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THE MORRIS COUNTY PARK COMMISSION
DISTRIBUTION OF PARK COMMISSION MEETING MINUTES
OCTOBER 28, 2013

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

THE MORRIS COUNTY PARK COMMISSION

353 East Hanover Avenue

Morristown, New Jersey

President Sette called to order the seven hundred and ninety-fourth meeting of the Morris County Park Commission at 7:30 p.m. on October 28, 2013, in the Park Commission Board Room at The Frelinghuysen Arboretum, 353 East Hanover Avenue, Morris Township, New Jersey.

Executive Director Helmer then read the following notice: PURSUANT TO N.J.S.A. 10:4-6 et seq., adequate notice of this meeting held at 7:30 p.m. on the 28th day of October 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

Vice President Betty Cass-Schmidt

Executive Director David D. Helmer

Deputy Executive Director R. Vitale

Park Counsel John Suminski

Treasurer Glenn Roe

Commissioner Stuart Lasser

Commissioner Judith Schleicher

Commissioner Richard Seabury, III

Commissioner Barbara Shepard

Commissioner Kim Wentworth

SALUTE TO THE FLAG

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

HEARING OF CITIZENS

There were no citizens in attendance.

LIST OF BILLS

Commissioner Shepard recommended the payment of bills for the month of October 2013, totaling \$2,746,722.93. The motion was seconded by Vice President Cass-Schmidt and unanimously approved by roll call vote (**Attachment No. 1**).

FINANCE AND BUDGET COMMITTEE

Vice President Betty Cass-Schmidt, Chair

PRESENT:

President John R. Sette

Commissioner Stuart Lasser

Commissioner Barbara Shepard

Executive Director Helmer

Deputy Executive Director R. Vitale

Treasurer Glenn Roe

The Committee reviewed and confirmed approval of the October 2013 List of Bills consisting of Operating Bills in the amount of \$318,974.59; Prepaid Expenditures totaling \$1,998,536.09; two payrolls totaling \$1,116,226.38; Park Capital \$185,483.25; Morris County Park Improvement Trust \$233,584.02; Park Trust \$9,812.08; and Grant Fund expenditures of \$332.90 ; for a total of \$2,746,722.93 . The Committee also recommended approval of Morris County Capital bills in the amount of \$19,762.16.

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. 153-13 through No. 163-13.

Resolution No.	Description
No. 151-13	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 152-13	Adopts Resolution No. 153-13 through No. 163 -13
No. 153-13	Awards Contract No. 44-13 titled "Proposed Porous Brick Pavers at Historic Speedwell" to Tec-Con Contractors, Inc., of East Orange, New Jersey in the amount of \$139,100.00 and also establishing a 20% construction contingency fund in the amount of \$27,820.00.
No. 154-13	Awards Contract No. 48-13 titled "Proposed Circle and Sidewalk Replacement" at Bamboo Brook to V&K Construction of Edison, New Jersey in the amount of \$122,000.00 with a 20% construction contingency of \$24,400.00.
No. 155-13	Authorizes Change Order No. 1 to Mathusek, Inc., of Oakland, New Jersey in the net amount of \$3,000.00 under Contract No. 42-13 titled "Replacement of Rubber Flooring at Mennen Sports Arena."
No. 156-13	Establishes the policy titled "Athletic Field Allocations."
No. 157-13	Establishes the policy titled "Refund of Outdoor Picnic Area and Outdoor Special Event Reservation Fees."
No. 158-13	Amends the Morris County Park Commission Policy titled "Health Benefits" to be consistent with the Morris County Board of Chosen Freeholders.
No. 159-13	Authorizes Change Order No. 3 to National Lawn Sprinklers, Inc. of North White Plains, New York in the net amount of \$11,154.60 under

Resolution No.	Description
	Contract No. 42-12, titled "Flanders Valley Golf Course Irrigation Improvements Phase I."
No. 160-13	Authorizes the purchase of the Goedeke Property known as Block 89.10, Lots 107, 107.01 and 119 consisting of 9.55+/- acres in the Borough of Kinnelon and the Township of Pequannock for a cost of \$65,100.00 to be funded from the Morris County Open Space and Farmland Preservation Trust.
No. 161-13	Authorizes the purchase of the James P. Dock Trust Property consisting of 26 +/- acres known as Block 21101, Lot 4 in the Township of Boonton, New Jersey in the amount of \$180,000.00 to be funded from the Morris County Open Space and Farmland Preservation Trust Fund.
No. 162-13	Authorizes the purchase of the Perchem Property, known as Block 20, Lot 87 in the Township of Washington, consisting of 34+/- acres as a continuation of the regional trail system known as Patriots' Path in the amount of \$330,000.00 to be funded from the Morris County Open Space and Farmland Preservation Trust Fund.
No. 163-13	Authorizes the purchase of the Jantzen Property, known as Block 89, Lot 124 located in the Borough of Kinnelon, consisting of 8.792 +/- acres to be designated as part of the Waughaw Mountain Greenway, in the amount of \$59,000.00 to be funded from the Morris County Open Space and Farmland Preservation Trust Fund..

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

The Committee reviewed the monthly Revenue Reports.

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

RECREATIONAL TRAILS AND PARK MAINTENANCE COMMITTEE

Commissioner Barbara Shepard, Chair

Executive Director Helmer provided the Commission an update on the NYS&W line. The owners of the NYS&W line processed the Abandonment of the Rail Line paperwork on October 22, 2013 and the anticipated effective date of that abandonment is December 11, 2013. Integra Realty has completed the appraisal of the southern portion of the line and the County's Office of Transportation, through Jerry Rohsler, will be scheduling a meeting with the NYS&W

representative. President Sette inquired if they would be pulling up the track. Executive Director Helmer responded that NYS&W will not be responsible for pulling up the track but will be responsible for any environmental mitigation costs. The next step of the project will be identifying the environmental conditions along the rail line once NYS&W has signed an agreement to allow RBA on site to do testing.

Commissioner Seabury inquired what work was being performed by the Wayne Train Station. Executive Director Helmer responded that that section of rail line is owned by Northern & Southern which has already approved the installation of pedestrian crossing gates. The trail leaves the rail corridor at this point as it ends across from the Mountain View station.

Commissioner Seabury inquired of Executive Director Helmer if he felt that the Mayor of Riverdale might at some point in time support the trail being built along the NYS&W line into Riverdale. An appraisal on the northern section of the line was completed in anticipation that once the southern trail section is completed and being used that the residents of Riverdale may want easier access to the trail.

President Sette moved to accept the report of the Recreational Trails and Park Maintenance Committee. The motion was seconded by Commissioner Cass-Schmidt and unanimously approved by voice vote.

AD HOC GOLF COMMITTEE

Vice President Betty Cass-Schmidt, Chair

Deputy Executive Director Vitale reported that the RFP for the Golf Course Management and Operation Services for Flanders Valley, Sunset Valley, and Pinch Brook Golf Courses will be available by next Wednesday, November 6, 2013, and having site reviews on November 15 and questions due by the end of November which will be addressed through an Addendum by the beginning of December. As Commissioner Shepard stated bids will be accepted on Thursday, December 12th. The RFP Review Committee which will consist of the Golf Committee, Commissioner Baron, Executive Director Helmer, Deputy Executive Director Vitale, and Manager of Golf Course Maintenance Engler. The recommendation to award the contract will be made at the December 16th Commission meeting.

Commissioner Seabury inquired what will be done with the golf shop inventory, Deputy Executive Director Vitale reported that we don't have too much inventory at each shop mostly golf balls, gloves, etc. The Berkshire Valley G.C. agreement allowed for the Management Company to purchase the inventory and resell it in the golf shop.

Commissioner Lasser moved to accept the report of the Ad Hoc Golf Committee. The motion was seconded by Commissioner Schleicher and unanimously approved by voice vote.

President Sette inquired if there were any State guidelines on the length of time for the RFP process Deputy Executive Director Vitale assured the Commissioner that all of the time requirements have been worked out.

Commissioner Schleicher inquired if there has been any interest in managing the golf operations and Deputy Executive Vitale reported that there have been inquiries from all areas of the Country.

REPORT OF THE EXECUTIVE DIRECTOR

Correspondence was received from the Township of Washington which included a request for additional parking at the Schooley's Mountain Road, Columbia Trail Parking Lot. Executive Director Helmer stated that the Township has been told several times that this will not be possible due to gas line constraints and that there is currently additional parking along the Columbia Trail ½ mile away off of Fairview Avenue and that the parking lots on Schooley's Mountain Road are also impacted by the local retail businesses in the area. The Township also noted the rehabilitation of the boathouse at Schooley's Mountain County Park and would like to see the swimming area reopened. The boathouse is being rehabilitated into a picnic shelter, the Commission has historically expressed the support of allowing a non-profit or municipality to run the beach but since that has not occurred in the last eleven years the Park Commission moved forward on repurposing the building. Commissioner Wentworth inquired if the reason for closing the lake at Schooley's Mountain County Park was some sort of contamination. Executive Director Helmer informed her that the lake area was closed about a year after he came to work at the Park Commission. The Township had a sewer pump house above the lake that on a number of occasions failed to work and effluents would run through the lake and impact the water quality, the stigma of that happening made attendance at the lake drop off dramatically. The County Administrator has asked for a response from Executive Director Helmer and he will respond to the Township. (Attachment No. 2)

Commissioner Seabury inquired about the floating bridge that was previously located on Lake George at Schooley's Mountain County Park. Executive Director Helmer responded it was damaged during Hurricane Sandy and was just replaced approximately three weeks ago. While the replacement of the floating dock was being performed, staff noticed that the piers around the boathouse were severely deficient and need to be replaced. This project has just started and is being handled in house and should be completed by next year along with the boathouse which will be available for picnic rentals.

Executive Director Helmer informed the Commission that the Ad Hoc Golf and the Recreational Trails and Park Maintenance Committee meeting scheduled for Wednesday, November 13, has been cancelled. Executive Director Helmer will notify the Commissioners in advance if any other Committee meetings are to be cancelled.

The Morris County Open Trust Fund Analysis project consultant, Brandstetter-Carroll has reached out to the Park Commission and was inquiring if the Land Acquisition Committee would

be available to meet on Tuesday, December 3rd, at 9:30 a.m. at The Frelinghuysen Arboretum. Commissioner Seabury will be able to attend the December 3rd meeting, and Commissioner Schleicher will be available to participate via phone, Commissioner Wentworth will check her schedule and will let Executive Director Helmer know her availability. Commissioner Baron will be contacted to see if she is available.

Executive Director Helmer reminded the Commissioners that he will not be present during the interview but will be available upon request. This will enable the Commissioners to have a free flowing discussion with the Consultants since he will be interviewed separately. Copies of any historical data related to the Park Commission's Open Space Trust program is available and if any of the Commissioners want to ask any specific questions they will also be able to do so.

Six quotes were received for the Jonathan's Woods Blow Down Project, none of which were close to the estimates anticipated. The bulk of the trees were found to have the blue stain fungus, which makes the wood less valuable as a bi-product. Two quotes that came in at \$60,000.00, one at \$72,000.00, one at \$75,000.00, one at \$144,000.00, one at \$174,000.00, and one at \$795,000.00.

Commissioner Wentworth asked if any of the bids received were from Dome and Sullivan Tree Experts. Commissioner Wentworth stated that they are a very competitive company and they have done some work that she is familiar with. Executive Director Helmer will speak with Assistant Deputy Director Zafonte to see if he is familiar with the company. They are located in Chester Township, and Commissioner Wentworth pointed out that they are very responsive.

Commissioner Wentworth inquired if it was the blue beetle that was prevalent in the Colorado Pines, Executive Director Helmer confirmed that it was the same. Commissioner Wentworth also pointed out that the stained wood has been used for furniture and it is absolutely beautiful when it is milled.

The Park Commission is working jointly with Morris County Planning Department, Union County, Berkeley Heights, New Providence, Summit and with the Morris County Communities of Long Hill Township and Chatham Borough, and in Somerset County with Bernards Township and Warren to submit a grant application for an NJDEP De-Snagging and Shoal Dredging Grant that the State has out for work in the Passaic River Basin

Each Community in each County and the County can submit a request for a \$100,000.00 grant. Matt Trump and members of our Outdoor Education Staff were out last week taking photos and gps'ing down trees along an in the river. They did the Chatham section and found 100 downed trees on our side alone.

Commissioner Sette inquired if there was possibly any FEMA money for this project. Director Helmer said he is unaware of any federal funds for this type of work.

Commissioner Schleicher inquired on the status of the Park Commission's Super Storm Sandy FEMA application, and if any funding has been received and if some or it had to be given to the County. Deputy Executive Director Vitale responded that the Commission has already received some reimbursement funds and that the funds sent directly to the Park Commission.

A \$2,000.00 grant was received for The Great Swamp Outdoor Education Center's Lenni Lenape School Trip Program, from the National Environmental Education Association, as part of their Every Day Event Program, which is sponsored by the Everyday Event Program as well as Toyota Motor Sales.

Douglas Vorolieff, Senior Naturalist at Pyramid Mountain provided Executive Director Helmer an update on the PSE&G Powerline project, PSE&G has taken care of most of the issues along the Turkey Mountain, and Pyramid Mountain section of Pyramid Mountain Natural Historic Area. There still is a pile of boulders along the 100 steps across from the Visitor's Center, along with some debris, and some areas that need to be reseeded. Naturalist Vorolieff felt that PSE&G was still bringing material down from the top of the Turkey Mountain side and that this area would be the last to be cleared. Five of the tower sites have erosion control fabric and it also looks like some of the seeding is taking, one area on the Turkey Mountain side that still has some gravel in the stream area but Sr. Naturalist Vorolieff felt it could be easily removed or raked out without any significant disturbance.

The New Jersey Audubon is hosting a deer management event at Duke Farms on November 7, 2013 and has requested that the Morris County Park Commission participate due to its long-term deer management program. This program is open to all Counties, Municipalities, and private land owners throughout the State of New Jersey. The title of the program is "Deer in the New Jersey and Suburban Landscape." Staff members Matt Trump and Kelli Kovacevic, will be attending the program.

Winterization of parks that have restroom facilities that are not heated is scheduled to begin on November 1, 2013 these restrooms will be shut down and Porto Johns will be provided.

Recreation Accessibility Consultants will return to the Park Commission on November 12, 2013 to continue its evaluations of a number of facilities including Mennen Sports Arena and The Frelinghuysen Arboretum. Included in one of the folders passed out is information regarding the review of our policies by the Consultant that relates to ADA applicability.

New Jersey Greener Productions has been filming throughout the park system over the last 8 months, on October 30, 2013 at 10 a.m., former Governor Whitman will be interviewed at Fosterfields Living Historic Farm, along with former Agriculture Secretary Art Brown. In 1998, the Governor signed the Farmland Preservation Act at Fosterfields Historic Living Farm.

There was an accident two weeks ago at Mennen Sports Arena with a delivery truck from Colgate colliding with the Solar Panel car port. The Solar Panel Company came out and fixed the panels and they are all operational.

Executive Director Helmer, reported on the NFL Home-Town Huddle event with the NY Jets that took place last week at Central Park for the ADA Access Playground. Commissioner Lasser reported that Central Park was very busy that day along with the tree planting event, a race was also scheduled, which made the park very busy, he said the Park Commission did a wonderful job, organizing the event, parents with their children who are going to benefit from this playground were also present. Commissioner Lasser felt that the event was incredible and the press coverage we received from it was wonderful. He felt that it was a spectacular day. Commissioner Cass-Schmidt stated it was wonderful to see all the children and how the NY Jets interacted with them. There were approximately 12-15 NY Jets present, including Geno Smith.

A new book was published in September called "Go Outside and Come Back Better: Benefits from Nature, That Everyone Should Know." It is a color photo essay of 160 photos from parks all over the 50 states. Two of our facilities are in the book, Pyramid Mountain Natural Historic Area and the Frelinghuysen Arboretum. The author's name is Ron Lizzi, and the book is available in most bookstores.

Lois Wnek, Manager of Marketing and Communications apprised Director Helmer, that while in the Morristown Peapack-Gladstone Bank the other day and she approached the Bank Manager to see if they would allow us to have a table in the bank to promote the Park Commission. They are letting the Park Commission set up a table top area for a month starting on December 1st.

An email was received from Marc Schumacher of Equishare, LLC who runs Seaton Hackney Stables, stating that in the Daily Record, Seaton Hackney stables received the Best Summer Camp Award, and Best Places to Volunteer category.

Commissioner Schleicher, reported on her visitors from Mongolia and their desire to set up a Park System. Manager of Marketing and Communications Wnek set up an Agenda and a tour of various Park Commission facilities. Commissioner Schleicher felt that Manager of Recreation Biase was able to provide some valuable information regarding a management training school, and Manager of Marketing and Communications Wnek did a fabulous job setting up the tour.

Commissioner Seabury and Commissioner Schleicher hosted the annual Jonathans Woods hike did their hike supported Trails Foreman Nee, on Saturday, October 26, 2013. There were approximately 25 people in attendance, Commissioner Seabury provided refreshment and Trails Foreman Nee gave a very informative talk on the Park Commission Trail System.

Commissioner Schleicher moved to accept the Report of the Executive Director. The motion was seconded by Commissioner Shepard and unanimously approved by voice vote.

EXECUTIVE SESSION

Vice President Cass-Schmidt moved to adopt Resolution No. 151-13 (Attachment No. 3) 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 and unanimously adopted by roll call vote.

PERSONNEL AND SAFETY COMMITTEE

Commissioner Stuart Lasser, Chair

PRESENT:

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

Executive Director Helmer
Deputy Executive Director R. Vitale
Park Police Chief Wieland
Park Police Captain Doyle
Director of Personnel Vath

Chairman Lasser convened a meeting of the Personnel and Safety Committee at 4:10 p.m. on Monday, October 28, 2013 at the Frelinghuysen Arboretum.

Park Police

Reports

The Committee reviewed the October, 2013 monthly Park Police Reports.

Class II Officers

Chief Wieland advised the Committee that Captain Doyle has completed his research regarding the hiring of Class II Officers. After a brief discussion the Committee recommended that Captain Doyle move forward with the hiring of two officers with an expected start date of December 1, 2013.

Police Activities

Chief Wieland updated the Committee on the Officer involved in the internal affairs investigation. Chief Wieland stated a written separation agreement has been drafted and sent to the officer for signature.

The Committee discussed an initiative presented by Chief Wieland to rent out the two vacant horse stalls at the Park Police stables. After discussing the potential revenue the Committee recommended that the Chief move forward.

Chief Wieland formally notified the Committee that he is tentatively scheduled to retire on January 31, 2014 and endorsed Captain David Doyle for his replacement.

Conferences and Educational Incentives

The Committee reviewed and recommended the approval of requests submitted by staff members to attend conferences, seminars and workshops as outlined on the monthly report attached to the Agenda. The October, 2013 requests submitted totaled \$983.00.

The Committee noted receipt of the conference reports submitted by staff members.

Labor Relations

Director of Personnel Vath advised the Committee of the status of the recent layoff notifications. Director Vath stated that he has been working in conjunction with the shop stewards of OPEIU Local 32 to develop a procedure for staff bumping. Director Vath explained that the Collective Bargaining Unit Agreement specifies an employee's right to bump however the actual procedure is not written and since this is the first time that a layoff has occurred there is no past history.

Absence Reports

The Committee reviewed the Employee Absence Reports for the months of October, 2013.

Health Benefits Policy

The Committee reviewed the changes to the Health Benefits policy which reflects the provisions of Chapter 78 and the recent change to the County of Morris Health Benefits Policy. After a brief discussion the Committee recommended the policy be approved.

The next meeting of the Personnel and Safety Committee will be convened at 4:00 p.m. on Monday, November 25, 2013 in the Office of the Executive Director.

The meeting was adjourned at 5:10 p.m.

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

LAND ACQUISITION COMMITTEE

Richard Seabury, III, Chair

Executive Director Helmer reviewed the status of the acquisition of the Dock Property located in Boonton Township contiguous to Pyramid Mountain Natural Historic Area. Commissioner Seabury also pointed out the need to meet with representatives from the Deer Lake Association, another adjoining property.

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

REPORT OF COUNSEL

Counsel Suminski reviewed the monthly Report of Counsel (Attachment No. 4) which included a review of the Goedeke property acquisition and the status of the Home Health easement.

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 Vice President Cass-Schmidt. The motion was seconded by Commissioner Wentworth and unanimously approved by voice vote. The items discussed in closed session will be printed as part of the minutes.

CONSIDERATION OF RESOLUTIONS

Commissioner moved to adopt Resolution No. 152-13 (Attachment No. 5), which includes Resolution No. 153 -13 through Resolution No. 163-13 (Attachment No. 6 through No. 16). The motion was seconded by Vice President Cass-Schmidt and unanimously approved by roll call vote.

ADJOURNMENT

There being no further business, President Sette adjourned the meeting at 8:35pm on the motion of Vice President Cass-Schmidt and was seconded by Commissioner and unanimously approved by voice vote.

Respectfully submitted,

[ORIGINAL SIGNATURE ON FILE]

David D. Helmer
Executive Director

[ORIGINAL SIGNATURE ON FILE]

Kathy Petro
Office Manager

MORRIS COUNTY PARK COMMISSION

Meeting Date:
October 28, 2013

ATTACHMENT NO. 1

BE IT HEREBY RESOLVED that the bills shown on the Summary below and appended pages were authorized for payment by resolution at a meeting of the Morris County Park Commission held on October 28, 2013.

SUMMARY

Park Operating Fund:

Bill List Expenditures:	318,974.59
Prepaid Expenditures:	1,998,536.09
Items Included Above:	
[Payroll Including FICA/Medicare - 10/11/13 - 558,479.43]	
[Payroll Including FICA/Medicare - 09/27/13 - 557,746.95]	

Park Capital Accounts:

Bill List Expenditures:	185,483.25
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Park Improvement Trust Accounts:

Bill List Expenditures:	233,584.02
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Park Trust Accounts:

Bill List Expenditures:	9,812.08
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Grant Fund Accounts:

Bill List Expenditures:	332.90
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Park Police Special Law Enforcement Accounts:

Bill List Expenditures:	-
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TOTAL	<u>2,746,722.93</u>
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County Capital Bill List Expenditures Request:	19,762.16
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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 \$2,746,722.93 listed above for the month of October.

[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
72103	6554 - A & C PAVING INC	PO 19812 PIGEON HILL	12,950.00	
		PO 20176 TRACTION LINE	25,950.00	38,900.00
72104	12616 - A PLUS STRIPING INC	PO 20055 MAHLON DICKERSON & SUNSET PARKING	8,958.70	8,958.70
72105	12713 - A T & T	PO 20145 Utilities - 9/30/13 To 10/18/13	11.94	11.94
72106	2252 - ACCURATE PEST CONTROL, INC.	PO 19852 Contract Renewal	295.00	295.00
72107	9499 - AESFIRE LLC	PO 19734 ARBORETUM FIRE & BURGLAR SYSTEM	1,159.98	
		PO 19871 Alarm Repairs	2,262.00	
		PO 20026 BERKSHIRE VALLEY	420.00	3,841.98
72108	21420 - AIRGAS USA, LLC	PO 19885 Supplies	24.09	24.09
72109	12884 - ALLEN PAPER & SUPPLY CO	PO 19771 Sanitary Supplies FA Mansion	169.49	
		PO 19855 Sanitary Supplies	1,447.50	
		PO 20019 Pie Tins for Girl Scout Program	51.50	1,668.49
72110	12902 - ALLIED OIL	PO 20143 Utilities - 9/30/13 To 10/18/13	22,367.60	
		PO 20193 Utilities - 10/21/13	2,988.30	25,355.90
72111	18685 - AMERIGAS - CHESTER	PO 20144 Utilities - 9/30/13 To 10/18/13	2,491.28	
		PO 20194 Utilities - 10/21/13	410.83	2,902.11
72112	20515 - ANDY-MATT, INC.	PO 20020 ARBORETUM	418.00	
		PO 20058 BBOEC	209.00	627.00
72113	20715 - AQUARIUS SUPPLY, INC.	PO 19626 Parts	118.87	
		PO 19759 Tools	28.53	147.40
72114	21525 - ARAMSCO, INC.	PO 19664 Canister for masks	1,475.60	1,475.60
72115	12461 - ASSOCIATED WATER CONDITIONERS	PO 19972 Water Treatment Service	1,221.67	1,221.67
72116	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 19730 Service Calls	1,185.00	
		PO 19731 FOSTERFIELDS - STABLES	3,519.48	
		PO 19732 ARBORETUM ENTRANCE - NEW HYDRANT	3,739.07	
		PO 19733 SCHOOLEY'S - FOSTERFIELDS RESTROOMS	3,514.85	
		PO 19846 Service Grease Traps	800.00	12,758.40
72117	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 19847 Service Calls	6,668.46	
		PO 19858 MDR RESIDENCE	2,167.09	
		PO 19859 BERKSHIRE VALLEY	2,950.44	
		PO 19926 POLICE BARN & ARBORETUM	2,326.39	14,112.38
72118	20669 - ATLANTIC TOMORROWS OFFICE	PO 20024 Copy fee for Fosterfields copier -	81.21	81.21
72119	21008 - BALTIMORE AIRCOIL COMPANY	PO 19889 Parts	1,440.71	1,440.71
72120	21594 - BEGRAFT, SEAN	PO 20029 Reimbursement for Expenses at Semin	695.57	695.57
72121	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 20179 F&B Commission - October 1 - 20, 20	13,681.20	13,681.20
72122	21129 - BILLY CASPER GOLF, LLC	PO 16407 Management Fee - October	5,557.90	5,557.90
72123	20622 - BRAEN AGGREGATES, LLC	PO 20057 FLANDERS VALLEY	3,875.21	
		PO 20088 PINCH BROOK	1,977.24	
		PO 20185 FLANDERS VALLEY	3,781.46	9,633.91
72124	20413 - BUMP, MELANIE	PO 20027 Spring 2013 Tuition Reimbursement	1,971.00	1,971.00
72125	13562 - BUTLER, BOROUGH OF	PO 20146 Utilities - 9/30/13 To 10/18/13	386.96	386.96
72126	5295 - CABLEVISION	PO 20125 TV Charges	81.09	81.09
72127	5295 - CABLEVISION	PO 20126 TV Charges	94.84	94.84
72128	5295 - CABLEVISION	PO 20177 Internet Service - Account 53408	793.89	793.89
72129	4865 - CAMPBELL FOUNDRY COMPANY	PO 19992 CENTRAL PARK	850.00	850.00
72130	21279 - CATSKILL ECOLOGICAL LLC	PO 14915 SEATON HACKNEY STABLES	955.00	
		PO 19944 PSE&G INSPECTION	5,525.00	6,480.00
72131	4598 - CDW GOVERNMENT INC.	PO 19780 USB wireless access points	346.50	346.50
72132	9991 - CENTURYLINK	PO 20148 Utilities - 9/30/13 To 10/18/13	328.86	328.86
72133	11796 - CENTURYLINK	PO 20149 Utilities - 9/30/13 To 10/18/13	35.00	35.00
72134	21636 - CHANG, ROSEMARY	PO 20198 REFUND - MENNEN SPORTS ARENA	109.20	109.20
72135	21615 - COMMUNICATIONS SERVICE INTEGRATORS	PO 19856 Radio Transfers	800.00	800.00
72136	20444 - CONNOLLY & HICKEY HISTORICAL ARCHIT	PO 17142 MT HOPE MINER'S CHURCH	2,800.00	2,800.00
72137	12218 - CORPORATE CAFE LLC	PO 19857 Lunches for SRMEN/WOMWN's Tournamen	416.10	
		PO 20165 Lunches for 2013 Fall Tournament	470.85	886.95
72138	14031 - COUNTY CONCRETE CORP.	PO 19699 Stone Dust	43.01	
		PO 20077 PAVING PROJECTS	21.60	64.61
72139	10964 - D'ONOFRIO & SON LANDSCAPING	PO 19902 Mowing Service - FVGC	571.00	571.00
72140	14123 - DAILY RECORD	PO 20180 Legal Advertisements	124.80	124.80
72141	9045 - DE LAGE LANDEN FINANCIAL SERVICE	PO 19941 Quarterly Lease - Contract 25230678	925.22	
		PO 19991 Quarterly Billing - Contract 252332	438.00	
		PO 20124 Quarterly Copier Charges	2,142.00	
		PO 20178 Quarterly Payment - Contract No. 25	462.61	3,967.83
72142	14221 - DELL COMPUTER LP	PO 19899 Touch monitors for Mennen Arena	584.97	
		PO 20173 Toners	263.97	848.94
72143	18923 - DELSEA PEST CONTROL	PO 19636 Pest Services - Acct. 2241	202.00	202.00
72144	4171 - DIGICOM-NJ LLC	PO 19897 Service Call for ATM Machine	166.00	166.00
72145	21340 - DIRECT ENERGY	PO 20150 Utilities - 9/30/13 To 10/18/13	1,213.01	1,213.01
72146	21110 - DRISCOLL FOODS	PO 20043 Provisions	3,106.40	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 20110 Provisions	2,852.81	5,959.21
72147	21172 - DUTCH VALLEY FOOD DISTRIBUTORS, INC	PO 20048 Grain for the Mill	525.33	525.33
72148	21434 - EASTERN CONCRETE MATERIALS, INC	PO 19721 MORRISTOWN TRAIN STATION	431.52	
		PO 19845 MENNEN ARENA - STONE EDGE	901.55	
		PO 20182 MENNEN ROADSIDE PAVING	888.13	
		PO 20183 HEDDEN PARK	846.02	
		PO 20184 SCHOOLEY'S MT SHELTER RESTROOMS	461.21	3,528.43
72149	21626 - EASTERN SHORE MARINE	PO 19958 SCHOOLEY'S MT DOCK	4,500.00	4,500.00
72150	20713 - EDP PAINTING & DECORATING CO.	PO 20056 FOSTERFIELDS CARRIAGE HOUSE	3,675.00	3,675.00
72151	21433 - EMR POWER SYSTEMS LLC	PO 19933 Service Calls	1,812.57	1,812.57
72152	20418 - ENVIROCON, LLC	PO 19702 HVAC	342.00	
		PO 19906 FOSTERFIELDS & MENDHAM ROAD	5,241.33	
		PO 20032 HVAC Service	920.00	6,503.33
72153	12462 - EXCELLENT BUILDING SERVICES CO	PO 19768 Cleaning services for September	745.00	
		PO 19919 Cleaning for the Arboretum for the	895.00	
		PO 19842 Cleaning Services for May	2,995.00	4,635.00
72154	2918 - EZ GO DIVISION OF TEXTRON	PO 17021 Golf Cart Rentals - October	17,256.20	
		PO 19760 Service	127.41	17,383.61
72155	19031 - FARLEY, DIANE	PO 19833 Hours for the month of September	320.00	320.00
72156	8538 - FINCH FUEL OIL INC	PO 20151 Utilities - 9/30/13 To 10/18/13	8,106.15	
		PO 20195 Utilities - 10/21/13	2,310.00	10,416.15
72157	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 19890 Alarm Repair	1,550.50	1,550.50
72158	20569 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 19793 PINCHBROOK GC EMERG REPAIRS	3,325.00	3,325.00
72159	19049 - FLORHAM PARK HARDWARE	PO 19963 Supplies	95.75	95.75
72160	10022 - FORMICA'S WHOLESALE SEAFOOD	PO 19891 Provisions	1,053.00	1,053.00
72161	20371 - FOSTER & COMPANY, INC.	PO 20001 5 gallon All in One	107.00	107.00
72162	20918 - FREDCO LANDSCAPING LLC	PO 19648 Day Topdressing Distribution	2,085.00	
		PO 19735 FLANDERS VALLEY	7,620.00	
		PO 19982 SUNSET VALLEY	6,300.00	16,005.00
72163	20427 - GEA FES, INC.	PO 19904 Service	4,393.00	4,393.00
72164	12149 - GM FENCE	PO 19959 Supplies	46.26	46.26
72165	7092 - GODIN, JENNIFER	PO 20129 Trail Tales & Lenape Day Supplies	52.04	52.04
72166	19110 - GOLF MAX	PO 19641 Golf Pencils	162.45	
		PO 19703 White Tees	244.95	407.40
72167	21446 - GRACIE & HARRIGAN CONSULTING FOREST	PO 19832 JONATHAN'S WOODS	920.00	920.00
72168	14983 - GRAINGER	PO 19642 Copier Paper	49.68	49.68
72169	19122 - GRASS ROOTS TURF PRODUCTS INC.	PO 19908 Grass Seed/Agr. Chemicals	12,005.00	
		PO 19937 Agricultural Chemicals	696.65	12,701.65
72170	19557 - GRAVOGRAPH-NEW HERMES	PO 19624 Walnut easels and safety pins with	113.66	113.66
72171	804 - GRAY SUPPLY CORP	PO 19708 ARBORETUM MANSION	450.00	450.00
72172	12542 - GREENPRO MATERIALS	PO 19704 Dried Topdressing	3,224.38	
		PO 19851 FLANDERS	6,586.26	
		PO 19901 FLANDERS VALLEY	1,933.90	
		PO 19927 FLANDERS VALLEY	1,336.99	
		PO 19928 FLANDERS VALLEY	3,274.42	
		PO 19942 Dried Top Dressing	1,580.63	17,936.58
72173	21621 - GREENWOOD LAWN SERVICES, INC.	PO 19945 Service Contract Fall 2013	1,670.00	1,670.00
72174	15012 - GRINNELL CONCRETE	PO 20186 SCHOOLEY'S MT	5,764.45	5,764.45
72175	19134 - GRINNELL RECYCLING INC.	PO 20062 SUNSET VALLEY PAVING	80.10	80.10
72176	21620 - 921-PRAXAIR DISTRIBUTION MA	PO 19988 Cylinders	23.68	23.68
72177	20525 - HANOVER POWERSPORTS	PO 19867 Parts for Park Police 91-X	118.84	118.84
72178	8679 - HARRELL'S TURF SPECIALTY LLC	PO 19655 Fertilizer	18,532.80	18,532.80
72179	21431 - HARTER EQUIPMENT INC.	PO 19720 B/C BUCKET / UTILITY TRENCHING	1,213.00	1,213.00
72180	21297 - HELLER, EARL	PO 20192 Lifeguarding and Waterfront Class	490.00	490.00
72181	21387 - HESS CORPORATION	PO 20152 Utilities - 9/30/13 To 10/18/13	6,006.00	6,006.00
72182	5323 - HOFFMANS SUPPLY INC	PO 19762 Battery & Reflective Letters	16.40	16.40
72183	10034 - HORIZON ENTERTAINMENT	PO 19784 CRG Event	1,160.00	1,160.00
72184	5689 - HORSEMANS OUTLET	PO 19640 Items for Park Police Horses/stable	658.19	658.19
72185	21613 - INTERSTATE WASTE SERVICES OF NJ INC	PO 20153 Utilities - 9/30/13 To 10/18/13	3,233.19	3,233.19
72186	16773 - J. O'BRIEN CO INC	PO 19665 Photo I.D. Cards	954.56	954.56
72187	19270 - JEFFERSON LUM.& MILLWORK CORP	PO 19921 MDR TRAILER	106.22	106.22
72188	14976 - JERSEY CENTRAL POWER & LIGHT	PO 20154 Utilities - 9/30/13 To 10/18/13	9,753.67	
		PO 20196 Utilities - 10/21/13	26,288.99	36,042.66
72189	10430 - KLEIZA ENTERPRISES INC	PO 19649 Service Call - Silas	217.50	217.50
72190	11292 - KOVACEVIC, KELLI	PO 20028 Spring 2013 Tuition Reimbursement	2,120.00	2,120.00
72191	19318 - KUIKEN BROTHERS CO. INC.	PO 19853 Supplies	62.93	
		PO 19962 FRELINGHUYSEN ARBORETUM REPAIRS	270.58	
		PO 20002 GREAT SWAMP	139.56	473.07
72192	12650 - KYOCERA MITA AMERICA, INC.	PO 19980 Fosterfields Copier lease - Acct. 7	534.00	534.00
72193	20749 - LADIES PROFESSIONAL GOLF ASSOC.	PO 19501 2014 Annual Membership Dues	425.00	425.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
72194	20774 - LEDGEWOOD POWER SPORTS, INC.	PO 19840 Tires & Cable	410.61	410.61
72195	5067 - LOWE'S CREDIT	PO 19706 VARIOUS SITES - B/C	547.26	
		PO 19854 Supplies	19.56	
		PO 19920 COOPER MILL & MDR OFFICE	490.82	
		PO 19924 SCHOOLEY'S BOATHOUSE	63.40	
		PO 19932 SCHOOLEY'S MT & MDR TRAILER	123.73	
		PO 19949 Craigmear Supplies and Rakes for Ba	347.06	1,591.83
72196	20877 - LUCE, SCHWAB, & KASE, INC	PO 19974 Supplies	1,259.45	1,259.45
72197	15939 - MACDONALD INC, WILFRED	PO 19810 Tools	69.36	
		PO 19910 Parts & Supplies	1,431.25	
		PO 19981 BERKSHIRE VALLEY	1,826.23	
		PO 20014 Parts	1,174.86	4,501.70
72198	19407 - MARESCA LUMBER/BUILD MATERIALS	PO 19710 SUNSET VALLEY	11.80	
		PO 19744 Supplies	25.58	37.38
72199	9880 - MASTER GRINDING SERVICE INC	PO 19882 Supplies	32.00	32.00
72200	16079 - MCELROY, DEUTSCH & MULVANEY & CARPE	PO 20030 SEPTEMBER LEGAL	4,943.78	4,943.78
72201	10742 - MENDHAM GARDEN CENTER	PO 19609 Supplies	89.45	
		PO 19763 Supplies	35.29	
		PO 19848 Cap & Oil	24.52	149.26
72202	16127 - MENDHAM GARDEN CENTER	PO 19707 Misc. Supplies	105.84	
		PO 19970 Air Filter	5.75	111.59
72203	19441 - METUCHEN CENTER INC.	PO 19754 Uniforms	623.85	623.85
72204	10092 - MILLS, BETTY	PO 20118 Betty Mills reimbursement for progr	106.20	106.20
72205	9188 - MONARCH WATCH @HOME EARTH	PO 19333 Monarch rearing kit	44.00	44.00
72206	3802 - MONTAGUE TOOL & SUPPLY	PO 20071 Tool	269.44	269.44
72207	8900 - MONTVILLE TWP WATER & SEWER	PO 20155 Utilities - 9/30/13 To 10/18/13	93.00	93.00
72208	12819 - MORRIS COUNTY M.U.A	PO 20003 Mulch Pick Up	210.00	210.00
72209	12819 - MORRIS COUNTY M.U.A	PO 20156 Utilities - 9/30/13 To 10/18/13	564.41	564.41
72210	21623 - BOROUGH OF MORRIS PLAINS	PO 20025 Police Officer OT for Warrior Dash	656.00	656.00
72211	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 19715 GREAT SWAMP WLAKWAY - FA MANSION RE	44.19	
		PO 19765 Blades & Sharpening	25.96	
		PO 19934 Tools	29.47	
		PO 19964 Duct Tape	13.95	
		PO 19971 Hardware	119.97	
		PO 20079 LEWIS MORRIS PARK	16.17	249.71
72212	4844 - MORSE, JOHN	PO 19727 GARDENING WITH HISTORY SEMINAR	69.60	
		PO 19947 REIMBURSEMENT - SEEDS & PLANTS	143.78	213.38
72213	16377 - MOUNT ARLINGTON, BORO OF	PO 20147 Utilities - 9/30/13 To 10/18/13	5,671.32	5,671.32
72214	7480 - MR JOHN	PO 19830 Restroom rental	286.50	
		PO 19868 Temporary Restrooms	1,957.40	
		PO 19987 Temporary Restrooms	128.70	2,372.60
72215	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 19785 CC Soap	34.66	
		PO 19935 Pesticide Gloves	29.88	
		PO 19975 Hardware	223.43	
		PO 20012 Supplies	221.50	
		PO 20137 First Aid Supplies	221.13	730.60
72216	21602 - MUNICIPAL RECORD SERVICE	PO 20016 Printing of summonses for Park Poli	650.00	650.00
72217	19523 - N.J. NATURAL GAS COMPANY	PO 20158 Utilities - 9/30/13 To 10/18/13	1,037.11	1,037.11
72218	8296 - NAPA AUTO PARTS- CHESTER	PO 19834 Power Steering Fluid	4.47	
		PO 19849 Power Steering Fluid	5.98	10.45
72219	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 20157 Utilities - 9/30/13 To 10/18/13	127.35	127.35
72220	20717 - NEXUS CONSORTIUM, INC.	PO 19728 Nexus quote 126743 McAfee support r	2,800.00	2,800.00
72221	21229 - OFFICE CONCEPTS GROUP, INC.	PO 19644 Note Pads	7.09	
		PO 19943 Office Supplies	19.76	26.85
72222	2929 - ORIENTAL TRADING COMPANY INC.	PO 19757 Lake Supplies	187.99	187.99
72223	19630 - P S E & G CO.	PO 20159 Utilities - 9/30/13 To 10/18/13	1,579.55	1,579.55
72224	16899 - PARK UNION BUILDING SUPPLIES	PO 19811 SCHOOLEY'S MT DECK	23,730.58	
		PO 19965 Paint & Tape	53.95	
		PO 19997 SMP.MDR, FA	1,127.57	
		PO 20070 SCHOOLEY'S SHELTER	629.63	25,541.73
72225	12241 - PENWELL MILLS LLC	PO 19635 Feed and Animal Care supplies	397.15	
		PO 19692 Animal Shavings	125.00	
		PO 19746 Animal feed and supplies	556.30	
		PO 19774 Country acres pellets	167.40	1,245.85
72226	16978 - PERFECTION KNIFE GRINDING CO	PO 20035 Zamboni Service	264.00	264.00
72227	19669 - PETRO-MECHANICS	PO 19835 BVGC Repairs	319.73	
		PO 20036 Service	441.86	761.59
72228	20425 - PITNEY BOWES RESERVE ACCOUNT	PO 19929 Postage Meter Refill	20,000.00	20,000.00
72229	17066 - PLAINSMAN AUTO SUPPLY	PO 19758 Parts	110.29	
		PO 19869 Supplies	130.32	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 19966 Supplies	640.31	
		PO 20037 Supplies	361.70	1,242.62
72230	19693 - POLITI AUTO PARTS INC.	PO 19967 Fog Light	18.20	18.20
72231	17117 - POWER PLACE INC	PO 19712 Parts & Tires	560.91	
		PO 19870 Supplies	1,329.39	
		PO 19960 Supplies	134.58	2,024.88
72232	21628 - PRESTIGE PARTY RENTAL, INC.	PO 20022 FRELING. ARBORETUM TENT	3,800.00	3,800.00
72233	21513 - PYRAMID CONTRACTING CORP.	PO 19222 MENNEN ASBESTOS	780.00	780.00
72234	17692 - R.P. SMITH & SON, INC.	PO 20011 SUNSET VALLEY & LEWIS MORRIS PK PAV	608.85	
		PO 20023 LEWIS MORRIS PARK CATCH BASIN	15.50	624.35
72235	21561 - RECREATION ACCESSIBILITY CONSULTANT	PO 19087 Accessibility Audit	8,894.00	8,894.00
72236	19745 - REED AND PERRINE INC.	PO 19753 Agricultural Chemicals	1,560.00	1,560.00
72237	19758 - RESURFIX INC.	PO 19976 Service	1,715.65	1,715.65
72238	11574 - REYNWOOD COMMUNICATIONS	PO 18996 Cisco ASA Firewalls with Smartnet C	8,775.00	
		PO 20047 Park Communication project	4,550.00	
		PO 20047 Park Communication project	1,250.00	14,575.00
72239	12034 - RICCIARDI BROTHERS INC.	PO 19936 Paint	144.03	
		PO 19989 ARBORETUM MANSION	82.06	226.09
72240	12642 - RP BAKING LLC	PO 20041 Provisions	141.02	141.02
72241	17448 - RUTGERS THE STATE UNIVERSITY	PO 20013 Pesticide Recertification 3B	175.00	175.00
72242	17468 - S M C M U A	PO 20160 Utilities - 9/30/13 To 10/18/13	4,818.03	4,818.03
72243	19814 - SAFETY KLEEN CORP.	PO 19914 Parts Washer Service	106.00	106.00
72244	19814 - SAFETY KLEEN CORP.	PO 19968 Parts Washer & Service	154.35	154.35
72245	19814 - SAFETY KLEEN CORP.	PO 20076 Parts Washer & Service	154.35	154.35
72246	21449 - SCHENCK PRICE SMITH & KING LLP	PO 20052 Legal Services	151.70	151.70
72247	21617 - SERVICE CONCRETE CO.	PO 19888 Concrete	476.00	
		PO 19896 SCHOOLEY'S MT RESTROOMS	380.00	856.00
72248	19844 - SERVICE PLUS	PO 19631 Service Call	505.36	505.36
72249	17621 - SHEAFFER SUPPLY	PO 19939 Gas Can	33.99	
		PO 19961 Parts	84.92	
		PO 20067 SCHOOLEY'S SHELTER	23.96	142.87
72250	17636 - SHERWIN-WILLIAMS	PO 20046 Paint and supplies	175.00	
		PO 20038 Paint	79.59	254.59
72251	21629 - SHILL, NANCY	PO 20169 Musician for Thanksgiving Program	300.00	300.00
72252	19880 - SMITH III, L. IVINS	PO 20142 Ivins Program/volunteer reimburseme	20.13	20.13
72253	8503 - SMITH TRACTOR AND EQUIPMENT	PO 19667 Tires	274.21	
		PO 19714 Parts	299.50	573.71
72254	17772 - SPEEDWELL ELECTRIC MOTORS	PO 19977 Service	95.00	95.00
72255	20370 - STAPLES ADVANTAGE	PO 19603 Office Supplies	1,103.63	
		PO 19747 Office Supplies	55.25	1,158.88
72256	17874 - STORR TRACTOR CO.	PO 19651 Irrigation Supplies	71.36	
		PO 19716 Parts	152.60	
		PO 19752 Parts	181.48	
		PO 19838 Parts	554.16	
		PO 19893 Parts	577.11	
		PO 19915 Cable-Throttle	99.60	
		PO 19969 Supplies/Parts	1,535.59	
		PO 20005 Supplies	369.78	3,541.68
72257	17874 - STORR TRACTOR CO.	PO 20080 Supplies	1,024.43	
		PO 20089 Parts	405.60	1,430.03
72258	7089 - SUBARU OF MORRISTOWN	PO 19717 Service	1,036.35	1,036.35
72259	15990 - SUPER FOODTOWN OF CEDAR KNOLLS	PO 19828 HORTICULTURE MEMORIAL TRIBUTE	373.48	
		PO 19999 Refreshments for various Park Commi	84.65	458.13
72260	18067 - T J'S SPORTWIDE TROPHY	PO 18691 Troph for Women's Tournament	69.95	69.95
72261	10639 - TATBIT CO	PO 19723 SCHOOLEY'S MT LODGE	1,031.18	
		PO 19724 MAHLON DICKERSON	321.37	
		PO 19813 FRELINGHUYSEN ARBORETUM	342.96	
		PO 20007 MDR RESIDENCE BACKUP GENERATOR	828.31	
		PO 20008 Service Calls - Electric	3,186.50	
		PO 20084 WELDON RD RESIDENCE - LEE'S PARK	797.05	
		PO 20087 POLICE BARN FOSTERFIELDS	2,293.80	8,801.17
72262	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 19689 Visit No. 12 IPM at FA and WW	720.00	720.00
72263	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 19831 Visit No. 13 IPM at A and WW	720.00	720.00
72264	21614 - THE FLAG CENTER	PO 19839 Olympic Flags	69.15	69.15
72265	21635 - THE FOREST GUILD	PO 20175 NJ FORESTS RESILIENCE WORKSHOP	90.00	90.00
72266	122 - TILCON NEW YORK INC.	PO 19722 LOANTAKA	8,031.35	
		PO 20075 TRAILS - PIGEON HILL	9,149.40	17,180.75
72267	19975 - TITLEIST & FOOT-JOY WORLDWIDE	PO 19843 Perma-soft gloves	2,826.34	2,826.34
72268	19990 - TREASURER-STATE OF NEW JERSEY	PO 20190 Pesticide Licenses Renewal for Oper	1,850.00	1,850.00
72269	20462 - TREE KING, INC.	PO 19761 Tree work at Bambo Brook and Willow	3,415.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 19946 FRELINGHUYSEN ARBORETUM	10,950.00	
		PO 20078 FLANDERS VALLEY	3,255.00	17,620.00
72270	20367 - TRI-PLEX BUSINESS PRODUCTS, INC.	PO 19796 Seasonal Guides: Great Swamp & Pyra	1,044.00	
		PO 19918 Wine Festival Banners	196.31	1,240.31
72271	785 - TRIANGLE COMMUNICATIONS LLC	PO 19748 Strip of Durango LP CG24F1	570.00	
		PO 20018 Service	701.97	1,271.97
72272	8758 - TRICO EQUIPMENT, INC.	PO 20009 Parts	52.90	52.90
72273	20369 - TRIOLO, CYNTHIA	PO 20021 MILEAGE REIMBURSEMENT	32.90	32.90
72274	20009 - TRU GREEN-CHEM LAWN	PO 19917 Fall Fertilizing	5,130.00	5,130.00
72275	20841 - TRUE VALUE HARDWARE	PO 19898 Supplies	23.94	23.94
72276	20839 - UNIFIRST CORPORATION	PO 19718 Uniforms	306.00	306.00
72277	20042 - V.E. RALPH & SON INC.	PO 19786 Ice Packs	47.29	47.29
72278	1286 - VERIZON	PO 20161 Utilities - 9/30/13 To 10/18/13	1,926.52	1,926.52
72279	12186 - VERIZON	PO 20162 Utilities - 9/30/13 To 10/18/13	111.93	
		PO 20197 Utilities - 10/21/13	234.99	346.92
72280	1348 - VERIZON WIRELESS	PO 20163 Utilities - 9/30/13 To 10/18/13	2,163.41	2,163.41
72281	20079 - WARREN COUNTY SERVICE	PO 19669 Wheel	145.54	145.54
72282	20085 - WAYNE AUTO SUPPLY	PO 19750 Supplies	527.96	527.96
72283	18414 - WEBER OIL COMPANY, DAVID	PO 19719 Supplies	1,705.75	1,705.75
72284	20093 - WELDON QUARRY CO. LLC	PO 19652 Road Stone	112.41	
		PO 19993 Road Stone	93.06	
		PO 19993 Road Stone	90.99	296.46
72285	18435 - WEST CHESTER MACHINERY & SUPPLY	PO 19922 CENTRAL PARK	582.26	
		PO 20081 CENTRAL PARK PLAYGROUND	730.00	1,312.26
72286	20799 - WHITE TORNADO LLC.	PO 19836 Floor Service	750.00	750.00
72287	20132 - ZEE MEDICAL INC.	PO 19612 First Aid Supplies	49.10	49.10
TOTAL				562,703.59

Total to be paid from Fund 60 Operating	318,974.59
Total to be paid from Fund 62 Grant	332.90
Total to be paid from Fund 66 Park Improvement Trust	233,584.02
Total to be paid from Fund 68 Park Trust	9,812.08

	562,703.59

Checks Previously Disbursed

72102	ZIEGLER, PATRICIA		Skate Pro - PPE 10/17/13	1,407.20	10/18/2013
72101	WARD-MAZZOLLA, SARA		Skate Pro - PPE 10/17/13	313.20	10/18/2013
72100	WAN, CHRISTOPHER A.		Skate Pro - PPE 10/17/13	32.00	10/18/2013
72099	VANETTEN, GLENN	PO# 20112	REFUND - EDUCATION (G.S.O.E.C.)	55.00	10/18/2013
72098	VANDERHOFF, HEIDI		Skate Pro - PPE 10/17/13	37.20	10/18/2013
72097	TOWILL, JOHN		Skate Pro - PPE 10/17/13	923.23	10/18/2013
72096	STOVER, SLOANE		Skate Pro - PPE 10/17/13	74.98	10/18/2013
72095	STAR LEDGER	PO# 20102	Advertisements	430.36	10/18/2013
72094	PILLA, GALE		Skate Pro - PPE 10/17/13	102.00	10/18/2013
72093	PHILLIPS II, JOHN MELVIN		Skate Pro - PPE 10/17/13	56.00	10/18/2013
72092	PERRY, JENNIFER		Skate Pro - PPE 10/17/13	1,642.00	10/18/2013
72091	PERRY, DUANE		Skate Pro - PPE 10/17/13	392.40	10/18/2013
72090	PARISI SPEED SCHOOL		Skate Pro - PPE 10/17/13	39.59	10/18/2013
72089	ORTOLANI, KATHY		Skate Pro - PPE 10/17/13	1,898.20	10/18/2013
72088	O'CONNOR-TOWILL, COLLEEN		Skate Pro - PPE 10/17/13	698.40	10/18/2013
72087	NEW JERSEY PRESS MEDIA SOLUTIONS	Multiple:	PO# 20053 PO# 20054	9,681.66	10/18/2013
72086	MONTGOMERY, GWEN	PO# 20091	Reimbursement	108.00	10/18/2013
72085	LYNCH, SEAN	PO# 20068	Reimbursements	470.00	10/18/2013
72084	LUCEY, JOHN		Skate Pro - PPE 10/17/13	576.00	10/18/2013
72083	LIVINGSTON, GAIL		Skate Pro - PPE 10/17/13	294.00	10/18/2013
72082	LANZA, DENISE	PO# 20115	Reimbursement for NRPA Conference	406.58	10/18/2013
72081	KUBICK, BEVERLY		Skate Pro - PPE 10/17/13	759.80	10/18/2013
72080	KRAFT, CRAIG	PO# 20065	Reimbursements	265.00	10/18/2013
72079	KOZE, TAYLOR B		Skate Pro - PPE 10/17/13	1,147.87	10/18/2013
72078	KOHN-PERRY, ELLEN		Skate Pro - PPE 10/17/13	192.30	10/18/2013
72077	JOHNSON, WALTER	Multiple:	PO# 20040 PO# 20106	678.90	10/18/2013
72076	HOUSTON, STANLEY K		Skate Pro - PPE 10/17/13	432.00	10/18/2013
72075	HORIZON BLUE CROSS BLUE SHIELD OF N	PO# 20051	Health Premium - Account 121630880	17,238.40	10/18/2013
72074	HORIZON BLUE CROSS BLUE SHIELD OF N	PO# 20050	MCPC Horizon HMO Groups - Acct. 49	379,579.63	10/18/2013

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Check#	Vendor	Description	Payment	Check Total
72073	HELMER, NIKKI	Skate Pro - PPE 10/17/13	1,080.12	10/18/2013
72072	HAUSPURG, JANET	Skate Pro - PPE 10/17/13	1,211.35	10/18/2013
72071	HARPER, HOLLY	Skate Pro - PPE 10/17/13	2,410.24	10/18/2013
72070	GANNON, YVONNE	Skate Pro - PPE 10/17/13	225.36	10/18/2013
72069	FRISCH, KIRSTEN	Skate Pro - PPE 10/17/13	1,021.54	10/18/2013
72068	FENCZAK, MARC	Skate Pro - PPE 10/17/13	190.00	10/18/2013
72067	EHEVARRIA, SUZANNE	Skate Pro - PPE 10/17/13	679.64	10/18/2013
72066	DISCOVERY BENEFITS, INC.	PO# 20031 COBRA - September 2013	102.85	10/18/2013
72065	DAVIS, DEBORAH	Skate Pro - PPE 10/17/13	392.20	10/18/2013
72064	DAILY RECORD	PO# 20113 Advertisements	46.28	10/18/2013
72063	CRERAND, MAUREEN	PO# 20123 Reimbursement	33.98	10/18/2013
72062	CRAFT, JANELLE	Skate Pro - PPE 10/17/13	145.60	10/18/2013
72061	COPELAND-LEDDY, MARCY	PO# 19865 Performances at Lenape Day	100.00	10/18/2013
72060	COCA-COLA REFRESHMENTS	Multiple: PO# 20044 PO# 20107	1,412.27	10/18/2013
72059	CABLEVISION	PO# 19990 TV Service - A/C 07876-630947-01-8	92.31	10/18/2013
72058	BUTTERWORTH, JULIA	Skate Pro - PPE 10/17/13	33.93	10/18/2013
72057	BICKENBACH, NICOLE R	Skate Pro - PPE 10/17/13	582.65	10/18/2013
72056	BARSDSELL-ALSWANG, KAY	Skate Pro - PPE 10/17/13	160.00	10/18/2013
72055	ASK SPORTS, LLC	Skate Pro - PPE 10/17/13	5,033.51	10/18/2013
72054	ALBERI, LYNN	Skate Pro - PPE 10/17/13	185.60	10/18/2013
2013101601	HORIZON BLUE CROSS BLUE SHIELD OF N	BC/BS - 10/1-10/6/13	31,682.38	10/16/2013
2013101501	MCPC PAYROLL ACCOUNT	3rd Qtr SUI/FLI	3,525.16	10/15/2013
2013100902	MCPC PAYROLL ACCOUNT	Payroll 21	558,479.43	10/09/2013
72053	BERKSHIRE GOLF MANAGEMENT, LLC	PO# 20010 Operating Expenses - October/Novem	100,000.00	10/09/2013
72052	ZIEGLER, PATRICIA	Skate Pro - PPE 10/3/13	1,394.40	10/08/2013
72051	ZEE MEDICAL INC.	PO# 19645 First Aid Supplies	428.84	10/08/2013
72050	WARD-MAZZOLLA, SARA	Skate Pro - PPE 10/3/13	675.12	10/08/2013
72049	WAN, CHRISTOPHER A.	Skate Pro - PPE 10/3/13	32.00	10/08/2013
72048	VERIZON	PO# 19957 Utilities - 9/24/13 To 9/27/13	267.97	10/08/2013
72047	VANDERHOFF, HEIDI	Skate Pro - PPE 10/3/13	254.20	10/08/2013
72046	TURF PRODUCTS CORPORATION	PO# 19879 Tee Towels & Blades	331.88	10/08/2013
72045	TOWILL, JOHN	Skate Pro - PPE 10/3/13	1,729.44	10/08/2013
72044	TOMAR INDUSTRIES INC	PO# 19916 Supplies	967.45	10/08/2013
72043	STOVER, SLOANE	Skate Pro - PPE 10/3/13	76.00	10/08/2013
72042	STORR TRACTOR CO.	PO# 19668 Parts	225.26	10/08/2013
72041	STEVE'S LAWN & LANDSCAPING SERVICE	PO# 19797 August - Lawn Cuts	1,200.00	10/08/2013
72040	STATE OF NEW JERSEY	PO# 19895 WR-30 Penalty	50.00	10/08/2013
72039	STAR LEDGER	PO# 19986 Advertisement	268.40	10/08/2013
72038	SHERWIN-WILLIAMS	PO# 19878 Supplies	740.01	10/08/2013
72037	RP BAKING LLC	Multiple: PO# 19883 PO# 19884	355.12	10/08/2013
72036	ROXBURY, TOWNSHIP OF	PO# 19948 Police Officer OT for Warrior Dash	1,023.60	10/08/2013
72035	RICCIARDI BROTHERS INC.	PO# 19913 Supplies	111.58	10/08/2013
72034	POWER PLACE INC	PO# 19637 Small equipment replacement part	88.70	10/08/2013
72033	POWELL, RICHARD	PO# 19863 Performances at Lenape Day	100.00	10/08/2013
72032	POWELL, DEBRA	PO# 19860 Lenape Day Performances	100.00	10/08/2013
72031	PILLA, GALE	Skate Pro - PPE 10/3/13	90.00	10/08/2013
72030	PHILLIPS II, JOHN MELVIN	Skate Pro - PPE 10/3/13	56.00	10/08/2013
72029	PERRY, JENNIFER	Skate Pro - PPE 10/3/13	2,282.60	10/08/2013
72028	PERRY, DUANE	Skate Pro - PPE 10/3/13	149.60	10/08/2013
72027	PEQUANNOCK TOWNSHIP WATER DEPT	PO# 19956 Utilities - 9/24/13 To 9/27/13	373.40	10/08/2013
72026	PARISI SPEED SCHOOL	Skate Pro - PPE 10/3/13	103.10	10/08/2013
72025	ORTOLANI, KATHY	Skate Pro - PPE 10/3/13	2,119.04	10/08/2013
72024	OFFICE CONCEPTS GROUP, INC.	PO# 19837 Office Supplies	618.21	10/08/2013
72023	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 10/3/13	135.00	10/08/2013
72022	NRPA	PO# 19565 Annual Agency Renewal	500.00	10/08/2013
72021	NEW JERSEY LUBE OIL, LLC	PO# 19607 Petroleum	385.00	10/08/2013
72020	MSC INDUSTRIAL SUPPLY CO. INC.	PO# 19877 Supplies	49.55	10/08/2013
72019	MR JOHN	Multiple: PO# 19666 PO# 19876 PO# 19912	3,178.79	10/08/2013
72018	MOUNT FREEDOM PRINTING	PO# 19875 Supplies	1,283.00	10/08/2013
72017	MOUNT ARLINGTON, BORO OF	PO# 19996 PROPERTY TAXES - 4TH QUARTER 2013	5,297.12	10/08/2013
72016	MORRISTOWN LUMBER & SUPPLY CO, LLC	PO# 19874 Supplies	115.84	10/08/2013
72015	MORRIS COUNTY M.U.A	PO# 19653 Mulch Pick Up	731.00	10/08/2013
72014	METUCHEN CENTER INC.	Multiple: PO# 19709 PO# 19911	213.41	10/08/2013
72013	MCELROY, DEUTSCH & MULVANEY & CARPE	PO# 19726 LEGAL - AUGUST 2013	5,519.76	10/08/2013
72012	MARCKETTA, PEGGY	PO# 19892 Mileage Reimbursement	20.30	10/08/2013
72011	MACDONALD INC, WILFRED	Multiple: PO# 19742 PO# 19873	473.86	10/08/2013
72010	LUCEY, JOHN	Skate Pro - PPE 10/3/13	736.00	10/08/2013
72009	LOWE'S CREDIT	Multiple: PO# 19638 PO# 19705 PO# 19741 PO#	380.93	10/08/2013
72008	LIVINGSTON, GAIL	Skate Pro - PPE 10/3/13	588.00	10/08/2013
72007	KUBICK, BEVERLY	Skate Pro - PPE 10/3/13	740.80	10/08/2013

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Check#	Vendor	Description	Payment	Check Total
72006	KOZE, TAYLOR B	Skate Pro - PPE 10/3/13	340.64	10/08/2013
72005	KOHN-PERRY, ELLEN	Skate Pro - PPE 10/3/13	192.30	10/08/2013
72004	JOHNSON, WALTER	PO# 19880 Provisions / Vending	707.32	10/08/2013
72003	JERSEY PAPER PLUS	PO# 19872 Synthetic Gloves	238.00	10/08/2013
72002	INTERSTATE WASTE SERVICES OF NJ INC	PO# 19955 Utilities - 9/24/13 To 9/27/13	4,665.15	10/08/2013
72001	HOUSTON, STANLEY K	Skate Pro - PPE 10/3/13	396.00	10/08/2013
72000	HORIZON HEALTH CARE DENTAL	PO# 19844 Dental Premiums for October 2013 -	5,969.69	10/08/2013
71999	HICKS, FLOYD	PO# 19861 Lenape Day Performances	500.00	10/08/2013
71998	HELMER, NIKKI	Skate Pro - PPE 10/3/13	1,883.86	10/08/2013
71997	HAUSPURG, JANET	Skate Pro - PPE 10/3/13	1,250.50	10/08/2013
71996	HARPER, HOLLY	Skate Pro - PPE 10/3/13	2,525.36	10/08/2013
71995	GAUS, JENNIFER	PO# 19894 Program supplies	46.85	10/08/2013
71994	GARDEN STATE LABORATORIES INC.	PO# 19866 Quarterly Water Testing	240.00	10/08/2013
71993	GAR EQUIPMENT	PO# 19907 Annual Maintenance Contract	950.00	10/08/2013
71992	GANNON, YVONNE	Skate Pro - PPE 10/3/13	114.00	10/08/2013
71991	FRISCH, KIRSTEN	Skate Pro - PPE 10/3/13	1,264.98	10/08/2013
71990	FOSTER & COMPANY, INC.	PO# 19905 Parts	677.20	10/08/2013
71989	FENCZAK, MARC	Skate Pro - PPE 10/3/13	190.00	10/08/2013
71988	EXCELLENT BUILDING SERVICES CO	PO# 19787 September (CC, CP) August (CRG)	1,925.00	10/08/2013
71987	EDGHILL, RICHARD	PO# 19973 Reimbursement	189.98	10/08/2013
71986	ECHEVARRIA, SUZANNE	Skate Pro - PPE 10/3/13	1,349.68	10/08/2013
71985	DRISCOLL FOODS	PO# 19886 Provision	2,550.13	10/08/2013
71984	DOREEN AUTUMN WIND SCOTT	PO# 19862 Lenape Day Performances	100.00	10/08/2013
71983	DIRECT ENERGY	PO# 19954 Utilities - 9/24/13 To 9/27/13	21,912.59	10/08/2013
71982	DEFREESE, DEBRA	PO# 19864 Performances at Lenape Day	100.00	10/08/2013
71981	DE LAGE LANDEN FINANCIAL SERVICE	PO# 19940 Quarterly Service Charge Contract	414.12	10/08/2013
71980	DAVIS, DEBORAH	Skate Pro - PPE 10/3/13	1,211.20	10/08/2013
71979	DAILY RECORD	PO# 19983 Advertisement	85.28	10/08/2013
71978	CROWN TROPHY	PO# 19700 Silver Cup Trophies	180.00	10/08/2013
71977	CRAFT, JANELLE	Skate Pro - PPE 10/3/13	476.95	10/08/2013
71976	COCA-COLA REFRESHMENTS	PO# 19881 Vending	2,358.12	10/08/2013
71975	BINSKY & SNYDER SERVICES LLC	PO# 19951 Repairs at BVGC	1,340.00	10/08/2013
71974	BICKENBACH, NICOLE R	Skate Pro - PPE 10/3/13	582.65	10/08/2013
71973	BERKSHIRE GOLF MANAGEMENT, LLC	PO# 19950 F&B Commission - September 25 - 30	5,664.34	10/08/2013
71972	BARSDSELL-ALSWANG, KAY	Skate Pro - PPE 10/3/13	440.00	10/08/2013
71971	ASK SPORTS, LLC	Skate Pro - PPE 10/3/13	4,103.79	10/08/2013
71970	ANDRUSIN, MICHAEL P.	PO# 19841 Golf Lessons	432.00	10/08/2013
71969	ALBERI, LYNN	Skate Pro - PPE 10/3/13	271.44	10/08/2013
2013100302	HORIZON BLUE CROSS BLUE SHIELD OF N	BC/BS - 9/23-9/29/13	12,849.61	10/03/2013
2013100301	MPC Sales Tax	PO# 19952 SALES TAX COLLECTED - SEPTEMBER 20	19,226.80	10/03/2013
2013093024	HORIZON BLUE CROSS BLUE SHIELD OF N	BC/BS - 9/16-9/22/13	12,563.18	9/30/2013
2013093023	HORIZON BLUE CROSS BLUE SHIELD OF N	BC/BS - 7/22-7/28/13	20,912.34	9/30/2013
2013092501	MCPC PAYROLL ACCOUNT	Payroll 20	557,746.95	9/25/2013
71968	ZIEGLER, PATRICIA	Skate Pro - PPE 9/19/13	1,068.00	9/25/2013
71967	WASHINGTON TOWNSHIP M.U.A.	PO# 19803 Utilities - 9/16/13 To 9/23/13	815.73	9/25/2013
71966	WARREN COUNTY SERVICE	PO# 19749 Parts	980.55	9/25/2013
71965	WARD-MAZZOLLA, SARA	Skate Pro - PPE 9/19/13	424.56	9/25/2013
71964	VERNIERI, CARMEN J.	PO# 19815 Mileage reimbursement for travel	69.30	9/25/2013
71963	VERIZON	PO# 19802 Utilities - 9/16/13 To 9/23/13	700.13	9/25/2013
71962	USO OF METROPOLITAN NEW YORK	PO# 19827 REFUND - LEE'S PARK MARINA	296.00	9/25/2013
71961	TURRIN, RITA	PO# 19823 DEPOSIT REFUND	250.00	9/25/2013
71960	TROPICAL FROST LLC	PO# 19695 Provisions	451.50	9/25/2013
71959	TREASURER-STATE OF NEW JERSEY	PO# 19729 Subscription Renewal - Account 190	50.00	9/25/2013
71958	TOWILL, JOHN	Skate Pro - PPE 9/19/13	1,288.94	9/25/2013
71957	TITLEIST & FOOT-JOY WORLDWIDE	PO# 19764 Golf Bag	134.57	9/25/2013
71956	TATBIT CO	PO# 19632 Electrical Service Call	85.74	9/25/2013
71955	SUTHERLAND, MARK	PO# 19691 Whole Foods Day of Service supplie	77.58	9/25/2013
71954	STOVER, SLOANE	Skate Pro - PPE 9/19/13	76.00	9/25/2013
71953	SOMERSET SYRUP & CONCESSION SUPPLY	PO# 19698 Provisions	207.55	9/25/2013
71952	SMITH III, L. IVINS	Multiple: PO# 19690 PO# 19772	35.23	9/25/2013
71951	SCHAIBLE, JOAN	PO# 19773 Supplies for Volunteers - Country	44.70	9/25/2013
71950	S & S WORLDWIDE CRAFTS	PO# 19788 Day Camp Supplies	266.87	9/25/2013
71949	RP BAKING LLC	PO# 19696 Provisions	293.12	9/25/2013
71948	R.M.R. ELEVATOR COMPANY INC	PO# 19713 Monthly Maintenance	519.20	9/25/2013
71947	PUZINO, DEBORAH	PO# 19821 DEPOSIT REFUND	250.00	9/25/2013
71946	PILLA, GALE	Skate Pro - PPE 9/19/13	72.00	9/25/2013
71945	PHILLIPS II, JOHN MELVIN	Skate Pro - PPE 9/19/13	112.00	9/25/2013
71944	PERRY, JENNIFER	Skate Pro - PPE 9/19/13	2,221.00	9/25/2013
71943	PERRY, DUANE	Skate Pro - PPE 9/19/13	80.00	9/25/2013
71942	PARISI SPEED SCHOOL	Skate Pro - PPE 9/19/13	372.36	9/25/2013

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Check#	Vendor	Description	Payment	Check Total
71941	PALATUCCI, WILLIAM	PO# 19822 DEPOSIT REFUND	1,000.00	9/25/2013
71940	ORTOLANI,KATHY	Skate Pro - PPE 9/19/13	2,404.40	9/25/2013
71939	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 9/19/13	1,976.15	9/25/2013
71938	NJRPA	Multiple: PO# 19779 PO# 19711	100.00	9/25/2013
71937	NJ STATE GOLF ASSOCIATION	PO# 19806 GHIN HANDICAP SERVICE - 2013 SEASO	6,601.00	9/25/2013
71936	MR JOHN	PO# 19745 Temporary Restrooms	177.00	9/25/2013
71935	MORRISTOWN, TOWN OF	PO# 19790 Police Officer for Warrior Dash Ev	451.58	9/25/2013
71934	MORRIS COUNTY PARK COMMISSION	PO# 19826 RESERVATION FEE	130.00	9/25/2013
71933	MJG PROMOTIONS LLC	PO# 19781 Lifeguard suits (embroidery)	271.00	9/25/2013
71932	MITCHELL PRODUCTS	PO# 19657 Divot Mix	1,402.52	9/25/2013
71931	MILAN, JENNIFER	PO# 19824 DEPOSTI REFUND	120.00	9/25/2013
71930	MENDHAM, TOWNSHIP OF	PO# 19794 Officer for Warrior Dash	850.00	9/25/2013
71929	MED TECH WRISTBANDS	PO# 19776 Sunrise Lake Wrist Bands	401.91	9/25/2013
71928	MARBLEHEAD MARKETING LLC	Multiple: PO# 19599 PO# 19743	565.08	9/25/2013
71927	MAGILL, KAREN	PO# 19804 REFUND - MENNEN SPORTS ARENA	84.20	9/25/2013
71926	LUCEY, JOHN	Skate Pro - PPE 9/19/13	768.00	9/25/2013
71925	LIVINGSTON, GAIL	Skate Pro - PPE 9/19/13	462.00	9/25/2013
71924	LANZA, DENISE	PO# 19770 Reimbursement	498.30	9/25/2013
71923	LAFFEY, LYNN	PO# 19736 Reimbursement for supplies	73.48	9/25/2013
71922	KUBICK, BEVERLY	Skate Pro - PPE 9/19/13	492.68	9/25/2013
71921	KOZE, TAYLOR B	Skate Pro - PPE 9/19/13	321.20	9/25/2013
71920	KOHN-PERRY, ELLEN	Skate Pro - PPE 9/19/13	192.30	9/25/2013
71919	KINNELON FOOTBALL LEAGUE	PO# 19825 DEPOSIT REFUND	250.00	9/25/2013
71918	JOHNSON, WALTER	PO# 19693 Provisions	349.86	9/25/2013
71917	JERSEY CENTRAL POWER & LIGHT	PO# 19801 Utilities - 9/16/13 To 9/23/13	34,280.00	9/25/2013
71916	JEFFERSON TOWNSHIP	PO# 19795 Officer For Warrior Dash	1,035.00	9/25/2013
71915	IOPPOLO, BLANCA	PO# 19805 REFUND - MENNEN SPORTS ARENA	103.00	9/25/2013
71914	HOUSTON, STANLEY K	Skate Pro - PPE 9/19/13	300.00	9/25/2013
71913	HILTZ TRUCK TIRE SERVICE LLC	PO# 19472 Road Service & Repair	115.00	9/25/2013
71912	HELMER, NIKKI	Skate Pro - PPE 9/19/13	1,398.40	9/25/2013
71911	HAUSPURG, JANET	Skate Pro - PPE 9/19/13	839.43	9/25/2013
71910	HARPER, HOLLY	Skate Pro - PPE 9/19/13	2,462.72	9/25/2013
71909	HAGAN, WHITNEY & ROBERT	PO# 19820 DEPOSIT REFUND	250.00	9/25/2013
71908	GRASS ROOTS TURF PRODUCTS INC.	PO# 19739 Agricultural Chemicals	361.16	9/25/2013
71907	GOLF MAX	PO# 19755 Golf Pencils	164.70	9/25/2013
71906	GODIN, JENNIFER	Multiple: PO# 19766 PO# 19769	123.40	9/25/2013
71905	GCSAA	PO# 19751 Membership Renewal - Matt Manzi	365.00	9/25/2013
71904	GAUS, JENNIFER	PO# 19767 Mileage reimbursement	61.25	9/25/2013
71903	GANNON, YVONNE	Skate Pro - PPE 9/19/13	263.36	9/25/2013
71902	FRISCH, KIRSTEN	Skate Pro - PPE 9/19/13	759.51	9/25/2013
71901	FLORHAM PARK POLICE DEPARTMENT	PO# 19789 Police officer For Warrior Dash Ev	950.00	9/25/2013
71900	FINCH FUEL OIL INC	PO# 19800 Utilities - 9/16/13 To 9/23/13	1,093.06	9/25/2013
71899	FANCY FREE AMUSEMENTS, LLC	PO# 19782 Ice Cream Sundae Bar	400.00	9/25/2013
71898	EXCELLENT BUILDING SERVICES CO	PO# 19778 July Cleaning	1,445.00	9/25/2013
71897	ENVIROCON, LLC	PO# 19647 Refrigerator repair for NNO	273.75	9/25/2013
71896	ECHEVARRIA, SUZANNE	Skate Pro - PPE 9/19/13	1,760.32	9/25/2013
71895	DRISCOLL FOODS	PO# 19697 Provisions	4,988.15	9/25/2013
71894	DEER PARK SPRING WATER	PO# 19808 Water Cooler	132.94	9/25/2013
71893	DE LAGE LANDEN FINANCIAL SERVICE	PO# 19798 Copier Charges - A/C 596540	921.60	9/25/2013
71892	DAVIS, DEBORAH	Skate Pro - PPE 9/19/13	749.00	9/25/2013
71891	CRAFT, JANELLE	Skate Pro - PPE 9/19/13	625.44	9/25/2013
71890	COMMERCIAL RECREATION	PO# 19775 Safety Buoys	1,288.22	9/25/2013
71889	COMCAST CORP.	PO# 19809 Internet Service	95.55	9/25/2013
71888	COCA-COLA REFRESHMENTS	PO# 19694 Vending	1,003.62	9/25/2013
71887	CDW GOVERNMENT INC.	PO# 19566 Webcam for D Helmer	82.24	9/25/2013
71886	CARBONETTA, KATHLEEN	PO# 19819 DEPOSIT REFUND	1,000.00	9/25/2013
71885	CABLEVISION	PO# 19818 Internet Service - A/C 53408	1,577.63	9/25/2013
71884	CABLEVISION	PO# 19725 TV Service - PBGC	81.10	9/25/2013
71883	BICKENBACH, NICOLE R	Skate Pro - PPE 9/19/13	660.95	9/25/2013
71882	BERKSHIRE GOLF MANAGEMENT, LLC	PO# 19817 F&B Commission - September 9 - 24,	26,464.10	9/25/2013
71881	BEGRAFT, SEAN	PO# 19756 Rembursement	525.00	9/25/2013
71880	BARSDPELL-ALSWANG, KAY	Skate Pro - PPE 9/19/13	320.00	9/25/2013
71879	ATLANTIC TOMORROWS OFFICE	PO# 19807 Copier Usage - PBGC	37.27	9/25/2013
71878	ASSOC OF STATE DAM SAFETY OFFICIALS	PO# 19701 Annual Member Dues	49.00	9/25/2013
71877	ASK SPORTS, LLC	Skate Pro - PPE 9/19/13	7,602.79	9/25/2013
71876	ARENA SYSTEM	PO# 19777 Nets for Central Park	454.00	9/25/2013
71875	ANDRUSIN, MICHAEL P.	PO# 19816 Online Registrations through Activ	241.62	9/25/2013
71874	ALLIED OIL	PO# 19799 Utilities - 9/16/13 To 9/23/13	11,480.28	9/25/2013
71873	ALL COUNTY RENTAL CENTER	PO# 19814 Tables for Fall Festival	72.91	9/25/2013
71872	ALFANO, ALBERT	PO# 19783 Dj event at CRG	525.00	9/25/2013

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
71871	ALBERI, LYNN	Skate Pro - PPE 9/19/13	456.75	9/25/2013
71870	AIRGAS USA, LLC	PO# 19738 Argon Rental	15.70	9/25/2013
71869	A.C. DAUGHTRY INC.	PO# 19737 Alarm Inspection	639.30	9/25/2013

			1,998,536.09	

Total paid from Fund 60 Operating

1,998,536.09

1,998,536.09

Total for this Bills List: 2,561,239.68

List of Bills - (6410101020643888) PARK CAPITAL Park Capital

Check#	Vendor	Description	Payment	Check Total
2390	9236 - A.L.M. ELECTRIC CO., INC.	PO 86529 FIRE/INTRUSION ALARM - MATILDA'S C	12,400.00	12,400.00
2391	23983 - BEYER FORD	PO 79348 B&C - Ford F350/F550	55,331.00	55,331.00
2392	8 - COUNTY OF MORRIS	PO 85262 Bond Sale Expenses	1,865.55	1,865.55
2393	25536 - HARTER EQUIPMENT, INC.	PO 78318 Equipment	2,765.00	2,765.00
2394	25538 - MATHUSEK, INC.	PO 78362 Mennen - Replacement of Rubber Floo	93,325.34	93,325.34
2395	1800 - MORRIS COUNTY PARK COMMISSION	PO 76295 MSA S&W Related Expenses - Chang -	5,450.00	5,450.00
2396	19755 - RENTALS UNLIMITED INC.	PO 86528 Saw Rental - SVGC Paving	155.00	155.00
2397	785 - TRIANGLE COMMUNICATIONS LLC	PO 75738 Park Police - Vehicle Equipment	13,434.36	13,434.36
2398	20460 - XTREME GRAPHIXS LLC	PO 85261 Graphics - Park Police	757.00	757.00
TOTAL				185,483.25

Total to be paid from Fund 64 Park Capital

185,483.25

=====

185,483.25

MORRIS COUNTY PARK COMMISSION

LIST OF BILLS

COUNTY CAPITAL

October 28, 2013

<u>CHECK NO.</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>	<u>PAID</u>
	<u>ACCOUNT 04-216-55-953113-909/951</u>		Original amount	\$3,000,000.00
	Analysis, Operation, Maintenance		Encumbered amount	\$1,909,002.03
	Manuals, Emergency Action Plans & Rehabilitation of Various Dams.		Free balance	\$1,090,997.97
	Eastern Concrete Materials	827.71	Sunrise Lake dam rehabilitation.	10/28/13
	Morris County Park Commission	11,040.00	Reimburse Operating account. Dam Projects- Arthur Vitale October salary and related expenses.	10/28/13
	<u>ACCOUNT 04-216-55-951129-909/951</u>		Original amount	\$480,000.00
	Historic Speedwell Improvements		Encumbered amount	\$477,754.82
	L'Hommedieu House Infrastructure Factory Building Renovations-2008		Free balance	\$2,245.18
	County Concrete Corp.	309.23	Speedwell lighting project.	10/28/13
	General Plumbing	26.76	Speedwell lighting project.	10/28/13
	GTS-Welco	47.46	Speedwell lighting project.	10/28/13
	Park Union	31.71	Speedwell lighting project.	10/28/13
	Service Concrete Co.	1,082.50	Footings and Light fixtures.	10/28/13
	Tatbit Co.	6,396.79	Speedwell lighting project.	10/28/13
TOTAL EXPENDITURES		\$ 19,762.16		



WASHINGTON TOWNSHIP
MUNICIPAL OFFICES
43 SCHOOLEY'S MOUNTAIN ROAD
LONG VALLEY, NJ 07853
908-876-3315 Fax 908-876-5138
WWW.WTMORRIS.NET

Morris County

OCT 21 2013

Administrator's Office

October 15, 2013

Mr. John Bonanni, County Administrator
County of Morris
P.O. Box 900
Morristown, New Jersey 07963-0900

Dear Mr. Bonanni, *John,*

I wanted to thank you and the Freeholders for taking action after the July 24, 2013 meeting in Washington Township. Most of our concerns were addressed promptly and remedial action was taken.

The placement of a road shoulder on Bartley Road, although narrow, is a great improvement to allow a pedestrian to walk off the road pavement in a safer manner. I was pleasantly surprised as to the immediate attention it received and the prompt action taken by the County.

The patchwork and temporary paving on Schooley's Mountain Road is also greatly appreciated. Although only a temporary repair, the small section of roadway has been made safer for the winter months. The patchwork and repair of potholes and ruts should last through the winter but the bumpy and deteriorating roadway does not meet the excellent standards of quality and safe County roads. As the County works through their 2014 budget, I would ask the County to consider the resurfacing of a large section of Schooley's Mountain Road.

In addition, Bartley Road is also in need of resurfacing. Recent traffic counts by the police department indicate heavy usage approaching close to 1,000 vehicles during peak hours. Bartley Road is the main connection between Route 206 in Mt. Olive and Route 513 in Washington Township.

The elected officials also look forward to working with the Morris County Park Commission to provide for additional parking for the heavily used Columbia Trail both at the crossing of Schooley's Mountain Road as well as on Bartley Road near Palmer Park.



WASHINGTON TOWNSHIP
MUNICIPAL OFFICES
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Finally, the Schooley's Mountain Park boathouse has undergone costly and extensive renovations over this past year. It would be an asset to the County to reopen this beautiful park for aquatic activities. Over the past years Lake George was drained and cleaned as well as a new dam was constructed. I am very confident that the issues from the past have been resolved and the water is of the highest quality. In working the budget numbers for 2014, please consider Schooley's Mountain Park for all the County residents, but more particularly for western Morris County.

I thank you in advance for your time and consideration.

Sincerely,

Kenneth Short
Mayor, Washington Township

cc: Morris County Board of Freeholders

AC:kf

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 151-13

BE IT RESOLVED, by the Morris County Park Commission on this 28th day of October, 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.

October 28, 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 October 28, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

1300 MOUNT KEMBLE AVENUE
P.O. BOX 2075
MORRISTOWN, NEW JERSEY 07962-2075
(973) 993-8100
FACSIMILE (973) 425-0161

JOHN H. SUMINSKI
Direct dial: (973) 425-8706
jsuminski@mdmc-law.com

October 21, 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 October, 2013, on behalf of the Morris County Park Commission. Other matters of a routine nature were also handled.

1. Land Acquisition:

A. The Farley transaction is now the Roxbury Mortgage transaction. We are still waiting for Roxbury Mortgage to clear up a judgment lien on the property.

B. A contract was prepared for the Jantzen property in the Borough of Kinnelon for \$59,000 and has been signed.

C. Title work was ordered and received in connection with property owned by Costa Perchem in Washington Township. Title issues were pointed out to Russ Felter concerning an easement and the existence of a Township paper road on the property. A contract of sale/purchase has been prepared.

D. The Home Help New Jersey (“HHNJ”) matter [formerly BCR Group] has reached the contract stage. HHNJ has requested come contract changes. The easement price is \$50,000.

MC ELROY, DEUTSCH, MULVANEY & CARPENTER, LLP

David Helmer, Executive Director

October 21, 2013

Page 2

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

Very truly yours,

MC ELROY, DEUTSCH, MULVANEY & CARPENTER, LLP

/s/ John H. Suminski

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

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 152-13

BE IT RESOLVED, by the Morris County Park Commission on this 28th day of October, 2013, that the following resolutions are adopted in the form attached:

Resolution Nos.

Resolution No. 153-13 through Resolution No. 163-13

October 28, 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 October 28, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 153-13

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 44-13 entitled “Proposed Porous Brick Pavers at Historic Speedwell,” and

WHEREAS, bids were received on Tuesday October 22, 2013 at 1:00 p.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 Tec-Con Contractors, Inc. of East Orange, New Jersey submitted the lowest responsible bid dated October 22, 2013 indicating they will furnish and install brick pavers at Historic Speedwell for in the amount of \$139,100.00, per the contract documents, and

WHEREAS, the Assistant Deputy Director of Operations Biggs and the Park Commission Engineering staff have reviewed and recommended award of this contract to Tec-Con Contractors, Inc. of East Orange, New Jersey and the establishing of a 20% construction contingency fund in the amount of \$27,820.00, and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds in Speedwell County Capital Account No. 04-216-55-951129-951, in the amount of \$166,920.00, including contingency, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 28th day of October, 2013 as follows:

1. That Contract 44-13, “Proposed Porous Brick Pavers at Historic Speedwell” be awarded to Tec-Con Contractors, Inc. of East Orange, New Jersey in the amount of \$139,100.00 consistent with the terms and conditions of the Contract and Technical Specifications and in accordance with the requirements of the Local Public Contract Law.
2. That funding be encumbered from Speedwell County Capital Account No. 04-216-55-951129-951 in the amount of \$139,100.00, for the full contract value and an additional amount of \$27,820.00 (20% of contract value) to establish a construction contingency fund.
3. That this Resolution takes effect immediately.

October 28, 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 October 28, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 154-13

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 48-13 entitled "Proposed Circle and Sidewalk Replacement," and

WHEREAS, bids were received on Tuesday October 22, 2013 at 2:00 p.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 V&K Construction of Edison, New Jersey submitted the lowest responsible bid dated October 22, 2013 indicating they will furnish and install Porous Pavers at Bamboo Brook in Chester Township in the amount of \$122,000.00, per the contract documents, and

WHEREAS, Assistant Deputy Director of Operations Biggs and the Park Commission Engineering staff have reviewed and recommended award of this contract to V&K Construction of Edison, New Jersey and the establishing of a 20% construction contingency fund in the amount of \$24,400.00, and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds in the amount of \$86,192.00 in Bamboo Brook Restoration Account No. 66-216-55-Q04705-940 and in the amount of \$60,208.00 in Paving and Reconstruction Account No. 66-216-55-Q04710-940 for a total of \$146,400.00, including contingency, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 28th day of October, 2013 as follows:

1. That Contract 48-13, "Proposed Circle and Sidewalk Replacement" be awarded to V&K Construction of Edison, New Jersey in the amount of \$122,000.00 consistent with the terms and conditions of the Contract and Technical Specifications and in accordance with the requirements of the Local Public Contract Law.
2. That funding be encumbered from Bamboo Brook Restoration Account No. 66-216-55-Q04705-940 in the amount of \$86,192.00 and in Paving and Reconstruction Account No. 66-216-55-Q04710-940 in the amount of \$60,208.00 for a total of \$146,400.00; of which, \$122,400.00, for the full contract value and an additional amount of \$24,400.00 (20% of contract value) to establish a construction contingency fund.
3. That this Resolution takes effect immediately.

October 28, 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 October 28, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 155-13

WHEREAS, the Morris County Park Commission Resolution No. 71-13 awarded Contract No. 42-13 titled "Replacement of Rubber Flooring at Mennen Sports Arena," to Mathusek Inc. of Oakland, New Jersey in the amount of \$293,591.53 with a construction contingency fund of \$58,718.00, and

WHEREAS, Manager of Engineering Projects Chang requested Mathusek, Inc. to install the same rubber flooring material on the vertical face of the front row of the bleachers to protect the concrete surface from being damaged by skates, and

WHEREAS, the Assistant Deputy Director of Operations Biggs reviewed and recommend the attached Change Order No. 1 in the amount of \$3,000.00 for the installation of rubber flooring material on the bleacher be approved and thus raising the total authorized contract amount to \$296,591.53, and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds in Mennen Capital Account No. 64-216-55-967215-951, in the amount of \$352,309.53, including contingency, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 28th day of October, 2013 as follows:

1. That the Proposed Change Order No. 1 for the installation of rubber flooring material on the vertical face of the first row of bleachers in the amount of \$3,000.00 be approved and be paid for, out of the planned contingency fund described above.
2. That this Resolution takes effect immediately.

October 28, 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 October 28, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON F ILE]

CHANGE ORDER NO. 1

REPLACEMENT OF RUBBER FLOORING AT MENNEN SPORTS ARENA

Contract 42-13

Description of Work:

This change order represents the following modifications to the contract:

Provide and install Mondo rubber flooring on the vertical face of the lower row of bleachers.

This added work was requested by Wallace Chang, Manager of Engineering Projects. The reason for the change is to provide protection to the concrete surface on the lower row of bleachers. Many of the skaters tend to jab at the concrete surface with their skates while sitting on the first row of bleachers. Over the years, the surface of lower row of bleacher is destroyed. This added rubber material would provide protection to the concrete surface and minimize wear-and-tear on our rental skates.

Total cost for this change order is an "add" of \$3,000.00 to the contract.

Recommended by: Jeffrey A. Biggs PE, Assistant Deputy Director of Operations

Date: 9/18/2013

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 156-13

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

BE IT RESOLVED, by the Morris County Park Commission on this 28th day of October, 2013 that the appended policy titled, "Athletic Field Allocations" is presented in the form attached effective immediately on a prospective basis.

October 28, 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 October 28, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
Policy and Procedure

Subject: Athletic Field Allocations	Effective Date: 10/28/13	Approval: No. 156-13
	Revised Date:	Approval:
	Revised: Date:	Approval:
	Revised: Date:	Approval:

Purpose:

To provide for the distribution of All Athletic fields for play and practice in a fair and efficient manner while recognizing limitations of availability.

Policy:

All Athletic fields will be assigned to leagues adhering to the following requirements according to the following schedules:

Season	Sport
<input type="checkbox"/> Spring - March 21 – June 15 (Application Due By January 15)	<input type="checkbox"/> Softball (begins April 15) <input type="checkbox"/> Kickball <input type="checkbox"/> Volleyball (Sand) <input type="checkbox"/> Volleyball (Grass) <input type="checkbox"/> Soccer Grass field (no lines or goals Spring/Summer Soccer Softball overlays take precedence)
<input type="checkbox"/> Summer – June 16 – August 31 (Application Due By April 15)	
<input type="checkbox"/> Fall – September 1 – November 15 (Application Due By July 1)	

For Turf Felds see the Turf Field Allocations Policy.

1. Requests received after Application Due Date will be put on a waiting list for available fields.
2. Leagues consist of a minimum of four teams.
3. Inflated requests resulting in cancellations or “no-shows” will result in the league’s placement to last position for reservations the following year.
4. Each league shall provide a signed Hold Harmless agreement as well as a Certificate of Insurance and Certificate Endorsement Form, acceptable to the Morris County Insurance Board, naming the Morris County Park Commission and the County of Morris as additional insured’s.

5. Referees determine field playability. Field damage incurred by playing on an unplayable (saturated) field will result in monetary penalties, and possible permit revocation.
6. Fees for Reservations are **due in full** three weeks prior to the first date on your permit. Failure to pay by this time will result in loss of all requested fields.
7. Reservation fees are **not** refundable.
8. In the event of a rain, postponement, or any cancellations groups will be charged a full reservation fee for each new reservation.
9. Morris County Park Commission sponsored leagues may request a waiver of the conditions of this policy. Applications shall be made to the Executive Director.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 157-13

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

BE IT RESOLVED, by the Morris County Park Commission on this 28th day of October, 2013 that the appended policy titled, “Refund of Outdoor Picnic Area and Outdoor Special Event Reservation Fees” is presented in the form attached effective immediately on a prospective basis.

October 28, 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 October 28, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION

Policy and Procedure

Subject: Refund of Outdoor Picnic Area and Outdoor Special Event Reservation Fees *Replaces the Refund of Supplemental Picnic Fee Policy	Effective Date: 10/28/13	Approval: Res. No. 157-13
	Revised Date:	Approval:
	Revised Date:	Approval:
	Revised Date:	Approval:

Purpose:

To provide guidelines for refunds of Picnic Areas and Outdoor Special Event rentals in the Morris County Parks.

Policy:

Fees may be refunded under the following conditions:

1. All requests for refund must be made in writing within 7 days after the cancellation to the Morris County Park Commission Recreation Office.
2. In the event of a rainout for a picnic reservation or a special event the Park Commission will accommodate another date in the same calendar year or the following calendar year.
3. Cancellations 60 days prior to your event you will receive 90% of your rental fee 10% will be retained for administrative fees.
4. Cancellation 30 days prior to your event you will receive 70% of your rental fee 30% will be retained for administrative fees.
5. Within the 30 days prior to your event there is no refund.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 158-13

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

BE IT RESOLVED, by the Morris County Park Commission on this 28th day of October, 2013 that the appended policy titled, "Health Benefits" is presented in the form attached effective immediately on a prospective basis.

October 28, 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 October 28, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
Policy and Procedure

Health Benefits PP1:2.01	Effective Date: 06-24-02	Approval: Resolution No.106-02
	Revised Date: 03-27-06	Approval: Resolution No. 71-06
	Revised Date: 12-11-06	Approval: Resolution No. 196-06
	Revised Date: 05/21/07	Approval: Resolution No. 103-07
	Revised Date: 09/24/07	Approval: Resolution No. 148-07
	Revised Date: 11/22/10	Approval: Resolution No. 160-10
	Revised Date: 11/26/12	Approval: Resolution No. 128-12
	Revised Date: 10/28/13	Approval: Resolution No. 158-13

I. PURPOSE

To outline the coverage provided by the health benefits plan and conditions affecting coverage.

II. PLAN DESCRIPTION

A. The intent of the Park Commission in conjunction with the County of Morris is to provide hospital, medical/surgical, prescription, and dental coverage to eligible employees and their dependents as established in lawful, collective bargaining agreements, or by Resolution for non-bargaining unit employees.

For a complete description of the current plan benefits, refer to the current literature available in the Personnel Office.

B. Cost of the Plan – *Employees contribute toward the cost of medical insurance coverage for themselves and their eligible dependents in accordance with Chapter 78, P.L.2011, State of New Jersey, Health and Benefits Reform.* The cost for dependents under the dental program is paid completely by employees. Employee contributions are required under all programs available *as outlined by law, contract or policy.*

If an employee takes an authorized leave of absence without pay, coverage may be continued if the employee arranges to pay the premium in advance. The employee should contact the Personnel Office before going on leave.

III. ENROLLMENT

- A. Initial Enrollment – New employees are given the opportunity to enroll in a health insurance plan at the time their employment begins. At that time, each employee must sign a card either enrolling in one of the plans or waiving coverage.
- B. Effective Date – Insurance coverage for those employees and their eligible dependents that enroll at the time of employment becomes effective on the first day of the month following two (2) full months of employment.
- C. Open Enrollment Medical Insurance – There are two open enrollment periods each year – May, with coverage effective July 1 and November, with coverage effective January 1. During these periods, employees may change from one insurance plan to the other without loss of coverage, enroll if they originally waived coverage, or add dependents if this was not done at the time the contract stipulated.

Dental Insurance – There are two open enrollment periods May, with coverage effective July 1 and November, with coverage effective January 1. During this period, employees may enroll and/or add dependents if they originally waived coverage.

- D. Change in Enrollment – An employee whose dependent status changes should consult with the Personnel Office promptly to report the change. Dependent status may be affected by marriage, partnership status, civil union status, divorce, death, birth of a first child, adoption, or the only or youngest child attaining the age of 23 (as of January 1, 2011, age 26).

IV. ELIGIBILITY

- A. Employees – Only full-time employees who work 35 hours or more per week are eligible for enrollment in the health and dental insurance plans. Enrollment for bargaining unit employees is contingent upon their union contract stipulating these benefits. Part-time and seasonal employees are not eligible for enrollment.
- B. Dependents – Eligible dependents include the employee's spouse (unless legally separated or divorced), registered same sex-domestic partner, civil union partner, and unmarried children under the age of 23 who live with the employee in a regular parent-child relationship. Coverage will be extended to the end of the calendar year in which an unmarried child turns 23. As of January 1, 2011, dependent coverage includes dependent children through age 26 (coverage will expire 12:00:01 a.m. on the child's 26th birthday).

Step-children, foster children, and children placed for adoption may be included, provided they are wholly dependent on the employee for support and maintenance, and are reported for coverage.

A child who is incapable of self-support by reasons of mental disability or physical handicap may be continued under the plan while remaining incapacitated and unmarried. The insurance carrier must receive proof of incapacity within 31 days after coverage would otherwise terminate.

C. Retirees – Retired employees may continue their health benefits coverage provided the coverage was in effect immediately preceding the effective date of retirement. ***When eligible for Medicare (age 65) Medicare becomes primary insurance plan, the Park Commission health insurance plan is secondary.***

1. Health insurance premiums for an employee who has 20 years of service credit in a New Jersey State Retirement System as of June 28, 2011, and their eligible dependent, will be paid by the Morris County Park Commission if the employee retires with:

- 25 years or more of service credit in a New Jersey State Retirement System and a minimum of 15 years of service with the County of Morris or the Morris County Park Commission
- 15 years of service with the County of Morris or the Morris County Park Commission and has attained the minimum age of 62

2. Health insurance premiums will be provided for employees hired **before** January 1, 2007 who did not have 20 years of service credit by June 28, 2011 with a New Jersey State Retirement System, and their eligible dependents if the employee retires with:

- 25 years or more of service credit in a New Jersey State Retirement System and a minimum of 15 years of service with the County of Morris or the Morris County Park Commission
- 15 years of service with the County of Morris or the Morris County Park Commission and has attained the minimum age of 62

The employee will be required to make a standard contribution in accordance with Chapter 78, P.L.2011, State of New Jersey, Health and Benefits Reform.

3. Employees hired **after** January 1, 2007 and before November 1, 2012 will be eligible for health insurance coverage for themselves only at retirement if they retire with:

- 25 years or more of service credit in a New Jersey State Retirement System and a minimum of 15 years of service with the County of Morris or the Morris County Park Commission
- 15 years of service with the County of Morris or the Morris County Park Commission and has attained the minimum age of 62

The employee will be required to make a standard contribution in accordance with Chapter 78, P.L.2011, State of New Jersey, Health and Benefits Reform.

4. Employees hired after November 1, 2012 will be eligible for health insurance coverage for themselves only at retirement if they retire with:

- 25 years or more of service credit in a New Jersey Retirement System and a minimum of 15 years of service with the County of Morris.

The employee will be required to make a standard contribution in accordance with Chapter 78, P.L.2011, State of New Jersey, Health and Benefits Reform.

The benefit to employees who retire at the minimum age of 62 with 15 years of service with the County of Morris or the Morris County Park Commission is eliminated for all employees hired after November 1, 2012 in a non-collective bargaining unit and will be brought up for negotiation with collective bargaining units.

5. ***Employees hired after December 31, 2013 will not be eligible for health insurance coverage upon retirement.***
6. Health insurance premiums for an employee, and his/her eligible dependents, will be paid by the Morris County Park Commission if the employee receives a disability pension at the time of separation of employment.

There is no dental insurance coverage for retirees.

D. Surviving Spouse/Dependent (Active Employee) – Spouse, partner (registered domestic or civil union) and/or dependents of active employees who die while in service who could have otherwise qualified for a service pension as of the date of death, or who had pending an approved retirement application (service or disability) and had satisfied the age and service requirements as of the date of death, will be offered the option of either 36 months of Consolidated Omnibus Budget Reconciliation Act (COBRA) or enrollment in the Direct Pay Retiree Health Insurance Groups. Upon receipt of notice of death of an active employee (provided same is supplied within ten days), the spouse, partner, and/or dependents would be contacted by the Personnel Office with the option and would elect the option in writing within 30 days of the death of the active employee. No response to the election notice from the spouse, partner (registered domestic, civil union), and/or dependent would automatically activate COBRA. Failure to notify the Personnel Office of the death of an active employee within ten days would constitute a waiver of the benefit provided in this sub-paragraph D.

E. Surviving Spouse Retiree – Upon the death of a retired employee, if the spouse or registered same-sex domestic partner, civil union partner, and other eligible dependents were covered immediately preceding the death, coverage in the health insurance plan may be continued as provided in section IV C.

V. TERMINATION OF INSURANCE

A. Termination of Employment – Health insurance coverage for the employee and his enrolled dependents ceases the end of the month in which the employee terminates.

VI CONVERSION PRIVILEGE

A. Employee Conversion – COBRA– the Tax Equity and Fiscal Responsibility Act provides for extended employer group coverage to terminated employees under the COBRA regulations. Upon termination, the employee will be notified of his/her right to continue coverage in both health and dental plans for up to 18 months. The employee is billed at

the same rate the employer pays, plus a small percentage for administrative costs. At the end of COBRA eligibility, the individual will have the right to convert to an individual direct-pay contract with the insurance carrier.

- B. Dependent Coverage – COBRA – A dependent may apply for continuation of coverage in the employer group plan through COBRA. A child no longer eligible because of age may continue through COBRA for up to 36 months. A divorced or legally separated spouse and/or registered domestic partner, civil union partner may do the same also for up to 36 months. The employee is responsible for notifying the Personnel Office of this type of conversion.

The same billing procedure is followed as in section VI.A. Also the same conversion rights are available to an individual direct-pay policy at the end of COBRA eligibility.

- C. NJ Dependent Under Age 31 – A dependent under the age of 31, who has lost medical coverage because they have “aged-out” of the Morris County Health Insurance Plan, is eligible to elect to re-enroll in medical coverage if they meet certain conditions. To qualify for this coverage, the dependent must be:

- Under 31 years of age
- Unmarried
- Without his or her own dependents
- A resident of New Jersey or enrolled as a full-time student
- Not covered under another health plan or receiving social security benefits

The employee must contact the Personnel Office to discuss the manner in which the dependent may elect to continue health coverage, as well as cost and billing considerations.

VII. TEFRA/DEFRA

The Tax Equity and Fiscal Responsibility Act of 1982 (TEFRA) and the Deficit Reduction Act of 1984 (DEFRA) require employees and their non-working spouses or registered same-sex domestic partners or civil union ages 65 and older to make a choice between the employer plan(s) and Medicare as their primary insurer. At retirement, Medicare becomes primary.

VIII. COLLECTIVE BARGAINING AGREEMENTS

Health benefits provided to employees are a negotiable item and subject to change with the collective bargaining process. This policy is a general summary of the program, but is superseded by any collective bargaining agreements providing different benefits.

The County of Morris Board of Chosen Freeholders will establish health benefits available to employees who are in positions not covered by collective bargaining agreements.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 159-13

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. has substantially completed construction of the said contract and is submitting for payment a Change Order No. 3, in a net total of \$11,154.60 bringing the total contract value to \$828,134.45, and

Change Order No.	Title	Amount
3	Wire & Piping	\$11,154.60

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 28th day of October, 2013 as follows:

1. That the Park Commission proceed to issue payment to National Lawn Sprinklers, Inc. for Change Order No. 3, submitted, in the net amount of \$11,154.60 under Contract No. 42-12.
2. That this Resolution takes effect immediately.

October 28, 2013

MORRIS COUNTY PARK COMMISSION

John R. Sette
President

_____, I David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 9, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 160-13

WHEREAS, the Morris County Park Commission has deemed it advisable and in the public interest to acquire lands in the Boroughs of Kinnelon, and the Township of Pequannock, designated as the Sunset Valley Golf Course, and

WHEREAS, the Park Commission has deemed it appropriate to acquire lands in the Borough of Kinnelon, County of Morris, State of New Jersey, known as Block 89.10, Lots 107, 107.01, and 119 consisting of 9.55+/- acres, as a continuation toward that purpose, and

WHEREAS, the Commission has determined, based upon an appraisal of the property that the fair market value of said lands is \$65,100.00, and

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

WHEREAS, title to said lands has been determined to be in the name of Richard and Mary Goedeke, and

WHEREAS, the Land Acquisition Committee of the Morris County Park Commission recommends the purchase of said property and the payment by the Morris County Park Commission of \$65,100.00 out of its allocation from the Morris County Open Space and Farmland Preservation Trust Fund for the purchase, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 28th day of October, 2013 that Counsel to the Commission be authorized and directed to offer the value of said property to the owners as determined and set forth above, in order to acquire aforesaid property, and

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

1. That the payment of said \$65,100.00 purchase price to acquire the said Goedeke Property, Block 89.10, Lots 107, 107.01, and 119, in the Borough of Kinnelon, New Jersey, is hereby authorized and approved.
2. That these parcels be purchased through funding available from the Morris County Open Space and Farmland Preservation Trust.
3. That the Executive Director, or his designee, is hereby authorized to take whatever action is necessary to effectuate the payment of said \$65,100.00 for the property, as well as legal and other professional service fees associated with this acquisition.
4. That this Resolution be effective immediately.

October 28, 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 October 28, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 161 -13

WHEREAS, the Morris County Park Commission deems it advisable to preserve open space contiguous to the existing Pyramid Mountain Natural Historic Area, located in the Townships of Boonton and Montville, and the Borough of Kinnelon, County of Morris, New Jersey, and

WHEREAS, the Morris County Park Commission deems it advisable and in the public interest to acquire the said James P. Dock Trust Property 26+/- acres, Block 21101, Lot 4 in the Township of Boonton, County of Morris, New Jersey, and retain fee simple title as a continuation toward that purpose, and

WHEREAS, the Commission has determined, based upon an appraisal of the property, that the fair market value of said lands is \$ 180,000.00, and

WHEREAS, the Morris County Park Commission's Land Acquisition Committee recommends approving and executing purchase of said property and the payment by the Morris County Park Commission of \$180,000.00 from its portion of the Morris County Open Space Trust Fund toward the purchase, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 28th day of October, 2013 and

1. That the payment not exceeding \$ 180,000.00 plus certain soft costs towards the \$180,000.00 purchase price to acquire the said James P. Dock Trust Property (26 +/- acres), Block 21101, Lot 4, Township of Boonton, County of Morris, New Jersey is hereby authorized and approved.
2. That this property be purchased through funding available from the Morris County Open Space and Farmland Preservation Trust Fund.
3. That the Executive Director, or his designee, is hereby authorized to take whatever action is necessary to effectuate the payment of said \$180,000.00 plus certain soft costs for this acquisition.
4. That this Resolution take effect immediately.

October 28, 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 October 28, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

ATTACHMENT NO. 15

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 162 -13

WHEREAS, the Morris County Park Commission has deemed it advisable and in the public interest to acquire lands located in the Township of Washington, which comprises a critical link in the regional trail system known as Patriots' Path, an integral segment of the Liberty Water Gap Trail, and

WHEREAS, the Commission has deemed it advisable and in the public interest to acquire lands in the Township of Washington, County of Morris, State of New Jersey, known as Block 20, Lot 87 and consisting of 34+/- acres, as a continuation of that purpose, and

WHEREAS, the Commission has determined, the fair purchase price of said land is \$330,000.00, and

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

WHEREAS, title to said land has been determined to be in the name of Costa Perchem, and

WHEREAS, the Morris County Park Commission's Land Acquisition Committee and Recreational Trails Committee recommends the purchase of said land and the payment by the Morris County Park Commission of \$330,000.00 out of its allocation from the Morris County Open Space and Farmland Preservation Trust Fund for the purchase, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 28th day of October, 2013, that Counsel to the Commission be authorized and directed to offer the purchase price for said property to the owner as determined and set forth above, in order to acquire aforesaid property, and

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

1. That the payment of said \$330,000.00 purchase price to acquire the said Perchem land located on, Block 20, Lot 87, in the Township of Washington, County of Morris, New Jersey is hereby authorized and approved.
2. That this parcel be purchased through funding available from the Morris County Open Space and Farmland Preservation Trust.
3. That the Executive Director, or his designee, is hereby authorized to take whatever action is necessary to effectuate the payment of said \$330,000.00 for the property, as well as legal or other professional service fees associated with this acquisition.
4. That this Resolution take effect immediately.

October 28, 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 October 28, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 163-13

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

WHEREAS, the Commission has deemed it advisable and in the public interest to acquire lands in the Borough of Kinnelon, County of Morris, State of New Jersey, known as Block 89, Lot 124 consisting of 8.792 +/- acres as a continuation toward that purpose, and

WHEREAS, the Commission has determined, based upon an appraisal of the property that the fair market value of said lands is \$59,000.00, and

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

WHEREAS, title to said lands has been determined to be in the name Marjorie H. Jantzen, and

WHEREAS, the Executive Director of the Morris County Park Commission recommends the purchase of said property and the payment by the Morris County Park Commission of \$59,000.00 out of its allocation from the Morris County Open Space and Farmland Preservation Trust Fund for the purchase, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 28th day of October, 2013, that Counsel to the Commission be authorized and directed to offer the value of said property to the owners as determined and set forth above, in order to acquire aforesaid property, **NOW THEREFORE**

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

1. That payment of \$59,000.00 to acquire the Jantzen Property, Block 89, Lot 124 in the Borough of Kinnelon, New Jersey is hereby authorized and approved.
2. That these parcels be purchased through funding available from the Morris Count Open Space and Farmland Preservation Trust.
3. That the Executive Director, or his designee, is hereby authorized to take whatever action is necessary to effectuate the payment of \$59,000.00 for the property, as well as legal or other professional service fees associated with this acquisition.
4. That this Resolution take effect immediately.

October 28, 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 October 28, 2013, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]