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THE MORRIS COUNTY PARK COMMISSION
DISTRIBUTION OF PARK COMMISSION MEETING MINUTES

Date

July 27, 2015

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

THE MORRIS COUNTY PARK COMMISSION

300 Mendham Road

Morris Township, New Jersey

President Cass-Schmidt called to order the 821st meeting of the Morris County Park Commission at 7:30 p.m. on Monday, July 27, 2015 in the Park Commission Board Room at The Cultural Center, 300 Mendham Road, Morris Township, and 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 27th of July, 2015, has been provided by publication in the *Daily Record* and *The Star-Ledger*, by posting of said notice in the Administration Building of the Morris County Park Commission, at the County Courthouse, and by filing a copy of the same with the Morris County Clerk, and by posting an Agenda on the Morris County Park Commission website.

ROLL CALL

The following were present:

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

SALUTE TO THE FLAG

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

APPROVAL OF MINUTES

President Cass-Schmidt request a motion to accept the minutes of the June 22, 2015 Park Commission meeting and July 14, 2015 Park Commission Workshop meeting, Commissioner Baron made the motion to accept the minutes and the motion was seconded by Commissioner Lasser and unanimously approved by roll call vote.

HEARING OF CITIZENS

<u>Name</u>	<u>Address</u>	<u>Representing</u>
Tracy Tobin	4 Mountain View Avenue Long Valley, New Jersey 07853	Washington Township Green Team Sustainable Energy and Environmental Commissions

Mr. Tobin attended the 4H Fair and felt all the exhibits were wonderful. Ivins Smith from Cooper Mill was there and answered many questions of the public, did some demonstrations, and it seemed like everyone enjoyed his presentation.

Executive Director Helmer had provided to the Washington Township Public Library the new Pathways and Mr. Tobin will take more of the Pathways to the Library and the Washington Township Senior Center.

Mr. Tobin has mentioned in the past that the Green Team has a Facebook page for sustainable energy and they post items that are related to these subjects along with other public service announcements.

They have been getting a pretty good response to this and two to three other towns have spoken to him about sharing information for outreach into the Counties.

The Environmental Commission of Washington Township has decided to join with the Green Team and are keeping their eye on a couple of possible dumping spots along certain streams in the County. The group has an annual river cleanup whereby various organizations go in and remove debris and put it on the river bank for final removal. The group would like to discuss with the County if they do go in and perform the cleanup if there is a way to have the County pick up the debris. Right now they are depending on trucking company volunteers.

Mr. Tobin reported that there has been a large increase with biking events in Washington Township, and some of the participants in these events divert off into the trails, and the feedback has been very favorable.

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

LIST OF BILLS

President Cass-Schmidt recommended the payment of bills for the month of July, totaling \$3,978,524.35. 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 inquired what is paid for mileage reimbursement. Deputy Executive Director Vitale responded that it is \$.35 per mile. He went on to further explain that if an employee is traveling for a seminar and they have used their own vehicle the cost would be a higher sum, especially if it was over a period of time.

FINANCE AND BUDGET COMMITTEE
Vice-President Barbara Shepard, Chair

Monday, July 27, 2015

PRESENT:

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

Executive Director Helmer
Deputy Executive Director R. Vitale
Treasurer Kovalcik

The Committee reviewed and recommended approval of the July List of Bills consisting of Operating Fund Bill List Expenditures of \$ \$1,073,847.78; Prepaid Expenditures of \$2,165,888.07 including (2) payrolls of \$918,612.93 ; Park Capital Account Expenditures of \$33,208.00; Park Improvement Trust Expenditures of \$ 685,733.45; Park Trust Expenditures of \$295.64; Grant Fund Accounts Expenditures of \$19,551.41; for a total of \$3,978,524.35. The Committee also recommended approval of County Capital Bills in the amount of \$33,993.60.

Resolution No.	Description
No. 95-15	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 96-15	Adopts Resolution No. 97-15 through No. 99-15.
No. 97-15	Establishes the policy titled "Volunteer Accident Policy."
No. 98-15	Formally recognizes Robert C. Waldron on his retirement from the Park Commission after 25 years of service.
No. 99-15	Congratulates Jesse James Huselton on attaining the rank of Eagle Scout.
No. 100-15	Formally recognizes Commissioner Judith Schleicher on her retirement from the Morris County Park Commission and thanks her for her fifteen years of dedicated service to the Morris County Park Commission and the residents of Morris County.

The Finance and Budget Committee discussed the golf management contract for Berkshire Valley Golf Course which will expire in March of 2016, along with the other three courses are up for expiration of their first 3 years in December of 2016.

It is the recommendation of the Committee that we do a bid for the management of all four courses so that all four courses are together under the same contract.

President Cass Schmidt asked for a motion on the Finance and Budget Committee report, Commissioner Baron moved to accept the report of the Finance and Budget Committee. The motion was seconded by Commissioner Lasser and unanimously approved by voice vote.

REPORT OF THE EXECUTIVE DIRECTOR

Executive Director informed the Commission that there was a Showmobile rental out of county in Franklin Township, and when the Showmobile arrived there was an issue with the hydraulics and employees from Franklin Township, who were actually at the Fourth of July Event on a volunteer basis helped get the canopy of the Showmobile open. Franklin Township is asking whether or not the Park Commission would provide a discounted rate because they needed to bring over a front end loader to help lift open the Showmobile. Out of County rentals are \$550.00, and staff recommends a discount for half of the rate. The Township provided us with a full report along with staff time used to help open up the Showmobile. The Commissioners were all in favor of granting the discounted rate by reducing the rental fee by \$220.00.

Staff received a request from Edward Ng who runs the Chester Township and Chester Borough Trails Initiative. Chester received a NJDEP Recreation Trail Grant to construct a trail on the Larison's Woods Property. They are asking for some help from our Natural Resources Staff, since they are aware of some sensitive areas in the back of the property. They understand that we are not the permitting group, but to at least aid in having them flag a trail out so that it won't impact some of the natural areas. We have worked with Chester closely on projects over the last couple years.

Staff received a special request, a family would like to hold a hiking fund raising event at Pyramid Mountain Natural Historic Area. The husband of the individual that submitted the request recently passed away and he was an avid hiker of the trails at Pyramid Mountain and they are looking to run an event for 75 to 100 people. They would rely on their own resources. The one concern is that you are bringing in a large influx of people at the same time and that it would preclude, based on the number of cars parking at Pyramid Mountain, and parking at that location is a premium. They are interested in October 17. Staff has not taken a look at the Kincaid Woods side of the park to see if it can handle that number of increased cars so as to try and spread people around. The issue is that it is one of our conservation areas and we haven't done this before. Staff on-site isn't posing any concerns other than they actually have a scheduled hike that afternoon on the property which really wouldn't be effected as long as those folks come in and park. That is also the first week of the Girl Scout program where they run the Halloween Walk at the Great Swamp and we will probably not have staff at the Visitor's Center that day. We have not allowed publicly run programs by outsiders at our conservation areas, such as the Great Swamp, Frelinghuysen Arboretum. The greatest issue is the impact of parking at this event which is probably the busiest time of the year for the Park Commission.

Commissioner Lasser inquired about the number of people they may have indicated would be attending. Executive Director Helmer stated that it could be within 75 to 100 people. Vice President Shepard asked if they only want Pyramid Mountain, could they possibly take the Tourne County Park instead. Executive Director Helmer agreed that we could make those

suggestions. Vice President Shepard feels that Kincaid Woods' usage is very low, she was at Pyramid Mountain on a very hot day and the park still was packed, on the Pyramid Mountain side.

Executive Director Helmer will ask the group if they would be ok with using the Kincaid side, and we can have them take a look at the location. Commissioner Seabury also suggested that they could park some people at the Kincaid House lot. There is a concern with them parking on Kincaid Road. Commissioner Lasser suggested that we make the suggestion of carpooling due to the lack of adequate parking.

Executive Director Helmer will have staff bring the suggestions back to this group.

The next item is that the final stage of the Mennen Sports Arena Solar repair project began today, this is just the last row and one half. The manufacturer ran out of the original width of the panels and the color of the panels, but they have found a panel that can be placed in the spaces, they will look slightly different, and they will also be replacing the ice guards throughout the entire system, as part of that initiative.

There is a concern about traffic flow into Central Park of Morris County on Central Avenue. For many years the residents that live along Central Avenue have seen a different influx of traffic.

When the hospital was no longer utilizing the main campus traffic was significantly less than it is now. This is an issue that came up three weeks ago and the County responded because at this time there is funding to develop an access road off of Hanover Avenue, but as reported in the past we have made comments to the State's proposed agreement for the future management of the property, and so far have not received a response, possibly the Mayor of Morris Plains was pushing this point in order to get the County to get the State moving along on whether or not they are going to transfer the land to the County after the end of the bonds pay off the demolition of property.

Vice President Shepard was going to Central Park of Morris County that particular day and there were a lot of barricades along the side streets and numerous police cars giving out tickets.

Executive Director Helmer stated that this was brought to our attention and those streets are not just residential streets. The issue I brought to the Personnel and Safety Committee is that Central Avenue is one of the main access points via a GPS. We have put signs up on Hanover Avenue, our directions on our website all direct folks not to use Central Avenue even though it is a public road and it's the largest public road access in the park. The problem is that when you come off of Route 287 and you utilize Route 10 into the middle of Morris Plains it takes you down Glenbrook, which for the bulk of that road is a very wide, Central Avenue thoroughfare type road, but it connects at the end of it into a much more, narrow roadway. We are working with the Chief of Police of Morris Plains and the next day we had an officer out there since we were having a lacrosse competition with many out of state people, who were probably relying

on their GPS. There is a push by the County to get the State to give us an agreement and to be able to access the property and use the property.

Commissioner Lasser inquired if there was any type of time line as to when we might get State approval.

Executive Director Helmer stated that the contractors informed him that the contract for the demolition remediation of the entire property is the end of February of 2016. The second phase of the demolition calls for some work to be done on the sewer treatment plant which is where the proposed new access road goes around. The push back was that at a Freeholder meeting that was held in Harding in May in the State's original draft agreement they did not provide that the land was going to be transferred to the County. The County was not interested in investing any more money on this additional land without the transfer of land. Our hope is that we will be able to get a survey and metes and bounds done on the property, because that large tract also has the sewer treatment plant on it and it has to be carved out of the whole. The funding for the Central Avenue access road was submitted as part of the Capital Improvements Project and was approved.

Executive Director Helmer hopes that they will approve the agreement before the end of the contract period and letting us know that you can only access at one point and if we get that approval now and they allow us to bring surveyors in the, start of the project may be able to happen before that two or three, year time frame, and it could just be a construction phase. Commissioner Lasser inquired if there was anything put in writing and Executive Director Helmer not at this point in time. The Park Commission has submitted our changes in that agreement many months ago and we are waiting on them.

It is also very possible that since this access road goes around the fence line of the sewer treatment plant that the State may say that they have to carve out more land in case the treatment plant has to be expanded. The treatment plant right now only provides access via the State holdings and the County's holdings but Executive Director Helmer heard that possibly Parsippany may be interested in connecting to the plant, but he has no idea where the expansion may be.

In previous meetings Assistant Deputy Director Zafonte had presented to the Commission the Gypsy Moth program for the New Jersey Department of Agriculture and the NJDA was going to be spraying sections of Mahlon Dickerson Reservation and sections of Silas Condict County Park which was publicly noticed. A press release on this year's aerial survey stated that in 2014 only 1,330 acres were affected throughout the State by Gypsy Moths through this aerial survey, and this year 290,696 acres were affected throughout the State, and Jefferson Township was the second most affected throughout the State. The only County that was not affected was Hudson County. If you travel down Weldon Road and go towards the Snow Bowl Section of Mahlon Dickerson Reservation you will see a significant impact of the forest, along with the ridge line across Green Pond.

Executive Director Helmer reported that there was 22,000 acres alone in Jefferson Township which has a severe impact to it, and there were also five communities in Morris County which also suffered a severe impact.

We did receive a complaint from a reservation permit holder at Craigmear that on June 14th the impact of the Gypsy Moth caterpillars was so significant their event was negatively affected. The individual who finalized the permit has sent a request for a reduction in their permit fee. She represents a church that has been going to Craigmear for many years. We had staff on that site that day and they were asked if they wanted to move to another location none of the participants were interested in moving to another location on the property they were all happy there. The pastor of the church was fine with staying at that location, and in fact through a report back to us a number of the parishioners spoke to the pastor that the lady spoke extremely inappropriately to our employee, at the sight and was going to speak with her. She is reaching out on behalf of the group looking for a fee reduction staff's perception is that there shouldn't be a reduction, but our employee did say that there were a lot of caterpillars crawling over tents, etc. President Cass-Schmidt suggested that we should wait until we hear from the actual organizer then we could consider it. Rockaway Township was the second hardest hit.

Reminder that the Community Foundation is having their 35th anniversary on Thursday September 17th from 5 to 8 p.m. at the Tracy House, at Fosterfields, and you will be receiving formal invitations for that event. The Community Foundation of NJ has been a Park Commission tenant at that location for that number of years and they are a great non-profit to work with.

Commissioner Seabury inquired if they do anything specifically for the Park Commission. Executive Director Helmer responded that our non-profits that rent our facilities like the New Jersey Conservation Foundation and Nature Conservancy within our agreement they have to supply a certain number of public programs a year which was agreed upon by Green Acres. In the case of the Community Foundation which is not a programmatically environmentally based group, their roll to the Park Commission is actually to review and provide us with grant opportunities. Over the last three to five years the Foundation has taken a more active role than in the past. If we have an unusual grant that we need some help on they will review that, and when we were looking to update our Braille Trail at the Frelinghuysen Arboretum gave us some leads as to who we should maybe seek out for grants and donations for that project. They are really holding up to their end of the deal more so than they have in the past.

As some Commissioners know the first president of the Park Alliance was Jim Kellogg who ran the Community Foundation for many years and they are a good participant and a very good tenant. They invest a lot of their own funds in painting and some of the things that we are responsible to do they also take a roll in taking care of the property.

We received a thank you note from the Interfaith Food Pantry, two pounds of food was donated from Branching Out Gardens at the Frelinghuysen Arboretum to the pantry and they sent us a nice note on that.

National Night Out is scheduled for Tuesday, August 4 from five to nine p.m. at the Mennen Sports Arena.

Staff has also brought to Executive Director Helmer's attention that at Sunrise Lake Beach Club our schedule is to go through Labor Day Weekend which is the 5, 6, and 7th, but it looks like a majority of our lifeguards are no longer high school students but are now college students and they will be returning to school, so we may actually close the swimming component to Sunrise Lake on August 28, 29 and 30. At the same time REI reached out to us and they are making some improvements to their East Hanover campus and they have two trailer containers that they move around that supports their hiking and bicycling programs and they have asked since they do a number of events at Lewis Morris County Park if those trailers could be on our sight for two months. We are trying to work out an arrangement where we could allow that to happen maybe they could fill some of the void at Sunrise Lake with some canoes and kayaks and programming or staff is interested in obtaining some light weight wind jackets so maybe we can do an in-kind service with that.

Billy Casper Golf will be hosting a Women on the Golf Course Dine event, you may have received an email on this which will be held on Thursday August 6th from 5 to 8 p.m. Last year's event went very well.

The last item is that the County has updated the 2015 Hazard Mitigation Plan since the hurricanes of Irene and Sandy, the Park Commission has been an integral component to the Hazard Mitigation Program as it relates to the vegetative management debris sites at Central Park of Morris County and at Fosterfields over the last few years and we are now a signatory to other County head on this plan.

Commissioner McCarthy inquired if there was any update on the condition of the Golf Courses. Executive Director Helmer responded that there have been some improvements. Deputy Executive Director Vitale reported that the Superintendent from Berkshire Valley Golf Course has been moved to Flanders Valley Golf Course. He was the original Superintendent at Flanders Valley before Billy Casper took over. Mike Candeloro has had a lot of projects that he wanted to finish before he was transferred he had been working with Bill Engler to get his projects accomplished and get things watered and seeded, and there seems to be some significant improvements on the course conditions.

Flanders Valley Golf Course had more of a winter burn than the other golf courses, each course had it but Flanders seemed to be the most severe.

President Cass-Schmidt added that Bill Engler had provided Bill Casper Golf with information that lead to the change in the management of Flanders Valley Golf Course.

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

Commissioner Seabury inquired if we were planning on spraying up at Craigmear as we had done in the past, if we are going to have income producing activities we might consider isolated spraying.

Executive Director Helmer pointed out that this was what came about with the Mahlon Dickerson Reservation and Silas Condict County Park recommendation that based upon the 2014 Survey the State of New Jersey said that these areas had to be sprayed along with other areas in the state. The State only flew over two towns and our two parks in Morris County based upon last year's survey. We knew that Craigmear had issues last year and Willowood had some issues. Assistant Deputy Director Zafonte brought up the fact that in the past we did a lot more spraying in the past and he believes that if we were about to go there we would have to enter into an agreement with the State who is already flying to see if we could get onto their contract and we will probably get reimbursed for about half of what was sprayed over Mahlon Dickerson Reservation and Silas Condict County Park.

We have trained our staff in the field to be able to report back to our Natural Resources Department if they are seeing

EXECUTIVE SESSION

Vice President Shepard moved to adopt Resolution No. 95-15 (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 seconded by Commissioner McCarthy and unanimously adopted by roll call vote.

PERSONNEL AND SAFETY COMMITTEE

Monday, July 27, 2015

PRESENT

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

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

Park Police Operations

The Committee reviewed the July, 2015 monthly Park Police Report. The report was distributed to each Commissioner with the pre-meeting packages.

Park Police received a donation of a used Boston Whaler, estimated \$39,000.00 value, to aid in developing a patrol program for Lake Hopatcong. Corporal Mark Mekita has trained with the NJ State Police-Marine Unit.

Conferences and Educational Incentives

The Committee reviewed and recommended the approval of requests submitted by staff members to attend conferences/seminars and workshops as outlined on the monthly report attached to the Agenda. The June requests submitted totaled \$1,165.50.

Labor Relations

Deputy Executive Director Vitale provided the Commissioners with a review of the current contract negotiations.

Absence Reports

The Committee reviewed the Employee Absence Report for the month of June, 2015. The Committee reviewed the policy titled "Volunteer Accident Policy."

Staffing Report

Deputy Executive Director Vitale updated the Committee on personnel matters pertaining to staff members.

Date and Time of Next Meeting

The next meeting of the Personnel and Safety Committee will be convened at 5:00 p.m. on Monday, September 28, 2015 in Executive Director Helmer's office on the third floor of the Cultural Center.

Commissioner McCarthy moved to accept the Personnel & Safety 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 July 2015. (Attachment No. 3)

Commissioner Baron moved to accept the Report of Counsel. The motion was seconded by Commissioner Vice President Shepard and unanimously approved by voice vote.

CONSIDERATION OF EXECUTIVE SESSION

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

CONSIDERATION OF RESOLUTIONS

President Cass-Schmidt requested a motion to adopt Resolution No.96-15 (Attachment No. 4), which includes Resolution No. 97-15 through Resolution No. 99-15 (Attachment No. 5 through No. 8) a motion was made by Commissioner Baron and the motion was seconded by Vice President Shepard and unanimously approved by roll call vote.

ADJOURNMENT

There being no further business, Vice President Shepard made the motion to adjourn the meeting at 8:15 p.m. and was seconded by Commissioner McCarthy 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
July 27, 2015

BE IT HEREBY RESOLVED that the bills shown on the Summary below and appended pages were authorized for payment by resolution at a meeting of the Morris County Park Commission held on July 27, 2015.

SUMMARY

Park Operating Fund:	
Bill List Expenditures:	1,073,847.78
Prepaid Expenditures:	2,165,888.07
Items Included Above:	
[Payroll Including FICA/Medicare - 07/16/15 - 474,120.61]	
[Payroll Including FICA/Medicare - 07/02/15 - 444,492.32]	
Park Capital Accounts:	
Bill List Expenditures:	33,208.00
Park Improvement Trust Accounts:	
Bill List Expenditures:	646,006.78
Prepaid Expenditures:	39,726.67
Park Trust Accounts:	
Bill List Expenditures:	170.64
Prepaid Expenditures:	125.00
Grant Fund Accounts:	
Bill List Expenditures:	16,599.61
Prepaid Expenditures:	2,951.80
Park Police Special Law Enforcement Accounts:	
Bill List Expenditures:	-
Dedicated Trust Accounts:	
Bill List Expenditures:	-
TOTAL	<u><u>3,978,524.35</u></u>
County Capital Bill List Expenditures Request:	33,993.60

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 \$3,978,524.35 listed above for the month of July.

[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
78635	6554 - A & C PAVING INC	PO 27167 LBR PATHS PAVING	37,140.00	37,140.00
78636	12867 - ALL COUNTY RENTAL CENTER	PO 27009 Jackhammer rental	73.53	73.53
78637	12884 - ALLEN PAPER & SUPPLY CO	PO 27001 SUPPLIES	80.00	
		PO 27056 Janitorial Supplies for Cultural Ce	92.26	
		PO 27175 Supplies for Park Commission	77.12	249.38
78638	22075 - ALLIED BIOLOGICAL, INC	PO 27147 Aquatic Monitoring and Treatment Co	1,715.00	1,715.00
78639	22175 - ALPHACOMM WIRELESS LLC	PO 27163 HANDHELD RADIO	1,859.40	1,859.40
78640	18685 - AMERIGAS - CHESTER	PO 27356 UTILITIES - 7/7/15 THRU 7/17/15 ACC	605.51	605.51
78641	20515 - ANDY-MATT, INC.	PO 26849 Mulch to Silas 1 load ticket #9465	397.50	
		PO 27005 FA- mulch for the arboretum gardens	636.00	1,033.50
78642	20715 - AQUARIUS SUPPLY, INC.	PO 27146 FA-irrigation parts for the blue ga	16.41	16.41
78643	22086 - ARF RENTAL SERVICES, INC	PO 26979 Porta John rental	1,130.80	1,130.80
78644	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 27023 Repairs and Improvements at the fol	5,190.04	
		PO 27093 Mennen Sports Arena	28,852.52	
		PO 27092 Improvements and Repairs at the fol	2,599.47	
		PO 27092 Improvements and Repairs at the fol	8,354.64	
		PO 27237 Repairs and replacements at the fol	5,317.20	
		PO 27237 Repairs and replacements at the fol	292.00	50,605.87
78645	21339 - ATLANTIC TACTICAL INC.	PO 27341 Holsters	809.89	809.89
78646	18752 - BEN SHAFFER AND ASSOCIATES	PO 26654 Hedden Park playground parts	471.66	471.66
78647	19299 - BIASE, KRISTIN	PO 27285 Reimbursement for Sunrise Lake Snac	104.34	104.34
78648	21129 - BILLY CASPER GOLF, LLC	PO 27355 Reimbursement - Bershire Valley (Sn	436.76	436.76
78649	21205 - BSN SPORTS	PO 26669 Soft ball fencing SRL	1,385.27	1,385.27
78650	13562 - BUTLER, BOROUGH OF	PO 27357 UTILITIES - 7/7/15 THRU 7/17/15 ACC	335.08	335.08
78651	22013 - C & C LIFT TRUCK, INC.	PO 27324 fork lift service	49.38	49.38
78652	21198 - CAPPIA ITALIAN SPECIALTIES LLC	PO 27260 July Workshop	168.00	168.00
78653	22056 - CASTLE PRINTING COMPANY	PO 27138 Campout on the Beach Banner	75.00	75.00
78654	4912 - CCAHA	PO 27142 Membership renewal and workshop	175.00	175.00
78655	21048 - CENTRAL POLY CORP	PO 26990 MSA - SANITARY SUPPLIES	756.00	756.00
78656	9991 - CENTURYLINK	PO 27359 UTILITIES - 7/7/15 THRU 7/17/15 ACC	419.09	419.09
78657	18841 - CHAMPION PAINTING CO., A.	PO 26834 Lewis Morris Park	9,350.00	9,350.00
78658	21004 - CHRISTIE ENGINEERING, P.C.	PO 27095 Cooper Mill	720.00	720.00
78659	10872 - COMMERCIAL RECREATION	PO 26968 Pontoons and Boat seat backs/clips	2,535.00	2,535.00
78660	14031 - COUNTY CONCRETE CORP.	PO 27096 Rink#2 concrete repair	298.20	298.20
78661	18886 - COUNTY OF MORRIS	PO 27071 Morris County Insurance Fund	272,428.00	272,428.00
78662	18886 - COUNTY OF MORRIS	PO 27072 Worker's Compensation Fund	311,163.00	311,163.00
78663	18886 - COUNTY OF MORRIS	PO 27310 Reimbursement of County Pension 2nd	1,550.00	1,550.00
78664	18886 - COUNTY OF MORRIS	PO 27319 Insurance Fund	4,024.08	4,024.08
78665	14123 - DAILY RECORD	PO 27261 DEER FENCING	29.92	29.92
78666	9045 - DE LAGE LANDEN FINANCIAL SERVICE	PO 26864 Copier Lease - FF Acct 596540	512.00	
		PO 26974 Copier Lease - SVGC Acct 596540	438.00	950.00
78667	543 - DEER PARK SPRING WATER	PO 27091 Lease - Account # 0434655874 3/15/	306.92	306.92
78668	21340 - DIRECT ENERGY	PO 27360 UTILITIES - 7/7/15 THRU 7/17/15 ACC	1,826.83	1,826.83
78669	21867 - DIRECT ENERGY BUSINESS	PO 27361 UTILITIES - 7/7/15 THRU 7/17/15 ACC	2,941.91	2,941.91
78670	21183 - DONNELLY, MARYELLEN	PO 27286 Day Camp Supplies - Reimbursement	115.14	115.14
78671	21471 - DRYJECT NEW JERSEY LLC	PO 26471 FVGC - AERATION	7,840.80	7,840.80
78672	21434 - EASTERN CONCRETE MATERIALS, INC	PO 27045 2 1/2" stone - 22132197	1,477.60	
		PO 27046 Boathouse-handicap ramp	492.10	
		PO 27074 GIRALDA FARMS TRAILS	4,556.28	
		PO 27077 GIRALDA FARMS TRAILS	6,548.89	
		PO 27331 Schooley's-boathouse-ADA ramp	489.51	13,564.38
78673	8625 - EDMUNDS, THOMAS	PO 27378 Reimbursement - Adopt a Trail Meeti	45.64	45.64
78674	21123 - ELECTRONIC OFFICE SYSTEMS	PO 27143 Speedwell Copier Charges	25.93	25.93
78675	7057 - EUROFINS QC, INC	PO 27178 BVGC Wastewater Testing	1,028.00	
		PO 27179 BVGC Waste Water Testing	174.00	1,202.00
78676	12462 - EXCELLENT BUILDING SERVICES CO	PO 27053 Cleaning Services for June	845.00	845.00
78677	8538 - FINCH FUEL OIL INC	PO 27362 UTILITIES - 7/7/15 THRU 7/17/15 ACC	20,659.35	20,659.35
78678	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 26850 Invoice 6088 - Fire Extinguisher In	838.00	838.00
78679	22144 - FLOOR SOLUTIONS, LLC	PO 27339 Reimbursement - Bank deposit return	25.00	25.00
78680	19050 - FLORHAM PARK SEWERAGE AUTHORIT	PO 27363 UTILITIES - 7/7/15 THRU 7/17/15 ACC	473.34	473.34
78681	22191 - FRANSON, CATHERINE	PO 27320 REFUND - VISITOR SERVICES	250.00	250.00
78682	20918 - FREDCO LANDSCAPING LLC	PO 26326 Golf Course Topdressing	2,085.00	2,085.00
78683	10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 27048 Toner cartridge for Mill printer	74.89	
		PO 27309 GARAGE SALE AT MENNEN SPORTS ARENA	2,898.00	2,972.89
78684	19077 - GARDEN STATE LABORATORIES INC.	PO 27066 Water Sampling & Testing at MDR,SMP	590.00	590.00
78685	19083 - GAYLORD BROS., INC.	PO 27145 Archival Supplies	247.47	247.47
78686	22123 - GENERAL FOUNDRIES, INC	PO 26699 CATCH BASIN REPAIR LMP	210.00	210.00
78687	21446 - GRACIE & HARRIGAN CONSULTING FOREST	PO 27049 Jonathan's Woods Pine Forest Restor	920.00	920.00
78688	14983 - GRAINGER	PO 26996 Equipment Maintenance	45.30	45.30
78689	19557 - GRAVO TECH	PO 27137 plastic for engraving	241.07	241.07
78690	12542 - GREENPRO MATERIALS	PO 26369 Damp Sand Topdressing at 26.80/ton	6,712.59	6,712.59
78691	19134 - GRINNELL RECYCLING INC.	PO 27159 concrete disposal	59.16	59.16
78692	21297 - HELLER, EARL	PO 27345 Friday night DJ Jan. - May 2015	4,100.00	4,100.00
78693	19186 - HILTZ TRUCK TIRE SERVICE LLC	PO 26820 equipment repair	870.00	870.00
78694	15211 - HODES, STEVEN B, DVM PA	PO 27115 vaccines and farm call for Park Pol	693.00	693.00
78695	15241 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 27315 MCPC Horizon HMO - July 2015 - A/C	155,853.52	155,853.52
78696	15241 - HORIZON BLUE CROSS BLUE SHIELD OF N	PO 27316 MCPC Horizon Medallion & PPO - July	147,908.97	147,908.97
78697	19202 - HORIZON BLUE CROSS BLUE SHIELD	PO 27172 JULY -DENTAL - 955726876	4,656.66	4,656.66
78698	22194 - HUANG, LI-SHU	PO 27317 REFUND - MENNEN SPORTS ARENA	123.00	123.00
78699	21472 - HUMPHREYS, KATHLEEN	PO 27348 Summer Camp Supplies/general suppli	61.75	61.75

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
78700	21613 - INTERSTATE WASTE SERVICES	PO 27364 UTILITIES - 7/7/15 THRU 7/17/15 ACC	6,054.17	6,054.17
78701	19250 - IPPOLITO, PAUL	PO 27295 Reimbursement - Bank deposit return	30.00	30.00
78702	9911 - IRRIGATION CONSULTING INC	PO 18527 FLANDERS VALLEY IRRIGATION DESIGN	4,271.78	4,271.78
78703	19271 - JEFFERSON, TOWNSHIP OF	PO 27180 BVGC Wastewater Treatment Plant Fee	3,600.00	3,600.00
78704	20903 - JERSEY PAPER PLUS	PO 27002 SUPPLIES	220.50	220.50
78705	4568 - JOHN DEERE LANDSCAPES	PO 27008 sprayer wand/nozzle assembly	22.00	22.00
78706	10430 - KLEIZA ENTERPRISES INC	PO 26886 Septic Pumping at the following loc	1,413.75	1,413.75
78707	19307 - KLOSE, RENEE	PO 27258 MILEAGE REIMB	350.90	350.90
78708	19318 - KUIKEN BROTHERS CO. INC.	PO 27043 Hidden River tool shed door	160.57	
		PO 27090 Lewis Morris-Sunrise Lake-boathouse	18.08	
		PO 27107 Lewis Morris-Sunrise Lake boathouse	101.96	
		PO 27195 Schooley's-ADA ramp	499.66	
		PO 27192 Lewis Morris-Sunrise Lake Boathouse	101.96	882.23
78709	857 - LEVITT'S LLC	PO 27373 Bamboo Brook Horticultural Supplies	223.85	223.85
78710	19355 - LEVITTS PLANT FOOD SUPPLY	PO 27211 Deer Repellents	597.85	597.85
78711	5067 - LOWE'S CREDIT	PO 26839 Rink#2 surface repair	19.15	
		PO 27040 Kay Center gate repair	24.10	
		PO 27040 Kay Center gate repair	2,438.73	
		PO 27042 FVGC-snackbar	4.69	
		PO 27042 FVGC-snackbar	47.84	
		PO 27153 Tiller for Fosterfields gardens	528.31	
		PO 27241 maintenance/recreation	371.06	
		PO 27083 1-Sunrise soffitt 2-mennen's-concr	534.01	3,967.89
78712	5067 - LOWE'S CREDIT	PO 27240 Schooley's-boathouse MDR-242 Weldo	686.68	
		PO 27304 Schooley's Mt. Residence	541.84	1,228.52
78713	5067 - LOWE'S CREDIT	PO 27288 gutter parts	51.26	
		PO 27087 Camp Supplies	34.28	
		PO 27307 HP - CP Tent Supplies	117.31	
		PO 27105 Schooley's-marking paint	25.11	
		PO 27155 PRESSURE WASHER -	754.64	
		PO 27165 solar lights for WW/BB weddings	115.88	
		PO 27196 Lewis Morris-Sunrise Lake-boathouse	395.24	
		PO 27194 Refrigerator-residence 198 Pottersv	445.01	1,938.73
78714	7258 - LTI INC	PO 26848 May turf mowing by LTI	3,560.00	3,560.00
78715	15940 - MAC GRAPHICS	PO 27152 First half Industrial Heritage Tour	600.00	600.00
78716	16079 - MCELROY, DEUTSCH, MULVANEY & CARPENTER	PO 27073 General Legal Services - May	5,725.64	5,725.64
78717	19441 - METUCHEN CENTER INC.	PO 27374 FA Hort Maintenance Uniforms	522.55	522.55
78718	19442 - MICHENER'S GRASS ROOTS INC.	PO 27343 equipment repair	804.06	804.06
78719	21121 - MONTAGE ENTERPRISES INC	PO 27342 equipment repairs	332.43	332.43
78720	3802 - MONTAGUE TOOL & SUPPLY	PO 27041	191.28	191.28
78721	22168 - MORPHOTRAK, LLC	PO 27112 for livescan fingerprinting agreeme	3,247.11	3,247.11
78722	21011 - MORRIS BRICK COMPANY	PO 27006 FA- topsoil for the rose garden	87.75	87.75
78723	15895 - M.C. FARMS INC	PO 26986 Dog wood tree	132.00	132.00
78724	12819 - MORRIS COUNTY M.U.A	PO 27365 UTILITIES - 7/7/15 THRU 7/17/15 ACC	1,320.87	1,320.87
78725	19484 - MORRIS COUNTY OVERHEAD DOOR CO	PO 27169 Flanders Valley Golf Course	2,280.00	2,280.00
78726	15472 - MORRIS COUNTY PARK COMMISSION	PO 27182 Reimbursement for Part-Time wages	496.74	496.74
78727	15472 - MORRIS COUNTY PARK COMMISSION	PO 27183 Reimbursement for grant funded part	12,651.07	12,651.07
78728	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 26833 FA- Commish sign for CC	44.03	
		PO 26832 Sunrise Lake-zoom flume	444.54	
		PO 26983 lumber to repair bulk head doors on	20.88	
		PO 27149 FA- supplies for lights on the arbo	23.78	
		PO 27150 FA- more supplies for lights	13.49	
		PO 27151 Mortar mix for steps	6.49	
		PO 27084 Hedden-shop supplies	26.39	
		PO 27197 Frel. Arb.-mansion-painting	35.80	615.40
78729	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 27210 Mortar Mix	6.49	6.49
78730	16377 - MOUNT ARLINGTON, BORO OF	PO 27358 UTILITIES - 7/7/15 THRU 7/17/15 ACC	2,262.66	2,262.66
78731	7480 - MR JOHN	PO 26852 WILLOW WOOD - MR JOHN RENTAL	189.00	
		PO 26980 Willow wood portaJohn rental	94.50	283.50
78732	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 26997 Equipment Maintenance Inventory	1,392.05	1,392.05
78733	19523 - N.J. NATURAL GAS COMPANY	PO 27367 UTILITIES - 7/7/15 THRU 7/17/15 ACC	749.58	749.58
78734	20790 - NATIONAL LAWN SPRINKLER, INC.	PO 27325 Progress Payment #2	497,908.60	497,908.60
78735	12583 - NELBUD SERVICES GROUP INC	PO 27003 MSA-SNACKBAR EQUIP CLEANING	400.00	400.00
78736	20588 - NEW JERSEY AUDUBON SOCIETY	PO 27051 Staff Program Fee	36.00	36.00
78737	20996 - NEW JERSEY PRESS MEDIA SOLUTIONS	PO 27161 Pathways Summer 2015 Printed	2,324.00	
		PO 27162 Advertising for Civil War event	1,509.02	3,833.02
78738	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 27366 UTILITIES - 7/7/15 THRU 7/17/15 ACC	167.96	167.96
78739	21862 - NJ ADVANCE MEDIA, LLC	PO 27013 Sunrise Lake TakeOver Impressions	258.94	258.94
78740	22156 - NJ CRIMINAL INTERDICTION LLC	PO 27114 Street Smart Cop Training - Petrocy	150.00	150.00
78741	16613 - NJ DEPT OF AGRICULTURE	PO 27329 2015 NJDA Nursery Inspection Fee	75.00	75.00
78742	21732 - NORTHEAST COMMUNICATIONS, INC.	PO 25552 radio install truck 15-20	310.00	310.00
78743	10911 - NORTHEAST ROOF MAINTENANCE	PO 27200 MSA - ROOF REPAIRS	2,860.00	2,860.00
78744	21229 - OFFICE CONCEPTS GROUP, INC.	PO 27106 Office Supplies	482.18	
		PO 27069 MSA OFFICE SUPPLIES	133.58	
		PO 27176 Supplies for Park Commission Depart	664.25	1,280.01
78745	21736 - OnCELL SYSTEMS, INC.	PO 27019 Willowwood Cell Phone Tour June 201	125.00	125.00
78746	19630 - P S E & G CO.	PO 27368 UTILITIES - 7/7/15 THRU 7/17/15 ACC	976.39	976.39
78747	20437 - PASTPERFECT SOFTWARE, INC.	PO 27188 Software upgrade	392.00	392.00
78748	12241 - PENWELL MILLS LLC	PO 26977 Animal feed/supplies	545.25	
		PO 27109 country acres pellets	167.40	712.65
78749	19669 - PETRO-MECHANICS	PO 27191 Lewis Morris Park	363.95	363.95

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
78750	17066 - PLAINSMAN AUTO SUPPLY	PO 27340 equipment repair	947.03	947.03
78751	5690 - PLANT DETECTIVES	PO 27010 Dogwood tree for visitor center dec	167.50	167.50
78752	17117 - POWER PLACE INC	PO 26822 equipment repair	526.76	
		PO 27007 replacement deck wheels/blades	75.72	
		PO 26988 EQUIP PARTS	74.56	677.04
78753	21728 - PRAXAIR DISTRIBUTION, INC	PO 26851 monthly welding tank rental	55.70	55.70
78754	21975 - QUEIROLO,STEPHANIE	PO 27376 Mileage reimbursement	27.65	27.65
78755	11913 - R & R LAWN MAINTENANCE	PO 26966 Craigmear Spring Clean up	3,260.00	3,260.00
78756	19723 - R.M.R. ELEVATOR COMPANY INC	PO 25950 Elevator Service Contract and repai	1,967.76	
		PO 27015 Elevator service at MSA,CC,FA- JULY	561.51	2,529.27
78757	21769 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 26888 Maintenance and HVAC service at the	1,616.18	1,616.18
78758	21769 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 27050 Maintanenced and repairs at the fol	844.79	844.79
78759	19745 - REED AND PERRINE INC.	PO 27216 Roudup Pro Herbicide	163.92	163.92
78760	11574 - REYNWOOD COMMUNICATIONS	PO 27255 VOIP/EFAX Service - July	4,843.98	4,843.98
78761	12034 - RICCIARDI BROTHERS INC.	PO 26747 FA- Paint for the outdoor furniture	41.94	
		PO 27060 paint for community garden	121.31	163.25
78762	12035 - RICCIARDI BROTHERS INC.	PO 27035 Frel. Arb.-mansion	137.03	137.03
78763	17468 - S M C M U A	PO 27369 UTILITIES - 7/7/15 THRU 7/17/15 ACC	8,996.58	8,996.58
78764	22193 - SANTUCCI-MUEHTER, TANYA	PO 27318 REFUND - NATURAL RESOURCES (OUTDOOR	175.00	175.00
78765	21945 - SCOTTO,ASHLEY	PO 27349 Weekend Program Supplies	17.59	17.59
78766	17621 - SHEAFFER SUPPLY	PO 26827	134.13	134.13
78767	17635 - SHERWIN WILLIAMS	PO 27027 painting supplies	40.11	
		PO 27089 Schooley's-boathouse-interior paint	90.58	130.69
78768	17636 - SHERWIN-WILLIAMS	PO 26982 Paint for Cooper Mill bulk head doo	44.19	
		PO 26975 paint and brush for Cooper Mill Roa	20.39	
		PO 26998 PAINT & SUPPLIES	818.90	
		PO 27193 Schooley's-boathouse-interior paint	145.24	1,028.72
78769	22190 - SILLETTI, DANNY	PO 27321 REFUND - VISITOR SERVICES	250.00	250.00
78770	19880 - SMITH III, L. IVINS	PO 27347 Mill Supplies, Camp Supplies	46.98	46.98
78771	8503 - SMITH TRACTOR AND EQUIPMENT	PO 26805 Equipment repair	262.56	262.56
78772	17874 - STORR TRACTOR CO.	PO 27097 equipment repair	2,395.17	2,395.17
78773	10639 - TATBIT CO	PO 26887 Repairs and Improvements at the fol	6,424.19	
		PO 26887 Repairs and Improvements at the fol	3,012.83	
		PO 27044 Safety and Security Improvements @	3,881.00	
		PO 27104 repairs and replacements at the fol	3,443.87	
		PO 27168 Repairs and improvements @ the foll	6,615.11	
		PO 27168 Repairs and improvements @ the foll	7,034.18	30,411.18
78774	22187 - TEMPLES, HAROLD	PO 27239 CDL FEE	125.00	125.00
78775	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 27070 2015 IPM Contract	720.00	720.00
78776	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 27313 Integrated Pest mangaeement Contract	1,440.00	1,440.00
78777	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 27375 Integrated pest Management Contract	720.00	720.00
78778	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 27370 UTILITIES - 7/7/15 THRU 7/17/15 ACC	14,763.76	14,763.76
78779	19328 - TONY LANDI HORSE COBBLER	PO 27067 Horse shoeing for Calvin and Hobbs	380.00	
		PO 27068 shoes and studs for park police hor	730.00	1,110.00
78780	18254 - UNIVERSAL UNIFORM SALES CO INC	PO 27062 shirts for Ptl. Cole	108.00	108.00
78781	1286 - VERIZON	PO 27371 UTILITIES - 7/7/15 THRU 7/17/15 ACC	2,253.77	2,253.77
78782	1348 - VERIZON WIRELESS	PO 27372 UTILITIES - 7/7/15 THRU 7/17/15 ACC	1,384.29	1,384.29
78783	21786 - VILLAGE SUPERMARKET INC.	PO 27064 Camp Supplies	192.56	
		PO 27139 Campout Smore Supplies	117.72	
		PO 27164 candy for scavenger hunt prizes in	51.40	
		PO 27166	6.00	
		PO 27332 Camp Supplies	85.66	
		PO 27338 Supplies for Workshop	17.75	
		PO 27352 Sunrise Snack Stand Supplies	40.42	511.51
78784	12096 - WALSH, JEFF	PO 27346 Reimbursement for purchase of suppl	62.71	62.71
78785	18414 - WEBER OIL COMPANY, DAVID	PO 27312 equipment repair	64.75	64.75
78786	18435 - WEST CHESTER MACHINERY & SUPPLY	PO 27011 boathouse-handicap ramp	64.42	
		PO 27088 Schooley's-boathouse-ADA ramp	51.60	116.02
78787	20102 - WHITE AND SHAUGER INC	PO 26999 MSA - REFRIGERATION SUPPLIES	76.50	76.50
TOTAL				1,736,624.81
Total to be paid from Fund 60 Operating			1,073,847.78	
Total to be paid from Fund 62 Grant			16,599.61	
Total to be paid from Fund 66 Park Improvement Trust			646,006.78	
Total to be paid from Fund 68 Park Trust			170.64	
				1,736,624.81

Checks Previously Disbursed

2015071701	MCPC PAYROLL ACCOUNT	Morris County Due - SUI/ FLI	475,035.64	7/17/2015
78634	SCHACHTER, SHERRI	PO# 27269 REFUND - LAKE RECREATION AREAS	400.00	7/14/2015
78633	LANDAUER CAFE	PO# 27214 15 birthday party lunches	150.00	7/14/2015
78632	LABE, MARK	Referee/Scorekeeper - PPE 7/9/15	280.00	7/14/2015
78631	FREDCO LANDSCAPING LLC	Multiple: PO# 26325 PO# 26326	22,585.00	7/14/2015
78630	COMCAST	PO# 27267 Internet Service - Cooper Mill	123.76	7/14/2015

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
78629	CHERRY, DONALD	PO# 27265 PARTIAL REFUND - LEE'S PARK MARINA	675.00	7/14/2015
78628	CABLEVISION LIGHTPATH, INC.	PO# 27268 Internet - Account # 53446	1,515.00	7/14/2015
78627	BEYER FORD	PO# 25045 Park Police - Vehicle	32,731.40	7/14/2015
78626	A T & T	PO# 27266 UTILITIES - 7/6/15 ACCESS INPUTS	10.47	7/14/2015
78625	ZIEGLER, PATRICIA	Skate Pro PPE 7/9/15	720.00	7/13/2015
78624	ZHOU, YINGHUA	PO# 27221 REFUND - MENNEN SPORTS ARENA	1,591.40	7/13/2015
78623	WARD-MAZZOLLA, SARA	Skate Pro PPE 7/9/15	540.00	7/13/2015
78622	WAN, CHRISTOPHER A.	Multiple: DIRECT DISB #2728 PO# 27234	361.00	7/13/2015
78621	WALTER SR., ROBERT	Referee/Scorekeeper - PPE 7/9/15	25.00	7/13/2015
78620	WALTER JR, ROBERT	Referee/Scorekeeper - PPE 7/9/15	420.00	7/13/2015
78619	WALSH, JEFF	PO# 27154 Portable AC for classroom	549.99	7/13/2015
78618	VANDERHOFF, HEIDI	Skate Pro PPE 7/9/15	462.40	7/13/2015
78617	TOWILL, JOHN	Multiple: DIRECT DISB #2722 PO# 27231	595.29	7/13/2015
78616	TOMAR INDUSTRIES INC	PO# 26989 MENNEN ARENA - MAINT SUPPLIES	196.00	7/13/2015
78615	SMITH, ROBERT	Referee/Scorekeeper - PPE 7/9/15	195.00	7/13/2015
78614	ROBERTSON, LINDSAY	Multiple: PO# 27202 PO# 27201	89.59	7/13/2015
78613	RITACCO, RITA	PO# 27228 REFUND - NATURAL RESOURCES (G.S.O.)	70.00	7/13/2015
78612	PILLA, GALE	Skate Pro PPE 7/9/15	1,093.24	7/13/2015
78611	PERRY, JENNIFER	Skate Pro PPE 7/9/15	2,671.40	7/13/2015
78610	PEQUANNOCK TOWNSHIP WATER DEPT	PO# 27223 UTILITIES - 7/2/15 ACCESS INPUTS	212.56	7/13/2015
78609	ORTOLANI, KATHY	Skate Pro PPE 7/9/15	2,328.99	7/13/2015
78608	OGUSHWITZ, JESSE	Referee/Scorekeeper - PPE 7/9/15	140.00	7/13/2015
78607	O'CONNOR-TOWILL, COLLEEN	Multiple: DIRECT DISB #2710 PO# 27232	2,408.00	7/13/2015
78606	O'CONNELL, ROBERT	PO# 27229 REFUND - NATURAL RESOURCES (G.S.O.)	175.00	7/13/2015
78605	NEXT LEVEL TRAINING	Skate Pro PPE 7/9/15	1,145.09	7/13/2015
78604	MEYER, STEVE	Referee/Scorekeeper - PPE 7/9/15	65.00	7/13/2015
78603	METUCHEN CENTER INC.	PO# 26809 Uniforms	523.29	7/13/2015
78602	MENDHAM GARDEN CENTER	PO# 27259 RAIL FENCING FOR FOSTERFIELDS	1,204.00	7/13/2015
78601	MATHEWS, JAMES	PO# 27203 HP - CP Tent Supplies (REIMBURSEME	969.45	7/13/2015
78600	LOWE'S CREDIT	Multiple: PO# 26763 PO# 26830 PO# 26825 PO#	832.20	7/13/2015
78599	LAFFEY, LYNN	Multiple: PO# 27144 PO# 27189 PO# 27184 PO#	535.75	7/13/2015
78598	LABE, MARK	Referee/Scorekeeper - PPE 7/9/15	560.00	7/13/2015
78597	KUBICK, BEVERLY	Skate Pro PPE 7/9/15	762.20	7/13/2015
78596	KRUG, STEVEN	PO# 27219 REFUND - LEE'S PARK MARINA	275.00	7/13/2015
78595	KOZE, TAYLOR B	Skate Pro PPE 7/9/15	398.40	7/13/2015
78594	KOHN-PERRY, ELLEN	Skate Pro PPE 7/9/15	39.15	7/13/2015
78593	KILPONEN, LINDA	Skate Pro PPE 7/9/15	2,436.48	7/13/2015
78592	KIERNEY, KRISTEN	PO# 27225 REFUND - RESERVATIONS (FEES)	150.00	7/13/2015
78591	KANNER, CYNTHIA	PO# 27218 REFUND - VISITOR SERVICES	250.00	7/13/2015
78590	HOUSTON, STANLEY K	Skate Pro PPE 7/9/15	868.20	7/13/2015
78589	HELMER, NIKKI	Skate Pro PPE 7/9/15	1,291.40	7/13/2015
78588	HAUSPURG, JANET	Skate Pro PPE 7/9/15	596.95	7/13/2015
78587	HARPER, HOLLY	Skate Pro PPE 7/9/15	2,182.52	7/13/2015
78586	HACZYK, ADAM	Referee/Scorekeeper - PPE 7/9/15	140.00	7/13/2015
78585	GORMLEY, ROBERT	PO# 27220 REFUND - LEE'S PARK MARINA	100.00	7/13/2015
78584	GAUS, JENNIFER	Multiple: PO# 27055 PO# 27085 PO# 27157 PO#	128.42	7/13/2015
78583	GANNON, YVONNE	Skate Pro PPE 7/9/15	105.40	7/13/2015
78582	FRIENDS OF HISTORIC SPEEDWELL	Multiple: PO# 27141 PO# 27140	453.90	7/13/2015
78581	FASSETT, WAYNE	Referee/Scorekeeper - PPE 7/9/15	130.00	7/13/2015
78580	ECHEVARRIA, SUZANNE	Skate Pro PPE 7/9/15	946.56	7/13/2015
78579	DILIBERTO, JULIE	Skate Pro PPE 7/9/15	180.00	7/13/2015
78578	CRAFT, JANELLE	Skate Pro PPE 7/9/15	318.05	7/13/2015
78577	COMCAST	PO# 27111 Internet Service - Bamboo Brook	123.76	7/13/2015
78576	CIPOLLA, ROBERT P.	PO# 27227 REFUND - RESERVATIONS (FEES)	200.00	7/13/2015
78575	CHELTON, COLIN	Skate Pro PPE 7/9/15	374.80	7/13/2015
78574	CABLEVISION LIGHTPATH, INC.	PO# 27222 Internet Service - Acct. 53408 -	1,253.80	7/13/2015
78573	CABLEVISION	PO# 27217 TV Service - BVGC	99.21	7/13/2015
78572	C & C LIFT TRUCK, INC.	PO# 26230 Hyster forklift brake repair/servi	275.70	7/13/2015
78571	BUTTERWORTH, JULIA	Skate Pro PPE 7/9/15	475.96	7/13/2015
78570	BUTLER, BOROUGH OF	PO# 27094 Old Troy	880.00	7/13/2015
78569	BROSEKER, DEBRA	PO# 27230 REFUND - HISTORIC SPEEDWELL	150.00	7/13/2015
78568	BLAND, RICH	Referee/Scorekeeper - PPE 7/9/15	140.00	7/13/2015
78567	BICKENBACH, NICOLE R	Skate Pro PPE 7/9/15	585.20	7/13/2015
78566	BIASE, KRISTIN	Multiple: PO# 27204 PO# 27205 PO# 27235	719.52	7/13/2015
78565	BHAKE, SAVITA	PO# 27226 REFUND - RESERVATIONS (FEES)	200.00	7/13/2015
78564	BARSDELL-ALSWANG, KAY	Skate Pro PPE 7/9/15	80.00	7/13/2015
78563	ASK SPORTS, LLC	Multiple: DIRECT DISB #2649 PO# 27233	6,409.62	7/13/2015
78562	AMBROSINI, GAYLENE	Skate Pro PPE 7/9/15	832.50	7/13/2015
78561	ALBANITO, KIRSTEN	Skate Pro PPE 7/9/15	700.48	7/13/2015
2015070901	COUNTY OF MORRIS	1st Qtr Vehicle/ Diesel Expenses	18,811.92	7/09/2015
2015071001	MCPC Sales Tax	PO# 27190 SALES TAX COLLECTED / DUE - JUNE 2	126.40	7/10/2015
78560	PARSIPPANY HAMPTON INN	PO# 27181 MSA	1,933.20	7/08/2015
78559	FLOOR SOLUTIONS, LLC	PO# 26835 CULTURAL CTR CARPET	4,700.00	7/08/2015
78558	BERKSHIRE GOLF MANAGEMENT, LLC	PO# 27047 June 2015 Funding Request	500,000.00	7/08/2015
2015062501	Park Capital Fund	Wire funds to Park Capital	100,000.00	6/25/2015
78557	WAN, CHRISTOPHER A.	Skate Pro - PPE 6/25/15	664.00	7/07/2015
78556	TOWILL, JOHN	Skate Pro - PPE 6/25/15	761.69	7/07/2015
78555	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 6/25/15	2,111.50	7/07/2015
78554	KNOX, CHRISTINE	PO# 27031 Reimbursement	90.00	7/07/2015
78553	IPPOLITO, PAUL	PO# 27024 Reimbursement	90.00	7/07/2015
78552	HELMER, NIKKI	Skate Pro - PPE 6/25/15	1,785.12	7/07/2015

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
78551	EHEVARRIA, SUZANNE	Skate Pro - PPE 6/25/15	876.96	7/07/2015
78550	BIASE, KRISTIN	Multiple: PO# 27082 PO# 27130	916.03	7/07/2015
78549	ASK SPORTS, LLC	Skate Pro - PPE 6/25/15	5,689.07	7/07/2015
78548	ZIEGLER, PATRICIA	Skate Pro - PPE 6/25/15	1,921.60	7/01/2015
78547	WINTERS, KEITH	PO# 27125 REFUND - VISITOR SERVICES	250.00	7/01/2015
78546	WARD-MAZZOLLA, SARA	Skate Pro - PPE 6/25/15	133.60	7/01/2015
78544	WALTER JR, ROBERT	Referee/Scorekeeper - PPE 6/25/15	130.00	7/01/2015
78543	VOROLIEFF, DOUGLAS	PO# 27029 Reimbursement	90.00	7/01/2015
78542	VANDERHOFF, HEIDI	Skate Pro - PPE 6/25/15	297.60	7/01/2015
78541	VALVANO, MIKE	PO# 27102 Hockey Camp Goalie Coach	800.00	7/01/2015
78540	VALVANO, MIKE	Skate Pro - PPE 6/25/15	48.00	7/01/2015
78539	TRUMP, MATT	PO# 27028 Reimbursement	90.00	7/01/2015
78538	TRUE NORTH RIDING	PO# 27134 PARTIAL REFUND - RECREATION	25.00	7/01/2015
78537	TRIANGLE COMMUNICATIONS LLC	PO# 26865 Police car repairs	501.50	7/01/2015
78535	TESTA, JOSEPH	PO# 27121 REFUND - VISITOR SERVICES	250.00	7/01/2015
78534	STOVER, SLOANE	Skate Pro - PPE 6/25/15	38.25	7/01/2015
78533	STARK, JILLIAN	PO# 26985 Reimbursement for parking fee	10.00	7/01/2015
78532	STAPLES ADVANTAGE	Multiple: PO# 26515 PO# 26580	822.36	7/01/2015
78531	SOUND SOLUTIONS ENTERTAINMENT & DJ	PO# 27078 MSA DJ Sessions	2,100.00	7/01/2015
78530	SMITH TRACTOR AND EQUIPMENT	PO# 26677 equipment repair	803.40	7/01/2015
78529	SCHAFFER, BOB	PO# 27020 Reimbursement	90.00	7/01/2015
78528	RUTGERS UNIVERSITY	PO# 27076 SEATON HACKNEY FARM MANUAL	4,800.00	7/01/2015
78527	ROSE, KIM VALOIS	Skate Pro - PPE 6/25/15	44.00	7/01/2015
78526	RODRIGUEZ, ISMAEL	PO# 27038 Reimbursement	74.99	7/01/2015
78525	RODRIGUEZ, ALVERTO	PO# 27014 Reimbursement	90.00	7/01/2015
78524	ROBERTSON, LINDSAY	PO# 27026 Reimbursement	90.00	7/01/2015
78523	RIGBY , GORDON	PO# 27117 REFUND - VISITOR SERVICES	1,000.00	7/01/2015
78522	RAHIN, KHATERA	PO# 27128 REFUND - VISITOR SERVICES	250.00	7/01/2015
78521	POWER PLACE INC	PO# 26589 Bamboo Brook equipment maintenance	65.32	7/01/2015
78520	PLUNKETT, JAMIE	PO# 27099 Hockey Camp Coach	1,325.00	7/01/2015
78519	PILLA, GALE	Skate Pro - PPE 6/25/15	392.48	7/01/2015
78518	PERSONNEL CONCEPTS INC	PO# 26461 NJ & FEDERAL LABOR LAW POSTERS	484.75	7/01/2015
78517	PERRY, JENNIFER	PO# 27103 Hockey Camp Power Skating Instruct	800.00	7/01/2015
78516	PERRY, JENNIFER	Skate Pro - PPE 6/25/15	3,374.00	7/01/2015
78515	PERRY, DUANE	Skate Pro - PPE 6/25/15	59.50	7/01/2015
78514	PENISTON, DENMAN	PO# 27036 Reimbursement	89.99	7/01/2015
78513	PARK UNION LUMBER COMPANY LLC	Multiple: PO# 26518 PO# 26519	1,761.62	7/01/2015
78512	ORTOLANI, KATHY	Skate Pro - PPE 6/25/15	2,707.10	7/01/2015
78511	OREFICE, DONALD	PO# 27022 Reimbursement	64.99	7/01/2015
78510	OnCELL SYSTEMS, INC.	PO# 26617 WW cell phone tour may 2015	125.00	7/01/2015
78509	OLIVER SPRINKLER CO., INC.	PO# 25642 ALARM SERVICE - MSA	390.00	7/01/2015
78507	NICOLICCHIA, KRISTIN	PO# 27119 REFUND - VISITOR SERVICES	250.00	7/01/2015
78506	NICHOLS, DONALD	Referee/Scorekeeper - PPE 6/25/15	130.00	7/01/2015
78505	NEXT LEVEL TRAINING	Skate Pro - PPE 6/25/15	58.12	7/01/2015
78504	NATALE, GRACE	PO# 27126 REFUND - VISITOR SERVICES	250.00	7/01/2015
78503	MORSE, JOHN	PO# 26777 Carpet Cleaning Machine Rental	24.99	7/01/2015
78502	MOORE, RYAN	PO# 27033 Reimbursement	90.00	7/01/2015
78501	MIRANDA, CARMEN	PO# 27127 REFUND - VISITOR SERVICES	250.00	7/01/2015
78500	MCFARLANE, MARESSA	PO# 26987 Reimbursement - Program Supplies	43.93	7/01/2015
78499	MC LAUGHLIN, RICH	PO# 27100 Hockey Camp Coach	1,325.00	7/01/2015
78498	MARKT, TIM	PO# 27012 Reimbursement	84.99	7/01/2015
78497	LOWE'S CREDIT	PO# 26836 caroline foster	63.39	7/01/2015
78496	LIVINGSTON, GAIL	Skate Pro - PPE 6/25/15	476.00	7/01/2015
78495	LATELLA, MARY	PO# 27118 REFUND - VISITOR SERVICES	250.00	7/01/2015
78494	LARDINO, JEANNE	PO# 27034 Reimbursement	71.99	7/01/2015
78493	LANDAUER CAFE	PO# 27059 Birthday Party May 21, 2015 for 13	130.00	7/01/2015
78492	LANDAUER CAFE	PO# 27057 Birthday Party June 13 , 2015 for	160.00	7/01/2015
78491	LABE, MARK	Referee/Scorekeeper - PPE 6/25/15	280.00	7/01/2015
78490	KUBICK, BEVERLY	Skate Pro - PPE 6/25/15	704.72	7/01/2015
78489	KOZE, TAYLOR B	Skate Pro - PPE 6/25/15	960.49	7/01/2015
78487	KILPONEN, LINDA	Skate Pro - PPE 6/25/15	462.93	7/01/2015
78486	KELLER, THOMAS	PO# 27018 Reimbursement	90.00	7/01/2015
78485	JERSEY CENTRAL POWER & LIGHT	PO# 27136 UTILITIES - 6/29/15 ACCESS INPUTS	12,093.46	7/01/2015
78484	JACK, MICHAEL	PO# 27032 Reimbursement	90.00	7/01/2015
78482	HOUSTON, STANLEY K	Skate Pro - PPE 6/25/15	804.64	7/01/2015
78481	HORIZON BLUE CROSS BLUE SHIELD	PO# 26013 DENTAL APRIL 2015	4,935.76	7/01/2015
78480	HORIZON BLUE CROSS BLUE SHIELD OF N	PO# 27156 MCPC Horizon Medallion & PPO - Jun	143,985.61	7/01/2015
78479	HORIZON BLUE CROSS BLUE SHIELD OF N	PO# 26995 MCPC Horizon HMO - June 2015 - A/C	155,112.22	7/01/2015
78478	HORIZON BLUE CROSS BLUE SHIELD OF N	PO# 26994 MCPC Horizon HMO - May 2015 - A/C	160,694.56	7/01/2015
78477	HINDELONG, RACINE	PO# 27123 REFUND - VISITOR SERVICES	250.00	7/01/2015
78476	HERMS, PETER	PO# 27098 Hockey Camp Coach	1,325.00	7/01/2015
78474	HAWK GRAPHICS INC.	PO# 26984 Summer Historic Sites calendar of	720.00	7/01/2015
78473	HAUSPURG, JANET	Skate Pro - PPE 6/25/15	440.35	7/01/2015
78472	HARPER, HOLLY	Skate Pro - PPE 6/25/15	2,973.04	7/01/2015
78471	GUERRIER, JOSEPH	PO# 27017 Reimbursement	90.00	7/01/2015
78470	GODIN, JENNIFER	PO# 27065 Program Supplies	40.32	7/01/2015
78469	GENERAL PLUMBING SUPPLY	PO# 26992 PLUMBING PARTS	362.32	7/01/2015
78468	GEISEL, TIM	PO# 27021 Reimbursement	90.00	7/01/2015
78467	GAUS, JENNIFER	Multiple: PO# 27063 PO# 27052	150.36	7/01/2015
78466	GANNON, YVONNE	Skate Pro - PPE 6/25/15	52.70	7/01/2015
78465	GALLOZA, MIGUEL	PO# 27025 Reimbursement	64.98	7/01/2015

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
78464	FUN EXPRESS LLC	PO# 26790 Camp & Program Supplies	72.68	7/01/2015
78463	EZ FACILITY INC.	PO# 26560 FrontLine maint. and support	2,100.00	7/01/2015
78462	FRIENDS OF HISTORIC SPEEDWELL	Multiple: PO# 26976 PO# 26978	735.22	7/01/2015
78460	FINCH FUEL OIL INC	PO# 27135 UTILITIES - 6/29/15 ACCESS INPUTS	13,498.21	7/01/2015
78459	FENKEL, ARACELIS	PO# 27120 REFUND - VISITOR SERVICES	250.00	7/01/2015
78458	FARLEY, DIANE	PO# 27054 Hours for cleaning WW/BB for the m	370.00	7/01/2015
78457	EXCELLENT BUILDING SERVICES CO	PO# 26969 CP MAY	835.00	7/01/2015
78455	DILIBERTO, JULIE	Skate Pro - PPE 6/25/15	252.00	7/01/2015
78454	DERANEY, HANK	PO# 27132 REFUND - VISITOR SERVICES	250.00	7/01/2015
78453	DAY, BRIAN	PO# 27101 Hockey Camp Coach	1,325.00	7/01/2015
78452	DAVIS, DEBORAH	Skate Pro - PPE 6/25/15	666.00	7/01/2015
78451	CRAFT, JANELLE	Skate Pro - PPE 6/25/15	632.93	7/01/2015
78450	COUGLE, JOHN	PO# 27037 Reimbursement	90.00	7/01/2015
78449	CONOVER, ROBERT	PO# 27016 Reimbursement	90.00	7/01/2015
78448	COMCAST	PO# 27131 Internet Service - Lewis Morris Pa	98.76	7/01/2015
78447	COMCAST	PO# 26993 Internet Service - Willowood	123.76	7/01/2015
78446	COLOMBO, BRIANNE	PO# 27124 REFUND - VISITOR SERVICES	250.00	7/01/2015
78445	COHEN, JONATHAN W	Referee/Scorekeeper - PPE 6/25/15	280.00	7/01/2015
78444	CHELTON, COLIN	Skate Pro - PPE 6/25/15	475.40	7/01/2015
78443	CDW GOVERNMENT INC.	PO# 26814 Mouse Pads	44.48	7/01/2015
78442	CABLEVISION	PO# 27116 TV Service - SVGC	107.57	7/01/2015
78441	CABLEVISION	PO# 27113 TV Service - PBGC	101.65	7/01/2015
78440	BYRNES, CHERYL	PO# 27129 REFUND - VISITOR SERVICES	500.00	7/01/2015
78439	BUTTERWORTH, JULIA	Skate Pro - PPE 6/25/15	456.02	7/01/2015
78438	BREGMAN, LISA	PO# 27133 REFUND - NATURAL RESOURCES (G.S.O.)	350.00	7/01/2015
78437	BOMBIN-SANCHEZ, JUAN	PO# 27030 Reimbursement	90.00	7/01/2015
78436	BIRD, KATHLEEN	Skate Pro - PPE 6/25/15	44.00	7/01/2015
78435	BICKENBACH, NICOLE R	Skate Pro - PPE 6/25/15	391.50	7/01/2015
78432	BARSDSELL-ALSWANG, KAY	Skate Pro - PPE 6/25/15	520.00	7/01/2015
78431	BACE DEMOLITION INC	PO# 26701	2,900.00	7/01/2015
78429	AMBROSINI, GAYLENE	Skate Pro - PPE 6/25/15	278.27	7/01/2015
78428	ALPHONSE, MARC	PO# 27039 Reimbursement	90.00	7/01/2015
78427	ALLEN, KRISTINA	PO# 27122 REFUND - VISITOR SERVICES	250.00	7/01/2015
78426	ALBANITO, KIRSTEN	Skate Pro - PPE 6/25/15	863.87	7/01/2015
2015070201	MCPC PAYROLL ACCOUNT	Payroll 14	444,492.32	7/02/2015

			2,208,691.54	

Total paid from Fund 60 Operating 2,165,888.07
 Total paid from Fund 62 Grant 2,951.80
 Total paid from Fund 66 Park Improvement Trust 39,726.67
 Total paid from Fund 68 Park Trust 125.00

 2,208,691.54

Total for this Bills List: **3,945,316.35**

List of Bills - (6410101020643888) PARK CAPITAL Park Capital

Check#	Vendor	Description	Payment	Check Total
2472	25472 - MALL CHEVROLET INC.	PO 112080 Park Police - Tahoe	33,208.00	33,208.00
	TOTAL			----- 33,208.00
Total to be paid from Fund 64 Park Capital			33,208.00	
			=====	
			33,208.00	

MORRIS COUNTY PARK COMMISSION

LIST OF BILLS

COUNTY CAPITAL

July 27, 2015

CHECK NO.	VENDOR	AMOUNT	COMMENTS	PAID
	<u>ACCOUNT 04-216-55-953113-909</u>		Original amount	\$3,000,000.00
	Analysis, Operation, Maintenance		Encumbered amount	\$2,746,162.95
	Manuals, Emergency Action Plans & Rehabilitation of Various Dams.		Free balance	\$253,837.05
	Civil Dynamics, Inc.	13,165.00	Leddell's Pond Dam Rehabilitation. Invoice 9.	07/27/15
	Civil Dynamics, Inc.	12,008.60	Leddell's Pond Dam Rehabilitation. invoice 8.	07/27/15
	Civil Dynamics, Inc.	8,820.00	Canty's Lake Dam Rehabilitation. Invoice 1.	07/27/15
TOTAL EXPENDITURES		<u>\$ 33,993.60</u>		

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 95-15

BE IT RESOLVED, by the Morris County Park Commission on this 27th day of July, 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.

July 27, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 27, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

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

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

July 17, 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 July, 2015, on behalf of the Morris County Park Commission. Other matters of a routine nature were also handled.

1. Land Acquisition:

A. There were no closings in July.

B. The Passaic River Coalition contract for the acquisition of five lots at no cost was signed. The DEP has waived Green Acres notice procedures for three of the lots. Therefore, a closing on those three lots will likely take place within 30 days. The other two lots are subject to Green Acres procedures which requires the Coalition to take several steps before the sale can be closed. The Coalition estimated it will take six months to satisfy the Green Acres requirements for those two lots.

2. Legal Research/Opinion:

David Helmer requested a legal opinion as to the applicability/non-applicability of a Washington Township ordinance regulating and requiring licensing for events conducted in a County Park. State law pre-empts local ordinances. Washington Township cannot exercise control over events on Park property nor require the MCPC to obtain a license.

3. Legal Opinion:

Rich Vitale requested an opinion concerning the Park Police Contract for new hires concerning reimbursements to the MCPC if an officer leaves the force within four

MCCELROY, DEUTSCH, MULVANEY & CARPENTER, LLP

David Helmer, Executive Director

July 17, 2015

Page 2

years of his/her hire date. David Alberts of our firm's labor and employment group assisted Rich and timely provided him with legal advice.

4. PSA:

Art Vitale requested a professional services agreement for Princeton Hydro, LLC, Contract 82-15, for stormwater control measures for Seaton Hackney Stables.

5. DEP NOV:

An NOV was issued to Gunn Enterprises concerning a lot owned by the MCPC near the Passaic River. David Helmer asked for the preparation of an agreement to allow Gunn access to the MCPC lot in order to remediate the problems Gunn caused.

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. Gimigliano, Esq. (via email)

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 96-15

BE IT RESOLVED, by the Morris County Park Commission on this 27th day of July, 2015, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 97-15 through Resolution No. 99-15

July 27, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 27, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 97-15

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

BE IT RESOLVED, by the Morris County Park Commission on this 27th day of July, 2015 that the appended policy titled, "Volunteer Accident Policy" is presented in the form attached effective immediately on a prospective basis.

July 27, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 27, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
Policy and Procedure

Subject: Volunteer Accident Policy	Effective Date: July 27, 2015	Approval: Resolution No. 97-15
	Revised Date:	Approval: Resolution No

Policy:

The County of Morris and its agencies, boards and commissions (the County) shall maintain a Volunteer Accident Policy through the County Self Insurance Fund for any volunteer that is appointed by the County to perform an activity or service under the direction of the County. The policy will reimburse medical expenses in excess of the volunteer’s primary health insurance coverage.

If a volunteer becomes injured as a result of performing an activity or service under the direction and for the benefit of the County, and medical treatment is required, the volunteer and their supervisor shall complete the Morris County Volunteer Notification of Injury form and submit said form to the Office of Risk Management. All medical expenses shall be submitted through the volunteer’s personal health insurance. If any expenses are not reimbursed by the volunteer’s personal health insurance provider, the volunteer shall submit the invoices with all explanation of benefits statement to the Office of Risk Management.

The County’s Insurance Administrator will review and approve any reimbursement requests. The coverage limits are as follows:

- Medical \$250,000 maximum each occurrence
- Dental \$10,000 maximum each occurrence

If a volunteer does not maintain medical or dental insurance; he/she will be required to sign a “Lack of Medical/Dental Coverage Affidavit”.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 98-15

WHEREAS, the Morris County Park Commission is steward over certain lands in the County of Morris including 38 parks and recreation facilities, over 150 miles of recreational trails and over 18,921 acres of preserved parkland, and

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

WHEREAS, it is a very special young man who chooses to dedicate himself to the service of others by putting into practice the noble ideals of the Scout Oath and Scout Law, and

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

WHEREAS, the ultimate goal of every Boy Scout is to achieve the rank of Eagle Scout, and

WHEREAS, Jesse James Huselton is a member of Boy Scouts of America, Troop #111, Black River District, Patriots' Path Council, and a resident of the Borough of Wharton, County of Morris, State of New Jersey, and has earned the distinction of Eagle Scout, and

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

WHEREAS, for his Eagle Scout project, Jesse constructed and placed four park benches in Mahlon Dickerson Reservation, located in Jefferson Township. Jesse met with Trail Foreman Nee to determine the site where the benches would be located, and

WHEREAS, in total, Jesse and his volunteers contributed 145 hours of their time to build and install the four benches. Hikers and trail users will benefit from the installation of these benches by providing trail users with benches for them to sit and relax and enjoy the Richard Mine Railroad Trail at Mahlon Dickerson Reservation. This project is indicative of his leadership and commitment to volunteerism, **NOW THEREFORE**

BE IT RESOLVED that the Morris County Park Commission on this 27th day of July, 2015 is aware of the dedication and hard work required in achieving this goal, and commends Jesse James Huselton for attaining the rank of Eagle Scout, and wishes him well in all of his undertakings.

July 27, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 27, 2015, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 99-15

WHEREAS, Robert C. Waldron commenced employment with the Morris County Park Commission on August 21, 1990, and

WHEREAS, Robert C. Waldron is retiring effective September 1, 2015, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this the 27th day of July, 2015 that gratitude is officially expressed to Robert C. Waldron for his 25 years of service to the people of Morris County and the Morris County Park Commission, and best wishes are extended for a well-deserved, happy and healthful retirement, and

BE IT FURTHER RESOLVED, that a tree be dedicated to Robert C. Waldron commemorating his years of faithful service.

July 27, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 27, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 100-15

WHEREAS, Judith Schleicher has given fifteen years of dedicated service to the Morris County Park Commission and the residents of Morris County as a Park Commissioner from July 12, 2000 thru July 27, 2015, and

WHEREAS, Commissioner Schleicher served as President of the Morris County Park Commission from 2008 through 2010, and has shown an exemplary commitment to preserving the landscape and history of Morris County, and

WHEREAS, during her term as President of the Park Commission 574-acres of open space was preserved in perpetuity to benefit future generations of Morris County residents and her appointment to the Morris County Open Space Committee ensured the preservation of hundreds of acres of open space throughout Morris County, and

WHEREAS, during Commissioner Schleicher's tenure the conservation and care of the six National and State Historic Registered sites under the Park Commission's stewardship were enhanced, and included, the restoration of the National Landmark, Factory Building at Historic Speedwell, completion of the restoration of the Garden Landscape at Bamboo Brook, and the Park Commission being awarded over \$1,200,000.00 in historic preservation grants for capital, planning and operating support of the Park Commission's cultural and historic resources, and

WHEREAS, during Commissioner's Schleicher's tenure as President, the Park Commission continued to pursue and enhance the 150+ mile recreational trail system's throughout the County, including acquiring trail easements for the completion of Patriot's Path, resurfacing the Columbia Trail and the Traction Line Recreation Trail, and

WHEREAS, Commissioner Schleicher should also be recognized for her dedication to the volunteers that support the diverse activities of the Park Commission, having served as liaison over the years to the Friends of Historic Speedwell, The Alliance for Morris County Parks, the Morris Trails Conservancy, and the Mount Hope Conservancy, Commissioner Schleicher always acknowledged the time and energy that volunteers provided to the Park Commission, and

WHEREAS, as President of the Morris County Park Commission, Commissioner Schleicher maintained her commitment to Preserving the Legacy, Protecting the Investment, and Providing for the Future of the Morris County Park Commission, and

WHEREAS, Commissioner Schleicher has decided to retire from the Board after serving three terms as a Park Commissioner of the Morris County Park Commission, to allow another citizen the privilege of serving the people of Morris County in this capacity, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this the 27th day of July 2015 that the Morris County Park Commission formally expresses its gratitude to Commissioner Schleicher for her distinguished service for the benefit of the people of Morris County, and extends best wishes for good health and happiness, and

BE IT FURTHER RESOLVED that a Tree be planted and a Bench dedicated to Commissioner Schleicher to commemorate her selfless and distinguished service.

July 27, 2015

MORRIS COUNTY PARK COMMISSION

Betty Cass-Schmidt
President

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on July 27, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]