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THE MORRIS COUNTY PARK COMMISSION
DISTRIBUTION OF PARK COMMISSION MEETING MINUTES
JUNE 24, 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 hundredth and eighty-ninth meeting of the Morris County Park Commission at 7:30 p.m. on June 24, 2013, in the Park Commission Board Room at The Frelinghuysen Arboretum, 353 East Hanover Avenue, Morristown, 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 24th day of June 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 |
| 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 | Commissioner Kim Wentworth |
| Freeholder Liaison Douglas R. Cabana | |

Also in attendance were the family and friends of Park Police Officer Sean Patrick Duffy, as well as the Morris County Pipe and Drum Band.

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 Sean Patrick Duffy.

APPROVAL OF MINUTES

Commissioner Baron moved to accept the minutes of the May 20, 2013, regular Park Commission meeting. The motion was seconded by Commissioner Shepard and unanimously approved by roll call vote.

HEARING OF CITIZENS

<u>NAME</u>	<u>ADDRESS</u>	<u>TELEPHONE</u>	<u>REPRESENTING</u>
John Gutjahr	12 Fieldstone Drive Whippany, NJ	973-887-9587	Self

Mr. John Gutjahr of Whippany introduced himself stating that he plays golf at Pinch Brook Golf Course with a group of men considered to be “super seniors.” He said that a golf cart is \$16.50, and if two people rent the same cart the fee doubles. The \$16.50 golf cart rental fee and the green fee of \$22.50 total \$39.00, which he feels is rather costly. He suggested that for super seniors, perhaps the cart rental fee could be dropped to \$8.25 per golfer when two are riding.

Executive Director Helmer addressed Mr. Gutjahr’s concerns and noted that seniors are benefitting from the discounted cost on the green fees already. The Ad Hoc Golf Committee will discuss his suggestion in more depth at its next meeting.

LIST OF BILLS

Commissioner Shepard recommended the payment of bills for the month of June 2013, totaling \$2,683,923.02. The motion was seconded by Commissioner Schleicher and unanimously approved by roll call vote (Attachment No. 1). County Capital expenditures of \$14,976.00 were also approved at the meeting.

FINANCE AND BUDGET COMMITTEE

Vice President Betty Cass-Schmidt, Chair

PRESENT:

Vice President Cass-Schmidt, Chair
 President John R. Sette
 Commissioner Barbara Shepard
 Park Counsel John Suminski
 Treasurer Glenn Roe

Executive Director Helmer
 Deputy Executive Director R. Vitale

The Committee reviewed and recommended approval of the June 24, 2013, List of Bills consisting of Operating Fund Bill List Expenditures of \$564,096.19, Prepaid Expenditures of \$1,519,714.37, as well as including two payrolls of \$1,113,857.67, Park Capital Account Expenditures of \$237,962.67, Park Improvement Trust Expenditures of \$305,463.63, Park Trust Expenditures of \$12,663.01, and Grant Fund Accounts Expenditures of \$44,023.15, for a total of \$2,683,923.02. The Committee also recommended approval of County Capital Bills in the amount of \$14,976.00.

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. 97-13 through No. 107-13.

Resolution No.	Description
No. 95-13	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 96-13	Adopts Resolution No. 97-13 through No. 107-13

Resolution No.	Description
No. 97-13	Advises the Commission that a tax lien has been filed against Grinnell Recycling and authorizes the Morris County Park Commission to process payments as listed in the Resolution.
No. 98-13	Awards a professional services contract in a fair and open basis without formal competitive bidding, in the amount of \$140,000.00 to Irrigation Consulting, Inc. of Pepperell, Massachusetts, for the "Irrigation System Design Services at Flanders Valley Golf Course, Flanders, New Jersey and Pinch Brook Golf Course, Florham Park, New Jersey and Sunset Valley Golf Course, Pompton Plains, New Jersey."
No. 99-13	Authorizing Change Order No. 1 to National Lawn Sprinklers, Inc. of North White Plains, New York, in the net amount of \$19,010.00 under Contract No. 42-12 titled "Flanders Valley Golf Course Irrigation Improvements Phase I."
No. 100-13	Awards Contract No. 45-13 for "Asbestos-Containing Tiles Abatement at Mennen Sports Arena," to Pyramid Contracting Corp. of Clifton, New Jersey, for the lump sum amount of \$39,000.00; and those funds encumbered from Park Improvement Trust Account Q716 with an additional amount of \$7,800.00 establishing a construction contingency fund.
No. 101-13	Authorizes the Chief of the Park Police to proceed with the employment of Kevin Matthew Yarzab to fill a vacant Park Police Officer position.
No. 102-13	Authorizes the Chief of the Park Police to proceed with the employment of Sean Patrick Duffy subject to all appropriate pre-employment processing requirements and to sponsor his New Jersey Police Training Commission certification at the Morris County Public Safety Training Academy.
No. 103-13	Acknowledges July as Parks and Recreation Month.
No. 104-13	Amends the Year 2013 Operating Budget to add revenue appropriations from the Langdon Palmer Memorial Internship Program in the amount of \$2,500.00.
No. 105-13	Receives and appropriates \$4,400.00 in overtime enforcement grant funding for the Morris County Park Police to participate in the State of New Jersey, Division of Highway Traffic Safety Program, <i>Drive Sober or</i>

Resolution No.	Description
	<i>Get Pulled Over</i> crackdown from August 16 through September 2, 2013.
No. 106-13	Commends Michael H. Pallante, a member of Troop No. 121, Fishawack District, Patriots Path Council, for completing his Eagle Scout Project of the construction of a bridge over a washed-out section of path at Loantaka Brook Reservation, and placing a bench at one end of the bridge.
No. 107-13	Commends Scott Gerard DeBoey of Troop No. 36, Black River District, Patriots Path Council, for completing his Eagle Scout Project for the completion of emergency location markers placed on the Columbia Trail, in Washington Township.

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

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

The Committee discussed the preliminary objectives and preparations of the 2014 Budget and confirmed October 17, 2013, as the date for the Finance and Budget Committee to hold its Budget Review meeting. Deputy Executive Director Vitale addressed the Committee and explained that senior staff have been informed that the Commission will be presenting to the Board of Chosen Freeholders, a budget that will be equal to or less than the current 2013 budget; inclusive of the estimated mandatory expense increases (health, pension, etc.), they will have to take a close look at their individual budgets and prepare for reductions.

Commissioner Shepard moved to accept the report of the Finance and Budget Committee. The motion was seconded by Commissioner Schleicher and unanimously approved by voice vote.

Commissioner Wentworth had some questions regarding the variances in the Operating Budget, which were addressed by Deputy Executive Director Vitale.

REPORT OF THE EXECUTIVE DIRECTOR

Executive Director Helmer reported on the following:

A thank you letter was received from the Morris County Human Relations Commission for the use of the Haggerty Education Center in May.

Tomorrow is the Frantic Fun Run 5K at Fosterfields Living Historical Farm at 7:00 p.m.

Morristown is sponsoring a fireworks show at Lewis Morris County Park at 7 p.m. on July 4th. The Arts Council will be supplying the music before the event.

There will be a reading of the *Declaration of Independence* on the Green in Morristown on the morning of July 4th by Morristown National Historic Park staff.

Executive Director Helmer reported that Director Zafonte will be hosting a two-day program at The Frelinghuysen Arboretum sponsored by the Sentinel Plant Network – American Public Gardens Association group, which has been helping the Park Commission with its Emerald Ash Borer traps and other invasive plant insects. It is expected that there will be 36 horticultural participants coming from as far away as Nova Scotia and Alabama.

Recently, mile-a-minute vines were found in the hosta bed at The Frelinghuysen Arboretum, and it has also been found at Jonathan's Woods. Staff believes that this invasive weed came from the Morris County MUA's mulch operations at the Mt. Olive complex. It is an extremely fast-growing, rigorous vine with tiny thorns on it that grows very quickly.

Calls have been coming in regarding the increased volume of ticks found around the off-leash section of Central Park of Morris County. It should be noted that the Park Commission does not spray for ticks, and that the public should take their own precautions.

Correspondence was received from a long-term hunter who is opposed to the new White-tailed Deer Program that no longer allows for a hunter to carry a firearm when driving deer.

At the July 9th Workshop meeting, Gracie & Harrigan Consulting Foresters, Far Hills, New Jersey, will be presenting the Forest Blowdown Damage Management Plan for Jonathan's Woods.

The bids for the artificial turf fields at Central Park of Morris County are out now and due back June 28th. It is anticipated that the recommendation for awarding the installation of turf fields will occur on July 10th. The fixed-use fees are currently being prepared as well as the anticipated revenue for the fields. Numerous calls for use of the fields have already been made for as far away as December.

Regarding the proposal to increase slips at Lee's County Park Marina, the Park Commission is asking for an exemption from the New Jersey Department of Environmental Protection to install 50-79 additional slips. The current slip fees range from \$475.00 to \$1,050.00. The new slips would be in deeper water and the fees will probably range from \$900.00 to \$1,050.00 and up. It could be a significant revenue increase.

He mentioned that he had met with the Morris County Historic Preservation Trust Fund Board regarding the Kincaid section of Pyramid Mountain Natural Historic Area and reported on the restoration plans for the fields.

The Friends of the Frelinghuysen Arboretum have concerns about the staffing levels of the horticultural division. Executive Director Helmer noted that he will be meeting with Vice President Cass-Schmidt and Commissioner Baron on July 10th to review the Friends' concerns.

He mentioned that he had received two letters from the two hunters who were permanently expelled from the Park Commission's hunting program earlier this year. The hunters have asked the Park Commission to reconsider their expulsion based on the fact that they were noticed specifically for a tagging process violation. They questioned the efficiency of the tagging process. Staff will be reviewing the two violations to determine if the two hunters should be reinstated.

A third extension for the NJDEP Temporary Vegetative Debris permit at Central Park of Morris County may be necessary. Grinnell Recycling has had a number of equipment failures, and so far has only been able to produce mulch material from one-third of the vegetative debris that is temporarily located at Central Park for use by Morris Township, Morris Plains, and the Park Commission.

Ms. Nina Austenberg, formerly with the Humane Society of the United States (HSUS), recently passed away. A tree will be planted at The Frelinghuysen Arboretum in her memory. Mrs. Austenberg and the HSUS worked with the Park Commission on developing its White-tailed Deer Wildlife Management Program.

Staff is recommending the de-acquisitioning of items at Cooper Gristmill that were donated by the now-defunct Potterville Mill, specifically large scalpels and bolters. These are items that are not useful to the site. Staff will be investigating the potential donation of the items to another non-profit.

Executive Director Helmer acknowledged the donation of:

- numerous cooking demonstration items to the working collection at Fosterfields Living Historical Farm from Joan Schaible
- a 36" Jack-type loom to Fosterfields' working collection from Jeri-Ann Frankel
- items from Lynn Laffey, Mark Texel, Carrie Fellows, Becky Hoskins, Friends of Fosterfields and Cooper Mill, and Friends of Historic Speedwell

Commissioner Wentworth moved to accept the report of the Executive Director. The motion was seconded by Commissioner Baron and unanimously approved by voice vote.

EXECUTIVE SESSION

Commissioner Baron moved to adopt Resolution No. 95-13 (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 Commissioner Shepard and unanimously adopted by roll call vote.

PERSONNEL AND SAFETY COMMITTEE

Vice President Cass-Schmidt, Acting Chair

PRESENT:

Vice President Betty Cass-Schmidt, Acting Chair	Executive Director Helmer
President John R. Sette	Deputy Executive Director R. Vitale
Commissioner Barbara Shepard	Park Police Chief Wieland
Park Counsel John Suminski	Director of Personnel Vath
	Assistant Director of Personnel Moore

Park Police

Reports

The Committee reviewed the May 2013 monthly Park Police Reports. These reports were distributed to each Commissioner with the Agenda.

Park Police Operations

Chief Wieland advised the Committee that he is still in the process of filling the vacant part-time hostler's position. Chief Wieland stated that the search has been difficult, but he is confident that a qualified candidate will be found.

Park Police Staffing

The Committee approved Chief Wieland's update regarding the status of the current internal affairs investigation.

Chief Wieland recommended the hiring of two replacement police officers in order to meet the staffing needs of the division. Chief Wieland stated that Officer Duffy will begin the Police Academy class on July 15, 2013, and the second candidate is a recent graduate of the Police Academy through the Alternate Route Program. After a brief discussion the Committee recommended approval of Chief Wieland's request.

Conferences and Educational Incentives

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

The Committee noted receipt of reports submitted by staff members who recently attended conferences.

Labor Relations

Staff advised the Committee that OPEIU Local 32 has ratified the Bargaining Unit Agreement. Currently, the Morris County Department of Personnel is in the process of drafting the new Agreement for final review by the Park Commission and the Union. Further, as a result of the terms of the new contract, the Horizon Wraparound medical plan will no longer be offered and is being replaced by the Horizon PPO Plan. In an effort to educate staff on the new program

Assistant Director of Personnel Moore has scheduled an educational session for staff on Thursday, July 11, 2013, at the Haggerty Education Center.

Executive Director Helmer provided the Committee with the status of the pending termination of a park employee.

Absence Reports

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

Health & Safety

Staff advised the Committee of the upcoming changes to OSHA Hazard Communication standard. Director Vath stated that labeling of hazardous chemicals in the workplace will now fall under a new Globally Harmonized System (GHS). In order to comply with the revision to the standard, all staff is required to read the summary of changes document which has been provided, and to sign a signature sheet confirming they understand the changes. The signature sheet will be maintained in the County Office of Risk Management and the Park Commission Hazard Communication training file.

Director Vath advised the Committee that as a result of the recent annual inspections of golf course kitchen suppression systems, a number of deficiencies were cited which will require emergency repair. Director Vath stated that he is currently working with the approved contractor to address each of the items.

Staff reviewed an issue related to uniform wearing apparel. Director Helmer stated that he will address the issue in the upcoming months.

Other Business

Executive Director Helmer advised the Committee that he has requested clarification from the Morris County Risk Management Office regarding the Park Commission's responsibility of cleaning up a downed tree after it has fallen on a residential property. Director Vath stated he has been in contact with the Assistant Director of Risk Management who will be contacting the County's insurance broker for the current guidelines.

Commissioner Shepard moved to accept the report of the Personnel and Safety Committee. The motion was seconded by Commissioner Baron and unanimously approved by voice vote.

REPORT OF COUNSEL

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

Commissioner Schleicher moved to accept the Report of Counsel. The motion was seconded by Commissioner Wentworth and unanimously approved by voice vote.

CONSIDERATION OF EXECUTIVE SESSION

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

CONSIDERATION OF RESOLUTIONS

Commissioner Schleicher moved to adopt Resolution No. 96-13 (Attachment No. 4), which includes Resolution No. 97-13 through Resolution No. 107-13 (Attachment No. 5 through No. 15). The motion was seconded by Commissioner Baron and unanimously approved by roll call vote.

ADJOURNMENT

There being no further business, President Sette adjourned the meeting at 8:31 p.m. on the motion of Commissioner Schleicher and was seconded by Commissioner Shepard and unanimously approved by voice vote.

Respectfully submitted,

[ORIGINAL SIGNATURE ON FILE]

David D. Helmer
Executive Director

[ORIGINAL SIGNATURE ON FILE]

Valerie Coleman-Moore
Administrative Coordinator

MORRIS COUNTY PARK COMMISSION

Meeting Date:
June 24, 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 June 24, 2013.

SUMMARY

Park Operating Fund:

Bill List Expenditures:	564,096.19
Prepaid Expenditures:	1,519,714.37
Items Included Above:	
[Payroll Including FICA/Medicare - 06/07/13 - 557,001.25]	
[Payroll Including FICA/Medicare - 05/24/13 - 556,856.42]	

Park Capital Accounts:

Bill List Expenditures:	237,962.67
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Park Improvement Trust Accounts:

Bill List Expenditures:	305,463.63
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Park Trust Accounts:

Bill List Expenditures:	5,163.01
Prepaid Expenditures - 06/14/13:	7,500.00

Grant Fund Accounts:

Bill List Expenditures:	44,023.15
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Park Police Special Law Enforcement Accounts:

Bill List Expenditures:	-
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TOTAL	<u><u>2,683,923.02</u></u>
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County Capital Bill List Expenditures Request:	14,976.00
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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 \$2,683,923.02 listed above for the month of June.

[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
70048	21284 - 888-USA-LOCK, LLC	PO 17923 Service Call	129.00	129.00
70049	6554 - A & C PAVING INC	PO 18032 CENTRAL PARK	12,415.00	12,415.00
70050	12713 - A T & T	PO 18359 Utilities - 5/28/13 To 6/14/13	11.00	11.00
70051	20395 - ACORN NATURALISTS	PO 17771 NATURAL RESORUCES	95.70	95.70
70052	21345 - ADS SOLID WASTE OF NJ, INC.	PO 18139 SCHOOLEY'S MT ROLL-OFF SERVICE	666.83	
		PO 18356 Utilities - 5/28/13 To 6/14/13	7,683.97	8,350.80
70053	10236 - ADVOCATES FOR NJ HISTORY	PO 18206 Membership dues	125.00	125.00
70054	9499 - AESFIRE LLC	PO 17667 Alarm Repairs	543.38	
		PO 17740 Alarm Repair	210.00	753.38
70055	20385 - AGRIMUM ADVANCED TECHNOLOGIES	PO 18085 Grass Seed	9,430.00	
		PO 18086 Agr. Chemicals	14,994.20	
		PO 18103 Dimension 2 EW	1,791.20	26,215.40
70056	18657 - AGWAY MORRISTOWN	PO 17837 Heat Lamp and Bulbs for baby animal	10.97	
		PO 17924 Propane	10.00	
		PO 18017 Peat Moss	8.99	
		PO 18131 ARBORETUM - SOIL EROSION PREVENTION	899.10	929.06
70057	21157 - AL POMPONIO TRUCKING & EXCAVATING I	PO 18307 SUNRISE LAKE -SAND	2,891.46	2,891.46
70058	12867 - ALL COUNTY RENTAL CENTER	PO 17858 Hydraulic Fluid Oil	21.42	
		PO 18018 Parts	71.95	93.37
70059	12884 - ALLEN PAPER & SUPPLY CO	PO 17897 Sanitary Supplies	1,660.02	
		PO 18003 Supplies	75.33	
		PO 18074 Supplies for Arboretum	127.18	1,862.53
70060	12902 - ALLIED OIL	PO 18357 Utilities - 5/28/13 To 6/14/13	34,748.35	34,748.35
70061	18685 - AMERIGAS - CHESTER	PO 18358 Utilities - 5/28/13 To 6/14/13	1,725.77	1,725.77
70062	9862 - ANDRUSIN, MICHAEL P.	PO 18022 Golf Lessons	660.00	660.00
70063	20515 - ANDY-MATT, INC.	PO 17480 Tree Work, BB, WW Flanders Valley G	4,753.80	
		PO 17850 FLANDERS VALLEY	3,933.00	
		PO 17960 FLANDERS TREE TRIMMING	1,299.60	
		PO 17975 LEWIS MORRIS PARK - LAWN SEEDING	2,995.00	
		PO 18046 Top Soil	418.00	13,399.40
70064	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 17576 SEATON HACKNEY & SUNSET VALLEY	694.24	
		PO 17780 BERKSHIRE VALLEY	1,473.57	
		PO 17949 MENNEN & HEDDEN RESTROOMS	2,499.69	
		PO 17950 FLANDERS, PINCHBROOK, SUNSET	12,596.51	
		PO 17951 TEA ROOM - FIXTURES, RADIATOR	3,889.06	
		PO 17968 Misc. Repairs	5,102.22	26,255.29
70065	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 18061 Plumbing Repairs	2,989.00	
		PO 18062 TEA ROOM AND SPEEDWELL	1,802.60	4,791.60
70066	20669 - ATLANTIC TOMORROWS OFFICE	PO 17921 Final Quarterly Billing for Ricoh	140.01	
		PO 18265 Quarterly Payment for Rental	537.61	
		PO 18225 Billable clicks for Mansion, Cultur	819.49	
		PO 18286 Quarterly Payment - Acct. 17990497	462.61	1,959.72
70067	8626 - BALL, WILLIAM	PO 18144 Medicare Part B Reimbursement	629.40	629.40
70068	21450 - BAMBOO & RATTAN WKS. INC.	PO 17658 Reed Mats for Wigwam	836.52	836.52
70069	18742 - BATES, HELEN	PO 18145 Medicare Part B Reimbursement	629.40	629.40
70070	18752 - BEN SHAFFER AND ASSOCIATES	PO 18036 LOANTAKA BROOK - SUSPENSION BRIDGE	682.00	682.00
70071	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 18354 Operating Expenses - June	105,000.00	105,000.00
70072	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 18355 F&B Commission - June 1 - 13, 2013	16,617.92	16,617.92
70073	20541 - BERRY, LEONARD	PO 18146 Medicare Part B Reimbursement	629.40	629.40
70074	20387 - BEST BUY BUSINESS ADVANTAGE ACCOUNT	PO 18375 CAMERA	609.96	609.96
70075	19299 - BIASE, KRISTIN	PO 18210 Lake Supplies	208.93	
		PO 18349 recreation supplies	170.31	
		PO 18349 recreation supplies	236.79	616.03
70076	21129 - BILLY CASPER GOLF, LLC	PO 16407 Management Fee - June	5,557.90	5,557.90
70077	21161 - BOYCE ASSOCIATES, INC	PO 17787 Sand Volleyball nets	383.00	383.00
70078	4196 - BRADCO SUPPLY CORP.	PO 18098 Paint	82.67	82.67
70079	18784 - BRADFORD, LEON	PO 18147 Medicare Part B Reimbursement	1,258.80	1,258.80
70080	20622 - BRAEN AGGREGATES, LLC	PO 17553 Bunker Sand	3,869.42	
		PO 17698 Bunker Sand	951.34	4,820.76
70081	13502 - BROWN DISTRIBUTING CORP	PO 17127 TEA ROOM	309.02	309.02
70082	18793 - BROWN, ROBERT	PO 18148 Medicare Part B Reimbursement	1,258.80	1,258.80
70083	18798 - BURDEN, WILLIAM	PO 18149 Medicare Part B Reimbursement	1,258.80	1,258.80
70084	21081 - BURNS, GEORGE	PO 18150 Medicare Part B Reimbursement	629.40	629.40
70085	13562 - BUTLER, BOROUGH OF	PO 18360 Utilities - 5/28/13 To 6/14/13	446.69	446.69
70086	21101 - C-K AIR CONDITIONING, INC.	PO 18068 Service	5,327.88	5,327.88
70087	5295 - CABLEVISION	PO 18340 Television Charges for Mennen - May	121.42	121.42
70088	21309 - CALABRESE-HOFMANN, MARTHA	PO 18151 Medicare Part B Reimbursement	629.40	629.40
70089	4598 - CDW GOVERNMENT INC.	PO 17739 Cat 5 Network Cables	112.08	112.08
70090	21048 - CENTRAL POLY CORP	PO 17898 Sanitary Supplies	435.00	435.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
70091	9991 - CENTURYLINK	PO 18361 Utilities - 5/28/13 To 6/14/13	314.18	314.18
70092	11796 - CENTURYLINK	PO 18362 Utilities - 5/28/13 To 6/14/13	35.00	35.00
70093	18841 - CHAMPION PAINTING CO., A.	PO 17864 LBR & LMP	2,000.00	
		PO 18376 BERKSHIRE VALLEY CART BARN	1,995.00	
		PO 18381 FRELINGHUYSEN ARBORETUM MANSION	900.00	4,895.00
70094	21285 - CHARLES MANN GENERAL CONTRACTING, I	PO 15044 RECONSTRUCTION OF THE FLUME & CATWA	29,099.00	29,099.00
70095	20397 - CHESTER, TOWNSHIP OF	PO 17851 Native Plants for Tourne and FA	145.50	
		PO 17851 Native Plants for Tourne and FA	524.85	670.35
70096	20878 - COCA-COLA REFRESHMENTS	PO 18271 Vending / Provisions	1,031.75	1,031.75
70097	12043 - COMCAST CORP.	PO 18339 Cooper Mill - Service Call	49.12	49.12
70098	10872 - COMMERCIAL RECREATION	PO 18013 Buoys for Sunrise Lake	1,250.00	1,250.00
70099	21475 - CONTOUR SEATS INC.	PO 18042 MENNEN RINK 1 SEAT UNITS	2,625.48	2,625.48
70100	21188 - CONVERSE, FRANK	PO 18153 Medicare Part B Reimbursement	629.40	629.40
70101	21282 - CORBY ASSOCIATES, INC.	PO 17512 LEWIS MORRIS PARK - PLAYGROUND	8,585.00	8,585.00
70102	18878 - COSS, OLGA	PO 18152 Medicare Part B Reimbursement	629.40	629.40
70103	20452 - COUNT 2 FIVE CREATIVE COMPANY	PO 18223 Pathways Summer	1,850.00	1,850.00
70104	14031 - COUNTY CONCRETE CORP.	PO 17839 MENNEN CATCH BASIN	27.30	
		PO 18243 LEWIS MORRIS PARK	87.80	115.10
70105	21438 - CURRIE GROVE LLC	PO 17271 BVGC - RAIN SHELTER	14,850.00	14,850.00
70106	10964 - D'ONOFRIO & SON LANDSCAPING	PO 17929 Landscape Maintenance	428.25	428.25
70107	14123 - DAILY RECORD	PO 17970 Advertisement	67.08	67.08
70108	14123 - DAILY RECORD	PO 18128 Advertisement - Acct. 54499674	28.08	28.08
70109	9045 - DE LAGE LANDEN FINANCIAL SERV.	PO 17938 Quarterly Payment Savin	1,428.00	
		PO 18120 Cultural Center Copier	714.00	2,142.00
70110	543 - DEER PARK SPRING WATER	PO 17971 Rental	75.38	75.38
70111	14221 - DELL COMPUTER LP	PO 17558 Dell Quote 651064063 Ram for Hosts	1,672.72	
		PO 17666 Symantec Backup Exec support renewa	1,374.76	
		PO 17916 Diskeeper Admin Console and Maint	334.29	
		PO 17943 RAM for Dell Vostro laptop	88.38	3,470.15
70112	20542 - DELL, WAYNE	PO 18154 Medicare Part B Reimbursement	629.40	629.40
70113	8627 - DICKERSON, EDWARD R	PO 18155 Medicare Part B Reimbursement	629.40	629.40
70114	18936 - DIESE, ROBERT	PO 18156 Medicare Part B Reimbursement	1,258.80	1,258.80
70115	21340 - DIRECT ENERGY	PO 18363 Utilities - 5/28/13 To 6/14/13	6,178.74	6,178.74
70116	21318 - DO-IT-YOURSELF, INC.	PO 18087 Blade	84.00	84.00
70117	21473 - DOUBLE 'D' TURF, LLC	PO 18031 BERKSHIRE VALLEY - TORO 648 AERATOR	1,095.00	1,095.00
70118	14404 - DREW & ROGERS, INC.	PO 17981 Uniforms	2,058.00	2,058.00
70119	21110 - DRISCOLL FOODS	PO 18216 Provisions	597.49	
		PO 18273 Provisions	1,949.03	2,546.52
70120	21434 - EASTERN CONCRETE MATERIALS, INC	PO 17978 CENTRAL PARK	3,535.05	
		PO 18033 CENTRALPARK	1,235.36	
		PO 18059 Grey QP	837.30	
		PO 18242 CENTRAL PARK TRAIL REPAIRS	2,068.73	7,676.44
70121	18982 - EATON, GERALD	PO 18157 Medicare Part B Reimbursement	629.40	629.40
70122	21123 - ELECTRONIC OFFICE SYSTEMS	PO 18015 Speedwell copier lease - additional	33.63	33.63
70123	20418 - ENVIROCON, LLC	PO 17818 HVAC Services & Repairs	2,474.57	
		PO 17862 HVAC	2,498.14	
		PO 17901 CULTURAL CENTER COMPRESSOR	8,825.00	
		PO 17904 HVAC	845.66	
		PO 18119 HVAC	4,538.78	
		PO 18342 TEA ROOM - THERMOSTAT WIRING	3,188.40	22,370.55
70124	9902 - EPSTEIN, ROBERT	PO 18158 Medicare Part B Reimbursement	629.40	629.40
70125	3324 - ESSEX FENCE COMPANY	PO 18231 FENCE REPAIR WHIPPANY RD	1,067.00	1,067.00
70126	19015 - ESTLER, DAVID	PO 18159 Medicare Part B Reimbursement	1,258.80	1,258.80
70127	12462 - EXCELLENT BUILDING SERVICES CO	PO 17885 Cleaning Serives for May	745.00	
		PO 17936 Cleaning services for Arboretum	895.00	
		PO 18020 Cleaning	2,995.00	4,635.00
70128	2918 - EZ GO DIVISION OF TEXTRON	PO 17021 Golf Cart Rentals - June	17,256.20	17,256.20
70129	19031 - FARLEY, DIANE	PO 18016 Cleaning services for month of May	320.00	320.00
70130	14668 - FEDEX	PO 18208 Go Ape Contract	31.64	
		PO 18078 Delivery	27.28	58.92
70131	20482 - FERTE-SOIL TURF SUPPLY, INC.	PO 17772 Bayleton & Tempo Ultra	15,169.25	
		PO 18030 Supplies	218.75	
		PO 18045 Agricultural Chemicals	1,333.53	16,721.53
70132	8538 - FINCH FUEL OIL INC	PO 18364 Utilities - 5/28/13 To 6/14/13	8,650.84	8,650.84
70133	20569 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 18353 Fire Extinguishers / Boots	503.00	503.00
70134	14732 - FLAGHOUSE	PO 18009 Day Camp Supplies	59.13	59.13
70135	19049 - FLORHAM PARK HARDWARE	PO 17983 Supplies	161.84	
		PO 18088 Wheel Cut-Off	10.49	172.33
70136	4996 - FOOTE, EVESTER	PO 18160 Medicare Part B Reimbursement	1,258.80	1,258.80
70137	4997 - FOSSETTA, ROBERT	PO 18161 Medicare Part B Reimbursement	1,258.80	1,258.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
70138	20918 - FREDCO LANDSCAPING LLC	PO 17849 BERKSHIRE VALLEY	10,500.00	
		PO 17959 FVGC	8,620.00	
		PO 18035 SUNSET VALLEY - TOP DRESSING/AERATI	6,300.00	
		PO 18257 FLANDERS	7,620.00	33,040.00
70139	10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 18122 Cast from the Past Program supplies	100.56	
		PO 18219 Reimbursement for clothing and fake	1,089.87	
		PO 18218 Reimbursement for historic clothing	851.30	
		PO 18333 Shoes - historic	37.90	2,079.63
70140	21189 - FULLERTON, ANDY	PO 18162 Medicare Part B Reimbursement	629.40	629.40
70141	5719 - GARVIN, SAM	PO 18163 Medicare Part B Reimbursement	629.40	629.40
70142	19081 - GATES FLAG & BANNER, CO.	PO 18335 Flags for Golf Courses	448.70	448.70
70143	8761 - GAUS, JENNIFER	PO 18252 Mileage Reimbursement	63.70	63.70
70144	19083 - GAYLORD BROS., INC.	PO 18347 Conservation/archival supplies	122.64	
		PO 18347 Conservation/archival supplies	444.37	567.01
70145	19085 - GCSAA	PO 17770 Dues	185.00	185.00
70146	21000 - GILL ASSOCIATES IDENTIFICATION SYST	PO 18021 Polaroid Prints	410.00	
		PO 18118 Supplies	1,230.00	1,640.00
70147	12149 - GM FENCE	PO 17564 SUNSET VALLEY FENCE REPAIRS	3,900.00	3,900.00
70148	21446 - GRACIE & HARRIGAN CONSULTING FOREST	PO 17435 JONATHAN'S WOODS MANAGEMENT	4,720.00	4,720.00
70149	14983 - GRAINGER	PO 17964 Rain Pants	54.24	54.24
70150	19122 - GRASS ROOTS TURF PRODUCTS INC.	PO 17805 Quick Dry Turface	339.60	
		PO 17806 Supplies for FVGC	15,667.74	
		PO 17963 Replacement Blades	209.10	
		PO 18034 BERKSHIRE VALLEY	2,640.00	
		PO 18076 SUNSET VALLEY	2,006.40	
		PO 18089 Ryegrass	7,450.00	28,312.84
70151	804 - GRAY SUPPLY CORP	PO 17843 SMP BOAT HOUSE	182.00	
		PO 18037 BOBCAT RENTAL - FA	350.00	
		PO 18081 Safety Fence	115.00	647.00
70152	12542 - GREENPRO MATERIALS	PO 17672 Dried Topdressing	6,711.25	
		PO 17962 Dried Topdress Sand	1,555.63	
		PO 18207 FLANDERS VALLEY	5,839.32	
		PO 18229 Dried Top Dressing Sand	6,618.75	
		PO 18256 PINCH BROOK DRY TOPDRESS SAND	1,661.88	22,386.83
70153	15012 - GRINNELL CONCRETE	PO 18283 SUNRISE LAKE	2,231.80	2,231.80
70154	19134 - GRINNELL RECYCLING INC.	PO 17166 HURRICANE SANDY VEGETATION DISPOSAL	825.00	
		PO 17842 MENNEN	179.67	
		PO 18280 MENNEN ARENA CATCH BASIN	95.95	1,100.62
70155	21426 - GROSJEAN, YRSA	PO 18164 Medicare Part B Reimbursement	734.30	734.30
70156	20900 - HAHR CONSTRUCTION	PO 17270 COOPER MILL	9,700.00	9,700.00
70157	15081 - HANOVER SEWERAGE AUTHORITY	PO 18365 Utilities - 5/28/13 To 6/14/13	2,223.12	2,223.12
70158	19169 - HAWK GRAPHICS INC.	PO 17941 30 Minute Hike Guide	435.00	
		PO 17940 Frantic Fun Run Brochures and Flyer	205.00	
		PO 18043 Loantaka Brook Reservation Maps	750.00	
		PO 18222 Lee's Marina Brochure - Second Run	45.00	
		PO 18330 Flyers - Civil War event	145.00	
		PO 18341 Historic Sites - Summer Calendar of	640.00	2,220.00
70159	19174 - HEATON, KENNETH	PO 18165 Medicare Part B Reimbursement	1,258.80	1,258.80
70160	2563 - HENDERSHOT, ELMER	PO 18166 Medicare Part B Reimbursement	1,258.80	1,258.80
70161	21387 - HESS CORPORATION	PO 18366 Utilities - 5/28/13 To 6/14/13	5,111.81	5,111.81
70162	21190 - HOLT, ROBERT	PO 18167 Medicare Part B Reimbursement	629.40	629.40
70163	15241 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 18250 Health Premiums for April 2013 - Ac	14,309.98	14,309.98
70164	19202 - HORIZON HEALTH CARE DENTAL	PO 17995 Dental Premiums for June 2013	5,870.24	5,870.24
70165	20761 - HUGABOOM, WILLIAM	PO 18168 Medicare Part B Reimbursement	209.80	209.80
70166	15433 - J & D SALES & SERVICE	PO 17752 LMP Pressure Washer	185.00	185.00
70167	1893 - JENKINS, ROBERT	PO 18170 Medicare Part B Reimbursement	1,258.80	1,258.80
70168	20903 - JERSEY PAPER PLUS	PO 17899 Sanitary Supplies	897.63	
		PO 18268 Supplies for Central Store	2,321.90	3,219.53
70169	4568 - JOHN DEERE LANDSCAPES	PO 18296 Agr. Chemicals	175.93	175.93
70170	21400 - JOHNNY D'S GLASS CO.	PO 17866 Mirror Replacement	60.00	60.00
70171	11997 - JOHNSON, WALTER	PO 18214 Vending / Provisions	218.28	
		PO 18270 Provisions	112.52	330.80
70172	21191 - JORDAN, JAY	PO 18169 Medicare Part B Reimbursement	629.40	629.40
70173	19289 - KANE, BERNADETTE	PO 18171 Medicare Part B Reimbursement	1,258.80	1,258.80
70174	19291 - KAPOCK, JANE	PO 18172 Medicare Part B Reimbursement	1,258.80	1,258.80
70175	8628 - KING, LAWRENCE	PO 18173 Medicare Part B Reimbursement	1,258.80	1,258.80
70176	12333 - KNAPP TRIMBOLI & PRUSINOWSKI	PO 18255 Professional Legal Services	771.00	771.00
70177	21082 - KOCHKA, ROBERT	PO 18174 Medicare Part B Reimbursement	629.40	629.40
70178	19318 - KUIKEN BROTHERS CO. INC.	PO 17847 LBR & COLUMBIA TRAILS	948.76	
		PO 18038 TEA ROOM	15.45	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
70179	9618 - LAAUWE, KYLE	PO 18137 SUNRISE LAKE BOATHOUSE	54.39	1,018.60
70180	12551 - LACORTE FARM & LAWN EQUIPMENT	PO 18220 Reimbursement	90.00	90.00
70181	7035 - LAFFEY, LYNN	PO 18090 Parts	743.73	743.73
70182	19773 - LANZA, DENISE	PO 18279 Reimbursement for oral history equi	299.00	
70183	857 - LEVITT'S LLC	PO 18329 Small Museum Association membership	20.00	319.00
70184	21479 - LITTS, HILDEGARD	PO 18227 Reimbursement	336.75	336.75
70185	5067 - LOWE'S CREDIT	PO 17813 MATERIALS/SPRAYING	272.00	272.00
		PO 18194 Medicare Part B Reimbursement	1,049.00	1,049.00
		PO 17159 TEA ROOM	698.58	
		PO 17326 TEA ROOM COUNTER TOPS	3,172.63	
		PO 17846 COLUMBIA TRAIL	55.35	
		PO 17905 TEA ROOM & COLUMBIA TRAIL	92.56	
		PO 18014 Shelving Unit and various supplies	158.33	
		PO 18110 Pop-up tent and tape	268.83	
		PO 18138 SCHOOLEY'S MT	25.60	
		PO 18278 SRL RESTROMS	42.18	4,514.06
70186	5067 - LOWE'S CREDIT	PO 18290 Supplies	277.14	277.14
70187	15895 - M.C. FARMS INC	PO 17984 Assorted Flats	297.00	297.00
70188	9516 - MAAM	PO 18205 Membership Dues	250.00	250.00
70189	15940 - MAC GRAPHICS	PO 18204 INDUSTRIAL HERITAGE WALKS - FLIERS	600.00	600.00
70190	15939 - MACDONALD INC, WILFRED	PO 18051 Supplies	1,666.98	
		PO 18091 Parts	437.66	
		PO 18105 Brake Kit & Coring Tine	191.21	
		PO 18254 Supplies	474.03	2,769.88
70191	19397 - MAGLIARO, ARMON V.	PO 18175 Medicare Part B Reimbursement	1,258.80	1,258.80
70192	21418 - MARBLEHEAD MARKTING LLC	PO 17745 Flying Discs	302.23	
		PO 17744 Frantic Fun Run banners	160.00	
		PO 18331 Civil War Event Banners	160.00	622.23
70193	19407 - MARESCA LUMBER/BUILD MATERIALS	PO 17776 Blacktop Patch & Bucket	100.30	100.30
70194	9880 - MASTER GRINDING SERVICE INC	PO 17961 Supplies	15.00	
		PO 18215 Supplies	15.00	30.00
70195	21192 - MAZZUCCO, PRISICLLA	PO 18176 Medicare Part B Reimbursement	629.40	629.40
70196	16079 - MCELROY, DEUTSCH & MULVANEY & CARPE	PO 18308 LEGAL - MAY 2013	6,411.85	6,411.85
70197	10684 - MCFARLANE, MARESSA	PO 18221 Reimbursement	41.00	41.00
70198	16127 - MENDHAM GARDEN CENTER	PO 17777 Supplies	75.35	75.35
70199	19434 - MENTO, URSULA	PO 18177 Medicare Part B Reimbursement	1,258.80	1,258.80
70200	20764 - METRO RACE FORUM	PO 17726 Tackle the Trail	336.00	336.00
70201	19441 - METUCHEN CENTER INC.	PO 18114 Staff Sweatpants	391.72	391.72
70202	19442 - MICHENER'S GRASS ROOTS INC.	PO 17786 Materials	1,087.32	1,087.32
70203	11767 - MIDDLE VALLEY FARMS	PO 17838 Bales of Hay for Farm	1,019.70	1,019.70
70204	16248 - MOE DISTRIBUTORS INC.	PO 17907 TEA ROOM	180.05	180.05
70205	20420 - MOMAR, INC	PO 18082 Tire Sealant	240.09	240.09
70206	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 17724 Tarps	63.57	
		PO 17728 Supplies	35.45	
		PO 17755 Blacktop Path	53.94	
		PO 17814 Gauge/Paint	26.97	
		PO 17867 Parts	120.28	
		PO 17902 TEA ROOM	36.21	
		PO 17906 Tool Supplies	76.76	
		PO 18006 Items for park police stables	20.97	434.15
70207	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 18023 Supplies	200.12	
		PO 18039 TEA ROOM	67.26	
		PO 18040 SUNRISE LAKE	791.19	
		PO 18100 Hardware	12.01	
		PO 18277 TEA ROOM & SHOP SUPPLIES	62.05	
		PO 18281 LEWIS MORRIS PARK RETAINING WALL	54.99	1,187.62
70208	4844 - MORSE, JOHN	PO 18124 SEMINAR REIMBURSEMENT	300.00	
		PO 18344 BOX TRUCK RENTAL	101.57	401.57
70209	7480 - MR JOHN	PO 17659 Temporary Restrooms	2,062.16	
		PO 17985 Temporary Restrooms	216.74	
		PO 18073 Temporary Restrooms	158.50	
		PO 18130 Temporary Restrooms	504.73	2,942.13
70210	7480 - MR JOHN	PO 18135 Temporary Restrooms	1,221.39	
		PO 18211 Temporary Restrooms	177.00	1,398.39
70211	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 17748 Supplies	86.70	
		PO 17914 Squeegees for CP	68.46	
		PO 17860 Supplies	219.91	
		PO 17912 Miscellaneous Supplies	918.34	
		PO 17913 Miscellaneous Supplies	389.44	
		PO 17992 Latex gloves	34.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 17993 Supplies	144.77	
		PO 18024 Supplies	565.66	2,427.28
70212	19508 - MURPHY, THOMAS	PO 18178 Medicare Part B Reimbursement	629.40	629.40
70213	19523 - N.J. NATURAL GAS COMPANY	PO 18368 Utilities - 5/28/13 To 6/14/13	1,720.92	1,720.92
70214	11307 - NEILL, DOLORES A	PO 18179 Medicare Part B Reimbursement	629.40	629.40
70215	21258 - NEW JERSEY INVASIVE SPECIES STRIKE	PO 17893 Eradication Workshop	75.00	75.00
70216	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 18367 Utilities - 5/28/13 To 6/14/13	136.81	136.81
70217	19596 - NJRPA	PO 17892 Officer Installation Luncheon	30.00	30.00
70218	20667 - NORTH CHURCH GRAVEL, INC.	PO 17758 Top Soil	448.00	
		PO 18052 Top Soil	560.00	1,008.00
70219	21229 - OFFICE CONCEPTS GROUP, INC.	PO 17910 Paper	33.99	
		PO 18069 Supplies	18.82	
		PO 18140 Supplies	28.62	
		PO 18212 Supplies	111.84	
		PO 18228 Supplies	50.16	
		PO 18251 Paper	13.57	257.00
70220	16830 - ORANGE CARPET & WOOD GALLERY	PO 18203 MENNEN ARENA MAIN AREA	4,570.00	4,570.00
70221	20975 - ORLANDI, LINDSAY	PO 18209 Lake supplies	48.00	48.00
70222	19630 - P S E & G CO.	PO 18369 Utilities - 5/28/13 To 6/14/13	1,626.09	1,626.09
70223	16863 - PABCO INDUSTRIES	PO 17900 Sanitary Supplies	138.00	138.00
70224	12668 - PALMIERI JR, ANTHONY J	PO 18181 Medicare Part B Reimbursement	1,258.80	1,258.80
70225	9761 - PARK SEEDS	PO 18259 FRELINGHUYSEN AND WILLOWOOD	275.30	275.30
70226	16899 - PARK UNION BUILDING SUPPLIES	PO 18247 MDR, SMP, LMP IMPROVEMENTS	148.79	
		PO 18248 MEMORIAL DONATION	141.16	289.95
70227	12241 - PENWELL MILLS LLC	PO 17880 Animal Supplies and Seed for Planti	550.70	
		PO 17894 Farm Supplies	167.40	
		PO 18111 Feed and Animal Care supplies	445.54	1,163.64
70228	11308 - PETERSON, PATRICIA M	PO 18180 Medicare Part B Reimbursement	1,258.80	1,258.80
70229	19669 - PETRO-MECHANICS	PO 17761 Service Call	266.54	
		PO 18266 FLANDERS VALLEY PUMP	5,384.14	5,650.68
70230	17066 - PLAINSMAN AUTO SUPPLY	PO 17816 Vehicle Supplies/Maintenance	13.68	
		PO 17869 Supplies	133.37	
		PO 17928 Tolls/Filters	287.17	
		PO 18025 Parts	306.43	
		PO 18058 Supplies for Rear Gate	34.97	
		PO 18109 Parts	428.11	
		PO 18261 Hardware	177.73	1,381.46
70231	5690 - PLANT DETECTIVES	PO 18136 FA ROSE GARDEN	370.00	
		PO 18142 DONATION TREES FOR FA	767.50	1,137.50
70232	19686 - PLANT FOOD COMPANY INC.	PO 18106 Fertilizer	783.75	783.75
70233	19689 - PLEASANT RUN NURSERY	PO 17840 FA & WW GARDENS	870.00	870.00
70234	19693 - POLITI AUTO PARTS INC.	PO 18094 Parts	130.12	130.12
70235	17117 - POWER PLACE INC	PO 17870 Supplies	891.56	
		PO 17986 Parts	67.50	
		PO 18026 Parts	321.24	1,280.30
70236	21102 - PRECISION BUILDING & CONSTRUCTION	PO 11317 PHASE 4: PARTIAL RESTORATION OF BAR	38,067.26	38,067.26
70237	11913 - R & R LAWN MAINTENANCE	PO 18253 Spring Clean Up - Craigmour	3,132.50	3,132.50
70238	19720 - R & R PRODUCTS CO.	PO 18027 Safety Can	203.88	203.88
70239	12521 - R & R RADAR INC	PO 17741 Repair and certify radar unit	191.10	191.10
70240	19723 - R.M.R. ELEVATOR COMPANY INC	PO 17887 Monthly Maintenance	519.20	519.20
70241	17225 - RADIO SHACK	PO 17937 Garmen	179.99	179.99
70242	20830 - RANDOLPH TOWNSHIP	PO 18370 Utilities - 5/28/13 To 6/14/13	188.33	188.33
70243	19745 - REED AND PERRINE INC.	PO 17987 Agricultural Chemicals	7,117.38	
		PO 17994 Parts	1,498.00	
		PO 18125 Agricultural Chemicals	29,402.88	38,018.26
70244	11574 - REYNWOOD COMMUNICATIONS	PO 17881 ASA Firewall Content filter renewal	2,750.00	
		PO 18345 Tl Service - June	2,875.00	
		PO 18345 Tl Service - June	4,702.28	
		PO 18346 VOIP Service - June	4,480.41	14,807.69
70245	12034 - RICCIARDI BROTHERS INC.	PO 17979 PARK MAINT SOUT - STORAGE UNITS	773.79	
		PO 18101 Primer	31.98	
		PO 18343 ARBORETUM	303.14	1,108.91
70246	3998 - RICHARDS, ANTOINETTE	PO 18182 Medicare Part B Reimbursement	1,258.80	1,258.80
70247	20379 - RIEDELL SHOES, INC.	PO 17573 Rental Skates	5,097.22	5,097.22
70248	19770 - RITCHIE, CORTEZ	PO 18183 Medicare Part B Reimbursement	629.40	629.40
70249	2573 - ROCHELLE CONTRACTING CO. INC.	PO 18264 HURRICANE SANDY STUMP REMOVAL	27,187.00	27,187.00
70250	19793 - ROYAL COMMUNICATIONS INC.	PO 18044 Radio Repair	125.00	125.00
70251	12642 - RP BAKING LLC	PO 18272 Provisions	221.99	221.99
70252	21334 - S & S ENVIRONMENTAL SCIENCES, INC.	PO 18316 Analysis	150.00	150.00
70253	17468 - S M C M U A	PO 18371 Utilities - 5/28/13 To 6/14/13	5,001.90	5,001.90

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
70254	20966 - SAFARILAND, LLC	PO 17915 Tuition - Mike Thomson	100.00	100.00
70255	19814 - SAFETY KLEEN CORP.	PO 17872 Service	436.11	436.11
70256	19814 - SAFETY KLEEN CORP.	PO 17933 Parts Washer Service	106.00	106.00
70257	9895 - SCHANK, WILLIAM	PO 18184 Medicare Part B Reimbursement	629.40	629.40
70258	21449 - SCHENCK PRICE SMITH & KING LLP	PO 17873 Legal Services	793.80	
		PO 18321 Legal Matters	1,625.40	
		PO 18352 Legal	88.20	2,507.40
70259	21236 - SCIENTIFIC SALES, INC	PO 18126 Hygrothermograph charts and pens	149.90	149.90
70260	7899 - SERLETO, JOHN	PO 18185 Medicare Part B Reimbursement	1,258.80	1,258.80
70261	17621 - SHEAFFER SUPPLY	PO 17874 Tool	49.60	
		PO 17909 LBR RESTROOMS	84.14	
		PO 18028 Supplies	66.00	
		PO 18063 MEMORIAL BENCH - WAGNER	92.97	
		PO 18102 Rainsuit	27.20	319.91
70262	9740 - SILVERMAN, TODD	PO 17760 REIMBURSE TRAILS PROJ	86.99	86.99
70263	19879 - SMALLEY, LEONARD	PO 18186 Medicare Part B Reimbursement	1,258.80	1,258.80
70264	19883 - SMS SECURITY SYSTEMS LLC.	PO 18065 Service Call	133.75	133.75
70265	20250 - SPINO, CHARLES	PO 18187 Medicare Part B Reimbursement	629.40	629.40
70266	21395 - STAN & SON CONSTRUCTION LLC	PO 17841 FA MANSION SLATE ROOF REPAIRS	1,100.00	1,100.00
70267	20742 - STANLEY SECURITY SOLUTIONS, INC	PO 17275 Keys	1,229.55	1,229.55
70268	20370 - STAPLES ADVANTAGE	PO 17918 Office Supplies	2,015.67	2,015.67
70269	17818 - STAR LEDGER	PO 18238 Advertisement	77.72	77.72
70270	17874 - STORR TRACTOR CO.	PO 17886 Parts/Hardware	594.44	
		PO 17934 Supplies	1,488.00	
		PO 17967 Supplies	705.90	
		PO 17989 Supplies	689.24	
		PO 18053 Cone & Clamp	176.71	
		PO 18084 Belts	213.49	
		PO 18093 Parts	496.57	
		PO 18107 Supplies	501.47	4,865.82
70271	12666 - STRELEC, SUSAN	PO 18189 Medicare Part B Reimbursement	629.40	629.40
70272	15990 - SUPER FOODTOWN OF CEDAR KNOLLS	PO 17889 Speedwell Open Hearth Cooking Suppl	52.82	52.82
70273	11243 - SUSAN MCLELLAN PLAISTED	PO 18123 Open Hearth Cooking Honorarium	359.81	359.81
70274	10639 - TATBIT CO	PO 17729 Electrical Service Calls/Repairs	446.70	
		PO 17784 Repair Power Pedistals	655.05	
		PO 17883 TEA ROOM	318.09	
		PO 17884 FF AND BVGC FIRE CODES	1,399.36	
		PO 17976 MAHLON CAMP GROUNDS	1,080.40	
		PO 17977 ARBORETUM	685.92	
		PO 18029 Electrical Service	2,157.07	
		PO 18041 TEA ROOM INSTALLED RECEPTACLE	915.08	7,657.67
70275	10639 - TATBIT CO	PO 18132 MENNEN ARENA	1,847.68	
		PO 18134 TEA ROOM	2,367.72	
		PO 18141 Service Calls	1,137.59	
		PO 18300 FF - ALARM, BVGC - LIGHTING	1,434.77	
		PO 18301 TEA ROOM	428.70	7,216.46
70276	10423 - TENAGLIA, GABRIELE	PO 18190 Medicare Part B Reimbursement	1,258.80	1,258.80
70277	21478 - TERRACIANO, STEVEN	PO 18191 Medicare Part B Reimbursement	104.90	104.90
70278	19956 - TERWILLIGER, MARGARET	PO 18192 Medicare Part B Reimbursement	629.40	629.40
70279	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 17997 IPM Treatment No. 4	720.00	720.00
70280	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 18224 IPM Visit No. 5	720.00	720.00
70281	20636 - THE PARK ALLIANCE	PO 18348 CENTRAL PARK PLAYGROUND EQUIP	25,000.00	25,000.00
70282	122 - TILCON NEW YORK INC.	PO 17946 Quarry Process	110.55	110.55
70283	19328 - TONY LANDI HORSE COBBLER	PO 17706 Shoes and studs for park police hor	665.00	
		PO 17743 Shoes/Studs	380.00	1,045.00
70284	20462 - TREE KING, INC.	PO 17434 HURRICANE SANDY CLEAN-UP	3,100.00	
		PO 17876 Tree Removal	1,010.00	
		PO 17942 Container pick up 30 yd	330.00	
		PO 18055 LONG VALLEY, TREE REMOVAL-SANDY	850.00	5,290.00
70285	21391 - TRENDWAY CORPORATION	PO 17543 2 Pedestal Box/Box/File JIR Wild Ch	629.34	629.34
70286	20367 - TRI-PLEX BUSINESS PRODUCTS, INC.	PO 17717 Green Clips	1,125.00	
		PO 17939 Mennen Birthday Party Rack Cards	420.00	1,545.00
70287	785 - TRIANGLE COMMUNICATIONS LLC	PO 18066 Troubleshoot Siren Speaker	195.00	195.00
70288	20009 - TRU GREEN-CHEM LAWN	PO 17877 Weed & Feed Fertilization	5,346.00	5,346.00
70289	10677 - TUFF GREENS LLC	PO 18075 SUNSET VALLEY- TREE/ FENCE CLEARING	6,235.00	6,235.00
70290	20015 - TURF PRODUCTS CORPORATION	PO 17704 Winter Gloves	54.00	
		PO 17990 Rakes & Wildflower Mix	484.44	538.44
70291	20018 - TURNER, SAMUEL	PO 18193 Medicare Part B Reimbursement	629.40	629.40
70292	1739 - TURTLE & HUGHES, INC	PO 17935 Light bulbs for Mansion (decorative	219.00	
		PO 18008 Light bulbs	563.15	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
70293	21466 - UNITED STATES TREASURY	PO 18054 Light Bulbs	162.51	944.66
		PO 18350 TAX LEVY PAYMENT - GRINNELL RECYCLI	6,800.00	
		PO 18350 TAX LEVY PAYMENT - GRINNELL RECYCLI	150.03	6,950.03
70294	20042 - V.E. RALPH & SON INC.	PO 18010 First Aid Supplies Sunrise Lake	152.82	152.82
70295	12270 - VAN LUVENDER, HAROLD	PO 18195 Medicare Part B Reimbursement	629.40	629.40
70296	20543 - VARGAS, MARTA	PO 18196 Medicare Part B Reimbursement	629.40	629.40
70297	20056 - VERES, DANIEL	PO 18197 Medicare Part B Reimbursement	1,258.80	1,258.80
70298	1286 - VERIZON	PO 18372 Utilities - 5/28/13 To 6/14/13	3,134.44	3,134.44
70299	1348 - VERIZON WIRELESS	PO 18373 Utilities - 5/28/13 To 6/14/13	2,039.22	2,039.22
70300	5346 - W.B. MASON CO INC	PO 16980 Chair	210.40	
		PO 17130 Computer Desk	264.20	474.60
70301	21083 - WALDRON, ROBERT	PO 18198 Medicare Part B Reimbursement	629.40	629.40
70302	6416 - WALDRON, WAYNE E.	PO 18199 Medicare Part B Reimbursement	629.40	629.40
70303	10300 - WALSH, GRACE	PO 18200 Medicare Part B Reimbursement	629.40	629.40
70304	20084 - WATER SAFETY PRODUCTS	PO 18011 Supplies for season 2013	654.63	654.63
70305	20085 - WAYNE AUTO SUPPLY	PO 17781 Auto Supplies	229.68	
		PO 18108 Parts	51.63	281.31
70306	20368 - WEBER, GIOIA	PO 18201 Medicare Part B Reimbursement	629.40	629.40
70307	20092 - WELCO GASES CORP.	PO 18064 Tank/Cylinder Rental	55.70	55.70
70308	13512 - WELDON ASPHALT CO.	PO 18284 MENNEN CATCH BASIN	124.75	124.75
70309	21455 - WHIBCO OF NEW JERSEY, INC.	PO 17749 Infield Clay	1,012.14	1,012.14
70310	20107 - WICKI WHOLESALE STONE INC.	PO 17908 WILLOWOOD	1,064.00	1,064.00
70311	20127 - WYCKOFF, MRS. LILLIAN	PO 18202 Medicare Part B Reimbursement	629.40	629.40
70312	20132 - ZEE MEDICAL INC.	PO 17879 First Aid Supplies	201.40	
		PO 17920 Medical Supplies	100.80	
		PO 17944 Safety/Medical Supplies	60.50	
		PO 17991 First Aid	191.80	554.50
-----				918,745.98

TOTAL

918,745.98

Total to be paid from Fund 60 Operating	564,096.19
Total to be paid from Fund 62 Grant	44,023.15
Total to be paid from Fund 66 Park Improvement Trust	305,463.63
Total to be paid from Fund 68 Park Trust	5,163.01

	918,745.98

Checks Previously Disbursed

2013061402	HORIZON BLUE CROSS BLUE SHIELD OF N	BC/BS - 6/3-6/9/13	24,575.36	6/14/2013
2013061401	HORIZON BLUE CROSS BLUE SHIELD OF N	BC/BS - 5/27-5/31/13	1,360.81	6/14/2013
70047	ZIEGLER, PATRICIA	Skate Pro - PPE 6/13/13	1,388.80	6/13/2013
70046	ZHANG, CHUNHONG	PO# 18245 REFUND - MENNEN SPORTS ARENA	65.00	6/13/2013
70045	WARD-MAZZOLLA, SARA	Skate Pro - PPE 6/13/13	605.52	6/13/2013
70044	WAN, CHRISTOPHER A.	Skate Pro - PPE 6/13/13	256.00	6/13/2013
70043	VERIZON	PO# 18276 TELEVISION SERVICE - 4/25/13 TO 6/	223.86	6/13/2013
70042	VANDERHOFF, HEIDI	Skate Pro - PPE 6/13/13	254.20	6/13/2013
70041	TOWILL, JOHN	Skate Pro - PPE 6/13/13	1,033.00	6/13/2013
70040	STOVER, SLOANE	Skate Pro - PPE 6/13/13	152.00	6/13/2013
70039	SPENCE, JENNIFER	PO# 18230 REFUND - NATURAL RESOURCE (EDUCATI	30.00	6/13/2013
70038	SHUBECK, CAROLINE	PO# 18234 REFUND - NATURAL RESOURCE (EDUCATI	175.00	6/13/2013
70037	PYRO ENGINEERING, INC.	PO# 18322 JULY 4TH FIREWORKS	7,500.00	6/13/2013
70036	PILLA, GALE	Skate Pro - PPE 6/13/13	48.00	6/13/2013
70035	PHILLIPS II, JOHN MELVIN	Skate Pro - PPE 6/13/13	252.00	6/13/2013
70034	PERRY, JENNIFER	Skate Pro - PPE 6/13/13	3,190.60	6/13/2013
70033	PERRY, DUANE	Skate Pro - PPE 6/13/13	38.00	6/13/2013
70032	ORTOLANI, KATHY	Skate Pro - PPE 6/13/13	2,896.26	6/13/2013
70031	OLDWICK FIRE DEPARTMENT	PO# 18246 REFUND - VISITOR SERVICES	170.00	6/13/2013
70030	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 6/13/13	2,585.60	6/13/2013
70029	NK ARCHITECTS	PO# 18299 PARTIAL REFUND - RESERVATIONS (PIC	580.00	6/13/2013
70028	NJ STATE GOLF ASSOCIATION	PO# 18275 GHIN HANDICAP SERVICE - 2013 SEASO	22,264.00	6/13/2013
70027	MORRISTOWN, POSTMASTER	PO# 18244 Annual Fee for PO Box	224.00	6/13/2013
70026	LANCE, SUSAN	PO# 18236 REFUND - NATURAL RESOURCE (EDUCATI	175.00	6/13/2013
70025	KUBICK, BEVERLY	Skate Pro - PPE 6/13/13	688.32	6/13/2013
70024	KOZE, TAYLOR B	Skate Pro - PPE 6/13/13	523.80	6/13/2013
70023	KOHN-PERRY, ELLEN	Skate Pro - PPE 6/13/13	140.10	6/13/2013
70022	KLEINWAKS, JESSICA	Skate Pro - PPE 6/13/13	508.95	6/13/2013

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
70021	KALAPATAPU, MARY	PO# 18232 REFUND - NATURAL RESOURCE (EDUCATI	30.00	6/13/2013
70020	JUST DANCE WITH MISS MELISSA LLC	Skate Pro - PPE 6/13/13	78.30	6/13/2013
70019	HOUSTON, STANLEY K	Skate Pro - PPE 6/13/13	180.00	6/13/2013
70018	HELMER, NIKKI	Skate Pro - PPE 6/13/13	1,794.56	6/13/2013
70017	HAUSPURG, JANET	Skate Pro - PPE 6/13/13	1,779.03	6/13/2013
70016	HATFIELD, BRENDYN	Skate Pro - PPE 6/13/13	173.88	6/13/2013
70015	HARPER, HOLLY	Skate Pro - PPE 6/13/13	1,972.88	6/13/2013
70014	HAI DRI, CHRISTINA	PO# 18237 REFUND - NATURAL RESOURCE (EDUCATI	175.00	6/13/2013
70013	GANNON, YVONNE	Skate Pro - PPE 6/13/13	259.88	6/13/2013
70012	FRISCH, KIRSTEN	Skate Pro - PPE 6/13/13	1,527.15	6/13/2013
70011	FENCZAK, MARC	Skate Pro - PPE 6/13/13	418.00	6/13/2013
70010	ECHEVARRIA, SUZANNE	Skate Pro - PPE 6/13/13	1,217.44	6/13/2013
70009	DAVIS, DEBORAH	Skate Pro - PPE 6/13/13	742.00	6/13/2013
70008	CRAFT, JANELLE	Skate Pro - PPE 6/13/13	510.15	6/13/2013
70007	COHN, LISA	PO# 18233 REFUND - NATURAL RESOURCE (EDUCATI	175.00	6/13/2013
70006	BUTTERWORTH, JULIA	Skate Pro - PPE 6/13/13	66.12	6/13/2013
70005	BICKENBACH, NICOLE R	Skate Pro - PPE 6/13/13	427.20	6/13/2013
70004	BERRIOS, YOLANDA	PO# 18240 REFUND - RESERVATIONS (PICNICS)	150.00	6/13/2013
70003	BARSDSELL-ALSWANG, KAY	Skate Pro - PPE 6/13/13	400.00	6/13/2013
70002	ASK SPORTS, LLC	Skate Pro - PPE 6/13/13	3,660.31	6/13/2013
70001	ARNOLD, KRISTIE	PO# 18239 REFUND - NATURAL RESOURCE (EDUCATI	175.00	6/13/2013
70000	ALBERI, LYNN	Skate Pro - PPE 6/13/13	929.19	6/13/2013
2013060604	HORIZON BLUE CROSS BLUE SHIELD OF N	BC/BS - 6/1-6/2/13	16,951.79	6/06/2013
2013060603	HORIZON BLUE CROSS BLUE SHIELD OF N	BC/BS - 5/20-5/26/13	9,707.39	6/06/2013
2013060602	MCPC Sales Tax	PO# 18217 SALES TAX COLLECTED - MAY 2013	16,442.75	6/06/2013
2013060601	MCPC PAYROLL ACCOUNT	Payroll 12	557,001.25	6/06/2013
61163	ZIEGLER, PATRICIA	Skate Pro - PPE 5/30/13	1,242.00	6/04/2013
61162	WARD-MAZZOLLA, SARA	Skate Pro - PPE 5/30/13	396.72	6/04/2013
61161	WAN, CHRISTOPHER A.	Skate Pro - PPE 5/30/13	96.00	6/04/2013
61160	VANDERHOFF, HEIDI	Skate Pro - PPE 5/30/13	186.00	6/04/2013
61159	TURTLE & HUGHES, INC	PO# 17878 Supplies	416.54	6/04/2013
61158	TOWILL, JOHN	Skate Pro - PPE 5/30/13	217.50	6/04/2013
61157	TOMAR INDUSTRIES INC	PO# 17903 Sanitary Supplies	760.00	6/04/2013
61156	THE FA BARTLETT TREE EXPERT COMPANY	PO# 17727 IPM Third Treatment	720.00	6/04/2013
61155	SUPER FOODTOWN OF CEDAR KNOLLS	PO# 17911 50th Celebration & Educational sup	120.09	6/04/2013
61154	STOVER, SLOANE	Skate Pro - PPE 5/30/13	76.00	6/04/2013
61153	STORR TRACTOR CO.	PO# 17759 Supplies	3,614.84	6/04/2013
61152	STAR LEDGER	PO# 18070 Advertisements	317.84	6/04/2013
61151	STAPLES ADVANTAGE	PO# 18079 Chair Mat	37.66	6/04/2013
61150	SMITH III, L. IVINS	PO# 17982 Reimbursement for program supply p	36.99	6/04/2013
61149	S M C M U A	PO# 18097 UTILITIES - 5/24/13	216.30	6/04/2013
61148	RP BAKING LLC	PO# 18002 Provisions	92.92	6/04/2013
61147	ROLLS, NICHOLAS A.	Skate Pro - PPE 5/30/13	288.00	6/04/2013
61146	RESURFIX INC.	PO# 17871 Service	614.00	6/04/2013
61145	R.M.R. ELEVATOR COMPANY INC	PO# 17996 Charges for Full Weight Test	825.00	6/04/2013
61144	PILLA, GALE	Skate Pro - PPE 5/30/13	90.00	6/04/2013
61143	PHILLIPS II, JOHN MELVIN	Skate Pro - PPE 5/30/13	448.40	6/04/2013
61142	PERRY, JENNIFER	Skate Pro - PPE 5/30/13	2,073.80	6/04/2013
61141	PERRY, DUANE	Skate Pro - PPE 5/30/13	76.00	6/04/2013
61140	PERFECTION KNIFE GRINDING CO	PO# 17868 Service	1,127.00	6/04/2013
61139	ORTOLANI, KATHY	Skate Pro - PPE 5/30/13	1,821.64	6/04/2013
61138	ORLANDI, LINDSAY	PO# 18007 Supplies	41.00	6/04/2013
61137	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 5/30/13	2,654.00	6/04/2013
61136	MSC INDUSTRIAL SUPPLY CO. INC.	Multiple: PO# 17888 PO# 18071	322.34	6/04/2013
61135	MR JOHN	PO# 17778 Temporary Restrooms	284.86	6/04/2013
61134	MORSE, JOHN	PO# 18080 Reimbursement	113.82	6/04/2013
61133	MACDONALD INC, WILFRED	PO# 17819 Pump Drive Shaft	379.75	6/04/2013
61132	M.C. FARMS INC	PO# 17932 Plants	867.00	6/04/2013
61131	LOWE'S CREDIT	Multiple: PO# 17696 PO# 17931 PO# 17966 PO#	1,273.66	6/04/2013
61130	LINZER, SANDY	PO# 18072 PARTIAL REFUND - PINCH BROOK GOLF	125.00	6/04/2013
61129	LEDGEWOOD POWER SPORTS, INC.	PO# 18056 Parts	932.73	6/04/2013
61128	LAFFEY, LYNN	PO# 18116 Reimbursement	22.32	6/04/2013
61127	KYOCERA MITA AMERICA, INC.	PO# 17619 Quarterly Lease Fee for Fosterfiel	534.00	6/04/2013
61126	KUBICK, BEVERLY	Skate Pro - PPE 5/30/13	645.24	6/04/2013
61125	KOZE, TAYLOR B	Skate Pro - PPE 5/30/13	842.50	6/04/2013
61124	KOHN-PERRY, ELLEN	Skate Pro - PPE 5/30/13	52.20	6/04/2013
61123	KLEINWAKS, JESSICA	Skate Pro - PPE 5/30/13	689.93	6/04/2013
61122	JOHNSON, WALTER	PO# 17999 Provisions	419.51	6/04/2013
61121	JOHN DEERE LANDSCAPES	Multiple: PO# 17499 PO# 17774 PO# 17930 PO#	6,677.24	6/04/2013
61120	JEFFERSON, TOWNSHIP OF	PO# 17945 Services for BVGC Wastewater Treat	1,800.00	6/04/2013

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
61119	J&C ICE TECHNOLOGIES INC.	PO# 17865 Misc. Supplies	994.12	6/04/2013
61118	HUMPHREYS, KATHLEEN	PO# 17998 Reimbursement	41.00	6/04/2013
61117	HOUSTON, STANLEY K	Skate Pro - PPE 5/30/13	306.00	6/04/2013
61116	HELMER, NIKKI	Skate Pro - PPE 5/30/13	1,556.60	6/04/2013
61115	HAUSPURG, WHITNEY	Skate Pro - PPE 5/30/13	56.00	6/04/2013
61114	HAUSPURG, JANET	Skate Pro - PPE 5/30/13	1,231.50	6/04/2013
61113	HATFIELD, BRENDYN	Skate Pro - PPE 5/30/13	180.40	6/04/2013
61112	HARPER, HOLLY	Skate Pro - PPE 5/30/13	1,740.76	6/04/2013
61111	GRIFFIN GREENHOUSE SUPPLIES	Multiple: PO# 17168 PO# 17486	1,690.10	6/04/2013
61110	GOLF ASSOCIATES SCORECARD CO.	Multiple: PO# 17671 PO# 17919	1,412.36	6/04/2013
61109	GAR EQUIPMENT	PO# 17925 Wheels	133.60	6/04/2013
61108	GANNON, YVONNE	Skate Pro - PPE 5/30/13	259.88	6/04/2013
61107	FRISCH, KIRSTEN	Skate Pro - PPE 5/30/13	1,302.25	6/04/2013
61106	FIRE FIGHTERS EQUIPMENT CO. INC.	PO# 17917 Annual Fire Extinguisher Inspectio	1,531.50	6/04/2013
61105	FIRE FIGHTERS EQUIPMENT CO. INC.	PO# 17896 Fire Extinguishers	1,294.00	6/04/2013
61104	FINCH FUEL OIL INC	PO# 18096 UTILITIES - 5/24/13	1,797.48	6/04/2013
61103	FENCZAK, MARC	Skate Pro - PPE 5/30/13	418.00	6/04/2013
61102	ENGLER, WILLIAM	PO# 18019 Reimbursement	66.66	6/04/2013
61101	ECHEVARRIA, SUZANNE	Skate Pro - PPE 5/30/13	1,040.24	6/04/2013
61100	DRISCOLL FOODS	PO# 18005 Provisions	2,843.71	6/04/2013
61099	DISCOVERY BENEFITS, INC.	PO# 17969 COBRA	102.85	6/04/2013
61098	DIRECT ENERGY	PO# 18095 UTILITIES - 5/24/13	7,777.16	6/04/2013
61097	DAVIS, DEBORAH	Skate Pro - PPE 5/30/13	266.00	6/04/2013
61096	CRAFT, JANELLE	Skate Pro - PPE 5/30/13	266.55	6/04/2013
61095	CORPORATE CAFE LLC	PO# 18049 2013 Spring Tournament Lunch	459.90	6/04/2013
61094	COMCAST CORP.	PO# 18048 Bamboo Brook - 5/25-6-24-13 paymen	3.16	6/04/2013
61093	COCA-COLA REFRESHMENTS	PO# 18001 Vending / Provisions	2,095.60	6/04/2013
61092	CARROLL SERVICES, INC.	PO# 17793 Refinish Floor at Silas	875.00	6/04/2013
61091	CABLEVISION	PO# 18047 SVGC - Payment for 5/23/13 - 6/22/	14.27	6/04/2013
61090	C-K AIR CONDITIONING, INC.	PO# 17861 Service Call	1,128.00	6/04/2013
61089	BUTTERWORTH, JULIA	Skate Pro - PPE 5/30/13	99.18	6/04/2013
61088	BICKENBACH, NICOLE R	Skate Pro - PPE 5/30/13	154.88	6/04/2013
61087	BIASE, KRISTIN	Multiple: PO# 18012 PO# 18113	257.66	6/04/2013
61086	BERKSHIRE GOLF MANAGEMENT, LLC	PO# 18127 F&B Commission - May 22 - 31, 2013	11,892.41	6/04/2013
61085	BARSDSELL-ALSWANG, KAY	Skate Pro - PPE 5/30/13	360.00	6/04/2013
61084	ASK SPORTS, LLC	Skate Pro - PPE 5/30/13	5,459.35	6/04/2013
2013052801	MPC PAYROLL ACCOUNT	Pay Period 1 Tax Related Expense	9,357.81	5/28/2013
2013052402	COUNTY OF MORRIS	PO# 18000 2013 1st Qtr Expenses	29,675.57	5/24/2013
2013052401	HORIZON BLUE CROSS BLUE SHIELD OF N	BC/BS - 5/13-5/19/13	34,457.55	5/24/2013
2013052201	MPC PAYROLL ACCOUNT	Payroll 11	556,856.42	5/22/2013
61083	ZIEGLER, PATRICIA	Skate Pro - PPE 5/16/13	1,430.00	5/22/2013
61082	WARD-MAZZOLLA, SARA	Skate Pro - PPE 5/16/13	180.96	5/22/2013
61081	WAN, CHRISTOPHER A.	Skate Pro - PPE 5/16/13	192.00	5/22/2013
61080	VANDERHOFF, HEIDI	Skate Pro - PPE 5/16/13	62.00	5/22/2013
61079	TURTLE & HUGHES, INC	PO# 17148 Supplies	16.92	5/22/2013
61078	TREE KING, INC.	PO# 17702 30 Yard Container Pick Up	330.00	5/22/2013
61077	TOWILL, JOHN	Skate Pro - PPE 5/16/13	968.19	5/22/2013
61076	THE TERRE COMPANY OF NEW JERSEY, IN	PO# 17723 Natures Wonder Apex	2,010.00	5/22/2013
61075	THE KOREA DAILY	PO# 17670 Korea Daily Member Benefits March	1,400.00	5/22/2013
61074	THE ACTIVE NETWORK INC	PO# 17669 Maintenance/Service	2,105.00	5/22/2013
61073	STOVER, SLOANE	Skate Pro - PPE 5/16/13	152.00	5/22/2013
61072	STAR LEDGER	PO# 17875 Golf Sussex & Warren	1,760.00	5/22/2013
61071	SMITH TRACTOR AND EQUIPMENT	PO# 17750 Supplies	1,100.03	5/22/2013
61070	S.A. COMUNALE CO., INC.	PO# 17697 Sprinkler Repair	1,482.00	5/22/2013
61069	POWER PLACE INC	Multiple: PO# 17716 PO# 17751	1,354.91	5/22/2013
61068	PLAINSMAN AUTO SUPPLY	PO# 17754 Filters/Plugs	94.55	5/22/2013
61067	PITNEY BOWES INC.	PO# 17657 Rental period for 1MOO DM Series P	252.00	5/22/2013
61066	PILLA, GALE	Skate Pro - PPE 5/16/13	48.00	5/22/2013
61065	PHILLIPS II, JOHN MELVIN	Skate Pro - PPE 5/16/13	322.00	5/22/2013
61064	PERRY, JENNIFER	Skate Pro - PPE 5/16/13	2,111.80	5/22/2013
61063	ORTOLANI, KATHY	Skate Pro - PPE 5/16/13	2,046.24	5/22/2013
61062	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 5/16/13	2,377.70	5/22/2013
61061	MORRIS COUNTY M.U.A	PO# 17926 Tipping	594.70	5/22/2013
61060	MC GRATHS HARDWARE	PO# 17675 Wooden Stakes	11.58	5/22/2013
61059	MACDONALD INC, WILFRED	PO# 17713 Misc. Supplies	1,535.44	5/22/2013
61058	LOWE'S CREDIT	PO# 17756 Carbon Monoxide Alarm	72.13	5/22/2013
61057	LEE, MIVI	PO# 17948 REFUND - MENNEN SPORTS ARENA	65.00	5/22/2013
61056	KUBICK, BEVERLY	Skate Pro - PPE 5/16/13	809.28	5/22/2013
61055	KOZE, TAYLOR B	Skate Pro - PPE 5/16/13	461.30	5/22/2013
61054	KOHN-PERRY, ELLEN	Skate Pro - PPE 5/16/13	216.10	5/22/2013

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
61053	KLEINWAKS, JESSICA	Skate Pro - PPE 5/16/13	765.93	5/22/2013
61052	JUST DANCE WITH MISS MELISSA LLC	Skate Pro - PPE 5/16/13	39.15	5/22/2013
61051	JOHNSTONE SUPPLY	PO# 17747 Supply	33.99	5/22/2013
61050	JOHNSON, WALTER	PO# 17890 Provisions	210.38	5/22/2013
61049	JERSEY CENTRAL POWER & LIGHT	PO# 17956 UTILITIES - 5/17/13 TO 5/20/13	23,736.18	5/22/2013
61048	HOUSTON, STANLEY K	Skate Pro - PPE 5/16/13	138.00	5/22/2013
61047	HORIZON BLUE CROSS BLUE SHIELD OF N	PO# 17863 Health Premiums	14,297.44	5/22/2013
61046	HELMER, NIKKI	Skate Pro - PPE 5/16/13	1,898.96	5/22/2013
61045	HAUSPURG, JANET	Skate Pro - PPE 5/16/13	1,151.48	5/22/2013
61044	HATFIELD, BRENDYN	Skate Pro - PPE 5/16/13	263.50	5/22/2013
61043	HARPER, HOLLY	Skate Pro - PPE 5/16/13	2,233.04	5/22/2013
61042	GRASS ROOTS TURF PRODUCTS INC.	PO# 17694 Screamer Sirens & Cpts	141.10	5/22/2013
61041	GRAINGER	PO# 17693 Supplies	820.51	5/22/2013
61040	GEMPLER'S	PO# 17663 Cable Ties & Sprayer Backpack	278.95	5/22/2013
61039	GARDEN STATE LABORATORIES INC.	PO# 17792 Quarterly Water Testing	320.00	5/22/2013
61038	GANNON, YVONNE	Skate Pro - PPE 5/16/13	224.94	5/22/2013
61037	FRISCH, KIRSTEN	Skate Pro - PPE 5/16/13	1,520.19	5/22/2013
61036	FLEMINGTON DEPARTMENT STORE	Multiple: PO# 17707 PO# 17895	2,319.23	5/22/2013
61035	FINCH FUEL OIL INC	PO# 17955 UTILITIES - 5/17/13 TO 5/20/13	3,676.55	5/22/2013
61034	FENCZAK, MARC	Skate Pro - PPE 5/16/13	475.00	5/22/2013
61033	EXCELLENT BUILDING SERVICES CO	PO# 17882 April Cleaning	1,445.00	5/22/2013
61032	EHEVARRIA, SUZANNE	Skate Pro - PPE 5/16/13	1,523.68	5/22/2013
61031	EAST HANOVER, TWP OF	PO# 17958 UTILITIES - 5/17/13 TO 5/20/13	123.74	5/22/2013
61030	DOVER WATER COMMISSIONERS	PO# 17954 UTILITIES - 5/17/13 TO 5/20/13	176.82	5/22/2013
61029	DIRECT ENERGY	PO# 17953 UTILITIES - 5/17/13 TO 5/20/13	5,961.05	5/22/2013
61028	DENVILLE, TOWNSHIP OF	PO# 17957 UTILITIES - 5/17/13 TO 5/20/13	210.82	5/22/2013
61027	DAVIS, DEBORAH	Skate Pro - PPE 5/16/13	357.00	5/22/2013
61026	DAILY RECORD	PO# 17859 Advertisement	30.16	5/22/2013
61025	CRAFT, JANELLE	Skate Pro - PPE 5/16/13	363.69	5/22/2013
61024	COCA-COLA REFRESHMENTS	PO# 17891 Vending / Provisions	2,090.90	5/22/2013
61023	BUTTERWORTH, JULIA	Skate Pro - PPE 5/16/13	33.06	5/22/2013
61022	BICKENBACH, NICOLE R	Skate Pro - PPE 5/16/13	528.99	5/22/2013
61021	BERKSHIRE GOLF MANAGEMENT, LLC	PO# 17972 F&B Commission - May 7 - 21, 2013	12,847.46	5/22/2013
61020	BARSDSELL-ALSWANG, KAY	Skate Pro - PPE 5/16/13	566.80	5/22/2013
61019	ATKINS & NESTER PLUMBING & HEATING,	PO# 17783 Service Calls	9,280.48	5/22/2013
61018	ASK SPORTS, LLC	Skate Pro - PPE 5/16/13	5,914.54	5/22/2013
61017	ANTON, JOANNE	PO# 17947 REFUND - HORTICULTURE EDUCATION	60.00	5/22/2013
61016	ALBERI, LYNN	Skate Pro - PPE 5/16/13	662.52	5/22/2013
61015	AIRGAS USA, LLC	Multiple: PO# 17218 PO# 17691	29.60	5/22/2013
61014	A T & T	PO# 17952 UTILITIES - 5/17/13 TO 5/20/13	9.44	5/22/2013

			1,527,214.37	

Total paid from Fund 60 Operating	1,519,714.37
Total paid from Fund 68 Park Trust	7,500.00

	1,527,214.37

Total for this Bills List: 2,445,960.35

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

Check#	Vendor	Description	Payment	Check Total
2361	5603 - CARRIER CORPORATION	PO 55000 Mennen - Variable Frequency Drive I	10,875.00	10,875.00
2362	14221 - DELL MARKETING L.P.	PO 78398 Computers	11,818.47	11,818.47
2363	25536 - HARTER EQUIPMENT, INC.	PO 78318 Equipment	59,650.00	59,650.00
2364	1800 - MORRIS COUNTY PARK COMMISSION	PO 79850 Fund Balance	50,000.00	50,000.00
2365	16803 - OFFICE BUSINESS SYSTEMS INC	PO 76296 ADMINISTRATION - DIGITAL RECORDING	3,852.00	3,852.00
2366	9688 - WATSON & HENRY ASSOCIATES	PO 38636 WILLOWS AT FOSTERFIELDS - PROFESSIO	540.00	540.00
2367	15939 - WILFRED MACDONALD INC	PO 78294 Equipment	101,227.20	101,227.20
TOTAL				----- 237,962.67

Total to be paid from Fund 64 Park Capital

237,962.67
=====

237,962.67

MORRIS COUNTY PARK COMMISSION

LIST OF BILLS

COUNTY CAPITAL

June 24, 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	\$1,895,596.07
	Manuals, Emergency Action Plans & Rehabilitation of Various Dams.		Free balance	\$1,104,403.93
	Morris County Park Commission		Reimburse Operating account.	
		2,336.00	April Leddell's Pond Dam legal expenses.	
		1,600.00	May Leddell's Pond Dam legal expenses.	06/24/13
	Morris County Park Commission	11,040.00	Reimburse Operating account. Dam Projects- Arthur Vitale June salary and related expenses.	06/24/13
TOTAL EXPENDITURES		<u>\$ 14,976.00</u>		

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 95 -13

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of June, 2013 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.

June 24, 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 June 24, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

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

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P.O. BOX 2075
MORRISTOWN, NEW JERSEY 07962-2075
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JOHN H. SUMINSKI
Direct dial: (973) 425-8706
jsuminski@mdmc-law.com

June 17, 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 June, 2013, on behalf of the Morris County Park Commission. Other matters of a routine nature were also handled.

1. Easements:

No activity with regard to the Estate of Mrs. St. James. We are waiting for the Estate attorney to contact us.

2. Land Acquisition:

The Farley transaction is on hold so as not to incur any expenses. We are waiting to hear from Mr. Farley's attorney concerning liens and judgments pertaining to Mr. Farley.

3. Arboretum:

The Agreement between the MCPC and Philips, Inc. concerning the placement of a DEP required test well on the Arboretum property was finalized and sent to Philips.

4. Leddell's Pond Dam

Further assistance was provided on finalizing documents for bidding the reconstruction of the dam.

MCCELROY, DEUTSCH, MULVANEY & CARPENTER, LLP

David Helmer, Executive Director

June 17, 2013

Page 2

5. Staff

Assistance was provided to staff concerning contracts and legal matters involving Professional Services Contracts for dam inspections and a License Agreement for Saffin Pond Swim Team, as well as other staff matters.

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)
Phil Forbes (via email only pforbes@morrisparks.net)

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 96-13

BE IT RESOLVED, by the Morris County Park Commission on this 24^h day of June, 2013, that the following resolutions are adopted in the form attached:

Resolution Nos.

Resolution No. 97-13 through Resolution No. 107-13

June 24, 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 June 24, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 97-13

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 Recycling	04/10/13	\$ 150.03	Operating
Grinnell Recycling	03/13-03/29/13	\$ 6,800.00	Park Improvement Trust

NOW THEREFORE BE IT RESOLVED, on this 24th day of June, 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.

June 24, 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 June 24, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 98-13

WHEREAS, the Morris County Park Commission deemed it prudent and in the public interest to hire a qualified Irrigation Consultant to provide professional irrigation design services for Flanders Valley Golf Course, located in Mount Olive and Roxbury Townships, and Pinch Brook Golf Course, located in Florham Park Borough and East Hanover Township, and Sunset Valley Golf Course, located in Pompton Plains and Pequannock Township and Kinnelon Borough, and

WHEREAS, Flanders Valley Golf Course, was designed by Golf Course Architect Hal Purdy and opened for public play in 1964, and Pinch Brook Golf Course was designed by world-renowned development firm, Rees Jones, Inc. and opened for public play in 1984, and Sunset Valley Golf Course was designed by Hal Purdy and opened for public play in 1974

WHEREAS, the Flanders Valley Golf Course, Pinch Brook Golf Course and Sunset Valley Golf Course require professional irrigation design services and the installation of a new irrigation system to effectively and efficiently provide adequate water for the golf course and; the necessary publicly advertised open request for proposals for "Irrigation System Design Services at Flanders Valley Golf Course, Flanders, New Jersey and Pinch Brook Golf Course, Florham Park, New Jersey and Sunset Valley Golf Course, Pompton Plains, New Jersey," was prepared and

WHEREAS, when proposals were received and reviewed by Park Commission Director of Golf Renee Klose it was determined that Irrigation Consulting, Inc. of Pepperell, Massachusetts was the firm most qualified to be awarded the contract for "Irrigation System Design Services at Flanders Valley Golf Course, Flanders, New Jersey; Pinch Brook Golf Course, Florham Park, New Jersey; and Sunset Valley Golf Course, Pompton Plains, New Jersey,"
NOW THEREFORE

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of June, 2013 as follows:

1. That a professional services contract be and hereby is awarded on a fair and open basis without formal competitive bidding, pursuant to the provisions of N.J.S.A. 40A:11-1 et seq. in the amount of \$140,000.00 to Irrigation Consulting, Inc. of Pepperell, Massachusetts for the "Irrigation System Design Services at Flanders Valley Golf Course, Flanders, New Jersey and Pinch Brook Golf Course, Florham Park, New Jersey, and Sunset Valley Golf Course, Pompton Plains, New Jersey," as more fully specified in a proposal dated May 2013 with \$74,000 of funding provided by Park Improvement Trust Account Q-735 titled "Irrigation System at Flanders," and \$52,000 from Park Improvement Trust Account Q-746 titled "Pinch Brook Golf Course Improvements," and \$14,000 of funding provided by Park Improvement Trust Account Q-749 titles "Sunset Valley Golf Course Improvements."
2. That this Resolution takes effect immediately.

June 24, 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 June 24, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 99-13

WHEREAS, The Morris County Park Commission Resolution No. 85-12, awarded Contract No. 42-12, titled "Flanders Valley Golf Course Irrigation Improvements Phase I" to National Lawn Sprinklers, Inc. of North White Plains, New York in the amount of \$793,282.00, and

WHEREAS, National Lawn Sprinklers, Inc. of North White Plains, New York, has substantially completed construction of the said contract and is submitting for payment a Change Order in a net total amount of \$19,010.00 bringing the total contract value to \$812,292.00, as follows:

Change Order No.	Title	Amount
1	Rock Allowance	\$19,010.00

WHEREAS, this Change Order occurred during construction in the field due to unforeseen site conditions, a lack of accurate site utility documentation or for the betterment of the site. This Change Order has been thoroughly reviewed and recommended payment by the Director of Golf, and

WHEREAS, in Resolution No. 85-12, the Director of Finance and the Treasurer have certified the availability of funds in Park Improvement Trust Fund Q-735 in the amount of \$293,282.00 and from Park Capital in the amount of \$500,000.00, plus a contingency from Park Improvement Trust Fund Q-735 in the amount of \$79,328.20, **NOW THEREFORE**,

BE IT RESOLVED by the Morris County Park Commission on this 24th day of June 2013 as follows:

1. That the Park Commission proceeds to issue payment to National Lawn Sprinklers, Inc. for Change Order No. 1 submitted, in the net amount of \$19,010.00 under Contract No. 42-12.
2. That this Resolution takes effect immediately.

June 24, 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 June 24, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 100-13

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 45-13 entitled “Asbestos-Containing Floor Tiles Abatement at Mennen Sports Arena,” and

WHEREAS, bids were received on Wednesday May 29, 2013 at 10:00 a.m. prevailing time, in conformance with N.J.S.A. 40A:11-1 et seq., the local public Contracts law, and

WHEREAS, the firm of CID and Sons, LLC of Garfield, New Jersey submitted the lowest bid at \$24,800.00 but was withdrawn on June 4, 2013 in accordance with N.J.S.A. 40A:11-2(42) due to a clerical error made in the calculation of manpower needs for the project, and

WHEREAS, the next lowest bids were tied at \$39,000.00 submitted by Pyramid Contracting Corp of Clifton, New Jersey and Four Strong Builders, Inc., also of Clifton, New Jersey, and

WHEREAS, in accordance with the “EQUAL BID” clause of the bid document, a coin-toss event was conducted on Thursday June 6, 2013 at 10:00 AM at The Frelinghuysen Arboretum. It was determined by coin-toss that Pyramid Contracting Corp of Clifton, New Jersey is the contractor that submitted the lowest responsible bid, and

WHEREAS, the firm of Pyramid Contracting Corp of Clifton, New Jersey has indicated that they will furnish the equipment and manpower to abate the asbestos-containing floor tile in the lobby and vestibule of Mennen Sports Arena in the lump sum amount of \$39,000.00, and

WHEREAS, the Assistant Deputy Director of Operations, Jeffrey Biggs and the Park Commission Engineering staff have reviewed and recommended award of this contract to Pyramid Contracting Corp of Clifton, New Jersey and establishing a 20% construction contingency fund in the amount of \$7,800.00, and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds in Park Improvement Trust, Mennen Sports Arena Renovations, Q716, in the amount of \$46,800.00, including contingency, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 24th day of June 2013 as follows:

Page 2 of Resolution No. 100-13

1. That the Park Commission accepts the withdrawal of bid requested by CID and Sons, Inc. of Clifton New Jersey.
2. That Contract 45-13, "Asbestos-Containing Tiles Abatement at Mennen Sports Arena" is awarded to Pyramid Contracting Corp of Clifton, New Jersey for the lump sum amount of \$39,000.00 consistent with the terms and conditions of the Contract and Technical Specifications and in accordance with the requirements of the local Public Contract law.
3. That funding be encumbered from Park Improvement Trust, Mennen Sports Arena Renovations, Q-716, in the amount of \$39,000.00, for the full contract value and an additional amount of \$7,800.00 to establish a 20% construction contingency fund.
4. That this Resolution takes effect immediately.

June 24, 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 June 24, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 101-13

WHEREAS, the Morris County Park Commission has deemed it appropriate and in the public interest to employ a fully empowered Park Police force as authorized by statute, and

WHEREAS, in the interest of public safety adequate Park Police staffing levels should be maintained with certified Police Officers, **NOW THEREFORE**

BE IT RESOLVED, that the employment of Kevin Matthew Yarzab a certified graduate of the Morris County Public Safety Training Academy to fill a vacant Park Police Officer position, is formally confirmed and his qualification with a department issued firearm acknowledged, **NOW THEREFORE**

BE IT FURTHER RESOLVED, which a copy of this employment Resolution is provided to the Morris County Public Safety Training Academy.

June 24, 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 June 24, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 102 -13

WHEREAS, the Morris County Park Commission deems it appropriate and in the public interest to maintain an adequately staffed Park Police Department for the protection of Park Commission facilities and to provide public safety, and

WHEREAS, currently staffing vacancies exist for Park Police Officers, and

WHEREAS, the Chief of the Morris County Park Police has requested to fill these vacancies, and

WHEREAS, the Morris County Park Commission Personnel and Safety Committee at its June 24, 2013 meeting concurred with the recommendation of the Chief of the Park Police Wieland to employ Sean Patrick Duffy subject to all the appropriate pre-employment processing requirements, and to sponsor his New Jersey Police Training Commission certification training as a Police Officer at the Morris County Public Safety Training Academy, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of June, 2013 that the employment of Sean Patrick Duffy is confirmed and a formal request is made on the part of the Morris County Park Commission for training at the Morris County Public Safety Training Academy

June 24, 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 June 24, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 103-13

WHEREAS, parks and recreation programs are an integral part of communities throughout this country, including Morris County, New Jersey, and

WHEREAS, our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS, parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS, parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS, parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, the U.S. House of Representatives has designated July as Park and Recreation Month; and

WHEREAS, the Morris County Park Commission recognizes the benefits derived from parks and recreation resources, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission, that July is recognized as Park and Recreation Month.

June 24, 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 June 24, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 104-13

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:	Langdon Palmer Memorial Internship Program	
	60-192-10-PALMER-888 -	\$ 2,500.00
Appropriation:	Langdon Palmer Memorial Internship Program	
	60-201-41-PALMER-090 -	\$ 2,500.00

Total amendment to the 2013 Operating Budget: \$2,500.00

June 24, 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 June 24, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 105-13

WHEREAS, the Morris County Park Commission deems it advisable and in the public interest to participate in vehicle safety programs, and

WHEREAS, according to the National Highway Safety Traffic Administration, one person every 51 minutes die at the hand of a drunk driver. Seventeen percent of those who died were 14 years old or younger. These numbers indicate that 31% of all traffic deaths involve an alcohol-impaired driver; and

WHEREAS, the State of New Jersey, Division of Highway Traffic Safety will provide grant money in the amount of \$4,400.00 in overtime enforcement grant funding for the Morris County Park Police to participate in *Drive Sober or Get Pulled Over* 2013 Statewide Labor Day crackdown from August 16 through September 2, 2013, and

WHEREAS a further decrease in drunk driving in New Jersey will save lives on local roadways,
NOW THEREFORE

BE IT RESOLVED, that the Morris County Park Commission declares its support for the Morris County Park Police to participate in the *Drive Sober or Get Pulled Over* crackdown and pledges to increase awareness of the mobilization and the benefits of putting an end to driving while intoxicated.

June 24, 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 June 24, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 106-13

WHEREAS, the Morris County Park Commission is steward over certain lands in the County of Morris including 38 parks and recreation facilities, over 150 miles of recreational trails and over 18,686 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, Michael H. Pallante is a member of Boy Scouts of America, Troop #121, 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, Michael constructed a bridge over a washed-out section of path at Loantaka Brook Reservation, and installed a bench at one end of the bridge.

In total, Michael and his volunteers worked 243 hours to complete the bridge and bench. All necessary measures were taken to ensure the safety of the workers. Hikers and trail users will benefit from the both structures. Michael's project is indicative of his leadership and commitment to volunteerism, **NOW THEREFORE**

BE IT RESOLVED that the Morris County Park Commission on this 24th day of June, 2013 is aware of the dedication and hard work required in achieving this goal, and commends Michael H. Pallante for attaining the rank of Eagle Scout, and wishes him well in all of his undertakings.

June 24, 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 June 24, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 107-13

WHEREAS, the Morris County Park Commission is steward over certain lands in the County of Morris including 38 parks and recreation facilities, over 150 miles of recreational trails and over 18,686 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, Scott Gerard DeBoey is a member of Boy Scouts of America, Troop #36, Black River District, Patriots Path Council, and a resident of the Township of Washington, 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, Scott constructed 17 emergency location markers on the Columbia Trail. In total, Scott and his volunteers worked 114 hours to complete the location markers. All necessary measures were taken to ensure the safety of the workers. Hikers and trail users will benefit from the markers. Scott's project is indicative of his leadership and commitment to volunteerism, **NOW THEREFORE**,

BE IT RESOLVED that the Morris County Park Commission on this 24th day of June 2013 is aware of the dedication and hard work required in achieving this goal, and commends Scott Gerard DeBoey for attaining the rank of Eagle Scout, and wishes him well in all of his undertakings.

June 24, 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 June 24, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]