

THE MORRIS COUNTY PARK COMMISSION  
MONDAY, JANUARY 27, 2014  
TENTATIVE AGENDA

PURSUANT TO N.J.S.A. 10:4-6 et seq., THE MORRIS COUNTY PARK COMMISSION hereby notifies the public that a regular Park Commission meeting will be convened at 7:30 p.m. prevailing time on Monday, January 27, 2014, in the Park Commission Boardroom of the Mansion at The Frelinghuysen Arboretum, 353 East Hanover Avenue, Morris Township, New Jersey. The following items are included on the Agenda for the meeting:

1. Call to Order – 798<sup>th</sup> Meeting
2. Reading of Meeting Notice
3. Roll Call
4. Salute to the Flag
5. Approval of minutes of the regular meetings dated December 16, 2013, November 25, 2013 and Workshop meeting dated January 14, 2014
6. Hearing of Citizens
7. Approval of Bills for Payment
8. Reports of Committees
  - a. Finance and Budget Committee
9. Report of Executive Director

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

10. Executive Session
  - a. Report of Personnel and Safety Committee
  - b. Report of Counsel

Continuation of Public Session

11. New Business
  - a. Consideration of Executive Session Business
  - b. Consideration of Resolutions
12. Adjournment

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David D. Helmer  
Executive Director

**MORRIS COUNTY PARK COMMISSION**

**Meeting Date:**

**January 27, 2014**

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 January 27, 2014.

**SUMMARY**

**Park Operating Fund:**

Bill List Expenditures:	474,683.04
Prepaid Expenditures:	1,204,353.01
Items Included Above:	
[Payroll Including FICA/Medicare - 01/17/14 - 477,431.47]	
[Payroll Including FICA/Medicare - 01/03/14 - 443,585.82]	
Prepaid Expenditures - 12/18-12/31/2013:	960,288.18
[Payroll Including FICA/Medicare - 12/20/13 - 596,346.32]	

**Park Capital Accounts:**

Bill List Expenditures:	87,782.78
Prepaid Expenditures - 12/18-12/31/2013:	730.00

**Park Improvement Trust Accounts:**

Bill List Expenditures:	254,022.88
Prepaid Expenditures:	7,191.00
Prepaid Expenditures - 12/18-12/31/2013:	79,110.56

**Park Trust Accounts:**

Bill List Expenditures:	25,783.16
Prepaid Expenditures:	530.00
Prepaid Expenditures - 12/18-12/31/2013:	2,061.28

**Grant Fund Accounts:**

Bill List Expenditures:	2,720.20
Prepaid Expenditures:	-
Prepaid Expenditures - 12/18-12/31/2013:	929.80

**Park Police Special Law Enforcement Accounts:**

Bill List Expenditures:	-
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**TOTAL                    3,100,185.89**

**County Capital Bill List Expenditures Request:                    11,040.00**

**CERTIFICATION**

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

**CERTIFICATION OF AVAILABILITY OF FUNDS**

I, David D. Helmer, Executive – Director of the Morris County Park Commission, hereby certify that funds are available for the payment of the Summary total of \$3,100,185.89 listed above for the month of January.

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**David D. Helmer, Executive - Director**  
**Morris County Park Commission**

\_\_\_\_\_  
**Date**

**COMMISSIONERS' APPROVAL**

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**Betty Cass-Schmidt**  
**President**

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**Barbara Shepard**  
**Chairman, Finance Committee**

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
73088	12713 - A T & T	PO 21222 UTILITIES - 1/6/14 TO 1/17/14 (INPU	3.49	3.49
73089	18624 - A.M. LEONARD INC.	PO 20731 Surveyor's Flags for WW & FA	21.97	21.97
73090	16272 - AC MOORE INC.	PO 20924 Holiday Program Supplies	56.01	56.01
73091	20793 - ACORN EMBRYO	PO 21016 Breeding of Cows at Fosterfields	186.90	186.90
73092	20395 - ACORN NATURALISTS	PO 20786 Supplies for Programs	147.79	147.79
73093	9499 - AESFIRE LLC	PO 21067 FOSTERFIELDS	210.00	210.00
73094	18657 - AGWAY MORRISTOWN	PO 20722 Bulbs for School Classes	30.69	30.69
73095	21420 - AIRGAS USA, LLC	PO 20977 Rentals	14.49	14.49
73096	12867 - ALL COUNTY RENTAL CENTER	PO 20745 Blade for Chain Saw	22.00	22.00
73097	12884 - ALLEN PAPER & SUPPLY CO	PO 20900 Sanitary Supplies for FA	146.78	
		PO 20955 Supplies	1,983.82	
		PO 21039 Plates for FA Mansion	9.57	
		PO 21143 Paper Towels	111.42	2,251.59
73098	12902 - ALLIED OIL	PO 21205 UTILITIES - 1/6/13 TO 1/17/13 (INPU	17,680.41	17,680.41
73099	18685 - AMERIGAS - CHESTER	PO 21206 UTILITIES - 1/6/13 TO 1/17/13 (INPU	12,768.32	12,768.32
73100	12461 - ASSOCIATED WATER CONDITIONERS	PO 20889 Water Treatment Services	719.34	719.34
73101	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 20790 Miscellaneous Repairs	1,573.50	
		PO 20975 Service Calls	8,120.87	9,694.37
73102	20669 - ATLANTIC TOMORROWS OFFICE	PO 21096 Copier Usage - Contract 71436/67380	105.31	105.31
73103	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 21129 F&B Commission - December 2013	537.81	537.81
73104	21129 - BILLY CASPER GOLF, LLC	PO 16407 Management Fee - January 2014	5,557.90	
		PO 21130 2013 Revenue Incentive	928.79	
		PO 21228 Management Fee - January 2014	17,000.00	23,486.69
73105	21711 - BOWMAN'S HILL WILDFLOWER PRESERVE	PO 21192 KAY CENTER	9,850.00	9,850.00
73106	13562 - BUTLER, BOROUGH OF	PO 21207 UTILITIES - 1/6/13 TO 1/17/13 (INPU	373.50	373.50
73107	21101 - C-K AIR CONDITIONING, INC.	PO 20956 Service	188.00	188.00
73108	21279 - CATSKILL ECOLOGICAL LLC	PO 14915 SEATON HACKNEY STABLES	2,085.00	
		PO 21108 PSE&G POWER LINE PROJECT	935.00	3,020.00
73109	21048 - CENTRAL POLY CORP	PO 20957 Black Bags	756.00	756.00
73110	9991 - CENTURYLINK	PO 21209 UTILITIES - 1/6/13 TO 1/17/13 (INPU	328.61	328.61
73111	11796 - CENTURYLINK	PO 21210 UTILITIES - 1/6/13 TO 1/17/13 (INPU	35.00	35.00
73112	18841 - CHAMPION PAINTING CO., A.	PO 21196 VAIL HOUSE	17,400.00	17,400.00
73113	12043 - COMCAST CORP.	PO 21153 Internet Service	115.25	115.25
73114	12043 - COMCAST CORP.	PO 21198 Internet Service	115.55	115.55
73115	21615 - COMMUNICATIONS SERVICE INTEGRATORS	PO 20915 Repair	105.25	
		PO 21045 Radio Transfer	365.00	470.25
73116	12218 - CORPORATE CAFE LLC	PO 21178 Commission Luncheon	184.25	184.25
73117	14031 - COUNTY CONCRETE CORP.	PO 21097 CENTRAL PARK	279.30	279.30
73118	18886 - COUNTY OF MORRIS	PO 21155 Reimbursement of County Pension 4Q1	1,550.00	1,550.00
73119	14102 - CY DRAKE LOCKSMITH	PO 20618 Core Locks for Toilet Paper dispens	24.00	24.00
73120	14123 - DAILY RECORD	PO 21204 Legal Advertisements	33.80	33.80
73121	9045 - DE LAGE LANDEN FINANCIAL SERVICE	PO 21017 Lease/Documentation Fee for Copier	587.00	587.00
73122	14221 - DELL COMPUTER LP	PO 20912 Toner	274.00	274.00
73123	21193 - DISCOVERY BENEFITS, INC.	PO 21103 December 2013 COBRA	102.85	102.85
73124	20418 - ENVIROCON, LLC	PO 20901 Service & Repairs	886.68	
		PO 20987 Service Call	616.94	1,503.62
73125	12462 - EXCELLENT BUILDING SERVICES CO	PO 20972 Cleaning Services for December - FA	895.00	
		PO 20986 Cleaning Services	745.00	
		PO 21100 December (CC, CP)	1,445.00	3,085.00
73126	19031 - FARLEY, DIANE	PO 21007 December Cleaning Service	370.00	370.00
73127	14668 - FEDEX	PO 21047 Delivery Charge	28.42	28.42
73128	8538 - FINCH FUEL OIL INC	PO 21211 UTILITIES - 1/6/13 TO 1/17/13 (INPU	598.25	598.25
73129	20569 - FIRE FIGHTERS EQUIPMENT CO. INC.	PO 21083 SUNSET VALLEY EMERG REPAIRS	1,921.00	1,921.00
73130	2147 - FLEMINGTON DEPARTMENT STORE	PO 20641 Polo Shirt	54.00	
		PO 20980 Badge Sgt. Taylor	59.95	113.95
73131	14763 - FORESTRY SUPPLIERS INC	PO 20627 Supplies	303.11	303.11
73132	21189 - FULLERTON, ANDY	PO 21163 Medicare B Reimbursement	210.00	210.00
73133	21658 - GANN LAW BOOKS, INC.	PO 20974 Quote	434.00	434.00
73134	12463 - GARDEN STATE GARDEN CONSORTIUM	PO 21094 2014 MEMBERSHIP	350.00	350.00
73135	19077 - GARDEN STATE LABORATORIES INC.	PO 20976 Well Water Testing	720.00	720.00
73136	19077 - GARDEN STATE LABORATORIES INC.	PO 21011 Well Water Testing	640.00	640.00
73137	19092 - GENERAL PLUMBING SUPPLY	PO 20891 Plumbing Parts	85.44	85.44
73138	20880 - GIANFORCARO ARCHITECTS, ENGINEERS,	PO 21193 SCHOOLEY'S MT SHELTER/RESTROOMS	2,275.00	
		PO 21194 FA ELECTRICAL AND TEA ROOM	2,045.00	4,320.00
73139	12149 - GM FENCE	PO 20614 Snow Fence & Hinges	577.38	
		PO 21050 Posts & Ties	287.90	865.28
73140	20787 - GOVERNMENTAL PURCHASING ASSOCIATION	PO 21051 2014 Annual Membership - P. Marcket	200.00	200.00
73141	13575 - GOVT FINANCE OFFICERS ASSOC	PO 21141 2014 Membership - Rich Vitale	90.00	90.00
73142	804 - GRAY SUPPLY CORP	PO 20656 Rental	1,693.14	1,693.14

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
73143	19169 - HAWK GRAPHICS INC.	PO 20887 Pyramid Mountain Map	700.00	
		PO 20807 Summer Camp Brochure	765.00	1,465.00
73144	21387 - HESS CORPORATION	PO 21212 UTILITIES - 1/6/13 TO 1/17/13 (INPU	22,664.05	22,664.05
73145	15211 - HODES, STEVEN B, DVM PA	PO 20740 Vaccines for Park Police Horses	249.00	249.00
73146	5323 - HOFFMANS SUPPLY INC	PO 20919 Concrete Sand	36.00	
		PO 21052 Supplies	51.15	87.15
73147	15241 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 21102 MCPC Horizon HMO Group Accts 493574	182,154.26	182,154.26
73148	15241 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 21104 Health Premiums - Sub Groups 00-22-	12,652.90	12,652.90
73149	15241 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 21187 Health Premiums - Acct. 121630880	12,611.27	12,611.27
73150	19202 - HORIZON BLUE CROSS BLUE SHIELD	PO 21101 Dental Premiums for January 2014 -	5,471.24	5,471.24
73151	10953 - HUDSON TECHNOLOGIES COMPANY	PO 20892 Service	774.00	774.00
73152	21613 - INTERSTATE WASTE SERVICES	PO 21213 UTILITIES - 1/6/13 TO 1/17/13 (INPU	2,739.33	2,739.33
73153	9911 - IRRIGATION CONSULTING INC	PO 18527 FLANDERS VALLEY IRRIGATION DESIGN	12,718.16	12,718.16
73154	20903 - JERSEY PAPER PLUS	PO 20960 Supplies	1,896.40	1,896.40
73155	21402 - JPT INC	PO 20893 Service & Parts	1,375.00	1,375.00
73156	21689 - K VAN BOURGONDIEN	PO 20906 Flower Bulbs	101.78	101.78
73157	10430 - KLEIZA ENTERPRISES INC	PO 21026 Septic	471.25	471.25
73158	19318 - KUIKEN BROTHERS CO. INC.	PO 21092 Repairs	123.32	123.32
73159	5067 - LOWE'S CREDIT	PO 20927 Supplies for Repairs at Flanders	14.50	
		PO 21077 SMP - COOPER MILL	454.89	
		PO 21113 GREAT SWAMP	156.46	
		PO 21114 COOPER MILL	145.16	
		PO 21116 Supplies	86.93	
		PO 21170 Oven	2,519.00	
		PO 21173 Craigmear supplies	136.11	
		PO 21184 Supplies	67.18	3,580.23
73160	20877 - LUCE, SCHWAB, & KASE, INC	PO 20961 Cylinders	2,205.00	2,205.00
73161	15895 - M.C. FARMS INC	PO 20907 Holiday Decorations	102.15	102.15
73162	15939 - MACDONALD INC, WILFRED	PO 20783 Part	124.69	124.69
73163	21087 - MAYEKAWA USA INC.	PO 20962 Parts	666.79	666.79
73164	16079 - MCELROY, DEUTSCH & MULVANEY & CARPE	PO 21191 LEGAL - DECEMBER 2013	8,244.25	8,244.25
73165	10742 - MENDHAM GARDEN CENTER	PO 21018 Part	8.85	8.85
73166	19441 - METUCHEN CENTER INC.	PO 20988 Uniforms	653.44	653.44
73167	20673 - MITTY-LITE, INC.	PO 21021 Chair Cushions	28.62	28.62
73168	3035 - MOBILE-VISION INC	PO 20782 Repair to patrol unit dvr	220.00	220.00
73169	16248 - MOE DISTRIBUTORS INC.	PO 20928 Hardware	13.72	13.72
73170	3802 - MONTAGUE TOOL & SUPPLY	PO 20670 Tools	1,028.36	
		PO 21054 Tools	348.82	1,377.18
73171	19478 - MORRIS COUNTY CHAMBER OF COMMERCE	PO 20926 2014 Membership Renewal - Denise La	380.00	380.00
73172	12819 - MORRIS COUNTY M.U.A	PO 20971 Mulch Pick Up	546.00	546.00
73173	12819 - MORRIS COUNTY M.U.A	PO 21107 Mulch Pick Up	336.00	336.00
73174	12819 - MORRIS COUNTY M.U.A	PO 21214 UTILITIES - 1/6/13 TO 1/17/13 (INPU	646.12	646.12
73175	19484 - MORRIS COUNTY OVERHEAD DOOR CO	PO 21131 Service Call	474.75	474.75
73176	15472 - MORRIS COUNTY PARK COMMISSION	PO 21180 HISTORIC SITES P/T SALARY REIMB	2,720.20	2,720.20
73177	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 20652 Tools & Supplies	43.73	
		PO 20723 Chain	14.94	
		PO 20813 Supplies	233.30	
		PO 20894 Hardware	234.88	
		PO 21015 Lumber to repair steps	23.50	
		PO 21019 Smoke Detectors & Batteries	15.18	
		PO 21057 Supplies	47.43	612.96
73178	16377 - MOUNT ARLINGTON, BORO OF	PO 21208 UTILITIES - 1/6/13 TO 1/17/13 (INPU	6,410.46	6,410.46
73179	7480 - MR JOHN	PO 20736 Porta-John Rentals	694.79	
		PO 20814 Port-a-Johns	1,990.70	2,685.49
73180	7480 - MR JOHN	PO 21060 Temporary Restrooms	1,959.14	1,959.14
73181	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 20885 Pads for buffer	38.21	
		PO 20895 Supplies	406.10	
		PO 20916 Replacement Wheels for Cart	64.32	508.63
73182	21602 - MUNICIPAL RECORD SERVICE	PO 21022 Park Police Warnings	303.00	303.00
73183	19523 - N.J. NATURAL GAS COMPANY	PO 21216 UTILITIES - 1/6/13 TO 1/17/13 (INPU	6,483.10	6,483.10
73184	8296 - NAPA AUTO PARTS- CHESTER	PO 20920 Supplies	41.22	41.22
73185	20790 - NATIONAL LAWN SPRINKLER, INC.	PO 13937 FLANDERS IRRIGATION IMPROV	46,227.78	46,227.78
73186	20790 - NATIONAL LAWN SPRINKLER, INC.	PO 18948 Flanders Valley Golf Course Irrigat	107,384.48	107,384.48
73187	12583 - NELBUD SERVICES GROUP INC	PO 20896 Service	400.00	400.00
73188	20996 - NEW JERSEY PRESS MEDIA SOLUTIONS	PO 21237 Pathways Fall Issue	10,786.70	
		PO 21238 Winter Pathways Print	13,536.46	24,323.16
73189	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 21215 UTILITIES - 1/6/13 TO 1/17/13 (INPU	94.48	94.48
73190	5000 - NORTHERN NJ CHAPTER NIGP	PO 21105 2014 NJ NIGP Membership Dues for K.	160.00	160.00
73191	21229 - OFFICE CONCEPTS GROUP, INC.	PO 20733 Office Supplies	40.06	
		PO 20792 Office Supplies	43.71	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 20902 Calendars	139.13	
		PO 20973 Calendars	11.70	
		PO 21062 Office Supplies	51.08	285.68
73192	19630 - P S E & G CO.	PO 21217 UTILITIES - 1/6/13 TO 1/17/13 (INPU	13,228.00	13,228.00
73193	16863 - PABCO INDUSTRIES	PO 20963 Supplies	412.00	412.00
73194	16899 - PARK UNION BUILDING SUPPLIES	PO 21063 Supplies	132.43	
		PO 21071 B/C REPAIRS - VARIOUS SITES	618.21	
		PO 21112 B/C RENOVATIONS - GSOEC & SMP	886.92	1,637.56
73195	12241 - PENWELL MILLS LLC	PO 20780 Livestock feed and supplies	410.35	
		PO 20994 Animal Feed	34.00	
		PO 20981 Animal feed and supplies	343.45	
		PO 20991 Country Acres	167.40	955.20
73196	16978 - PERFECTION KNIFE GRINDING CO	PO 20964 Service	360.00	360.00
73197	19682 - PITNEY BOWES INC.	PO 21064 Supplies	484.45	484.45
73198	17066 - PLAINSMAN AUTO SUPPLY	PO 20677 Jump Pack	129.00	
		PO 20746 Supplies	27.90	
		PO 20816 Wiper Blades	23.56	
		PO 20897 Supplies	531.75	
		PO 20921 Plant Labels	54.30	766.51
73199	17066 - PLAINSMAN AUTO SUPPLY	PO 21069 Supplies	787.25	
		PO 21117 Supplies	15.00	802.25
73200	19693 - POLITI AUTO PARTS INC.	PO 20979 Halogen Bulb	9.40	
		PO 21070 Halogen Bulb	9.40	18.80
73201	17117 - POWER PLACE INC	PO 20725 Tools	143.04	143.04
73202	19723 - R.M.R. ELEVATOR COMPANY INC	PO 20929 Maintenance	519.20	519.20
73203	21561 - RECREATION ACCESSIBILITY CONSULTANT	PO 19087 Accessibility Audit	4,720.00	4,720.00
73204	19758 - RESURFIX INC.	PO 20965 Service	2,593.70	2,593.70
73205	11574 - REYNWOOD COMMUNICATIONS	PO 21037 Security Plus licensing for Cisco 5	1,900.00	
		PO 21138 Tl Service - January	1,037.12	
		PO 21137 VOIP/EFAX Service - January	5,372.18	8,309.30
73206	17318 - RICCIARDI BROS	PO 20752 Paint for Cottage	204.06	204.06
73207	17468 - S M C M U A	PO 21218 UTILITIES - 1/6/13 TO 1/17/13 (INPU	12,071.50	12,071.50
73208	19814 - SAFETY KLEEN CORP.	PO 20796 Parts Washer Rental	106.00	106.00
73209	19814 - SAFETY KLEEN CORP.	PO 21140 Service Parts Washer	106.00	106.00
73210	17621 - SHEAFFER SUPPLY	PO 20817 Tools	73.59	
		PO 20930 Parts	398.00	
		PO 20966 Hardware	24.60	
		PO 21012 Supplies	12.29	
		PO 21118 Shop Supplies	28.46	536.94
73211	17635 - SHERWIN WILLIAMS	PO 21127 Supplies	316.20	316.20
73212	17636 - SHERWIN-WILLIAMS	PO 20917 Paint Supplies	135.25	
		PO 20967 Paint	69.67	204.92
73213	8503 - SMITH TRACTOR AND EQUIPMENT	PO 20727 Parts	1,077.60	
		PO 20818 Supplies	209.83	
		PO 21075 Parts	89.76	1,377.19
73214	17772 - SPEEDWELL ELECTRIC MOTORS	PO 20968 Service	320.00	320.00
73215	20370 - STAPLES ADVANTAGE	PO 20701 Supplies	65.94	
		PO 20741 Velcro and paper	57.60	
		PO 20787 Office Supplies	990.68	1,114.22
73216	17874 - STORR TRACTOR CO.	PO 20735 Ignition Keys	89.66	
		PO 20737 Hardware & Winterizing Pump Station	650.58	
		PO 20753 Part	237.47	
		PO 20898 Parts	1,508.20	2,485.91
73217	15990 - SUPER FOOTOWN OF CEDAR KNOLLS	PO 20484 Supplies for Kids' Nature Fest	52.86	
		PO 20694 Food for cooking workshop	124.88	
		PO 20925 Holiday Program Supplies	32.85	
		PO 20918 Food for Gingerbread Girlscout Prog	53.88	
		PO 21008 Food for Gingerbread Girls Scout Pr	15.14	
		PO 21040 Program Supplies	41.12	
		PO 21106 Various Supplies	82.56	403.29
73218	18067 - T J'S SPORTWIDE TROPHY	PO 21086 Anniversary Awards	435.60	435.60
73219	10639 - TATBIT CO	PO 20671 Service Calls	1,351.97	
		PO 20819 Service Calls	1,757.51	
		PO 21020 Service Call	3,304.15	
		PO 21078 SCHOOLEY'S RESTROOM UPGRADES	4,957.90	
		PO 21079 GREAT SWAMP	2,404.84	
		PO 21080 SCHOOLEY'S MT RESTROOMS	2,131.58	
		PO 21081 KAY CENTER	2,058.39	
		PO 21082 FOSTERFIELDS	3,666.23	21,632.57
73220	10639 - TATBIT CO	PO 21087 Misc. Repairs	3,029.77	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 21144 PINCH BROOK - PUMP HOUSE	992.76	
		PO 21145 SCHOOLEY'S MT	3,172.62	7,195.15
73221	21232 - TEC-CON CONTRACTORS, INC.	PO 20689 HISTORIC SPEEDWELL- POROUS BRICK PA	23,461.20	23,461.20
73222	9444 - THE ACTIVE NETWORK INC	PO 21049 Class Maint. renewal	2,945.25	2,945.25
73223	20636 - THE PARK ALLIANCE	PO 21041 SHOP RITE DASHBOARD SPONSORSHIP	175.00	175.00
73224	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 21219 UTILITIES - 1/6/13 TO 1/17/13 (INPU	10,567.35	10,567.35
73225	19328 - TONY LANDI HORSE COBBLER	PO 20993 Shoes for Park Police Horses	935.00	935.00
73226	21094 - TREASURER - STATE OF NEW JERSEY	PO 21132 WATER ALLOCATION PROGRAM - BVGC	11,210.00	11,210.00
73227	21094 - TREASURER - STATE OF NEW JERSEY	PO 21133 WATER ALLOCATION PROGRAM - SVGC	3,880.00	3,880.00
73228	21094 - TREASURER - STATE OF NEW JERSEY	PO 21134 WATER ALLOCATION PROGRAM - FVGC	2,885.00	2,885.00
73229	21094 - TREASURER - STATE OF NEW JERSEY	PO 21135 WATER ALLOCATION PROGRAM - PBGC	3,880.00	3,880.00
73230	21094 - TREASURER - STATE OF NEW JERSEY	PO 21190 MENNEN - NJDEP	1,800.00	1,800.00
73231	20462 - TREE KING, INC.	PO 20717 Container pick up FA Arboretum	330.00	
		PO 20738 Refuse Pick Up	440.00	770.00
73232	20367 - TRI-PLEX BUSINESS PRODUCTS, INC.	PO 21091 Seasonal Guides: Great Swamp & Pyra	755.00	755.00
73233	785 - TRIANGLE COMMUNICATIONS LLC	PO 20990 Troubleshoot MDT	95.00	95.00
73234	20010 - TRUKMANN'S	PO 20820 Color Map Scan	48.50	48.50
73235	1739 - TURTLE & HUGHES, INC	PO 20607 Parts	1,015.88	1,015.88
73236	20839 - UNIFIRST CORPORATION	PO 20908 Uniforms	304.00	304.00
73237	1286 - VERIZON	PO 21223 UTILITIES - 1/6/14 TO 1/17/14 (INPU	2,434.86	2,434.86
73238	1348 - VERIZON WIRELESS	PO 21220 UTILITIES - 1/6/13 TO 1/17/13 (INPU	2,060.26	2,060.26
73239	18331 - VIRTU WATER METER SERVICES INC	PO 20784 LMP Meter Testing	600.00	600.00
73240	20368 - WEBER, GIOIA	PO 21164 Medicare B Reimbursement	629.40	629.40
73241	20102 - WHITE AND SHAUER INC	PO 20969 Service	266.72	266.72
73242	10865 - WILLIAMS HARLEY-DAVIDSON	PO 20913 Parts for Park Police Motorcycles	3,299.87	3,299.87
73243	21622 - XTREME GRAPHIX, LLC	PO 20989 Apply "Park Police" to two Harley D	814.00	814.00

TOTAL

757,209.28

Total to be paid from Fund 60 Operating	474,683.04
Total to be paid from Fund 62 Grant	2,720.20
Total to be paid from Fund 66 Park Improvement Trust	254,022.88
Total to be paid from Fund 68 Park Trust	25,783.16
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	757,209.28

## Checks Previously Disbursed

2014011601	MCPC PAYROLL ACCOUNT	Payroll 02	477,431.47	1/16/2014
2014011501	HORIZON BLUE CROSS BLUE SHIELD OF N	BC/BS - 12/30-12/31/13	7,962.88	1/15/2014
73087	ZIEGLER, PATRICIA	Skate Pro - PPE 1/09/14	967.60	1/15/2014
73086	WILLIAMS HARLEY-DAVIDSON	PO# 18374 Leasing of 2 Harley's	7,018.00	1/15/2014
73085	WARD-MAZZOLLA, SARA	Skate Pro - PPE 1/09/14	368.88	1/15/2014
73084	WAN, CHRISTOPHER A.	Skate Pro - PPE 1/09/14	176.40	1/15/2014
73083	VOROLIEFF, DOUGLAS	Multiple: PO# 21142 PO# 21089	123.75	1/15/2014
73082	VERIZON	PO# 21150 TELECOMMUNICATIONS - DECEMBER 2013	134.99	1/15/2014
73081	VANDERHOFF, HEIDI	Skate Pro - PPE 1/09/14	150.00	1/15/2014
73080	TRIOLO, CYNTHIA	PO# 21088 Seeds for Community Garden	204.00	1/15/2014
73079	TOWILL, JOHN	Skate Pro - PPE 1/09/14	250.00	1/15/2014
73078	SUTHERLAND, MARK	PO# 21159 Holiday program supplies	14.32	1/15/2014
73077	STOVER, SLOANE	Skate Pro - PPE 1/09/14	130.95	1/15/2014
73076	STAR LEDGER	PO# 21076 Legal Advertisement	240.12	1/15/2014
73075	SILVERMAN, TODD	PO# 21073 Reimbursement for Web Hosting	329.43	1/15/2014
73074	RUTGERS THE STATE UNIVERSITY	Multiple: PO# 20953 PO# 21110	1,290.00	1/15/2014
73073	PILLA, GALE	Skate Pro - PPE 1/09/14	60.00	1/15/2014
73072	PERRY, JENNIFER	Skate Pro - PPE 1/09/14	2,020.90	1/15/2014
73071	PEQUANNOCK TOWNSHIP WATER DEPT	PO# 21149 UTILITIESS - SEPTEMBER TO NOVEMBER	212.24	1/15/2014
73070	OWENS, NICOLE	Skate Pro - PPE 1/09/14	112.00	1/15/2014
73069	ORTOLANI, KATHY	Skate Pro - PPE 1/09/14	1,767.28	1/15/2014
73068	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 1/09/14	1,919.95	1/15/2014
73067	MOUNT ARLINGTON, BORO OF	PO# 21084 PROPERTY TAXES - 1ST QUARTER 2014	5,305.68	1/15/2014
73066	MORSE, JOHN	PO# 21058 Reimbursement	68.09	1/15/2014
73065	MORRIS COUNTY CHAMBER OF COMMERCE	PO# 21059 Chamber's Annual Meeting	125.00	1/15/2014
73064	MONTGOMERY, GWEN	PO# 21055 Supplies for Scavenger Hunts	107.84	1/15/2014
73063	METRO HORT GROUP	PO# 20983 Registration for C. Zafonte Hort G	135.00	1/15/2014
73062	MCSSIHL	PO# 21065 HOCKEY GAMES ( ADMISSIONS ) - DEC	22,796.80	1/15/2014
73061	LUCEY, JOHN	Skate Pro - PPE 1/09/14	496.00	1/15/2014

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
73060	LIVINGSTON, GAIL	Skate Pro - PPE 1/09/14	525.00	1/15/2014
73059	KUBICK, BEVERLY	Skate Pro - PPE 1/09/14	631.88	1/15/2014
73058	KOZE, TAYLOR B	Skate Pro - PPE 1/09/14	183.60	1/15/2014
73057	KOHN-PERRY, ELLEN	Skate Pro - PPE 1/09/14	96.15	1/15/2014
73056	KLIMAS, JOHN	PO# 20810 Bales of Hay	2,404.00	1/15/2014
73055	JULIANO, JEAN-MICHEL	PO# 21120 REFUND - EDUCATION (G.S.O.E.C.)	105.00	1/15/2014
73054	HOUSTON, STANLEY K	Skate Pro - PPE 1/09/14	183.00	1/15/2014
73053	HELMER, NIKKI	Skate Pro - PPE 1/09/14	1,003.56	1/15/2014
73052	HAUSPURG, WHITNEY	Skate Pro - PPE 1/09/14	114.00	1/15/2014
73051	HAUSPURG, JANET	Skate Pro - PPE 1/09/14	660.95	1/15/2014
73050	HARPER, HOLLY	Skate Pro - PPE 1/09/14	1,812.24	1/15/2014
73049	HANOVER SEWERAGE AUTHORITY	PO# 21148 UTILITIES - 1ST QUARTER 2014	1,873.60	1/15/2014
73048	GRAVOGRAPH-NEW HERMES	Multiple: PO# 20473 PO# 21038	863.30	1/15/2014
73047	GANNON, YVONNE	Skate Pro - PPE 1/09/14	133.00	1/15/2014
73046	FRISCH, KIRSTEN	Skate Pro - PPE 1/09/14	1,443.35	1/15/2014
73045	FONKEN, MIRYAM	PO# 21095 REFUND - EDUCATION (G.S.O.E.C.)	35.00	1/15/2014
73044	FERRAIOLI, STEVEN	PO# 21093 Mileage reimbursement for Court	17.50	1/15/2014
73043	FENCZAK, MARC	Skate Pro - PPE 1/09/14	171.00	1/15/2014
73042	ECHEVARRIA, SUZANNE	Skate Pro - PPE 1/09/14	679.64	1/15/2014
73041	DIRECT ENERGY	PO# 21147 UTILITIES - OCTOBER / NOVEMBER / D	1,782.21	1/15/2014
73040	DAVIS, DEBORAH	Skate Pro - PPE 1/09/14	210.00	1/15/2014
73039	DAILY RECORD	PO# 21044 Legal Advertisement	68.64	1/15/2014
73038	CRAFT, JANELLE	Skate Pro - PPE 1/09/14	362.40	1/15/2014
73037	COUNTY COLLEGE OF MORRIS	PO# 21066 HOCKEY GAMES ( ADMISSIONS ) - DECE	172.80	1/15/2014
73036	COUNT 2 FIVE CREATIVE COMPANY	PO# 20789 Design Pathways Winter 2014	1,850.00	1/15/2014
73035	CIMCO REFRIGERATION INC	PO# 21119 MENNEN ARENA - RINK A	7,191.00	1/15/2014
73034	CHELTON, COLIN	Skate Pro - PPE 1/09/14	190.00	1/15/2014
73033	CADET, JEAN PAUL	PO# 21109 PETTY CASH FUND	500.00	1/15/2014
73032	CABLEVISION LIGHTPATH, INC.	PO# 21165 Internet - Acct 53446	1,500.00	1/15/2014
73031	CABLEVISION LIGHTPATH, INC.	PO# 21146 Optimum Service - Acct. 53408	1,507.30	1/15/2014
73030	CABLEVISION	PO# 21162 TV Service - Mennen	94.59	1/15/2014
73029	CABLEVISION	PO# 21098 TV Service	192.23	1/15/2014
73028	BUTTERWORTH, JULIA	Skate Pro - PPE 1/09/14	223.59	1/15/2014
73027	BICKENBACH, NICOLE R	Skate Pro - PPE 1/09/14	466.35	1/15/2014
73026	BIASE, KRISTIN	PO# 21174 Office Supply	5.09	1/15/2014
73025	BERKSHIRE GOLF MANAGEMENT, LLC	PO# 21181 Management Operations Funding	180,000.00	1/15/2014
73024	BARSDSELL-ALSWANG, KAY	Skate Pro - PPE 1/09/14	80.00	1/15/2014
73023	ASK SPORTS, LLC	Skate Pro - PPE 1/09/14	437.00	1/15/2014
73022	ALLIANCE FOR NEW JERSEY	PO# 21152 Annual ANJEE Conference	940.00	1/15/2014
73021	ALEXANDER, DAVID	PO# 21136 REFUND - VISITOR SERVICES	550.00	1/15/2014
73020	ALBERI, LYNN	Skate Pro - PPE 1/09/14	64.00	1/15/2014
2014010802	HORIZON BLUE CROSS BLUE SHIELD OF N	BC/BS - 12/23-12/29/13	20,486.05	1/08/2014
2014010801	MCPC Sales Tax	PO# 21068 SALES TAX COLLECTED - DECEMBER 201	1,466.27	1/08/2014
2014010301	MCPC PAYROLL ACCOUNT	Payroll 01	443,585.82	1/03/2014
73019	VISUAL COMPUTER SOLUTIONS, INC.	PO# 21042 Saas-Renewal Services for 2014	3,293.33	1/07/2014
			-----	
			1,212,074.01	

Total paid from Fund 60 Operating	1,204,353.01
Total paid from Fund 66 Park Improvement Trust	7,191.00
Total paid from Fund 68 Park Trust	530.00
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	1,212,074.01

**Total for this Bills List: 1,969,283.29**

## Morris County Park Commission

## List of Bills 12/18-12/31/2013

<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Vendor</u>
72804	12/18/2013	6.56	A T & T INTERSTATE
72805	12/18/2013	230.00	ALBERI LYNN
72806	12/18/2013	5,784.10	ASK SPORTS LLC
72807	12/18/2013	1,258.80	BABBITT CLAUDE
72808	12/18/2013	629.40	BALL WILLIAM
72809	12/18/2013	186.80	BARSDSELL-ALSWANG KAY
72810	12/18/2013	629.40	BATES HELEN
72811	12/18/2013	629.40	BERRY LEONARD
72812	12/18/2013	217.25	BICKENBACH NICOLE R
72813	12/18/2013	1,258.80	BRADFORD LEON
72814	12/18/2013	1,258.80	BROWN ROBERT
72815	12/18/2013	1,258.80	BURDEN WILLIAM
72816	12/18/2013	629.40	BURNS GEORGE
72817	12/18/2013	101.79	BUTTERWORTH JULIA
72818	12/18/2013	94.58	CABLEVISION
72819	12/18/2013	31,750.00	CABLEVISION LIGHTPATH NJ LLC
72820	12/18/2013	2,105.79	CABLEVISION LIGHTPATH NJ LLC
72821	12/18/2013	629.40	CALABRESE-HOFMANN MARTHA
72822	12/18/2013	71.54	CENTURYLINK
72823	12/18/2013	629.40	CONVERSE FRANK
72824	12/18/2013	629.40	COSS OLGA
72825	12/18/2013	398.80	CRAFT JANELLE
72826	12/18/2013	46.28	DAILY RECORD
72827	12/18/2013	1,029.00	DAVIS DEBORAH
72828	12/18/2013	629.40	DELL WAYNE
72829	12/18/2013	629.40	DICKERSON EDWARD R
72830	12/18/2013	1,258.80	DIESE ROBERT
72831	12/18/2013	541.30	DIGIART LLC
72832	12/18/2013	102.85	DISCOVERY BENEFITS INC.
72833	12/18/2013	629.40	EATON GERALD
72834	12/18/2013	1,826.16	ECHEVARRIA SUZANNE
72835	12/18/2013	629.40	EPSTEIN ROBERT
72836	12/18/2013	1,258.80	ESTLER DAVID
72837	12/18/2013	285.00	FENCZAK MARC
72838	12/18/2013	1,258.80	FOOTE EVESTER
72839	12/18/2013	367.40	FOREST FARM
72840	12/18/2013	1,258.80	FOSSETTA ROBERT
72841	12/18/2013	1,092.75	FRISCH KIRSTEN
72842	12/18/2013	629.40	FULLERTON ANDY
72843	12/18/2013	112.68	GANNON YVONNE
72844	12/18/2013	629.40	GARVIN SAM
72845	12/18/2013	629.40	GEISEL PATRICIA
72846	12/18/2013	629.40	GROSJEAN YRSA
72847	12/18/2013	1,007.10	HABERSTROH KATHLEEN
72848	12/18/2013	41.35	HAMILTON FARMS
72849	12/18/2013	2,317.80	HARPER HOLLY
72850	12/18/2013	701.25	HAUSPURG JANET



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## List of Bills 12/18-12/31/2013

<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Vendor</u>
72851	12/18/2013	57.00	HAUSPURG WHITNEY
72852	12/18/2013	1,258.80	HEATON KENNETH
72853	12/18/2013	1,302.28	HELMER NIKKI
72854	12/18/2013	1,258.80	HENDERSHOT ELMER
72855	12/18/2013	629.40	HOLT ROBERT
72856	12/18/2013	289.00	HOUSTON STANLEY K
72857	12/18/2013	42.00	HUFFERT ERIC G
72858	12/18/2013	629.40	HUGABOOM WILLIAM
72859	12/18/2013	1,234.18	J&C ICE TECHNOLOGIES INC.
72860	12/18/2013	1,258.80	JENKINS ROBERT
72861	12/18/2013	629.40	JORDAN JAY
72862	12/18/2013	1,258.80	KANE BERNADETTE
72863	12/18/2013	1,153.90	KAPPOCK EDWARD
72864	12/18/2013	1,258.80	KING LAWRENCE
72865	12/18/2013	629.40	KOCHKA ROBERT
72866	12/18/2013	76.00	KOHN-PERRY ELLEN
72867	12/18/2013	1,238.80	KOZE TAYLOR B
72868	12/18/2013	706.00	KUBICK BEVERLY
72869	12/18/2013	114.80	LANZA DENISE
72870	12/18/2013	629.40	LITTS HILDEGARD
72871	12/18/2013	644.00	LIVINGSTON GAIL
72872	12/18/2013	286.20	LOVEYS PIZZA & GRILL
72873	12/18/2013	494.04	LOWE'S CREDIT
72874	12/18/2013	768.00	LUCEY JOHN
72875	12/18/2013	154.08	M.C. FARMS INC
72876	12/18/2013	140.00	MAC EVENTS LLC
72877	12/18/2013	1,258.80	MAGLIARO ARMON V.
72878	12/18/2013	629.40	MAZZUCCO PRISICLLA
72879	12/18/2013	85.05	MCFARLANE MARESSA
72880	12/18/2013	1,258.80	MENTO URSULA
72881	12/18/2013	50.76	MONARCH ELECTRIC CO.
72882	12/18/2013	365.35	MORRIS COUNTY M.U.A
72883	12/18/2013	186.54	MORRISTOWN LUMBER & SUPPLY CO LLC
72884	12/18/2013	629.40	MURPHY THOMAS
72885	12/18/2013	629.40	NEILL DOLORES A
72886	12/18/2013	27.53	NEW JERSEY-AMERICAN WATER CO.
72887	12/18/2013	7.00	NJ DIVISION OF FISH AND WILDLIFE
72888	12/18/2013	7.00	NJ DIVISION OF FISH AND WILDLIFE
72889	12/18/2013	7.00	NJ DIVISION OF FISH AND WILDLIFE
72890	12/18/2013	35.00	NJ DIVISION OF FISH AND WILDLIFE
72891	12/18/2013	65.00	NJ STATE LEAGUE OF
72892	12/18/2013	2,160.00	NORTHEAST ROOF MAINTENANCE
72893	12/18/2013	1,711.80	O'CONNOR-TOWILL COLLEEN
72894	12/18/2013	41.00	ORLANDI LINDSAY
72895	12/18/2013	1,955.57	ORTOLANI KATHY
72896	12/18/2013	1,258.80	PALMIERI JR ANTHONY J
72897	12/18/2013	400.40	PARK UNION BUILDING SUPPLIES

## Morris County Park Commission

## List of Bills 12/18-12/31/2013

<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Vendor</u>
72898	12/18/2013	390.00	PENN STATE UNIVERSITY
72899	12/18/2013	2,385.00	PERRY JENNIFER
72900	12/18/2013	1,258.80	PETERSON PATRICIA M
72901	12/18/2013	108.00	PILLA GALE
72902	12/18/2013	14,727.00	RECREATION ACCESSIBILITY CONSULTANT
72903	12/18/2013	1,258.80	RICHARDS ANTOINETTE
72904	12/18/2013	419.60	RITCHIE CORTEZ
72905	12/18/2013	629.40	SCHANK WILLIAM
72906	12/18/2013	944.50	SCHLIEDER JR QUENTIN
72907	12/18/2013	1,258.80	SERLETO JOHN
72908	12/18/2013	1,258.80	SMALLEY LEONARD
72909	12/18/2013	629.40	SPINO CHARLES
72910	12/18/2013	296.83	STOVER SLOANE
72911	12/18/2013	629.40	STRELEC SUSAN
72912	12/18/2013	524.50	SUTTON RAYMOND
72913	12/18/2013	2,288.28	TATBIT CO
72914	12/18/2013	1,258.80	TENAGLIA GABRIELE
72915	12/18/2013	629.40	TERRACIANO STEVEN
72916	12/18/2013	629.40	TERWILLIGER MARGARET
72917	12/18/2013	391.88	THE FRUITED PLAIN CATERERS
72918	12/18/2013	250.00	THE LAND CONSERVANCY OF NJ
72919	12/18/2013	776.04	TOWILL JOHN
72920	12/18/2013	629.40	TURNER SAMUEL
72921	12/18/2013	629.40	VAN LUVENDER HAROLD
72922	12/18/2013	55.80	VANDERHOFF HEIDI
72923	12/18/2013	629.40	VARGAS MARTA
72924	12/18/2013	1,258.80	VERES DANIEL
72925	12/18/2013	574.01	VERIZON WIRELESS
72926	12/18/2013	629.40	WALDRON ROBERT
72927	12/18/2013	629.40	WALDRON WAYNE E.
72928	12/18/2013	629.40	WALSH GRACE
72929	12/18/2013	299.28	WARD-MAZZOLLA SARA
72930	12/18/2013	815.73	WASHINGTON TOWNSHIP M.U.A.
72931	12/18/2013	629.40	WEBER GIOIA
72932	12/18/2013	66.68	WEISNET JOSEPH
72933	12/18/2013	4,362.25	WHIPPANY ACTUATION SYSTEMS LLC
72934	12/18/2013	120.00	WOOLERY NADINE
72935	12/18/2013	629.40	WYCKOFF MRS. LILLIAN
72936	12/18/2013	1,165.20	ZIEGLER PATRICIA
2013122001	12/20/2013	596,346.32	MCPC PAYROLL ACCOUNT
2013122002	12/20/2013	36,990.08	HORIZON BLUE CROSS BLUE SHIELD OF N
2013122003	12/20/2013	21,417.97	HORIZON BLUE CROSS BLUE SHIELD OF N
2013122004	12/20/2013	10,738.43	HORIZON BLUE CROSS BLUE SHIELD OF N
2013122005	12/20/2013	17,544.03	HORIZON BLUE CROSS BLUE SHIELD OF N
72937	12/26/2013	639.30	A.C. DAUGHTRY INC.
72938	12/26/2013	77.93	AGWAY INC
72939	12/26/2013	93.58	AIRGAS USA LLC

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## List of Bills 12/18-12/31/2013

<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Vendor</u>
72940	12/26/2013	171.00	ALBERI LYNN
72941	12/26/2013	9,890.00	ALL FENCE COMPANY LLC
72942	12/26/2013	1,225.00	ALL QUALITY FENCE CO
72943	12/26/2013	86.95	ALLEN PAPER & SUPPLY CO
72944	12/26/2013	6,521.49	ALLIED OIL
72945	12/26/2013	9,040.47	AMERIGAS - CHESTER
72946	12/26/2013	5,666.05	ASK SPORTS LLC
72947	12/26/2013	1,538.06	ATLANTIC TOMORROWS OFFICE
72948	12/26/2013	393.60	BARSDSELL-ALSWANG KAY
72949	12/26/2013	84.00	BEST'S FRUIT FARM
72950	12/26/2013	562.50	BICKENBACH NICOLE R
72951	12/26/2013	176.83	BUTTERWORTH JULIA
72952	12/26/2013	83.14	CABLEVISION
72953	12/26/2013	513.93	CDW GOVERMENT INC
72954	12/26/2013	2,211.73	COCA-COLA REFRESHMENTS
72955	12/26/2013	95.55	COMCAST BUSINESS
72956	12/26/2013	115.55	COMCAST BUSINESS
72957	12/26/2013	5,000.00	COSTA PERCHEM
72958	12/26/2013	875.10	COUNTY CONCRETE CORP.
72959	12/26/2013	256.40	CRAFT JANELLE
72960	12/26/2013	378.00	DAVIS DEBORAH
72961	12/26/2013	438.00	DE LAGE LANDEN FINANCIAL SERV.
72962	12/26/2013	74.63	DEER PARK SPRING WATER
72963	12/26/2013	8,616.62	DIRECT ENERGY
72964	12/26/2013	643.52	ECHEVARRIA SUZANNE
72965	12/26/2013	1,445.00	EXCELLENT BUILDING SERVICES CO
72966	12/26/2013	11.50	EZ GO DIVISION OF TEXTRON
72967	12/26/2013	510.68	FAUCI REYNOLD
72968	12/26/2013	102.41	FEDEX
72969	12/26/2013	95.00	FENCZAK MARC
72970	12/26/2013	929.80	FRIENDS OF HISTORIC SPEEDWELL
72971	12/26/2013	938.34	FRISCH KIRSTEN
72972	12/26/2013	93.68	GANNON YVONNE
72973	12/26/2013	80.29	GAUS JENNIFER
72974	12/26/2013	487.54	GENERAL PLUMBING SUPPLY
72975	12/26/2013	1,566.40	HARPER HOLLY
72976	12/26/2013	739.83	HAUSPURG JANET
72977	12/26/2013	1,182.64	HELMER NIKKI
72978	12/26/2013	108.00	HOUSTON STANLEY K
72979	12/26/2013	2,914.20	INTERSTATE WASTE SERVICES OF NJ INC
72980	12/26/2013	42.00	JEFFERSON LUM.& MILLWORK CORP
72981	12/26/2013	42,463.72	JERSEY CENTRAL POWER & LIGHT
72982	12/26/2013	153.15	KOHN-PERRY ELLEN
72983	12/26/2013	1,077.11	KOZE TAYLOR B
72984	12/26/2013	644.48	KUBICK BEVERLY
72985	12/26/2013	1,138.98	KUIKEN BROTHERS CO. INC.
72986	12/26/2013	504.00	LIVINGSTON GAIL

Morris County Park Commission

List of Bills 12/18-12/31/2013

<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Vendor</u>
72987	12/26/2013	637.75	LOWE'S CREDIT
72988	12/26/2013	192.00	LUCEY JOHN
72989	12/26/2013	340.00	M.C. FARMS INC
72990	12/26/2013	35.47	MC GRATHS HARDWARE
72991	12/26/2013	1,892.13	MITY-LITE INC.
72992	12/26/2013	2,801.79	N.J. NATURAL GAS COMPANY
72993	12/26/2013	1,570.05	O'CONNOR-TOWILL COLLEEN
72994	12/26/2013	209.40	OFFICE CONCEPTS GROUP INC.
72995	12/26/2013	1,493.80	ORTOLANI KATHY
72996	12/26/2013	8,037.79	P S E & G CO.
72997	12/26/2013	58.13	PARSIPPANY-TROY HILLS TOWNSHIP OF
72998	12/26/2013	566.30	PENWELL MILLS LLC
72999	12/26/2013	2,812.00	PERRY JENNIFER
73000	12/26/2013	24.00	PILLA GALE
73001	12/26/2013	175.08	PLAINSMAN AUTO SUPPLY
73002	12/26/2013	300.00	RUTGERS THE STATE UNIVERSITY
73003	12/26/2013	308.70	SAFETY KLEEN CORP.
73004	12/26/2013	35.96	SCHAIBLE JOAN
73005	12/26/2013	393.00	SERVICE CONCRETE CO.
73006	12/26/2013	235.48	STAR LEDGER
73007	12/26/2013	129.93	STOVER SLOANE
73008	12/26/2013	22.70	SUPER FOODTOWN OF CEDAR KNOLLS
73009	12/26/2013	15,221.60	TATBIT CO
73010	12/26/2013	703.40	TOWILL JOHN
73011	12/26/2013	65.77	TRANSFIELD ERIN
73012	12/26/2013	261.00	VANDERHOFF HEIDI
73013	12/26/2013	1,103.89	VERIZON
73014	12/26/2013	48.00	WAN CHRISTOPHER A.
73015	12/26/2013	320.16	WARD-MAZZOLLA SARA
73016	12/26/2013	1,254.00	WORK'N WEAR STORE THE
73017	12/26/2013	114.65	ZEE MEDICAL INC.
73018	12/26/2013	1,168.40	ZIEGLER PATRICIA
2013123027	12/30/2013	27,341.06	HORIZON BLUE CROSS BLUE SHIELD OF N
2013123028	12/30/2013	3,956.80	COUNTY OF MORRIS
2013123029	12/30/2013	25,289.13	COUNTY OF MORRIS
		<b>1,042,389.82</b>	
Total Paid from Fund 60 Operating			960,288.18
Total Paid from Fund 62 Grant			929.80
Total Paid from Fund 66 Park Improvement Trust			79,110.56
Total Paid from Fund 68 Park Trust			2,061.28
			<b>1,042,389.82</b>

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

Check#	Vendor	Description	Payment	Check Total
2409	14221 - DELL MARKETING L.P.	PO 89752 Computers	8,423.20	
		PO 90401 PCs/Laptops	8,423.20	16,846.40
2410	25537 - NORTH JERSEY BOBCAT	PO 78319 Equipment	45,150.00	45,150.00
2411	17901 - SUBURBAN CONSULTING	PO 34321 Engineering Services - Frelinghuysen	25,786.38	25,786.38
	TOTAL			----- 87,782.78
Total to be paid from Fund 64 Park Capital			87,782.78	
			=====	
			87,782.78	

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

Check#	Vendor	Description	Payment	Check Total
2408	8 - COUNTY OF MORRIS	PO 89956 Bond Sale Expenses	730.00	730.00
	TOTAL			----- 730.00
Total to be paid from Fund 64 Park Capital			730.00	
		=====		
		730.00		

**MORRIS COUNTY PARK COMMISSION**

**LIST OF BILLS**

COUNTY CAPITAL

January 27, 2014

<b>CHECK NO.</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>COMMENTS</b>	<b>PAID</b>
	<b><u>ACCOUNT 04-216-55-953113-909/951</u></b>		Original amount	\$3,000,000.00
	Analysis, Operation, Maintenance		Encumbered amount	\$2,314,990.95
	Manuals, Emergency Action Plans & Rehabilitation of Various Dams.		Free balance	\$685,009.05
	Morrils County Park Commission	11,040.00	Reimburse Operating account. DamProjects-Arthur Vitale. July salary and related expenses.	01/14/14
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 11,040.00</u></b>		

**THE MORRIS COUNTY PARK COMMISSION  
REGULAR MEETING,  
JANUARY 27, 2014, 7:30 P.M.  
[TENTATIVE]**

<b>Resolution No.</b>	<b>Description</b>
No 08-14	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 09-14	Adopts Resolution No. 10-14 through No. 25-14
No. 10-14	Adopts the Year 2014 Schedule of Fees and Charges.
No. 11-14	Commends Christina Yanas for attaining the Girl Scout Gold Award.
No. 12-14	Formally recognizes Jeff Biggs on his retirement from the Park Commission after 20 years of service.
No. 13-14	Appoints Peggy Marcketta as the Park Commission's Qualified Purchasing Agent and Public Agency Compliance Officer.
No. 14-14	Establishes the 2014 Public Bid Threshold and the Park Commission level for informal quotations.
No. 15-14	Authorizes the procedure for the payment of bills.
No. 16-14	Adopts the Cash Management Plan and establishes the authorized depositories and signatories.
No. 17-14	Authorizes the distribution of Change Funds for revenue producing facilities.
No. 18-14	Appoints specific individuals and law firms as Special Counsels for the Morris County Park Commission for 2014.
No. 19-14	Reappoints John Suminski, Esq. of McElroy, Deutsch, Mulvaney and Carpenter, LLP as General Park Counsel for 2014.
No. 20-14	Reappoints David Evans of Nisivoccia and Company, LLC as Auditor for 2014.
No. 21-14	Awards Contract No. 10-14 titled "Rental of Construction Equipment" by specific lots to the contractors listed in the Resolution.
No. 22-14	Amends the 2014 Budget for the Dodge Foundation Grant to add revenue and appropriations as determined at the time of the adoption of the 2014 Budget.
No. 23-14	Awards the Request of Proposals for a food concession at the Frelinghuysen Arboretum.
No. 24-14	Authorizes Change Order Nos. 1, 2, and 3 for the Professional Services Contract titled "Frelinghuysen Arboretum Site Plan Upgrades" be made to Suburban Consulting Engineers, Inc. of Mount Arlington, New Jersey.
No. 25-14	Presents the policy titled "Artificial Turf Field Allocation Policy."



MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 08-14

**BE IT RESOLVED**, by the Morris County Park Commission on this 27<sup>th</sup> day of January, 2014 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.

January 27, 2014

MORRIS COUNTY PARK COMMISSION

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Betty Cass-Schmidt  
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 January 27, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 09-14

**BE IT RESOLVED**, by the Morris County Park Commission on this 27<sup>th</sup> day of January, 2014, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 10-14 through Resolution No. 24-14

January 27, 2014

MORRIS COUNTY PARK COMMISSION

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Betty Cass-Schmidt  
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 January 27, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 10 -14

**WHEREAS**, the Morris County Park Commission deems it advisable and in the public interest to recover some costs of operations through the assessment of fees and charges; therefore, it is necessary and in the public interest to establish and adopt a schedule of fees for the use of various facilities, programs, services, and equipment, **NOW THEREFORE**

**BE IT RESOLVED**, that the Morris County Park Commission on this 27<sup>th</sup> day of January, 2014 hereby adopts the Year 2014 Schedule of Fees and Charges as annexed hereto and made part hereof, and

**BE IT ALSO RESOLVED**, that the Year 2014 Schedule of Fees and Charges shall take effect February 1, 2014 unless otherwise noted, and shall remain in force until amended or changed by official action of the Morris County Park Commission , and

**BE IT FURTHER RESOLVED**, in accordance with the regulations of the New Jersey Green Acres program that a copy of this schedule of fees be filed with the Program's Administrator.

January 27, 2014

MORRIS COUNTY PARK COMMISSION

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Betty Cass-Schmidt  
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 January 27, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 11-14

**WHEREAS**, the Morris County Park Commission is steward over certain lands in the County of Morris including 38 parks and recreation facilities, over 150 miles of recreational trails and over 18,686 acres of preserved parkland, and

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

**WHEREAS**, it is a very special young woman who chooses to dedicate herself to the service of others by putting into practice the noble ideals of the Girl Scout Promise and the Girl Scout Law, and

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

**WHEREAS**, the ultimate goal of every Girl Scout is to achieve the Girl Scout Gold Award, and

**WHEREAS**, Christina Yanas is a member of the Girl Scouts of America, Troop #2034, Service Unit Rockaway, New Jersey and a resident of the Township of Rockaway , County of Morris, State of New Jersey, and

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

**WHEREAS**, for her Girl Scout Gold Award project, Christina constructed and installed benches for visitors at the Great Swamp Education Center to sit and relax. This project benefits the visitors at the Great Swamp Education Center and all the residents of Morris County. In total, Christina and her volunteers worked 83 hours and 15 minutes to complete the project. All necessary measures were taken to ensure the safety of the volunteers. The project will help provide trail users with benches for them to sit and relax and enjoy the trails at the Great Swamp Education Center. Christina's project is indicative of her leadership and commitment to volunteerism, NOW THEREFORE

**BE IT RESOLVED** that the Morris County Park Commission on this 27<sup>th</sup> day of January, 2014 is aware of the dedication and hard work required in achieving this goal, and commends Christina Yanas, for attaining the Girl Scout Gold Award, and wishes her well in all of her undertakings.

January 27, 2014

MORRIS COUNTY PARK COMMISSION

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Betty Cass-Schmidt  
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 January 27, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

THE MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 12-14

**WHEREAS**, Jeffrey Biggs commenced employment with the Morris County Park Commission on January 24, 1994, and

**WHEREAS**, Jeffrey Biggs is retiring effective February 1, 2014, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on this the 27<sup>th</sup> day of January, 2014 that gratitude is officially expressed to Jeffrey Biggs for his 20 years of service to the people of Morris County and the Morris County Park Commission and best wishes are extended for a well-deserved, happy and healthful retirement.

January 27, 2014

MORRIS COUNTY PARK COMMISSION

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Betty Cass-Schmidt  
President

\_\_\_\_\_ I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on January 27, 2014 at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 13-14

**WHEREAS**, the Morris County Park Commission adopted Resolution No. 119-10 on July 26, 2010 in compliance with changes to the Local Public Contracts Law which gave local contracting units the ability to increase their bid threshold to \$36,000.00 with the official appointment of a Qualified Purchasing Agent, and

**WHEREAS**, N.J.S.A. 40A:11-3 and N.J.S.A. 40A:11-4.3 permits an increase in the bid threshold when a Qualified Purchasing Agent is appointed as well as granting the Qualified Purchasing Agent authorization to negotiate and award such contracts below the bid threshold, and

**WHEREAS**, N.J.A.C.A 5:34-5 et seq. established the criteria for certification as a Qualified Purchasing Agent, and

**WHEREAS**, as of April 9, 2003, Peggy Marcketta possessed the certification for the designation as Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with N.J.A.C. 5:34-5 et seq. of and

**WHEREAS**, the Local Public Contracts Law also requires that the Government Agency designate an appropriate employee to be the Public Agency Compliance Officer, and

**WHEREAS**, Peggy Marcketta is the Morris County Park Commission's Purchasing Manager/Qualified Purchasing Agent with the experience and training appropriate to meet the responsibilities of the Public Agency Compliance Officer in accordance with the Local Public Contracts Law, **NOW THEREFORE**

**BE IT RESOLVED**, that the Morris County Park Commission, in the County of Morris, in the State of New Jersey hereby will retain its public bid threshold at \$36,000.00, consistent with the level in effect in the County of Morris, and

**BE IT FURTHER RESOLVED**, that the Morris County Park Commission hereby confirms the appointment of Peggy Marcketta as the Qualified Purchasing Agent to exercise the duties of a purchasing agent pursuant to N.J.S.A. 40A:11-2(30), with specific relevance to the authority, responsibility, and accountability of the purchasing activity of the contracting unit, as well as to function as the designated Public Agency Compliance Officer in accordance with the provisions of N.J.A.C. 17:27-3.2

January 27, 2014

MORRIS COUNTY PARK COMMISSION

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Betty Cass-Schmidt  
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 January 27, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 14-14

**WHEREAS**, N.J.S.A. 40A:11-6 permits a contracting unit with a Qualified Purchasing Agent to make, negotiate or award any purchase, contract or agreement on the basis of informal quotations if the estimated cost or price of the same is 15% or more of the public bid threshold or \$5,400.00, but less than the threshold amount of \$36,000.00, which requires advertisement and public bidding, and when such purchases, contracts or agreements have been authorized by a resolution of the governing body of a contracting unit; and

**WHEREAS**, the Morris County Park Commission's policy is more stringent and sets a \$3,000.00 limit, for informal quotations and \$36,000.00 for formal public bidding, and

**WHEREAS**, N.J.S.A. 40A:11-3 provides that such authorization may be granted by a general delegation of the power to make, negotiate or award such purchases, contracts or agreements, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on this 27<sup>th</sup> day of January, 2014 as follows:

1. The appropriate officials of the Commission be and are authorized to make, negotiate and award any purchase, contract or agreement not required by law to be advertised on the basis of the lowest responsible quotation received, which quotation is most advantageous to the Commission, price and other factors considered subject to the approval of Executive Director or Deputy Executive Director.
2. In the event that quotations are solicited and the appropriate officials of the Commission determine that the purchase, contract or agreement should not be awarded on the basis of the lowest quotation received, a statement of explanation of the reasons therefore shall be placed on file with said purchase, contract or agreement.

January 27, 2014

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Betty Cass-Schmidt  
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 January 27, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 15-14

**WHEREAS**, all claims of payment by the Morris County Park Commission, County of Morris, State of New Jersey, are required to be first submitted on a bill list for consideration at a Park Commission meeting before payment is made, and

**WHEREAS**, due to the nature of certain claims and timing of the particular meeting involved, certain claims should be paid when presented provided that they are appropriate, statutory, and regular in nature, and should not be held for the next meeting of the Park Commission due to the nature of said bills, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on the 27<sup>th</sup> day of January, 2014 as follows:

1. The Morris County Park Commission does hereby approve of the payment between meetings of the following enumerated claims for payment, when the same are presented to the Executive Director or Deputy Executive Director of the Park Commission:
  - a. Employee payroll accounts and payroll agency accounts.
  - b. Glenn Roe, County Treasurer
  - c. Banks for investment purposes/Interfund transfers
  - d. Employee Health Benefits and Medicare Reimbursement
  - e. Utility services
  - f. Petty Cash
  - g. Recycling and garbage contracts
  - h. State of New Jersey
  - i. Miscellaneous disbursements approved by specific resolutions or where timeliness of payment processing is imperative
  - j. Reissue of checks after a stop payment has been made
  - k. Refunds of revenue facility fees and deposits
  - l. Specific contracted professional services
  - m. Disbursements required under "Prompt Payment" Law for Construction Contracts
2. That the staff of the Finance Department be and is hereby authorized and directed to prepare the proper vouchers for payment of the above recited accounts when the same is properly presented to him for payment, authorized for payment by the Executive Director or the Deputy Executive Director and that thereafter said claim shall be listed on the List of Pre-Paid Bills to be approved by the Executive Director, the President and Chairman of the Finance Committee of the Morris County Park Commission.

January 27, 2014

MORRIS COUNTY PARK COMMISSION

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Betty Cass-Schmidt  
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 January 27, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.



MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 16-14

**WHEREAS**, the Morris County Park Commission concurs with the Cash Management Plan of the County of Morris, New Jersey, adopted pursuant to N.J.S.A. 40A:5-14, and

**WHEREAS**, N.J.S.A. 40A:5-14 requires that each local governmental unit adopt a Cash Management Plan, and

**WHEREAS**, the Morris County Park Commission is a component unit of the County of Morris, **NOW THEREFORE**

**BE IT RESOLVED** that the Morris County Park Commission hereby adopts the provisions of the Cash Management Plan of the County of Morris, New Jersey as its own and that they be in effect from January 1, 2014, to December 31, 2014, and

**BE IT FURTHER RESOLVED**, that in compliance with the Plan, the following list of banking institutions be and they are hereby designated as the official depositories of the Morris County Park Commission:

- Bank of America
- Capital One Bank
- Investors Savings Bank
- JP Morgan Chase
- Lakeland Bank
- Peapack-Gladstone Bank
- PFM Asset Management LLC
- PNC Bank
- Provident Bank
- Santander Bank
- TD Bank, N.A.
- Union Center National Bank
- Valley National Bank
- Wells Fargo Bank

**BE IT FURTHER RESOLVED**, that the following signatures are required on Park Commission Accounts:

<u>Account Name</u>	<u>Authorized Signatures</u>	<u># Signatures Required</u>
Dedicated Revenue Accounts	President and Treasurer	2
Refundable Deposit Account	President and Treasurer	2
Operating, Capital, Payroll, Park Trust, Grant Fund, and Park Improvement Trust	President and Treasurer	2
Petty Cash	Executive Director	1
	Director of Personnel	
	Office Manager	

January 27, 2014

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Betty Cass-Schmidt  
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 January 27, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 17-14

**WHEREAS**, it is in the best interest of the Morris County Park Commission to provide Change Funds at various revenue producing facilities, **NOW THEREFORE**

**BE IT RESOLVED**, that the Treasurer be and is hereby authorized to disburse the following Change Fund checks for each revenue producing facility listed below, in order to make change for patrons, to be refunded to the Treasurer at the conclusion of the operating season unless noted otherwise, which will not extend beyond December 31, 2014:

<u>Location</u>	<u>Designee</u>	<u>Amount</u>
Berkshire Valley Golf Course *	Golf Shop Supervisor (BCG)	\$ 1,500.00
Cooper Grist Mill	Assistant Director of Historic Sites	\$ 200.00
Flanders Valley Golf Course	Golf Shop Supervisor (BCG)	\$ 3,000.00
Fosterfields Living Historical Farm	Assistant Director of Historic Sites	\$ 500.00
Great Swamp Outdoor Education Center *	Superintendent of Environmental Education	\$ 200.00
Historic Speedwell	Assistant Director of Historic Sites	\$ 300.00
Lee's County Park Marina	Director of Recreation	\$ 200.00
Mahlon Dickerson Reservation	Manager of Recreation	\$ 50.00
Mennen Sports Arena *	Director of Recreation	\$ 700.00
Pinch Brook Golf Course *	Golf Shop Supervisor (BCG)	\$ 1,500.00
Pyramid Mountain *	Superintendent of Environmental Education	\$ 200.00
Sunrise Lake Recreation Area	Manager of Recreation	\$ 250.00
Sunset Valley Golf Course	Golf Shop Supervisor (BCG)	\$ 1,500.00
	<b>Total Change Funds to be issued:</b>	<b>\$10,100.00</b>

*\* Location is open year round, change fund may not be returned at year end.*

January 27, 2014

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Betty Cass-Schmidt  
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 January 27, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 18-14

**WHEREAS**, there exists a need for retention of Special Legal Counsels, and

**WHEREAS**, funds are available for these purposes, and requests for proposals were publicly advertised on December 20, 2013 , and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1, et seq.) requires that the resolution authorizing the award of contract for “Professional Services” without competitive bids must be publicly advertised, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission as follows:

- A. The President, Treasurer and Executive Director are hereby authorized and directed to execute agreements awarded through a fair and open request for proposal process based on responses secured on January 10, 2014 with:
1. McElroy Deutsch Mulvaney & Carpenter of Morristown, New Jersey, to serve as a Special Counsel for Labor Relations to the Commission at the rate of \$120.00 per hour.
  2. Schenck, Price, Smith & King of Florham Park, New Jersey, to serve as a Special Counsel for Labor Relations to the Commission at the rate of \$120.00 per hour.
  3. Trimboli & Prusinowski, LLC of Florham Park, New Jersey, to serve as Special Counsel for Labor Matters to the Commission at the rate of \$120.00 per hour.
- B. These contracts are awarded without competitive bidding as a “Professional Service” in a fair and open basis under the provisions of the Local Public Contracts Law because:
1. Legal services of Counsel are considered a “Professional Service” having been awarded in a fair and open process under the provisions of Local Public Contracts Law and each of the attorneys serving as Special Counsel have demonstrated the qualifications for appointment as Special Counsel furthermore it is anticipated that the appointment of any one individual Counsel may exceed \$17,500.00 in 2014 therefore, each firm has submitted all the necessary documents for compliance with the Local Public Contracts Law including a current Business Entity Disclosure Certification and a Fair and Open Contract Contribution Prohibition Political Contribution Disclosure Form pursuant to N.J.S.A. 19:44 A-20.4 et seq.
  2. This Resolution shall take effect immediately.

January 27, 2014

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Betty Cass-Schmidt  
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 January 27, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 19-14

**WHEREAS**, the Morris County Park Commission has determined that there exists a need to appoint an Auditor for the Park Commission, and

**WHEREAS**, Competitive Bid Proposals were solicited through a fair and open process in accordance with N.J.S.A. 19:44A-20.1, *et seq.*, through Public Advertisement on November 4, 2009, and

**WHEREAS**, the successful bidder shall comply with the Affirmative Action Requirements of N.J.S.A. 1110:5-31, *et seq.* and N.J.A.C. 17:27, and

**WHEREAS**, after reviewing the sole response to Requests for Proposals to provide auditing services submitted by David H. Evans of Nisivoccia & Company, LLC, of Randolph, New Jersey to serve as Auditor to the Commission, staff has determined that the proposal is fully responsive to the specifications of the request and that Nisivoccia & Company, LLC, meets all the required qualifications, consistent with the Park Commission's previous decision to advertise for professional legal and auditing services on a five-year basis, and

**WHEREAS**, funds are available for this purpose, and the contract for 2014 will exceed \$17,500.00 for the year, and staff recommends that this Professional Services Agreement be awarded to Nisivoccia & Company, LLC in a fair and open basis, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on this 27<sup>th</sup> day of January, 2014, as follows:

1. That David H. Evans of the firm of Nisivoccia & Company, LLP, of Randolph, New Jersey, be appointed to serve as Auditor to the Park Commission for 2014.
2. That all the terms and conditions of the Professional Services Agreement between the Park Commission and Nisivoccia & Company, LLP, be awarded for an annual and single audit fee of \$24,000.00 for 2014; with rates for additional unrelated accounting functions if needed to be billed at the hourly rate as stipulated in the contract.
3. That the firm of Nisivoccia & Company, LLP, has submitted all the necessary documents for compliance with the Local Public Contracts Law for a fair and open contract.
4. That this Resolution take effect immediately.

January 27, 2014

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Betty Cass-Schmidt  
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 January 27, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION. NO. 20-14

**WHEREAS**, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 10-14 titled, "Rental of Construction Equipment," and

**WHEREAS**, bids were received on Tuesday, January 7, 2014, at 10:00 a.m. prevailing time, in accordance with N.J.S.A. 40A:11-1 et seq. the Public Contracts Law, and

**WHEREAS**, as Park Commission staff has reviewed the bid documents submitted by A & C Paving, Inc., of Pompton Plains, New Jersey, and found them to be in order and acceptable, and

**WHEREAS**, the Director of Finance and the Treasurer have certified the availability of funds, contingent upon the adoption of the 2014 budget, in the amount of \$225,000.00 against the 2014 Operating Budget, Park Improvement Trust and Capital Accounts, **NOW THEREFORE**

**BE IT RESOLVED** by the Morris County Park Commission on this 27<sup>th</sup> day of January, 2014, as follows:

1. That Contract No. 10-12 be and hereby is awarded as follows:

**A & C Paving, Inc.**  
**Pompton Plains, New Jersey**

- Item # 2 Front End Loader (with operator) with 1 C.Y. Bucket at \$570.00 per day, \$2,850.00 week.
- Item # 2A Front End Loader (with operator) with 2 C.Y. Bucket at \$675.00 per day, \$3,375.00 per week.
- Item # 3 Front End Loader (with operator) with 3/8 C.Y. Backhoe at \$570.00 per day, \$2,850.00 week.
- Item # 4 Front End Loader (with operator) Crawler Type with 1 C.Y. Bucket at \$710.00 per day, \$3,550.00 per week.
- Item # 5 Front End Loader (with operator) Crawler Type with 2 CY Bucket at \$800.00 per day, \$4,000.00 per week.
- Item # 6 Front End Loader (with operator) Crawler Type with 3 CY Bucket at \$950.00 per day, \$4,750.00 per week.
- Item # 7 Backhoe, Crawler Type (with operator) with ½ C.Y. Bucket at \$850.00 per day, \$4,250.00 per week.
- Item # 8 Backhoe, Crawler Type (with operator) with 3/4 C.Y. Bucket at \$850.00 per day, \$4,250.00 per week.
- Item # 9 Backhoe, Crawler Type (with operator) with 1 C.Y. Bucket at \$900.00 per day, \$4,500.00 per week.
- Item # 13 Tractor, Crawler Type with Dozer (with operator) D4 or Equivalent at \$690.00 per day, \$3,450.00 per week.
- Item # 14 Tractor, Crawler Type with Dozer (with operator) D5 or Equivalent at \$780.00 per day, \$3,900.00 per week.
- Item # 15 Tractor, Crawler Type with Dozer (with operator) D6 or Equivalent at \$880.00 per day, \$4,400.00 per week.

**A & C Paving, Inc. – Continued**

- Item # 19 Truck, Rear Dump (with operator) 3 to 8 C.Y. at \$450.00 per day, \$2,250.00 per week.
- Item # 20 Truck, Rear Dump (with operator) 9 to 14 C.Y. at \$540.00 per day, \$2,700.00 per week.
- Item # 21 Truck, Rear Dump (with operator) 15 to 20 C.Y. at \$610.00 per day, \$3,050.00 per week.
- Item # 22 Grader (with operator), Self-Propelled, #303 Galion at \$700.00 per day, \$3,500.00 per week.
- Item # 23 Grader (with operator), Self-Propelled, with Scarifier #303 Galion at \$750.00 per day, \$3,750.00 per week.
- Item # 24 Grader (with operator), Self-Propelled, #160 Galion at \$1,100.00 per day, \$5,500.00 per week.
- Item # 25 Grader (with operator), Self-Propelled, #160 Galion with Scarifier at \$1,250.00 per day, \$6,250.00 per week.
- Item # 26 3-5 Ton Roller (with operator), Two-Axle Tandem at \$500.00 per day, \$2,500.00 per week.
- Item # 27 8-10 Ton Roller (with operator), Two-Axle Tandem at \$610.00 per day, \$3,050.00 per week.
- Item # 28 8-10 Foot Wide Barber Green with Paving Crew at \$7,500.00 per day, \$37,500.00 per week.
- Item #29 8-10 Foot Wide Barber Green with One Operator at \$710.00 per day, \$3,550.00 per week.

- 2. That funding is available, contingent upon the adoption of the 2014 budget, in the amount of \$225,000.00 in the 2014 Operating Budget, Park Improvement Trust and Capital Accounts for general operations as well as specific projects for equipment contained in Contract No. 10-14.
- 3 That the contract be effective for a period of one year from the date of execution.
- 4. That since either no bids were received for Item Nos. 1 (Wood Chipper, 10-12” Diameter, Heavy Duty, Diesel, Towable (without operator); 10 (Backhoe (with operator and mats), Crawler Type with ½ C.Y. Bucket); 11 (Backhoe (with operator and mats), Crawler Type with ¾ C.Y. Bucket); 12 (Backhoe (with operator and mats), Crawler Type with 1 C.Y. Bucket); 16 (Tractor, Wide Gauge Crawler Type with Dozer (with operator) D2 or Equivalent); 17 (Tractor, Wide Gauge Crawler Type with Dozer (with operator) D4 or Equivalent); and 18 (Tractor, Wide Gauge Crawler Type with Dozer (with operator) D6 or Equivalent), and as staff has determined that these items are no longer needed, these items will not be rebid.
- 5. That this Resolution take effect immediately.

January 27, 2014

MORRIS COUNTY PARK COMMISSION

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Betty Cass-Schmidt  
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 January 27, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 21-14

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

**WHEREAS**, the Director of Finance certifies that the Morris County Park Commission has realized or is in receipt of written notification of the private, state or federal monies cited in this resolution, which meets all statutory requirements and will be included in the 2014 budget,  
**NOW THEREFORE**

**BE IT RESOLVED** that the Morris County Park Commission hereby amends the Year 2014 Operating Budget to add the following revenue and appropriations:

Revenue:            Drunk Driving 2014 - 60-192-10-DRKDRV-888 -    \$ 4,400.00  
Appropriation:    Drunk Driving 2014 - 60-201-41-DRKDRV-090 -    \$ 4,400.00

Total amendment to the 2014 Operating Budget: \$ 4,400.00

January 27, 2014

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Betty Cass-Schmidt  
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 January 27, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 22-14

**WHEREAS**, the Morris County Park Commission deemed it advisable and in the public interest to publically advertise a Request for Proposals titled “Operation of a Food Concession at The Frelinghuysen Arboretum,” and

**WHEREAS**, when proposals were due by Tuesday, July 9, 2013 at 11:30 a.m. prevailing time, no proposals were present and no proposals were received, and

**WHEREAS**, the Request for Proposals titled “Operation of a Food Concession at the Frelinghuysen Arboretum” was re-advertised in accordance with the local public contracts law, and

**WHEREAS**, when proposals were due by Tuesday, September 10, 2013, at 10:00 a.m. prevailing time, no proposals were present and no proposals were received, and

**WHEREAS**, no proposals were received for “Operation of a Food Concession at The Frelinghuysen Arboretum” on two separate occasions, staff was authorized to negotiate the best price/terms for this concession pursuant to the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., and

**WHEREAS**, a proposal was negotiated and received from Landauer Café of Towaco, New Jersey dated November 2, 2013, and found to be acceptable, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on this 27<sup>th</sup> day of January, 2014 as follows:

1. That consistent with the evaluation criteria specified in the proposal document, this contract for the “Operation of a Food Concession at The Frelinghuysen Arboretum” be and hereby is awarded to Landouer Café of Towaco, New Jersey on a fair and open process pursuant to the provisions of N.J.S.A. 409A:11-1 et seq., for food concession for the following monthly rental amount as follows:

April 2014	\$175.00 rent per month
May 2014 through September 2014	\$350.00 rent per month
October 2014 through April 2015	\$175.00 rent per month
May 2015	\$350.00 rent per month

Plus five (5) percent payment of gross catering charges for private parties as specified in the proposal document and providing a discount to the staff of the Morris County Park Commission and The Friends of The Frelinghuysen Arboretum of five (5) percent before New Jersey Sales Tax.



Page 2 of Resolution No. 22-14

2. That this contract is for an initial 14 month period April 1 , 2014 through May 31, 2015 with three (3) one-year opportunities to renew at the sole discretion of the Park Commission based upon an evaluation of the Concessionaire's performance and compliance with the terms and conditions of the agreement.
3. That this Resolution take effect immediately.

January 27, 2014

MORRIS COUNTY PARK COMMISSION

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Betty Cass-Schmidt  
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 January 27, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 23-14

**WHEREAS**, the Morris County Park Commission deemed it advisable and in the public interest to advertise for requests or proposals to be submitted for consideration through a fair and open process to provide professional engineering and survey services for the Frelinghuysen Arboretum Site Plan Upgrades, and

**WHEREAS**, the firm of Suburban Consulting Engineers, Inc. of Mount Arlington, New Jersey has been awarded the design and contract per Resolution No. 63-11, dated March 28, 2011 in accordance with Suburban's submitted proposal dated March 22, 2011, indicating they will provide professional engineering and surveying services for all three projects in the total lump sum amount of \$59,215.00, and

**WHEREAS**, Assistant Deputy Director of Operations Biggs also recommended and the Commission approved establishing a contingency fund of \$10,000.00 for unforeseen design issues and reimbursables, if any, and

**WHEREAS**, additional professional services to be known as Change Order No. 1, required to document, remediate and complete close out reports and lab testing on an emergency basis and in accordance with State regulations for a minor but reportable contamination at the Maintenance gasoline facility and said work has been successfully completed and paperwork filed all as detailed on the attached October 16, 2013 letter, report and accounting of fees prepared by Darin Phil PE, and

**WHEREAS**, Assistant Deputy Director of Operations Biggs has previously recommended payment to Suburban Consulting Engineers for design revisions and remediation to both deer grates, as previously approved by Change Order No. 12 to construction Contract No. 41-12 (attached) and the said design cost was to be paid by Reivax Contracting by deduction of \$4,920.00 (the cost) from their final payment and added to payments due to suburban consulting engineers under this contract and will be known as Change Order No.2 to their contract, and

**WHEREAS**, the execution of this professional services contract required putting the construction Contract No. 41-12 plans out to bid twice and thus required \$6,000.00 in printing costs in total which the Assistant Deputy Director of Operations recommends being paid for out of the above mentioned and approved contingency and is recommended as Change Order No. 3 to this contract, and

**WHEREAS**, the Director of Finance and the Treasurer has previously certified the availability of funds totaling \$69,215.00 from Park Capital Accounts, P204 for \$20,000.00 and P206 for \$39,215.00 for the base contract and P206 for \$10,000.00 for the contingency funding, and

**WHEREAS**, additional funding of \$8,973.78 is needed for Change Order Nos. 1 and 2, which shall be funded from Park Capital, P211, **NOW THEREFORE**

Page 2 of Resolution No. 23-14

**BE IT RESOLVED**, by the Morris County Park Commission on this 27<sup>th</sup> day of January, 2014 as follows:

1. That the previously approved professional services contract referenced above be modified to include the additional cost for Change Order No. 1 in the amount of \$12,973.38 all as itemized in the above referenced attachment.
2. That Change Order No. 2 in the amount of \$4,920.00 be confirmed, as previously approved and noted above.
3. That Change Order No. 3, printing costs, in the amount of \$6,000.00 be approved as recommended above.
4. That Change Order Nos. 1-3 be paid for out of the previously certified and additional funding referenced accounts.
5. That this Resolution takes effect immediately.

January 27, 2014

MORRIS COUNTY PARK COMMISSION

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Betty Cass-Schmidt  
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 January 27, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 24-14

**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 27<sup>th</sup> day of January, 2014 that the appended policy titled, “Artificial Turf Field Allocation Policy” is presented in the form attached effective immediately on a prospective basis.

January 27, 2014

MORRIS COUNTY PARK COMMISSION

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Betty Cass-Schmidt  
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 January 27, 2014, at the Park Commission offices, 353 East Hanover Avenue, Morris Township, New Jersey.