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THE MORRIS COUNTY PARK COMMISSION  
DISTRIBUTION OF PARK COMMISSION MEETING MINUTES

Date

April 27, 2015

1. President Betty Cass-Schmidt
2. Vice President Barbara Shepard
3. Commissioner Julie C. Baron
4. Commissioner Stuart Lasser
5. Commissioner Edward G. McCarthy
6. Commissioner Philip T. Santiago
7. Commissioner Judith Schleicher
8. Commissioner Richard Seabury, III
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**

300 Mendham Road

Morris Township, New Jersey

President Cass-Schmidt called to order the 817<sup>th</sup> meeting of the Morris County Park Commission at 7:30 p.m. on Monday, April 27, 2015, in the Park Commission Board Room at The Cultural Center, 300 Mendham Road, 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 27<sup>th</sup> day of April, 2015, 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, at the County Courthouse, and by filing a copy of the same with the Morris County Clerk, and by posting an Agenda on the Morris County Park Commission website.

**ROLL CALL**

The following were present:

President Betty Cass-Schmidt	Commissioner Julie C. Baron
Vice President Barbara Shepard	Commissioner Stuart Lasser
Executive Director David D. Helmer	Commissioner Edward McCarthy
Deputy Executive Director R. Vitale	Commissioner Judith Schleicher (via telephone)
Counsel John Suminski	Commissioner Richard Seabury, III
Freeholder Liaison Cabana	Commissioner Kim Wentworth
Treasurer Joseph Kovalcik	

**SALUTE TO THE FLAG**

President Cass-Schmidt led those present in the salute to the flag.

**APPROVAL OF MINUTES**

Commissioner Baron moved to accept the minutes of the April 14, 2015 Park Commission Workshop meeting and March 23, 2015 Commission meeting, and the motion was seconded by Commissioner Lasser and unanimously approved by roll call vote.

**HEARING OF CITIZENS**

<u>Name</u>	<u>Address</u>	<u>Representing</u>
Mr. Tracy Tobin	4 Mountain View Avenue Long Valley	Self

Mr. Tobin addressed the Commission, thanking them for the work being done on the Columbia Trail, by the Califon Border, the residents and people who ride out there and use the trail say the site improvements that have been made have been terrific, and he understands that there will be a bit more work done as soon as the weather breaks.

Mr. Tobin heads the Township's Green Team Sustainable New Jersey Effort this year and they are joining with the town's Environmental Commission on a joint effort on various projects.

They would like to promote different things that the County is going to have going on and informally agreed among themselves to walk the trails in their town every so often moving branches and things that inevitably have fallen down on the walking and riding trail, looking for litter, and trying to be an extra set of eyes and ears.

Mr. Tobin pointed out that during the beginning of April the trail head at Columbia Trail located at Schooley's Mountain Road has been jammed packed. The only parking relief is that a bank had gone out of business across the street and they are shuttling people in there right now.

There are many walkers of all ages and bicycle riders and they arrive sometimes at 6 a.m. and activity doesn't really shut down until dark.

Executive Director Helmer inquired of Mr. Tobin if the bank was going out of business and if the property was for sale. Mr. Tobin thought that it might be for sale. It was the Lakeland Bank and he doesn't know if they just closed that one location or whether the entire business was brought out. Mr. Tobin does know that the other banks in town have had "Welcome Lakeland Bank Customers" signs displayed.

In the meantime unless they block off the lot or send a notice, people are not directed into the lot but when people see that empty space they utilize it. They are also sharing the Green Market Space on the other side of the highway for parking, the Green Market only operates on Thursday evening so the rest of the time there is space in the lot.

Mr. Tobin is very grateful for the carry out carry in bag stanchion that has been installed. Once again he and other residents will keep an eye on that. So far there has been no litter on the trail of any kind. There were no bags sitting at the bottom of the kiosk and Mr. Tobin is going to try to see if he can have the town DPW as they go by keep an eye out; so if something starts to build up they can get it out of the way.

Mr. Tobin reminded the Commission that back in November/December when he first spoke to them, he asked if there was any sort of exhibit that could be part of Washington Townships' Green Festival Family Fun Day. Mr. Tobin was advised to come back when he had dates for the event. The date is September 12, a Saturday with a rain date of September 13, a Sunday. He is inquiring if there is something they can use that promotes the Park Commission.

Mr. Tobin said that someone had called and inquired about this and was told that nothing was available. Executive Director Helmer explained that a staff person comes with a table and an exhibit. The only conflict he knows of now is if the Morristown Green event is the same date, Commissioner Lasser stated that he thought it was the next weekend and so Executive Director Helmer said that it would be fine, however Mr. Tobin will have a letter sent from his Administration to Executive Director Helmer requesting the exhibit.

Mr. Tobin asked if the Park Commission conducts any surveys. The Green Team and the Environmental Commission would like to set up a table and have someone sitting at the table for a few hours to ask questions of the people using the trail walkers versus riders, not asking for any personal information, whether they are from in town, Washington Township or surrounding towns or outer areas, and whether they are a first time user or regular user. Perhaps the Commission could discuss the request.

Executive Director Helmer stated that a couple of years ago the Kirby Foundation funded the Rails to Trails Conservancy and he will check if the Columbia Trail was listed on it the he knows that the Traction Line and another facility were listed. We may actually have that data available, it would be 2 years old however, and there were 3 different linear trails that the Rails to Trails folks went out on two times during the year.

President Cass-Schmidt asked for a motion to close the public portion of the meeting. Commissioner Schleicher made the motion which was seconded by Commissioner McCarthy.

#### LIST OF BILLS

Vice President Shepard recommended the payment of bills for the month of April, totaling \$2,476,097.86 as listed.

Commissioner McCarthy inquired about the payment to the Morris County Board of Tourism kiosk, for \$70,000.00.

Executive Director Helmer explained that it was part of the initiative with the Morris County Tourism Bureau. If you have been at the Mennen Sports Arena recently, and down by where the Washington Building was in Morristown, there are four sided permanent kiosks that are in place that promote the County as a whole and the park individually.

About a year ago Executive Director Helmer spoke to the Commission about increased interest in providing donations to our general purpose parks, in memory of someone. We have stayed away from doing trees and benches in the general purpose parks. This will be the beginning of establishing a central location and we have decided to turn these areas where our directories would be into these kiosks for memorial or recognition locations that are centrally located in each park.

Commissioner McCarthy inquired if they will be in every park. Executive Director Helmer responded that right now there are only 11 areas and we are focusing on the busiest and the ones where there has actually been some interest in providing donations to that particular park.

The Tourne County Park is one, and Silas Condict County Park is another, and Bamboo Brook, and in some cases we will replace our old directories at locations with the kiosk which will be permanent and less maintenance.

Commissioner McCarthy asked where the kiosk would be located in Bamboo Brook, Executive Director Helmer responded that it would be located on top of the hill where the new walkway is located. Currently our directory is along the road side and we no longer have a trail there these

will replace existing ones and become permanent but also would cross promote all of our facilities. Executive Director Helmer will email a rendering to all the Commissioners.

Commissioner McCarthy inquired about the payment to the Tatbit Company and the security installations upgrades at the Cultural Center, for \$30,000.00.

Executive Director Helmer answered that Tatbit Company is our contracted electrician through a bidding process and they were responsible for all of the electrical improvements at the Cultural Center.

Commissioner Seabury inquired how much more would be upgraded and improved at the Cultural Center. Executive Director Helmer explained that at this point it is evolving, we would like to install a restroom on the first floor, but it's not necessary at this point in time, the next improvements to the site will be roadway improvement in 2016.

Commissioner Seabury inquired whether there was going to be an additional parking lot where there was grading. Executive Director Helmer explained it is the storage area and parking for equipment it is just going to be gravel, and not for public parking.

Vice President Shepard made the motion to accept the payment of bills, motion was seconded by Commissioner Lasser and unanimously approved by roll call vote (Attachment No. 1)

#### FINANCE AND BUDGET COMMITTEE

Vice-President Barbara Shepard, Chair

#### PRESENT:

Vice-President Shepard, Chair  
President Cass-Schmidt  
Commissioner Lasser  
Commissioner Wentworth

Executive Director Helmer  
Deputy Executive Director Vitale

Vice President Shepard reported that the Committee reviewed the revenues and expenditures, golf reports were good and the 2014 Audit will be available at the next Park Commission meeting, on May 18, 2015, at which time the auditors will be present the audit at the Finance and Budget Committee meeting.

President Cass-Schmidt inquired if the Commissioners felt that it was necessary for the Auditors to attend the May Park Commission Meeting, in the past we haven't had them come but if the majority of the Commissioners want the Auditors to attend the evening meeting we can arrange it.

Commissioner Seabury and Commissioner McCarthy both felt that they would like the Auditors to be present at the Park Commission meeting.

Since there was an interest in having the auditors present at the Park Commission meeting, President Cass-Schmidt will arrange for them to attend the evening meeting. Deputy Executive Director Vitale informed the Commissioners that the audit is available in hard copy and digital copy and if anyone is interested in receiving a hard copy to please let him know.

Commissioner McCarthy had a question on the revenue report regarding Pinch Brook Golf Course regarding a comparison of revenue from last year to this year, and wanted to know how they got as many round in there this year. Executive Director Helmer responded that he believed that Pinch Brook was the course that had no snow, and they were able to push some numbers, but he wasn't sure if it also had to do with booking groups. Deputy Executive Director Vitale, also pointed out that all golf courses were open not as in the past where we only had one facility open, which allows for registration purposes, but what we really had was the warmer weather and people were playing.

President Cass-Schmidt pointed out that Billy Casper Golf will be attending the Ad Hoc Golf Committee meeting on May 18<sup>th</sup> and we will be getting more information then and that will be one of the topics they will cover.

The Committee reviewed and recommended approval of the April 27, 2015 List of Bills consisting of Operating Fund Bill List Expenditures of \$1,092,999.05 ; Prepaid Expenditures of \$1,100,316.44 including (two) payrolls of \$866,404.63 ; Park Capital Account Expenditures of \$45,137.00; Park Improvement Trust Expenditures of \$206,897.97; Park Trust Expenditures of \$18,149.94 ; Grant Fund Accounts Expenditures of \$12,597.46 ; for a total of \$2,476,097.86. The Committee also recommended approval of County Capital Bills in the amount of \$14,400.00.

<b>Resolution No.</b>	<b>Description</b>
No. 53-15	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 54-15	Adopts Resolution No. 55-15 through No. 64-15
No. 55-15	Supports the <i>Click It or Ticket</i> seat belt mobilization from May 18, 2015 through May 31, 2015.
No. 56-15	Awards a professional services contract solicited through a fair and open process to Gianforcaro Architects and Engineers of Chester, New Jersey to provide professional architectural services on small projects as described in the Resolution.
No. 57-15	Awards a professional services contract solicited through a fair and open process to Christie engineering of Liberty Corner, New Jersey to provide professional engineering structural services on small projects as described in the Resolution.

<b>Resolution No.</b>	<b>Description</b>
No. 58-15	Awards Contract No 45-15 titled “Cultural Center Standby Generator Project” to Environcon LLC of Hackettstown, New Jersey for the amount listed in the Resolution.
No. 59-15	Awards Contract No. 46-15 titled “Kincaid Barn Adaptive Re-Use project at Pyramid Mountain Natural Historic Area in Boonton Township” to Edge Property Maintenance, Inc. of Wharton, New Jersey for the amount listed in the Resolution.
No. 60-15	Recommends approval of Change Order No. 1 for Contract No. 39-14 titled “Refuse Collection and Removal Service,” for Interstate Waste Services NJ, of Jersey City, New Jersey to provide single stream recycling services for the locations listed in the Resolution.
No. 61-15	Awards to Allied Biological, of Hackettstown, New Jersey through a fair and open process to provide Invasive Plant Spraying Services at various locations through the Morris County Park Commission for the amount listed in the Resolution.
No. 62-15	Awards Benita Construction LLC of Highland Lakes, New Jersey a non-fair and open contract without formal competitive bidding, a contract for reconstructing the brick pavers in the Rose Garden (Sun Dial) area of the Frelinghuysen Arboretum.
No. 63-15	Awards a non-fair and open contract to Fredco Landscaping, LLC of Passaic, New Jersey to provide fairway aerification service at the golf courses listed in the Resolution.
No. 64-15	Awards in a non-fair and open contract to DryJet®Century Aeration of Lincroft, New Jersey to provide the DryJect® aerification service at the golf courses listed in the Resolution.

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

**REPORT OF THE EXECUTIVE DIRECTOR**

Executive Director Helmer reported that the Park Police specifically Lieutenant Gabe DiPietro received a positive acknowledgement from the Prosecutor’s Office for the way in which the rally was handled at Greystone, there was positive response back from not only other police departments in support of the initiative but also from the participants in the rally.

The New Jersey Wine Growers Festival is to be held at Schooley’s Mountain County Park on Memorial Day Weekend, but once again we are having difficulties gathering insurance from the bands and the crafters who also participate, this has more to do with County Risk Management than the Park Commission. Most of these crafters are not businesses and don’t carry additional insurance, they are also required to carry Worker’s Compensation, they are not established LLC’s but also have to provide vehicular insurance not just normal personal vehicular insurance. Our hope is that we can get a final resolution so that the additional amenities can be at this event.

A request was received and Executive Director Helmer denied it at least for the location but wanted the Commissioners to be aware of it. It is a group that is called Sunrise Festival and they wanted to hold a concert for 250 people down at Sunrise Lake here at Lewis Morris County Park from 10 a.m. to 10 p.m. Although the musicians have been around for quite some time the company has not. His reasoning for denying it for this location is (1) they are looking to host it on a Saturday when the lake is open, (2) and they are looking to extend it into the night time hours, and our past history here at this park is that we only have allowed the firework shows in the evening. The Park doesn't have lighting, etc. to support evening activities. I did have staff let them know that Craigmear might be an appropriate location.

Commissioner Lasser questioned the fact that they wanted 12 hours. Executive Director Helmer responded that it was a festival and yes they did, and they have invited us to an event being held at Lake Intervale, a private family event this year, the requestor is an EMT in East Hanover and Parsippany, but once again they are basing all of their activities off of a lake or water theme and he is not sure it will happen but he wanted the Commission to be made aware of why it was denied.

We have had some difficulties with the portable john company, the selection of Royal Flush was from the State Contract, at two locations Loantaka Brook Reservation and Pyramid Mountain, Natural Historic Area, Manager of Park Maintenance Weisnet has sent several emails on unacceptable health problems, and however he feels that this problem has been resolved.

Commissioner Seabury asked if the problem was that they were not coming in and pumping regularly. Regularly scheduled pumping and supply of toilet paper and hand sanitizer have also been issues.

At a previous Recreational Trails/Park Maintenance Committee meeting Manager of Park Maintenance Weisnet informed the Committee that we were removing the old par course from Lewis Morris County Park and he has received a few complaints and he has been directing folks to the Traction Line. If you recall one of the major issues was the inability to maintain the old wooden structures, plus the trail crosses the road and the Park has become busier over the years. In the future if there is a sponsor we could probably do a new trial course here on the property that doesn't cross the public road network.

The Johnathan Woods tree planting happened on April 15, 2,000 white pine saplings went in the ground, most of the wetland plantings also went in, and as of April 15 there were only about 100 black willow and Pin Oak trees that were also going to be put into Johnathan Woods, if you walk on the property you will be able to see them.

Executive Director Helmer received an e-mail from Manager of Park Projects Felter from a Kinnelon Councilman reached out to him regarding the potential use of Silas Condict County Park, the Borough is going to be updating and expanding their recycling and dump yard from May 5 to November and they are looking to potentially locate at Silas Condict County Park one of their vegetative dumpsters. The thought was down by the old maintenance area which we closed a couple of years ago, the Township could put up a gate along the opening the Township staff would be there during the times the material would be dumped, they would be checking



driver's licenses, but the issue is that the residents would have to go all the way out to Riverdale to dump their vegetative debris. The Town would be doing metal recycle pick up by on call basis, but not the vegetation.

Executive Director Helmer stated that he was not concerned as long as we are able to control the time and day of the week, at Silas it may be more appropriate to do something Monday through Friday, and not Saturdays or Sundays in the season and maybe we could change things seasonally. We would make them responsible for any clean-up, my other concern is once you go back the people still come and dump material off.

It would just be vegetative debris, they use a large dumpster so the material goes into the dumpster monitored by the Kinnelon Borough DPW staff. Executive Director Helmer wants to get a general perspective from the Commissioners regarding this.

Commissioner Seabury inquired if the dumpster needed to be on black top, because at the foot of the hill which was cleared years ago when they built the Maintenance Garage. As you enter on the left there is a half-acre or so that was cleared and he believes the maintenance was told to keep the cedars from growing up, and we might be able to get in there with the dumpsters and turn around and it would be a lot easier than going up on top of the hill.

Executive Director Helmer responded that it would be in the maintenance area and we are ok with it being there because we don't use that area any more except for the building which is used for storage of seasonal equipment. The location is fine as long as they secure the entrance and keep it clean and keep it open.

Commissioner Wentworth inquired if it was going to be an eyesore for the park. Executive Director Helmer responded that where it is going to be located is off the beaten path it is to the left and you have to go through an opening and you hardly even see the maintenance facility. This is one of the reasons that we don't want to do this on Saturdays or Sundays when the park is busy.

President Cass-Schmidt and the other Commissioners were ok with this as long as we can stop it if it doesn't work out.

In the spring edition of the Skyland's Visitor there was a story on Community Gardens in New Jersey and the Frelinghuysen Arboretum's Community Gardens was included.

Executive Director Helmer reported on the 5 percent day at the new Whole Foods Market in Morristown on April 22 which was their opening day. Last year three stores were included and they raised \$14,000.00, this year it was just one store and they raised \$6,543.00, and the monies will be donated to the Friends of Fosterfields.

Vice President Shepard wanted to let the Commission know that the Doland Property has been cleaned up and it looks wonderful. Executive Director Helmer mentioned that since we are anticipating retirement of one of the Park Commission's long time superintendents, Greg Galfo

in June, Manager of Park Maintenance Weisnet felt that now would be the time to move superintendents around.

Commissioner Seabury did stop by and spoke to the Park Maintenance workers when they were working at the Doland Property while they were cutting down some of the briars and such and he asked them if there was any fencing left, and they felt that they were all rotted and not really worth it. He felt that they did a wonderful job, he also asked them what they were planning on doing along the road, and they are planning on leaving the Cedar Trees and cut the other growth down. There will be a line of Cedars developed along there.

President Cass-Schmidt asked for a motion accept the Report of the Executive Director. The motion was made by Commissioner Baron was seconded by Vice President Shepard and approved by voice vote.

#### EXECUTIVE SESSION

President Cass-Schmidt moved to adopt Resolution No. 53-15 (Attachment No. 2) placing the Commission meeting into Executive Session pursuant to provisions of N.J.S.A. 10:4-12 (5), (6), (7) and (8), the pertinent provisions of the "Open Public Meetings Act." President Cass-Schmidt asked for a motion to go into Executive Session the motion was moved by Commissioner Baron and the motion was seconded by Commissioner Wentworth and unanimously adopted by roll call vote.

#### PERSONNEL AND SAFETY COMMITTEE

Commissioner Stuart Lasser, Chair

#### PRESENT

Commissioner Stuart Lasser, Chairman

Executive Director Helmer

President Betty Cass-Schmidt

Deputy Executive Director Vitale

Vice President Barbara Shepard

Commissioner Julie Baron

The Committee met prior to the Park Commission meeting.

#### Park Police

#### Reports

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

#### Absence Reports

The Committee reviewed and discussed the Employee Absence Report for the month of March.

The Committee also reviewed a mine safety report provided by Manager of Safety and Compliance Rack, or the Cooper Mill Mine enclosure.

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

### REPORT OF COUNSEL

Park Counsel Suminski reviewed the Monthly Activity Report for the first half of April. (Attachment No. 3)

Commissioner Lasser moved to accept the Report of Counsel. The motion was seconded by Vice President Shepard 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 Shepard. The motion was seconded by Commissioner Baron and unanimously approved by voice vote. The items discussed in closed session will be printed as part of the minutes.

### CONSIDERATION OF RESOLUTIONS

Executive Director Helmer informed the Commission that the Resolution for General Counsel was not included in the pre-meeting package, there will be Resolution No. 65-14 which will be the Resolution that will reappoint John Suminski, Esq and his firm as General Legal Counsel for the Park Commission, so when he reads the adopted Resolutions first it will not include General Counsel.

Vice President Shepard moved to adopt Resolution No.-54-15 (Attachment No. 4), which includes Resolution No.55-15 through Resolution No. 64-15 (Attachment No. 5 through No. 14) the motion was seconded by Commissioner McCarthy and unanimously approved by roll call vote. Executive Director Helmer then read Resolution No. 65-15 to appoint John Suminski, Esq as General Legal Counsel for the Park Commission, and asked for a motion to adopt Resolution No. 65-15 was made by Commissioner Baron and was seconded by Commissioner McCarthy, and unanimously approved by roll call vote.

### ADJOURNMENT

There being no further business, President Cass-Schmidt asked for a motion to adjourn the meeting at 9:19 p.m. the motion was made by Vice President Shepard and was seconded by Commissioner McCarthy and unanimously approved by voice vote.

Respectfully submitted,

David D. Helmer  
Executive Director

Katherine Petro  
Office Manager

Meeting Date:  
April 27, 2015

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 April 27, 2015.

**SUMMARY**

<b>Park Operating Fund:</b>	
Bill List Expenditures:	1,092,999.05
Prepaid Expenditures:	1,100,316.44
Items Included Above:	
[Payroll Including FICA/Medicare - 04/08/15 - 448,364.48]	
[Payroll Including FICA/Medicare - 03/27/15 - 418,040.15]	
<b>Park Capital Accounts:</b>	
Bill List Expenditures:	45,137.00
<b>Park Improvement Trust Accounts:</b>	
Bill List Expenditures:	200,540.47
Prepaid Expenditures:	6,357.50
<b>Park Trust Accounts:</b>	
Bill List Expenditures:	6,001.94
Prepaid Expenditures:	12,148.00
<b>Grant Fund Accounts:</b>	
Bill List Expenditures:	12,033.27
Prepaid Expenditures:	564.19
<b>Park Police Special Law Enforcement Accounts:</b>	
Bill List Expenditures:	-
<b>Dedicated Trust Accounts:</b>	
Bill List Expenditures:	-
<b>TOTAL</b>	
<u><u>2,476,097.86</u></u>	
<b>County Capital Bill List Expenditures Request:</b>	14,400.00

**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 \$2,476,097.86 listed above for the month of April.

[ORIGINAL SIGANTURE ON FILE

David D. Helmer, Executive Director  
Morris County Park Commission

\_\_\_\_\_  
Date

ORIGINAL SIGANTURE ON FILE

Richard Vitale, Deputy Executive Director  
Morris County Park Commission

\_\_\_\_\_  
Date

**COMMISSIONERS' APPROVAL**

ORIGINAL SIGANTURE ON FILE

Betty Cass-Schmidt  
President

ORIGINAL SIGANTURE ON FILE

Barbara Shepard  
Chairman, Finance Committee

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
77613	12713 - A T & T	PO 26193 UTILITIES - 4/20/15 ACCESS INPUTS	5.82	5.82
77614	9499 - AESFIRE LLC	PO 25788 HAGGERTY ALARM SERVICE	4,107.43	4,107.43
77615	12884 - ALLEN PAPER & SUPPLY CO	PO 25749 SANITARY SUPPLIES - MSA	2,883.53	
		PO 25917 Supplies for Park Commission meetin	29.85	
		PO 26001 Supplies for Cultural Center rest r	93.53	3,006.91
77616	20834 - AMERICAN ASSOCIATION FOR STATE &	PO 25721 Membership renewal	115.00	115.00
77617	20453 - AMERICAN PUBLIC GARDENS ASSOCIATION	PO 25918 2015 Annual membership dues	797.00	
		PO 25918 2015 Annual membership dues	797.00	1,594.00
77618	18685 - AMERIGAS - CHESTER	PO 26173 UTILITIES - 3/30/15 TO 4/17/15 ACCE	11,048.11	11,048.11
77619	20446 - APPROVED AUTO ELECTRIC	PO 25814 batteries	83.80	83.80
77620	12461 - ASSOCIATED WATER CONDITIONERS	PO 26122 Water Treatment Services	1,897.10	1,897.10
77621	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 25964 Repairs and replacements at the fol	15,704.27	
		PO 25959 COOPER MILL WELL,FOSTERFIELDS,PBGC	6,964.63	
		PO 25959 COOPER MILL WELL,FOSTERFIELDS,PBGC	2,975.79	
		PO 26096 Improvements and repairs at the fol	7,624.88	
		PO 26096 Improvements and repairs at the fol	2,257.98	35,527.55
77622	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 26158 improvements and repairs at the fol	14,789.28	14,789.28
77623	20669 - ATLANTIC TOMORROWS OFFICE	PO 26003 copy machine 12/1/14 - 2/28/15	199.40	199.40
77624	22061 - BENCHMARK PROFESSIONAL SEMINARS INV	PO 25906 Records management	885.00	885.00
77625	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 26157 Management Operations Funding	400,000.00	400,000.00
77626	19299 - BIASE, KRISTIN	PO 26138 CP VB Supplies and SRL Lifeguard Pa	231.67	231.67
77627	21129 - BILLY CASPER GOLF, LLC	PO 25899 Management Fee	22,751.25	22,751.25
77628	21205 - BSN SPORTS	PO 25769 Central Park LAX Goals	1,219.98	
		PO 25890 Diamond Pumps	209.98	1,429.96
77629	21976 - BURK, J WHITNEY	PO 25803 street survival class	37.00	37.00
77630	13562 - BUTLER, BOROUGH OF	PO 26174 UTILITIES - 3/30/15 TO 4/17/15 ACCE	378.78	378.78
77631	22013 - C & C LIFT TRUCK, INC.	PO 25779 Brake adjustment hedden unit	234.45	234.45
77632	22013 - C & C LIFT TRUCK, INC.	PO 25936 MSA - FORKLIFT SERVICE	379.97	379.97
77633	5295 - CABLEVISION	PO 26192 TV Service - PBGC	101.65	101.65
77634	22056 - CASTLE PRINTING COMPANY	PO 26020 Central Park Turf Signs	620.00	620.00
77635	21279 - CATSKILL ECOLOGICAL LLC	PO 26146 PSE&G PROJECT - MAR. 2015	3,187.50	
		PO 26147 SEATON HACKNEY STABLES - MARCH	850.00	4,037.50
77636	4598 - CDW GOVERNMENT INC.	PO 25483 Battery Backups for stock	351.72	
		PO 25921 HDMI Cables	37.28	389.00
77637	9991 - CENTURYLINK	PO 26176 UTILITIES - 3/30/15 TO 4/17/15 ACCE	423.32	423.32
77638	18839 - CERTIFIED SPEEDOMETER SERV INC	PO 25713 speedometer calibrations	456.00	
		PO 25908 vehicle calibrations	468.00	924.00
77639	18841 - CHAMPION PAINTING CO., A.	PO 25776 Tubbs House	2,995.00	2,995.00
77640	12043 - COMCAST	PO 26191 Internet Service - Willowood	123.76	123.76
77641	10872 - COMMERCIAL RECREATION	PO 25726 Wubit Inflatable Circuit	29,018.00	29,018.00
77642	18877 - CORNELL UNIV./BRANCHING OUT	PO 25766 Cornell Univ - Branching Out - Pes	40.00	40.00
77643	21919 - COUNTY OF ESSEX	PO 23760 Camp Extension	375.00	375.00
77644	4094 - CRT	PO 25817 Web Site Hosting 2014, 2015	1,000.00	1,000.00
77645	14123 - DAILY RECORD	PO 25904 WORKSHOP LOCATION CHANGE	28.16	
		PO 25957 STANDBY GENERATOR PROJ	47.08	
		PO 26041 ECLECTIC ARCHIT. & RON JON CONSTRUC	43.12	
		PO 26058 PROFESSIONAL ENGINEERING SVCS	35.20	
		PO 26091 BIDS & WORKSHOP NOTICES	114.84	
		PO 26101 INVASIVE PLANT SERVICES	39.16	307.56
77646	9045 - DE LAGE LANDEN FINANCIAL SERVICE	PO 26042 01/01/15-03/31/15 GSOEC,FVGC,FF	1,024.00	
		PO 26043 Copier Charges - FF & SVGC - Acct 5	950.00	1,974.00
77647	543 - DEER PARK SPRING WATER	PO 25955 Lease - Account # 0434655874 2/15/	283.81	283.81
77648	14221 - DELL COMPUTER LP	PO 25514 Symantec Backup Exec Support renewa	1,047.12	
		PO 25683 Year 3 Microsoft SA renewal	31,807.56	
		PO 25746 All in One printers for stock	508.18	
		PO 25922 BCG Laptops	2,217.06	
		PO 25958 toner cartridges	227.98	35,807.90
77649	21867 - DIRECT ENERGY BUSINESS	PO 26177 UTILITIES - 3/30/15 TO 4/17/15 ACCE	16,730.29	16,730.29
77650	21193 - DISCOVERY BENEFITS, INC.	PO 26100 MARCH 2015	93.50	93.50
77651	8359 - DRAEGER SAFETY DIAGNOSTICS INC	PO 25629 Certification of alcotest equipment	165.00	165.00
77652	21434 - EASTERN CONCRETE MATERIALS, INC	PO 24863 Screenings for Myers field trail an	827.09	
		PO 25104 Pathway stone - Fosterfields	393.70	
		PO 26154 MULTIPLE SITE PAVING	886.78	2,107.57
77653	14577 - ESSEX LOCKSMITHS	PO 25752 MSA - DOOR CLOSURE	517.47	517.47
77654	12462 - EXCELLENT BUILDING SERVICES CO	PO 25893 December (CC, CP)	1,380.00	
		PO 25892 CP February	350.00	
		PO 25798 FEBRUARY - CC -3RD FL	595.00	
		PO 25975 March Cleaning Services - GSOEC, PY	745.00	
		PO 26076 MARCH CLEANING - CC	1,625.00	4,695.00
77655	2918 - EZ GO DIVISION OF TEXTRON	PO 26200 Golf Cart Rentals MARCH	17,840.69	17,840.69
77656	19031 - FARLEY, DIANE	PO 25956 Hours for the month of MARCH	370.00	370.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
77657	8538 - FINCH FUEL OIL INC	PO 26178 UTILITIES - 3/30/15 TO 4/17/15 ACCE	5,578.74	
		PO 26194 UTILITIES - 4/20/15 ACCESS INPUTS	10,416.15	15,994.89
77658	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 25844 REPAIRS AND INSPECTIONS	2,152.00	
		PO 25842 5 POUND ABC FIRE EXTINGUISHERS	580.00	
		PO 25981 REPAIRS AND INSPECTIONS	817.50	
		PO 25981 REPAIRS AND INSPECTIONS	6,450.00	9,999.50
77659	2147 - FLEMINGTON DEPARTMENT STORE	PO 25807 STAFF APPAREL	2,004.00	2,004.00
77660	14801 - FRIENDS OF FRELINGHUYSEN	PO 25963 picture frames for Matilda Frelingh	269.94	269.94
77661	19073 - GAR EQUIPMENT	PO 25934 MSA - ANNUAL MANLIFT MAINT	950.00	950.00
77662	19085 - GCSAA	PO 25870 B. ENGLER ANNUAL MEM DUES	365.00	365.00
77663	19092 - GENERAL PLUMBING SUPPLY	PO 25750 PLUMBING PARTS	676.16	676.16
77664	14983 - GRAINGER	PO 25933 EQUIPMENT INVENTORY - MSA	634.12	634.12
77665	804 - GRAY SUPPLY CORP	PO 25994 septic repair	157.50	
		PO 26072 silt fence	49.90	207.40
77666	8383 - GRIFFIN GREENHOUSE SUPPLIES	PO 25913 Propagation Supplies for Horticultu	1,366.38	1,366.38
77667	12266 - HAHN'S WOODWORKING CO INC	PO 25889 Restoration glass	185.00	185.00
77668	22080 - HERTERICK, KEITH	PO 26119 FINGER PRINTING	40.70	40.70
77669	5323 - HOFFMANS SUPPLY INC	PO 26061 Willowood and Bamboo Brook drivewa	85.50	
		PO 26054 Fastener's For Mill	11.03	96.53
77670	15241 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 26023 MCPC Horizon HMO -MAR./APR. 2015 -	327,982.14	327,982.14
77671	19202 - HORIZON BLUE CROSS BLUE SHIELD	PO 26013 DENTAL APRIL 2015	4,935.76	4,935.76
77672	5689 - HORSEMANS OUTLET	PO 25897 items for stable	33.01	33.01
77673	21630 - HUDSON VALLEY DOOR AND HARDWARE	PO 25937 Rink # 2	649.80	649.80
77674	20430 - INSTITUTE FOR PROFESSIONAL	PO 26017 Avoiding Hostile Work Environment &	99.00	99.00
77675	21613 - INTERSTATE WASTE SERVICES	PO 26179 UTILITIES - 3/30/15 TO 4/17/15 ACCE	2,931.84	2,931.84
77676	19260 - JACK HAGGIS SADDLERY	PO 25714 Standard Trooper Saddle	1,800.00	1,800.00
77677	19271 - JEFFERSON, TOWNSHIP OF	PO 25894 BVGC Wastewater Treatment Plant Fee	1,800.00	1,800.00
77678	19271 - JEFFERSON, TOWNSHIP OF	PO 26105 BVGC Wastewater Treatment Plant Fee	1,800.00	1,800.00
77679	14976 - JERSEY CENTRAL POWER & LIGHT	PO 26195 UTILITIES - 4/20/15 ACCESS INPUTS	20,861.65	20,861.65
77680	10430 - KLEIZA ENTERPRISES INC	PO 25841 Pit Pumping	725.00	725.00
77681	22089 - KOSTROWSKI, SHANNON	PO 26196 PARTIAL REFUND - OUTDOOR EDUCATION	12.00	12.00
77682	19318 - KUIKEN BROTHERS CO. INC.	PO 25884 library -FA	64.51	
		PO 25882 mansion-library	71.28	
		PO 26066 classroom-siding repair - PYRAMID M	136.88	
		PO 25942 Frel. Arb.-mansion-library	273.66	
		PO 25960 classroom repairs	132.32	
		PO 26050 Mansion-library	252.00	
		PO 26081 mansion-library	51.60	982.25
77683	5067 - LOWE'S CREDIT	PO 25946 Hedden-tools	26.92	
		PO 25946 Hedden-tools	487.87	
		PO 25961 classroom repairs	61.50	
		PO 26046 PYRAMID MT	175.95	
		PO 26046 PYRAMID MT	262.24	
		PO 26044 classroom - PYRAMID MT	292.84	
		PO 26045 cleaning supplies/light bulbs	148.61	
		PO 26108 Craigmear Supplies	160.70	1,616.63
77684	5067 - LOWE'S CREDIT	PO 26082 classroom repairs	346.74	
		PO 26113 CENTRAL PK FENCE POSTS	47.27	394.01
77685	15939 - MACDONALD INC, WILFRED	PO 25692 wheel weights tractor	553.75	553.75
77686	19424 - MC GRATHS HARDWARE	PO 25775 Paint sample	6.99	6.99
77687	16079 - McELROY, DEUTSCH, MULVANEY & CARPENTER	PO 25828 FEBRUARY- LEGAL	5,399.72	
		PO 26130 MARCH - LEGAL	5,871.60	11,271.32
77688	11767 - MIDDLE VALLEY FARMS	PO 25978 Hay and Straw	677.75	
		PO 25968 hay for park police horses	715.00	1,392.75
77689	3802 - MONTAGUE TOOL & SUPPLY	PO 25879 tools	101.15	
		PO 25944 Buildings and Construction	162.40	263.55
77690	12819 - MORRIS COUNTY M.U.A	PO 26180 UTILITIES - 3/30/15 TO 4/17/15 ACCE	548.02	548.02
77691	15472 - MORRIS COUNTY PARK COMMISSION	PO 26062 Reimbursement for grant funded part	12,033.27	12,033.27
77692	21109 - MORRIS COUNTY TOURISM BUREAU	PO 25800 KIOSKS	70,256.00	70,256.00
77693	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 25832 farmhouse-apt.	53.42	
		PO 25872 FA- wall anchors for the fire extin	15.55	
		PO 25883 mansion-library	84.80	
		PO 25905 Cultural Center	39.57	
		PO 25969 FA- Additional gate springs for ped	93.56	
		PO 25947 Mansion-library	152.38	
		PO 26048 SUPPLIES	11.78	
		PO 26048 SUPPLIES	10.99	462.05
77694	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 26055 Bolts and hingest to fix gate amd s	83.75	
		PO 26080 CC	8.94	92.69
77695	16377 - MOUNT ARLINGTON, BORO OF	PO 26140 UTILITIES - 3/27/15 ACCESS INPUTS	375.00	375.00
77696	16377 - MOUNT ARLINGTON, BORO OF	PO 26175 UTILITIES - 3/30/15 TO 4/17/15 ACCE	6,434.33	6,434.33

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
77697	7480 - MR JOHN	PO 25815 Mr. John Rentals	1,603.50	
		PO 25912 REST ROOM MDR MARINES	198.00	1,801.50
77698	7480 - MR JOHN	PO 26077 Porto John monthly rental	1,603.50	1,603.50
77699	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 25784 Hedden - Misc painting supplies	166.36	
		PO 25827 safety supplies	80.22	
		PO 25876 Bamboo Brook/Willowood shop suppli	93.72	
		PO 26035 Eyewash solution - bottles	65.96	
		PO 26008 gloves and locks	156.50	562.76
77700	19523 - N.J. NATURAL GAS COMPANY	PO 26182 UTILITIES - 3/30/15 TO 4/17/15 ACCE	8,106.58	8,106.58
77701	12583 - NELBUD SERVICES GROUP INC	PO 25793 PBGC-SNACKBAR EQUIP CLEANING	400.00	
		PO 25986 BVGC, SVGC -SNACKBAR EQUIP CLEANING	800.00	
		PO 26155 FVGC -SNACKBAR EQUIP CLEANING	400.00	1,600.00
77702	20464 - NEW JERSEY LUBE OIL, LLC	PO 25733 equipment repair	816.79	816.79
77703	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 26181 UTILITIES - 3/30/15 TO 4/17/15 ACCE	155.25	155.25
77704	19576 - NJ DEPT. OF TRANSPORTATION	PO 25980 APP #46435	25.00	25.00
77705	21829 - NORTHEAST JANITORIAL SUPPLY INC	PO 25754 MSA - SANITARY SUPPLIES	414.78	414.78
77706	16803 - OFFICE BUSINESS SYSTEMS INC	PO 25965 Maintenance Contract for FTR System	787.00	787.00
77707	21229 - OFFICE CONCEPTS GROUP, INC.	PO 25838 2/23/15	203.01	
		PO 25979 File cabinet for Recreatoin Office	203.45	
		PO 26000 All purpose stand for equipment in	204.78	611.24
77708	20481 - OLYMPIC GLOVE & SAFETY CO. INC.	PO 25820 Work gloves for Park Maintenance, H	276.96	276.96
77709	20817 - OMNIMETRIX, LLC	PO 25703 Cultural Center	420.00	420.00
77710	16830 - ORANGE CARPET & WOOD GALLERY	PO 25777 Replace Stair Tred Rubber	1,942.00	
		PO 25823 Foster Fields	720.00	
		PO 26059 Pyramid Mountain Visitors Center	12,300.00	
		PO 26079 Carpet 2nd floor offices - OLD HERI	1,886.00	16,848.00
77711	19630 - P S E & G CO.	PO 26183 UTILITIES - 3/30/15 TO 4/17/15 ACCE	10,655.19	10,655.19
77712	9761 - PARK SEEDS	PO 25962 Seeds for Frelinghuysen & Willowwoo	168.27	168.27
77713	16899 - PARK UNION LUMBER COMPANY LLC	PO 25797 propane	38.97	
		PO 26037 shop supplies	16.98	
		PO 26036 retention basin deck	3,001.55	3,057.50
77714	12241 - PENWELL MILLS LLC	PO 25583 Animal feed and care supplies	986.00	
		PO 26010 Animal Feed and supplies	630.45	
		PO 26005 country acres pellets for park poli	167.40	1,783.85
77715	19663 - PERFORMANCE TRAILERS INC.	PO 25734 equipment repair	80.00	
		PO 26074 atv trailer	49.00	129.00
77716	19682 - PITNEY BOWES INC.	PO 25791 Pitney Bowes Mail Machine 04/01/1	2,939.00	
		PO 25826 Rental Period for PCN 1M00 mail met	252.00	3,191.00
77717	17066 - PLAINSMAN AUTO SUPPLY	PO 25727 equipment repair	1,973.16	
		PO 25762 ZAMBONI MAINT	345.07	2,318.23
77718	17066 - PLAINSMAN AUTO SUPPLY	PO 25985 equipment repairs	1,621.37	
		PO 26049	64.95	1,686.32
77719	17066 - PLAINSMAN AUTO SUPPLY	PO 26068 equipment repair	1,226.30	1,226.30
77720	17117 - POWER PLACE INC	PO 25818 clamp for polesaw	20.46	
		PO 25810 Vehicle Maint	54.84	
		PO 25983 equipment repairs	51.17	
		PO 25887 power washer	989.00	
		PO 26070 BB/ WW- loader t-2	650.69	
		PO 26025 SAFETY EQUIP - TOURNE	200.45	
		PO 26069 equipment repair	9.99	
		PO 26071 chainsaw equip	152.62	2,129.22
77721	21728 - PRAXAIR DIST MID-ATLANTIC	PO 25816 welding tank rental	190.54	190.54
77722	21728 - PRAXAIR DIST MID-ATLANTIC	PO 25976 equipment repair	163.00	163.00
77723	7057 - QC LABORATORIES	PO 25778 BVGC Wastewater Testing	1,202.00	
		PO 26107 BVGC wastewater Testing	204.50	1,406.50
77724	11913 - R & R LAWN MAINTENANCE	PO 25891 Craigmour 2014 Leaf Removal and Deb	3,260.00	3,260.00
77725	21688 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 25824 Cultural Center	607.87	
		PO 26094 Improvements repairs and service at	5,353.16	
		PO 26094 Improvements repairs and service at	5,230.76	11,191.79
77726	19745 - REED AND PERRINE INC.	PO 25761 calcium chloride pellets	3,090.00	3,090.00
77727	11574 - REYNWOOD COMMUNICATIONS	PO 26102 VOIP/EFAX Service - APRIL	4,809.44	4,809.44
77728	12034 - RICCIARDI BROTHERS INC.	PO 25741 paint for entranceway	392.90	
		PO 25743 paint	513.42	
		PO 25825 maint. bldg restroom	50.36	
		PO 25993 Paint for exhibit area	38.18	994.86
77729	21999 - RS MEANS CO., LLC	PO 24916 SITE WORK & LANDSCAPE DATA BOOK	159.96	159.96
77730	17468 - S M C M U A	PO 26184 UTILITIES - 3/30/15 TO 4/17/15 ACCE	8,196.87	8,196.87
77731	19814 - SAFETY KLEEN CORP.	PO 26097 equipment repair	503.82	503.82
77732	22090 - SANDERS, SIONED	PO 26197 PARTIAL REFUND - OUTDOOR EDUCATION	24.00	24.00
77733	17621 - SHEAFFER SUPPLY	PO 25739 tool supply	50.90	
		PO 25811 tools	59.36	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 25880 plow repair parts	46.02	
		PO 25943 B/C MATERIALS	20.00	
		PO 25943 B/C MATERIALS	58.24	
		PO 26006 Equipment for military vehicles	548.60	
		PO 26034 Park police stables	20.00	803.12
77734	17635 - SHERWIN WILLIAMS	PO 25829 paint supplies	29.34	
		PO 25787 Paint for park residence	137.03	166.37
77735	8503 - SMITH TRACTOR AND EQUIPMENT	PO 23680 PARK POLICE EQUIP	5,095.00	5,095.00
77736	22024 - SOOT SUCKERS CORP.	PO 25931 MSA - HEATING BOILER REPAIR	340.00	340.00
77737	17772 - SPEEDWELL ELECTRIC MOTORS	PO 25935 MSA - SEWER PANEL REPAIR -RINK 3	520.00	
		PO 25984 SEWRE PUMP EMERG. REPAIR	5,120.00	5,640.00
77738	21317 - SPORT SYSTEMS UNLIMITED CORP	PO 25759 MSA- RINK SERVICES	1,511.95	1,511.95
77739	22072 - SPORTS SYSTEMS UNLIMITED CORP	PO 25997 ADD PANEL PROTECTION IN RICNKS	2,110.00	2,110.00
77740	20370 - STAPLES ADVANTAGE	PO 25767 OFFICE / PROGRAM SUPPLIES	65.14	
		PO 25910 OFFICE / PROGRAM SUPPLIES	20.95	
		PO 25967 camera cards	100.95	187.04
77741	17818 - NJ ADVANCE MEDIA	PO 25940 PROF. ARCHIT. SVCS	113.15	
		PO 26040 STANDBY GENERATOR PROJECT	144.15	
		PO 26103 WORKSHOP LOCATION CHANGE	75.95	
		PO 26142 CONTRACT NOTICES & BID PROPOSALS	348.75	682.00
77742	3800 - STOKES SEEDS INC.	PO 25914 Seeds for Frelinghuysen, Willowood	49.19	
		PO 25914 Seeds for Frelinghuysen, Willowood	47.08	96.27
77743	17874 - STORR TRACTOR CO.	PO 25691 equipment repair	135.35	
		PO 25982 equipment repair	247.08	382.43
77744	20374 - STRAUB AUDIO/VIDEO SYSTEMS LLC	PO 25681 ADA Audio for CC Auditorium	8,623.00	8,623.00
77745	21923 - STRUNK-ALBERT ENGINEERING	PO 24900 Cultural Center - Emergency Generat	3,950.00	3,950.00
77746	10639 - TATBIT CO	PO 25949 Installations and repairs at FF, BV	912.00	
		PO 25948 ADA installation	1,709.31	
		PO 26053 Safety and security upgrades and im	15,749.10	
		PO 26095 Cultural Center	9,771.00	
		PO 26104 Bamboo Brook	914.37	29,055.78
77747	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 26185 UTILITIES - 3/30/15 TO 4/17/15 ACCE	14,067.38	14,067.38
77748	19328 - TONY LANDI HORSE COBBLER	PO 25740 Horseshoeing for Calvin and Hobbs	380.00	380.00
77749	22091 - TORPIE, BARBARA	PO 26198 REFUND - OUTDOOR EDUCATION (G.S.O.E	12.00	12.00
77750	19995 - TREASURER-STATE OF NEW JERSEY	PO 25878 Annual Inspection -State of NJ	959.00	959.00
77751	19995 - TREASURER-STATE OF NEW JERSEY	PO 25945 Cultural Center	550.00	550.00
77752	21918 - TRI STATE/PERFECTION KNIFE GRINDING	PO 25932 ZAMBONI SHARPENING	480.00	480.00
77753	20367 - TRI-PLEX BUSINESS PRODUCTS, INC.	PO 25837 Outdoor Education Spring Seasonal G	1,372.50	1,372.50
77754	12333 - TRIMBOLI & PRUSINOWSKI	PO 25911 Professional Services rendered file	24.00	
		PO 25840 Professional Services Rendered	4,368.00	
		PO 25902 PERSONNEL LEGAL SERVICES -AUG 2014	631.95	5,023.95
77755	20010 - TRUKMANN'S	PO 25843 SIGN BOARDS	108.00	
		PO 25999 Reproduction 20 sets Contract 45-15	855.20	
		PO 26026 Contract 46-15 Kincaid Barn Adaptiv	1,154.00	
		PO 26129 COLOR PRINT	24.00	2,141.20
77756	18254 - UNIVERSAL UNIFORM SALES CO INC	PO 25813 uniform	529.00	529.00
77757	12052 - US FIGURE SKATING	PO 25987 MSA - BASIC SKILLS REGISTRATIONS	4,681.71	4,681.71
77758	1286 - VERIZON	PO 26186 UTILITIES - 3/30/15 TO 4/17/15 ACCE	2,821.32	2,821.32
77759	12186 - VERIZON	PO 26187 UTILITIES - 3/30/15 TO 4/17/15 ACCE	134.99	134.99
77760	1348 - VERIZON WIRELESS	PO 26188 UTILITIES - 3/30/15 TO 4/17/15 ACCE	1,958.15	1,958.15
77761	21786 - VILLAGE SUPERMARKET INC.	PO 25920 Refreshments for Chain Saw Training	56.97	
		PO 25973 Program supplies	101.47	
		PO 26114 Refreshments for the April Workshop	22.96	
		PO 26115 03-16-15	6.50	187.90
77762	18414 - WEBER OIL COMPANY, DAVID	PO 26022 window wash	147.95	147.95
77763	20093 - WELDON QUARRY CO. LLC	PO 25657 grit for icy gravel parking lots	31.84	31.84
77764	18435 - WEST CHESTER MACHINERY & SUPPLY	PO 25996 equipment repair	117.93	117.93
77765	20799 - WHITE TORNADO LLC	PO 25881 Carpet Cleaning	225.00	225.00
TOTAL				1,311,574.73

Total to be paid from Fund 60 Operating	1,092,999.05
Total to be paid from Fund 62 Grant	12,033.27
Total to be paid from Fund 66 Park Improvement Trust	200,540.47
Total to be paid from Fund 68 Park Trust	6,001.94
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	1,311,574.73



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
<b>Checks Previously Disbursed</b>				
77612	ZIEGLER, PATRICIA	Skate Pro - PPE 4/16/15	886.80	4/17/2015
77611	WARD-MAZZOLLA, SARA	Skate Pro - PPE 4/16/15	514.00	4/17/2015
77610	WAN, CHRISTOPHER A.	Skate Pro - PPE 4/16/15	553.43	4/17/2015
77609	WALSH, JEFF	PO# 26083 Reimbursement for purchase of soap	19.25	4/17/2015
77608	VANDERHOFF, HEIDI	Skate Pro - PPE 4/16/15	37.20	4/17/2015
77607	VALVANO, MIKE	Skate Pro - PPE 4/16/15	608.00	4/17/2015
77606	TOWILL, JOHN	Skate Pro - PPE 4/16/15	536.79	4/17/2015
77605	THOMLINSON, LAURA	PO# 26152 REFUND - VISITOR SERVICES	250.00	4/17/2015
77604	SUMMA, MARY AN	PO# 26136 REFUND - MENNEN SPORTS ARENA	108.00	4/17/2015
77603	STARBUCK, JOJO	Skate Pro - PPE 4/16/15	80.00	4/17/2015
77602	SHERMAN, TERESA	PO# 26135 REFUND - MENNEN SPORTS ARENA	68.00	4/17/2015
77601	SHELLEY, PATRICK	PO# 26131 REFUND - MAHLON DICKERSON RESERVAT	245.00	4/17/2015
77600	SHARPERSON, DENISE	PO# 25930 PARTIAL REFUND - MENNEN SPORTS ARE	83.00	4/17/2015
77599	SCHAIBLE, JOAN	PO# 26052 Volunteer Recognition	290.84	4/17/2015
77598	RUTGERS, THE STATE UNIVERSITY	PO# 26156 Certified & Trained Fertilizer App	25.00	4/17/2015
77597	ROSE, KIM VALOIS	Skate Pro - PPE 4/16/15	198.00	4/17/2015
77596	PILLA, GALE	Skate Pro - PPE 4/16/15	84.00	4/17/2015
77595	PERRY, JENNIFER	Skate Pro - PPE 4/16/15	3,765.50	4/17/2015
77594	PERRY, DUANE	Skate Pro - PPE 4/16/15	295.00	4/17/2015
77593	PALMER, CATHERINE	PO# 26150 REFUND - VISITOR SERVICES	250.00	4/17/2015
77592	OWENS, NICOLE	Skate Pro - PPE 4/16/15	32.00	4/17/2015
77591	ORTOLANI, KATHY	Skate Pro - PPE 4/16/15	2,005.18	4/17/2015
77590	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 4/16/15	2,096.05	4/17/2015
77589	NEW JERSEY PRESS MEDIA SOLUTIONS	PO# 26111 PATHWAYS	12,148.00	4/17/2015
77588	MOUNT ARLINGTON, BORO OF	PO# 26139 PROPERTY TAXES - 2ND QUARTER 2015	5,393.43	4/17/2015
77587	MCFARLANE, MARESSA	PO# 26056 Open-Hearth Cooking Supplies	74.12	4/17/2015
77586	MARINO, MARA	PO# 26132 REFUND - MENNEN SPORTS ARENA	55.00	4/17/2015
77585	LONG VALLEY COMP. CHEERLEADING	PO# 26149 REFUND - VISITOR SERVICES	250.00	4/17/2015
77584	LIVINGSTON, GAIL	Skate Pro - PPE 4/16/15	182.00	4/17/2015
77583	LANDAUER CAFE	PO# 25888 Food for Birthday Party Bohensky F	350.00	4/17/2015
77582	LAFFEY, LYNN	PO# 26063 Reimbursement for purchase of fabr	12.60	4/17/2015
77581	KUBICK, BEVERLY	Skate Pro - PPE 4/16/15	888.80	4/17/2015
77580	KOZE, TAYLOR B	Skate Pro - PPE 4/16/15	2,343.80	4/17/2015
77579	KOHN-PERRY, ELLEN	Skate Pro - PPE 4/16/15	83.15	4/17/2015
77578	KLEINWAKS, JESSICA	Skate Pro - PPE 4/16/15	306.00	4/17/2015
77577	ISER, CAROLYN	PO# 26151 REFUND - VISITOR SERVICES	250.00	4/17/2015
77576	HOUSTON, STANLEY K	Skate Pro - PPE 4/16/15	325.52	4/17/2015
77575	HELMER, NIKKI	Skate Pro - PPE 4/16/15	1,596.08	4/17/2015
77574	HAUSPURG, JANET	Skate Pro - PPE 4/16/15	900.10	4/17/2015
77573	HATFIELD, BRENDYN	Skate Pro - PPE 4/16/15	317.50	4/17/2015
77572	HARPER, HOLLY	Skate Pro - PPE 4/16/15	1,543.76	4/17/2015
77571	HANOVER SEWERAGE AUTHORITY	PO# 26141 Sewer Fees - 2ND Quarter 2015	3,612.16	4/17/2015
77570	GERO, MEGHAN	PO# 26133 REFUND - MENNEN SPORTS ARENA	64.20	4/17/2015
77569	GANNON, YVONNE	Skate Pro - PPE 4/16/15	210.20	4/17/2015
77568	FRISCH, KIRSTEN	Skate Pro - PPE 4/16/15	1,016.99	4/17/2015
77567	ECKERT, ABAGAIL	PO# 25719 Reimbursement for purchase	54.76	4/17/2015
77566	ECHEVARRIA, SUZANNE	Skate Pro - PPE 4/16/15	1,355.84	4/17/2015
77565	DILIBERTO, JULIE	Skate Pro - PPE 4/16/15	146.00	4/17/2015
77564	DEC, KEVIN	PO# 26134 REFUND - MENNEN SPORTS ARENA	138.00	4/17/2015
77563	DE LAGE LANDEN FINANCIAL SERVICE	PO# 26002 - Contract 25230678 PARK POLICE	1,850.44	4/17/2015
77562	DAVIS, DEBORAH	Skate Pro - PPE 4/16/15	518.00	4/17/2015
77561	CRAFT, JANELLE	Skate Pro - PPE 4/16/15	1,147.48	4/17/2015
77560	COMCAST	PO# 26143 Internet Service - Cooper Mill	123.76	4/17/2015
77559	CHELTON, COLIN	Skate Pro - PPE 4/16/15	473.80	4/17/2015
77558	CAPPIA ITALIAN SPECIALTIES LLC	PO# 26116 April Workshop	198.00	4/17/2015
77557	CABLEVISION LIGHTPATH, INC.	PO# 26144 Internet - Account # 53446	1,515.00	4/17/2015
77556	CABLEVISION LIGHTPATH, INC.	PO# 26067 Internet Service - Acct. 53408 -	1,253.80	4/17/2015
77555	CABLEVISION	PO# 26145 TV Service - Mennen Sports Arena	146.72	4/17/2015
77554	BUTTERWORTH, JULIA	Skate Pro - PPE 4/16/15	567.63	4/17/2015
77553	BUMP, MELANIE	PO# 26064 Reimbursement for purchase of exhi	96.83	4/17/2015
77552	BIRD, KATHLEEN	Skate Pro - PPE 4/16/15	88.00	4/17/2015
77551	BICKENBACH, NICOLE R	Skate Pro - PPE 4/16/15	391.50	4/17/2015
77550	BARSDSELL-ALSWANG, KAY	Skate Pro - PPE 4/16/15	360.00	4/17/2015
77549	ASK SPORTS, LLC	Skate Pro - PPE 4/16/15	6,703.20	4/17/2015
77548	ALBERI, LYNN	Skate Pro - PPE 4/16/15	76.80	4/17/2015
2015040801	MCPC PAYROLL ACCOUNT	Payroll 08/Qtrly SUI/FLI	448,364.48	4/08/2015
77547	ZIEGLER, PATRICIA	Skate Pro - PPE 4/2/15	2,376.00	4/07/2015
77546	WEBER OIL COMPANY, DAVID	PO# 25809 motor oil/lubricants	1,242.70	4/07/2015

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
77545	WARD-MAZZOLLA, SARA	Skate Pro - PPE 4/2/15	434.00	4/07/2015
77544	WAN, CHRISTOPHER A.	Skate Pro - PPE 4/2/15	677.00	4/07/2015
77543	WALDRON, ROBERT	PO# 26004	34.00	4/07/2015
77542	VELISCHEK, ALEXANDER	Skate Pro - PPE 4/2/15	128.00	4/07/2015
77541	VANDERHOFF, HEIDI	Skate Pro - PPE 4/2/15	37.20	4/07/2015
77540	VALVANO, MIKE	Skate Pro - PPE 4/2/15	408.00	4/07/2015
77539	TRACY, JOHN	PO# 25941 RCS license.	427.00	4/07/2015
77538	TOWILL, JOHN	Skate Pro - PPE 4/2/15	826.94	4/07/2015
77537	STRUNK-ALBERT ENGINEERING	PO# 24900 Cultural Center - Emergency Genera	5,450.00	4/07/2015
77536	SMITH III, L. IVINS	PO# 25992 Replace Lost Check	676.56	4/07/2015
77535	SCHAIBLE, JOAN	PO# 25938 Volunteer Supplies Winter Events	21.02	4/07/2015
77534	ROSENBERG, DANIEL	PO# 25939 FINGER PRINT COSTS	40.70	4/07/2015
77533	ROSE, KIM VALOIS	Skate Pro - PPE 4/2/15	176.00	4/07/2015
77532	ROBERTSON, LINDSAY	PO# 25916 Reimbursement for NJRPA Congress I	59.40	4/07/2015
77531	RAIN, CHRISTOPHER	PO# 26012 Reimbursement for the purchase of	38.37	4/07/2015
77530	PORTER LEE CORPORATION	PO# 25909 Annual software support for Beast	919.00	4/07/2015
77529	PILLA, GALE	Skate Pro - PPE 4/2/15	54.00	4/07/2015
77528	PERRY, JENNIFER	Skate Pro - PPE 4/2/15	4,439.50	4/07/2015
77527	PERRY, DUANE	Skate Pro - PPE 4/2/15	443.13	4/07/2015
77526	PEQUANNOCK TOWNSHIP WATER DEPT	PO# 26031 UTILITIES - 3/27/15 ACCESS INPUTS	44.00	4/07/2015
77525	PARNES, LESLEY	PO# 25977 Reimbursement _Philadelphia Flower	116.59	4/07/2015
77524	OWENS, NICOLE	Skate Pro - PPE 4/2/15	57.00	4/07/2015
77523	ORTOLANI, KATHY	Skate Pro - PPE 4/2/15	2,288.51	4/07/2015
77522	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 4/2/15	2,469.50	4/07/2015
77521	NJ SOCIETY OF MUNICIPAL ENGINEERS	PO# 25833 NJ SME April 1st 2015 Seminar for	240.00	4/07/2015
77520	MORRIS COUNTY POLICE CHIEF'S ASSOC.	PO# 25966 POLICE CHIEFS' ASSOC.	300.00	4/07/2015
77519	LOWE'S CREDIT	Multiple: PO# 25877 PO# 25971	351.54	4/07/2015
77518	LOWE'S CREDIT	Multiple: PO# 25717 PO# 25831 PO# 25808 PO#	1,066.19	4/07/2015
77517	LIVINGSTON, GAIL	Skate Pro - PPE 4/2/15	700.00	4/07/2015
77516	MATTHEW BENDER & CO. INC	PO# 25901 2015 NJ Register Renewal	211.00	4/07/2015
77515	LANZA, DENISE	PO# 25970 NJCF CONFERENCE	35.00	4/07/2015
77514	LAFFEY, LYNN	PO# 26011 Reimbursement for mailing grant ap	21.35	4/07/2015
77513	KUBICK, BEVERLY	Skate Pro - PPE 4/2/15	1,150.80	4/07/2015
77512	KOZE, TAYLOR B	Skate Pro - PPE 4/2/15	2,570.44	4/07/2015
77511	KOVACEVIC, KELLI	PO# 25919 Reimbursement for Conference Regis	150.00	4/07/2015
77510	KOSTER JR, EDWARD	PO# 25804 street survival class	261.99	4/07/2015
77509	KOHN-PERRY, ELLEN	Skate Pro - PPE 4/2/15	166.30	4/07/2015
77508	IACP	PO# 25895 Dues for Chief Doyle for Internati	150.00	4/07/2015
77507	HUMPHREYS, KATHLEEN	PO# 26007 Historic clothing and program supp	53.48	4/07/2015
77506	HOUSTON, STANLEY K	Skate Pro - PPE 4/2/15	516.80	4/07/2015
77505	HELMER, NIKKI	Skate Pro - PPE 4/2/15	2,145.92	4/07/2015
77504	HAUSPURG, WHITNEY	Skate Pro - PPE 4/2/15	44.00	4/07/2015
77503	HAUSPURG, JANET	Skate Pro - PPE 4/2/15	1,071.93	4/07/2015
77502	HARPER, HOLLY	Skate Pro - PPE 4/2/15	1,701.60	4/07/2015
77501	GODIN, JENNIFER	PO# 25972 Program Supplies	49.22	4/07/2015
77500	GAUS, JENNIFER	Multiple: PO# 25774 PO# 25773 PO# 25974 PO#	477.75	4/07/2015
77499	GANNON, YVONNE	Skate Pro - PPE 4/2/15	183.30	4/07/2015
77498	FRISCH, KIRSTEN	Skate Pro - PPE 4/2/15	991.32	4/07/2015
77497	FINCH FUEL OIL INC	PO# 26030 UTILITIES - 3/27/15 ACCESS INPUTS	7,302.93	4/07/2015
77496	FEDEX	PO# 25794 AC CONFERENCE - BALLY'S	25.89	4/07/2015
77495	ECHEVARRIA, SUZANNE	Skate Pro - PPE 4/2/15	1,263.12	4/07/2015
77494	EASTERN CONCRETE MATERIALS, INC	Multiple: PO# 26039 PO# 26038	1,929.86	4/07/2015
77493	DIRECT ENERGY	PO# 26029 UTILITIES - 3/27/15 ACCESS INPUTS	3,541.13	4/07/2015
77492	DIPIETRO, GABE	PO# 25686 gas reimbursement -Sunoco - recove	80.00	4/07/2015
77491	DILIBERTO, JULIE	Skate Pro - PPE 4/2/15	253.00	4/07/2015
77490	DAVIS, DEBORAH	Skate Pro - PPE 4/2/15	540.20	4/07/2015
77489	CRAFT, JANELLE	Skate Pro - PPE 4/2/15	1,083.73	4/07/2015
77488	COUNTY OF MORRIS	PO# 26015 REIMBURSEMENT - MCPC TREASURER W	2,500.00	4/07/2015
77487	COUNTY OF MORRIS	PO# 26014 Reimbursement of County Pension ls	1,550.00	4/07/2015
77486	COMCAST	PO# 25990 Internet Service - Lewis Morris Pa	98.76	4/07/2015
77485	COMCAST	PO# 25989 Internet Service - Bamboo Brook	123.76	4/07/2015
77484	CHELTON, COLIN	Skate Pro - PPE 4/2/15	434.90	4/07/2015
77483	CABLEVISION	PO# 26032 TV Service - BVGC	99.24	4/07/2015
77482	CABLEVISION	PO# 25991 TV Service - SVGC	107.60	4/07/2015
77481	BUTTERWORTH, JULIA	Skate Pro - PPE 4/2/15	638.54	4/07/2015
77480	BIRD, KATHLEEN	Skate Pro - PPE 4/2/15	66.40	4/07/2015
77479	BICKENBACH, NICOLE R	Skate Pro - PPE 4/2/15	495.90	4/07/2015
77478	BIASE, KRISTIN	PO# 25915 Reimbursement for NJRPA Congress I	69.48	4/07/2015
77477	BARSDSELL-ALSWANG, KAY	Skate Pro - PPE 4/2/15	280.00	4/07/2015
77476	ASK SPORTS,LLC	Skate Pro - PPE 4/2/15	6,837.05	4/07/2015
77475	ANDALORO, LUCILLE	PO# 25896 Notary Renewal	25.00	4/07/2015

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
77474	A T & T	PO# 26028 UTILITIES - 3/27/15 ACCESS INPUTS	4.60	4/07/2015
2015032701	MCPC PAYROLL ACCOUNT	Payroll 07	418,040.15	3/27/2015
77473	ZIEGLER, PATRICIA	Skate Pro - PPE 3/19/15	1,848.40	3/25/2015
77472	WAUGH, CAITLYN	PO# 25954 REFUND - VISITOR SERVICES	250.00	3/25/2015
77471	WARD-MAZZOLLA, SARA	Skate Pro - PPE 3/19/15	420.80	3/25/2015
77470	WAN, CHRISTOPHER A.	Skate Pro - PPE 3/19/15	602.00	3/25/2015
77469	VON AULOCK, WILLIAM	PO# 25953 REFUND - VISITOR SERVICES	250.00	3/25/2015
77468	VINHAL, ELIZABETH	PO# 25929 REFUND - MENNEN SPORTS ARENA	113.00	3/25/2015
77467	VANDERHOFF, HEIDI	Skate Pro - PPE 3/19/15	169.80	3/25/2015
77466	TOWILL, JOHN	Skate Pro - PPE 3/19/15	935.69	3/25/2015
77465	ROSE, KIM VALOIS	Skate Pro - PPE 3/19/15	286.00	3/25/2015
77464	PERRY, JENNIFER	Skate Pro - PPE 3/19/15	3,155.50	3/25/2015
77463	PERRY, DUANE	Skate Pro - PPE 3/19/15	279.50	3/25/2015
77462	OWENS, NICOLE	Skate Pro - PPE 3/19/15	102.00	3/25/2015
77461	ORTOLANI, KATHY	Skate Pro - PPE 3/19/15	2,352.96	3/25/2015
77460	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 3/19/15	2,749.90	3/25/2015
77459	NUNEZ DEL PRADO, PAOLA	PO# 25926 REFUND - MENNEN SPORTS ARENA	109.20	3/25/2015
77458	MOUNT ARLINGTON, BORO OF	PO# 25951 UTILITIES - 3/23/15 ACCESS INPUTS	4,564.80	3/25/2015
77457	LIVINGSTON, GAIL	Skate Pro - PPE 3/19/15	602.00	3/25/2015
77456	KUBICK, BEVERLY	Skate Pro - PPE 3/19/15	1,279.44	3/25/2015
77455	KOZE, TAYLOR B	Skate Pro - PPE 3/19/15	1,961.00	3/25/2015
77454	KOHN-PERRY, ELLEN	Skate Pro - PPE 3/19/15	39.15	3/25/2015
77453	KIELY, ALEXANDRA G.	Skate Pro - PPE 3/19/15	107.50	3/25/2015
77452	JERSEY CENTRAL POWER & LIGHT	PO# 25952 UTILITIES - 3/23/15 ACCESS INPUTS	78,954.73	3/25/2015
77451	HOUSTON, STANLEY K	Skate Pro - PPE 3/19/15	555.20	3/25/2015
77450	HO, ATHENA	PO# 25928 REFUND - MENNEN SPORTS ARENA	423.00	3/25/2015
77449	HELMER, NIKKI	Skate Pro - PPE 3/19/15	2,170.16	3/25/2015
77448	HAUSPURG, JANET	Skate Pro - PPE 3/19/15	1,352.75	3/25/2015
77447	HARPER, HOLLY	Skate Pro - PPE 3/19/15	2,630.64	3/25/2015
77446	HACKETTSTOWN EDUCATION ASSOC.	PO# 25875 REFUND - VISITOR SERVICES	250.00	3/25/2015
77445	GREGORY, THOMAS	PO# 25874 REFUND - VISITOR SERVICES	250.00	3/25/2015
77444	GANNON, YVONNE	Skate Pro - PPE 3/19/15	210.20	3/25/2015
77443	FRISCH, KIRSTEN	Skate Pro - PPE 3/19/15	762.45	3/25/2015
77442	ECHEVARRIA, SUZANNE	Skate Pro - PPE 3/19/15	983.36	3/25/2015
77441	DUBIEL, CHRISTINE	PO# 25925 REFUND - MENNEN SPORTS ARENA	108.00	3/25/2015
77440	DILIBERTO, JULIE	Skate Pro - PPE 3/19/15	180.00	3/25/2015
77439	DAVIS, DEBORAH	Skate Pro - PPE 3/19/15	562.40	3/25/2015
77438	CRAFT, JANELLE	Skate Pro - PPE 3/19/15	1,250.95	3/25/2015
77437	COMCAST	PO# 25898 Internet Service - Willowood	123.76	3/25/2015
77436	CLAYTON, THOMAS	PO# 25873 REFUND - VISITOR SERVICES	250.00	3/25/2015
77435	CHELTON, COLIN	Skate Pro - PPE 3/19/15	294.45	3/25/2015
77434	CABLEVISION LIGHTPATH, INC.	PO# 25923 Internet - Account # 53446	1,515.00	3/25/2015
77433	CABLEVISION	PO# 25924 TV Service - PBGC	101.68	3/25/2015
77432	BUTTERWORTH, JULIA	Skate Pro - PPE 3/19/15	722.61	3/25/2015
77431	BICKENBACH, NICOLE R	Skate Pro - PPE 3/19/15	887.40	3/25/2015
77430	BARSDSELL-ALSWANG, KAY	Skate Pro - PPE 3/19/15	480.00	3/25/2015
77429	ASK SPORTS, LLC	Skate Pro - PPE 3/19/15	5,571.77	3/25/2015
77428	ALLU, BARBARA	PO# 25927 REFUND - MENNEN SPORTS ARENA	207.20	3/25/2015
			-----	
			1,119,386.13	

Total paid from Fund 60 Operating	1,100,316.44
Total paid from Fund 62 Grant	564.19
Total paid from Fund 66 Park Improvement Trust	6,357.50
Total paid from Fund 68 Park Trust	12,148.00
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	1,119,386.13

**Total for this Bills List: 2,430,960.86**

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

Check#	Vendor	Description	Payment	Check Total
2468	23983 - BEYER FORD	PO 109601 Dump Truck	45,137.00	45,137.00
	TOTAL			----- 45,137.00
Total to be paid from Fund 64 Park Capital			45,137.00	
			=====	
			45,137.00	

**MORRIS COUNTY PARK COMMISSION**

**LIST OF BILLS**

COUNTY CAPITAL

April 27, 2015

<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	\$2,734,962.95
	Manuals, Emergency Action Plans & Rehabilitation of Various Dams.		Free balance	\$265,037.05
	Maryland Dept. of Planning	1,600.00	Archaeological Preservation. Log conservation.. Payment No. 1. Leddell's Pond dam rehabilitaton.	04/27/15
	Civil Dynamics Inc.	12,800.00	Multiple Dam inspections.	04/27/15
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 14,400.00</u></b>		

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 53-15

**BE IT RESOLVED**, by the Morris County Park Commission on this 27<sup>th</sup> day of April, 2015 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.

April 27, 2015

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 April 27, 2015, at Fosterfields Living Historic Farm, 73 Kahdena Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

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

1300 MOUNT KEMBLE AVENUE  
P.O. BOX 2075  
MORRISTOWN, NEW JERSEY 07962-2075  
(973) 993-8100  
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JOHN H. SUMINSKI  
Direct dial: (973) 425-8706  
jsuminski@mdmc-law.com

April 13, 2015

***Via Email*** – ([Dhelmer@morrisparks.net](mailto:Dhelmer@morrisparks.net))

David Helmer, Executive Director  
Morris County Parks Commission  
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 the first part of April, 2015, on behalf of the Morris County Park Commission. Other matters of a routine nature were also handled.

1. Land Acquisition:

- A. No change on the proposed Geary transaction.
- B. There were no real estate closings in April.
- C. The post-closing issues on the Platt transaction were resolved.

2. Other Matters

- A. A title report was received concerning the McHattie property, 54 Whitehead Road, Morris Township. The report, which included an aerial photograph, “shows that McHattie appears to be encroaching onto the County property. We found no agreement or easement recorded in the Morris County Clerk’s office that would allow that.”

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

Very truly yours,

MC ELROY, DEUTSCH, MULVANEY & CARPENTER, LLP

*/s/ John H. Suminski*

JHS:kg

**MC ELROY, DEUTSCH, MULVANEY & CARPENTER, LLP**

David Helmer, Executive Director

April 13, 2015

Page 2

cc: Rich Vitale (via email only [rvitale@morrisparks.net](mailto:rvitale@morrisparks.net))  
Kathy Petro (via email only [kpetro@morrisparks.net](mailto:kpetro@morrisparks.net))



MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 54-15

**BE IT RESOLVED**, by the Morris County Park Commission on this 27<sup>th</sup> day of April, 2015, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 55-15 through Resolution No. 64-15

April 27, 2015

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 April 27, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey

ORIGINAL SIGNATURE ON FILE

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 55-15

**WHEREAS**, according to the latest data available unbelted motorists and passengers accounted for 26 percent of the state's motor vehicle fatalities in 2013, and

**WHEREAS**, in 2013, New Jersey experienced more than 4,000 crashes where an occupant was not wearing his or her seat belt, resulting in 142 fatalities, and

**WHEREAS**, use of a seat belt remains the most effective way to avoid death or serious injury in a motor vehicle crash, and

**WHEREAS**, the most recent statewide survey, undertaken in June, 2014, determined that the seat belt usage rate in New Jersey to be 87.59%, and

**WHEREAS**, a further increase in seat belt usage in New Jersey will save lives on our roadways and this campaign's objective is to increase seatbelt usage by 1.5%, and

**WHEREAS**, the State of New Jersey will participate in the nationwide *Click It or Ticket* seat belt mobilization from May 18 – 31, 2015 in an effort to raise awareness and increase seat belt usage through a combination of enforcement and education; **NOW THEREFORE**

**BE IT RESOLVED**, that the Morris County Park Commission declares its support for the *Click It or Ticket* seat belt mobilization both locally and nationally from May 18 – 31, 2015 and pledges to increase awareness of the mobilization and the benefits of seat belt use.

April 27, 2015

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 April 27, 2015 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

ORIGINAL SIGNATURE ON FILE

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 56-15

**WHEREAS**, the Morris County Park Commission deemed it advisable and in the public interest to advertise for Request for Proposal to be submitted for consideration through a fair and open process to provide Professional Architectural Services on small projects, and

**WHEREAS**, the firm of Gianforcaro Architects and Engineers of Chester, New Jersey has submitted a proposal dated March 26, 2015, indicating they will provide Professional Architectural Services on small projects at hourly rates of \$100.00 for architects or principals, \$85.00 for project or staff architects, and \$75.00 for designers or technicians, and

**WHEREAS**, after careful evaluation of all proposals, the Director of Park Operations has recommended the award of this contract to Gianforcaro Architects and Engineers, and that in order to provide effective continuity of operations that requests for Proposal may not be issued again until 2016, **NOW THEREFORE**

**BE IT RESOLVED** by the Morris County Park Commission on this 27<sup>th</sup> day of April, 2015 as follows:

1. That a professional services contract solicited through a fair and open process pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq., and without formal competitive bidding, pursuant to the provisions of N.J.S.A. 40A:11-1 et seq., to be funded by the appropriate project Operating, Construction Capital or Park Improvement Trust Accounts and that each project shall not exceed \$36,000.00, be awarded to Gianforcaro Architects and Engineers of Chester, New Jersey to provide Professional Architectural Services on small projects, as fully specified in a proposal dated March 26, 2015. This is a one year contract expiring April 27, 2016.
2. That this award will be conditioned upon and subject to the issuance of notice to proceed with this contract by the Director of Park Operations to Gianforcaro Architects and Engineers of Chester, New Jersey.
3. That this Resolution takes effect immediately.

April 27, 2015

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 April 27, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 57-15

**WHEREAS**, the Morris County Park Commission deemed it advisable and in the public interest to advertise for Request for Proposal to be submitted for consideration through a fair and open process to provide Professional Engineering Structural Services on small projects, and

**WHEREAS**, the firm of Christie Engineering of Liberty Corner, New Jersey has submitted a proposal dated March 29, 2015, indicating they will provide Professional Engineering Structural Services on small projects at hourly rates of \$120.00 for architects or principals, \$85.00 for project or staff architects, and \$70.00 for designers or technicians, and

**WHEREAS**, after careful evaluation of all proposals, the Director of Park Operations has recommended the award of this contract to Christie Engineering, and that in order to provide effective continuity of operations that requests for Proposal may not be issued again until 2016, **NOW THEREFORE**

**BE IT RESOLVED** by the Morris County Park Commission on this 27<sup>th</sup> day of April, 2015 as follows:

1. That a professional services contract solicited through a fair and open process pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq., and without formal competitive bidding, pursuant to the provisions of N.J.S.A. 40A:11-1 et seq., to be funded by the appropriate project Operating, Construction Capital or Park Improvement Trust Accounts and that each project shall not exceed \$36,000.00, be awarded to Christie Engineering of Liberty Corner, New Jersey to provide Professional Engineering Structural Services on small projects, as fully specified in a proposal dated March 29, 2015. This is a one year contract expiring April 27, 2016 with the option to be extended one additional year through April 27, 2017, at the same price if acceptable to both parties.
2. That this award will be conditioned upon and subject to the issuance of notice to proceed with this contract by the Director of Park Operations to Christie Engineering of Liberty Corner, New Jersey.
3. That this Resolution takes effect immediately.

April 27, 2015

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 April 27, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 58-15

**WHEREAS**, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 45-15 titled "Cultural Center Standby Generator Project," and

**WHEREAS**, bids were received on Thursday April 2, 2015 at 10:00 a.m. prevailing time, in conformance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and

**WHEREAS**, the firm of Envirocon, LLC of Hackettstown, New Jersey submitted the lowest bid at \$97,117.00, and

**WHEREAS**, the firm of Envirocon, LLC of Hackettstown, New Jersey has indicated that they will furnish the equipment and manpower to install the standby generator at the Cultural Center, 300 Mendham Road, Morris Township in the lump sum amount of \$97,117.00, per the contract document, and

**WHEREAS**, the Engineering Project Manager and Director of Engineering Services have reviewed and recommended award of this contract to the firm of Envirocon, LLC of Hackettstown, New Jersey and establish a construction contingency fund in the amount of \$19,000.00, and

**WHEREAS**, the Director of Finance and the Treasurer have certified the availability of funds in Alternate Power Supply Account No. 66-216-55-Q04728-940, in the amount of \$116,117.00, including contingency  
**NOW THEREFORE**

**BE IT RESOLVED** by the Morris County Park Commission on this 27<sup>th</sup> day of April, 2015 as follows:

1. That Contract 45-15, titled "Cultural Center Standby Generator Project" be awarded to Envirocon, LLC of Hackettstown, New Jersey for the lump sum amount of \$97,117.00 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 Park Improvement Trust Account No. 66-216-55- Q04728-940, in the amount of \$97,117.00, for the full contract value and an additional amount of \$19,000.00 to establish a construction contingency fund.
3. That this Resolution takes effect immediately.

April 27, 2015

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 April 27, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

ORIGINAL SIGNATURE ON FILE

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 59-15

**WHEREAS**, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 46-15 titled “Kincaid Barn Adaptive Re-Use Project at Pyramid Mountain Natural Historic Area in Boonton Township,” and

**WHEREAS**, bids were received on Thursday April 16, 2015 at 10:00 a.m. prevailing time, in conformance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and

**WHEREAS**, the firm of Edge Property Maintenance, Inc. of Wharton, New Jersey submitted the lowest bid at \$167,700.00, and

**WHEREAS**, the firm of Edge Property Maintenance, Inc. of Wharton, New Jersey has indicated that they will furnish the equipment and manpower to dismantle and re-construct the barn at Pyramid Mountain Natural Historic Area in Boonton Township in the lump sum amount of \$167,700.00, per the contract document, and

**WHEREAS**, the Engineering Project Manager and Director of Engineering Services have reviewed and recommended award of this contract to the firm of Edge Property Maintenance, Inc. of Wharton, New Jersey and establish a construction contingency fund in the amount of \$33,000.00, and

**WHEREAS**, the Director of Finance and the Treasurer have certified the availability of funds in Picnic Shelter Improvement Account No. 66-216-55-Q04745-940, in the amount of \$200,700.00, including contingency, **NOW THEREFORE**

**BE IT RESOLVED** by the Morris County Park Commission on this 27<sup>th</sup> day of April, 2015 as follows:

1. That Contract No. 46-15, titled “Kincaid Barn Adaptive Re-Use Project at Pyramid Mountain Natural Historic Area in Boonton Township” be awarded to Edge Property Maintenance, Inc. of Wharton, New Jersey for the lump sum amount of \$167,700.00 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 Park Improvement Trust Account No. 66-216-55- Q04745-940, in the amount of \$167,700.00, for the full contract value and an additional amount of \$33,000.00 to establish a construction contingency fund.
3. That this Resolution takes effect immediately.

April 27, 2015

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 April 27, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 60-15

**WHEREAS**, the Morris County Park Commission publicly bid Contract No. 39-14 titled “Refuse Collection and Removal Service,” and adopted Resolution No. 115-14 on December 15, 2014 awarding the project to the lowest responsible bidder, Interstate Waste Services NJ, of Jersey City New Jersey, at a base price of \$73,276.24 for 2015, and established additional funds totaling \$84,000.00, and

**WHEREAS**, the Deputy Executive Director of the Morris County Park Commission has recommended Change Order No. 1 for additional services to provide Single Stream Recycling Services for the locations of Berkshire Valley Golf Course, Pinch Brook Golf Course, Flanders Valley Golf Course, and Sunset Valley Golf Course, for the nine month period of April 2015 through December 2015, at a fee of \$85.00 per month totaling \$3,060.00 for 2015, and

**WHEREAS**, the Director of Finance and the Treasurer has recommended approval of Change Order No. 1 in the amount of \$3,060.00 for 2015, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on the 27<sup>th</sup> day of April, 2015 as follows:

1. That Change Order No. 1 to Contract No. 39-14 titled “Refuse Collection and Removal Service,” for Interstate Waste Services NJ, of Jersey City New Jersey for additional services to provide Single Stream Recycling Services for the locations of Berkshire Valley Golf Course, Pinch Brook Golf Course, Flanders Valley Golf Course, and Sunset Valley Golf Course, in the amount of \$3,060.00 for 2015, be and hereby is approved.
2. That a copy of the Resolution be advertised in the *Daily Record* and *The Star Ledger*.

April 27, 2015

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 April 27, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 61-15

**WHEREAS**, the Morris County Park Commission deemed it advisable and in the public interest to advertise for Request for Proposal to be submitted for consideration through a fair and open process to provide Invasive Plant Spraying Services at various locations throughout the Morris County Park Commission, and

**WHEREAS**, the firm of Allied Biological of Hackettstown, New Jersey has submitted a proposal dated April 21, 2015, indicating they will provide Invasive Plant Spraying Services at various locations at hourly rates of \$109.00 for Supervisors, \$75.00 for Crew Members, and \$55.00 for additional crew, and

**WHEREAS**, after careful evaluation of all proposals, the Assistant Deputy Director of Cultural & Environmental Resources Horticulture, Natural Resources and Historic Sites has recommended the award of this contract to Allied Biological, the sole respondent, and, **NOW THEREFORE**

**BE IT RESOLVED** by the Morris County Park Commission on this 27<sup>th</sup> day of April, 2015 as follows:

1. That a contract solicited through a fair and open process pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq., and without formal competitive bidding, pursuant to the provisions of N.J.S.A. 40A:11-1 et seq., to be funded by the Park Improvement Trust Account not to exceed \$36,000.00, be awarded to Allied Biological of Hackettstown, New Jersey to provide Invasive Plant Spraying Services, as fully specified in a proposal dated April 21, 2015. This is a one year contract expiring April 27, 2016.
2. That this Resolution takes effect immediately.

April 27, 2015

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 April 27, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

ORIGINAL SIGNATURE ON FILE



MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 62-15

**WHEREAS**, the Morris County Park Commission has a need to acquire services to reconstruct the brick pavers in the Rose Garden (Sun Dial) area of the Frelinghuysen Arboretum as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq., and

**WHEREAS**, the purchasing agent has determined and certified in writing that the value of the acquisition will exceed \$17,500.00, and

**WHEREAS**, Benita Construction, LLC of Highland Lakes New Jersey has submitted a quote dated March 27<sup>th</sup>, 2015 indicating they will provide the reconstruction of the brick pavers at the Rose Garden (Sun Dial) area in the amount of \$23,275.00; and

**WHEREAS**, Benita Construction, LLC of Highland Lakes, New Jersey has completed and submitted a Business Entity Disclosure Certification which certifies that Benita Construction LLC of Highland Lakes, New Jersey has not made any reportable contributions to a political or candidate committee in the previous one year, and that the contract will prohibit Benita Construction, LLC of Highland Lakes, New Jersey from making any reportable contributions through the term of the contract, and

**WHEREAS**, the Director of Finance, and the Treasurer have certified the availability of funds totaling \$23,275.00; in the Park Improvement Trust Account 66-216-55-Q04743-940 titled "Frelinghuysen Arboretum Site and Garden Improvements," and

**WHEREAS**, the Business Disclosure Entity Certification and the Determination of Value be placed on file with this Resolution, **NOW THEREFORE**

**BE IT RESOLVED** by the Morris County Park Commission on this 27<sup>th</sup> day of April, 2015 as follows:

1. That a construction contract solicited as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq. and without formal competitive bidding, pursuant to the provisions of N.J.S.A. 40A:11-1 et seq., in the amount of \$23,275.00, be and hereby is awarded to Benita Construction, LLC of Highland Lakes, New Jersey, to reconstruct the brick pavers in the Rose Garden (Sun Dial) area of the Frelinghuysen Arboretum as more fully specified in a proposal dated March 27<sup>th</sup>, 2015.
2. That notice of this contract award to Benita Construction, LLC of Highland Lakes, New Jersey be published in the *Daily Record* and *The Star-Ledger* within ten (10) days of adoption of this Resolution.
3. That this Resolution takes effect immediately.

April 27, 2015

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 April 27, 2015 at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

ORIGINAL SIGNATURE ON FILE

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 63-15

**WHEREAS**, the Morris County Park Commission has a need to acquire services for fairway aerification at Berkshire Valley Golf Course, Flanders Valley Golf Course, Pinch Brook Golf Course and Sunset Valley Golf Course as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq., and

**WHEREAS**, the purchasing agent has determined and certified in writing that the value of the acquisition will exceed \$17,500.00, and

**WHEREAS**, Fredco Landscaping, LLC of Passaic, New Jersey has submitted a quote dated January 28, 2015, indicating they will provide the fairway aerification service at the golf courses in the amount of \$26,225.00; and

**WHEREAS**, Fredco Landscaping, LLC of Passaic, New Jersey has completed and submitted a Business Entity Disclosure Certification which certifies that Fredco Landscaping, LLC of Passaic, New Jersey has not made any reportable contributions to a political or candidate committee in the previous one year, and that the contract will prohibit Fredco Landscaping, LLC of Passaic, New Jersey from making any reportable contributions through the term of the contract, and

**WHEREAS**, the Director of Finance, and the Treasurer have certified the availability of funds totaling \$26,225.00; in the Park Improvement Trust Accounts 66-216-55-Q05746-940 titled "Pinch Brook Golf Course Improvements," and 66-216-55-Q05747-940 titled "Berkshire Valley Golf Course Improvements," and 66-216-55-Q05748-940 titled "Flanders Valley Golf Course Improvements," and 66-216-55-Q05749-940 titled "Sunset Valley Golf Course Improvements," and

**WHEREAS**, the Business Disclosure Entity Certification and the Determination of Value be placed on file with this Resolution, **NOW THEREFORE**

**BE IT RESOLVED** by the Morris County Park Commission on this 27<sup>th</sup> day of April, 2015 as follows:

1. That a service contract solicited as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq. and without formal competitive bidding, pursuant to the provisions of N.J.S.A. 40A:11-1 et seq., in the amount of \$26,225.00, be and hereby is awarded to Fredco Landscaping, LLC of Passaic, New Jersey, will provide the fairway aerification service at the golf courses as more fully specified in a proposal dated January 28, 2015.
2. That notice of this contract award to Fredco Landscaping, LLC of Passaic, New Jersey be published in the *Daily Record* and *The Star-Ledger* within ten (10) days of adoption of this Resolution.
3. That this Resolution takes effect immediately.

April 27, 2015

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 April 27, 2015 at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

ORIGINAL SIGNATURE ON FILE

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 64-15

**WHEREAS**, the Morris County Park Commission has a need to acquire services for DryJect® aerification at Flanders Valley Golf Course, Pinch Brook Golf Course and Sunset Valley Golf Course as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq., and

**WHEREAS**, the purchasing agent has determined and certified in writing that the value of the acquisition will exceed \$17,500.00, and

**WHEREAS**, DryJect® 21<sup>st</sup> Century Aeration of Lincroft, New Jersey has submitted a quote dated February 22, 2015, indicating they will provide the DryJect® aerification service at the golf courses in the amount of \$18,513.00; and

**WHEREAS**, DryJect® 21<sup>st</sup> Century Aeration of Lincroft, New Jersey has completed and submitted a Business Entity Disclosure Certification which certifies that DryJect® 21<sup>st</sup> Century Aeration of Lincroft, New Jersey has not made any reportable contributions to a political or candidate committee in the previous one year, and that the contract will prohibit DryJect® 21<sup>st</sup> Century Aeration of Lincroft, New Jersey from making any reportable contributions through the term of the contract, and

**WHEREAS**, the Director of Finance, and the Treasurer have certified the availability of funds totaling \$18,513.00; in the Park Improvement Trust Accounts 66-216-55-Q05746-940 titled “Pinch Brook Golf Course Improvements,” and 66-216-55-Q05748-940 titled “Flanders Valley Golf Course Improvements,” and 66-216-55-Q05749-940 titled “Sunset Valley Golf Course Improvements,” and

**WHEREAS**, the Business Disclosure Entity Certification and the Determination of Value be placed on file with this Resolution, **NOW THEREFORE**

**BE IT RESOLVED** by the Morris County Park Commission on this 27<sup>th</sup> day of April, 2015 as follows:

1. That a service contract solicited as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq. and without formal competitive bidding, pursuant to the provisions of N.J.S.A. 40A:11-1 et seq., in the amount of \$18,513.00, be and hereby is awarded to DryJect® 21<sup>st</sup> Century Aeration of Lincroft, New Jersey, will provide the DryJect® aerification service at the golf courses as more fully specified in a proposal dated February 22, 2015.
2. That notice of this contract award to DryJect® 21<sup>st</sup> Century Aeration of Lincroft, New Jersey be published in the *Daily Record* and *The Star-Ledger* within ten (10) days of adoption of this Resolution.
3. That this Resolution takes effect immediately.

April 27, 2015

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 April 27, 2015 at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 65-15

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

**WHEREAS**, the need for the service of a General Counsel continues, consistent with the Park Commission’s previous decision to advertise for professional legal services on a five-year basis and the Park Commission desires John Suminski to serve as General Counsel to the Commission for 2015 consistent with the Requests for Proposals for a contract to be awarded in a fair and open basis which were advertised on February 27, 2015, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on this 27<sup>th</sup> day of April, 2015 as follows:

1. That the appointment of John Suminski, Esq. of the firm of McElroy, Deutsch, Mulvaney, & Carpenter LLP, Morristown, New Jersey, to serve as General Counsel to the Park Commission for 2015 be made in a fair and open manner.
2. That all the terms and conditions of the 2015 Professional Services Agreement between the Park Commission and McElroy, Deutsch, Mulvaney, & Carpenter LLP, consist of a monthly retainer fee of \$3,700.00 and a maximum fee of \$168.00 per hour for additional legal services performed by a Senior Partner.
3. That this Resolution take effect immediately.

April 27, 2015

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 April 27, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.