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THE MORRIS COUNTY PARK COMMISSION
DISTRIBUTION OF PARK COMMISSION MEETING MINUTES

Date

January 25, 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 813th meeting of the Morris County Park Commission at 7:30 p.m. on February 2, 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 2nd day of February, 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:

Commissioner Stuart Lasser
Commissioner Edward McCarthy arrived late
Executive Director David D. Helmer
Deputy Executive Director R. Vitale
Counsel John Suminski

President Betty Cass-Schmidt via telephone
Vice President Barbara Shepard via telephone
Commissioner Julie C. Baron via telephone
Commissioner Philip Santiago via telephone
Commissioner Judith Schleicher via telephone
Commissioner Richard Seabury, III via telephone
Commissioner Kim Wentworth via telephone
Treasurer Joseph Kovalcik via telephone

SALUTE TO THE FLAG

Commissioner Lasser led those present in the salute to the flag.

APPROVAL OF MINUTES

Commissioner Baron moved to accept the minutes of the December 15, 2014 and November 24, 2014 Park Commission meeting, the motion was seconded by Commissioner Lasser and unanimously approved by roll call vote.

HEARING OF CITIZENS

No citizens in attendance.

NOMINATING COMMITTEE

The Nominating Committee met on December 15, 2014. Commissioner Baron reported that the Nominating Committee decided to keep the officers from 2014 with one change. Commissioner Baron put in for nomination for 2015, President Betty Cass-Schmidt, Vice President Barbara Shepard, Member of Executive Committee Commissioner Stuart Lasser, Executive Director David Helmer and Treasurer Joe Kovalcik. Commissioner Baron made a motion to accept the

slate of Officers for 2015, Commissioner Schleicher seconded the motion and it was approved unanimously by roll call vote. (**Attachment No. 1**)

LIST OF BILLS

Vice-President Shepard made a motion to recommend the payment of bills for the month of January, 2015 totaling \$2,894,066.19. The motion was seconded by Commissioner Wentworth and unanimously approved by roll call vote (**Attachment No. 2**).

FINANCE AND BUDGET COMMITTEE

Vice-President Barbara Shepard, Chair

February 2, 2015

PRESENT:

Vice-President Barbara Shepard, Chair via Executive Director Helmer
 telephone Deputy Executive Director R. Vitale
 President Cass-Schmidt via telephone Commissioner E. McCarthy (arrived late)
 Commissioner Wentworth via telephone
 Treasurer Joseph Kovalcik via telephone

Vice President Shepard convened a meeting of the Finance and Budget Committee on Monday, February 2, 2015 at 7:00 p.m. President Cass-Schmidt, Vice President Shepard and Commissioner Wentworth, Treasurer Kovalcik were present via telephone and Commissioner Lasser, Counsel Suminski, and staff members Helmer, and Vitale were also present.

The Committee reviewed and confirmed approval of the February 2, 2015 List of Bills consisting of Operating Bills in the amount of \$395,881.15; Prepaid Expenditures totaling \$2,161,296.54 including 4 payrolls totaling \$1,719,423.84; Park Capital \$169,710.59; Morris County Park Improvement Trust \$123,159.74; Park Trust \$2,612.24; Grant Funds \$41,405.93, and no disbursements from the Park Police Special Law Enforcement Account or Dedicated Trust Account for a total of \$2,894,066.19 , and no requested funds of County Capital.

The Committee recommended the 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. 14-15 through No. 26-15.

Resolution No.	Description
No. 12-15	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 13-15	Adopts Resolution No. 14-15 through No. 26-15
No. 14-15	Confirms the actions of the Director of Finance and the Treasurer in voiding the checks listed in the Resolution.

Resolution No.	Description
No. 15-15	Authorizes the transfer of funds for the year 2014.
No. 16-15	Adopts the Year 2015 Schedule of Fees and Charges.
No. 17-15	Appoints Peggy Marcketta as the Park Commission's Qualified Purchasing Agent and Public Agency Compliance Officer.
No. 18-15	Establishes the 2015 Public Bid Threshold and the Park Commission level for informal quotations.
No. 19-15	Authorizes the procedure for the payment of bills.
No. 20-15	Adopts the Cash Management Plan and establishes the authorized depositories and signatories.
No. 21-15	Authorizes the distribution of Change Funds for revenue producing facilities.
No. 22-15	Directs staff to submit the proposed 2015 Budget to the County Administrator.
No. 23-15	Institutes a gypsy moth control program FOR Mahlon Dickerson Reservation and Silas Condict County Park on approximately 154 acres with the State of New Jersey Department of Agriculture and authorizes the application for any Federal or State funds that may be available.
No. 24-15	Awards Contract No. 10-15 titled "Rental of Construction Equipment" by specific lots to the contractors listed in the Resolution.
No. 25-15	Appoints specific individuals and law firms as Special Counsels for the Morris County Park Commission for 2015.
No. 26-15	Recommends awarding to Gianforcaro Engineers, Architects and Planners of Chester, New Jersey the contract for architectural design services for the installation of bleachers in Rink No. 3 at the Mennen Sports Arena.

The Committee reviewed the monthly Budget reports for the month of January.

Deputy Executive Director Vitale provided two items for review and approval for this evening's public meeting. With recommendations from staff, the final 2015 Fee Schedule has been prepared. With new programming and updated feedback on past events, staff were able to limit the need to increase fees significantly which will continue to provide greater access for the residents of Morris County and the general public. The second item; is the request to submit the 2015 Operating Budget to the Office of the County Administrator. After the work force reduction that occurred in November, 2013, management was able to craft a responsible budget that would allow the Park Commission to begin regenerating fund balance for future years budgeting process. The Park Commission exceeded their revenue anticipation in 2014 and with staffs continued efforts to minimize expenses the Park Commission was able to realize a much healthier fund balance for the 2015 budget process. The Park Commission will not be requesting

any additional tax support in the 2015 budget process, with an overall increase to expenses & revenues of 2.03%.

Commissioner McCarthy inquired about the bill from Denville Line Painting. Executive Director Helmer responded that the bill was for the line stripping done here at the Cultural Center and the installation of the reflective posts in the entrance driveway. Commissioner McCarthy inquired about the bill for Mt. Arlington Borough. Deputy Executive Director Vitale explained that it was for a water bill received due to a leak in the water line. The water company neglected to inform us of the leak.

Commissioner McCarthy inquired as to length of some of the absenteeism's listed on list for the month of January.

The Committee recommended that the next regular Committee meeting be scheduled for Monday, February 23, in the office of the Executive Director, 300 Mendham Road, Morristown, New Jersey. The meeting was adjourned at 7:20 p.m.

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

REPORT OF THE EXECUTIVE DIRECTOR

An e-mail blast was sent out for gift card invite for a Valentine's Day sale at the Golf Shops. The Golf Shops will be open Monday through Friday, and they will be open on Saturday as well.

The investigators for the Paranormal Event at the Frelinghuysen Arboretum will be out on February 7 to see if there are any readings in the building.

Manager of Recreation Biase has recommended that we cancel Tackle The Trail for two years so as to prepare for a true 5K on one course, once the building is down at the Greystone Property and another reason is that she has received a number of requests for 5K races at Central Park of Morris County and Loantaka Brook Reservation during that time frame.

Morris Township has sent its annual request to use the Mennen Sports Arena Lobby for the June 2, 2015 Primary Election and we have done that for the last 15 or so years, it doesn't impede upon any of the activities at the Arena.

Last year the Park Commission approved Picatinny Arsenal and the US Marine Corp Reserves the use of the Snow Bowl at Mahlon Dickerson Reservation for a winter exercise and they are looking to do that again for the 7th and 8th of February nothing has changed from last year and it worked out well there were no live rounds and there is no disturbance to the natural environmental.

The Park Commission has received a donation from the Open Space Institute in the amount of \$15,000.00 which will go towards the stewardship of Giralda Farms. This will help to provide for the lawn and field cutting services on the property.

The people from Baha, the company who is the solar providers at Mennen Sports Arena could not make it out to New Jersey due to weather and they anticipate on doing a conference call sometime during the week they did have people in the field last Tuesday to begin taking measurements. With the potential scare of the past Monday's storm the County Administrator ask that we ensure that no one parks under the panels and I was out on site this morning and the snow covers at least through the morning looks like we are in no risk of further damage to the panels but we will check again tomorrow. The issue we will have now is similar to last year with snow and ice and a lot of cold weather now the responsibility is back in the hands of the Engineer from Baha.

We have received a request from Liquid Church, they are seeking to do a helicopter Easter Egg drop at one of our facilities. If you go to U Tube and type in Easter Egg Helicopter Drop, you will see that this has happened throughout the Country and the location they would like to use is Central Park of Morris County staff has recommended against that and staff is looking at Lewis Morris County Park. They anticipate about 1,500 children coupled with 2,200 or so parents or guardians it is an entire day event. They do an Easter Egg Hunt where the eggs are dropped out of the helicopter, then they have bouncy houses and hot dog stands, etc. We are not yet ready to make a recommendation to the Commission, because one of the videos I saw showed a helicopter stirring up the fencing around the area we are having Park Police evaluating whether or not that is an appropriate activity. They have not requested any waiver and the cost would depend on the area. Manager of Recreation Biase discussed with the group parking based upon the area and they are willing to facilitate busing if they have to bring people in from outside, they will take a look at a few locations, but there is a concern with the fact that you have a helicopter. Commissioner Lasser asked where we would plan on holding this, the Church would like Central Park but that would be possible because it would pull up all of the sand and fill, they are thinking potentially here because while a helicopter does land at Lewis Morris County Park, the Governor lands here, and the children are away from the landing area in a few of the videos it showed dirt being brought up and blown into their faces. Commissioner Lasser inquired about the neighbors, Executive Director Helmer responded that this helicopter is a two passenger and not a large helicopter.

The last item is that we received a request for an individual to have a drone leave our property at Central Park of Morris County and wants to tape the demolition of the main building at Greystone and is looking for an open ended one to two months weather permitting. First of all we have an issue with he is now asking for permission to leave our property and to go onto State property to video, we will pass this information off to the State. The other issue is we don't allow in our rules and regulations model planes and model rockets and Park Counsel Suminski has provided us with information related to drones, and Director of Engineering Vitale has provided us with information and I think we would be ok with precluding that activity launching from Central Park of Morris County only because of the heavy recreational activities that happen there, but I am not sure if this would be the first time we provided no to this request and we have some sort of law suit. We will keep the /commission up to date on this request and we would absolutely not provide an open ended time request. Most people do not understand the property lines and at this point in time what looks to be parkland is really state owned, the roadways are state owned, so theoretically they would be launching from a playground, a

ballfield, and it could have an impact from a safety perspective, so we will keep the Commission up to date on this.

Commissioner Seabury asked if all the buildings will be torn down at Greystone, Executive Director Helmer responded that we have requested 1900 linear feet of the stone façade, some of the columns and some of the tile work. What we have heard back informally is that material is on the outside is not a solid block and they are finding a caustic material behind it and the idea is that they may have to take a lot of this material to a fill because it would be too expensive to remove it.

The state is aware of it and there is a package put together to the County Administrator that we would like some materials if at all possible.

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

EXECUTIVE SESSION

Vice President Shepard moved to adopt Resolution No. 12-15 places the Park 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 President Cass-Schmidt and unanimously adopted by roll call vote. (**Attachment No. 3**)

REPORT OF COUNSEL

Park Counsel Suminski reviewed the Monthly Activity Report for the month ending January, 2015. (**Attachment No. 4**)

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

Counsel Suminski administered the Oath of Office to Julie C. Baron for a reappointment for a 5-year term.

CONSIDERATION OF RESOLUTIONS

Commissioners Schleicher and Wentworth recused themselves from voting on Resolution No. 20-15.

Commissioner Baron moved to adopt Resolution No. 13-15(**Attachment No. 5**) which includes Resolution No. 14-15 through Resolution No. 26-15 noting the abstentions on Resolution No. 20-15 by Commissioners Schleicher and Wentworth (Attachment No. 6 through No. 18) the

motion was seconded by Vice-President Shepard and unanimously approved by roll call vote with the noted exceptions.

ADJOURNMENT

There being no further business, President Cass-Schmidt made the motion to adjourn the meeting at 8:06 p.m. and was seconded by Commissioner McCarthy and unanimously approved by voice vote.

Respectfully submitted,

David D. Helmer
Executive Director

Katherine Petro
Office Manager

Report of the Nominating Committee

Date: Dec 15, 2014

The Nominating Committee, consisting of Commissioners Baron, Seabury, and McCarthy met on Dec 15, 2014, and presents the following slate of officers to serve for 2015, to be considered at the December 15, 2014 meeting:

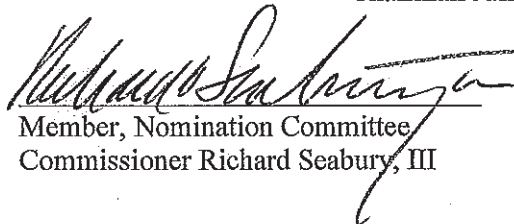
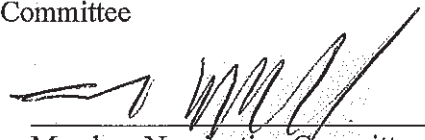
President	Betty Cass-Schmidt
Vice President	Barbara Shepard
Member of the Executive Committee	Stuart Lasser
Secretary	David D. Helmer
Treasurer	Joe Kovalcik <i>pursuant to Statute</i>

The nominating committee contacted each of the candidates, and each one has indicated willingness to serve in the respective office for which nominated.

Respectfully submitted,



Chairman Julie C. Baron, Nominating Committee


Member, Nomination Committee
Commissioner Richard Seabury, III

Member, Nominating Committee
Commissioner Edward G. McCarthy

Meeting Date:

February 2, 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 February 2, 2015.

SUMMARY

Park Operating Fund:

Table with 2 columns: Description, Amount. Rows include Bill List Expenditures (395,881.15), Prepaid Expenditures (1,426,601.17), and various payroll and prepaid items for 2014.

Park Capital Accounts:

Table with 2 columns: Description, Amount. Row: Bill List Expenditures (169,710.59)

Park Improvement Trust Accounts:

Table with 2 columns: Description, Amount. Rows include Bill List Expenditures (46,699.13), Prepaid Expenditures (6,000.00), and Prepaid Expenditures for 2014 (70,460.61)

Park Trust Accounts:

Table with 2 columns: Description, Amount. Rows include Bill List Expenditures (40.70), Prepaid Expenditures (200.00), and Prepaid Expenditures for 2014 (2,371.54)

Grant Fund Accounts:

Table with 2 columns: Description, Amount. Rows include Prepaid Expenditures (40,423.93) and Prepaid Expenditures for 2014 (982.00)

Park Police Special Law Enforcement Accounts:

Table with 2 columns: Description, Amount. Row: Bill List Expenditures (-)

Dedicated Trust Accounts:

Table with 2 columns: Description, Amount. Row: Bill List Expenditures (-)

TOTAL 2,894,066.19

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 \$2,894,066.19 listed above for the month of February.

[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
76875	12713 - A T & T	PO 25345 UTILITIES - 1/5/15 TO 1/16/15 ACCES	5.56	5.56
76876	4551 - A.C. DAUGHTRY INC.	PO 25263 ALARM INSPECTION REPAIR	2,552.60	2,552.60
76877	16272 - AC MOORE INC.	PO 25094 Program Supplies	26.91	26.91
76878	20793 - ACORN EMBRYO	PO 25056 Vet Bills for Farm	809.06	
		PO 25101 Vet Bill	280.82	1,089.88
76879	12884 - ALLEN PAPER & SUPPLY CO	PO 25083 Soft soap and kitchen towels	41.26	
		PO 25137 Supplies for Park Commission meetin	232.78	274.04
76880	18685 - AMERIGAS - CHESTER	PO 25362 UTILITIES - 1/5/15 TO 1/16/15 ACCES	7,206.85	7,206.85
76881	21848 - ANCHOR PEST CONTROL	PO 25169 Pest Controll	48.00	48.00
76882	6135 - AQUATIC TECHNOLOGIES INC	PO 24987 VEGETATION MANAGEMENT CONTROL SEPT.	4,528.25	4,528.25
76883	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 25258 Repairs and services at the followi	4,172.00	4,172.00
76884	20669 - ATLANTIC TOMORROWS OFFICE	PO 25054 HEC - COPIER USAGE- Contract 714	124.94	
		PO 25199 PBGC -COPIER USAGE- 9/20/14-12/19/1	79.71	204.65
76885	21670 - BENITA CONSTRUCTION LLC	PO 24884 Bamboo Brook	895.00	895.00
76886	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 25463 Management Operations Funding	200,000.00	200,000.00
76887	21080 - BOW WOW PET WASTE PRODUCTS INC.	PO 25133 dog waste bags	1,086.00	1,086.00
76888	13502 - BROWN DISTRIBUTING CORP	PO 25188 metal door	343.00	343.00
76889	13562 - BUTLER, BOROUGH OF	PO 25346 UTILITIES - 1/5/15 TO 1/16/15 ACCES	368.33	368.33
76890	5295 - CABLEVISION	PO 25321 TV Service - Mennen Sports Arena	146.76	146.76
76891	5295 - CABLEVISION	PO 25378 TV Service - PBGC	101.68	101.68
76892	5295 - CABLEVISION	PO 25458 TV Service - SVGC	107.60	107.60
76893	21600 - CABLEVISION LIGHTPATH, INC.	PO 25344 Internet - Account # 53446	1,515.00	1,515.00
76894	4598 - CDW GOVERNMENT INC.	PO 24804 Thumb drives for stock	217.30	
		PO 25029 Surface	1,102.28	1,319.58
76895	9991 - CENTURYLINK	PO 25347 UTILITIES - 1/5/15 TO 1/16/15 ACCES	413.40	413.40
76896	11796 - CENTURYLINK	PO 25348 UTILITIES - 1/5/15 TO 1/16/15 ACCES	35.00	35.00
76897	12043 - COMCAST	PO 25312 Internet Service - Cooper Mill	123.76	123.76
76898	12043 - COMCAST	PO 25367 Internet Service - Willowood	123.76	123.76
76899	12043 - COMCAST	PO 25459 Internet Service - Bamboo Brook	242.52	242.52
76900	12043 - COMCAST	PO 25460 Internet Service - Lewis Morris Par	98.76	98.76
76901	21702 - CORE MECHANICAL, INC.	PO 25280 MECHANICAL SERVICE -PARTS & MAINT	2,570.59	2,570.59
76902	14123 - DAILY RECORD	PO 25268 NOTICE TO BIDDERS	165.00	165.00
76903	10529 - DAKTRONICS INC.	PO 25108 HOCKEY SCOREBOARD REPAIR	109.00	109.00
76904	14221 - DELL COMPUTER LP	PO 25028 Laptop Battery	224.98	
		PO 25071 Backup Exec. licenses for Hyper-V	5,070.56	5,295.54
76905	21863 - DENVILLE LINE PAINTING, INC.	PO 25262 Cultural Center Entrance Way Improv	7,715.00	7,715.00
76906	21340 - DIRECT ENERGY	PO 25361 UTILITIES - 1/5/15 TO 1/16/15 ACCES	550.75	550.75
76907	21867 - DIRECT ENERGY BUSINESS	PO 25349 UTILITIES - 1/5/15 TO 1/16/15 ACCES	17,058.63	17,058.63
76908	21434 - EASTERN CONCRETE MATERIALS, INC	PO 25171 3/4 QP	1,415.68	
		PO 25204 3/4 QP - driveway repair	950.69	2,366.37
76909	12449 - ED'S PRINTING & PROMOTIONS INC	PO 25265 PARTY INVITES - MSA	426.50	426.50
76910	21998 - ESSEX MANAGEMENT SERVICES INC.	PO 25206 Pesticide Applicator training	145.00	145.00
76911	21998 - ESSEX MANAGEMENT SERVICES INC.	PO 25207 Pesticide Applicator Training	290.00	290.00
76912	12462 - EXCELLENT BUILDING SERVICES CO	PO 25075 December cleaning services	745.00	
		PO 25059 Cleaning for December-Third floor C	595.00	1,340.00
76913	19031 - FARLEY, DIANE	PO 25135 Cleaning at WW and BB	370.00	370.00
76914	8538 - FINCH FUEL OIL INC	PO 25350 UTILITIES - 1/5/15 TO 1/16/15 ACCES	2,960.24	2,960.24
76915	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 25079 SEATON HACKNEY - ALARM TROUBLE	390.00	
		PO 25136 Repairs to fire alarms at Craigmear	644.75	1,034.75
76916	10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 25082 Hotel Room Farm Foreman Candidate	102.35	102.35
76917	5149 - GALLOZA, CARLOS	PO 25292 REFUND - VISITOR SERVICES	200.00	200.00
76918	8761 - GAUS, JENNIFER	PO 25074 Program Supplies	61.74	
		PO 25081 Mileage Reimbursement	29.40	
		PO 25276 Chairs carts	201.45	292.59
76919	14983 - GRAINGER	PO 25113 MSA - EQUIPMENT INVENTORY	171.10	171.10
76920	804 - GRAY SUPPLY CORP	PO 25187 roller rental	300.00	
		PO 25278 SCISSOR LIFT RENTAL	615.00	915.00
76921	19169 - HAWK GRAPHICS INC.	PO 25103 Lee's County Park Marina Brochure	75.00	
		PO 25141 Summer Camp Brochures	770.00	
		PO 25208 Pathways Winter 2015	1,700.00	2,545.00
76922	5323 - HOFFMANS SUPPLY INC	PO 25211 Sand for roadways& walk for snow/ic	179.00	179.00
76923	21613 - INTERSTATE WASTE SERVICES	PO 25351 UTILITIES - 1/5/15 TO 1/16/15 ACCES	1,793.62	1,793.62
76924	19254 - J&C ICE TECHNOLOGIES INC.	PO 25112 ZAMBONI PARTS	382.25	382.25
76925	14976 - JERSEY CENTRAL POWER & LIGHT	PO 25372 UTILITIES - 1/20/15 ACCESS INPUTS	52,808.71	52,808.71
76926	5425 - KIEFER	PO 24603 Men's Swim Suits	1,116.45	1,116.45
76927	19318 - KUIKEN BROTHERS CO. INC.	PO 25063 sheetrock repair	21.44	21.44
76928	22034 - LANDAUER CAFE	PO 25314 GINGERBREAD GIRL SCOUT PROGRAMS	2,100.00	2,100.00
76929	857 - LEVITT'S LLC	PO 25142 FA- stakes for fencing and curb mar	30.50	
		PO 25061 Fertilizer for Frelinghuysen & Will	109.25	139.75
76930	5067 - LOWE'S CREDIT	PO 24935 misc. maintenance supplies	215.78	
		PO 25015 ICE RESCUE LADDERS	69.35	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 25016 mirror,spackle,tools	61.01	
		PO 25154 chain	137.20	
		PO 25153 rope/hardware	105.85	
		PO 25041 tools	34.43	
		PO 25042 barn repair	55.72	
		PO 25065 door trim	246.33	925.67
76931	5067 - LOWE'S CREDIT	PO 25131 shop/vehicle tools	260.88	
		PO 25203 Misc. Maintenance supplies	117.21	
		PO 25105 New Stove for Park Residence	578.12	
		PO 25185 pre-hung door	153.70	
		PO 25235 B/C DOORS - WILLOWWOOD	66.89	
		PO 25235 B/C DOORS - WILLOWWOOD	1,938.18	
		PO 25239 Bamboo Brook and Willowood Mainten	46.74	3,161.72
76932	21396 - MAC EVENTS LLC	PO 25210 NJ Plants Professional Landscape &	20.00	20.00
76933	15939 - MACDONALD INC, WILFRED	PO 25148 equipment repairs	3.97	3.97
76934	22028 - METALS USA	PO 25106 PARK MAINT. EQUIP MAINT	269.00	269.00
76935	11767 - MIDDLE VALLEY FARMS	PO 25098 hay and straw	1,018.50	1,018.50
76936	21127 - MJG PROMOTIONS LLC	PO 25178 Beach Towels	962.50	962.50
76937	19471 - MONTGOMERY, GWEN	PO 25102 gingerbread wonderland girl scout	29.95	29.95
76938	8900 - MONTVILLE TWP WATER & SEWER	PO 25370 UTILITIES - 1/20/15 ACCESS INPUTS	74.40	74.40
76939	12819 - MORRIS COUNTY M.U.A	PO 25352 UTILITIES - 1/5/15 TO 1/16/15 ACCES	846.16	846.16
76940	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 25147 table stain & materials	23.26	
		PO 25143 FA- paint for snow stakes	77.98	
		PO 25062 Supplies for Willowood & Bamboo Br	48.71	
		PO 25190 FA- hooks for Christmas lights on a	4.50	
		PO 25149 hinges	38.07	
		PO 25202 Saw blades	31.98	
		PO 25115 EQUIP MAINT	37.35	
		PO 25234 shop supplies	13.76	275.61
76941	4844 - MORSE, JOHN	PO 25058 Reimbursement for MCPC Purchases	50.38	
		PO 25058 Reimbursement for MCPC Purchases	21.40	71.78
76942	16377 - MOUNT ARLINGTON, BORO OF	PO 25363 UTILITIES - 1/5/15 TO 1/16/15 ACCES	17,183.53	17,183.53
76943	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 25150 equipment repair	60.25	
		PO 25107 dust masks	280.68	
		PO 25158 barricade to close CP fields	972.00	
		PO 25100 disposable nitr. gloves	34.00	
		PO 25116 EQUIP MAINT	89.40	
		PO 25240 Comp Sleeves and aircraft cable	284.15	1,720.48
76944	21602 - MUNICIPAL RECORD SERVICE	PO 25076 Traffic Tickets	385.00	385.00
76945	19523 - N.J. NATURAL GAS COMPANY	PO 25360 UTILITIES - 1/5/15 TO 1/16/15 ACCES	4,084.21	4,084.21
76946	8296 - NAPA AUTO PARTS- CHESTER	PO 25086 Vehicle maintenance part	3.60	3.60
76947	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 25353 UTILITIES - 1/5/15 TO 1/16/15 ACCES	148.04	148.04
76948	12423 - NJ DEPT OF LABOR & WORKFORCE	PO 25170 boiler inspection fees	240.00	240.00
76949	21732 - NORTHEAST COMMUNICATIONS,INC.	PO 25212 radio install new truck 15-13	298.00	298.00
76950	19630 - P S E & G CO.	PO 25359 UTILITIES - 1/5/15 TO 1/16/15 ACCES	9,898.66	9,898.66
76951	16899 - PARK UNION LUMBER COMPANY LLC	PO 25197 paint supplies	34.72	
		PO 25196 trex lumber	392.28	
		PO 25232 door replacement	12.49	
		PO 25231 sump pump pit cover	36.95	476.44
76952	12241 - PENWELL MILLS LLC	PO 25097 Livestock Feed/care	445.10	445.10
76953	19663 - PERFORMANCE TRAILERS INC.	PO 25132 equipment repair	110.00	110.00
76954	17066 - PLAINSMAN AUTO SUPPLY	PO 25146 equipment repair	236.00	
		PO 25144 FA- replacement belts for the blowe	66.80	
		PO 25130 equipment repairs	382.85	685.65
76955	17117 - POWER PLACE INC	PO 25145 equioment repairs	70.72	
		PO 25167 equipment repair	338.48	
		PO 25085 Backpack Blower	431.99	
		PO 25070 Chainsaw and fuel mix oil	81.55	922.74
76956	7057 - QC LABORATORIES	PO 25230 BVGC Wastewater Testing	1,635.00	1,635.00
76957	21975 - QUEIROLO,STEPHANIE	PO 25201 Program Supplies	17.94	17.94
76958	19723 - R.M.R. ELEVATOR COMPANY INC	PO 25069 Elevator Service @ the following lo	545.16	545.16
76959	21688 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 25174 BB House heat repair	419.88	
		PO 25173 Repairs at the following locations	1,079.37	1,499.25
76960	17448 - RUTGERS THE STATE UNIVERSITY	PO 25175 Course Registration for Jeanne Lard	895.00	895.00
76961	21158 - RUTGERS, THE STATE UNIVERSITY	PO 25341 Certified & Trained Fertilizer Appl	300.00	300.00
76962	17468 - S M C M U A	PO 25354 UTILITIES - 1/5/15 TO 1/16/15 ACCES	7,285.93	7,285.93
76963	17475 - SACKS PAINT & WALLPAPER INC	PO 25043 boathouse	9.99	9.99
76964	17635 - SHERWIN WILLIAMS	PO 25044 boathouse	20.55	20.55
76965	21740 - SHERWIN WILLIAMS	PO 25066 door replacement	27.34	27.34
76966	21983 - SHI INTERNATIONAL CORP.	PO 25064 Surface Pro 3 Dave H	1,244.00	1,244.00
76967	21983 - SHI INTERNATIONAL CORP.	PO 25229 Brava Desktop	561.66	561.66

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
76968	19880 - SMITH III, L. IVINS	PO 25099 Program Supplies	9.92	9.92
76969	19888 - SNOWS GLASS & MIRROR CO.	PO 25017 WIRE GLASS FOR DOOR	350.00	350.00
76970	22024 - SOOT SUCKERS CORP.	PO 25072 MENNEN - BOILER SERVICE	1,990.00	1,990.00
76971	21852 - SPECIALTY GRAPHICS LLC	PO 25209 Uniforms-Horticulture-FA	280.00	280.00
76972	21395 - STAN & SON CONSTRUCTION LLC	PO 25186 Flanders Valley Golf Course -Club H	2,250.00	2,250.00
76973	17818 - NJ ADVANCE MEDIA	PO 25198 BIDS -	498.80	498.80
76974	17874 - STORR TRACTOR CO.	PO 25089 equipment repair	357.47	
		PO 25117 PLOW TRACTOR PARTS	153.18	510.65
76975	21333 - SUGAR BUSH SUPPLIES, INC.	PO 25073 Maple Sugaring Supplies	187.00	187.00
76976	10639 - TATBIT CO	PO 25119 Cultural Center	7,198.04	
		PO 25123 Schooley's Mountain Park	1,793.83	
		PO 25122 Lighting improvements and replaceme	4,242.68	
		PO 25121 Tourne Maintenance improvements	2,808.36	
		PO 25120 Repairs at the following locations	1,232.88	
		PO 25259 improvements at the following locat	13,101.58	30,377.37
76977	21088 - TENNANT SALES AND SERVICE COMPANY	PO 24580 MSA - EQUIP SUPPLIES	298.00	298.00
76978	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 25355 UTILITIES - 1/5/15 TO 1/16/15 ACCES	4,528.30	4,528.30
76979	20462 - TREE KING, INC.	PO 25140 hazard tree removal from neighbor p	1,175.00	1,175.00
76980	21918 - TRI STATE/PERFECTION KNIFE GRINDING	PO 25114 ZAMBONI BLADE SHARPENING	576.00	576.00
76981	20367 - TRI-PLEX BUSINESS PRODUCTS, INC.	PO 25124 Sunrise Lake Banners	150.00	
		PO 25125 Central Park Fields Closed Banners	219.00	
		PO 25126 Central Park Field Banners	384.00	
		PO 25128 Sunrise Lake Rack Cards	249.00	
		PO 25129 Frelinghuysen Arboretum Birthday Pa	249.00	1,251.00
76982	18254 - UNIVERSAL UNIFORM SALES CO INC	PO 24436 Uniforms and apparel	1,499.40	1,499.40
76983	20748 - VAN ENGELEN INC	PO 24947 Flower Bulbs for Bamboo Brook & Hor	40.70	
		PO 24947 Flower Bulbs for Bamboo Brook & Hor	94.88	
		PO 25067 Flower Bulbs for Frelinghuysen & Wi	57.20	192.78
76984	1286 - VERIZON	PO 25356 UTILITIES - 1/5/15 TO 1/16/15 ACCES	1,464.39	
		PO 25371 UTILITIES - 1/20/15 ACCESS INPUTS	452.48	1,916.87
76985	12186 - VERIZON	PO 25357 UTILITIES - 1/5/15 TO 1/16/15 ACCES	134.99	134.99
76986	1348 - VERIZON WIRELESS	PO 25358 UTILITIES - 1/5/15 TO 1/16/15 ACCES	2,061.12	2,061.12
76987	21786 - VILLAGE SUPERMARKET INC.	PO 25000 supplies for a girl scout program	26.73	
		PO 25200 Program Supplies	52.26	78.99
76988	20070 - VOROLIEFF, DOUGLAS	PO 25325 Mileage Reimbursement	25.20	25.20
76989	18414 - WEBER OIL COMPANY, DAVID	PO 25026 Oil for chainsaws	119.28	119.28
76990	20405 - WHEELING PARK COMMISSION	PO 24922 Event Management School	1,779.26	1,779.26
76991	20406 - WILLIAMS, PAUL J.	PO 25040 Methods of Instruction training	35.00	35.00

TOTAL

442,620.98

Total to be paid from Fund 60 Operating	395,881.15
Total to be paid from Fund 66 Park Improvement Trust	46,699.13
Total to be paid from Fund 68 Park Trust	40.70

	442,620.98

Checks Previously Disbursed

Check#	Vendor	Description	Payment	Date
2015012901	MCPC PAYROLL ACCOUNT	Payroll 03	413,276.00	1/29/2015
76874	ZIEGLER, PATRICIA	Skate Pro - PPE 1/22/15	2,129.20	1/28/2015
76873	WARD-MAZZOLLA, SARA	Skate Pro - PPE 1/22/15	367.60	1/28/2015
76872	WAN, CHRISTOPHER A.	Skate Pro - PPE 1/22/15	431.43	1/28/2015
76871	VANDERHOFF, HEIDI	Skate Pro - PPE 1/22/15	131.40	1/28/2015
76870	TOWILL, JOHN	Skate Pro - PPE 1/22/15	899.15	1/28/2015
76869	STOVER, SLOANE	Skate Pro - PPE 1/22/15	306.00	1/28/2015
76868	PILLA, GALE	Skate Pro - PPE 1/22/15	48.00	1/28/2015
76867	PERRY, JENNIFER	Skate Pro - PPE 1/22/15	2,478.40	1/28/2015
76866	PERRY, DUANE	Skate Pro - PPE 1/22/15	95.75	1/28/2015
76865	OWENS, NICOLE	Skate Pro - PPE 1/22/15	114.00	1/28/2015
76864	ORTOLANI, KATHY	Skate Pro - PPE 1/22/15	2,528.18	1/28/2015
76863	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 1/22/15	1,838.60	1/28/2015
76862	LIVINGSTON, GAIL	Skate Pro - PPE 1/22/15	350.00	1/28/2015
76861	KUBICK, BEVERLY	Skate Pro - PPE 1/22/15	2,050.28	1/28/2015
76860	KOZE, TAYLOR B	Skate Pro - PPE 1/22/15	1,390.40	1/28/2015
76859	KOHN-PERRY, ELLEN	Skate Pro - PPE 1/22/15	188.30	1/28/2015
76858	KIELY, ALEXANDRA G.	Skate Pro - PPE 1/22/15	379.50	1/28/2015

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
76857	HOUSTON, STANLEY K	Skate Pro - PPE 1/22/15	592.24	1/28/2015
76856	HELMER, NIKKI	Skate Pro - PPE 1/22/15	2,063.04	1/28/2015
76855	HAUSPURG, WHITNEY	Skate Pro - PPE 1/22/15	66.00	1/28/2015
76854	HAUSPURG, JANET	Skate Pro - PPE 1/22/15	1,305.40	1/28/2015
76853	HARPER, HOLLY	Skate Pro - PPE 1/22/15	2,556.32	1/28/2015
76852	GANNON, YVONNE	Skate Pro - PPE 1/22/15	249.30	1/28/2015
76851	FRISCH, KIRSTEN	Skate Pro - PPE 1/22/15	525.87	1/28/2015
76850	ECHEVARRIA, SUZANNE	Skate Pro - PPE 1/22/15	1,052.96	1/28/2015
76849	DILIBERTO, JULIE	Skate Pro - PPE 1/22/15	108.00	1/28/2015
76848	DAVIS, DEBORAH	Skate Pro - PPE 1/22/15	606.80	1/28/2015
76847	CRAFT, JANELLE	Skate Pro - PPE 1/22/15	1,061.73	1/28/2015
76846	CHELTON, COLIN	Skate Pro - PPE 1/22/15	487.35	1/28/2015
76845	BUTTERWORTH, JULIA	Skate Pro - PPE 1/22/15	736.41	1/28/2015
76844	BICKENBACH, NICOLE R	Skate Pro - PPE 1/22/15	374.35	1/28/2015
76843	BARSDSELL-ALSWANG, KAY	Skate Pro - PPE 1/22/15	120.00	1/28/2015
76842	ASK SPORTS, LLC	Skate Pro - PPE 1/22/15	6,969.05	1/28/2015
2015011501	MCPC PAYROLL ACCOUNT	Payroll 02	482,238.02	1/15/2015
76841	ZIEGLER, PATRICIA	Skate Pro - PPE 1/08/15	1,136.40	1/13/2015
76840	WARD-MAZZOLLA, SARA	Skate Pro - PPE 1/08/15	295.00	1/13/2015
76839	WAN, CHRISTOPHER A.	Skate Pro - PPE 1/08/15	508.00	1/13/2015
76838	VANDERHOFF, HEIDI	Skate Pro - PPE 1/08/15	37.20	1/13/2015
76837	TREASURER - STATE OF NEW JERSEY	PO# 25257 WATER ALLOCATION PROGRAM - BVGC	11,210.00	1/13/2015
76836	TREASURER - STATE OF NEW JERSEY	PO# 25256 WATER ALLOCATION PROGRAM - SVGC	3,880.00	1/13/2015
76835	TREASURER - STATE OF NEW JERSEY	PO# 25255 WATER ALLOCATION PROGRAM - FVGC	2,885.00	1/13/2015
76834	TREASURER - STATE OF NEW JERSEY	PO# 25254 WATER ALLOCATION PROGRAM - PBGC	3,880.00	1/13/2015
76833	TOWILL, JOHN	Skate Pro - PPE 1/08/15	435.00	1/13/2015
76832	STRUNK-ALBERT ENGINEERING	PO# 25238 Cultural Center - One Line Electri	1,200.00	1/13/2015
76831	STOVER, SLOANE	Skate Pro - PPE 1/08/15	133.88	1/13/2015
76830	RESURFIX INC.	PO# 25109 PRE-SEASON SERVICE- ZAMBONI	2,260.30	1/13/2015
76829	PHILLIPS II, JOHN MELVIN	Skate Pro - PPE 1/08/15	56.00	1/13/2015
76828	PERRY, JENNIFER	Skate Pro - PPE 1/08/15	1,854.60	1/13/2015
76827	PEQUANNOCK TOWNSHIP WATER DEPT	PO# 25266 UTILITIESS - SEPTEMBER TO NOVEMBER	227.44	1/13/2015
76826	ORTOLANI, KATHY	Skate Pro - PPE 1/08/15	2,239.80	1/13/2015
76825	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 1/08/15	2,089.90	1/13/2015
76824	NEW JERSEY HUMANIST NETWORK	PO# 25247 DEPOSIT REFUND	250.00	1/13/2015
76823	MOUNT ARLINGTON, BORO OF	PO# 25250 PROPERTY TAXES - 1ST QUARTER 2015	5,393.43	1/13/2015
76822	MORRIS COUNTY PARK COMMISSION	PO# 25252 FOSTERFIELDS & HISTORIC SPEEDWELL	28,173.93	1/13/2015
76821	MORRIS COUNTY CHAMBER OF COMMERCE	PO# 25152 2015 Membership Renewal - Denise L	380.00	1/13/2015
76820	MCSSIHL	PO# 25248 HOCKEY GAMES - ADMISSIONS - DECEMB	23,333.60	1/13/2015
76819	MCFARLANE, MARESSA	PO# 25095 Winter Program Supplies	38.71	1/13/2015
76818	LIVINGSTON, GAIL	Skate Pro - PPE 1/08/15	224.00	1/13/2015
76817	KUBICK, BEVERLY	Skate Pro - PPE 1/08/15	775.44	1/13/2015
76816	KOZE, TAYLOR B	Skate Pro - PPE 1/08/15	139.20	1/13/2015
76815	KOHN-PERRY, ELLEN	Skate Pro - PPE 1/08/15	227.45	1/13/2015
76814	KIELY, ALEXANDRA G.	Skate Pro - PPE 1/08/15	145.50	1/13/2015
76813	HOUSTON, STANLEY K	Skate Pro - PPE 1/08/15	452.16	1/13/2015
76812	HORSEMANS OUTLET	PO# 25194 items for stables	629.35	1/13/2015
76811	HELMER, NIKKI	Skate Pro - PPE 1/08/15	1,398.72	1/13/2015
76810	HAUSPURG, JANET	Skate Pro - PPE 1/08/15	1,098.45	1/13/2015
76809	HARPER, HOLLY	Skate Pro - PPE 1/08/15	2,035.68	1/13/2015
76808	HANOVER SEWERAGE AUTHORITY	PO# 25267 Sewer Fees - 1st Quarter 2015	3,612.16	1/13/2015
76807	GENERAL SALES ADMINISTRATION, INC.	PO# 25191 maintenance cost for camera system	1,813.60	1/13/2015
76806	GANNON, YVONNE	Skate Pro - PPE 1/08/15	144.20	1/13/2015
76804	FRISCH, KIRSTEN	Skate Pro - PPE 1/08/15	476.52	1/13/2015
76803	ECHEVARRIA, SUZANNE	Skate Pro - PPE 1/08/15	1,239.76	1/13/2015
76802	E2 PROJECT MANAGEMENT LLC	PO# 24370 Willows Historic Structures Report	17,050.00	1/13/2015
76801	DOREEN AUTUMN WIND SCOTT	PO# 25293 Lenape Experience Presenter	200.00	1/13/2015
76800	DILIBERTO, JULIE	Skate Pro - PPE 1/08/15	108.00	1/13/2015
76799	DE LAGE LANDEN FINANCIAL SERVICE	PO# 25172 Copier Charges - FF & SVGC - Acct	950.00	1/13/2015
76798	DAVIS, DEBORAH	Skate Pro - PPE 1/08/15	222.00	1/13/2015
76797	CRAFT, JANELLE	Skate Pro - PPE 1/08/15	1,228.20	1/13/2015
76796	COUNTY COLLEGE OF MORRIS	PO# 25249 HOCKEY GAMES - ADMISSIONS - DECEMB	140.00	1/13/2015
76795	CHELTON, COLIN	Skate Pro - PPE 1/08/15	407.80	1/13/2015
76794	CADET, JEAN PAUL	PO# 25251 PETTY CASH FUND	500.00	1/13/2015
76793	CABLEVISION LIGHTPATH, INC.	PO# 25291 Internet Service - Acct. 53408 -	1,253.80	1/13/2015
76792	CABLEVISION	PO# 25264 TV Service - BVGC	99.24	1/13/2015
76791	BUTTERWORTH, JULIA	Skate Pro - PPE 1/08/15	656.06	1/13/2015
76790	BICKENBACH, NICOLE R	Skate Pro - PPE 1/08/15	117.45	1/13/2015
76789	ASK SPORTS, LLC	Skate Pro - PPE 1/08/15	4,708.22	1/13/2015
2015010901	MCPC Sales Tax	PO# 25246 SALES TAX COLLECTED / DUE - DECEMB	749.68	1/09/2015
2015010201	MCPC PAYROLL ACCOUNT	Payroll 01	408,409.24	1/02/2015

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
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1,473,225.10

Total paid from Fund 60 Operating	1,426,601.17
Total paid from Fund 62 Grant	40,423.93
Total paid from Fund 66 Park Improvement Trust	6,000.00
Total paid from Fund 68 Park Trust	200.00

	1,473,225.10

Total for this Bills List: 1,915,846.08

List of Bills - (6410101020643888) PARK CAPITAL Park Capital

Check#	Vendor	Description	Payment	Check Total
2460	23983 - BEYER FORD	PO 102621 Park Maintnenace - Pickup Trucks, S	58,602.00	58,602.00
2461	23983 - BEYER FORD	PO 103955 2014 Ford F350 Crew Cab with Plow	37,196.00	37,196.00
2462	14221 - DELL MARKETING L.P.	PO 110304 Computers	4,195.32	4,195.32
2463	5067 - LOWE'S CREDIT	PO 112614 Park Maintenance - Gas Pressure Was	2,849.05	2,849.05
2464	17874 - STORR TRACTOR CO.	PO 99173 Equipment	27,800.00	27,800.00
2465	10639 - TATBIT CO	PO 110311 Electrical Services	19,292.92	19,292.92
2466	3128 - TILCON NEW YORK INC.	PO 112615 Paving - Kay Center	19,775.30	19,775.30
TOTAL				----- 169,710.59

Total to be paid from Fund 64 Park Capital

169,710.59

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169,710.59

Expenditure Budget Operating Activity to 1/29/2015

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget		Final Budget	Activity	Encumbered	Balance
		Adopted Budget	Adj/Trans				
60-201-80-ADM105-010	Administration - S & W	252,575.00	-	252,575.00	65,411.72	-	187,163.28
60-201-80-ADM105-020	Administration - OE	3,244,808.90	-	3,244,808.90	23,909.84	157,099.00	3,063,800.06
60-201-80-DEV108-010	Development - S & W	25,653.00	-	25,653.00	6,865.10	-	18,787.90
60-201-80-DEV108-020	Development - OE	2,500.00	-	2,500.00	-	-	2,500.00
60-201-80-ITS109-010	Information Technology Systems - S & W	41,579.00	-	41,579.00	11,127.00	-	30,452.00
60-201-80-ITS109-020	Information Technology Systems - OE	61,438.00	-	61,438.00	-	3,351.84	58,086.16
60-201-80-REC107-010	Recreation - S & W	36,029.00	-	36,029.00	10,040.30	-	25,988.70
60-201-80-REC107-020	Recreation - OE	8,662.00	-	8,662.00	59.90	544.69	8,057.41
60-201-80-VIS106-010	Visitor Services - S & W	36,667.00	-	36,667.00	9,549.90	-	27,117.10
60-201-80-VIS106-020	Visitor Services - OE	5,000.00	-	5,000.00	-	1,258.42	3,741.58
60-201-81-BVG185-020	Berkshire Valley Golf Course - OE	136,002.00	-	136,002.00	11,399.19	50,270.71	74,332.10
60-201-81-FVG120-020	Flanders Valley Golf Course - OE	200,881.00	-	200,881.00	2,885.00	50,342.04	147,653.96
60-201-81-PBG160-020	Pinch Brook Golf Course - OE	132,010.00	-	132,010.00	3,969.95	50,262.14	77,777.91
60-201-81-SVG180-020	Sunset Valley Golf Course - OE	133,477.00	-	133,477.00	3,969.95	50,674.02	78,833.03
60-201-82-LPM135-010	Lee's Park Marina - S & W	14,007.00	-	14,007.00	3,589.76	-	10,417.24
60-201-82-LPM135-020	Lee's Park Marina - OE	9,087.00	-	9,087.00	74.90	276.90	8,735.20
60-201-82-MSA145-010	Mennen Sports Arena - S & W	327,994.00	-	327,994.00	91,752.13	-	236,241.87
60-201-82-MSA145-020	Mennen Sports Arena - OE	490,210.00	-	490,210.00	59,413.50	1,552.12	429,244.38
60-201-83-BLD110-010	Building & Construction - S & W	179,647.00	-	179,647.00	59,326.33	-	120,320.67
60-201-83-BLD110-020	Building & Construction - OE	74,950.00	-	74,950.00	74.90	6,026.56	68,848.54
60-201-83-ENG115-010	Engineering - S & W	129,057.00	-	129,057.00	17,012.33	-	112,044.67
60-201-83-ENG115-020	Engineering - OE	5,000.00	-	5,000.00	-	175.00	4,825.00
60-201-84-HRT141-010	Horticulture - S & W	197,544.00	-	197,544.00	55,945.43	-	141,598.57
60-201-84-HRT141-020	Horticulture - OE	46,023.00	-	46,023.00	3,612.16	5,456.45	36,954.39
60-201-84-PKM140-010	Park Maintenance North - S & W	98,237.00	-	98,237.00	20,685.96	-	77,551.04
60-201-84-PKM140-020	Park Maintenance - OE	103,708.00	-	103,708.00	(880.30)	7,673.48	96,914.82
60-201-84-PKM141-010	Park Maintenance South - S & W	212,603.00	-	212,603.00	58,956.07	-	153,646.93
60-201-84-PKM142-010	Park Maintenance West - S & W	83,869.00	-	83,869.00	20,450.94	-	63,418.06
60-201-85-EDP150-010	Education & Interpretive Service - S & W	68,015.00	-	68,015.00	17,220.47	-	50,794.53
60-201-85-EDP150-020	Education & Interpretive Service - OE	15,553.00	-	15,553.00	-	1,142.76	14,410.24
60-201-85-HIS125-010	Historic Sites - S & W	239,876.00	-	239,876.00	58,576.97	-	181,299.03
60-201-85-HIS125-020	Historic Sites - OE	37,652.00	-	37,652.00	179.90	4,125.72	33,346.38
60-201-85-NAT151-010	Natural Resource Education - S & W	101,146.00	-	101,146.00	27,451.66	-	73,694.34
60-201-85-NAT151-020	Natural Resource Education - OE	11,632.00	-	11,632.00	74.90	1,438.07	10,119.03
60-201-87-POL155-010	Park Police - S & W	604,418.00	-	604,418.00	149,954.11	-	454,463.89
60-201-87-POL155-020	Park Police - OE	31,117.00	-	31,117.00	(57.60)	2,006.33	29,163.27
TOTALS		7,398,626.90	-	7,398,626.90	792,602.37	393,676.25	6,212,348.28

Appropriation Reserve Budget Operating Activity to 1/29/2015

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget		Final Budget	Activity	Encumbered	Balance
		Adopted Budget	Adj/Trans				
60-203-80-ADM105-010	(2014) Administration - S & W	110,009.13	-	110,009.13	67,683.60	-	42,325.53
60-203-80-ADM105-020	(2014) Administration - OE	1,613,597.92	-	1,613,597.92	41,495.15	163,150.98	1,408,951.79
60-203-80-DEV108-010	(2014) Development - S & W	5,249.46	(500.00)	5,749.46	5,249.78	-	499.68
60-203-80-DEV108-020	(2014) Development - OE	8,611.34	500.00	8,111.34	-	-	8,111.34
60-203-80-ITS109-010	(2014) Information Technology Systems -	8,509.04	-	8,509.04	8,508.90	-	0.14
60-203-80-ITS109-020	(2014) Information Technology Systems -	22,656.04	-	22,656.04	-	17,413.10	5,242.94
60-203-80-REC107-010	(2014) Recreation - S & W	42,648.13	-	42,648.13	7,347.55	-	35,300.58
60-203-80-REC107-020	(2014) Recreation - OE	57,468.15	-	57,468.15	-	10,371.08	47,097.07
60-203-80-VIS106-010	(2014) Visitor Services - S & W	34,610.39	-	34,610.39	7,066.55	-	27,543.84
60-203-80-VIS106-020	(2014) Visitor Services - OE	32,972.46	-	32,972.46	-	323.78	32,648.68
60-203-81-BVG185-020	(2014) Berkshire Valley Golf Course - OE	187,531.20	-	187,531.20	-	20,884.25	166,646.95
60-203-81-FVG120-020	(2014) Flanders Valley Golf Course - OE	289,775.79	-	289,775.79	-	6,314.02	283,461.77
60-203-81-PBG160-020	(2014) Pinch Brook Golf Course - OE	15,493.25	-	15,493.25	-	2,125.86	13,367.39
60-203-81-SVG180-020	(2014) Sunset Valley Golf Course - OE	4,461.21	-	4,461.21	227.44	3,963.05	270.72
60-203-82-LPM135-010	(2014) Lee's Park Marina - S & W	31,173.98	20,000.00	11,173.98	3,141.04	-	8,032.94
60-203-82-LPM135-020	(2014) Lee's Park Marina - OE	3,003.27	(20,000.00)	23,003.27	-	19,421.00	3,582.27
60-203-82-MSA145-010	(2014) Mennen Sports Arena - S & W	53,835.53	(10,000.00)	63,835.53	58,940.68	-	4,894.85
60-203-82-MSA145-020	(2014) Mennen Sports Arena - OE	182,037.90	10,000.00	172,037.90	25,733.90	74,741.14	71,562.86
60-203-83-BLD110-010	(2014) Building & Construction - S & W	55,403.92	-	55,403.92	32,931.65	-	22,472.27
60-203-83-BLD110-020	(2014) Building & Construction - OE	43,367.34	-	43,367.34	-	35,945.00	7,422.34
60-203-83-ENG115-010	(2014) Engineering - S & W	27,832.98	-	27,832.98	21,088.67	-	6,744.31
60-203-83-ENG115-020	(2014) Engineering - OE	2,999.25	-	2,999.25	-	234.96	2,764.29
60-203-84-HRT141-010	(2014) Horticulture - S & W	147,980.87	-	147,980.87	50,047.71	-	97,933.16
60-203-84-HRT141-020	(2014) Horticulture - OE	71,578.94	-	71,578.94	-	8,180.24	63,398.70
60-203-84-PKM140-010	(2014) Park Maintenance North - S & W	67,627.20	-	67,627.20	18,348.00	-	49,279.20
60-203-84-PKM140-020	(2014) Park Maintenance - OE	194,660.76	-	194,660.76	-	26,111.45	168,549.31
60-203-84-PKM141-010	(2014) Park Maintenance South - S & W	42,230.39	-	42,230.39	39,893.33	-	2,337.06
60-203-84-PKM142-010	(2014) Park Maintenance West - S & W	50,022.42	-	50,022.42	13,111.72	-	36,910.70
60-203-85-EDP150-010	(2014) Education & Interpretive Service	39,458.68	-	39,458.68	12,432.17	-	27,026.51
60-203-85-EDP150-020	(2014) Education & Interpretive Service	24,705.38	-	24,705.38	-	5,749.93	18,955.45
60-203-85-HIS125-010	(2014) Historic Sites - S & W	100,819.40	-	100,819.40	53,703.21	-	47,116.19
60-203-85-HIS125-020	(2014) Historic Sites - OE	27,214.85	-	27,214.85	550.71	11,306.60	15,357.54
60-203-85-NAT151-010	(2014) Natural Resource Education - S &	42,740.12	-	42,740.12	19,976.92	-	22,763.20
60-203-85-NAT151-020	(2014) Natural Resource Education - OE	15,627.70	-	15,627.70	-	5,597.01	10,030.69
60-203-87-POL155-010	(2014) Park Police - S & W	488,071.66	-	488,071.66	106,142.75	-	381,928.91
60-203-87-POL155-020	(2014) Park Police - OE	90,802.44	-	90,802.44	2,442.95	57,103.17	31,256.32
TOTALS		4,236,788.49	-	4,236,788.49	596,064.38	468,936.62	3,171,787.49

Meeting Date:

February 2, 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 February 2, 2015.

SUMMARY

Park Operating Fund:

Bill List Expenditures:	395,881.15
Prepaid Expenditures:	1,426,601.17
Items Included Above:	
[Payroll Including FICA/Medicare - 01/30/15 - 413,276.00]	
[Payroll Including FICA/Medicare - 01/16/15 - 482,238.02]	
[Payroll Including FICA/Medicare - 01/02/15 - 408,409.24]	
Prepaid Expenditures - 12/17-12/31/2014:	734,695.37
[Payroll Including FICA/Medicare - 12/17/14 - 415,500.58]	

Park Capital Accounts:

Bill List Expenditures:	169,710.59
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Park Improvement Trust Accounts:

Bill List Expenditures:	46,699.13
Prepaid Expenditures:	6,000.00
Prepaid Expenditures - 12/17-12/31/2014:	70,460.61

Park Trust Accounts:

Bill List Expenditures:	40.70
Prepaid Expenditures:	200.00
Prepaid Expenditures - 12/17-12/31/2014:	2,371.54

Grant Fund Accounts:

Prepaid Expenditures:	40,423.93
Prepaid Expenditures - 12/17-12/31/2014:	982.00

Park Police Special Law Enforcement Accounts:

Bill List Expenditures:	-
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Dedicated Trust Accounts:

Bill List Expenditures:	-
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TOTAL 2,894,066.19

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 \$2,894,066.19 listed above for the month of February.

David D. Helmer, Executive Director
Morris County Park Commission

Date

Richard Vitale, Deputy Executive Director
Morris County Park Commission

Date

COMMISSIONERS' APPROVAL

Betty Cass-Schmidt
President

Barbara Shepard
Chairman, Finance Committee

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 12-15

BE IT RESOLVED, by the Morris County Park Commission on this 2nd day of February, 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.

February 2, 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 February 2, 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
(973) 993-8100
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JOHN H. SUMINSKI
Direct dial: (973) 425-8706
jsuminski@mdmc-law.com

January 20, 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 January, 2015, on behalf of the Morris County Park Commission. Other matters of a routine nature were also handled.

1. Land Acquisition:

- A. The Chatham Township transaction closed. The purchase of 6.06 acres from the Township was for \$350,189.36.
- B. A title search was updated on the proposed Geary lot. Geary perfected his foreclosure on a tax sale certificate for property in the Borough of Kinnelon. The sale is for 10 acres, for a price of \$110,000.00. A contract has yet to be signed by Geary.
- C. The Giralda Farms transaction involved the Open Space Institute Land Trust, Township of Chatham, MCPC, County of Morris, the Morris County MUA, and Normandy/MRY. The purchase price is \$14,100,000.00 for the Chatham parcel. The transaction closed.
- D. The Platt/Mead/duPont matter relates to the purchase of three lots in Chatham Township for the total amount of \$400,000.00. The two vacant lots closed, each for \$100,000.00. The lot with the caretaker's residence is under contract. Closing on that lot is contingent on the house being razed by the Seller prior to closing.

2. Other Matters

MCCELROY, DEUTSCH, MULVANEY & CARPENTER, LLP

David Helmer, Executive Director

January 20, 2015

Page 2

- A. Issues related to the award of golf carts have been raised. At this time the issues have not been resolved.
- B. Dams – the case of NJDEP vs. Mercer County was reversed by the Appellate Division case of NJDEP v. Alloway Township. The relevance will be discussed at the Commission meeting.

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)

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 13-15

BE IT RESOLVED, by the Morris County Park Commission on this 2nd day of February, 2015, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 14-15 through Resolution No. 26-15

February 2, 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 February 2, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 14-15

WHEREAS, the Director of Finance and the Treasurer have determined that the following action is appropriate to void the following checks drawn on

The Central Disbursement Account at Bank of America

<u>Check No.</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
74950	07/28/2014	Central Jersey Title Co. Inc.	673.00
76455	12/02/2014	Terwilliger, Margaret	629.40

NOW THEREFORE BE IT RESOLVED by the Morris County Park Commission on this 2nd day of February, 2015 that the action of the Director of Finance and the Treasurer in voiding the above checks is confirmed.

February 2, 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 February 2, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey 07960.

[ORIGINAL SIGNATURE ON FILE]

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 15-15

WHEREAS, certain appropriations have excess balances for fiscal year 2014, and

WHEREAS, the following appropriations are deemed insufficient based upon original budget allocations and the actual expenditures to meet the projected requirements for fiscal year 2014,
NOW THEREFORE

BE IT RESOLVED, by the Morris County Park Commission that the following transfers for the year 2014 appropriations be authorized and made as follows:

From:	60-203-82-LPM135-012 - Lees Park Marina S&W - Part Time	(\$20,000.00)
To:	60-203-82-LPM135-683 - Lees Park Marina Utility - Water	\$20,000.00
From:	60-203-82-MSA145-647 - Mennen Sports Arena Service & Maint. Contracts	(\$10,000.00)
To:	60-203-82-MSA145-012 - Mennen Sports Arena S&W - Part Time	\$10,000.00
From	60-203-80-DEV108-651 - Development Vehicle Maintenance Equipment	(\$500.00)
To:	60-203-80-DEV108-011 - Development S&W – Full Time	\$500.00

February 2, 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 February 2, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 16-15

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

BE IT RESOLVED, that the Morris County Park Commission on this 2nd day of February, 2015 hereby adopts the Year 2015 Schedule of Fees and Charges as annexed hereto and made part hereof, and

BE IT ALSO RESOLVED, that the Year 2015 Schedule of Fees and Charges shall take effect February 1, 2015 unless otherwise noted, and shall remain in force until amended or changed by official action of the Morris County Park Commission , and

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

February 2, 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 February 2, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 17-15

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

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

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

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

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

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

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

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

February 2, 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 February 2, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 18-15

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

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

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

BE IT RESOLVED, by the Morris County Park Commission on this 2nd day of February, 2015 as follows:

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

February 2, 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 February 2, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 19-15

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

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

BE IT RESOLVED, by the Morris County Park Commission on the 2nd day of February, 2015 as follows:

1. The Morris County Park Commission does hereby approve of the payment between meetings of the following enumerated claims for payment, when the same are presented to the Executive Director or Deputy Executive Director of the Park Commission:
 - a. Employee payroll accounts and payroll agency accounts.
 - b. Joseph Kovalcik , County Treasurer
 - c. Banks for investment purposes/Interfund transfers
 - d. Employee Health Benefits and Medicare Reimbursement
 - e. Utility services
 - f. Petty Cash
 - g. Recycling and garbage contracts
 - h. State of New Jersey
 - i. Miscellaneous disbursements approved by specific resolutions or where timeliness of payment processing is imperative
 - j. Reissue of checks after a stop payment has been made
 - k. Refunds of revenue facility fees and deposits
 - l. Specific contracted professional services
 - m. Disbursements required under "Prompt Payment" Law for Construction Contracts

2. That the staff of the Finance Department be and is hereby authorized and directed to prepare the proper vouchers for payment of the above recited accounts when the same is properly presented to him for payment, authorized for payment by the Executive Director or the Deputy Executive Director and that thereafter said claim shall be listed on the List of Pre-Paid Bills to be approved by the Executive Director, the President and Chairman of the Finance Committee of the Morris County Park Commission.

February 2, 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 February 2, 2015, at the Park Commission offices, 300 Mendham, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 20-15

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

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

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

BE IT RESOLVED that the Morris County Park Commission hereby adopts the provisions of the Cash Management Plan of the County of Morris, New Jersey as its own and that they be in effect from January 1, 2015, to December 31, 2015, and

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

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

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

<u>Account Name</u>	<u>Authorized Signatures</u>	<u># Signatures Required</u>
Dedicated Revenue Accounts	President and Treasurer	2
Dedicated Fund Accounts	President and Treasurer	2
Payroll	President and Treasurer	2
Petty Cash	Executive Director Office Manager	1

February 2, 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 February 2, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 21-15

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

BE IT RESOLVED, that the Treasurer be and is hereby authorized to disburse the following Change Fund checks for each revenue producing facility listed below, in order to make change for patrons, to be refunded to the Treasurer at the conclusion of the operating season unless noted otherwise, which will not extend beyond December 31, 2015:

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

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

February 2, 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 February 2, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

THE MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 22-15

WHEREAS, the County of Morris has directed that the Departments and Agencies of the County Government are to prepare and submit proposed 2015 Operating Budgets to the County Administrator, and

WHEREAS, budget proposals were prepared by staff and reviewed by the Executive Director and the Finance Division as well as by the Finance Committee, County Treasurer and County Budget Director, and

WHEREAS, copies of the Morris County Park Commission's Proposed 2015 Operating Budget were reviewed by the Park Commission Finance Committee, and the County Budget Subcommittee, and

WHEREAS, the Finance Committee recommends submission of the attached 2015 Operating Budget to the Board of Chosen Freeholders, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 2nd day of February, 2015 that the Morris County Park Commission's Proposed 2015 Operating Budget projecting total expenses of \$ 28,648,394.00 offset by \$12,885,825.00 in anticipated operating revenues; \$2,087,569.00 from an allocation from the Park Commission Operating Fund Balance and \$13,675,000.00 from County tax appropriation be and hereby is approved, and that the Executive Director is directed to submit this proposed operating budget document to the Morris County Administrator's Office for consideration by the Board of Chosen Freeholders on or before April 1, 2015.

February 2, 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 February 2, 2015, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 23-15

WHEREAS, the gypsy moth *Lymantria dispar*, has been found heavily defoliating tree and plant growth in Mahlon Dickerson Reservation and Silas Condict County Park, facilities of the Morris County Park Commission, and

WHEREAS, continued destruction of foliage may result in loss of valuable forest lands and trees; and

WHEREAS the Morris County Park Commission has determined that a gypsy moth control program should be instituted with the State of New Jersey Department of Agriculture and that application for any Federal or State funds available be authorized, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission that the gypsy moth is declared to be a public nuisance and the protection of vegetation or plant life therefrom is deemed to be a subject matter of public welfare, and that all measures deemed necessary, in compliance with the State of New Jersey Department of Agriculture recommendations, are hereby authorized to suppress this forest and shade tree pest.

1. I, Dave Helmer, Executive Director of the Morris County Park Commission, County of Morris, State of New Jersey, do hereby certify that this Resolution was adopted by the Park Commission at an open public meeting on February 2, 2015 which was duly advertised to the citizens of Morris County in accordance with the law, pursuant to the Open Public Meetings Act, N.J.S.A. 10:4-9.
2. I also certify that this Commission has, or will, comply with the notice provisions required by N.J.S.A. 4:7-39.

February 2, 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 February 2, 2015, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION. NO. 24- 15

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 10-15 titled, "Rental of Construction Equipment," and

WHEREAS, bids were received on Thursday, January 8, 2015, at 10:00 a.m. prevailing time, in accordance with N.J.S.A. 40A:11-1 et seq. the Public Contracts Law, and

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

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds, contingent upon the adoption of the 2015 Operating Budget, and additional funding be provided within Park Improvement Trust and Park Capital Accounts on a project by project basis, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 2nd day of February, 2015, as follows:

1. That Contract No. 10-15 titled "Rental of Construction Equipment," be funded within Operating, Park Capital or Park Improvement Trust Accounts, on a project by project basis, in accordance with the contract documents be and hereby is awarded to A & C Paving, Inc. of Pompton Plains, New Jersey as follows:
 - Item # 2 Front End Loader (with operator) with 1 C.Y. Bucket at \$570.00 per day, \$2,850.00 week.
 - Item # 2A Front End Loader (with operator) with 2 C.Y. Bucket at \$675.00 per day, \$3,375.00 per week.
 - Item # 3 Front End Loader (with operator) with 3/8 C.Y. Backhoe at \$570.00 per day, \$2,850.00 week.
 - Item # 4 Front End Loader (with operator) Crawler Type with 1 C.Y. Bucket at \$710.00 per day, \$3,550.00 per week.
 - Item # 5 Front End Loader (with operator) Crawler Type with 2 CY Bucket at \$800.00 per day, \$4,000.00 per week.
 - Item # 6 Front End Loader (with operator) Crawler Type with 3 CY Bucket at \$950.00 per day, \$4,750.00 per week.
 - Item # 7 Backhoe, Crawler Type (with operator) with ½ C.Y. Bucket at \$950.00 per day, \$4,750.00 per week.
 - Item # 8 Backhoe, Crawler Type (with operator) with ¾ C.Y. Bucket at \$1,050.00 per day, \$5,250.00 per week.
 - Item # 9 Backhoe, Crawler Type (with operator) with 1 C.Y. Bucket at \$1,200.00 per day, \$6,000.00 per week.
 - Item # 13 Tractor, Crawler Type with Dozer (with operator) D4 or Equivalent at \$690.00 per day, \$3,450.00 per week.

[ORIGINAL SIGNATURE ON FILE]

- Item # 14 Tractor, Crawler Type with Dozer (with operator) D5 or Equivalent at \$780.00 per day, \$3,900.00 per week.
 - Item # 15 Tractor, Crawler Type with Dozer (with operator) D6 or Equivalent at \$950.00 per day, \$4,750.00 per week.
 - Item # 19 Truck, Rear Dump (with operator) 3 to 8 C.Y. at \$475.00 per day, \$2,375.00 per week.
 - Item # 20 Truck, Rear Dump (with operator) 9 to 14 C.Y. at \$610.00 per day, \$3,050.00 per week.
 - Item # 21 Truck, Rear Dump (with operator) 15 to 20 C.Y. at \$630.00 per day, \$3,150.00 per week.
 - Item # 22 Grader (with operator), Self-Propelled, #303 Galion at \$700.00 per day, \$3,500.00 per week.
 - Item # 23 Grader (with operator), Self-Propelled, with Scarifier #303 Galion at \$750.00 per day, \$3,750.00 per week.
 - Item # 24 Grader (with operator), Self-Propelled, #160 Galion at \$1,200.00 per day, \$6,000.00 per week.
 - Item # 25 Grader (with operator), Self-Propelled, #160 Galion with Scarifier at \$1,400.00 per day, \$7,000.00 per week.
 - Item # 26 3-5 Ton Roller (with operator), Two-Axle Tandem at \$500.00 per day, \$2,500.00 per week.
 - Item # 27 8-10 Ton Roller (with operator), Two-Axle Tandem at \$650.00 per day, \$3,250.00 per week.
 - Item #29 8-10 Foot Wide Barber Green with One Operator at \$850.00 per day, \$4,250.00 per week.
2. That the contract be effective February 1, 2015 through January 31, 2016, subject to an additional twelve (12) consecutive month (one-year) renewal term at the same rates and at the same terms and conditions.
3. That since Item No. 28 (8-10 Foot Wide Barber Green with Paving Crew) exceeded the budgetary limitations, this lot be rejected and is therefore no longer needed and will not be rebid.

- 4 That since either no bids were received for Item Nos. 1 (Wood Chipper, 10-12" Diameter, Heavy Duty, Diesel, Towable (without operator); 10 (Backhoe (with operator and mats), Crawler Type with ½ C.Y. Bucket); 11 (Backhoe (with operator and mats), Crawler Type with ¾ C.Y. Bucket); 12 (Backhoe (with operator and mats), Crawler Type with 1 C.Y. Bucket); 16 (Tractor, Wide Gauge Crawler Type with Dozer (with operator) D2 or Equivalent); 17 (Tractor, Wide Gauge Crawler Type with Dozer (with operator) D4 or Equivalent); and 18 (Tractor, Wide Gauge Crawler Type with Dozer (with operator) D6 or Equivalent), and as staff has determined that these items are no longer needed, these items will not be rebid.
5. That this Resolution take effect immediately.

February 2, 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 February 2, 2015, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 25-15

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

WHEREAS, funds are available for these purposes, and requests for proposals were publicly advertised on December 1, 2014 and

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

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

A. The President, Treasurer and Executive Director are hereby authorized and directed to execute agreements awarded through a fair and open request for proposal process based on responses secured on December 19, 2014 with:

1. **Azzolini & Benedetti, LLC of Florham Park, New Jersey**, to serve as a Special Counsel for Labor Relations to the Commission at the rate of \$120.00 per hour.
2. **Bell, Shivas & Fasolo, PC of Rockaway, New Jersey**, to serve as a Special Counsel for Labor Relations to the Commission at the rate of \$120.00 per hour.
3. **Eric M. Bernstein & Associates, LLC of Warren, New Jersey**, to serve as a Special Counsel for Labor Relations to the Commission at the rate of \$120.00 per hour.
4. **Riker Danzig Scherer Hyland & Perretti LLP of Morristown, New Jersey**, to serve as Special Counsel for Labor Matters to the Commission at the rate of \$120.00 per hour.

B. These contracts are awarded without competitive bidding as a “Professional Service” in a fair and open basis under the provisions of the Local Public Contracts Law because:

1. Legal services of Counsel are considered a “Professional Service” having been awarded in a fair and open process under the provisions of Local Public Contracts Law and each of the attorneys serving as Special Counsel have demonstrated the qualifications for appointment as Special Counsel furthermore it is anticipated that the appointment of any one individual Counsel may exceed \$17,500.00 in 2015 therefore, each firm has submitted all the necessary documents for compliance with the Local Public Contracts Law including a current Business Entity Disclosure Certification and a Fair and Open Contract Contribution Prohibition Political Contribution Disclosure Form pursuant to N.J.S.A. 19:44 A-20.4 et seq.
2. This Resolution shall take effect immediately.

February 2, 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 February 2, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 26-15

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive proposals for architectural services to design and perform construction and post-construction services for the installation of bleachers in Rink No. 3 at Mennen Sports Arena, and

WHEREAS, proposals were received on Tuesday, January 6, 2015 at 10:00 a.m. prevailing time, in conformance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and

WHEREAS, Gianforcaro Engineers, Architects and Planners, of Chester, New Jersey indicated in their proposal dated January 6, 2015 that they will furnish architectural services for the design phase of the project through construction and post-construction phase for a total lump sum amount of \$19,500.00 as follows:

1. Design Phase	\$ 15,500.00
2. Bidding Phase	\$ 1,000.00
3. Construction Phase & Post-Construction Phase (Close-Out)	<u>\$ 3,000.00</u>
Total	\$ 19,500.00

WHEREAS, the Director of Engineering Services and the Engineering Project Manager have reviewed the proposals and recommended award of this architectural services contract to Gianforcaro Engineers, Architects and Planners, of Chester, New Jersey and establishing a contingency fund for this contract in the amount of \$3,900.00, and

WHEREAS, the Director of Finance has certified the availability of funds in Park Improvement Trust Account No. 66-216-55-Q04716-940, titled "Mennen Sports Arena Renovation" in the amount of \$23,400.00, including contingency; **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 2nd day of February, 2015 as follows:

1. That the architectural services contract to design and construction management the bleachers in Rink No. 3 at Mennen Sports Arena, be awarded to Gianforcaro Engineers, Architects and Planners, of Chester, New Jersey for a lump sum amount of \$19,500.00.
2. That funding be encumbered from Park Improvement Trust Account No. 66-216-55-Q04716-940, titled "Mennen Sports Arena Renovation" in the amount of \$19,500.00, for the full contract value and an additional amount of \$3,900.00 to establish a contingency fund.

3. That notice of this contract award to Gianforcaro Engineers, Architects and Planners, of Chester, 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 takes effect immediately.

February 2, 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 February 2, 2015, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]