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THE MORRIS COUNTY PARK COMMISSION
DISTRIBUTION OF PARK COMMISSION MEETING MINUTES

Date

June 22, 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 819th meeting of the Morris County Park Commission at 7:30 p.m. on Monday, June 22, 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 22nd day of June, 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	Executive Director David D. Helmer
Vice President Barbara Shepard	Deputy Executive Director R. Vitale
Commissioner Julie C. Baron	Treasurer Joseph Kovalcik
Commissioner Edward McCarthy	Counsel John Suminski
Commissioner Judith Schleicher (via phone)	Counsel Andrew Gimigliano
Commissioner Richard Seabury, III	Freeholder Liaison Cabana
Commissioner Kim Wentworth	

SALUTE TO THE FLAG

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

APPROVAL OF MINUTES

Commissioner Schleicher moved to accept the minutes of the May 18, 2015 Park Commission meeting and Commissioner McCarthy seconded the motion to accept the minutes and was unanimously approved by roll call vote.

HEARING OF CITIZENS

<u>NAME</u>	<u>ADDRESS</u>	<u>REPRESENTING</u>
Tracy Tobin	4 Mountain View Avenue, Long Valley NJ	Self

Mr. Tobin had two items that he wished to discuss. The NJ Wine Growers Festival that was held at Schooley's Mountain County Park was an overwhelming success in the sense that they ran out of parking. Mr. Tobin mentioned that when the Township Administrator contacted the NJ Wine Growers, they were very uncooperative stating that they were working with the Park Commission. Mr. Tobin spoke with the Chief of Police of the Township on the Friday before

and he had no contact with them at all which was unfortunate because the parking situation was overwhelming. The people who came late parked all over the area on private streets and private property.

The Washington Township police started ticketing as well as the Park Police and this was obviously poor public relations for either side. If another group ever decides to have an event at the park, hopefully they would be more accurate in their estimate of how many people could possibly turn out. The very least if Washington Township had the coordination they could possibly have had some police cars out there early on. Mr. Tobin doesn't know what is going to happen in municipal court regarding the parking tickets.

The other item he discussed is that he is on the Board of Trustees for the Washington Township Public Library and he has spoken to the Library Director and the Board about putting material about the Park Commission such as the Pathways magazine or any other announcements of events in the area both on the library website as well as having material available at the library. They are 100 percent enthusiastic about cooperating in any way that they can and the Library Director will be more than happy to take any phone calls regarding this. Mr. Tobin stated that he feels the first half of the year has been really successful, the trails are really getting used.

President Cass-Schmidt asked for a motion to close the public portion of the meeting motion was made by Vice-President Shepard and seconded by Commissioner Schleicher and unanimously approved by voice vote.

LIST OF BILLS

President Cass-Schmidt recommended the payment of bills for the month of June, 2015, totaling \$3,440,279.18. Vice-President Shepard made the motion to accept the payment of bills, motion was seconded by Commissioner Baron and unanimously approved by roll call vote (Attachment No. 1).

Commissioner McCarthy asked if there was a more detailed report on a bill from the plumbing contractor, Deputy Executive Director Vitale responded that he would be able to provide him with the additional paperwork.

Deputy Executive Director Vitale reported that on Friday, June 19, 2015 the financials were received from Billy Casper Golf, and the May revenue report was prepared the Finance Committee has the Revenue Report and it will be passed around to the other members of the Commission so that they will be able to review it as well.

FINANCE AND BUDGET COMMITTEE

Vice-President Barbara Shepard, Chair

June 22, 2015

PRESENT:

Vice-President Barbara Shepard, Chair
President Cass-Schmidt
Commissioner Baron
Commissioner Wentworth

Executive Director Helmer
Deputy Executive Director R. Vitale

The Committee met on June 22, 2015 prior to the Park Commission meeting.

The Committee reviewed and recommended approval of the June List of Bills consisting of Operating Fund Bill List Expenditures of \$ 382,588.76; Prepaid Expenditures of \$2,409,900.04 including three (3) payrolls of \$1,328,397.07; Park Capital Account Expenditures of \$21,499.88; Park Improvement Trust Expenditures of \$ 606,000.76; Park Trust Expenditures of \$ 6,936.32; Grant Fund Accounts Expenditures of \$13,353.42; for a total of \$3,440,279.18. There were no County Capital expenditures for June.

The Committee recommended authorization of the award, extension, and rejection of contracts contained in the Resolutions presented for approval at the Park Commission meeting and the adoption of the following Resolutions No. 79-15 through No. 84-15

Resolution No.	Description
No. 77-15	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 78-15	Adopts Resolution No. 79-15 through No. 84-15.
No. 79-15	Amends the Year 2015 Operating Budget to add the revenue and appropriations listed in the Resolution.
No. 80-15	Awards Contract No. 05-15 titled "Park Maintenance Equipment" by lots to the vendors listed in the Resolution. Authorizes Staff to negotiate the best price for Lot No. 18 Rotary Cutter Attachment for Bobcat T590, since no bids were received on two separate occasions.
Resolution No.	Description
No. 81-15	Awards to Ron-Jon Construction Corp. of Butler, New Jersey a contract to provide services for the necessary maintenance of the Cooper Mill Dam upstream sluice gate
No. 82-15	Awards to Princeton Hydro, LLC of Princeton, New Jersey a contract for design and bid package preparation for storm water improvements to the Seaton Hackney Stables.

No. 83-15	Declares its support for the Morris County Park Police to participate in the <i>Drive Sober or Get Pulled Over</i> crackdown to increase awareness of the mobilization and the benefits of putting an end to Driving While Intoxicated.
No. 84-15	Authorizes the Morris County Park Commission to obtain a Corporate Business Tax (CBT) Historic Preservation Fund Grant from the New Jersey Historic Trust for the rehabilitation of the sill beams at the Cooper Gristmill for the amount listed in the Resolution.

Vice President Shepard reported that during the first five months of the year the numbers were very good, the golf revenues are up significantly, Mennen Arena is back up and things are moving along. There was some concern expressed about the weather the past few weeks in respect to golf, but we don't think that will deter things too much.

Executive Director Helmer and Deputy Executive Director Vitale have met with the Insurance Commission with respect to Risk Management's requirements for picnics, other special events, and the Insurance Commission has made their requirements a little more user friendly for people who are looking to use our facility while still protecting the interest of the Park Commission.

There is however, an issue with transportation. In the past we have been using the MAPS vans to transport our summer camp students, and also to transport children to events for example, this weekend's event at Speedwell where they park in the Vail School and we transport the visitors to Speedwell Village. We have been informed that children under the age of 18 are not permitted to ride in any County Vehicle, based on gross vehicle weight it's a state law.

Deputy Director Vitale stated that it is two separate issues. Based on an insurance perspective they have made the requirement that anyone under the age of 18 would not be allowed to be transported in a County vehicle. It doesn't matter if it is a passenger vehicle, or a 15 passenger van. Counsel Suminski stated that they did some research at Deputy Director Vitale's request and that it is actually a law regarding 15 passenger vans. This emanates from several years ago, the Notre Dame Women's Swim Team was being transported in this type van and several swimmers were killed when one of the vans turned over. As a result of that a number of states have enacted it into a state law. New Jersey's law has two different sections. New Jersey basis the prohibition based on the weight of the vehicle and right now it is contradicting County policy therefore we should really not be transporting children in these vans at all.

Vice President Shepard stated that as a result of this Executive Director Helmer and Deputy Executive Director Vitale are presently looking into alternate means of transportation for special events and also for summer camp programs, and hopefully we will have some reaction or response for future events and programs.

ACTIONS OF THE AD HOC GOLF COMMITTEE
MONDAY, MAY 18, 2015

PRESENT:

Commissioner Barbara Shepard (Chair) Deputy Executive Director Rich Vitale
 Commissioner Betty Cass-Schmidt Manager of Golf Course Maintenance Bill Engler
 Commissioner Stuart Lasser Ryan Phelps, Regional Director of Operations, BCG
 Commissioner Julie Baron Rob O'Rourke, Regional General Manager, BCG
 Executive Director David D. Helmer Greg Sinder, Regional Director of Marketing, BCG

- Billy Casper Golf Management team provided the committee, the April and Year To Date 2015 financials. Below is a brief summary, for greater detail please see [Attachment]

Course	MTD Rounds	Variance Over '14	YTD Rounds	Variance Over '14	YTD Revenue	Variance Over '14
BVGC	2,599	320	2,599	295	\$148,757	\$16,970
FVGC	5,423	(38)	5,465	(152)	\$269,169	(\$798)
PBGC	4,633	398	5,411	1,056	\$288,551	\$38,530
SVGC	4,352	6	5,157	645	\$268,856	\$13,022
	17,007	686	18,632	1,844	\$975,333	\$67,724

- Currently Expenses are \$99,642.00 more year to date compared to 2014, but this was due to more staffing being brought in the month of April and trained simultaneously to be prepared for the 2015 playing season. This will be managed throughout the year and should taper off as the season goes on.
- Billy Casper Management has projected revenues and expenses to be consistent for the remainder of the season and is confident they will meet their revenue and expense goals.
- Rob O'Rourke provided his Regional Manager Update
 - Staffing changes within the golf shops
 - Positive feedback on the implementation of changing nines at Flanders Valley
 - Implemented formal recycling program within the four golf facilities
 - Improved club rental program with additional benefits for registered golfers
 - Food and Beverage upgrades at Flanders Valley and Sunset Valley
 - Implementation of Foot Golf and 15" holes at Flanders Valley
- Agronomic Report
- Greg Sinder provided the committee samples of Billy Casper's analytical reports. These reports address how BCG staff direct their marketing as it relates to outings, regular play, and survey feedback.
 - Compass Report – provides a summary report for each location based on various factors
 - Geographical Analysis Report for each location provides a snapshot of the area surrounding the course and where the concentration of players come from
 - Net Promoter Score – evaluation of responses to surveys from customers and the probability of them recommending our golf courses for future play.

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

ACTIONS OF THE PARK DEVELOPMENT COMMITTEE

TUESDAY, JUNE 9, 2015

PRESENT:

Commissioner Julie Baron,
Chairman

President Betty Cass-Schmidt
Vice President Barbara Shepard

Commissioner Edward McCarthy

Executive Director David D. Helmer

Director of Engineering Services Vitale

Director of Park Operations Holster

Project Manager Chang

Assistant Engineer Herterick

Engineering Services

- Staff reviewed the status of dam rehabilitation and improvement projects as follows.
 - a. Reporting that design of the rehabilitation of Canty's Lake Dam is in progress.
 - b. Reporting that a contract is being prepared for the 2015 NJDEP required inspections of Sunrise Lake Dam, Hedden County Park Dam, and Cooper Mill Dam.
 - c. Reporting that the rehabilitation of Leddell's Pond Dam is complete except for the establishment of the turf and close out paperwork.
 - Grass seeded areas have to be mowed three times as per contract and survey monuments have to be reinstalled.
 - d. Reporting that the in-house spring maintenance reports, by the Park Maintenance and Horticultural staff for all 14 MCPC dams excluding the Cooper Mill Dam has been completed. Maintenance reports will be done again in the fall.
- Recommending that a Resolution awarding a contract to Ron-Jon, Inc. in the amount of \$23,750.00 for maintenance on the Cooper Mill sluice gate will be presented at the June 22, 2015 Park Commission meeting.
 - Work will include removal of corroded material to get the gate to open and close. This work will necessitate the construction of a cofferdam. Three quotes were solicited.
- Recommending that a Resolution awarding a contract to Princeton Hydro, LLC in the amount of \$14,200.00 for drainage and manure containment facilities for Seaton Hackney Stables be presented at the June 22, 2015 Park Commission meeting. (**attachment**)
- Reviewing the Scope of Work for the Request for Professional Services Proposals dated June 1, 2015 for site work at Lewis Morris County Park and the Cultural Center and approving that the RFP be advertised for receipt of proposals.

- It is anticipated that proposals will be received in July for a potential award at the July Commission meeting and that construction bids would be awarded in December and construction to begin in early 2016.
- Noting that 13 additional parking spaces have been constructed at Seaton Hackney Stables.
- Noting a change in location for the new generator at the Cultural Center due to code requirements and preparing a change order for this relocation. Although a permit was approved it was identified that the retaining wall behind the proposed location is combustible and there is not enough room to move the equipment further away from the wall.
- Reporting that the contractor rehabilitating the Kincaid Barn was given a Notice to Proceed today, June 9th. The contract has a 120 day completion timeframe with an anticipated completion date of October 17th.
- Reporting that the allowable nitrate level in the well water at the RV Camping Area well at Mahlon Dickerson Reservation has exceeded the NJDEP standards, and reporting that a monitoring and sign posting program has been established with concurrence by the NJDEP.
 - The average nitrate level of two tests was 10.9 mg/L which exceeded the 10 mg/L required. Children under 6-months should not drink the water. The well is only encased at the 1st 50' and was constructed in 1965. A monthly testing protocol will be implemented and issue will be evaluated at the end of the season.
- Informing the Committee that a grant in the amount of \$669,000.00 has been received for the proposed Patriots' Path section of the Morristown Greenway from Speedwell Avenue to Martin Luther King Blvd., and concurring with the Committee that an RFP be prepared and advertised for professional services for design and construction support for the project.
- Noting receipt of a report that the survey of Lee's County Park Marina is nearing completion.
- Noting that the Committee concurs with staff that they continue to coordinate with Union County on the Passaic River De-Snagging project.
 - It is anticipated that Union County will be awarding a contract by the end of July.
 -
- Reviewing the Park Operations Activity Report provided by Director of Park Operations Holster.

Commissioner Baron moved to accept the report of the Park Development Committee. The motion was seconded by Vice President Shepard and unanimously approved by voice vote.

REPORT OF THE EXECUTIVE DIRECTOR

Executive Director Helmer reported that Jefferson Township has made the Park Commission aware that their annual Fireworks and Art Show will be happening at the High School and Middle School again. They utilize the Mahlon Dickerson Reservation Snowbowl Area for the overflow parking and they also have Fish and Wildlife stock a small pond on our property. They are also asking if they can solicit donations and sell 50/50 raffles in the Snowbowl Parking Area.

Since this function is happening on the school property Executive Director Helmer assumes that the School District covers the cost of permits. The honor is on the event organizer to obtain the proper permitting to have a raffle. The Park Commission is in agreement that the Jefferson Arts Committee is allowed to solicit 50/50 raffle tickets in the Snowbowl Parking Areas just on July 11 or on the rain date of July 12. There were no objections from the Commissioners.

We have received our first official Showmobile rental fee waiver request this year from an organization that we had granted the request to in 2012. Enough time has lapsed between the two requests. This request is for the Club Columbia a 501C3 non-profit. They host their event in Dover. They are also requesting extra staging and the generator. The only fee waived is the \$450.00 rental fee they continue to pay for the labor as well as the staging and generator. The Freeholder's have not recommended any waiver so far this year and we have not as well. If the Commission is in agreement this is a group that is appropriate to get a fee waiver for the Showmobile. The Commission was in agreement.

Executive Director Helmer brought to the attention of the Commission an unusual special event request and stated that staff would not be recommending that this event be permitted on Park property for a number of reasons. The Jersey Club Sports is an organization that utilizes a lot of our recreational facilities. They are looking to host a New Jersey Beer Mile Run at Loantaka Brook Reservation in September their expectations are for about 500 people. It is a one mile run with libation stops at every quarter mile.

In the past we have had a number of non-profits utilize Loantaka Brook Reservation for their fund raising walk-a-thons and having a beer tent. Each location where beer is distributed has to have a fenced in area, have a police officer present as well and that cannot happen at Loantaka Brook Reservation. That would have a significant impact on the users of the property. This group is usually a group we can count on to not give us unusual recommendations for programming but this is one event staff cannot permit to happen based upon our policies.

Every year Hanover Township requests the use of six of our paddle boats and lifejackets for Hanover Township Day celebration at Malpardis Park in Cedar Knolls on September 12. That is outside of lake season. Hanover Township picks up the paddle boats and life jackets and returns them to us.

Executive Director Helmer reported on the Blues and Wine Festival at Schooley's Mountain County Park. The permit was approved for an estimated 2,000 individuals per day. Executive Director Helmer did receive calls from the Chief of the Park Police that on the first day that there was approximately 5,000 people in attendance, however; that does not mean that every attendant was a paying guest, you needed a wristband to participate. Parking was all over the area and hopefully the bad press gets back to the group and not the Park System and the Township. The second day seemed like a similar number of visitors, but the parking was a little expanded on our property. Staff will not be recommending that this event happen at that location again, in fact at a County Park Director's meeting after the event the people at Waterloo feel that they cannot handle that many cars at that location. The group will have to rethink where they will have their late spring early summer event. We have had no issues with this group at Fosterfields.

Commissioner Seabury inquired if Craigmuer might be able to handle a group this size. Executive Director Helmer responded that Craigmuer was the first location that was considered for the first Warrior Dash. The issue there is that we cannot handle the cars on sight and there are no other locations nearby that could handle that group. Most of the groups shuttle folks, and there is nowhere in that region that could handle that amount of overflow parking. Unfortunately this is the type of event that is happening across the county. Potentially with the Greystone Property transferring over to the Park Commission it maybe a better location in line with events like the Hunterdon County 4H fair, or Chubb Park where you have a lot of grassy areas that can handle events. Our hope is that the fall event being held at Fosterfields, keeps to its number of attendees.

Commissioner McCarthy asked if it would be possible for us to presell tickets in order to keep track of attendance. Executive Director Helmer stated that this event had presold tickets and also sold on site, and a number of their pre-sale ticket holders were not able to make it onto the property.

There was a wedding at the Lodge on the first night and there were no complaints, from the bride or groom. Staff will be making a recommendation at this point in time for any other location that can handle that number of attendees.

The second wedding of the year was held at the tent at the Frelinghuysen Arboretum, Executive Director Helmer brings this to the Commission's attention even though we have not received a formal complaint it occurred on a Saturday evening, the permit for the wedding was 120 people and the wedding was to end at 11p.m.

We received an informal complaint from the Morris Township Administrator that one of the residents on Cromwell Drive complained about the noise. There was a DJ present and Park Police responded to it. We have not received any other complaints. We will work with the Town Administrator on this, Morris Township does have a noise ordinance at 10:00 p.m. and we may have to reflect that in the permits for the weddings if they have a band or a DJ.

The Ledell Dam Project Director of Engineering Services Vitale had brought to the Commission's attention the DEP's view of the handling of the artifacts that were taken from the project.

One of the issues was should they go to the State Museum or the Park Commission. We have received correspondence back from the DEP's Historic Preservation Office commending the Park Commission for our plan to curate the artifact collection in accordance with standards and ensure its preservation and its accessibility for future generations. The artifacts will belong to the Park Commission and the DEP is very comfortable for the way we curate the logs which will be sent over to Cooper Mill and be on display.

We have received a number of donations for our Historic Sites, Beatie Fuller, who is a retiree of the site has donated a number of items of clothing items, 1920's bathing suits, Miss Cole donated a Sewing machine in good condition, Miss Wallace donated an interesting thread display and Mark Sutherland our Manager of Historic Sites was able to find a display of ribbons at the Morris County Fair from the 1920's, Commissioner Seabury donated a mechanical piece or small engine, and the Friends of Fosterfields donated a book.

We are going to deaccession a piece that is located on the property and not identified in our archives system. It is an old market wagon in extremely bad shape. Staff have tried to make some repairs to it, but we are either going to sell or make a donation to another institution. It is well under \$300.00 in value.

The USDA has reached out to us regarding whether we are interested in having them perform another Canada goose round up. Numbers are still pretty low and they are scattered throughout the County. During the month of May the highest average was at Flanders Valley Golf Course (15) Seaton Hackney Stables (10), mostly the other locations there were heavy numbers in March but those geese have moved on, therefore we will not be using the USDA again this year.

There have been some changes to the 2015-2016 Deer Management Program for next year, after reviewing the numbers at Hedden County Park we have decided to remove Hedden County Park off of the list for this year. Some of the analysis that comes in from the hunters is that having a park available for 130 days of hunting and only extracting 6 deer at the time we will just wait and monitor that process.

Update on the Greystone Project is that the County and the Park Commission is potentially receiving the remainder of the land once the mitigation of the property and the building is removed. We will continue to work with the Contractor, North Star on the project to obtain the linear feet of Greystone material that we requested as well as the ten to twelve columns.

There maybe a cost associated with the columns its not for the value of the columns, there are two approaches on how they are going to remove these features. They would lay sand down in front of the columns and part of the normal course of demolition those columns would fall forward and hopefully not break up in the sand. The other part is to actually have them physically dismantled, and they would be charging us the cost of labor and equipment during that time.

Executive Director Helmer along with Director of Operations Holster will be visiting the site, there is some concern that their columns on the first story and the second story and that many of the pieces may get ruined in the process and we should be able to have some of the Park Improvement Trust interest money cover the costs.

The Preserve Greystone website the nonprofit group that is trying to protect the building has done an interview with a descent of Mr. Kirkbride, Robert Story Kirkbride who is an Associate Dean at the Pratt Institute in Architecture and we have begun corresponding over the last few weeks and he has actually provided us with two of his conceptual plans on how he would repurpose the materials. It's a little more intricate. but basically using the columns in the front façade as it is as a pass through or doorway into where the building would be. We will email this to all the Commissioners.

Our ability to make the installation of the improvements comes with very little cost associated but if the group Preserve Greystone, after the buildings are removed, wants to work with us and raise the funds to do something more intricate we could discuss that.

Jerry Rossler the Director of the Department of Transportation for the County of Morris sent an email, stating that the DOT is going to be having another round of applications for the Transportation Alternatives Program as you are aware we received a grant for the Patriots' Path in Morristown. There is 46 million dollars that the State has of unspent funds, they will lose it and their primary focus is on the Morris Canal area but Jerry Rossler believes that that will not hit all 46 million.

In discussing with staff the potential, we need to make an additional improvement to Patriots' Path from Sussex all the way to Fosterfields, which is two different levels of trails. One paved level we have basically lost it and the other is the Giralda Farm Preserve Dedication a few weeks ago spoke to the new Council President of the Madison Borough town council who some years wanted to move forward on extending the Traction Line stated that they are ready to begin that again. If she feels that she can discuss this with the Boro of Madison, we have all the information ready to go, they are looking for shovel ready projects and we can give it another try.

The Park Commission had submitted a New Jersey Green Acres Planting Incentive Grant in the amount of \$1,75,000.00 and we received notice from the press not from the state that we had received that grant award. That grant award is also in combination with the existing funds that we have available. The project list includes the facilities in Chester Township, the Waughaw Mountain Greenway, Boonton Township. Some of the projects that had been discussed in Land Acquisition Committee meetings.

There are a number of special events coming up, Frantic Fun Run, June 23, at Fosterfields weather permitting at 5 p.m., the Friends of Fosterfields are having a silent auction on September 12th at the Frelinghuysen Arboretum, Commissioner Seabury is bringing over a vehicle of his for the silent auction

The Friends of Fosterfields are having an ice cream social for the Friends members on Saturday, July 18, 2015 from 1pm to 3 pm.

The opening of the Giralda Farms Preserve at Loantaka Brook Reservation was held on National Trails Day was very well attended. There will be one day where that section of the park will be closed which is the Morris Arts Giralda 2015 Music and Arts Festival it has been held at that location for 30 years and along with Chatham Township facilitating that it will continue to happen at that site.

There have been a number of interaction with local municipalities regarding the Morristown Greenway and the TAP Grant. We will be meeting with Morristown Councilman Armington and the planners from Morristown on July 6 to begin moving that project forward. At this time we are not triggering anything there is a two year time frame for the project to occur and we will try not to do anything that will trigger that two year until we are ready to go. The Park Development Committee is aware we will be having an RFP sent out for the design of that section of trail and we will also be asking Morristown if they can help facilitate any funding going towards the design component. Director of Engineering Services Vitale feels very comfortable that we are well within the anticipated construction costs.

On June 6, I met with Township Administrator of Hanover Township this subject matter has come up in our Recreational Trails Committee meetings for a number of years. Hanover Township has been trying to acquire the Route I78 and Route 24 Right Of Ways, which parallels Hanover Township connecting Morris Plains to Patriots' Path along the Whippany River. They have made some real good headway with the State and it looks like the State is willing to sell the property to the Township at its acquisition cost from 1969. They are discussing whether or not if they are going to submit a grant to the County Open Space Trust Fund, and they didn't ask us for additional funding just to help support their endeavors. As you are aware we acquired the Iglar property on Ridgedale Avenue a number of years ago, Morris Plains is all the way to American Road with that trail section so that section of trail could possibly happen.

Executive Director Helmer met with the Administrator with the Borough of Mendham Rick Merck, on June 8 and they are submitting an application for the Scott Farm in Mendham Borough and he was looking for a letter of support. The Patriots' Path section in Mendham Borough actually is already on the ground and is contiguous to this property. This acquisition will connect their only active parks to a condominium development.

Director of Recreation Fauci is working with the Lake Hopatcong Foundation which has received funding to do a lake stewardship program which deals with asking boaters where their boats have been prior to coming to the Lake and at the Lake about transference of invasive exotics on the boats. It will be simple surveying, not done on the weekends just weekdays, and we will help facilitate that activity.

Earlier in the month I attended a meeting with the County Administrator at Lake Hopatcong State Park along with the Assistant Commissioner of the DEP, as well as our former employee Director of Parks and Forestry Texel, representatives from Sussex County, and the five towns surrounding the Lake. Due to changes in the corporate business tax which was approved by

voter referendum the State parks will be receiving less funds for weed harvesting on the Lake this year. In the past they were able to harvest for 18 weeks, now they only are able to do it for 10 weeks. The State is coming out with a number of ways in which they can obtain additional funding to continue the harvesting and it was to ask each of the counties and municipalities to contribute toward it.

Our perspective at the time not necessarily the Counties is that we provide an area for the weed harvesters to be maintained as well as a slip for their boat and our feeling is that since that has been done for the past number of years that we have made our contribution but we should be aware that we receive significant revenue through Lee's County Park Marina through that location and it is one of the only public access boat launch areas. Once again it will be the State not providing the proper funding to maintain its parks and a number of us have asked the question who actually owns the water body from a management perspective, the State is still responsible for that.

One of the discussions was to potentially reviving the Lake Hopatcong Regional Planning Authority which actually would be able to implement boater fees and it would ensure that those boater fees would come back to the Planning Authority and not back to the State's general funds.

A number of the municipalities will probably contribute additional funding to maintain the weed harvesters.

Commissioner McCarthy inquired as to the amount of the shortfall between the 18 weeks and the 10 weeks. Executive Director Helmer explained that they would be looking for all 7 entities that were asked to contribute \$8,000.00 per year. Commissioner McCarthy asked how many of the towns were in agreement to that, and Executive Director Helmer stated that two towns were in agreement and two towns were not.

Commissioner McCarthy pointed out that the dedicated funds could possibly be an issue. Executive Director Helmer mentioned that he brought up the discussion regarding a Friends Group. If funds go to one of their nonprofits that money is untouchable by the State. There needs to be an agreement. The weeds in certain areas of the Lake are really bad, at least one of the towns feels that they need to get their area harvested otherwise they will not be able to access the restaurants, etc.

Commissioner Seabury asked if the State laws regarding phosphates and fertilizers made any difference. Executive Director Helmer reported that we haven't seen any studies specifically from the State. The issue once again this year is they are still releasing water so the lake levels are lower the sun hits the bottom of the lake easier if the lake level is lower and you get a regeneration of weeds naturally. It sounds like the number of grants that supported these bio-filter systems for storm drains are working and are being maintained at least by two towns but it's the magnitude of the lake. Some of the areas where they were heavily impacted by heavy siltation you will just get that. We have heard from the Marine State Police that there are two unusual sand bars that have shown up in a couple locations that weren't there previously. That might be because of the low lake levels, the ice melt, etc and there are a lot of issues on the lake.

Their budget right now is \$155,000.00 in their hay day they were at 1.2 million per year., they have gone back to part timers with the exception of one full timer running the program.

The Mountain Lakes Administrator reached out to us because at their Birchwood Lake swimming area they are seeing a large increase in their beaver activity and he is looking for some advice. We have actually had beaver trapping at the Tourne County Park a few years ago and it looks like the same thing that happens is the next generation that moves their way down. Superintendent of Natural Resources Kovacevic went out to take a look. She didn't see an impact in the swimming area but there is an increase in the far end of the lake, and she has made some recommendations about special permits from the State.

Chester Borough and Chester Township are doing a bicycle and pedestrian study and the planner for that project has reached out to us to see what activities we may have going on in the Chester's. They are looking to make their areas more bicycle and pedestrian friendly and asked if we could provide any information we might have and basically what's on the ground as it relates to Patriots' Path is on the ground and we will be happy to work with the Chester's on this.

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

EXECUTIVE SESSION

President Cass-Schmidt asked for a motion to adopt Resolution No. 77-15 (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." The motion was made by Vice President Shepard and seconded by Commissioner Schleicher and unanimously adopted by roll call vote.

PERSONNEL AND SAFETY COMMITTEE

PRESENT

Commissioner Baron, Acting Chair
President Cass-Schmidt
Vice-President Shepard

Executive Director Helmer
Deputy Executive Director Vitale
Park Police Chief Doyle
Park Police Lt. DiPietro

The Committee met prior to the Park Commission meeting.

Park Police Reports

The Committee reviewed the May 2015 monthly Park Police Report. These reports were distributed to each Commissioner with the pre-meeting packages.

The Committee approved amending the repayment process for new Park Police officers that leave the department.

Absence Reports

The Committee reviewed and discussed the Employee Absence Report for June 2015.

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

REPORT OF COUNSEL

Park Counsel Suminski reviewed the Monthly Activity Report for the month of June 2015. (Attachment No. 3)

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

CONSIDERATION OF EXECUTIVE SESSION

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

CONSIDERATION OF RESOLUTIONS

President Cass Schmidt asked for a motion to adopt Resolution No. 78-15 (Attachment No. 4), which includes Resolution No. 79-15 through Resolution No. 84-15 (Attachment No. 5 through No. 10) the motion was moved by Commissioner Baron seconded by Vice-President Shepard and unanimously approved by roll call .

ADJOURNMENT

There being no further business, Vice President Shepard made the motion to adjourn the meeting at 8:23 p.m. and was seconded by Commissioner Schleicher and unanimously approved by voice vote.

Respectfully submitted,

[ORIGINAL SIGNATURE ON FILE

David D. Helmer
Executive Director

ORIGINAL SIGNATURE ON FILE
Katherine Petro
Office Manager

MORRIS COUNTY PARK COMMISSION

Meeting Date:

Attachment No. 1

June 22, 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 June 22, 2015.

SUMMARY

Park Operating Fund:

Bill List Expenditures:	382,588.76
Prepaid Expenditures:	2,409,900.04
Items Included Above:	
[Payroll Including FICA/Medicare - 06/19/15 - 432,747.35]	
[Payroll Including FICA/Medicare - 06/05/15 - 469,456.81]	
[Payroll Including FICA/Medicare - 05/22/15 - 426,102.91]	

Park Capital Accounts:

Bill List Expenditures:	21,499.88
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Park Improvement Trust Accounts:

Bill List Expenditures:	571,263.21
Prepaid Expenditures:	34,737.55

Park Trust Accounts:

Bill List Expenditures:	2,410.32
Prepaid Expenditures:	4,526.00

Grant Fund Accounts:

Bill List Expenditures:	12,603.42
Prepaid Expenditures:	750.00

Park Police Special Law Enforcement Accounts:

Bill List Expenditures:	-
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Dedicated Trust Accounts:

Bill List Expenditures:	-
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TOTAL	<u>3,440,279.18</u>
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County Capital Bill List Expenditures Request:

-

CERTIFICATION

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

CERTIFICATION OF AVAILABILITY OF FUNDS

I, David D. Helmer, Executive – Director of the Morris County Park Commission, hereby certify that funds are available for the payment of the Summary total of \$3,440,279.18 listed above for the month of June.

[ORIGINAL SIGNATURE ON FILE]

David D. Helmer, Executive Director
Morris County Park Commission

Date

[ORIGINAL SIGNATURE ON FILE]

Richard Vitale, Deputy Executive Director
Morris County Park Commission

Date

COMMISSIONERS' APPROVAL

[ORIGINAL SIGNATURE ON FILE]

Betty Cass-Schmidt
President

[ORIGINAL SIGNATURE ON FILE]

Barbara Shepard
Chairman, Finance Committee

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
78146	6554 - A & C PAVING INC	PO 26502 CP ball field grading of old concre	5,240.00	
		PO 26681 patching pot holes at Mennen	1,310.00	
		PO 26685 Seaton Hackney Stables - Additional	5,240.00	
		PO 26621 SIDEWALK CONSTRUCTION -CENTRAL PARK	7,220.00	
		PO 26965 Equipment Rental at Cultural Cent	13,850.00	32,860.00
78147	20500 - A PARTY PLEASING RENTAL, INC.	PO 26331 Tent Set-up	1,358.00	
		PO 26487 Tent Set up CRG and CP	3,440.00	4,798.00
78148	12713 - A T & T	PO 26963 UTILITIES - 6/15/15 ACCESS INPUTS	6.70	6.70
78149	4551 - A.C. DAUGHTRY INC.	PO 26687 Central Station Monitoring for Fact	657.90	657.90
78150	16272 - AC MOORE INC.	PO 26459 Program Supplies - Girl Scouts	27.88	
		PO 26584 Program Supplies	25.82	53.70
78151	20793 - ACORN EMBRYO	PO 26474 Vet expenses/vaccinations	223.01	223.01
78152	21566 - ADAMS SAFARI LLC	PO 26705 Willowood fish pond supplies	19.98	19.98
78153	9499 - AESFIRE LLC	PO 26812 MENNEN SERVICE	420.00	420.00
78154	18657 - AGWAY MORRISTOWN	PO 25819 FA- hoophouse	7.99	
		PO 26009 Heat Bulbs for farm	29.97	
		PO 26435 Pine Bark Mulch	11.98	
		PO 26434 soil for scherer garden	48.93	98.87
78155	18672 - ALL AMERICAN CHIMNEY SERVICE, INC.	PO 26373 Chimney cleaning	580.00	580.00
78156	12867 - ALL COUNTY RENTAL CENTER	PO 26622 brick saw-rental	155.38	155.38
78157	12884 - ALLEN PAPER & SUPPLY CO	PO 26409 Roll Paper Towels	22.66	
		PO 26579 Janitorial Supplies for Cultural Ce	92.26	
		PO 26787 6-4-15	13.50	128.42
78158	22075 - ALLIED BIOLOGICAL, INC	PO 26416 Wetland field mowing	6,585.00	6,585.00
78159	21888 - AMERICAN UNIFORM & SUPPLY	PO 26422 Uniform Polo Shirts	98.98	98.98
78160	18685 - AMERIGAS - CHESTER	PO 26866 UTILITIES - 6/1/15 THRU 6/12/15 ACC	1,579.26	1,579.26
78161	21848 - ANCHOR PEST CONTROL	PO 26597 Cultural Center	72.00	
		PO 26758 Spray at Sunrise Lake Boathouse	48.00	120.00
78162	20515 - ANDY-MATT, INC.	PO 23015 ARBORETUM - MULCH	320.00	
		PO 26027 FA- Ordered mulch for the gardens	636.00	
		PO 26411 Topsoil for Bamboo Brook	199.90	
		PO 26403 top soil for Maintenance	995.00	
		PO 26570 Topsoil	318.40	2,469.30
78163	22086 - ARF RENTAL SERVICES, INC	PO 26406 Portable toilets	675.67	
		PO 26655 APRIL	136.00	
		PO 26668 April	272.00	
		PO 26759 Porta John rentals	451.04	
		PO 26856 May Porta John rentals	1,075.52	2,610.23
78164	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 26442 Repairs and improvements at the fol	13,345.21	
		PO 26441 Repairs at the following locations	9,669.04	
		PO 26598 Repairs and improvements at the fol	2,898.86	25,913.11
78165	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 26598 Repairs and improvements at the fol	10,545.39	
		PO 26764 Repairs and Improvements at the fol	3,269.95	13,815.34
78166	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 26764 Repairs and Improvements at the fol	15,548.99	
		PO 26817 Improvements and repairs at the fol	8,894.88	
		PO 26817 Improvements and repairs at the fol	1,615.75	26,059.62
78167	20669 - ATLANTIC TOMORROWS OFFICE	PO 26361 FF COPIES - 01/22/15 - 04/21/15 C	973.84	
		PO 26420 quarterly copy machine charges	179.80	
		PO 26863 COPIER USAGE 3/1 - 5/31/15	1,849.12	3,002.76
78168	21339 - ATLANTIC TACTICAL INC.	PO 25242 Body Armor	4,425.00	4,425.00
78169	1894 - BABBITT, CLAUDE	PO 26893 Medicare B Reimbursement - January	1,258.80	1,258.80
78170	22148 - BAILEY, THOMAS	PO 26894 Medicare B Reimbursement - January	629.40	629.40
78171	8626 - BALL, WILLIAM	PO 26895 Medicare B Reimbursement - January	629.40	629.40
78172	18742 - BATES, HELEN	PO 26896 Medicare B Reimbursement - January	629.40	629.40
78173	18752 - BEN SHAFFER AND ASSOCIATES	PO 26634 AGE LABELS FOR PLAYGROUNDS	74.00	
		PO 26775 ball field team benches	651.40	725.40
78174	21670 - BENITA CONSTRUCTION LLC	PO 26368 Re-construction of brick pavers @ R	22,353.00	22,353.00
78175	20541 - BERRY, LEONARD	PO 26897 Medicare B Reimbursement - January	629.40	629.40
78176	22074 - BEVAN FORESTRY INC.	PO 26682 Pine forest restoration project at	4,301.82	4,301.82
78177	18763 - BIGGS, JEFF	PO 26898 Medicare B Reimbursement - January	1,888.20	1,888.20
78178	21996 - BRADFORD, JOSEPHINE	PO 26899 Medicare B Reimbursement - January	629.40	629.40
78179	20622 - BRAEN AGGREGATES, LLC	PO 26472 FVGC - BUNKER SAND	3,879.93	3,879.93
78180	13502 - BROWN DISTRIBUTING CORP	PO 25742 ceiling tiles	99.84	99.84
78181	18793 - BROWN, ROBERT	PO 26900 Medicare B Reimbursement - January	1,258.80	1,258.80
78182	20413 - BUMP, MELANIE	PO 26636 Reimbursement for purchase of book	28.23	28.23
78183	22112 - BUNKY'S HEAVY TOWING LLC	PO 26675 moving storage container from LBR t	150.00	150.00
78184	18798 - BURDEN, WILLIAM	PO 26901 Medicare B Reimbursement - January	1,258.80	1,258.80
78185	21081 - BURNS, GEORGE	PO 26902 Medicare B Reimbursement - January	629.40	629.40
78186	13562 - BUTLER, BOROUGH OF	PO 26867 UTILITIES - 6/1/15 THRU 6/12/15 ACC	284.99	284.99
78187	22140 - CAHAYLA, KRISTINA	PO 26765 REFUND - NATURAL RESOURCES EDUCATIO	30.00	30.00
78188	21309 - CALABRESE-HOFMANN, MARTHA	PO 26903 Medicare B Reimbursement - January	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
78189	22056 - CASTLE PRINTING COMPANY	PO 26854 Sunrise Lake Beach Club Rules Banne	104.00	104.00
78190	21279 - CATSKILL ECOLOGICAL LLC	PO 26972 SEATON HACKNEY STABLES -MAY	425.00	
		PO 26973 PSE&G PROJECT - MAY 2015	765.00	1,190.00
78191	4598 - CDW GOVERNMENT INC.	PO 26729 Star Printers for VSI	471.02	
		PO 26756 APC Battery Backups	403.62	
		PO 26769 Patch cables for stock and keyboard	308.96	1,183.60
78192	22143 - CENTER FOR COMPETITIVE MANAGEMENT	PO 26813 MANUAL	149.00	149.00
78193	9991 - CENTURLINK	PO 26869 UTILITIES - 6/1/15 THRU 6/12/15 ACC	419.09	419.09
78194	18878 - COSS, OLGA	PO 26904 Medicare B Reimbursement - January	629.40	629.40
78195	14031 - COUNTY CONCRETE CORP.	PO 26565 3/4 QP	118.94	
		PO 26700 Crushed Blue	354.60	
		PO 26750 3/4 QP	56.80	530.34
78196	14102 - CY DRAKE LOCKSMITH	PO 26520 keys	80.60	
		PO 26639 copy of cabinet keys	6.60	87.20
78197	14123 - DAILY RECORD	PO 26364 GYPSY MOTH NOTICE	73.28	
		PO 26546 REBID - PARK MAINT EQUIP	37.84	
		PO 26860 HVY DUTY DUMP TRUCK	25.08	136.20
78198	22141 - DAUGHERTY, STEPHANIE	PO 26767 FINGER PRINTS	40.70	40.70
78199	9045 - DE LAGE LANDEN FINANCIAL SERVICE	PO 26689 4/01/2015-06/30/2015 GSOEC,FVGC	1,024.00	
		PO 26690 04/01/15 - 06/30/15 - MSA	512.00	
		PO 26691 HEC COPIER - 03/01/2015 -05/31/2015	714.00	
		PO 26692 - Contract 25230678 PARK POLICE	925.22	3,175.22
78200	543 - DEER PARK SPRING WATER	PO 26633 Lease - Account # 0434655874 3/15/	373.71	
		PO 26967 Sunrise Lake Water	40.94	414.65
78201	14221 - DELL COMPUTER LP	PO 26378 GSOEC Projector	330.32	
		PO 26592 Projector T. Rack	729.37	
		PO 26768 Toner cartridge for J.Morse	170.98	1,230.67
78202	20542 - DELL, WAYNE	PO 26906 Medicare B Reimbursement - January	629.40	629.40
78203	22135 - OFFICE OF NATURAL LANDS MANAGEMENT	PO 26716 NATURAL HERITAGE DATABASE	70.00	70.00
78204	8627 - DICKERSON, EDWARD R	PO 26907 Medicare B Reimbursement - January	629.40	629.40
78205	18936 - DIESE, ROBERT	PO 26908 Medicare B Reimbursement - January	1,258.80	1,258.80
78206	21340 - DIRECT ENERGY	PO 26870 UTILITIES - 6/1/15 THRU 6/12/15 ACC	368.67	368.67
78207	21867 - DIRECT ENERGY BUSINESS	PO 26871 UTILITIES - 6/1/15 THRU 6/12/15 ACC	4,755.60	4,755.60
78208	21193 - DISCOVERY BENEFITS, INC.	PO 26819 COBRA - MAY 2015	93.50	93.50
78209	20451 - DONNELLY CONSTRUCTION	PO 26791 Work to be performed at Sunset Vall	30,560.00	30,560.00
78210	12647 - DOWNTOWN AIRPORT INC	PO 26210 Aerial Gypsy Moth Spraying- NJDA p	8,393.00	8,393.00
78211	21172 - DUTCH VALLEY FOOD DISTRIBUTORS, INC	PO 26637 Grain	680.03	680.03
78212	14445 - EAGLE POINT GUN SHOP	PO 26439 ammo for park police	3,039.86	3,039.86
78213	21434 - EASTERN CONCRETE MATERIALS, INC	PO 26561 boathouse-handicap ramp	966.08	
		PO 26562 3/4 QP stone	934.62	
		PO 26593 Sediment pond rip-rap	864.64	
		PO 26602 Cultural Center - Dump Site Equipme	4,549.27	
		PO 26640 Seaton Hackney - New Parking spaces	981.80	
		PO 26702 Dump Site Equipment Parking	1,910.51	
		PO 26673 Material for improvements at the fo	3,455.82	13,662.74
78214	18982 - EATON, GERALD	PO 26909 Medicare B Reimbursement - January	629.40	629.40
78215	22150 - EDGE PROPERTY MAINTENANCE INC	PO 26892 KINCAID BARN ADAPTIVE RE-USE PROJEC	18,899.79	18,899.79
78216	21433 - EMR POWER SYSTEMS LLC	PO 26550 Generator Service and repairs at th	1,504.00	
		PO 26828 Generator repair	412.11	1,916.11
78217	9902 - EPSTEIN, ROBERT	PO 26910 Medicare B Reimbursement - January	629.40	629.40
78218	2966 - ERNST SEEDS	PO 26412 Seed mixes for Jonathan's Woods res	841.10	841.10
78219	14577 - ESSEX LOCKSMITHS	PO 26594 Safety improvements and repairs at	237.50	
		PO 26594 Safety improvements and repairs at	4,606.91	4,844.41
78220	22152 - ESTLER, MAURIETTA	PO 26911 Medicare B Reimbursement - January	1,258.80	1,258.80
78221	7057 - EUROFINS QC, INC	PO 26479 BVGC Wastewater Testing	174.00	
		PO 26407 BVGC waste Water Testing	378.50	552.50
78222	12462 - EXCELLENT BUILDING SERVICES CO	PO 26607 Cleaning Services for May	845.00	
		PO 26572 MAY CLEANING - CC	1,575.00	
		PO 26776 APRIL CLEANING - CC	1,575.00	3,995.00
78223	19031 - FARLEY, DIANE	PO 26610 Hours for the Month of May	335.00	335.00
78224	14668 - FEDEX	PO 26808 COMMISSION PACKAGE	124.23	124.23
78225	21987 - FERRARO, JAMES	PO 26771 Reimbursement	40.70	40.70
78226	6018 - FIBAR SYSTEMS	PO 26810 yards fibar wood carpet mulch	1,943.00	1,943.00
78227	8538 - FINCH FUEL OIL INC	PO 26872 UTILITIES - 6/1/15 THRU 6/12/15 ACC	16,353.61	16,353.61
78228	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 26365 REPAIRS AND INSPECTIONS	2,169.50	
		PO 26365 REPAIRS AND INSPECTIONS	95.00	
		PO 26797 REPAIRS AND INSPECTIONS	6,659.00	8,923.50
78229	4996 - FOOTE, EVESTER	PO 26912 Medicare B Reimbursement - January	1,258.80	1,258.80
78230	4997 - FOSSETTA, ROBERT	PO 26913 Medicare B Reimbursement - January	1,258.80	1,258.80
78231	20918 - FREDCO LANDSCAPING LLC	PO 26325 Golf Course Aerification	6,600.00	
		PO 26326 Golf Course Topdressing	4,000.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 26697 MOBILIZATION CHARGES - BVGC, FVGC	425.00	11,025.00
78232	10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 26802 Partial reimbursement for Painting	1,025.00	1,025.00
78233	21189 - FULLERTON, ANDY	PO 26914 Medicare B Reimbursement - January	629.40	629.40
78234	19073 - GAR EQUIPMENT	PO 26457 LIFT SAFETY TRAINING	2,925.00	2,925.00
78235	19077 - GARDEN STATE LABORATORIES INC.	PO 26718 GS Lab Water Sampling & Testing at	710.00	
		PO 26861 GS Lab Water Sampling & Testing at	330.00	1,040.00
78236	5719 - GARVIN, SAM	PO 26915 Medicare B Reimbursement - January	629.40	629.40
78237	8761 - GAUS, JENNIFER	PO 26606 Summer camp & Outreach supplies	81.41	
		PO 26605 Summer Camp Supplies	84.85	
		PO 26774 Program Supplies & Animal Care	132.45	298.71
78238	21695 - GEISEL, WALTER	PO 26916 Medicare B Reimbursement - January	1,258.80	1,258.80
78239	15970 - GEMPLER'S	PO 26413 Natural resources equipment	160.75	160.75
78240	19092 - GENERAL PLUMBING SUPPLY	PO 26587 Brass fittings and bushing	33.21	33.21
78241	12149 - GM FENCE	PO 26275 fence hardware	67.30	
		PO 26533 fence supplies	41.32	
		PO 26719 Dog Park- CHAINLINK GATE	1,370.00	
		PO 26730 Sunrise Lake Deck	113.84	1,592.46
78242	14983 - GRAINGER	PO 26501 FLOOR RUBBER REPLACEMENTS-RESTROOMS	946.05	946.05
78243	19122 - GRASS ROOTS TURF PRODUCTS INC.	PO 26806 grass seed	1,440.00	
		PO 26475 SVGC - PROFILE	1,237.60	2,677.60
78244	804 - GRAY SUPPLY CORP	PO 26571 fence posts	28.50	
		PO 26556 safety fence	105.00	133.50
78245	12542 - GREENPRO MATERIALS	PO 26369 Damp Sand Topdressing at 26.80/ton	6,247.08	
		PO 26559 SUNSET VALLEY	2,745.12	8,992.20
78246	21621 - GREENWOOD LAWN SERVICES, INC.	PO 26744 turf fertilization and weed control	2,218.00	2,218.00
78247	21498 - GRINNELL CONCRETE PRODUCTS, INC.	PO 26773 paving stones	1,106.56	
		PO 26724 concrete recycling	197.20	1,303.76
78248	19134 - GRINNELL RECYCLING INC.	PO 26568 concrete removal	49.30	
		PO 26569 concrete recycling	147.90	197.20
78249	21426 - GROSJEAN, YRSA	PO 26917 Medicare B Reimbursement - January	629.40	629.40
78250	21691 - HABERSTROH, KATHLEEN	PO 26918 Medicare B Reimbursement - January	881.40	881.40
78251	15081 - HANOVER SEWERAGE AUTHORITY	PO 26873 UTILITIES - 6/1/15 THRU 6/12/15 ACC	3,612.16	3,612.16
78252	21431 - HARTER EQUIPMENT INC.	PO 26720 500 hour service	1,143.55	
		PO 26793 equipment repair	587.57	1,731.12
78253	19169 - HAWK GRAPHICS INC.	PO 26473 Spring Historic Sites Calendar Prin	720.00	
		PO 26410 Trail Maps: Hedden County Park & Tr	1,080.00	
		PO 26858 Outdoor Education Summer Seasonal G	530.00	
		PO 26859 Mahlon Dickerson Campground: Site 0	40.00	
		PO 26857 Design Summer 2015 Pathways	1,700.00	4,070.00
78254	19174 - HEATON, KENNETH	PO 26919 Medicare B Reimbursement - January	1,258.80	1,258.80
78255	2563 - HENDERSHOT, ELMER	PO 26920 Medicare B Reimbursement - January	1,258.80	1,258.80
78256	6708 - HERITAGE LANDSCAPES	PO 26721 Invoice #5, Fosterfields Landscape	1,775.00	
		PO 26721 Invoice #5, Fosterfields Landscape	9,803.42	11,578.42
78257	10853 - HEROLD'S LANDSCAPING, LLC	PO 26329 Willowood garden mulch	360.00	360.00
78258	21813 - HESSELGRAVE, JAY	PO 26921 Medicare B Reimbursement - January	1,636.20	1,636.20
78259	5323 - HOFFMANS SUPPLY INC	PO 26644 Willowood fishpond supplies	19.98	
		PO 26436 Mill Supplies	17.25	
		PO 26534 materials to fix bench	3.19	
		PO 26553 Mill Supplies	1.59	
		PO 26615 herbs for birthday party 5/6/15	11.97	
		PO 26616 school class plants for cuttings	61.18	115.16
78260	21190 - HOLT, ROBERT	PO 26922 Medicare B Reimbursement - January	629.40	629.40
78261	19202 - HORIZON BLUE CROSS BLUE SHIELD	PO 26665 DENTAL PREMIUM - JUNE 2015	4,617.89	4,617.89
78262	21630 - HUDSON VALLEY DOOR AND HARDWARE	PO 26760 Locks and miscellaneous	975.44	975.44
78263	20761 - HUGABOOM, WILLIAM	PO 26923 Medicare B Reimbursement - January	629.40	629.40
78264	21472 - HUMPHREYS, KATHLEEN	PO 26661 Food Revolution supplies	38.07	
		PO 26799 Reimbursement for Conference Regist	35.00	73.07
78265	21613 - INTERSTATE WASTE SERVICES	PO 26874 UTILITIES - 6/1/15 THRU 6/12/15 ACC	6,518.71	6,518.71
78266	19270 - JEFFERSON LUM.& MILLWORK CORP	PO 26335 Mansion west porch doors	379.87	379.87
78267	19271 - JEFFERSON, TOWNSHIP OF	PO 26524 BVGC Wastewater Treatment Plant Fee	1,800.00	1,800.00
78268	1893 - JENKINS, ROBERT	PO 26925 Medicare B Reimbursement - January	1,258.80	1,258.80
78269	22062 - JERSEY BORING & DRILLING CO., INC.	PO 25903 CORE DRILLING	1,850.00	1,850.00
78270	14976 - JERSEY CENTRAL POWER & LIGHT	PO 26964 UTILITIES - 6/15/15 ACCESS INPUTS	20,525.86	20,525.86
78271	20903 - JERSEY PAPER PLUS	PO 26499 SUPPLIES	2,000.75	2,000.75
78272	22142 - JERSEY SHORE SHOOTOUT LLC	PO 26780 REFUND - RECREATION (CENTRAL PARK)	4,752.00	4,752.00
78273	4568 - JOHN DEERE LANDSCAPES	PO 26375 Grass Seed	288.00	288.00
78274	21191 - JORDAN, JAY	PO 26924 Medicare B Reimbursement - January	629.40	629.40
78275	19289 - KANE, BERNADETTE	PO 26926 Medicare B Reimbursement - January	1,258.80	1,258.80
78276	21692 - KAPPOCK, EDWARD	PO 26927 Medicare B Reimbursement - January	629.40	629.40
78277	22147 - KIERNEY, KRISTEN	PO 26889 PARTIAL REFUND - RESERVATIONS (FEES	50.00	50.00
78278	8628 - KING, LAWRENCE	PO 26928 Medicare B Reimbursement - January	1,258.80	1,258.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
78279	10430 - KLEIZA ENTERPRISES INC	PO 26551 Various Locations -Septic pumping	1,120.00	1,120.00
78280	19307 - KLOSE, RENEE	PO 26746 TRAVEL REIMB	237.50	237.50
78281	21082 - KOCHKA, ROBERT	PO 26929 Medicare B Reimbursement - January	629.40	629.40
78282	21993 - KOHLER ,WILLIAM	PO 26930 Medicare B Reimbursement - January	629.40	629.40
78283	19318 - KUIKEN BROTHERS CO. INC.	PO 26336 Retention basin deck	85.98	
		PO 26503 REPAIRS	289.33	
		PO 26623 B & C SUPPLIES	47.11	
		PO 26728 FA & SRL	486.06	
		PO 26761 Frel. Arb. -deck	83.06	
		PO 26761 Frel. Arb. -deck	59.04	1,050.58
78284	7035 - LAFFEY, LYNN	PO 26638 reimbursement for American Alliance	125.00	
		PO 26800 Reimbursement for conference regist	65.00	190.00
78285	22034 - LANDAUER CAFE	PO 26614 birthday party 5/16/15 for 12	300.00	300.00
78286	20774 - LEDGEWOOD POWER SPORTS, INC.	PO 26823 equipment repair	1,491.06	1,491.06
78287	21479 - LITTS, HILDEGARD	PO 26952 Medicare B reimbursement - January	629.40	629.40
78288	5067 - LOWE'S CREDIT	PO 26688 CP/CRG supplies	228.83	
		PO 26620 Sunrise Lake-chalkboards	30.53	
		PO 26620 Sunrise Lake-chalkboards	127.32	
		PO 26664 lowes cerment for steps Silas ,Mop	84.75	
		PO 26666 maintenance supplies and marking pa	156.22	
		PO 26725 Craigmneur-cellar door repair	70.53	
		PO 26725 Craigmneur-cellar door repair	38.44	
		PO 26811 misc maintenance supplies	400.17	1,136.79
78289	5067 - LOWE'S CREDIT	PO 26816 Safety Vest	18.59	
		PO 26818 Supplies for CRG and SLBC	271.65	290.24
78290	7258 - LTI INC	PO 26612 APRIL MOWING	890.00	890.00
78291	19397 - MAGLIARO, ARMON V.	PO 26931 Medicare B Reimbursement - January	1,258.80	1,258.80
78292	20433 - MARINE RESCUE PRODUCTS, INC.	PO 26477 Sunrise Lake Supplies	1,023.45	1,023.45
78293	21192 - MAZZUCCO, PRISCILLA	PO 26932 Medicare B Reimbursement - January	629.40	629.40
78294	16079 - McELROY,DEUTSCH,MULVANEY&CARPENTER	PO 26400 General Legal Services - April	3,935.52	3,935.52
78295	16127 - MENDHAM GARDEN CENTER	PO 25530 Chainsaw part	8.45	
		PO 26557 Herbicide for WW/BB	12.99	
		PO 26554 Bamboo Brook maintenance supplies	118.60	
		PO 26755 Chainsaw chain 3/8.043 Narr Picco	20.00	160.04
78296	19434 - MENTO, URSULA	PO 26933 Medicare B Reimbursement - January	1,258.80	1,258.80
78297	19441 - METUCHEN CENTER INC.	PO 26754 Bamboo Brook uniforms	330.11	330.11
78298	19442 - MICHENER'S GRASS ROOTS INC.	PO 26679 equipment repair	431.20	431.20
78299	9516 - MID-ATLANTIC ASSOC.OF MUSEUMS	PO 26226 Membership	250.00	250.00
78300	11767 - MIDDLE VALLEY FARMS	PO 26485 Hay for farm	682.50	682.50
78301	21127 - MJG PROMOTIONS LLC	PO 26662 SLBC Staff Uniforms	501.00	
		PO 26663 Frantic Fun Run Shirts 2015	1,565.85	2,066.85
78302	21011 - MORRIS BRICK COMPANY	PO 26732 Paving Bricks for Frellinghuysen Ar	4,777.20	4,777.20
78303	15895 - M.C. FARMS INC	PO 26298 plants for birthday party	44.80	
		PO 26778 Plants for Willowood	69.75	114.55
78304	12819 - MORRIS COUNTY M.U.A	PO 26641 HAY RECYCLING AT MUA	180.00	180.00
78305	12819 - MORRIS COUNTY M.U.A	PO 26642 Mulch	84.00	84.00
78306	12819 - MORRIS COUNTY M.U.A	PO 26643 Mulch	826.00	826.00
78307	12819 - MORRIS COUNTY M.U.A	PO 26831 Wood Mulch	84.00	84.00
78308	12819 - MORRIS COUNTY M.U.A	PO 26875 UTILITIES - 6/1/15 THRU 6/12/15 ACC	1,661.29	1,661.29
78309	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 26340 Tent	86.47	
		PO 26332 Rink # 1	23.97	
		PO 26543 deck - FA	200.03	
		PO 26440 hose, nozzles and couplings	71.33	
		PO 26456 mailbox	28.99	
		PO 26514 Frel. Arb.-deck	638.20	
		PO 26514 Frel. Arb.-deck	84.57	
		PO 26497 MAINT EQUIP INVENTORY	190.97	1,324.53
78310	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 26659 Wubit and Pontoon weight supplies	163.21	
		PO 26586 Screws and Tape	23.83	
		PO 26603	488.04	
		PO 26706 Concrete for carriage house	21.96	
		PO 26749 screws	15.79	
		PO 26726 B & C	739.06	
		PO 26762 B & C	36.27	
		PO 26762 B & C	109.58	1,597.74
78311	17110 - MORRISTOWN, POSTMASTER	PO 26786 Annual Fee for PO Box # 1295	220.00	220.00
78312	16377 - MOUNT ARLINGTON, BORO OF	PO 26868 UTILITIES - 6/1/15 THRU 6/12/15 ACC	4,564.80	4,564.80
78313	7480 - MR JOHN	PO 26414 Mr John rentals the end of their co	239.87	239.87
78314	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 25867 SNOW supplies	34.17	
		PO 26093 84647627 Caution Open Door Slowly s	74.13	
		PO 26089 Quick Links For Central Park	184.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 26645 SAFETY	1,001.72	
		PO 26490 equipment repair	154.45	
		PO 26482 SAFETY GOGGLES	283.85	
		PO 26480 hand soap/sanitizer	355.76	
		PO 26476 Safety Glasses Clear - OTG	124.83	2,212.91
78315	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 26653 equipment repair	305.59	
		PO 26646 SAFETY	271.29	
		PO 26722 Mylar Emergency Blankets	60.03	
		PO 26647 Turf Ranger gear for Clean up	100.23	
		PO 26657 clips for SLBC	245.50	
		PO 26723 Gloves - Anti Vibration XL	506.56	
		PO 26650 Gloves	543.60	
		PO 26684 Pyramid Mountain Visitors Center	210.70	2,243.50
78316	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 26717 B & C	428.04	428.04
78317	19508 - MURPHY, THOMAS	PO 26934 Medicare B Reimbursement - January	629.40	629.40
78318	19523 - N.J. NATURAL GAS COMPANY	PO 26877 UTILITIES - 6/1/15 THRU 6/12/15 ACC	1,417.36	1,417.36
78319	20790 - NATIONAL LAWN SPRINKLER, INC.	PO 26693 Flanders Valley - Phase 3 Irrigatio	220,822.42	220,822.42
78320	11307 - NEILL, DOLORES A	PO 26935 Medicare B Reimbursement - January	629.40	629.40
78321	12583 - NELBUD SERVICES GROUP INC	PO 26671 CRAIGMEUR -SNACKBAR EQUIP CLEANING	400.00	
		PO 26862 Sunrise Lake Snack Bar Service	400.00	800.00
78322	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 26876 UTILITIES - 6/1/15 THRU 6/12/15 ACC	155.21	155.21
78323	16570 - NISIVOCIA LLP	PO 26463 ANNUAL AUDIT	5,500.00	
		PO 26535 Services performed for the annual a	18,500.00	24,000.00
78324	4386 - NJ SOCIETY OF PROFESSIONAL	PO 26609 2015 Society of Professional Land	275.00	275.00
78325	19596 - NJRPA	PO 26686 Membership Renewals July 2015-June	1,420.00	1,420.00
78326	10911 - NORTHEAST ROOF MAINTENANCE	PO 26596 Roof Repairs at the following locat	3,990.00	3,990.00
78327	21229 - OFFICE CONCEPTS GROUP, INC.	PO 26099 STATIONERY	123.77	
		PO 26432 Supplies for MCPC	181.28	
		PO 26578 Stationary supplies, administration	604.82	909.87
78328	20481 - OLYMPIC GLOVE & SAFETY CO. INC.	PO 26424 Exit Vinyl Signs 7x10	30.27	30.27
78329	21736 - OnCELL SYSTEMS, INC.	PO 26301 april cell phone tour at willowwood	125.00	125.00
78330	19630 - P S E & G CO.	PO 26878 UTILITIES - 6/1/15 THRU 6/12/15 ACC	1,541.69	1,541.69
78331	22153 - PALMIERI, JOAN	PO 26937 Medicare B Reimbursement - January	839.20	839.20
78332	9761 - PARK SEEDS	PO 26451 Seeds for Frelinghuysen & Willowwoo	14.38	14.38
78333	16899 - PARK UNION LUMBER COMPANY LLC	PO 26367	50.98	
		PO 26244 Frel. arb.-deck	79.96	
		PO 26244 Frel. arb.-deck	68.54	
		PO 26517 deck	415.95	
		PO 26784 pressure treated lumber	84.85	
		PO 26785 lumber-boardwalk	197.70	897.98
78334	5738 - PARNES, LESLEY	PO 26613 jojoba oil for scout program	45.38	45.38
78335	12241 - PENWELL MILLS LLC	PO 26581 Feed/Animal Supplies, seeds for pla	916.50	916.50
78336	19663 - PERFORMANCE TRAILERS INC.	PO 26678 equipment repair	210.00	210.00
78337	11308 - PETERSON, PATRICIA M	PO 26936 Medicare B Reimbursement - January	1,258.80	1,258.80
78338	19669 - PETRO-MECHANICS	PO 26445 Repairs at the following location	160.00	160.00
78339	17066 - PLAINSMAN AUTO SUPPLY	PO 26281 equipment repairs	1,260.66	
		PO 26530 equipment repair	380.35	
		PO 26425 FA- vehicle maintenance supplies	36.58	
		PO 26500 ZAMBONI OIL & FILTERS	335.74	2,013.33
78340	17066 - PLAINSMAN AUTO SUPPLY	PO 26680 equipment reapiir	584.95	
		PO 26821 equipment repair	699.38	1,284.33
78341	5690 - PLANT DETECTIVES	PO 26408 Sugar Maple trees for Kincaid prope	517.50	517.50
78342	17117 - POWER PLACE INC	PO 26483 gas additive/oil	45.72	
		PO 26538 equipment repair	172.04	
		PO 26491 EQUIP PARTS	15.60	
		PO 26588 Heads for trimmers	51.98	285.34
78343	22077 - PRACTICAL PRIMITIVE LLC	PO 26532 Staff Training	660.00	660.00
78344	21728 - PRAXAIR DISTRIBUTION, INC	PO 26314 welding tank rental	55.70	55.70
78345	21728 - PRAXAIR DISTRIBUTION, INC	PO 26404 Welding tank rental	55.70	55.70
78346	19723 - R.M.R. ELEVATOR COMPANY INC	PO 26595 Elevator service and repairs at the	955.26	955.26
78347	17692 - R.P. SMITH & SON, INC.	PO 26337 catch basin repairs	477.80	477.80
78348	21769 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 26443 Repairs at the following locations	1,603.06	1,603.06
78349	21769 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 26735 Service and Repairs at the followin	5,443.04	5,443.04
78350	20830 - RANDOLPH TOWNSHIP	PO 26879 UTILITIES - 6/1/15 THRU 6/12/15 ACC	188.00	188.00
78351	19745 - REED AND PERRINE INC.	PO 26065 Calcium Choloride 50# flakes	685.92	685.92
78352	11574 - REYNWOOD COMMUNICATIONS	PO 26552 VOIP/EFAX Service - MAY	4,809.41	
		PO 26788 VOIP/EFAX Service - June	4,809.41	9,618.82
78353	12035 - RICCIARDI BROTHERS INC.	PO 26541 fFA MANSION	91.95	91.95
78354	12034 - RICCIARDI BROTHERS INC.	PO 26727 FRELING. ARB.	131.96	131.96
78355	3998 - RICHARDS, ANTOINETTE	PO 26938 Medicare B Reimbursement - January	1,258.80	1,258.80
78356	20379 - RIEDELL SHOES, INC.	PO 26317 Rental Skates (Hockey & Figure)	5,754.56	5,754.56

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
78357	17468 - S M C M U A	PO 26880 UTILITIES - 6/1/15 THRU 6/12/15 ACC	2,572.34	2,572.34
78358	8111 - SCHAIBLE, JUDITH	PO 25737 Pesticide training manual	30.00	
		PO 26748 Volunteer supplies	16.49	46.49
78359	9895 - SCHANK, WILLIAM	PO 26939 Medicare B Reimbursement - January	629.40	629.40
78360	21693 - SCHLIEDER JR, QUENTIN	PO 26940 Medicare B Reimbursement - January	881.40	881.40
78361	7899 - SERLETO, JOHN	PO 26941 Medicare B Reimbursement - January	1,258.80	1,258.80
78362	19844 - SERVICE PLUS	PO 26529 COFFEE MACH MAINT	325.00	325.00
78363	17621 - SHEAFFER SUPPLY	PO 26223 equipment repair	64.60	
		PO 26334 tool supply	32.86	
		PO 26339 tool supply	15.95	
		PO 26540 Retention basin dam	62.91	
		PO 26526	65.13	
		PO 26555 cable ties	12.50	253.95
78364	17635 - SHERWIN WILLIAMS	PO 26321 classroom	67.97	
		PO 26527 B & C	16.25	
		PO 26525 Willowood-stone barn	91.03	
		PO 26829 Paint	45.13	220.38
78365	21740 - SHERWIN WILLIAMS	PO 26427 Paint	53.24	53.24
78366	17636 - SHERWIN-WILLIAMS	PO 26466 MSA	274.81	
		PO 26492 PAINT & SUPPLIES	241.17	515.98
78367	21983 - SHI INTERNATIONAL CORP.	PO 25995 Emulation software ParkPolice	182.13	182.13
78368	19879 - SMALLEY, LEONARD	PO 26942 Medicare B Reimbursement - January	1,258.80	1,258.80
78369	8503 - SMITH TRACTOR AND EQUIPMENT	PO 26676 equipment Repairs	524.00	524.00
78370	19888 - SNOWS GLASS & MIRROR CO.	PO 26731 Mansion west porch doors	456.00	456.00
78371	17772 - SPEDEWELL ELECTRIC MOTORS	PO 26498 EMERGENCY REPAIR-MAIN SEWER PUMP	6,926.00	6,926.00
78372	20250 - SPINO, CHARLES	PO 26943 Medicare B Reimbursement - January	629.40	629.40
78373	20243 - STAR EMBROIDERY CORP	PO 26438 SLBC Uniform Shirts	358.65	358.65
78374	17818 - NJ ADVANCE MEDIA	PO 26604 PESTICIDE APPLICATIONS	116.25	
		PO 26694 PK MAINT EQUIP REBID	122.45	238.70
78375	17874 - STORR TRACTOR CO.	PO 26292 equipment repair	362.35	
		PO 26366 equipment repairs	338.80	
		PO 26601 equipment repair	3,632.15	
		PO 26600 equipment repair	301.17	
		PO 26611 equipment repair	47.88	
		PO 26824 equipment repair	166.10	4,848.45
78376	12666 - STRELEC, SUSAN	PO 26944 Medicare B Reimbursement - January	629.40	629.40
78377	21923 - STRUNK-ALBERT ENGINEERING	PO 26794 BACK-UP EMERGENCY GENERATOR	550.00	550.00
78378	21891 - SULLIVAN, DENNIS	PO 26945 Medicare B reimbursement - January	881.40	881.40
78379	2688 - SULLIVAN, GLORIA	PO 26946 Medicare B reimbursement - January	629.40	629.40
78380	21694 - SUTTON, RAYMOND	PO 26947 Medicare B reimbursement - January	629.40	629.40
78381	10639 - TATBIT CO	PO 26464 Repairs and improvements at the fol	1,539.89	
		PO 26464 Repairs and improvements at the fol	3,698.16	
		PO 26444 repairs and improvements at the fol	779.56	
		PO 26444 repairs and improvements at the fol	5,122.18	
		PO 26599 Repairs and Improvements at the fol	3,368.91	
		PO 26782 improvements and repairs at the fol	20,166.80	
		PO 26782 improvements and repairs at the fol	4,252.14	
		PO 26815 Improvements and repairs @ the foll	8,863.46	47,791.10
78382	10423 - TENAGLIA, GABRIELE	PO 26948 Medicare B reimbursement - January	1,258.80	1,258.80
78383	21478 - TERRACIANO, STEVEN	PO 26949 Medicare B reimbursement - January	944.10	944.10
78384	22151 - THE ESTATE OF FRANK CONVERSE	PO 26905 Medicare B Reimbursement - January	419.60	419.60
78385	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 26651 2015 Landscape Integrated Pest mana	2,160.00	2,160.00
78386	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 26752 2015 Season - Integrated Pest Manag	720.00	720.00
78387	122 - TILCON NEW YORK INC.	PO 26698 MENNEN	168.17	
		PO 26563 SVGC - SAND	1,959.04	
		PO 26736 Seaton Hackney	1,034.13	
		PO 26970 LBR PATH - KITCHELL PARKING AREA	1,482.95	4,644.29
78388	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 26881 UTILITIES - 6/1/15 THRU 6/12/15 ACC	17,564.79	17,564.79
78389	21514 - TOMCO CONSTRUCTION, INC.	PO 26467 mason sand	54.00	54.00
78390	19328 - TONY LANDI HORSE COBLER	PO 26371 Horse shoeing for Calvin and Hobbs	380.00	380.00
78391	21442 - TONY SANCHEZ LTD	PO 26338 spreader repair	52.50	52.50
78392	21994 - TOYE, WENDY	PO 26950 Medicare B reimbursement - January	629.40	629.40
78393	19995 - TREASURER-STATE OF NEW JERSEY	PO 26789 MENNEN ARENA - REG. 1422-00157-001	182.00	182.00
78394	20462 - TREE KING, INC.	PO 26792 Vegetative Waste Recycling FA	330.00	
		PO 26405 Tree work	450.00	
		PO 26405 Tree work	2,250.00	
		PO 26649 neighbor hazard tree removal mark s	745.00	
		PO 26652 vegetative waste recycling	600.00	
		PO 26667 Tree Removal - Pinch Brook	7,645.00	12,020.00
78395	21918 - TRI STATE/PERFECTION KNIFE GRINDING	PO 26493 ZAMBONI SHARPENING	528.00	528.00
78396	785 - TRIANGLE COMMUNICATIONS LLC	PO 26796 vehicle repairs	970.00	970.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
78397	12333 - TRIMBOLI & PRUSINOWSKI	PO 26433 Invoice for services rendered on 4/	72.00	
		PO 26753 Professional Services	120.00	192.00
78398	20009 - TRU GREEN-CHEM LAWN	PO 26353 Spread of fertilizer w/ pre-emergen	6,675.00	6,675.00
78399	22124 - TURF AND ORGANICS	PO 26608 FVGC - TOPDRESSING SAND	2,773.44	
		PO 26624 PBGC - TOPDRESSING SAND	2,621.16	5,394.60
78400	20298 - TURNER, MEGAN	PO 26757 Mileage Reimbursement	13.30	13.30
78401	20018 - TURNER, SAMUEL	PO 26951 Medicare B reimbursement - January	629.40	629.40
78402	18254 - UNIVERSAL UNIFORM SALES CO INC	PO 26297 apparel for corporals	397.85	
		PO 26547 uniform name plate	12.00	
		PO 26488 uniform equipment huffert & Hughes	212.00	621.85
78403	20042 - V.E. RALPH & SON INC.	PO 26795 Safety Supplies	330.84	330.84
78404	12270 - VAN LUVENDER, HAROLD	PO 26953 Medicare B reimbursement - January	629.40	629.40
78405	20543 - VARGAS, MARTA	PO 26954 Medicare B reimbursement - January	629.40	629.40
78406	21997 - VERES, PATRICIA	PO 26955 Medicare B reimbursement - January	629.40	629.40
78407	1286 - VERIZON	PO 26882 UTILITIES - 6/1/15 THRU 6/12/15 ACC	2,680.95	2,680.95
78408	12186 - VERIZON	PO 26883 UTILITIES - 6/1/15 THRU 6/12/15 ACC	134.99	134.99
78409	1348 - VERIZON WIRELESS	PO 26884 UTILITIES - 6/1/15 THRU 6/12/15 ACC	1,984.45	1,984.45
78410	21786 - VILLAGE SUPERMARKET INC.	PO 26486 Sunrise Lake cleaning supplies for	33.92	
		PO 26590 Supplies for Park Commission meetin	37.61	
		PO 26715 Lake food supplies	54.95	126.48
78411	21083 - WALDRON, ROBERT	PO 26956 Medicare B reimbursement - January	629.40	629.40
78412	6416 - WALDRON, WAYNE E.	PO 26957 Medicare B reimbursement - January	629.40	629.40
78413	10300 - WALSH, GRACE	PO 26958 Medicare B reimbursement - January	629.40	629.40
78414	12096 - WALSH, JEFF	PO 26801 Rrimbursement for purchase of anima	157.00	157.00
78415	21995 - WARREN, ROBERT	PO 26959 Medicare B reimbursement - January	629.40	629.40
78416	20080 - WASHINGTON TOWNSHIP M.U.A.	PO 26885 UTILITIES - 6/1/15 THRU 6/12/15 ACC	857.01	857.01
78417	20368 - WEBER, GIOIA	PO 26960 Medicare B reimbursement - January	881.40	881.40
78418	18435 - WEST CHESTER MACHINERY & SUPPLY	PO 26542 LMP	496.26	
		PO 26539 for detention basin	496.26	992.52
78419	10865 - WILLIAMS HARLEY-DAVIDSON	PO 26703 Lease extension park police motorcy	1,832.00	1,832.00
78420	22133 - WITMER PUBLIC SAFETY GROUP INC.	PO 26704 ammo, holsters, batteries	345.55	345.55
78421	22149 - WYCKOFF JR., FREDERICK G	PO 26961 Medicare B reimbursement - January	209.80	209.80
78422	20127 - WYCKOFF, MRS. LILLIAN	PO 26962 Medicare B reimbursement - January	629.40	629.40
78423	21622 - XTREME GRAPHIX, LLC	PO 26421 reflective patches for vehicles	519.50	519.50
78424	22092 - Z-TECH CONTRACTING, LLC	PO 26199 HEDDEN PARK PICNIC SHELTER	69,776.00	69,776.00
78425	20132 - ZEE MEDICAL, INC.	PO 26772 FIRST AID SUPPLIES	127.70	127.70

TOTAL

968,865.71

Total to be paid from Fund 60 Operating	382,588.76
Total to be paid from Fund 62 Grant	12,603.42
Total to be paid from Fund 66 Park Improvement Trust	571,263.21
Total to be paid from Fund 68 Park Trust	2,410.32

968,865.71

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
2015051901	MCPC PAYROLL ACCOUNT				
		Payroll 13		432,747.35	6/19/2015
78145	ZIEGLER, PATRICIA	Skate Pro - PPE 6/11/15		2,415.60	6/16/2015
78144	WARD-MAZZOLLA, SARA	Skate Pro - PPE 6/11/15		360.60	6/16/2015
78143	WAN, CHRISTOPHER A.	Skate Pro - PPE 6/11/15		553.43	6/16/2015
78142	VANDERHOFF, HEIDI	Skate Pro - PPE 6/11/15		111.60	6/16/2015
78141	VALVANO, MIKE	Skate Pro - PPE 6/11/15		216.00	6/16/2015
78140	TOWILL, JOHN	Skate Pro - PPE 6/11/15		812.15	6/16/2015
78139	STOVER, SLOANE	Skate Pro - PPE 6/11/15		38.25	6/16/2015
78138	ROSE, KIM VALOIS	Skate Pro - PPE 6/11/15		176.00	6/16/2015
78137	PILLA, GALE	Skate Pro - PPE 6/11/15		90.00	6/16/2015
78136	PERRY, JENNIFER	Skate Pro - PPE 6/11/15		4,500.40	6/16/2015
78135	PERRY, DUANE	Skate Pro - PPE 6/11/15		88.00	6/16/2015
78134	ORTOLANI, KATHY	Skate Pro - PPE 6/11/15		2,583.16	6/16/2015
78133	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 6/11/15		2,409.30	6/16/2015
78132	LIVINGSTON, GAIL	Skate Pro - PPE 6/11/15		252.00	6/16/2015
78131	KUBICK, BEVERLY	Skate Pro - PPE 6/11/15		797.20	6/16/2015
78130	KOZE, TAYLOR B	Skate Pro - PPE 6/11/15		1,985.60	6/16/2015
78129	KOHN-PERRY, ELLEN	Skate Pro - PPE 6/11/15		215.33	6/16/2015
78128	KILPONEN, LINDA	Skate Pro - PPE 6/11/15		2,454.71	6/16/2015
78127	HOUSTON, STANLEY K	Skate Pro - PPE 6/11/15		1,164.08	6/16/2015
78126	HELMER, NIKKI	Skate Pro - PPE 6/11/15		1,712.16	6/16/2015
78125	HAUSPURG, JANET	Skate Pro - PPE 6/11/15		929.55	6/16/2015
78124	HARPER, HOLLY	Skate Pro - PPE 6/11/15		2,612.24	6/16/2015
78123	GANNON, YVONNE	Skate Pro - PPE 6/11/15		171.40	6/16/2015
78122	ECHEVARRIA, SUZANNE	Skate Pro - PPE 6/11/15		1,176.24	6/16/2015
78121	DILIBERTO, JULIE	Skate Pro - PPE 6/11/15		220.80	6/16/2015
78120	DAVIS, DEBORAH	Skate Pro - PPE 6/11/15		192.40	6/16/2015
78119	CRAFT, JANELLE	Skate Pro - PPE 6/11/15		1,050.53	6/16/2015
78118	COMCAST	PO# 26847 Internet Service - Cooper Mill		123.76	6/16/2015
78117	CHELTON, COLIN	Skate Pro - PPE 6/11/15		314.70	6/16/2015
78116	CABLEVISION LIGHTPATH, INC.	PO# 26845 Internet - Account # 53446		1,515.00	6/16/2015
78115	CABLEVISION LIGHTPATH, INC.	PO# 26779 Internet Service - Acct. 53408 -		1,253.80	6/16/2015
78114	CABLEVISION	PO# 26846 TV Service - Mennen Sports Arena		146.72	6/16/2015
78113	CABLEVISION	PO# 26766 TV Service - BVGC		99.21	6/16/2015
78112	BUTTERWORTH, JULIA	Skate Pro - PPE 6/11/15		817.26	6/16/2015
78111	BIRD, KATHLEEN	Skate Pro - PPE 6/11/15		44.00	6/16/2015
78110	BICKENBACH, NICOLE R	Skate Pro - PPE 6/11/15		300.15	6/16/2015
78109	BARSDILL-ALSWANG, KAY	Skate Pro - PPE 6/11/15		320.00	6/16/2015
78108	ASK SPORTS, LLC	Skate Pro - PPE 6/11/15		5,529.06	6/16/2015
78107	ALBERI, LYNN	Skate Pro - PPE 6/11/15		147.00	6/16/2015
78106	ALBANITO, KIRSTEN	Skate Pro - PPE 6/11/15		811.29	6/16/2015
2015061001	MCPC Sales Tax	PO# 26781 SALES TAX COLLECTED / DUE - MAY 20		151.34	6/10/2015
2015050802	MCPC Sales Tax	PO# 26358 SALES TAX COLLECTED / DUE - APRIL		280.14	5/08/2015
2015060501	MCPC PAYROLL ACCOUNT				
		Payroll 12		469,456.81	6/05/2015
78105	ZIEGLER, PATRICIA	Skate Pro - PPE 5/28/15		2,448.53	6/03/2015
78104	WARD-MAZZOLLA, SARA	Skate Pro - PPE 5/28/15		307.00	6/03/2015
78103	WAN, CHRISTOPHER A.	Skate Pro - PPE 5/28/15		431.43	6/03/2015
78102	VANDERHOFF, HEIDI	Skate Pro - PPE 5/28/15		55.80	6/03/2015
78101	VALVANO, MIKE	Skate Pro - PPE 5/28/15		528.00	6/03/2015
78100	TREMML, GABRIELE	PO# 26734 REFUND - NATURAL RESOURCES EDUCATI		250.00	6/03/2015
78099	TREASURER-STATE OF NEW JERSEY	PO# 26548 Frelinghuysen Arboretum		959.00	6/03/2015
78098	TREASURER-STATE OF NEW JERSEY	PO# 26428 Cultural Center		550.00	6/03/2015
78097	TREASURER, STATE OF NEW JERSEY	PO# 26549 License 6565 renewal		91.00	6/03/2015
78096	TREASURER - STATE OF NEW JERSEY	PO# 26577 MDR Ground Water Prmit Renewal		450.00	6/03/2015
78095	TREASURER - STATE OF NEW JERSEY	PO# 26536 FY2015 NJ Pollutant Discharge Elim		2,856.73	6/03/2015
78094	NJ ADVANCE MEDIA	PO# 26545 MEETING NOTICE		61.48	6/03/2015
78093	STANTON, MICHELE	PO# 26632 PARTIAL REFUND - RESERVATIONS		157.50	6/03/2015
78092	ST. LUKE PARISH	PO# 26630 PARTIAL REFUND - VISITOR SERVICES		175.00	6/03/2015
78091	SMITH III, L. IVINS	Multiple: PO# 26437 PO# 26582		72.85	6/03/2015
78090	SCHAIBLE, JOAN	PO# 26583 mats and trash cans for visitor's		42.78	6/03/2015
78089	ROSE, KIM VALOIS	Skate Pro - PPE 5/28/15		242.00	6/03/2015
78088	ROBERTSON, LINDSAY	PO# 26714 Sunrise Lake equipment		174.97	6/03/2015
78087	PURN, DONNA	PO# 26629 REFUND - VISITOR SERVICES		250.00	6/03/2015
78086	POWER PLACE INC	PO# 26293 equipment repair		775.69	6/03/2015
78085	PILLA, GALE	Skate Pro - PPE 5/28/15		132.00	6/03/2015
78084	PERRY, JENNIFER	Skate Pro - PPE 5/28/15		2,503.00	6/03/2015
78083	PERRY, DUANE	Skate Pro - PPE 5/28/15		147.50	6/03/2015
78082	PENNOCK, DAVID	PO# 26625 REFUND - VISITOR SERVICES		250.00	6/03/2015
78081	ORTOLANI, KATHY	Skate Pro - PPE 5/28/15		1,989.32	6/03/2015
78080	OMNIMETRIX, LLC	PO# 26733 generator		1,363.00	6/03/2015

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
78079	O'CONNOR-TOWILL, COLLEEN				2,401.15 6/03/2015
78078	NJPMMA	PO# 26431			99.00 6/03/2015
78077	NJ ST ASSOC CHIEFS OF POLICE	PO# 26296			275.00 6/03/2015
78076	NAPA AUTO PARTS- CHESTER	PO# 26558			12.30 6/03/2015
78075	N.J. ASSOCIATION OF MUSEUMS	PO# 26224			150.00 6/03/2015
78074	MOORE, JOYCE	PO# 26670			22.19 6/03/2015
78073	MCFARLANE, MARESSA	Multiple: PO# 26458 PO# 26585			35.97 6/03/2015
78072	LOWE'S CREDIT	Multiple: PO# 26468 PO# 26544 PO# 26469 PO#			774.39 6/03/2015
78071	LIVINGSTON, GAIL				Skate Pro - PPE 5/28/15 420.00 6/03/2015
78070	LANZA, DENISE	PO# 26618			GA-NJRPA 10.00 6/03/2015
78069	KUBICK, BEVERLY				Skate Pro - PPE 5/28/15 914.40 6/03/2015
78068	KOZE, TAYLOR B				Skate Pro - PPE 5/28/15 1,067.44 6/03/2015
78067	KOVACEVIC, KELLI	PO# 26674			Reimbursement for supplies and con 56.76 6/03/2015
78066	KOHN-PERRY, ELLEN				Skate Pro - PPE 5/28/15 156.60 6/03/2015
78065	KADRI, RON	PO# 26626			REFUND - VISITOR SERVIICES 250.00 6/03/2015
78064	JERSEY CENTRAL POWER & LIGHT	PO# 26711			UTILITIES - 5/27/15 THRU 5/29/15 A 19,637.34 6/03/2015
78063	HOUSTON, STANLEY K				Skate Pro - PPE 5/28/15 702.48 6/03/2015
78062	HELMER, NIKKI				Skate Pro - PPE 5/28/15 1,545.12 6/03/2015
78061	HAUSPURG, JANET				Skate Pro - PPE 5/28/15 722.43 6/03/2015
78060	HATCH, MARTHA	PO# 26672			REFUND - VISITOR SERVICES 250.00 6/03/2015
78059	HARPER, HOLLY				Skate Pro - PPE 5/28/15 2,118.08 6/03/2015
78058	GENTILE, LOUISE	PO# 26631			PARTIAL REFUND - RESERVATONS 105.00 6/03/2015
78057	GANNON, YVONNE				Skate Pro - PPE 5/28/15 39.10 6/03/2015
78056	ALBANITO, KIRSTEN				Skate Pro - PPE 5/28/15 702.97 6/03/2015
78055	FINCH FUEL OIL INC	PO# 26710			UTILITIES - 5/27/15 THRU 5/29/15 A 16,938.33 6/03/2015
78054	ECHEVARRIA, SUZANNE				Skate Pro - PPE 5/28/15 932.64 6/03/2015
78053	EB FENCE, LLC	PO# 26740			BUFFER FENCE FOR FRAZIER STEEL 14,000.00 6/03/2015
78052	EAST HANOVER, TWP OF	PO# 26713			UTILITIES - 5/27/15 THRU 5/29/15 A 142.30 6/03/2015
78051	EARLYCHILDHOOD LLC	PO# 26656			Program Supplies 226.86 6/03/2015
78050	DIRECT ENERGY	PO# 26709			UTILITIES - 5/27/15 THRU 5/29/15 A 2,103.65 6/03/2015
78049	DILIBERTO, JULIE				Skate Pro - PPE 5/28/15 162.00 6/03/2015
78048	DIETZEL, CYNTHIA	PO# 26627			REFUND - VISITOR SERVICES 1,000.00 6/03/2015
78047	DENVILLE, TOWNSHIP OF	PO# 26712			UTILITIES - 5/27/15 THRU 5/29/15 A 208.88 6/03/2015
78046	DAVIS, DEBORAH				Skate Pro - PPE 5/28/15 436.60 6/03/2015
78045	CRAFT, JANELLE				Skate Pro - PPE 5/28/15 567.68 6/03/2015
78044	COMCAST	PO# 26696			Internet Service - Lewis Morris Pa 98.76 6/03/2015
78043	COMCAST	PO# 26635			Internet Service - Bamboo Brook 123.76 6/03/2015
78042	CLIFTON, NJ POSTAL EMPLOYEES' F.C.U	PO# 26628			REFUND - VISITOR SERVICES 250.00 6/03/2015
78041	CHELTON, COLIN				Skate Pro - PPE 5/28/15 367.15 6/03/2015
78040	CDW GOVERNMENT INC.	PO# 26738			HDMI Splitter 138.19 6/03/2015
78039	CAROLLO, VIVIAN	PO# 26739			REFUND - VISITOR SERVICES 250.00 6/03/2015
78038	CABLEVISION LIGHTPATH, INC.	PO# 26708			Internet - Account # 53446 1,515.00 6/03/2015
78037	CABLEVISION	PO# 26695			TV Service - SVGC 107.57 6/03/2015
78036	BUTTERWORTH, JULIA				Skate Pro - PPE 5/28/15 261.01 6/03/2015
78035	BOISSONNAULT, ALEXANDRA	PO# 26741			REFUND - VISITOR SERVICES 250.00 6/03/2015
78034	BIRD, KATHLEEN				Skate Pro - PPE 5/28/15 88.00 6/03/2015
78033	BICKENBACH, NICOLE R				Skate Pro - PPE 5/28/15 39.15 6/03/2015
78032	BIASE, KRISTIN	Multiple: PO# 26658 PO# 26660			306.37 6/03/2015
78031	BARSDILL-ALSWANG, KAY				Skate Pro - PPE 5/28/15 380.00 6/03/2015
78030	AUTOZONE	PO# 26528			MSA- MAINT INVENTORY 29.98 6/03/2015
78029	ATLANTIC TOMORROWS OFFICE	PO# 26648			COPIES - 12/01/14 - 02/28/15 CON 1,560.17 6/03/2015
78028	ATKINS & NESTER PLUMBING & HEATING,	PO# 26465			Repairs and dewinterization at the 3,450.00 6/03/2015
78027	ASK SPORTS, LLC				Skate Pro - PPE 5/28/15 5,115.86 6/03/2015
78026	ALBERI, LYNN				Skate Pro - PPE 5/28/15 102.40 6/03/2015
78025	ZIEGLER, PATRICIA				Skate Pro PPE - 5/14/15 2,309.20 5/21/2015
78024	WARD-MAZZOLLA, SARA				Skate Pro PPE - 5/14/15 481.20 5/21/2015
78023	WAN, CHRISTOPHER A.				Skate Pro PPE - 5/14/15 538.43 5/21/2015
78022	VANDERHOFF, HEIDI				Skate Pro PPE - 5/14/15 75.60 5/21/2015
78021	VALVANO, MIKE				Skate Pro PPE - 5/14/15 92.00 5/21/2015
78020	UNITED METHODIST CHURCH	PO# 26448			PARTIAL REFUND - RESERVATIONS (PIC 455.00 5/21/2015
78019	TRI-PLEX BUSINESS PRODUCTS, INC.	PO# 26489			Outdoor Education Winter Seasonal 346.00 5/21/2015
78018	TREASURER, STATE OF NEW JERSEY	PO# 26106			Annual Inspection Fee 182.00 5/21/2015
78017	TOWILL, JOHN				Skate Pro PPE - 5/14/15 333.65 5/21/2015
78016	STAPLES ADVANTAGE	Multiple: PO# 26247 PO# 26257			2,361.26 5/21/2015
78015	SCHAIBLE, JOAN	PO# 26460			Volunter Supplies 9.71 5/21/2015
78014	ROSE, KIM VALOIS				Skate Pro PPE - 5/14/15 308.00 5/21/2015
78013	REED, DEREK	PO# 26449			REFUND - VISITOR SERVICES 250.00 5/21/2015
78012	PILLA, GALE				Skate Pro PPE - 5/14/15 36.00 5/21/2015
78011	PERRY, JENNIFER				Skate Pro PPE - 5/14/15 2,934.40 5/21/2015
78010	PERRY, DUANE				Skate Pro PPE - 5/14/15 251.63 5/21/2015
78009	PARNESS, LESLEY	PO# 26521			essential oils for girl scout prog 159.12 5/21/2015

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
78008	PARNES, LESLEY	PO# 26430	Employee Mileage Sheet April	89.95	5/21/2015
78007	ORTOLANI, KATHY		Skate Pro PPE - 5/14/15	2,280.40	5/21/2015
78006	O'CONNOR-TOWILL, COLLEEN		Skate Pro PPE - 5/14/15	2,640.90	5/21/2015
78005	NJ SOCIETY OF MUNICIPAL ENGINEERS	PO# 26523	NJ SME June 3rd 2015 Seminar for A	240.00	5/21/2015
78004	NAIK, SWETA	PO# 26510	REFUND - MENNEN SPORTS ARENA	103.00	5/21/2015
78003	MORRIS COUNTY M.U.A	PO# 26576	UTILITIES - 5/15/15 THRU 5/20/15 A	902.54	5/21/2015
78002	MONTGOMERY, GWEN	PO# 26522	essential oils for girl scout prog	28.86	5/21/2015
78001	MAZZILLI, ROBERT	PO# 26509	REFUND - MENNEN SPORTS ARENA	113.00	5/21/2015
78000	MATHEWS, JAMES	PO# 26478	Reimbursement for CRG / CP Tent pa	788.05	5/21/2015
77999	LIVINGSTON, GAIL		Skate Pro PPE - 5/14/15	238.00	5/21/2015
77998	LIPUT, JACQUELYN	PO# 26508	REFUND - MENNEN SPORTS ARENA	101.00	5/21/2015
77997	LANZA, DENISE	PO# 26537		85.00	5/21/2015
77996	LANDAUER CAFE	PO# 26362	12 lunch boxes for birthday party	120.00	5/21/2015
77995	KUBICK, BEVERLY		Skate Pro PPE - 5/14/15	1,337.60	5/21/2015
77994	KRASS, LIZA	PO# 26507	REFUND - MENNEN SPORTS ARENA	169.60	5/21/2015
77993	KOZE, TAYLOR B		Skate Pro PPE - 5/14/15	1,521.40	5/21/2015
77992	KOHN-PERRY, ELLEN		Skate Pro PPE - 5/14/15	217.75	5/21/2015
77991	KENNON SURVEYING SERVICES, INC	PO# 26402	Boundry Surveys	34,090.00	5/21/2015
77990	JERSEY CENTRAL POWER & LIGHT	PO# 26575	UTILITIES - 5/15/15 THRU 5/20/15 A	13,005.04	5/21/2015
77989	HUA, YING	PO# 26513	REFUND - MENNEN SPORTS ARENA	82.20	5/21/2015
77988	HOUSTON, STANLEY K		Skate Pro PPE - 5/14/15	492.56	5/21/2015
77987	HORIZON BLUE CROSS BLUE SHIELD	PO# 26417	DENTAL PREMIUM - MAY 2015	4,739.56	5/21/2015
77986	HORIZON BLUE CROSS BLUE SHIELD OF N	PO# 26419	MCPC Horizon Medallion & PPO - Jan	718,586.08	5/21/2015
77985	HORIZON BLUE CROSS BLUE SHIELD OF N	PO# 26418	MCPC Horizon Medallion & PPO - Dec	136,325.67	5/21/2015
77984	HIPSCHER, ALISON	PO# 26511	REFUND - MENNEN SPORTS ARENA	68.20	5/21/2015
77983	HELMER, NIKKI		Skate Pro PPE - 5/14/15	1,916.24	5/21/2015
77982	HAUSPURG, JANET		Skate Pro PPE - 5/14/15	1,029.85	5/21/2015
77981	HATFIELD, BRENDYN		Skate Pro PPE - 5/14/15	639.75	5/21/2015
77980	HATFIELD, JESSICA		Skate Pro PPE - 5/14/15	389.25	5/21/2015
77979	HARPER, HOLLY		Skate Pro PPE - 5/14/15	2,698.00	5/21/2015
77978	GURANDO, KATE	PO# 26506	REFUND - MENNEN SPORTS ARENA	113.00	5/21/2015
77977	GRIFFIN GREENHOUSE SUPPLIES	PO# 26019	Propagation Supplies	552.03	5/21/2015
77976	GAUS, JENNIFER	Multiple:	PO# 26531 PO# 26454	179.34	5/21/2015
77975	GANNON, YVONNE		Skate Pro PPE - 5/14/15	118.70	5/21/2015
77974	ALBANITO, KIRSTEN		Skate Pro PPE - 5/14/15	821.85	5/21/2015
77973	FREDO, REGAN	PO# 26447	REFUND - VISITOR SERVICES	250.00	5/21/2015
77972	FLAHERTY, MONIKA	PO# 26446	REFUND - VISITOR SERVICES	250.00	5/21/2015
77971	FEDEX	PO# 26374	Grant paperwork shipment	30.64	5/21/2015
77970	ECHEVARRIA, SUZANNE		Skate Pro PPE - 5/14/15	1,134.48	5/21/2015
77969	DOYLE, DAVID	PO# 26256		83.95	5/21/2015
77968	DOVER WATER COMMISSIONERS	PO# 26574	UTILITIES - 5/15/15 THRU 5/20/15 A	212.19	5/21/2015
77967	DISCOVERY BENEFITS, INC.	PO# 26415	COBRA - APRIL 2015	93.50	5/21/2015
77966	DILIBERTO, JULIE		Skate Pro PPE - 5/14/15	222.00	5/21/2015
77965	DEVIN, SANDRA	PO# 26505	REFUND - MENNEN SPORTS ARENA	113.00	5/21/2015
77964	DAVIS, DEBORAH		Skate Pro PPE - 5/14/15	488.00	5/21/2015
77963	D'ANDREA, JOSEPH	PO# 26504	REFUND - MENNEN SPORTS ARENA	98.00	5/21/2015
77962	CY DRAKE LOCKSMITH	PO# 26495		44.80	5/21/2015
77961	CRAFT, JANELLE		Skate Pro PPE - 5/14/15	783.00	5/21/2015
77960	COMCAST	PO# 26567	Internet Service - Willowwood	123.76	5/21/2015
77959	CHELTON, COLIN		Skate Pro PPE - 5/14/15	543.15	5/21/2015
77958	CHANDI, BALJINDER	PO# 26512	REFUND - MENNEN SPORTS ARENA	10.00	5/21/2015
77957	CHAMPION PAINTING CO., A.	PO# 26462	Tourne	900.00	5/21/2015
77956	CCAHA	PO# 26330	Conservation of Painting	300.00	5/21/2015
77955	CATSKILL ECOLOGICAL LLC	Multiple:	PO# 26452 PO# 26453	4,930.00	5/21/2015
77954	CASTLE PRINTING COMPANY	PO# 26484	Banners for Born to Be Shorn and C	300.00	5/21/2015
77953	CAMP BETHEL	PO# 26455	Canoe Instructor Training	100.00	5/21/2015
77952	CABLEVISION	PO# 26566	TV Service - PBGC	101.65	5/21/2015
77951	CABLEVISION	PO# 26401	TV Service - Mennen Sports Arena	146.72	5/21/2015
77950	BUTTERWORTH, JULIA		Skate Pro PPE - 5/14/15	462.11	5/21/2015
77949	BIRD, KATHLEEN		Skate Pro PPE - 5/14/15	88.00	5/21/2015
77948	BICKENBACH, NICOLE R		Skate Pro PPE - 5/14/15	39.15	5/21/2015
77947	BIASE, KRISTIN	PO# 26564	CHANGE FUND - 2015	250.00	5/21/2015
77946	BARSDILL-ALSWANG, KAY		Skate Pro PPE - 5/14/15	440.00	5/21/2015
77945	BACE DEMOLITION INC	PO# 26260	concrete removal CP	19,814.44	5/21/2015
77944	ASK SPORTS, LLC		Skate Pro PPE - 5/14/15	6,238.42	5/21/2015
77943	ANTHES, WILLIAM	PO# 26450	REFUND - VISITOR SERVICES	250.00	5/21/2015
77942	ALLEN PAPER & SUPPLY CO	PO# 26496	SUPPLIES	2,591.93	5/21/2015
77941	ALBERI, LYNN		Skate Pro PPE - 5/14/15	192.00	5/21/2015
77940	A T & T	PO# 26573	UTILITIES - 5/15/15 THRU 5/20/15 A	7.29	5/21/2015
2015052201	MCPC PAYROLL ACCOUNT		Payroll 11	426,102.91	5/22/2015

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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2,449,913.59

Total paid from Fund 60 Operating		2,409,900.04			
Total paid from Fund 62 Grant		750.00			
Total paid from Fund 66 Park Improvement Trust		34,737.55			
Total paid from Fund 68 Park Trust		4,526.00			

		2,449,913.59			

Total for this Bills List: 3,418,779.30

List of Bills - (6410101020643888) PARK CAPITAL Park Capital

Check#	Vendor	Description	Payment	Check Total
2469	12616 - A PLUS STRIPING INC	PO 120463 Cultural Center - Striping of Parki	6,050.20	6,050.20
2470	13708 - CDW GOVERNMENT LLC	PO 110673 Park Police - Tough Books	9,443.32	9,443.32
2471	14221 - DELL MARKETING L.P.	PO 117469 Computers	6,006.36	6,006.36
	TOTAL			----- 21,499.88

Total to be paid from Fund 64 Park Capital

21,499.88
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21,499.88

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 77-15

BE IT RESOLVED, by the Morris County Park Commission on this 22nd day of June, 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.

June 22, 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 June 22, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

McELROY, DEUTSCH, MULVANEY & CARPENTER, LLP
ATTORNEYS AT LAW

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June 15, 2015

Via Email – (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 June, 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 June.

2. Other Matters

- A. Passaic River Coalition – Chatham lots: Contact was made with the Coalition’s counsel about conveying five lots to the MCPC for no consideration. The lots were purchased with Green Acres funding and there are compliance procedures to be followed to permit the conveyance. A draft contract was sent to the Coalition’s attorney and title reports have been ordered.
- B. Ferncroft, LLC – Conservation Easement: Land contiguous to Mt. Paul Park in Chester Township was placed under a conservation easement given to the MCPC. The proposed conservation deed was in need of changes. The changes were made and the deed was sent to the Clerk for recording.
- C. McHattie – Encroachment issue: There has been shown by a title report that there is encroachment on Park property in the Township of Morris, Washington Valley Reservoir and Whitehead Road area. This

MCCELROY, DEUTSCH, MULVANEY & CARPENTER, LLP

David Helmer, Executive Director

June 15, 2015

Page 2

was previously raised with the Park Commission. No action has been requested by the Park Commission.

- D. Legal opinion – Standby Generator: an opinion was requested concerning the generator bid for the Cultural Center as to the Payment and Performance Bonds submitted by the low bidder, Envirocon. The bonds were found to be in substantial compliance with the bid requirements.
- E. Preparation of PSA – Civil Dynamics: A PSA was prepared for the annual inspections of dams for Sunrise Lake, Hedden Park, and Cooper Mill for a total cost of \$9,900.00.
- F. Preparation of Management Agreement with Mt. Olive for Mt. Olive to manage the Vo-Tech property consisting of 26.28 +/- acres in the Township of Mt. Olive.
- G. Legal Opinion: for Rich Vitale re: application of Federal and State law to MCPC use of 15 seat passenger vans for PC activities.

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

Very truly yours,

MCCELROY, DEUTSCH, MULVANEY & CARPENTER, LLP

/s/ John H. Suminski

cc: Rich Vitale (via email only rvitale@morrisparks.net)
Kathy Petro (via email only kpetro@morrisparks.net)
A. Ginigliano, Esq. via email)

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 78-15

BE IT RESOLVED, by the Morris County Park Commission on this 22nd day of June, 2015, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 79-15 through Resolution No. 84-15

June 22, 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 June 22, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 79-15

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

WHEREAS, the Director of Finance certifies that the Morris County Park Commission has realized or is in receipt of written notification of the private, state or federal monies cited in this resolution, which meets all statutory requirements and will be included in the 2015 budget,
NOW THEREFORE

BE IT RESOLVED that the Morris County Park Commission hereby amends the Year 2015 Operating Budget to add the following revenue and appropriations:

Revenue: Click-It-Or-Ticket 2015 – 60-192-10-CLKTIK-888 - \$4,000.00
Appropriation: Click-It-Or-Ticket 2015 – 60-201-41-CLKTIK-090 - \$4,000.00

Total amendment to the 2015 Operating Budget: \$4,000.00

June 22, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

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MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 80-15

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 05-15 titled "Park Maintenance Equipment," and

WHEREAS, when bids were received on Thursday, April 30, 2015 at 10:00 a.m. prevailing time, no acceptable bids were received for Lot Nos. 2, 3, 4, 5, 6, 7, 12, 15, 16, and 18, and

WHEREAS, Lot Nos. 2, 3, 4, 5, 6, 7, 12, 15, 16, and 18, were rebid in accordance with the provisions of the Local Public Contracts Law on Thursday, May 21, 2015 at 10:00 a.m. prevailing time pursuant to the adoption of Resolution No. 74-15 and

WHEREAS, Park Commission staff has reviewed the bid documents submitted by Storr Tractor Company of Branchburg, New Jersey, Andre & Son, Inc. of Montrose, Pennsylvania and York Motors, Inc. of Butler, New Jersey and found them to be in order and acceptable, and

WHEREAS, that the total value of contracts to be awarded by this Resolution to bidders under Contract No. 05-15 is \$282,154.35 and the Director of Finance and the Treasurer have certified the availability of funds contingent upon the approval of the appropriate 2015 Park Capital Accounts: **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 22nd day of June 2015 as follows:

1. That Contract No. 05-15 be and hereby is awarded as follows:

Storr Tractor Company of Branchburg, New Jersey

Lot No. 2	(1) Toro Workman HDX	\$	24,199.10
Lot No. 3	(1) Walking Greens Aerator		21,561.23
Lot No. 4	(2) Toro Sand Pro Bunker Rakes		37,246.32
Lot No. 5	(1) Toro Rotary Rough Mower		60,850.47
Lot No. 6	(2) Triplex Greens Mowers		56,216.04
Lot No. 7	(1) Toro Fairway Mower		48,578.03
Lot No. 12	(1) Toro Z Master 6000 Series Mower		10,649.00
		Total \$	<u>259,300.19</u>

York Motors, Inc. of Butler, New Jersey

Lot No. 15	(1) Belmont 12 foot Single Axle Trailer	\$	2,121.16
Lot No. 16	(3) Belmont 24 foot Deck over Trailers		20,733.00
		Total \$	<u>22,854.16</u>

Page 2 of Resolution No. 80-15

2. That since no bids were received for Lot 18 (Rotary Cutter attachment for Bobcat T590) on two separate occasions, that staff be and hereby is authorized to negotiate the best price for this lot pursuant to the provisions of Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.
3. That this Resolution will take effect upon the adoption of the 2015 Park Capital Ordinance.

June 22, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

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[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 81-15

WHEREAS, the Morris County Park Commission has a need to acquire services for the necessary maintenance of the Cooper Mill Dam upstream sluice gate 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, Ron-Jon Construction Corp. has submitted a proposal dated May 5, 2015 indicating they will provide the services for the necessary maintenance of the Cooper Mill Dam upstream sluice gate for the \$23,750.00; and

WHEREAS, Ron-Jon Construction Corp. has completed and submitted a Business Entity Disclosure Certification which certifies that Ron-Jon Construction Corp. has not made any reportable contributions to a political or candidate committee in the Ron-Jon Construction Corp. in the previous one year, and that the contract will prohibit Ron-Jon Construction Corp. from making any reportable contributions through the term of the contract, and

WHEREAS, the Treasurer has certified the availability of funds totaling \$23,750.00 in County Capital Account No. 04-216-55-953113-957, 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 22nd day of June, 2015, as follows:

1. That a 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 \$23,750.00, be and hereby is awarded to Ron-Jon Construction Corp., of Butler, New Jersey, to provide services for the necessary maintenance of the Cooper Mill Dam upstream sluice gate as more fully specified in a proposal dated May 5, 2015.
2. That notice of this contract award to Ron-Jon Construction Corp., be published in the *Daily Record* and *The Star-Ledger* within ten (10) days of adoption of this Resolution.
3. That this Resolution take effect immediately.

June 22, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

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[ORIGINAL SIGNATURE ON FILE]

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 82-15

WHEREAS, the Morris County Park Commission is steward of the Seaton Hackney Stables in Loantaka Brook Reservation in Morris Township, New Jersey, and

WHEREAS, the Morris County Park Commission deems it advisable and in the public interest to provide stormwater improvements to the Seaton Hackney Stables, and

WHEREAS, Princeton Hydro, LLC, of Princeton, New Jersey, has submitted a professional services proposal dated April 17, 2015 for the following work and for the following amounts,

Task 1 – Roof gutter drainage design	\$2,800.00
Task 2 – Farrier Drainage Design	\$2,500.00
Task 3 – Manure Containment Design	\$3,700.00
Task 4 – Bid Package Preparation	<u>\$5,200.00</u>
Total Cost	\$14,200.00

and

WHEREAS, the Director of Engineering Services has recommended award of this contract to Princeton Hydro, LLC of Princeton, New Jersey and that a contingency account in the amount of \$2,840.00 be authorized for the contract, and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds totaling \$17,040.00 in Park Improvement Trust Account No.66-216-55-Q04704-940 titled “Seaton Hackney Stable Improvements,” **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 22nd day of June, 2015 as follows:

1. That a professional services contract pursuant to the provisions of N.J.S.A. 40A-11-1 et. seq, for design and bid package preparation, be and is hereby awarded in the amount of \$14,200.00 to Princeton Hydro, LLC of Princeton, New Jersey, as more fully specified in the proposal dated April 17, 2015.
2. That a contingency account be and is hereby established for this contract in the amount of \$2,840.00.
3. That notice of this contract award to Princeton Hydro, LLC of Princeton, New Jersey be published in the *Daily Record*, and the *Star Ledger* within ten (10) days of adoption of this Resolution.
4. That this Resolution take effect immediately.

June 22, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

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[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 83-15

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

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

WHEREAS, the State of New Jersey, Division of Highway Traffic Safety will provide grant money in the amount of \$5,000.00 in overtime enforcement grant funding for the Morris County Park Police to participate in *Drive Sober or Get Pulled Over* 2014 Statewide Labor Day Crackdown from August 15 through September 1, 2015, and

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

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

June 22, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

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MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 84-15

WHEREAS, it is advisable and in the public interest to rehabilitate the sill beams, part of the Mill building, located at the Cooper Gristmill, and

WHEREAS, Christie Engineering, P.C. provided draft plans and cost estimate in the amount of \$18,000.00, for the rehabilitation of the sill beams; Connolly & Hickey, Historical Architects, LLC provided a cost estimate for preservation services and construction administration in the amount not to exceed \$3,000; Tri-Plex Business Products provided an estimate to create the project sign of \$1,000.00, for a total project cost of \$22,000.00, and

WHEREAS, the Morris County Park Commission desires to apply for and obtain a Corporate Business Tax (CBT) Historic Preservation Fund grant from the New Jersey Historic Trust for the rehabilitation of the sill beams located at Cooper Gristmill in the amount of \$13,200.00 and

WHEREAS, the Morris County Park Commission has matching funds in the amount of \$8,800.00 in Park Improvement Trust account 66-216-55-Q04701-940 titled "Cooper Mill Building Improvements," and

WHEREAS, in order to obtain such a grant, it is necessary that the Morris County Park Commission submit an application to and enter into an agreement with the New Jersey Historic Trust with regard to any such grant which may be offered, **NOW THEREFORE**

BE IT RESOLVED, by the governing body of the Morris County Park Commission that the Morris County Park Commission shall submit an application for such a grant in accordance with all pertinent terms, conditions and requirements which may be established for such an application and further, shall accept, and agree to comply with and fulfill, each of the understandings and assurances contained in said application, and

BE IT FURTHER RESOLVED, that the President, Executive Director, and Treasurer of the Morris County Park Commission are hereby authorized and directed to provide any and all information which may be required in order to obtain such grant, and

BE IT FURTHER RESOLVED, that in the event that the New Jersey Historic Trust determines to offer the Morris County Park Commission a Corporate Business Tax Historic Preservation Fund grant pursuant to its application, the President, Executive Director, and Treasurer of the Morris County Park Commission are hereby authorized and directed to execute a grant agreement with the New Jersey Historic Trust on behalf of the Morris County Park Commission for the amount of the grant.

June 22, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass - Schmidt
President

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