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THE MORRIS COUNTY PARK COMMISSION
DISTRIBUTION OF PARK COMMISSION MEETING MINUTES
JULY 22, 2013

1. President John R. Sette
2. Vice President Betty Cass-Schmidt
3. Commissioner Julie C. Baron
4. Commissioner Stuart Lasser
5. Commissioner Philip T. Santiago
6. Commissioner Judith Schleicher
7. Commissioner Richard Seabury, III
8. Commissioner Barbara Shepard
9. Commissioner Kim M. Wentworth
10. Executive Director David D. Helmer
11. Freeholder Liaison Douglas R. Cabana
12. File – 2

THE MORRIS COUNTY PARK COMMISSION

353 East Hanover Avenue

Morristown, New Jersey

President Sette called to order the seven hundred and ninety-first meeting of the Morris County Park Commission at 7:30 p.m. on July 22, 2013, in the Park Commission Board Room at The Frelinghuysen Arboretum, 353 East Hanover Avenue, Morris Township, New Jersey.

Executive Director Helmer then read the following notice: PURSUANT TO N.J.S.A. 10:4-6 et seq., adequate notice of this meeting held at 7:30 p.m. on the 22nd day of July 2013, has been provided by publication in the *Daily Record* and *The Star-Ledger*, by posting of said notice in the Administration Building of the Morris County Park Commission, on the Morris County Park Commission website, and at the County Courthouse, and by filing a copy of the same with the Morris County Clerk.

ROLL CALL

The following were present:

President John R. Sette	Commissioner Julie C. Baron
Vice President Betty Cass-Schmidt	Commissioner Stuart Lasser
Executive Director David D. Helmer	Commissioner Judith Schleicher
Deputy Executive Director R. Vitale	Commissioner Richard Seabury, III
Park Counsel John Suminski	Commissioner Barbara Shepard
Treasurer Glenn Roe	
Freeholder Liaison Douglas R. Cabana	

Also in attendance were the friends and family of Park Police Officer Kevin Matthew Yarzab.

SALUTE TO THE FLAG

President Sette led those present in the salute to the flag.

OATH OF OFFICE

Park Counsel Suminski administered the oath of office to Park Police Officer Kevin Matthew Yarzab.

APPROVAL OF MINUTES

Commissioner Schleicher moved to accept the minutes of the June 24, 2013, regular Park Commission meeting. The motion was seconded by Commissioner Shepard and approved by roll call vote. Vice President Cass-Schmidt abstained from voting.

Commissioner Baron moved to accept the minutes of the July 9, 2013, Park Commission Workshop meeting with the corrections as noted. The motion was seconded by Commissioner Schleicher and approved by roll call vote. President Sette abstained from voting.

HEARING OF CITIZENS

There were no citizens in attendance.

Commissioner Baron made a motion to close the Hearing of Citizens. The motion was seconded by Vice President Cass-Schmidt.

LIST OF BILLS

Vice President Cass-Schmidt recommended the payment of bills for the month of July 2013 totaling \$3,367,392.00. The motion was seconded by Commissioner Shepard and unanimously approved by roll call vote (Attachment No. 1).

FINANCE AND BUDGET COMMITTEE

Vice President Betty Cass-Schmidt, Chair

PRESENT:

Vice President Cass-Schmidt, Chair
Commissioner Stuart Lasser
Commissioner Barbara Shepard
Treasurer Glenn Roe

Executive Director Helmer
Deputy Executive Director R. Vitale

The Committee reviewed and recommended approval of the July 22, 2013, List of Bills consisting of Operating Fund Bill List Expenditures of \$1,213,649.01, Prepaid Expenditures of \$1,411,862.72, as well as two payrolls of \$1,133,263.65, Park Capital Account Expenditures of \$519,656.30, Park Improvement Trust Expenditures of \$188,468.58, Park Trust Expenditures of \$20,756.93, and Grant Fund Accounts Expenditures of \$12,998.46, for a total of \$3,367,392.00. The Committee also recommended approval of County Capital Bills in the amount of \$11,040.00.

The Committee recommended authorization of the award, extension, and rejection of contracts contained in the Resolutions presented for approval at the Park Commission meeting, and the adoption of the following Resolutions No. 115-13 through No. 126-13 .

Resolution No.	Description
No. 113-13	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 114-13	Adopts Resolution No. 115-13 through No. 126-13
No. 115-13	Confirms the actions of the Director of Finance and the Treasurer in voiding the checks listed in the Resolution.
No. 116-13	Advises the Commission that a tax lien has been filed against Grinnell

Resolution No.	Description
	Recycling and authorizes the Morris County Park Commission to process payments as listed in the Resolution.
No. 117-13	Adjusts the rent for Equishare USA, LLC, of Califon, New Jersey, in accordance with the "All Items" Index for NY Northeastern-NJ Area of the Consumer Index effective August 1, 2013.
No. 118-13	Directs staff to re-advertise the Request for Proposals for the "Operation of Food Concession at The Frelinghuysen Arboretum."
No. 119-13	Authorizes staff to award to Recreation Accessibility Consultants, LLC, of Hoffmann Estates, Illinois, to perform an Accessibility Audit as required by the U.S. Department of Justice, Americans with Disabilities Act, pursuant to the provisions of N.J.S.A. 19:44A-20.7 with formal competitive bidding, pursuant to the provisions of N.J.S.A. 40A:11-1 in the amount of \$68,341.00.
No. 120-13	Authorizes staff to make the final payment to Konkus Corporation, Inc., for Contract No. 40-11 in the amount of \$82,301.04 for "Rehabilitation of Saffin Pond Dam."
No. 121-13	Approves Change Order No. 10 for temporary and permanent erosion control improvements in the "upset" amount of \$50,000.00 be approved and paid for out of the planned contingency fund for Contract No. 41-12 for "Frelinghuysen Arboretum – Site Improvements" to Reivax Contracting of Harrison, New Jersey.
No. 122-13	Amends the Year 2013 Operating Budget to add revenue & appropriations for the Drunk Driving Enforcement Grant in the amount of \$3,155.68.
No. 123-13	Reallocates funds from the Park Improvement Trust Accounts listed in the Resolution from existing projects to other projects requiring additional Park Improvement Trust funding.
No. 124-13	Awards Contract No. 46-13 titled "Flanders Valley Golf Course Irrigation Improvements Phase II," to National Lawn Sprinklers, Inc., of North White Plains, New York, for a total bid amount of \$828,444.00.

Resolution No.	Description
No. 125-13	Authorizes the Morris County Park Commission to enter into an agreement with the New Jersey Invasive Species Strike Team Services, a 501 (c) (3) non-profit agency, to provide services for the removal of emerging invasive plant species on Morris County Park Commission stewarded properties for an amount not to exceed \$10,000.00.
No. 126-13	Authorizes the Land Acquisition Committee to acquire lands in the Borough of Wharton, known as Block 1307, Lot 1.3 consisting of .90+/- acres as a continuation of the linear trail system known as the West Morris Greenway for the purchase price of \$24,000.00

The Committee reviewed the monthly budget reports, which were distributed with the Agenda.

The Committee reviewed the monthly Revenue Reports, more specifically golf operations, noting that revenue was down \$10,835.63 compared to June 2012. Executive Director Helmer commented that there was an average of 13 rain events per golf course (Flanders Valley, Sunset Valley, & Pinch Brook golf courses) for the month of June 2013 compared to eight rain events for June 2012. For June 2013, the total rainfall per course averaged around 9 inches, with a high of 11.7 inches, whereas in 2012 the average rainfall per course was around 3.75 inches.

Deputy Executive Director Vitale reported that he had been in contact with the MCMUA regarding garbage transportation disposal services for the Park Commission. The MUA proposed approximately 25% in savings for garbage pickup at Lewis Morris County Park. He recommended entering into this agreement with the MUA, which would take effect at the end of August, and potentially save the Park Commission \$4,000.00 annually.

Vice President Cass-Schmidt moved to accept the report of the Finance and Budget Committee, including the request to move forward on the MCMUA garbage disposal service agreement. The motion was seconded by Commissioner Lasser and approved by voice vote. President Sette abstained from voting.

REPORT OF THE EXECUTIVE DIRECTOR

Executive Director Helmer reported:

The Freeholders are acknowledging former Clerk of the Freeholder Board Eileen St. John on Monday, July 29th, at 9:30 a.m. at the Freeholder offices. The Office of the Clerk of the Board is going to be dedicated to Ms. St. John in recognition of her years of exemplary service to the County of Morris.

He will be attending a meeting on August 8th with the Lake Hopatcong Foundation, which is hosting a meeting with a number of entities from around the lake regarding debris removal from the lake. The last time there was a debris cleanup was five years ago.

Regarding the Traction Line Recreational Trail, he received a call from Council Member Baillie and the Madison Borough Administrator requesting a meeting to discuss the extension of the Traction Line and the Park Commission's easement on the Rockefeller group property.

On Tuesday, July 30th, he is attending a meeting to review the status of the NYS&W trail system project.

The Long Hill Township Administrator contacted Executive Director Helmer to discuss matters related to Passaic River County Park and some potential partnering opportunities. The meeting is scheduled for Wednesday, July 31st.

National Night Out will be taking place at the Mennen Sports Arena on Tuesday, August 6th from 5 to 9 p.m.

The Historic Sites Division has been notified that the Park Commission was awarded a New Jersey Historic Trust GOS grant fund in the amount of \$69,607.00 for the fiscal year 2014-2015.

Starting this Wednesday, paving of the main road into the Mennen Sports Arena and around the outside of the solar panels will begin. The Sunset Valley Golf Course parking area and part of the entrance road will be paved as well as the repair of a major storm drain. The shop area at Hedden County Park and potentially the main road to the Boathouse will be paved. The Loantaka Brook Reservation-Kitchell Road parking and driveway area will also be paved.

The Park Commission is once again hosting the Warrior Dash, which is a 3.1-mile obstacle course, at Lewis Morris County Park on August 3rd. So far there are 10,000 participants signed up. Parking for the participants will be located at the old AT&T parking lot, and they will be bused to the race area inside the park.

There was a last minute refund request due to a double booking by the recreation staff. A biathlon race that was originally scheduled for March and canceled was supposed to have been booked for July 28th. However, another group had booked that same date. Since it was a Park Commission error, Executive Director Helmer requested approval of a refund in the amount of \$600.00.

He noted that he will be taking time off from July 31st to August 2nd and August 12th through the 16th.

Vice President Cass-Schmidt moved to accept the Report of the Executive Director. The motion was seconded by Commissioner Lasser and unanimously approved by voice vote.

Commissioner Schleicher inquired about the New Jersey Invasive Species Strike Team task force. Executive Director Helmer noted that they are a 501 (c) (3) non-profit agency that will be doing some of the removal of the emergent invasive plant species, such as the mile-a-minute plant, in the parks.

She also asked for an update on the proposals to operate Matilda’s Café at The Frelinghuysen Arboretum. There were several firms that picked up bid documents for Matilda’s Café, formerly the Cottage Gift Shop.

EXECUTIVE SESSION

Commissioner Baron moved to adopt Resolution No. 113-13 (Attachment No. 2) placing the Commission meeting into Executive Session pursuant to provisions of N.J.S.A. 10:4-12 (5), (6), (7) and (8), the pertinent provisions of the “Open Public Meetings Act.” The motion was seconded by Vice President Cass-Schmidt and unanimously adopted by roll call vote.

PERSONNEL AND SAFETY COMMITTEE

Commissioner Stuart Lasser, Chair

PRESENT:

Commissioner Stuart Lasser, Chair
President John R. Sette
Vice President Betty Cass-Schmidt
Commissioner Barbara Shepard
Treasurer Glenn Roe

Executive Director Helmer
Deputy Executive Director R. Vitale
Director of Personnel Vath
Park Police Captain Doyle
Park Police Lieutenant Milancewich

Park Police

Reports

The Committee reviewed the June 2013 monthly Park Police Reports. These reports were distributed to each Commissioner with the pre-meeting packages.

Park Police Operations

Captain Doyle reported that he has implemented a new patrol initiative which mandates that all patrol officers spend at least one hour per shift monitoring crosswalks at park locations. The goal of this initiative is to improve pedestrian safety and increase police presence in the parks.

Captain Doyle further stated that he had been approached by the Long Hill Township Police Department regarding its development of a motorcycle patrol division. The Park Police currently have two BMW motorcycles which were donated in 1998 by the California Highway Patrol that are no longer in service, due to extensive mechanical needs. Captain Doyle requested the Committee’s approval to formally donate the motorcycles to Long Hill Township at National Night Out. After a brief discussion, the Committee recommended approval of Captain Doyle’s request.

As a follow-up to previous discussions regarding the hiring of Class II special officers, Lieutenant Milancewich presented the Committee with an outline regarding the benefits and guidelines for hiring Class II officers. Lieutenant Milancewich stated that the ideal candidates for the position would be retired officers from the NJDEP Division of Fish and Wildlife, the Morris County Prosecutor's Office, or the Park Police. He added that the Class II officers would be beneficial in assisting with evidence management and be available to fill staffing shortages due to vacations, illnesses, or event management. Following discussion by the Committee, Captain Doyle was instructed to set up a meeting with the executive board of PBA Local 264, at which time the idea would be presented for its input.

In response to Chairman Lasser's inquiry, Captain Doyle advised the Committee that following an extensive search, a new hostler has been hired and will begin in the position before the end of July.

Junior Police Academy

Captain Doyle reported that this year's program was held July 15-19, 2013, at the Morris County Public Safety Training Academy.

National Night Out

The Committee discussed the preparations for the August 6, 2013, event at the Mennen Sports Arena. Captain Doyle stated that he has been successful in securing donations from local vendors for the event, which will significantly reduce the impact to the Park Police operating budget. Captain Doyle also stated that four officers have recently been trained for the Child Identification Program and will be assisting at the event.

Conferences and Educational Incentives

The Committee reviewed and recommended the approval of requests submitted by staff members to attend the conferences and workshops as outlined on the monthly report attached to the Agenda.

Absence Reports

The Committee reviewed the Employee Absence Report for the month of June 2013.

The Committee recommended approving an employee Leave of Absence request consistent with the Family Medical Leave Act and Park Commission policy.

Other Business

Director of Personnel Vath advised the Committee of recent safety initiatives. Director Vath stated that Associated Fire Protection has corrected the deficiencies on the Sunset Valley and Pinch Brook golf course kitchen suppression systems, and that Berkshire Valley and Flanders Valley golf courses will be scheduled for mid-August. In addition, Director Vath noted that the new fire and intrusion alarm for Matilda's Café (formally the Cottage Gift Shop) will be installed during the week of July 29th.

Commissioner Baron moved to accept the report of the Personnel and Safety Committee. The motion was seconded by Vice President Cass-Schmidt and unanimously approved by voice vote.

REPORT OF COUNSEL

Counsel Suminski reviewed the monthly Report of Counsel (Attachment No. 3).

Vice President Cass-Schmidt moved to accept the Report of Counsel. The motion was seconded by Commissioner Baron and unanimously approved by voice vote.

CONSIDERATION OF EXECUTIVE SESSION

The Commission meeting returned to an open public meeting on the motion of Commissioner Baron. The motion was seconded by Commissioner Schleicher and unanimously approved by voice vote. The items discussed in closed session will be printed as part of the minutes.

CONSIDERATION OF RESOLUTIONS

Vice President Cass-Schmidt moved to adopt Resolution No. 114-13 (Attachment No. 4), which includes Resolution No. 115-13 through Resolution No. 126-13 (Attachment No. 5 through No. 16). The motion was seconded by Commissioner Shepard and unanimously approved by roll call vote.

ADJOURNMENT

There being no further business, President Sette adjourned the meeting at 8:15 p.m. on the motion of Vice President Cass-Schmidt and was seconded by Commissioner Lasser and unanimously approved by voice vote.

Respectfully submitted,
[ORIGINAL SIGNATURE ON FILE]

David D. Helmer
Executive Director

MORRIS COUNTY PARK COMMISSION**Meeting Date:****July 22, 2013**

BE IT HEREBY RESOLVED that the bills shown on the Summary below and appended pages were authorized for payment by resolution at a meeting of the Morris County Park Commission held on July 22, 2013.

SUMMARY**Park Operating Fund:**

Bill List Expenditures:	1,213,649.01
Prepaid Expenditures:	1,411,862.72
Items Included Above:	
[Payroll Including FICA/Medicare - 07/05/13 - 579,908.61]	
[Payroll Including FICA/Medicare - 06/24/13 - 553,355.04]	

Park Capital Accounts:

Bill List Expenditures:	519,656.30
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Park Improvement Trust Accounts:

Bill List Expenditures:	188,468.58
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Park Trust Accounts:

Bill List Expenditures:	10,905.01
Prepaid Expenditures:	9,851.92

Grant Fund Accounts:

Bill List Expenditures:	12,278.53
Prepaid Expenditures:	719.93

Park Police Special Law Enforcement Accounts:

Bill List Expenditures:	-
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TOTAL	<u>3,367,392.00</u>
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County Capital Bill List Expenditures Request:	11,040.00
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CERTIFICATION

I do solemnly declare and certify that the bills listed here are correct to the best of my knowledge or on the certification made thereon by duly authorized and responsible officials of the Morris County Park Commission.

CERTIFICATION OF AVAILABILITY OF FUNDS

I, David D. Helmer, Executive – Director of the Morris County Park Commission, hereby certify that funds are available for the payment of the Summary total of \$3,367,392.00 listed above for the month of July.

[ORIGINAL SIGNATURE ON FILE]

David D. Helmer, Executive Director
Morris County Park Commission

Date

[ORIGINAL SIGNATURE ON FILE]

Richard Vitale, Deputy Executive Director
Morris County Park Commission

Date

COMMISSIONERS' APPROVAL

[ORIGINAL SIGNATURE ON FILE]

John R. Sette
President

[ORIGINAL SIGNATURE ON FILE]

Betty Cass-Schmidt
Chairman, Finance Committee

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
70469	6554 - A & C PAVING INC	PO 18707 LMP-SUNRISE LAKE	12,315.00	12,315.00
70470	12779 - ACCURATE WASTE SYSTEMS INC	PO 18235 Septic	1,136.25	
		PO 18310 Septic Service	580.00	
		PO 18458 Pumping Septic	695.00	2,411.25
70471	21345 - ADS SOLID WASTE OF NJ, INC.	PO 18762 Utilities - 6/25/13 To 7/10/13	5,980.13	5,980.13
70472	9499 - AESFIRE LLC	PO 18060 Testing	105.00	
		PO 18383 FRELINGHUYSEN ARBORETUM MANSION	315.00	
		PO 18508 SUNSET VALLEY & SEATON HACKNEY	1,795.50	2,215.50
70473	18657 - AGWAY MORRISTOWN	PO 18628 SUNRISE LAKE IMPROVEMENTS	39.96	39.96
70474	21420 - AIRGAS USA, LLC	PO 18104 Cylinder Rental	14.80	
		PO 18550 Supplies	52.59	67.39
70475	10018 - ALFANO, ALBERT	PO 18608 Event at Craigmear 6/22/13	325.00	325.00
70476	12867 - ALL COUNTY RENTAL CENTER	PO 18285 Equipment Part	32.45	
		PO 18336 Equipment Parts	94.16	
		PO 18441 Weed Trimmer String	53.99	180.60
70477	12884 - ALLEN PAPER & SUPPLY CO	PO 18425 SUPPLIES	50.71	
		PO 18554 Supplies for Building and Outreach	109.39	
		PO 18548 Supplies	407.26	567.36
70478	12902 - ALLIED OIL	PO 18763 Utilities - 6/25/13 To 7/10/13	18,063.26	18,063.26
70479	18685 - AMERIGAS - CHESTER	PO 18764 Utilities - 6/25/13 To 7/10/13	1,082.78	1,082.78
70480	9862 - ANDRUSIN, MICHAEL P.	PO 18536 Golf Lessons - May 18 - June 21, 20	1,748.00	1,748.00
70481	20559 - APOLINARO, DAVID	PO 18581 Boot Program	90.00	90.00
70482	20446 - APPROVED AUTO ELECTRIC	PO 18326 Alternator/Regulator	239.90	239.90
70483	21215 - ARCHER, GORDON	PO 18587 Boot Program	90.00	90.00
70484	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 18451 BERKSHIRE AND COOPER MILL	6,587.76	
		PO 18449 ARBORETUM HYDRANT,LBR SINK, SMP F	3,963.02	
		PO 18452 Service Call	285.00	
		PO 18459 Plumbing	9,603.34	20,439.12
70485	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 18522 LEE'S MARINA & SILAS CONDUCT	1,825.10	
		PO 18523 ARBORETUM & CULTURAL CENTER	1,431.63	
		PO 18532 Service Calls	3,239.44	
		PO 18662 MENNEN, HEDDEN, CULTURAL CENTER	4,026.00	
		PO 18671 Service Calls	2,507.50	13,029.67
70486	20669 - ATLANTIC TOMORROWS OFFICE	PO 18638 Copier charges - Fosterfields	64.81	
		PO 18646 Quarterly Usage	168.65	233.46
70487	21201 - AWARENESS PROTECTIVE CONSULTANTS, L	PO 18481 Swat Training	535.00	535.00
70488	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 18603 BVGC - FAIRWAY DRAINAGE	3,824.00	3,824.00
70489	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 18800 F&B Commission - July 1 - 11, 2013	12,712.35	12,712.35
70490	19299 - BIASE, KRISTIN	PO 18610 FFR and Campout Supplies	223.77	
		PO 18610 FFR and Campout Supplies	107.00	330.77
70491	21129 - BILLY CASPER GOLF, LLC	PO 16407 Management Fee - July	5,557.90	5,557.90
70492	21454 - BIOQUIP PRODUCTS, INC.	PO 18392 NATURAL RESOURCE PRODUCTS	78.01	78.01
70493	13562 - BUTLER, BOROUGH OF	PO 18765 Utilities - 6/25/13 To 7/10/13	441.13	441.13
70494	5295 - CABLEVISION	PO 18740 July Payment	94.59	94.59
70495	21279 - CATSKILL ECOLOGICAL LLC	PO 14915 SEATON HACKNEY STABLES	8,697.50	
		PO 18677 ROSELAND POWER LINE PROJECT	1,615.00	10,312.50
70496	4598 - CDW GOVERNMENT INC.	PO 18077 DVD DUPLICATOR for ParkPolice	495.30	495.30
70497	21048 - CENTRAL POLY CORP	PO 18757 Trash Can Liners	7,880.00	7,880.00
70498	9991 - CENTURYLINK	PO 18767 Utilities - 6/25/13 To 7/10/13	314.93	314.93
70499	11796 - CENTURYLINK	PO 18768 Utilities - 6/25/13 To 7/10/13	35.00	35.00
70500	18841 - CHAMPION PAINTING CO., A.	PO 18384 Pressure Washing	800.00	800.00
70501	21496 - CHEMTICA USA LLC	PO 18533 NATURAL RESOURCE	295.00	295.00
70502	21004 - CHRISTIE ENGINEERING, P.C.	PO 18656 BB TRACTOR BARN	5,120.00	
		PO 18700 COOPER MILL	64.39	5,184.39
70503	20573 - CLIPPERTON, ROBERT	PO 18586 Boot Program	90.00	90.00
70504	320 - COLONIAL TELEVISION	PO 18612 Washer for Police Stables	749.95	749.95
70505	12043 - COMCAST CORP.	PO 18802 CM Account 01729-233337-01-9	693.60	693.60
70506	20187 - CONOVER, ROBERT	PO 18601 Boot Program	90.00	90.00
70507	12218 - CORPORATE CAFE LLC	PO 18784 Lunch for Day 2 Finals	788.40	788.40
70508	14031 - COUNTY CONCRETE CORP.	PO 18457 CENTRAL PARK - EAGLE PAD	661.63	
		PO 18668 SUNRISE LAKE CURB	54.15	715.78
70509	21394 - CUTTING EDGE LAWN SERVICE	PO 18501 Lawn Service from 4/26/13 - 6/19/13	3,732.00	3,732.00
70510	10964 - D'ONOFRIO & SON LANDSCAPING	PO 18406 Landscaping - Acct. 2-1009	571.00	571.00
70511	5682 - DATA TECHNOLOGY SYSTEMS	PO 18613 Aluminum Tags	816.00	816.00
70512	543 - DEER PARK SPRING WATER	PO 18504 Rental Fees	100.84	100.84
70513	14221 - DELL COMPUTER LP	PO 17699 Dell Monitors	1,401.34	
		PO 18801 Toners	263.97	1,665.31
70514	18918 - PITTSBURGH DELL MARKETING L.P.	PO 18710 Toners	221.98	221.98
70515	20188 - DETWEILER, RALPH	PO 18602 Boot Program	90.00	90.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
70516	21340 - DIRECT ENERGY	PO 18769 Utilities - 6/25/13 To 7/10/13	2,150.59	2,150.59
70517	21193 - DISCOVERY BENEFITS, INC.	PO 18442 COBRA - June	102.85	102.85
70518	21471 - DRYJECT NEW JERSEY LLC	PO 18788 FLANDERS PROFILE INJECTION	3,920.58	3,920.58
70519	21434 - EASTERN CONCRETE MATERIALS, INC	PO 18429 LEWIS MORRIS WALL BLOCK	469.81	469.81
70520	20418 - ENVIROCON, LLC	PO 18267 HVAC Service & Repairs	2,029.38	
		PO 18302 HVAC	758.18	
		PO 18471 HVAC	603.50	
		PO 18525 HVAC	542.50	
		PO 18699 HVAC	462.00	4,395.56
70521	12462 - EXCELLENT BUILDING SERVICES CO	PO 18434 Cleaning services for FA Arboretum	895.00	
		PO 18446 Cleaning Services for May - Lots 1-	2,995.00	
		PO 18479 Cleaning Services for June	745.00	
		PO 18606 June Cleaning	1,445.00	6,080.00
70522	2918 - EZ GO DIVISION OF TEXTRON	PO 17021 Golf Cart Rentals - July	17,256.20	
		PO 18472 Service/Labor	373.27	17,629.47
70523	19031 - FARLEY, DIANE	PO 18483 Hours for the month of June, 2013	335.00	335.00
70524	14668 - FEDEX	PO 18386 Shipment - Acct. 2157-8321-9	21.69	21.69
70525	8538 - FINCH FUEL OIL INC	PO 18770 Utilities - 6/25/13 To 7/10/13	3,640.82	3,640.82
70526	2147 - FLEMINGTON DEPARTMENT STORE	PO 18535 Uniforms	1,396.35	1,396.35
70527	20371 - FOSTER & COMPANY, INC.	PO 18558 Parts	175.29	175.29
70528	10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 18121 Historic Clothing - bustle	92.99	
		PO 18241 Reimbursement for conference costs	623.13	
		PO 18382 Reimbursement for the purchase of h	500.00	
		PO 18475 new vacuum cleaner cord	76.36	
		PO 18500 Reimbursement for the purchase of n	317.82	1,610.30
70529	20191 - GALLOZA, MIGUEL	PO 18599 Boot Program	69.99	69.99
70530	14857 - GARDEN STATE HIGHWAY PROD. INC	PO 18450 WEST MORRIS GREENWAY- CROSSWALK SIG	903.84	903.84
70531	19077 - GARDEN STATE LABORATORIES INC.	PO 18529 Quarterly Water Testing	520.00	520.00
70532	20192 - GEISEL, TIM	PO 18578 Boot Program	90.00	90.00
70533	21000 - GILL ASSOCIATES IDENTIFICATION SYST	PO 18484 Polaroid YMCKT Ink Cartridges	410.00	410.00
70534	12149 - GM FENCE	PO 18328 Fence repair Tourne Park/ Frelinghu	475.15	
		PO 18328 Fence repair Tourne Park/ Frelinghu	1,100.00	
		PO 18328 Fence repair Tourne Park/ Frelinghu	1,204.85	2,780.00
70535	19110 - GOLF MAX	PO 18722 Golf Pencils	14.54	14.54
70536	14983 - GRAINGER	PO 18311 Hose & Nozzle	33.92	
		PO 18387 Motor	150.66	184.58
70537	21490 - GRANBERY, ANN H.	PO 18506 Landscape Architect	500.00	500.00
70538	19122 - GRASS ROOTS TURF PRODUCTS INC.	PO 18303 Grass Seed, Fertilizers, Agr. Chemi	16,959.65	
		PO 18304 Grass Seed & Field Quick Dry	952.92	
		PO 18626 PINCH BROOK & BERKSHIRE VALLEY - DR	4,946.40	
		PO 18641 Supplies	1,216.00	
		PO 18659 Agricultural Chemicals	2,861.90	26,936.87
70539	804 - GRAY SUPPLY CORP	PO 18287 Case backhoe	18.00	
		PO 18624 B/C EQUIPMENT RENTAL	459.30	
		PO 18667 LEWIS MORRIS PARK ROADWAY	184.00	
		PO 18749 BBOEC EQUIPMENT RENTAL	185.00	846.30
70540	12542 - GREENPRO MATERIALS	PO 18399 BERKSHIRE VALLLEY	6,504.15	
		PO 18428 SUNSET VALLEY TOPDRESSING	3,968.04	
		PO 18524 FLANDERS VALLEY	4,550.05	15,022.24
70541	20527 - GREENWOOD TREE EXPERTS, INC.	PO 18312 Lime Turf	1,800.00	1,800.00
70542	15012 - GRINNELL CONCRETE	PO 18631 SUNRISE LAKE RETAINING WALL	270.00	
		PO 18658 SUNRISE LAKE RETAINING WALL	75.00	345.00
70543	19134 - GRINNELL RECYCLING INC.	PO 18455 Recycling	81.00	
		PO 18632 SUNRISE LAKE RETAINING WALL	554.18	635.18
70544	11031 - HANOVER MARRIOTT	PO 18785 Lodging for Mennen's Hockey Coaches	1,933.20	1,933.20
70545	20525 - HANOVER POWERSPORTS	PO 18378 Part for Park Police ATV	44.98	44.98
70546	8679 - HARRELL'S TURF SPECIALTY LLC	PO 18495 Agricultural Chemicals	2,965.02	2,965.02
70547	19169 - HAWK GRAPHICS INC.	PO 18427 Silas Condict Trail Map	750.00	750.00
70548	20196 - HENDERSHOT, THOMAS	PO 18583 Boot Program	68.87	68.87
70549	21387 - HESS CORPORATION	PO 18771 Utilities - 6/25/13 To 7/10/13	4,694.86	4,694.86
70550	15211 - HODES, STEVEN B, DVM PA	PO 18445 Vet Visits for Farm Animals	1,243.90	1,243.90
70551	15241 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 18521 Health Premiums HMO - February - Ju	952,849.33	952,849.33
70552	19202 - HORIZON HEALTH CARE DENTAL	PO 18652 Dental Premium for July 2013 - Acct	5,816.13	5,816.13
70553	19247 - INTERSTATE BATTERY SYSTEM	PO 18713 Parts	74.00	74.00
70554	19250 - IPPOLITO, PAUL	PO 18584 Boot Program	90.00	90.00
70555	19270 - JEFFERSON LUM.& MILLWORK CORP	PO 18288 Lumber	95.00	
		PO 18642 FA MANSION SIDING REPAIRS	423.30	
		PO 18679 FRELINGHUYSEN ARBORETUM MANSION	190.07	708.37
70556	20771 - JOHNSON'S RESTAURANT EQUIPMENT	PO 18327 TEA ROOM EQUIPMENT	15,280.00	
		PO 18402 PINCH BROOK FREEZER	3,200.00	18,480.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
70557	21492 - KAS DESIGN LLC	PO 18298 MCPC Web Design	4,116.00	4,116.00
70558	2744 - KIBBE, ROBERT	PO 18593 Boot Program	49.99	49.99
70559	12333 - KNAPP TRIMBOLI & PRUSINOWSKI	PO 18690 Legal Services	175.50	175.50
70560	20561 - KRAEMER, KATHERINE	PO 18588 Boot Program	69.99	69.99
70561	19318 - KUIKEN BROTHERS CO. INC.	PO 18405 BUILDING & CONSTRUCTION	182.70	
		PO 18633 TRAIL BENCHES	123.06	
		PO 18728 FA MANSION RENOVATIONS	103.94	
		PO 18755 MAHLON DICKERSON	107.24	516.94
70562	12650 - KYOCERA MITA AMERICA, INC.	PO 18496 Copier lease payment	534.00	534.00
70563	20209 - LACROIX, JEAN	PO 18574 Boot Program	84.98	84.98
70564	857 - LEVITT'S LLC	PO 18684 Tools & Supplies	753.32	753.32
70565	20563 - LIPINSKI, BILL	PO 18600 Boot Program	74.99	74.99
70566	53 - LOVEYS PIZZA & GRILL	PO 18727 Refreshments for July workshop meet	136.00	136.00
70567	5067 - LOWE'S CREDIT	PO 18403 FA ENTRANCE FENCE	92.35	
		PO 18407 Supplies	335.79	
		PO 18629 SUNRISE LAKE ZOOM FLUME	74.15	
		PO 18647 Supplies for WW; 300 Mendham Rd., P	443.52	
		PO 18650 Tools/Light Bulbs	237.44	
		PO 18672 Light Bulbs/Weed Killer	75.66	
		PO 18737 Lake Supplies	191.01	
		PO 18737 Lake Supplies	15.18	1,465.10
70568	5067 - LOWE'S CREDIT	PO 18726 Supplies	627.48	
		PO 18730 CULTURAL CENTER	42.83	
		PO 18756 Refrigerator/Credits	394.08	
		PO 18783 Mster Locks	14.22	1,078.61
70569	15895 - M.C. FARMS INC	PO 18560 Plants	108.25	
		PO 18568 FA ROSE GARDEN	72.00	180.25
70570	15939 - MACDONALD INC, WILFRED	PO 18660 Drive Belts	408.65	
		PO 18703 Parts	807.04	1,215.69
70571	15957 - MAGLOLEN	PO 18444 Annual User Fee	400.00	400.00
70572	20213 - MAGNO, EVAN	PO 18579 Boot Program	90.00	90.00
70573	21418 - MARBLEHEAD MARKTING LLC	PO 18226 Tiny Tot Banner & Sunrise Lake Bann	240.00	
		PO 18309 Staff Polo Shirts	2,478.04	2,718.04
70574	19407 - MARESCA LUMBER/BUILD MATERIALS	PO 18559 Blacktop Patch	123.15	123.15
70575	9880 - MASTER GRINDING SERVICE INC	PO 18424 SUPPLIES	15.00	
		PO 18546 Supplies	15.00	30.00
70576	20583 - MATOS, HECTOR	PO 18580 Boot Program	90.00	90.00
70577	16127 - MENDHAM GARDEN CENTER	PO 18499 FOSTERFIELDS fencing and posts	1,896.05	1,896.05
70578	19441 - METUCHEN CENTER INC.	PO 18616 Uniforms	175.29	
		PO 18651 Uniforms	438.56	
		PO 18673 Wearing Apparel	393.51	1,007.36
70579	20223 - MILLER, GREG	PO 18573 Boot Program	90.00	90.00
70580	2567 - MITCHELL PRODUCTS	PO 18440 Top Dressing	1,796.76	1,796.76
70581	16248 - MOE DISTRIBUTORS INC.	PO 18657 CHANGING TABLES & CABINET / DOOR HA	1,415.18	1,415.18
70582	12819 - MORRIS COUNTY M.U.A	PO 18487 Vegetation Removal/Disposal	1,925.00	1,925.00
70583	15472 - MORRIS COUNTY PARK COMMISSION	PO 18643 FOSTERFIELDS & HISTORIC SPEEDWELL P	9,073.08	9,073.08
70584	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 18133 TEA ROOM & GSOEC TRAILS	624.56	
		PO 18291 Supplies	89.96	
		PO 18391 Supplies	87.53	
		PO 18408 Paint Supplies	37.26	
		PO 18461 Marking Paint	59.36	
		PO 18617 Supplies	105.08	
		PO 18630 SUNRISE LAKE RETAINING WALL	28.14	
		PO 18644 Supplies	79.92	1,111.81
70585	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 18674 Fast Set Concrete	53.94	
		PO 18729 FA MANSION RENOVATIONS	195.07	249.01
70586	16377 - MOUNT ARLINGTON, BORO OF	PO 18766 Utilities - 6/25/13 To 7/10/13	5,573.12	5,573.12
70587	20938 - MOWER, MARY	PO 18598 Boot Program	54.99	54.99
70588	7480 - MR JOHN	PO 18409 Restroom Service	297.00	
		PO 18430 Temporary Restroom	216.86	
		PO 18502 Temporary Restroom	307.00	
		PO 18538 Temporary Restrooms	1,483.76	2,304.62
70589	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 18334 Paint	49.55	
		PO 18410 Uniforms	450.63	
		PO 18415 B/C SIGN MACHINE	108.72	
		PO 18431 Safety Apparel	879.68	
		PO 18447 Gloves	30.54	
		PO 18611 Safety Glasses	30.50	
		PO 18518 First Aid Supplies	1,248.79	
		PO 18537 Water Cups	903.18	3,701.59

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
70590	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 18561 Cable Ties/Soaps	111.55	
		PO 18623 SUNRISE LAKE ZOOM FLUME	149.10	
		PO 18685 Safety Glasses & Ear Plugs	186.02	446.67
70591	19523 - N.J. NATURAL GAS COMPANY	PO 18773 Utilities - 6/25/13 To 7/10/13	850.12	850.12
70592	8296 - NAPA AUTO PARTS- CHESTER	PO 18269 Brake Fluid	19.35	
		PO 18338 Siphon Pump	7.20	26.55
70593	5739 - NATIONAL ASSOC. OF TOWN WATCH	PO 18746 Membership to NATW	35.00	35.00
70594	20790 - NATIONAL LAWN SPRINKLER, INC.	PO 13937 FLANDERS IRRIGATION IMPROV	3,565.40	3,565.40
70595	12583 - NELBUD SERVICES GROUP INC	PO 18547 Service	400.00	
		PO 18653 Hood & Duct Cleaning	2,000.00	2,400.00
70596	20996 - NEW JERSEY PRESS MEDIA SOLUTIONS	PO 18782 LIVING GUIDE	2,750.00	
		PO 18787 Eblast-Summer Pathways - Acct 54499	2,755.00	5,505.00
70597	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 18772 Utilities - 6/25/13 To 7/10/13	130.43	130.43
70598	16613 - NJ DEPT OF AGRICULTURE	PO 18711 2013 Nursery Inspection Fee	75.00	75.00
70599	4386 - NJ SOCIETY OF PROFESSIONAL	PO 18462 Annual Membership Dues for Art Vita	260.00	260.00
70600	21229 - OFFICE CONCEPTS GROUP, INC.	PO 18260 Office Supplies	16.52	
		PO 18675 Office Supplies	22.00	38.52
70601	20231 - OREFICE, DONALD	PO 18575 Boot Program	59.97	59.97
70602	20975 - ORLANDI, LINDSAY	PO 18609 Campout Supplies	170.33	170.33
70603	19630 - P S E & G CO.	PO 18775 Utilities - 6/25/13 To 7/10/13	1,517.49	1,517.49
70604	16899 - PARK UNION BUILDING SUPPLIES	PO 18292 Maintenance Accessories & Parts	122.95	
		PO 18411 Supplies	40.96	
		PO 18488 Supplies	109.90	
		PO 18680 VARIOUS LOCATIONS - SIGNS	159.90	
		PO 18681 B/C - LEE'S. SMP,SRL	45.87	479.58
70605	21464 - PEERLESS CONCRETE PRODUCTS CO.	PO 18683 CRAIGMEUR SEPTIC TANK RISER	291.50	291.50
70606	20232 - PENISTON, DENMAN	PO 18594 Boot Program	90.00	90.00
70607	12241 - PENWELL MILLS LLC	PO 18377 Feed and animal care supplies	487.80	
		PO 18443 Supplies	247.40	735.20
70608	19662 - PEQUANNOCK TOWNSHIP WATER DEPT	PO 18774 Utilities - 6/25/13 To 7/10/13	219.76	219.76
70609	9891 - PETE D'S	PO 18549 Provisions	698.00	698.00
70610	19677 - PINELANDS NURSERY INC	PO 18401 FRELINGHUYSEN ARBORETUM	410.50	
		PO 18604 NATURAL RESOURCES	596.00	1,006.50
70611	17066 - PLAINSMAN AUTO SUPPLY	PO 18337 Oil/Cleaner	8.78	
		PO 18393 Parts	173.39	
		PO 18463 Equipment Supplies	30.70	
		PO 18489 Hoses	86.11	
		PO 18526 Parts	38.75	
		PO 18562 Hooks/Locks	158.87	
		PO 18687 Parts	143.98	640.58
70612	5690 - PLANT DETECTIVES	PO 18569 FA PLANTS	91.00	91.00
70613	19693 - POLITI AUTO PARTS INC.	PO 18432 Tools	26.57	26.57
70614	17117 - POWER PLACE INC	PO 18115 Fuel Caps	16.05	
		PO 18092 Parts	178.37	
		PO 18325 String for Weedwacker	110.15	
		PO 18332 Tools/Repairs	2,363.36	
		PO 18394 Lamp & Bulb	46.58	
		PO 18433 Trimmers	569.98	
		PO 18490 Parts	69.80	
		PO 18572 TRAILS	27.11	3,381.40
70615	21503 - PUSKAS, GREG	PO 18585 Boot Program	90.00	90.00
70616	19723 - R.M.R. ELEVATOR COMPANY INC	PO 18413 Maintenance	519.20	519.20
70617	17225 - RADIO SHACK	PO 18398 Cell Phone Holder	24.99	
		PO 18474 Historic Speedwell Telegraph Kit su	7.96	32.95
70618	21488 - RECREATION RESOURCE, INC.	PO 18249 BVGC - SHELTER	11,385.00	11,385.00
70619	20421 - RECTIFIER AUTO ELECTRIC	PO 18456 Rebuilds	425.00	425.00
70620	19745 - REED AND PERRINE INC.	PO 18654 Fertilizer	1,932.00	
		PO 18693 Agricultural Chemicals	1,680.00	3,612.00
70621	11574 - REYNWOOD COMMUNICATIONS	PO 18705 Tl Service - July	4,752.51	
		PO 18704 VOIP Service - July	4,526.32	9,278.83
70622	12034 - RICCIARDI BROTHERS INC.	PO 18293 Paint & Accessories	103.18	
		PO 18412 Paint	180.33	283.51
70623	6550 - RODRIGUEZ, ALVERTO	PO 18577 Boot Program	90.00	90.00
70624	20239 - RODRIGUEZ, ISMAEL	PO 18582 Boot Program	90.00	90.00
70625	3116 - RS PHILLIPS STEEL LLC	PO 18648 Material for Repair	336.00	336.00
70626	19799 - RUTGERS COOPERATIVE EXTENSION	PO 18491 Plant Diagnosis	75.00	75.00
70627	21255 - RUTGERS UNIVERSITY	PO 18640 SEATON HACKNEY STABLES-CAP	2,500.00	2,500.00
70628	17468 - S M C M U A	PO 18776 Utilities - 6/25/13 To 7/10/13	7,461.69	7,461.69
70629	20820 - S.A. COMUNALE CO., INC.	PO 18505 Sprinkler Repairs	2,335.00	2,335.00
70630	19814 - SAFETY KLEEN CORP.	PO 18414 Parts Washer Service	106.00	106.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
70631	20940 - SANCHEZ, JUAN	PO 18592 Boot Program	90.00	90.00
70632	7826 - SARGEANT, GEORGE	PO 18799 Boot Program	90.00	90.00
70633	6365 - SCHAFFER, BOB	PO 18576 Boot Program	90.00	90.00
70634	3952 - SCHAIBLE, JOAN	PO 18760 Volunteer Recognition Dinner suppli	72.07	72.07
70635	17621 - SHEAFFER SUPPLY	PO 18294 Tools for Shop	20.27	
		PO 18404 B/C SHOP	22.88	
		PO 18480 Lake Supplies	156.96	
		PO 18731 BABY CHANGE STATION S HARDWARE	20.63	220.74
70636	8503 - SMITH TRACTOR AND EQUIPMENT	PO 18395 Hose	701.12	
		PO 18563 Maintenance Parts	165.54	
		PO 18564 Switch	42.25	908.91
70637	20454 - SOMERSET MEDICAL CENTER	PO 17922 CPR Info Cards for Police Cars	32.00	32.00
70638	21497 - SQUAD-FITTERS, INC.	PO 18482 Helmets & Apparel	456.40	456.40
70639	21395 - STAN & SON CONSTRUCTION LLC	PO 17272 CRAIGMEUR CLOCK TOWER BLDG	11,200.00	
		PO 18754 HEC - REPLACED SHINGLES	850.00	12,050.00
70640	19914 - STANDARD ROOFING INC.	PO 18627 BBOEC RESIDENCE	111.25	
		PO 18655 SCHOOLEY'S MT	270.23	381.48
70641	20370 - STAPLES ADVANTAGE	PO 18323 Office Supplies	1,261.22	
		PO 18420 Office Supplies	81.52	1,342.74
70642	4237 - STAR	PO 18448 Annual Membership Dues - Star #4228	225.00	225.00
70643	17818 - STAR LEDGER	PO 18714 Advertisement	213.44	213.44
70644	20652 - STEVE'S LAWN & LANDSCAPING SERVICE	PO 18605 CRG Mowing May 2013	1,200.00	1,200.00
70645	17874 - STORR TRACTOR CO.	PO 18305 Tools/Hardware	807.17	
		PO 18416 Irrigation Part	120.00	
		PO 18493 Parts	361.90	
		PO 18664 Parts & Service Call	969.36	
		PO 18789 FLANDERS - SERVICE	11,848.06	14,106.49
70646	15990 - SUPER FOODTOWN OF CEDAR KNOLLS	PO 18717 Supplies for Summer Camp	116.93	
		PO 18718 BEETLE TRAP SUPPLIES	2.97	
		PO 18735 Historic Speedwell tea program supp	16.15	136.05
70647	10639 - TATBIT CO	PO 18503 SAFETY COMPLIANCE	2,476.79	
		PO 18634 TEA ROOM ROOF	824.44	
		PO 18635 SAFETY COMPLIANCE	7,071.95	
		PO 18750 Electrical	2,533.19	
		PO 18752 FOSTERFIELDS	3,468.81	
		PO 18753 CULTURAL CENTER - SAFETY COMPLIANCE	16,826.82	33,202.00
70648	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 18473 IPM inspection for FA, BB , WW	720.00	720.00
70649	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 18619 IPM BB WW FA Treatment 7	720.00	720.00
70650	21458 - THE TERRE COMPANY OF NEW JERSEY, IN	PO 18439 Agricultural Chemicals	9,920.00	9,920.00
70651	6318 - THE UPS STORE	PO 18748 Shipping Charges	48.98	48.98
70652	122 - TILCON NEW YORK INC.	PO 18682 SUNRISE LAKE PAVING	4,393.38	
		PO 18732 LMP- SUNRISE LAKE	1,648.93	6,042.31
70653	19328 - TONY LANDI HORSE COBBLER	PO 18262 Shoes & Studs	665.00	665.00
70654	19980 - TORO N-S-N COMPANY	PO 18565 NSN Annual Service Plan	2,190.00	2,190.00
70655	21162 - TOWN TALK MFG CO. INC	PO 18417 Hats	833.14	833.14
70656	20367 - TRI-PLEX BUSINESS PRODUCTS, INC.	PO 18706 Great Swamp & Pyramid Mountain Seas	630.00	630.00
70657	785 - TRIANGLE COMMUNICATIONS LLC	PO 18295 Shop Repair	47.50	47.50
70658	8758 - TRICO EQUIPMENT, INC.	PO 18418 Backhoe's	243.41	243.41
70659	20010 - TRUKMANN'S	PO 18625 CENTRAL PARK PLAYGROUND - TEMP SIGN	19.50	19.50
70660	21462 - TRUMP, MATT	PO 18597 Boot Program	84.99	84.99
70661	12069 - ULTRA CLEANING SERVICES	PO 18743 Window Washing at Historic Sites	1,120.00	1,120.00
70662	20839 - UNIFIRST CORPORATION	PO 18438 Uniforms	248.00	248.00
70663	21466 - UNITED STATES TREASURY	PO 18803 Tax Levy Payment - Grinnel	3,332.42	3,332.42
70664	12066 - VANDERVEER, JEAN	PO 18589 Boot Program	89.99	89.99
70665	1286 - VERIZON	PO 18777 Utilities - 6/25/13 To 7/10/13	2,798.14	2,798.14
70666	12186 - VERIZON	PO 18778 Utilities - 6/25/13 To 7/10/13	111.93	111.93
70667	1348 - VERIZON WIRELESS	PO 18779 Utilities - 6/25/13 To 7/10/13	2,053.56	2,053.56
70668	20070 - VOROLIEFF, DOUGLAS	PO 18596 Boot Program	90.00	90.00
70669	6252 - WALT'S AUTO RADIATOR LLC	PO 18494 Clean/Repair Radiator	135.00	135.00
70670	20080 - WASHINGTON TOWNSHIP M.U.A.	PO 18780 Utilities - 6/25/13 To 7/10/13	815.73	815.73
70671	20085 - WAYNE AUTO SUPPLY	PO 18397 Auto Supplies	159.19	
		PO 18566 Parts	303.83	463.02
70672	20093 - WELDON QUARRY CO. LLC	PO 18297 Road Material	51.10	51.10
70673	20132 - ZEE MEDICAL INC.	PO 18419 First Aid Supplies	508.60	508.60

TOTAL

1,425,301.13

Total to be paid from Fund 60 Operating

1,213,649.01

Total to be paid from Fund 62 Grant

12,278.53

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
Total to be paid from Fund 66 Park Improvement Trust			188,468.58	
Total to be paid from Fund 68 Park Trust			10,905.01	
			=====	
			1,425,301.13	
Checks Previously Disbursed				
2013071202	HORIZON BLUE CROSS BLUE SHIELD OF N	BC/BS - 6/24-6/30/13	13,686.48	7/12/2013
2013071201	HORIZON BLUE CROSS BLUE SHIELD OF N	BC/BS - 7/1-7/7/13	23,560.20	7/12/2013
70468	ZIEGLER, PATRICIA	Skate Pro - PPE 7/11/13	854.00	7/12/2013
70467	YETT, SHAWN	Referee/Scorekeeper - PPE 7/11/13	335.00	7/12/2013
70466	WARD-MAZZOLLA, SARA	Skate Pro - PPE 7/11/13	554.19	7/12/2013
70465	WALTER JR, ROBERT	Referee/Scorekeeper - PPE 7/11/13	270.00	7/12/2013
70464	VANDERHOFF, HEIDI	Skate Pro - PPE 7/11/13	87.40	7/12/2013
70463	TOWILL, JOHN	Skate Pro - PPE 7/11/13	957.00	7/12/2013
70462	STOVER, SLOANE	Skate Pro - PPE 7/11/13	209.00	7/12/2013
70461	SHASTRI, KHEVA	PO# 18697 REFUND - MENNEN SPORTS ARENA	640.00	7/12/2013
70460	PILLA, GALE	Skate Pro - PPE 7/11/13	309.40	7/12/2013
70459	PIEPER, KEITH	PO# 18692 REFUND - MENNEN SPORTS ARENA	172.50	7/12/2013
70458	PHILLIPS II, JOHN MELVIN	Skate Pro - PPE 7/11/13	196.00	7/12/2013
70457	PERRY, JENNIFER	Skate Pro - PPE 7/11/13	2,517.50	7/12/2013
70456	PARISI SPEED SCHOOL	Skate Pro - PPE 7/11/13	762.29	7/12/2013
70455	ORTOLANI, KATHY	Skate Pro - PPE 7/11/13	2,194.89	7/12/2013
70454	O'KEEFE, CAROL	PO# 18698 REFUND - LAKE RECREATION	75.00	7/12/2013
70453	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 7/11/13	2,415.20	7/12/2013
70452	NICHOLS, DONALD	Referee/Scorekeeper - PPE 7/11/13	270.00	7/12/2013
70451	MOUNT ARLINGTON, BORO OF	PO# 18708 PROPERTY TAX - 3RD QUARTER 2013	5,468.34	7/12/2013
70450	MC NUTT, ELIZABETH	PO# 18696 REFUND - MENNEN SPORTS ARENA	864.20	7/12/2013
70449	LIU, YING	PO# 18694 REFUND - MENNEN SPORTS ARENA	187.20	7/12/2013
70448	LEZAK, JOHN	Referee/Scorekeeper - PPE 7/11/13	65.00	7/12/2013
70447	LABE, MARK	Referee/Scorekeeper - PPE 7/11/13	280.00	7/12/2013
70446	KUBICK, BEVERLY	Skate Pro - PPE 7/11/13	512.60	7/12/2013
70445	KOZE, TAYLOR B	Skate Pro - PPE 7/11/13	381.09	7/12/2013
70444	KOHN-PERRY, ELLEN	Skate Pro - PPE 7/11/13	95.00	7/12/2013
70443	JUST DANCE WITH MISS MELISSA LLC	Skate Pro - PPE 7/11/13	1,338.89	7/12/2013
70442	HOUSTON, STANLEY K	Skate Pro - PPE 7/11/13	381.00	7/12/2013
70441	HIPSCHER, ALISON	PO# 18695 REFUND - MENNEN SPORTS ARENA	60.00	7/12/2013
70440	HELMER, NIKKI	Skate Pro - PPE 7/11/13	797.40	7/12/2013
70439	HAUSPURG, JANET	Skate Pro - PPE 7/11/13	1,115.78	7/12/2013
70438	HARPER, HOLLY	Skate Pro - PPE 7/11/13	2,058.28	7/12/2013
70437	HAIR ZONE INC.	PO# 18742 PARTIAL REFUND - BERKSHIRE VALLEY	1,152.00	7/12/2013
70436	GANNON, YVONNE	Skate Pro - PPE 7/11/13	167.94	7/12/2013
70435	FRISCH, KIRSTEN	Skate Pro - PPE 7/11/13	1,232.36	7/12/2013
70434	FASSETT, WAYNE	Referee/Scorekeeper - PPE 7/11/13	65.00	7/12/2013
70433	EVANS, KELLY J.	Skate Pro - PPE 7/11/13	19.20	7/12/2013
70432	ECHEVARRIA, SUZANNE	Skate Pro - PPE 7/11/13	1,480.60	7/12/2013
70431	DAVIS, DEBORAH	Skate Pro - PPE 7/11/13	840.00	7/12/2013
70430	CRAFT, JANELLE	Skate Pro - PPE 7/11/13	145.60	7/12/2013
70429	COHEN, JONATHAN W	Referee/Scorekeeper - PPE 7/11/13	335.00	7/12/2013
70428	BUTTERWORTH, JULIA	Skate Pro - PPE 7/11/13	101.79	7/12/2013
70427	BLAND, RICH	Referee/Scorekeeper - PPE 7/11/13	140.00	7/12/2013
70426	BICKENBACH, NICOLE R	Skate Pro - PPE 7/11/13	293.05	7/12/2013
70425	BARSDOLL-ALSWANG, KAY	Skate Pro - PPE 7/11/13	1,240.40	7/12/2013
70424	ASK SPORTS, LLC	Skate Pro - PPE 7/11/13	6,530.70	7/12/2013
70423	AMBROSINI, GAYLENE	Skate Pro - PPE 7/11/13	807.19	7/12/2013
70422	ALBERI, LYNN	Skate Pro - PPE 7/11/13	249.26	7/12/2013
2013070501	MCPC Sales Tax	PO# 18678 SALES TAX COLLECTED - JUNE 2013	19,817.49	7/05/2013
2013063026	COUNTY OF MORRIS	County Billing	0.39	6/30/2013
2013070304	MCPC PAYROLL ACCOUNT	Payroll 14	579,908.61	7/03/2013
70421	PYRO ENGINEERING, INC.	PO# 18322 JULY 4TH FIREWORKS	7,500.00	7/03/2013
70420	DE LAGE LANDEN FINANCIAL SERVICE	Multiple: PO# 18636 PO# 18637	925.22	7/03/2013
70419	BABBITT, CLAUDE	PO# 18143 Medicare Part B Reimbursement	1,258.80	7/03/2013
70418	ATLANTIC TOMORROWS OFFICE	Multiple: PO# 17921 PO# 18225	959.50	7/03/2013
70417	ZIEGLER, PATRICIA	Skate Pro - PPE 6/27/13	1,361.20	7/02/2013
70416	ZEE MEDICAL INC.	PO# 18117 First Aid Supplies	184.75	7/02/2013
70415	YETT, SHAWN	Referee/Scorekeeper - 6/27/13	65.00	7/02/2013
70414	WARD-MAZZOLLA, SARA	Skate Pro - PPE 6/27/13	330.32	7/02/2013
70413	WAN, CHRISTOPHER A.	Skate Pro - PPE 6/27/13	160.00	7/02/2013

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
70412	WALTER SR., ROBERT	Referee/Scorekeeper - 6/27/13	50.00	7/02/2013
70411	WALTER JR, ROBERT	Referee/Scorekeeper - 6/27/13	140.00	7/02/2013
70410	WALSH, JEFF	Multiple: PO# 18497 PO# 18498	78.25	7/02/2013
70409	VANDERHOFF, HEIDI	Skate Pro - PPE 6/27/13	55.80	7/02/2013
70408	VALVANO, MIKE	PO# 18467 Hockey Camp Goalie Coach	800.00	7/02/2013
70407	TURTLE & HUGHES, INC	PO# 18319 Parts	1,708.32	7/02/2013
70406	TRANE COMPANY	PO# 18318 Parts	783.23	7/02/2013
70405	TOWILL, JOHN	Skate Pro - PPE 6/27/13	1,609.50	7/02/2013
70404	TIOGA SOLAR MORRIS COUNTY 1, LLC	PO# 18542 UTILITIES - 6/20/13 TO 6/24/13	18,013.34	7/02/2013
70403	TENNANT SALES AND SERVICE COMPANY	PO# 18317 Bracket Kit	36.80	7/02/2013
70402	SUBARU OF MORRISTOWN	PO# 18306 Service Call	30.95	7/02/2013
70401	STOVER, SLOANE	Skate Pro - PPE 6/27/13	133.00	7/02/2013
70400	STORR TRACTOR CO.	PO# 18396 Tine-Cross, Axles, Tires	842.55	7/02/2013
70399	STAR LEDGER	PO# 18492 Bid Advertisements	255.20	7/02/2013
70398	SMITH III, L. IVINS	PO# 18400 Reimbursement for Conference Expen	719.93	7/02/2013
70397	SAFETY KLEEN CORP.	PO# 18435 Parts Washer & Service	308.70	7/02/2013
70396	RP BAKING LLC	Multiple: PO# 18423 PO# 18545	322.45	7/02/2013
70395	ROSE, KIM VALOIS	Skate Pro - PPE 6/27/13	57.00	7/02/2013
70394	RESURFIX INC.	PO# 18315 Service Call	1,332.00	7/02/2013
70393	POWER PLACE INC	PO# 18083 Supplies	207.90	7/02/2013
70392	POCONO PRODUCE CO	PO# 18551 Provisions	469.50	7/02/2013
70391	PLUNKETT, JAMIE	PO# 18465 Hockey Camp Coach	1,325.00	7/02/2013
70390	PILLA, GALE	Skate Pro - PPE 6/27/13	36.00	7/02/2013
70389	PHILLIPS II, JOHN MELVIN	Skate Pro - PPE 6/27/13	168.00	7/02/2013
70388	PETE D'S	PO# 18004 Provisions	349.00	7/02/2013
70387	PERRY, JENNIFER	PO# 18469 Hockey Camp Power Skating Instruct	800.00	7/02/2013
70386	PERRY, JENNIFER	Skate Pro - PPE 6/27/13	2,160.80	7/02/2013
70385	PARK UNION BUILDING SUPPLIES	PO# 18512 Supplies	98.96	7/02/2013
70384	PARISI SPEED SCHOOL	Skate Pro - PPE 6/27/13	113.10	7/02/2013
70383	ORTOLANI, KATHY	Skate Pro - PPE 6/27/13	1,539.48	7/02/2013
70382	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 6/27/13	2,405.45	7/02/2013
70381	NICHOLS, DONALD	Referee/Scorekeeper - 6/27/13	205.00	7/02/2013
70380	MSC INDUSTRIAL SUPPLY CO. INC.	Multiple: PO# 18314 PO# 18389	2,114.09	7/02/2013
70379	MORRISTOWN LUMBER & SUPPLY CO, LLC	PO# 17927 Supplies	204.94	7/02/2013
70378	MENDHAM, TOWNSHIP OF	PO# 18263 Matron Call In	109.92	7/02/2013
70377	MC LAUGHLIN, RICH	PO# 18464 Hockey Camp Coach	1,325.00	7/02/2013
70376	MC GRATHS HARDWARE	PO# 16692 Snow shovel for the Great Swamp fo	24.99	7/02/2013
70375	MARCKETTA, PEGGY	PO# 18460 Reimbursement of Mileage	20.30	7/02/2013
70374	MAGLOCLEN	PO# 17555 Why Teens Kill Course - Huffert &	200.00	7/02/2013
70373	LUCEY, JOHN	Skate Pro - PPE 6/27/13	57.00	7/02/2013
70372	LOWE'S CREDIT	Multiple: PO# 18112 PO# 18099 PO# 18324 PO#	862.61	7/02/2013
70371	LEZAK, JOHN	Referee/Scorekeeper - 6/27/13	130.00	7/02/2013
70370	LEVINSON, CARA	Skate Pro - PPE 6/27/13	38.00	7/02/2013
70369	LABE, MARK	Referee/Scorekeeper - 6/27/13	140.00	7/02/2013
70368	KUIKEN BROTHERS CO. INC.	PO# 18289 Lumber & Tools	169.80	7/02/2013
70367	KUBICK, BEVERLY	Skate Pro - PPE 6/27/13	415.92	7/02/2013
70366	KOZE, TAYLOR B	Skate Pro - PPE 6/27/13	890.19	7/02/2013
70365	KOHN-PERRY, ELLEN	Skate Pro - PPE 6/27/13	197.10	7/02/2013
70364	KLEINWAKS, JESSICA	Skate Pro - PPE 6/27/13	169.65	7/02/2013
70363	JUST DANCE WITH MISS MELISSA LLC	Skate Pro - PPE 6/27/13	227.59	7/02/2013
70362	JOHNSON, WALTER	Multiple: PO# 18422 PO# 18543	428.90	7/02/2013
70361	JERSEY CENTRAL POWER & LIGHT	PO# 18541 UTILITIES - 6/20/13 TO 6/24/13	26,717.10	7/02/2013
70360	HOUSTON, STANLEY K	Skate Pro - PPE 6/27/13	403.00	7/02/2013
70359	HOFFMANS SUPPLY INC	PO# 18050 Supplies	55.33	7/02/2013
70358	HERMS, PETER	PO# 18470 Hockey Camp Coach	1,325.00	7/02/2013
70357	HELMER, NIKKI	Skate Pro - PPE 6/27/13	1,344.04	7/02/2013
70356	HAUSPURG, WHITNEY	Skate Pro - PPE 6/27/13	38.00	7/02/2013
70355	HAUSPURG, JANET	Skate Pro - PPE 6/27/13	1,120.58	7/02/2013
70354	HATFIELD, BRENDYN	Skate Pro - PPE 6/27/13	39.15	7/02/2013
70353	HARPER, HOLLY	Skate Pro - PPE 6/27/13	1,275.42	7/02/2013
70352	GRASS ROOTS TURF PRODUCTS INC.	PO# 18486 Agricultural Chemicals	426.55	7/02/2013
70351	GOLF MAX	PO# 18351 Golf Pencils/Windshields	1,192.91	7/02/2013
70350	GGI GOLF SOLUTIONS INC	PO# 18485 Apparel	1,358.03	7/02/2013
70349	GAUS, JENNIFER	Multiple: PO# 18477 PO# 18553	97.61	7/02/2013
70348	GANNON, YVONNE	Skate Pro - PPE 6/27/13	202.88	7/02/2013
70347	FRISCH, KIRSTEN	Skate Pro - PPE 6/27/13	919.75	7/02/2013
70346	FINCH FUEL OIL INC	PO# 18540 UTILITIES - 6/20/13 TO 6/24/13	2,640.71	7/02/2013
70345	FERRAIOLI, STEVEN	PO# 18534 Mileage Reimbursement	16.10	7/02/2013
70344	FENCZAK, MARC	Skate Pro - PPE 6/27/13	38.00	7/02/2013
70343	FASSETT, WAYNE	Referee/Scorekeeper - 6/27/13	270.00	7/02/2013

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
70342	ENVIRONMENTAL SYSTEMS RESEARCH	PO# 18213 Software Maintenance	5,521.92	7/02/2013
70341	ECHEVARRIA, SUZANNE	Skate Pro - PPE 6/27/13	895.96	7/02/2013
70340	DRISCOLL FOODS	Multiple: PO# 18426 PO# 18552	2,570.70	7/02/2013
70339	DIRECT ENERGY	PO# 18539 UTILITIES - 6/20/13 TO 6/24/13	2,594.93	7/02/2013
70338	DAY, BRIAN	PO# 18466 Hockey Camp Coach	1,325.00	7/02/2013
70337	DAVIS, DEBORAH	Skate Pro - PPE 6/27/13	322.00	7/02/2013
70336	DAILY RECORD	PO# 18454 RFP Advertisements	78.52	7/02/2013
70335	DAILY RECORD	PO# 18385 Bid Advertisement	65.00	7/02/2013
70334	CRAFT, JANELLE	Skate Pro - PPE 6/27/13	329.75	7/02/2013
70333	COMCAST CORP.	PO# 18567 LMP	76.97	7/02/2013
70332	COMCAST CORP.	PO# 18515 Internet Service	693.30	7/02/2013
70331	COMCAST CORP.	PO# 18453 Internet Service	699.62	7/02/2013
70330	COHEN, JONATHAN W	Referee/Scorekeeper - 6/27/13	140.00	7/02/2013
70329	COCA-COLA REFRESHMENTS	PO# 18544 Vending	1,576.18	7/02/2013
70328	CERTIFIED LABORATORIES	PO# 18557 First Aid Supplies	697.62	7/02/2013
70327	CATSKILL ECOLOGICAL LLC	PO# 18507 ROSELAND POWER LINE PROJECT	1,530.00	7/02/2013
70326	CALLEGARI, DONNA	PO# 18555 REFUND - RESERVATIONS (PICNICS)	200.00	7/02/2013
70325	CABLEVISION	PO# 18514 TV Charges - July-Dec. 2013	598.50	7/02/2013
70324	BUTTERWORTH, JULIA	Skate Pro - PPE 6/27/13	33.06	7/02/2013
70323	BLAND, RICH	Referee/Scorekeeper - 6/27/13	140.00	7/02/2013
70322	BICKENBACH, NICOLE R	Skate Pro - PPE 6/27/13	312.05	7/02/2013
70321	BERKSHIRE GOLF MANAGEMENT, LLC	PO# 18591 F&B Commission - June 14 - 30, 201	32,599.23	7/02/2013
70320	FISHER - BATTERIES PLUS	Multiple: PO# 17436 PO# 17980	60.62	7/02/2013
70319	BARSDSELL-ALSWANG, KAY	Skate Pro - PPE 6/27/13	160.00	7/02/2013
70318	ATLANTIC TOMORROWS OFFICE	PO# 18513 Copier Usage	60.32	7/02/2013
70317	ASK SPORTS, LLC	Skate Pro - PPE 6/27/13	114.00	7/02/2013
70316	ARBELAEZ, STELLA	PO# 18556 REFUND - LAKE RECREATION (LMP)	35.00	7/02/2013
70315	AMBROSINI, GAYLENE	Skate Pro - PPE 6/27/13	35.84	7/02/2013
70314	ALBERI, LYNN	Skate Pro - PPE 6/27/13	664.40	7/02/2013
70313	888-USA-LOCK, LLC	PO# 18320 Service Call	108.00	7/02/2013
2013062601	HORIZON BLUE CROSS BLUE SHIELD OF N	BC/BS - 6/17-6/23/13	6,598.47	6/26/2013
2013062002	HORIZON BLUE CROSS BLUE SHIELD OF N	BC/BS - 6/10-6/16/13	32,939.00	6/20/2013
2013062001	MCPC PAYROLL ACCOUNT	Payroll 13	553,355.04	6/20/2013

1,422,434.57

Total paid from Fund 60 Operating	1,411,862.72
Total paid from Fund 62 Grant	719.93
Total paid from Fund 68 Park Trust	9,851.92

	1,422,434.57

Total for this Bills List: 2,847,735.70

MORRIS COUNTY PARK COMMISSION

LIST OF BILLS

COUNTY CAPITAL

July 22, 2013

CHECK NO.	VENDOR	AMOUNT	COMMENTS	PAID
	<u>ACCOUNT 04-216-55-953113-909/951</u>		Original amount	\$3,000,000.00
	Analysis, Operation, Maintenance		Encumbered amount	\$1,901,736.07
	Manuals, Emergency Action Plans & Rehabilitation of Various Dams.		Free balance	\$1,098,263.93
	Morris County Park Commission	11,040.00	Reimburse Operating account. Dam Projects- Arthur Vitale July salary and related expenses.	07/22/13
TOTAL EXPENDITURES		<u>\$ 11,040.00</u>		

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

Check#	Vendor	Description	Payment	Check Total
2368	23983 - BEYER FORD	PO 79348 B&C - Ford F350/F550	36,611.00	36,611.00
2369	8 - COUNTY OF MORRIS	PO 80963 Bond Sale/Ordinance Fees	2,723.30	2,723.30
2370	2918 - EZ GO DIVISION OF TEXTRON	PO 75740 Equipment	14,112.60	14,112.60
2371	25427 - ICE BUILDERS SUPPLY, INC.	PO 74334 MSA - ICE COVERING	88,500.00	88,500.00
2372	1800 - MORRIS COUNTY PARK COMMISSION	PO 76295 MSA S&W Related Expenses - Chang -	10,900.00	10,900.00
2373	24780 - NATIONAL LAWN SPRINKLERS, INC.	PO 61532 FV GOLF COURSE IRRIGATION PHASE 1	96,862.30	96,862.30
2374	20346 - REIVAX CONTRACTING CORP	PO 60438 FRELINGHUYSEN ARBORETUM SITE IMPROV	6,757.10	6,757.10
2375	17874 - STORR TRACTOR CO.	PO 75739 Equipment	258,595.00	
		PO 78320 Buffalo Turbine Blower	4,595.00	263,190.00
	TOTAL			519,656.30

Total to be paid from Fund 64 Park Capital

519,656.30

=====

519,656.30

MC ELROY, DEUTSCH, MULVANEY & CARPENTER, LLP
ATTORNEYS AT LAW

1300 MOUNT KEMBLE AVENUE
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MORRISTOWN, NEW JERSEY 07962-2075
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JOHN H. SUMINSKI
Direct dial: (973) 425-8706
jsuminski@mdmc-law.com

July 18, 2013

Via Email – (Dhelmer@morrisparks.net)

David Helmer, Executive Director
Morris County Parks Commission
53 East Hanover Avenue
Morristown, New Jersey 07962-1295

Re: Monthly Activity Report
MDM&C File No.: M0503-1002

Dear Mr. Helmer:

The following summary highlights the significant legal activities undertaken by this Firm during July, 2013, on behalf of the Morris County Park Commission. Other matters of a routine nature were also handled.

1. Easements:

At the request of the Commission, I am not taking any action on the St. James proposed easement purchase.

2. Land Acquisition:

The Farley transaction is now the Roxbury Mortgage transaction. Roxbury Mortgage foreclosed on the property. A title search shows open title issues. A contract was prepared for the proposed acquisition of the Marjorie Jantzen property, Block 89, Lot 124, Borough of Kinnelon, for \$59,000. A title search was also ordered.

3. Arboretum:

I am working with Wallace Chang concerning the Agreement between the MCPC and Philips, Inc. concerning the placement of a DEP required test well on the Arboretum property. Philips has made numerous objections to the MCPC's form of Agreement.

MCCELROY, DEUTSCH, MULVANEY & CARPENTER, LLP

David Helmer, Executive Director

July 18, 2013

Page 2

4. Staff

Assistance was provided to staff concerning miscellaneous legal opinions.

If you have any questions, please call me. Thank you.

Very truly yours,

MCCELROY, DEUTSCH, MULVANEY & CARPENTER, LLP

/s/ John H. Suminski

cc: Rich Vitale (via email only rvitale@morrisparks.net)
Valerie Moore (via email only vmoore@morrisparks.net)
Kathy Petro (via email only kpetro@morrisparks.net)

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 114-13

BE IT RESOLVED, by the Morris County Park Commission on this 22nd day of July, 2013, that the following resolutions are adopted in the form attached:

Resolution Nos.

Resolution No. 115-13 through Resolution No. 126-13

July 22, 2013

MORRIS COUNTY PARK COMMISSION

John R. Sette
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 22, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 115-13

WHEREAS, the Director of Finance and the Treasurer have determined that the following action is appropriate to void the following check drawn on

The Park Operating Account at Bank of America

<u>Check No.</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
70066	06/24/13	Atlantic Tomorrows Office	\$ 1,959.72
57784	06/26/12	Urucorp Maintenance	\$ 987.48

NOW THEREFORE BE IT RESOLVED by the Morris County Park Commission on this 22nd day of July, 2013, that the action of the Director of Finance and the Treasurer in voiding the above check is confirmed.

July 22, 2013

MORRIS COUNTY PARK COMMISSION

John R. Sette
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 22, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 116-13

WHEREAS, the Director of Finance has been advised that a tax lien has been filed against the vendor listed below and bills to this vendor have been submitted as follows:

<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Account</u>
Grinnell Concrete	06/24/13	2,231.80	66-216-55-Q04740-940
Grinnell Recycling	06/24/13	825.00	66-216-55-Q11759-940
Grinnell Recycling	06/24/13	179.67	66-216-55-Q04710-940
Grinnell Recycling	06/24/13	95.95	66-216-55-Q04710-940

NOW THEREFORE BE IT RESOLVED, on this 22nd day of July, 2013 by the Morris County Park Commission that the Director of Finance is authorized to process the above to the United States Treasury to satisfy said lien.

July 22, 2013

MORRIS COUNTY PARK COMMISSION

John R. Sette
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 22, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 117-13

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

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

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

August 1, 2006 – July 31, 2007	\$1,550.00/month or \$18,600.00 per year
August 1, 2007 – July 31, 2008	\$1,750.00/month or \$21,000.00 per year
August 1, 2008 – July 31, 2009	\$2,000.00/month or \$24,000.00 per year
August 1, 2009 – July 31, 2010	\$2,100.00/month or \$25,200.00 per year
August 1, 2010 – July 31, 2011	\$2,200.00/month or \$26,400.00 per year

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

WHEREAS, the rent for each year of each renewal term shall be automatically adjusted as of August 1st by the annual percentage of increase in accordance with the "All Items" Index for NY Northeastern-NJ area of the Consumer Index for all Urban Consumers as of December of the preceding year, and

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

August 1, 2011 – July 31, 2012	\$2,230.80/month or \$26,679.60 per year
--------------------------------	--

WHEREAS, on September 24, 2012, the Morris County Park Commission adopted Resolution No. 101-12 to extend the lease for the second year of the first extension period. Schedule of rental for the second year of the first extension period was

August 1, 2012 – July 31, 2013	\$2,291.03/month or \$27,492.36 per year
--------------------------------	--

NOW THEREFORE BE IT RESOLVED by the Morris County Park Commission on this 22nd day of July 2013 as follows:

1. That the rent for Contract No. 21-06, titled "Lease, Operate and Maintain an Equestrian Stable Facility and Five Room Apartment at Seaton Hackney Farm Park", extended to Equishare USA, LLC for the third year of the first extension period, be and hereby is adjusted August 1st by the annual percentage increase of 2.1% in accordance with the "All Items" Index for NY Northeastern-NJ Area of the Consumer Index for all Urban Consumers as of December 31, 2012 as follows in accordance with the schedule prescribed in the contract documents:

August 1, 2013 – July 31, 2014	\$2,339.14/month or \$29,069.68 per year
--------------------------------	--
2. That the rent for the next year of the renewal term shall be automatically adjusted as of August 1, 2014.
3. That this Resolution take effect immediately.

July 22, 2013

MORRIS COUNTY PARK COMMISSION

John R. Sette
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 22, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 118-13

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to advertise and solicit requests for proposals for the “Operation of a Food Concession at The Frelinghuysen Arboretum,” and

WHEREAS, when proposals were due on Tuesday July 9, 2013 at 11:30 a.m. prevailing time, no proposals were received, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 22nd day of July 2013 as follows:

1. That since no proposals were received staff be and are hereby directed to rebid Request for Proposals for “Operation of Food Concession at The Frelinghuysen Arboretum” in accordance with N.J.S.A. 40A11-1 et seq., the Local Public Contracts Law.
2. That this Resolution take effect immediately.

July 22, 2013

MORRIS COUNTY PARK COMMISSION

John R. Sette
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 22, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 119-13

WHEREAS, the Morris County Park Commission has a need to acquire an Accessibility Audit, as required by the United State Department of Justice, Americans with Disabilities Act, as a fair and open contract pursuant to the provisions of N.J.S.A 40A:11-1 et seq. and N.J.S.A. 19:44A-20.7 et seq., and

WHEREAS, in 2010 new regulations were adopted for local government, including adherence to Title II, (28CFR 35.151) and the 2004 Americans with Disabilities Act Access Guide (ADAAG, 36 CFR, part 1191), and

WHEREAS, the Executive Director of the Morris County Park Commission has determined and certified in writing that the value of this contract will exceed \$17,500.00, and

WHEREAS, the anticipated term of this contract is six months, beginning in September 2013, and

WHEREAS, Recreation Accessibility Consultants LLC, has submitted the sole proposal according to the Competitive Contract process, on July 9, 2013, indicating they will provide the Accessibility Audit of Park Commission sites and facilities, policies, communications and programs for \$68,341.00, to be funded through Park Improvement Trust Fund Account Q758 titled "ADA Improvements"; and

WHEREAS, a contingency fund of \$13,668.20 is recommended to be established and funded through Park Improvement Trust Fund Account Q758 titled "ADA Improvements", and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds totaling \$82,029.20 in Park Improvement Trust Fund Account Q758 titled "ADA Improvements", **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 22nd day of July, 2013 as follows:

1. That a competitive contract solicited as a fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.7 et seq. and with formal competitive bidding, pursuant to the provisions of N.J.S.A. 40A:11-1 et seq., in the amount of \$68,341.00 be and hereby is awarded to Recreation Accessibility Consultants, LLC, of Hoffman Estates, Illinois, to prepare an Accessibility Audit as more fully specified in a proposal dated July 3, 2013.
2. That this Contract in the amount of \$68,341.00 be funded from Park Improvement Trust Fund Account Q758 titled "ADA Improvements".
3. That a contingency of \$13,668.20 be funded from Park Improvement Trust Fund Account Q758 titled "ADA Improvements".
4. That notice of this contract award to Recreation Accessibility Consultants, LLC, be published in the *Daily Record* and *The Star-Ledger* within ten (10) days of adoption of this Resolution.
5. That this Resolution takes effect immediately.

July 22, 2013

MORRIS COUNTY PARK COMMISSION

John R. Sette
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 22, 2013 at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 120-13

WHEREAS, the Morris County Park Commission publicly bid Contract No. 40-11 titled “Rehabilitation of Saffin Pond Dam,” and adopted Resolution No. 60-11 on March 28, 2011, awarding the project to the lowest responsible bidder, Konkus Corporation, Inc. of Branchburg, New Jersey, at a total base price of \$858,506.81, and established additional contingency funds in the amount of \$171,000.00, and

WHEREAS, the Morris County Park Commission has by Resolution No. 106-11, approved Change Order No. 1 for this additional excavation, disposal, and replacement of fill material, in the right (westerly) downstream side of the dam, at the price of \$33.00 per cubic yard, for a quantity not to exceed 1,400 cubic yards, totaling \$46,200.00; and for fill material for the additional excavation at the contract price of \$38.42 per cubic yard for an additional quantity not to exceed 1,532 cubic yards, totaling \$58,859.44, for a grand total of not to exceed \$105,059.44 for Change Order No. 1, and

WHEREAS, an emergency condition has occurred at Saffin Pond Dam due to damage of the dam caused by Hurricane Irene, and

WHEREAS, Cherry, Weber and Associates has previously recommended approval of Change Order No. 3, in the amount of \$401,656.84 to repair this damage and to complete the construction of the “Rehabilitation of Saffin Pond Dam,” and

WHEREAS, Change Order No. 3 replaced Change Order No. 2 which was previously approved, and

WHEREAS, Change Order No. 3 for a total not to exceed \$401,656.84 was approved by the Morris County Park Commission by Resolution No. 128-11 dated October 11, 2011, and

WHEREAS, the Assistant Director of Engineering Services and the Director of Engineering Services have advised that Change Order No. 1, in the amount of \$105,059.44 and Change Order No. 3 in the estimated amount not to exceed \$401,656.84 depleted the \$171,000.00 contingency fund, and that therefore, an amount for contingencies available for this remaining work was approved by Resolution No. 128-11 in the amount of \$50,000.00, and

WHEREAS, the contract work has increased due to revised plans required by the NJDEP Dam Safety (previously causing an increase in items of work), and due to mistaken quantity estimates previously made by Cherry Weber and Associates and contained in Change Order No. 3, the estimated cost of the contract based on the new quantities and adjustments to be corrected by proposed Change Order No. 4 dated January 17, 2012 was in the increased amount of \$111,063.42, and

WHEREAS, Assistant Director of Engineering Services and Assistant Deputy Director of Operations have reviewed and recommend proposed **final** Change Order No. 5, which will reduce the total contract amount authorized by Change Order No. 4 by \$7,830.58, and

WHEREAS, Konkus Corporation, Inc. has by invoice No. 8 dated June 28, 2013, requested **final** payment for Contract No. 40-11 in the amount of \$82,301.04, and

[ORIGINAL SIGNATURE ON FILE]

Page 2 of Resolution No. 120-13

WHEREAS, the funding necessary to complete this project complies with the requirements of N.J.A.C. 5:30-11.9 due to the emergency and circumstances and is necessary to protect public health, safety, and welfare, and

WHEREAS, the Director of Finance and the Treasurer have certified that funding is available in the amount of \$82,301.04 for this eighth, and **final**, payment from the account shown herein, which account has included the establishment of an amount of \$50,000.00 for construction contingencies for Contract No. 40-11 as authorized by Resolution No. 128-11, and

WHEREAS, the total of this Change Order complies with the requirements of N.J.S.A. 40a:11-1 et.seq., **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 22nd day of July, 2013 as follows:

1. That **final** Change Order No. 5 to Contract No. 40-11 titled "Rehabilitation of Saffin Pond Dam" for Konkus Corporation, Inc. of Branchburg, New Jersey, for work necessary to complete the construction of Saffin Pond Dam rehabilitation as recommended by Cherry, Weber and Associates, reducing the \$1,476,286.51 contract amount authorized by Change Order No. 4 by an amount of \$7,830.58 to a final contract amount of \$1,468,455.93 be and hereby is approved.
2. That the total **final** adjusted cost of Contract No. 40-11, inclusive of Change Order No. 1 in the amount of \$105,059.44, Change Order No. 2 in the amount of \$-0-, Change Order No. 3 in the amount of \$401,656.84, Change Order No. 4 in the amount of \$111,063.42, and Change Order No. 5 in the amount of (reduction) amount of \$7,830.58, is \$1,468,455.93.
3. That the contingency fund previously approved by Change Order No. 3, to be funded from County Capital Account No. 04-216-55-953113-951, in the amount of \$50,000.00 is not needed from this Contract No. 40-11 and shall be cancelled.
4. That the 8th **and final** payment to Konkus Corporation, Inc. for Contract No. 40-11 in the amount of \$82,301.04 is hereby authorized, to be paid from County Capital Account No. 04-216-55-953113-951.

July 22, 2013

MORRIS COUNTY PARK COMMISSION

John R. Sette
President


_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 22, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

Date: June 28, 2013

REHABILITATION OF SAFFIN POND DAM**SUMMARY of CHANGE ORDER #5 (FINAL) –ADDITIONS, DELETIONS,
and SUPPLEMENTAL AGREEMENTS**

Contract No. 40-11 - Konkus Corporation

Engineer: Gregory D. Bitsko  7/11/13
 (Typed) (Signature) (Date)

Change order #5 (final) is summarized as follows:

Total Contract amount previously authorized by original contract and change orders #1 to # 4 : **\$1,476,628.41**

Per change order #5:

Items S-23, S-24, and S-525 – these items are additions to the total contract amounts previously authorized by the original contract and change orders #1 to #4: **-\$ 40,649.84**

Items 2b to and including item S-16 – all of these items are for quantities authorized by the original contract and change orders #1 to #4 but not needed for construction and are therefore deductions from the total contract amount authorized by change order #4: **-\$ 48,480.42**

Net reduction of contract amount per change order #5: **-\$ 7,830.58**

-\$ 7,830.58**Total final amount of contract 40-11****\$1,468,455.93**

Descriptions of all of the above items are in change order #5 dated June 27, 2013.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 121-13

WHEREAS, The Morris County Park Commission Resolution No. 86-12, awarded Contract No. 41-12 (Re-Bid), titled "Frelinghuysen Arboretum – Site Improvements," to Reivax Contracting, of Harrison New Jersey in the amount of \$1,077,896.20, and

WHEREAS, The Morris County Park Commission also approved Resolution No. 31-13 for Change Orders Nos. 1-9 in the total amount of \$13,530.67 on January 28, 2013, and

WHEREAS, Reivax Contracting, has substantially completed construction, except for punch list items, and the recent rains caused the need to upgrade the design of the detention basin's temporary and permanent erosion control, and

WHEREAS, the Assistant Deputy Director of Operations Biggs did review and recommends the attached Change Order No. 10 in the "estimated" upset amount of \$50,000.00 be approved and thus further recommends raising the total authorized contract amount to \$1,141,426.87, and

WHEREAS, in Resolution No. 86-12, the Director of Finance and the Treasurer have certified the availability of funds in Park Capital in the amount of \$1,077,896.20 plus a contingency, in the amount of \$215,579.24 (total funding of \$1,293,475.44), **NOW THEREFORE**,

BE IT RESOLVED by the Morris County Park Commission on this 22nd day of July, 2013 as follows:

1. That Proposed Change Order No. 10 for temporary and permanent erosion control improvements in the "upset" amount of \$50,000.00 be approved and be paid for out of the planned contingency described above.
2. That this Resolution takes effect immediately.

July 22, 2013

MORRIS COUNTY PARK COMMISSION

John R. Sette
President

I David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 22, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

CHANGE ORDER NO. 10
FRELINGHUYSEN ARBORETUM SITE IMPROVEMENTS
CONTRACT NO. 41-12

Description of the work:

This change order represents the following modifications to the contract: Provide erosion control matting and reseeded, rip-rap and additional hay bales as outlined on the attached proposal from Reivax dated 6/11/13.

The necessary repairs and work were requested by Director of Engineering services Biggs. **The reason for the change is due to a combination of very unstable soil (sand) in detention basin, standard original planned erosion protection being inadequate, as well as, unrelenting sustained intense rainfall (record for June).**

The attached price is an "estimate" based on projected quantities and unit prices, therefore I recommend a total amount upset amount of \$50,000 be approved and the final payment be based on actual final quantities.

The **NET COST** of this change order **TOTALS \$50,000 ADD** to the contract as per the attached back up by the contractor and recommendation.

Recommended by: Jeffrey A. Biggs PE, director of Engineering Services

Date: 7/8/2013

PROPOSED CHANGE ORDER #10

Note: This proposal is based on “estimated” quantities; therefore I recommend approval at an upset amount of \$50,000 based on actual as-built quantities and these unit prices.

Jeffrey A. Biggs PE, Assistant Deputy Director of Operations July 11, 2013

REIVAX CONTRACTING CORP.		TEL: 973-817-5553			
356 THOMAS ST		FAX: 973-817-5559			
NEWARK, NJ 07114		REIVAXCONTRACTING@YAHOO.COM			
Morris, NJ - Rebid - Frelinghuysen Arboretum - Site Improvements					
Date: 6/11/2013					
Description: Change Order for Stabilization Matting & Rip Rap					
	Base Bid	QTY	Unit	Unit Cost	TOTAL
1	Furnish & Install Stabilization Matting	2,600	SY	\$ 10.00	\$ 26,000.00
2	Furnish & Install Rip-Rap @ the Bottom of Detention Basin, 12" thick, D50 = 8"	600	SY	\$ 26.00	\$15,600.00
3	Allowance for Hay Bales - \$1,000.00	1	LS	\$1,000.00	\$ 1,000.00
			Grand Total		\$ 42,600.00

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 122-13

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 2013 budget,

NOW THEREFORE

BE IT RESOLVED that the Morris County Park Commission hereby amends the Year 2013 Operating Budget to add the following revenue and appropriations:

Revenue: Drunk Driving Enforcement 2013 - 60-192-10-DRKDRV-888 - \$ 3,155.68
Appropriation: Drunk Driving Enforcement 2013 - 60-201-41-DRKDRV-090 - \$ 3,155.68

Total amendment to the 2013 Operating Budget: \$ 3,155.68.

July 22, 2013

MORRIS COUNTY PARK COMMISSION

John R. Sette
President

I David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 22, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 123-13

WHEREAS, the electorate of Morris County overwhelmingly approved a nonbinding referendum to establish a County Park Improvement Trust Fund on November 3, 1999, to fund capital repairs and improvements in Morris County Park Commission parks with an assessment not to exceed ¼ of one-cent per one hundred (\$100.00) dollars of total county equalized real property valuation, and

WHEREAS, it is appropriate and in the public interest to re-allocate funds from existing projects to other projects requiring additional Park Improvement Trust funding that the following fund transfer be made:

<u>Transfer</u>	<u>Account</u>	<u>Project</u>	<u>Allocations</u>
From:	Q703	Restroom Improvements	(\$37,616.65)
	Q711	Flanders Valley Bridge Reconstruction	(\$4,476.36)
	Q719	Roof Repairs & Renovations	(\$100,000.00)
	Q723	Flanders Valley Bunker Improvements	(\$1,280.50)
	Q752	Natural Resource Improvements	(\$50,000.00)
To:	Q735	Flanders Valley Irrigation System Improvements	\$193,373.51

NOW THEREFORE

BE IT RESOLVED by the Morris County Park Commission on the 22nd day of July, 2013, that the Park Improvement Trust Budget be further amended as follows:

1. That the reallocation of funds from Park Improvement Trust Accounts listed above be implemented in the amount of \$193,373.51.
2. That this resolution be implemented immediately.

July 22, 2013

MORRIS COUNTY PARK COMMISSION

John R. Sette
 President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 22, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 124-13

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 46-13 titled “Flanders Valley Golf Course Irrigation Improvements Phase II,” and

WHEREAS, bids were received on Thursday, July 11, 2013 at 10:30 a.m. 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 National Lawn Sprinklers, Inc. of North White Plains, New York, and George E. Ley Co. of Glenmoore, Pennsylvania, and found them to be in order and acceptable, and

WHEREAS, the Director of Golf recommends the award of this contract to National Lawn Sprinklers, Inc. of North White Plains, New York, the lowest responsive and responsible bidder, for the total bid amount of \$828,444.00 to be funded from Park Improvement Trust Fund Account Q735 titled “Flanders Valley Golf Course Irrigation System Improvements,” and

WHEREAS, a construction contingency fund of \$82,844.40 is recommended to be established and funded through Park Improvement Trust Fund Q735 titled “Flanders Valley Golf Course Irrigation System Improvements,” and

WHEREAS, the Director of Finance and the Treasurer have certified that funding is available in the amount of \$911,288.40 from Park Improvement Trust Fund Q735 titled “Flanders Valley Golf Course Irrigation System Improvements,” **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 22nd day of July 2013 as follows:

1. That Contract No. 46-13 titled “Flanders Valley Golf Course Irrigation Improvements Phase II,” be awarded to National Lawn Sprinklers, Inc. of North White Plains, New York, the lowest responsive and responsible bidder, for the total bid amount of \$828,444.00.
2. That this Contract in the amount of \$828,444.00 be funded from Park Improvement Trust Fund Q735 titled “Flanders Valley Golf Course Irrigation System Improvements.”
3. That a construction contingency of \$82,844.40 be funded from Park Improvement Trust Fund Q735 titled “Flanders Valley Golf Course Irrigation System Improvements.”
4. That this Resolution take effect immediately.

July 22, 2013

MORRIS COUNTY PARK COMMISSION

John R. Sette
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 22, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 125-13

WHEREAS, the Morris County Park Commission has determined that it is advisable and in the public interest to prevent the spread of emerging invasive species from negatively impacting the natural resources under its stewardship responsibility, and

WHEREAS, the New Jersey Invasive Species Strike Team, a 501(c)(3) non-profit organization, proposes to provide services for the removal of emerging invasive plant species on Morris County Park Commission stewarded property, identified and approved by the Morris County Park Commission's Superintendent of Natural Resources, and

WHEREAS, the proposed fees to complete approved project are not to exceed \$10,000.00 for materials, equipment, labor, and Park Commission staff training, and

WHEREAS, funds for these services are currently available from Morris County Park Improvement Trust Fund account Q-752 Natural Resource Improvements, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 22nd day of July 2013 as follows:

1. That these services were solicited as a non-fair and open contract 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. be and is hereby awarded to the New Jersey Invasive Species Strike Team of Hillsborough, New Jersey, for services to provide for the removal of emerging invasive plant species throughout the park system at a cost of not to exceed \$10,000.00.
2. That these services be funded from the Morris County Park Improvement Trust Fund account Q-752 titled "Natural Resource Improvements."
3. That these services expire on July 31, 2014.
4. That a copy of this resolution shall be published in the *Daily Record* and *The Star-Ledger* as required by law within ten (10) days of its adoption.
5. That this Resolution be effective immediately.

July 22, 2013

MORRIS COUNTY PARK COMMISSION

John R. Sette
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 22, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 126-13

WHEREAS, the Morris County Park Commission has deemed it advisable and in the public interest to acquire lands and trails easements for establishing a linear trail system known as the West Morris Greenway, and

WHEREAS, the Park Commission has deemed it appropriate to acquire lands in the Borough of Wharton, County of Morris, State of New Jersey, known as Block 1307, Lot 1.03 consisting of .90+/- 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 \$24,000.00, and

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

WHEREAS, said lands has been determined to be in the name of Roxbury Mortgage Company with principal offices in the Township of Parsippany-Troy Hills, County of Morris, 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 \$24,000.00 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 22nd day of July 2013 that Counsel to the 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 \$24,000.00 purchase price to acquire, Block 1307, Lot 1.03, in the Borough of Wharton, County of Morris, State of 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.
3. That the Executive Director, or his designee, is hereby authorized to take whatever action is necessary to effectuate the payment of said \$24,000.00 for the property, as well as legal and other professional service fees associated with this acquisition.
4. That this Resolution be effective immediately.

July 22, 2013

MORRIS COUNTY PARK COMMISSION

John R. Sette
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 22, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]