/18	320.00	7/25/2018
90710	LOWE'S CREDIT	Multiple: PO# 39856 PO# 39832 PO# 39855 PO#	638.96	7/25/2018
90709	LOWE'S CREDIT	Multiple: PO# 39852 PO# 39740 PO# 39783 PO#	1,575.15	7/25/2018
90708	LIPOWITZ, DAVID	Skate Pro - PPE 7/19/18	159.65	7/25/2018
90707	LAPATKA, JULIE	Skate Pro - PPE 7/19/18	493.29	7/25/2018
90706	LABE, MARK	Referee/Scorekeeper - PPE 7/19/18	300.00	7/25/2018
90705	KUBICK, BEVERLY	Skate Pro - PPE 7/19/18	110.00	7/25/2018
90704	KRINSKY, STACIE	Skate Pro - PPE 7/19/18	1,419.00	7/25/2018
90703	KOZE, TAYLOR B	Skate Pro - PPE 7/19/18	1,153.00	7/25/2018
90702	KERR, SINEAD	Skate Pro - PPE 7/19/18	240.00	7/25/2018
90701	KEIPER, KEVIN	Referee/Scorekeeper - PPE 7/19/18	150.00	7/25/2018
90700	KEALY, EMMA	Skate Pro - PPE 7/19/18	237.07	7/25/2018
90699	KANE, BERNADETTE	PO# 40200 Medicare B Reimbursement - June 20	1,554.00	7/25/2018
90698	JFT SPORTS LLC	Skate Pro - PPE 7/19/18	169.00	7/25/2018
90697	JERSEY CENTRAL POWER & LIGHT	PO# 40197 Utilities - 7/13/18 To 7/20/18 Acc	45,912.18	7/25/2018
90696	JANUSZ, COREY	PO# 40174 Reimbursement - Finger printing co	40.66	7/25/2018

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
90695	HOLLAND, KELLY	PO# 40175 Reimbursement - Finger printing co	40.66	7/25/2018
90694	HELMER, NIKKI	Skate Pro - PPE 7/19/18	1,319.18	7/25/2018
90693	HAUSPURG, JANET	Skate Pro - PPE 7/19/18	300.04	7/25/2018
90692	HARPER, HOLLY	Skate Pro - PPE 7/19/18	3,238.64	7/25/2018
90691	GAUS, JENNIFER	PO# 40143 Program Supplies	31.38	7/25/2018
90690	GARDEN STATE HIGHWAY PROD. INC	PO# 39124 Sign Message Board	1,450.00	7/25/2018
90689	FUN EXPRESS	Multiple: PO# 39904 PO# 39924	639.10	7/25/2018
90688	FOSTER, KENNETH J	Skate Pro - PPE 7/19/18	312.00	7/25/2018
90687	FAVALE, KRISTINA	Skate Pro - PPE 7/19/18	88.00	7/25/2018
90686	FARRELL, MARC	Referee/Scorekeeper - PPE 7/19/18	100.00	7/25/2018
90685	FARLEY, DIANE	PO# 40179 Hours for BB/WW Cleaning July	370.00	7/25/2018
90684	SLE ICE SKATE COACH, INC.	Skate Pro - PPE 7/19/18	285.61	7/25/2018
90683	DREVITCH, TIMOTHY E.	Skate Pro - PPE 7/19/18	80.00	7/25/2018
90682	DOKUS, LYNNEE	PO# 40137 Refund - Historic Speedwell	243.00	7/25/2018
90681	DeSTEFANO, PAUL	Referee/Scorekeeper - PPE 7/19/18	50.00	7/25/2018
90680	DELY, NADINE	PO# 40155 Refund - Visitor Services	500.00	7/25/2018
90679	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 7/19/18	320.00	7/25/2018
90678	CORPORATE CAFE LLC	PO# 39841 Construction Trail Grant meeting -	209.30	7/25/2018
90677	COLQUHOUN, DEVON	Referee/Scorekeeper - PPE 7/19/18	100.00	7/25/2018
90676	COHEN, JONATHAN W	Referee/Scorekeeper - PPE 7/19/18	300.00	7/25/2018
90675	CHILTON, HOWARD	Skate Pro - PPE 7/19/18	394.30	7/25/2018
90674	CHELTON, COLIN	Skate Pro - PPE 7/19/18	236.40	7/25/2018
90673	CHEETHAM, ZINNIA	PO# 40139 2018 Boot Program	90.00	7/25/2018
90672	CERTIFIED SPEEDOMETER SERV INC	PO# 39355 Vehicle Calibrations	352.00	7/25/2018
90671	CARROLL, PATRICE	PO# 40172 Refund - Visitor Services	250.00	7/25/2018
90670	CAROLINA BIOLOGICAL SUPPLY COMPANY	PO# 40209 Tree slides for home school	41.75	7/25/2018
90669	CABLEVISION LIGHTPATH, INC.	PO# 40133 Phone Services - July 2018	4,036.80	7/25/2018
90668	CABLEVISION LIGHTPATH, INC.	PO# 40132 Internet - Account # 53446	1,365.00	7/25/2018
90667	CABLEVISION	PO# 40156 TV Service - PBGC	115.80	7/25/2018
90666	CABLEVISION	PO# 40134 TV Service - Mennen Sports Arena	163.27	7/25/2018
90665	BYRNE, KEVIN JOSEPH	Referee/Scorekeeper - PPE 7/19/18	50.00	7/25/2018
90664	BUTTERWORTH, JULIA	Skate Pro - PPE 7/19/18	284.49	7/25/2018
90663	BRACONE, JENNIFER P.	Skate Pro - PPE 7/19/18	1,358.00	7/25/2018
90662	BISCHER, ALEXANDER	PO# 40173 Reimbursement - Finger printing co	40.66	7/25/2018
90661	BIRD, KATHLEEN	Skate Pro - PPE 7/19/18	561.28	7/25/2018
90660	BILLY CASPER GOLF, LLC	PO# 37879 Management Fee Yr2	22,440.00	7/25/2018
90659	BICKENBACH, NICOLE R	Skate Pro - PPE 7/19/18	260.00	7/25/2018
90658	BH HOCKEY, LLC	Skate Pro - PPE 7/19/18	624.00	7/25/2018
90657	BABBITT, JOAN	PO# 40199 Medicare B Reimbursement - June 20	804.00	7/25/2018
90656	AXON ENTERPRISE, INC.	PO# 39614 Taser cartridges	637.60	7/25/2018
90655	ASK SPORTS, LLC	Skate Pro - PPE 7/19/18	4,579.44	7/25/2018
90654	AMERICAN DANCE, LLC	Skate Pro - PPE 7/19/18	832.76	7/25/2018
90653	AMBROSINI, GAYLENE	Skate Pro - PPE 7/19/18	287.22	7/25/2018
90652	AMAZON.COM	Multiple: PO# 40195 PO# 40196	164.64	7/25/2018
90651	ALLEN PAPER & SUPPLY CO	Multiple: PO# 39913 PO# 40050	1,217.84	7/25/2018
90650	ALBANITO, KIRSTEN	Skate Pro - PPE 7/19/18	110.40	7/25/2018

5,239,259.52

Total paid from Fund 60 Operating	4,820,742.77
Total paid from Fund 62 Grant	3,729.69
Total paid from Fund 66 Park Improvement Trust	413,080.98
Total paid from Fund 68 Park Trust	1,706.08

	5,239,259.52

Total for this Bills List: 5,863,910.33

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

Check#	Vendor	Description	Payment	Check Total
2619	13787 - CHERRY VALLEY TRACTOR	PO 184051 Agri-Mower debris mower	5,177.50	5,177.50
2620	8 - COUNTY OF MORRIS	PO 186057 Bond Ordinance Professional SS Rela	6,025.78	6,025.78
2621	19663 - PERFORMANCE TRAILERS INC.	PO 185142 Trailer for Park Police	1,895.00	1,895.00
2622	17874 - STORR TRACTOR CO.	PO 181247 Toro Equipment for Golf Courses	169,289.24	169,289.24
2623	18435 - WEST CHESTER MACHINERY AND	PO 184241 Snow Attachments and Accessories fo	11,240.00	11,240.00
2624	15939 - WILFRED MACDONALD INC	PO 184052 Salsco Greens rollers for the MCPC	25,855.20	25,855.20
TOTAL				219,482.72

Total to be paid from Fund 64 Park Capital

219,482.72

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219,482.72

Checks Previously Disbursed

2618	D & L PAVING CONTRACTORS, INC.	PO# 182837 Lewis Morris Park - Cultural Cent	13,051.50	8/27/2018
2617	D & L PAVING CONTRACTORS, INC.	PO# 182836 Mennen Sports Arena	5,000.00	8/27/2018
2616	D & L PAVING CONTRACTORS, INC.	PO# 182835 Patriot Path Parking Lots	4,965.97	8/27/2018
2615	A PLUS STRIPING INC	PO# 181981 Line Striping at various MCPC loc	2,212.50	8/27/2018

			25,229.97	

Total paid from Fund 64 Park Capital

25,229.97

25,229.97

Total for this Bills List: **244,712.69**

MORRIS COUNTY PARK COMMISSION

LIST OF BILLS

COUNTY CAPITAL

September 24, 2018

<u>Acct#</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	
<u>ACCOUNT 04-216-55-953158-909</u>			Original Amount:	\$700,000.00
	Analysis/ Rehab Dam Conditions - Miscellaneous - Other		Free balance:	\$647,828.72
<u>ACCOUNT 04-216-55-951159-940</u>			Original Amount:	\$0.00
	Improvements Historic Speedwell - Hard Costs		Budget:	\$273,000.00
	Improvements Historic Speedwell - Hard Costs		Free balance:	\$0.00
<u>ACCOUNT 04-216-55-953113-909</u>			Original Amount:	\$1,900,000.00
	Analy Dam Condition Rehab Dams - Miscellaneous - Other		Free balance:	\$6.00
<u>ACCOUNT 04-216-55-953320-951</u>			Original Amount:	\$3,190,000.00
	InstalTurfFields/PhaseIICentrlPk-PblcWrk		Free balance:	\$583,293.19
<u>04-216-55-953158-909</u>	Mott Macdonalds, LLC.	3,072.00	Sunrise Lake Dredging at Lewis Morris Park Inv#	PO#184715 IV00271933
<u>04-216-55-953158-909</u>	Mott Macdonalds, LLC.	3,328.00	Sunrise Lake Dredging at Lewis Morris Park Inv#	PO#186056 IV00273325
<u>04-216-55-951159-940</u>	Charles Mann General Contracting, Inc.	30,616.09	Phase I Restoration of Moses Estey House	PO#184614 Appl#2
<u>04-216-55-951159-940</u>	Charles Mann General Contracting, Inc.	151,819.98	Phase I Restoration of Moses Estey House	PO#185844 Appl#3
<u>04-216-55-953320-951</u>	Challenger Fence, Inc.	7,450.00	Removal of Existing Chain Link Fence at Central Park Inv#	PO#184776 6890
<u>04-216-55-953113-909</u>	GZA GeoEnvironmental, Inc.	978.75	Canty's Lake Dam Rehab through 7/6/18 Inv#	PO#183955 075910
<u>04-216-55-953158-909</u>	GZA GeoEnvironmental, Inc.	513.75	PES for Stabilization & Construction Phase SS Inv#	PO#183956 075911
AUGUST'S REQUEST TO THE COUNTY:		162,597.98		
SEPTEMBER'S REQUEST TO THE COUNTY:		\$ 35,180.59		
<u>TOTAL REQUESTS TO THE COUNTY:</u>		<u>197,778.57</u>		

THE MORRIS COUNTY PARK COMMISSION
REGULAR MEETING
September 24, 2018
[TENTATIVE]

Resolution No.	Description
No. 96-18	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 97-18	Adopts Resolution No. 98-18 through No. 111-18
No. 98-18	voids the checks listed in the Resolution.
No. 99-18	Awards a Professional Services solicited in a fair and open process for Land Surveying Services, to Kenyon Surveying Services, Inc. on an as needed basis
No. 100-18	Authorizes the Morris County Park Commission to acquire the Allenwood/Borin property, Block 37, Lot 2 and Block 37, Lot 1 located in the Borough of Riverdale, New Jersey in the amount of \$485,000.00 through funding available from the Morris County Open Space and Farmland Preservation Trust.
No. 101-18	Authorizes the Morris County Park Commission to acquire the Petracca property, Block 37, Lot 4 in the amount of \$130,000.00 and Block 38, Lot 2 in the amount of \$15,000.00 located in the Borough of Riverdale, New Jersey for a total amount of \$145,000.00 through funding available from the Morris County Open Space and Farmland Preservation Trust.
No. 102-18	Awards Contract No. 3-19 titled “Landscape and Restoration Plants Specifications – Catalog Sales” to Plant Detective, Inc. Chester, New Jersey, Wild Ridge Plants, LLC of Alpha, New Jersey and Pinelands Nursery, Inc. of Columbus, New Jersey in an amount not to exceed \$100,000.00 including extensions for up to three years.
No. 103-18	Authorizes the Morris County Park Commission to join the National Purchasing Cooperative operating as “National BuyBoard” for the provision and performance of goods and services.
No. 104-18	Solicits construction bids without competitive bidding to construct the emergency repairs as proposed in the plans and specifications titled “Interim Repairs at Doland Dam” and that the formal award of the construction contract will be approved at the Park Commission meeting in October, 2018.
No. 105-18	Amends the Year 2018 Operating Budget to add the following revenue \$71,620.00.
No. 106-18	Agrees to a shared service agreement with the Morris County Municipal Utilities Authority to provide solid waste services, at a cost of \$220.00 plus the current applicable tipping fee. Each year after the pull shall be increased by 2%.
No. 107-18	Amends the policy titled “Inflatable and “Fair” Style Attractions” originally adopted in 1991 in the form attached.
No. 108-18	Amends the policy titled “Showmobile Rental” originally adopted in 1992 in the form attached.

Resolution No.	Description
No. 109-18	Authorizing the County of Morris through the Morris County Park Police to participate in the Defense Logistics Agency, Law Enforcement Support Office 1033 Program to enable the Morris County Park Police to request and acquire excess Department of Defense equipment.
No. 110-18	Congratulates Vito Nicholas Caprio on his achievement of obtaining the rank of Eagle Scout.
No. 111-18	Congratulates Carlo Zahl on his achievement of obtaining the rank of Eagle Scout.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 96-18

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of September 2018, 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 24, 2018

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
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 24, 2018, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 97-18

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of September 2018, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 98-18 through Resolution No. 111-18

September 24, 2018

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
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 24, 2018, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 98-18

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>
90483	7/23/2018	Arzee Supply Corporation of NJ	\$87.95
90462	7/09/2018	Tenaglia, Gabriele	\$1,530.00
90587	7/23/2018	Northern Nurseries, Inc.	\$1,040.00
83584	11/15/2016	Rack, Timothy	\$16.04
90976	8/27/2018	Benco, Inc.	\$9,235.00
90056	6/12/2018	Treasurer, State of New Jersey	\$50.00

NOW THEREFORE BE IT RESOLVED by the Morris County Park Commission on this 24 day of September 2018 that the action of the Director of Finance and the Treasurer in voiding the above checks be confirmed.

September 24, 2018

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
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 24, 2018, at the Cultural Center, 300 Mendham Road, Morris Township, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 99-18

WHEREAS, the Morris County Park Commission is in need of Professional Services by licensed land surveyors on an as-needed basis, and

WHEREAS, the Kennon Surveying Services, Inc. proposal for Land Surveying Services has been received, and

WHEREAS, the Manager of Park Projects has recommended award of the contract to the following firm for these services, at the hourly and unit prices specified in the proposals, subject to the right to request the firm or firms to provide "not to exceed" amounts for any specific survey, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 24th day of September, 2018 as follows:

1. That a professional services contract solicited through a fair and open process pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq., and without formal competitive bidding, pursuant to the provisions of N.J.S.A. 40A:11-1 et seq., to be funded by the appropriate project Operating, Construction Capital or Park Improvement Trust Accounts and that each project shall not exceed amounts to be certified by the Director of Finance, be awarded to Kennon Surveying Services, Inc. of Warren, New Jersey to provide professional land surveying services, as fully specified in their proposal dated April 20, 2018 as shown in this resolution. This is a one-year (1) contract expiring March 31, 2019.
2. That this award will be conditioned upon and subject to the issuance of notices to proceed with surveys pursuant to this contract by the Manager of Park Projects or the Director of Park Planning and Development.
3. That notice of these contract awards are to be published in the *Daily Record*, and the *Star Ledger* within ten (10) days of adoption of this Resolution.
4. That this Resolution takes effect immediately.

September 24, 2018

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
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 24, 2018, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 100-18

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

WHEREAS, the Park Commission has deemed it appropriate to acquire these lands in the Borough of Riverdale, County of Morris, State of New Jersey, known as Block 37 Lot 2, and Block 37, Lot 1 consisting of 29.4-acres, as a continuation toward that purpose, and

WHEREAS, the Commission has determined, based upon an appraisal of the property, that the fair market value of said lands is \$485,000.00 for both parcels, and

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

WHEREAS, title to said lands has been determined to be in the name of Allenwood/Borin Property, and

WHEREAS, the Land Acquisition Committee of the Morris County Park Commission recommends the purchase of said property and the payment by the Morris County Park Commission of \$485,000.00 out of its allocation from the Morris County Open Space and Farmland Preservation Trust Fund for the purchase, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of September, 2018 that Counsel to the Park Commission be authorized and directed to offer the value of said property to the owners as determined and set forth above, in order to acquire aforesaid property, and

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

1. That the payment of said \$485,000.00 purchase price to acquire the said Allenwood/Borin Property, Block 37, Lot 2 and Block 37, Lot 1 in the Borough of Riverdale, New Jersey, is hereby authorized and approved.
2. That these parcels be purchased through funding available from the Morris County Open Space and Farmland Preservation Trust.

DRAFT

Page 2 of Resolution No. 100-18

3. That the Executive Director, or his designee, is hereby authorized to take whatever action is necessary to effectuate the payment of said \$485,000.00 for the property, as well as legal and other professional service fees associated with this acquisition.
4. That this Resolution be effective immediately.

September 24, 2018

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
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 24, 2018 at the Cultural Center, 300 Mendham Road, Morristown, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 101-18

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

WHEREAS, the Park Commission has deemed it appropriate to acquire lands in the Borough of Riverdale, County of Morris, State of New Jersey, known as Block 37, Lot 4 consisting of 3.27-acres, and Block 38, Lot 2 consisting of 5.38-acres, for a total of 8.65-acres, as trailhead parking for the Waughaw Mountain Greenway, as a continuation toward that purpose, and

WHEREAS, the Commission has determined, based upon an appraisal of the property, that the fair market value of said lands is \$145,000.00 for both parcels, and

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

WHEREAS, title to said lands has been determined to be in the name of the Petracca Property, and

WHEREAS, the Land Acquisition Committee of the Morris County Park Commission recommends the purchase of said property and the payment by the Morris County Park Commission of out of its allocation from the Morris County Open Space and Farmland Preservation Trust Fund for the purchase, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of September, 2018 that Counsel to the Park Commission be authorized and directed to offer the value of said property to the owners as determined and set forth above, in order to acquire aforesaid property, and

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

1. That the payment of said \$145,000.00 purchase price to acquire the said Petracca Property, Block 37, Lot 4 and Block 38, Lot 2 in the Borough of Riverdale, New Jersey, is hereby authorized and approved.
2. That these parcels be purchased through funding available from the Morris County Open Space and Farmland Preservation Trust.

DRAFT

Page 2 of Resolution No. 101-18

3. That the Executive Director, or his designee, is hereby authorized to take whatever action is necessary to effectuate the payment of said \$145,000.00 for the property, as well as legal and other professional service fees associated with this acquisition.

5. That this Resolution be effective immediately.

September 24, 2018

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
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 24, 2018 at the Cultural Center, 300 Mendham Road, Morristown, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 102-18

WHEREAS, the Morris County Park Commission has deemed it advisable and in the public interest to advertise and receive bids for Contract No. 3-19 titled “Landscape and Restoration Plants Specifications – Catalog Sales” and

WHEREAS, the total purchase of Plants including, Trees, Shrubs, Perennials, Annuals and Bulbs in aggregate will exceed the bid threshold established by N.J.S.A 40A:11-3, Local Public Contracts Law, and

WHEREAS, bids were received on Friday, September 7, 2018 at 10:00am, 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 Plant Detectives, Inc. of Chester, New Jersey, Wild Ridge Plants, LLC of Alpha, New Jersey and Pinelands Nursery, Inc. of Columbus, New Jersey and found them to be in order and acceptable, and

WHEREAS, the Morris Country Park Commission seeks to use by way of this resolution vendors whose plant supplies bid proposals were considered and list price as quoted by catalog with discount if applicable on the Referenced Contract Vendor list, and

WHEREAS, the maximum value of this contract is \$100,000.00 including extensions for up to three years, and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds contingent upon the approval of the 2019 Operating Budget, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on the 24th day of September, 2018 as follows:

1. That Contract No. 3-19, upon confirmation and compliance with the bid specifications, be and hereby is awarded to:
 - Plant Detectives, Inc., of Chester, New Jersey - 5% Discount, No Minimum Order
 - Wild Ridge Plants, LLC, of Alpha, New Jersey - 0% Discount, No Minimum Order
 - Pinelands Nursery Inc., of Columbus, New Jersey - 0% Discount, No Minimum Order
2. That the contract be effective for an initial period of twelve (12) consecutive months, commencing on January 1, 2019. The Park Commission reserves the right in its sole discretion to renew this contract for two (2) additional one-year periods.
3. That this Resolution take effect immediately.

September 24, 2018

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
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 24, 2018, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 103-18

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Morris County Park Commission has elected to join the National Purchasing Cooperative (the “Cooperative” operating as “National BuyBoard”), a program created for the benefit of school districts and other governmental entities nationwide; and

WHEREAS, the Morris County Park Commission is authorized to enter into the National Purchasing Cooperative by executing the National Purchasing Cooperative Organizational Interlocal Agreement (which is incorporated herein by reference) pursuant to N.J.S.A. 52:34-62(6)(3); and

WHEREAS, the governing body of the Morris County Park Commission, County of Morris, State of New Jersey duly considered and has elected participation in the National Purchasing Cooperative for the provision and performance of goods and services pursuant to N.J.S.A. 40A:11-2(24), and, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of September, 2018 as follows:

1. Pursuant to the provisions of N.J.S.A. 40A:11-11(5), the Executive Director is hereby authorized to enter into a National Purchasing Cooperative Organizational Interlocal Agreement with National BuyBoard, referred to as the “Cooperative.”
2. The “Cooperative” shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.
3. That this Resolution shall take effect immediately.

September 24, 2018

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
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 24, 2018, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 104-18

WHEREAS, the Morris County Park Commission is steward of lands known as Pyramid Mountain Natural Historic Area including Doland's Dam in Boonton Township, and

WHEREAS, Doland's Dam was previously rated as "Unsatisfactory" during its regular inspection in 2016, and

WHEREAS, the New Jersey Department of Environmental Protection has by a letter, dated June 26, 2017, ordered submittal of a design, for its review and approval, of the proposed repairs at Doland's Dam, located in Boonton Township, and

WHEREAS, the New Jersey Department of Environmental Protection has by a letter, dated May 14, 2018, approved the plans titled "INTERIM REPAIRS AT DOLAND DAM" prepared by Civil Dynamics and ordered completion of the repairs warranting emergency action, and

WHEREAS, the New Jersey Department of Environmental Protection has, by a permit issued August 20, 2018, allowed the lowering of Doland Pond necessary to complete the repairs effective only after September 17, 2018, but no later than November 1, 2018, and

WHEREAS, the Manager of Engineering Services recommends that structure is in need of immediate construction services to stabilize Doland's Dam, and

WHEREAS, N.J.S.A. 40A:11-6 and N.J.S.A. 19:44A-20.12 allow for contracts to be negotiated or awarded without public advertising notwithstanding that the price will exceed the bid threshold when an emergency affecting the public health, safety or welfare requires immediate performance, and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds in Park Capital Accounts P-201 and P-204, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of September, 2018 as follows:

1. That the Manager of Engineering Services should solicit construction bids without competitive bidding to construct the emergency repairs as proposed in the plans and specifications titled "INTERIM REPAIRS AT DOLAND DAM" prepared by Civil Dynamics.
2. That formal award of the construction contract will be approved at the regular Park Commission meeting in October 2018.
3. That this Resolution take effect immediately.

September 24, 2018

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
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 24, 2018, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 105-18

WHEREAS, N.J.S.A. 40A:4-87 allows the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, the Director of Finance certifies that the Morris County Park Commission has realized or is in receipt of written notification of the private, state or federal monies cited in this resolution, which meets all statutory requirements and will be included in the 2018 budget,
NOW THEREFORE

BE IT RESOLVED that the Morris County Park Commission hereby amends the Year 2018 Operating Budget to add the following revenue and appropriations:

Revenue: NJ Historical Commission 2019 General Operating Support Grant
60-192-10-HISGOS-888- \$71,620.00

Appropriation: NJ Historical Commission 2019 General Operating Support Grant
60-201-41-HISGOS-090- \$71,620.00

Total amendment to the 2018 Operating Budget: \$ 71,620.00

September 24, 2018

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
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 24, 2018, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 106-18

WHEREAS, the Morris County Park Commission desires to reduce the amount of waste it generates, increase recycling and reduce costs for waste collection and disposal; and

WHEREAS, pursuant to N.J.S.A. 40A:65-5, local units entering into shared services agreements must adopt a resolution authorizing and clearly identifying the agreement and ensure that a copy of the agreement shall be open to public inspection at the offices of the local unit immediately after passage of a resolution to become a party to the agreement; and

WHEREAS, the Morris County Park Commission has agreed to a shared service agreement with the Morris County Municipal Utilities Authority, whom shall provide solid waste services as detailed within the written agreement, and

WHEREAS, the cost for each pull is \$220.00 plus the current applicable tipping fee. Each year after the pull shall be increased by 2%, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of September, 2018 as follows:

1. The Executive Director of the Morris County Park Commission and the Executive Director of the Morris County Municipal Utilities Authority are authorized to execute the Shared Services Agreement between the Morris County Park Commission and the Morris County Municipal Utilities Authority for a period beginning September 1, 2018 and terminating on August 31, 2023.
2. A copy of the Shared Services Agreement shall be kept on file in the office of the Morris County Municipal Utilities Authority's Headquarters and the Morris County Park Commission.
3. That this resolution be effective immediately.

September 24, 2018

Barbara Shepard
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 24, 2018, at the Park Commission Offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 107-18

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

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of September 2018, that the appended policy titled “Inflatable and “Fair” Style Attractions,” originally adopted August, 1991 is adopted in the form attached, effective immediately on a prospective basis.

September 24, 2018

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
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 24, 2018 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION

Policy and Procedure

Subject: Inflatable and “Fair” - Style Attractions	Effective Date: 08/91	Approval:
	Revised Date: 09/24/2018	Approval: Resolution No. 107-18
	Revised Date:	Approval:
	Revised Date:	Approval:

Purpose:

To reduce the liability of the Park Commission by establishing strict guidelines for usage and to prevent negative impact on the natural resources.

Policy:

Persons or groups requesting pony or fair-style rides may be given permission for such usage pending completion of the following procedure:

1. All County of Morris insurance requirements must be met.
2. Residential Bounce houses will not be permitted on Park Commission property.
3. A ride attendant from the rental company must be onsite to oversee the ride while in use..
4. A fee must be paid for the privilege of using a facility for this purpose as listed in the Fee Schedule.
5. The contractor/group/permit holder is responsible for clean up of facility prior to vacating the area.

Nothing in this policy shall prevent the Park Commission from denying such “rides” as may be deemed hazardous to park, operator, user, or spectator.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 108 -18

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

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of September 2018, that the appended policy titled “ Showmobile Rental” originally adopted September 1, 1992 is adopted in the form attached, effective immediately on a prospective basis.

September 24, 2018

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
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 24, 2018 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION

Policy and Procedure

Subject: Showmobile Rental	Effective Date: 9/1/92	Approval:
	Revised Date: 7/93	Approval:
	Revised Date: 11/93	Approval: Res. No. 173-93
	Revised Date: 3/07	Approval: Res. No. 80-07
	Revised Date 9/24/18	Approval: Res. No. 108-18

Purpose:

To provide for the equitable rental of the Showmobile bandwagon to corporate and community groups and governmental and private agencies.

Policy:

Chartered, nonprofit community service groups, businesses, individuals, or governmental agencies, and corporate or private organizations may rent the Showmobile according to the fees established by the Morris County Park Commission. Rates are based on the established Fee Schedule

Rain dates are provided at an additional cost, which is not refundable. Contact the emergency cell number listed on the letter with the application for rain cancellation procedure. A cancellation less than 24 hours prior to the event will result in 4-hours, straight-time labor charges plus applicable rental fees.

Renter is responsible for labor costs during transport and use of unit. Sound system, chairs, etc., are not available. A generator can be included upon request for an additional fee.

Application for rental shall be made at least 30 days prior to the event (but no earlier than one year prior) (Rental requests for the following year will be at fees established for that year.)

Reservations are provided without precedent for future years.

Renter must comply with all of the County of Morris Insurance Requirements.

Renter is responsible for electrical grounding requirements of unit and costs of damage to unit during use.

No modification is allowed to be made to the Showmobile unit or its components.

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The Morris County Park Commission reserves the right to approve site location.

Unit is scheduled on a first-come, first-served basis.

Renter must provide name of responsible contact person who will be on-site during entire use period.

Nonprofit groups will be required to provide verification of 501(c) 3 status based on the Morris County Park Commission requirements for groups requesting the nonprofit rate.

Once per year, the Park Commission shall designate, upon request, a rent-free event sponsored by a nonprofit group that provides a service to the citizens of Morris County. The 501(c) 3 information based on the MCPC requirements must be provided. Applications will be considered one year prior to the benefit event, but not more than two years prior. Groups will not be permitted to apply for the waiver for consecutive years. Expenses other than rent will be the responsibility of the group. Rental does not include staffing costs.

Once per year, the Morris County Board of Chosen Freeholders shall designate, upon request, a rent-free event sponsored by a nonprofit group that provides a service to the citizens of Morris County. The 501(c) 3 information based on the MCPC requirements must be provided. Applications will be considered one year prior to the benefit event, but not more than two years prior. Groups will not be permitted to apply for the waiver for consecutive years. Expenses other than rent will be the responsibility of the group. Rental does not include staffing costs.

Staff members of the Morris County Park Commission who will be assigned to the event have been trained in the operation of the Showmobile unit and can answer any additional on-site questions.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 109-18

WHEREAS, the United States Congress authorized the Defense Logistics Agency (DLA) Law Enforcement Support Office (LESO) 1033 Program to make use of excess Department of Defense personal property by making that personal property available to municipal, county and State law enforcement agencies, and

WHEREAS, DLA rules mandate that all equipment acquired through the 1033 Program remain under the control of the requesting law enforcement agency, and

WHEREAS, participation in the 1033 Program allows municipal and county law enforcement agencies to obtain property they might not otherwise be able to afford in order to enhance community preparedness, response, and resiliency, and

WHEREAS, although property is provided through the 1033 Program at no cost to municipal and county law enforcement agencies, these entities are responsible for the costs associated with delivery, maintenance, fueling, and upkeep of the property, and for specialized training on the operation of any acquired property, and

WHEREAS, N.J.S.A. 40A:5-30.2 requires that the governing body of the municipality or county approve, by a majority of the full membership, both enrollment in, and the acquisition of any property through, the 1033 Program, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission of the County of Morris, that the Morris County Park Police is hereby authorized to enroll in the 1033 Program for a one-year period from September 24, 2018 to September 24, 2019, and

BE IT FURTHER RESOLVED that the Morris County Park Police is hereby authorized to acquire items of non-controlled property designated "DEMIL A," which may include office supplies, office furniture, computers, electronic equipment, generators, field packs, non-military vehicles, clothing, traffic and transit signal systems, exercise equipment, farming and moving equipment, storage devices and containers, tools, medical and first aid equipment and supplies, personal protection equipment and supplies, construction materials, lighting supplies, beds and sleeping mats, wet and cold weather equipment and supplies, respirators, binoculars, and any other supplies or equipment of a non-military nature identified by the LEA, if it shall become available in the next twelve months, based on the needs of the Morris County Park Police without restriction, and

BE IT FURTHER RESOLVED that the Morris County Park Police is hereby authorized to acquire the following "DEMIL B through Q" property, if it shall become available in the next six months: (2) utility truck, (12) Night Vision, (12) Thermal Imagers, 2 ATV; and

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BE IT FURTHER RESOLVED that the Chief of the Morris County Park Police shall develop and implement a full training plan and policy for the maintenance and use of the acquired property, and

BE IT FURTHER RESOLVED that the Morris County Park Police shall provide a quarterly accounting of all property obtained through the 1033 Program which shall be available to the public upon request, and

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately shall be valid to authorize requests to acquire “DEMIL A” property that may be made available through the 1033 Program until September 24, 2019.

September 24, 2018

Barbara Shepard
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 24, 2018, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 110-18

WHEREAS, the Morris County Park Commission is steward over certain lands in the County of Morris including 38 parks and recreation facilities, over 190 miles of recreational trails and over 19,804 acres of preserved parkland, and

WHEREAS, the Morris County Park Commission has determined that it is advisable and in the public interest to acknowledge those individuals whose volunteer efforts contribute significantly to the park system, and

WHEREAS, it is a very special young man who chooses to dedicate himself to the service of others by putting into practice the noble ideals of the Scout Oath and Scout Law, and

WHEREAS, through their membership in the Boy Scouts of America, young men receive important preparation for future citizenship and leadership positions, and

WHEREAS, the ultimate goal of every Boy Scout is to achieve the rank of Eagle Scout, and

WHEREAS, Vito Nicholas Caprio is a member of Boy Scouts of America, Troop 277, Fishawack District, Patriots' Path Council, and a resident of the Township of Lincoln Park, County of Morris, State of New Jersey, and has earned the distinction of Eagle Scout, and

WHEREAS, one of the major requirements to obtain this honor, is to plan, develop, and carry out an extensive community service project, and

WHEREAS, for his Eagle Scout project, Vito built, and constructed 4 trail benches that will be used on the Yellow and White Trails at Silas Condict County Park, in Kinnelon, New Jersey, and

WHEREAS, in total, Vito and his volunteers contributed 207.50 hours of their time to build and install these benches which will be used by hikers to provide a place to rest and take a seat, which will greatly improve the hiker's experience when needing to a rest while walking the trails. This project is indicative of his leadership and commitment to volunteerism, **NOW THEREFORE**

BE IT RESOLVED that the Morris County Park Commission on this day 24th of September, 2018 is aware of the dedication and hard work required in achieving this goal, commends Vito Nicholas Caprio for attaining the rank of Eagle Scout, and wishes him well in all of his undertakings.

September 24, 2018

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
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 24, 2018 at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

DRAFT

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 111-18

WHEREAS, the Morris County Park Commission is steward over certain lands in the County of Morris including 38 parks and recreation facilities, over 190 miles of recreational trails and over 19,804 acres of preserved parkland, and

WHEREAS, the Morris County Park Commission has determined that it is advisable and in the public interest to acknowledge those individuals whose volunteer efforts contribute significantly to the park system, and

WHEREAS, it is a very special young man who chooses to dedicate himself to the service of others by putting into practice the noble ideals of the Scout Oath and Scout Law, and

WHEREAS, through their membership in the Boy Scouts of America, young men receive important preparation for future citizenship and leadership positions, and

WHEREAS, the ultimate goal of every Boy Scout is to achieve the rank of Eagle Scout, and

WHEREAS, Carlo Zahl is a member of Boy Scouts of America, Troop 34, Fishawack District, Patriots' Path Council, and a resident of the Town of Morristown, County of Morris, State of New Jersey, and has earned the distinction of Eagle Scout, and

WHEREAS, one of the major requirements to obtain this honor, is to plan, develop, and carry out an extensive community service project, and

WHEREAS, for his Eagle Scout project, Carlo built, and constructed two bridges over a winding stream on a section of Patriot's Path that runs through Fosterfields Living Historic Farm located in Morristown, and

WHEREAS, in total, Carlo and his volunteers contributed 125 hours of their time to build and install these bridges which will enable families especially with young children to have safe crossings over the creek on this section of trail so that they can safely enjoy hiking and Fosterfields Living Historic Farm and the woods around it, **NOW THEREFORE**

BE IT RESOLVED that the Morris County Park Commission on this day 24th of September 2018 is aware of the dedication and hard work required in achieving this goal, commends Carlo Zahl for attaining the rank of Eagle Scout, and wishes him well in all of his undertakings.

September 24, 2018

MORRIS COUNTY PARK COMMISSION

Barbara Shepard
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 24, 2018 at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.