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THE MORRIS COUNTY PARK COMMISSION
DISTRIBUTION OF PARK COMMISSION MINUTES

Date

JULY 24, 2017

1. President Betty Cass-Schmidt
2. Vice President Barbara Shepard
3. Commissioner Julie C. Baron
4. Commissioner William Cogger
5. Commissioner Stuart Lasser
6. Commissioner Edward G. McCarthy
7. Commissioner Richard Seabury, III
8. Commissioner Matthew Tal
9. Commissioner Louis A. Valori, Jr.
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 852nd meeting of the Morris County Park Commission at 7:30 p.m. on Monday, July 24, 2017, 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 Monday, the 24th day of July, 2017, 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
Executive Director David D. Helmer	Commissioner William Cogger
Deputy Executive Director Richard Vitale	Commissioner Stuart Lasser
Counsel John Suminski	Commissioner Edward G. McCarthy
Freeholder Liaison Cabana	Commissioner Richard Seabury, III
	Commissioner Matthew Tal
	Commissioner Louis Valori

SALUTE TO THE FLAG

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

APPROVAL OF MINUTES

President Cass Schmidt asked for a motion to approve the minutes of the June 26, 2017 Park Commission meeting. Commissioner Lasser moved to accept the minutes of the June 26, 2017 minute was seconded by Commissioner Valori and unanimously approved by voice vote.

HEARING OF CITIZENS

Since there were no members of the public in attendance, President Cass-Schmidt asked for a motion to open and close the Hearing of Citizens, the motion was made by Commissioner Valori and seconded by Commissioner Baron and unanimously approved by voice vote.

At this point Commissioner Tal joined the meeting.

LIST OF BILLS

President Cass-Schmidt asked for a motion for payment of bills for the month of July 2017, totaling \$2,519,687.62 as presented. Commissioner Lasser made the motion to accept the payment of bills as presented the motion was seconded by Commissioner Baron and unanimously approved by roll call vote. **(Attachment No. 1)**

FINANCE AND BUDGET COMMITTEE

Vice-President Barbara Shepard, Chair

PRESENT:

President Cass-Schmidt
Commissioner Baron
Commissioner Lasser
Commissioner McCarthy

Executive Director Helmer
Deputy Executive Director Vitale

The Committee met at 5:00 p.m. prior to the Park Commission meeting.

Deputy Executive Director Vitale stated that the Committee reviewed the Bill List and there were various Resolutions for adoption tonight ranging from awarding a contract for the erection of picnic shelters, two Open Space Acquisition Resolutions, two Professional Services Contract and Change Order for Lewis Morris County Park, the Cultural Center Driveway and the Doe Meadow Road Improvements.

The Committee also reviewed the budget reports.

The Committee reviewed and recommended approval of the July, 2017 List of Bills consisting of Operating Fund Bill List Expenditures of \$204,850.74 Prepaid Expenditures of, \$2,052,758.88 including (2) payrolls of \$950,011.40 Park Capital Account Expenditures of \$124,175.89 Park Improvement Trust Expenditures of \$116,907.66; Park Trust Expenditures of \$1,712.71 Grant Fund Accounts Expenditures of \$19,281.74. There were no expenditures for the Park Police Special Law Enforcement Account and for the Dedicated Trust Account. Capital County expenditures totaled \$45,815.00

Commissioner McCarthy asked about the bill for the Cultural Center Chiller. Executive Director Helmer stated that last month we had to completely replace the chiller in this building. It was part of a Resolution introduced in April; the total project was estimated at \$88,000.00

The Committee reviewed the following Resolutions as listed below.

Resolution No.	Description
No. 109-17	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 110-17	Adopts Resolution No. 111-17 through No. 118-17
No. 111-17	Awards Contract No. 14-17 titled "Construction Specifications for the Installation of Pre-Manufactured Picnic Shelters" in the amount of \$ \$94,500.00
No. 112-17	Authorizes the Morris County Park Commission to contribute \$30,000.00 from the Morris County Open Space and Farmland Preservation Trust for the purchase of Cedar Lake area known as Johnathan's Wood.

Resolution No.	Description
No. 113-17	Authorizes the Morris County Park Commission to contribute \$296,800.00 from the Morris County Open Space and Farmland Preservation Trust for the purchase land in the Township of Montville.
No. 114-17	Awards a professional services contract solicited through a non-fair and open process to Connolly & Hickey Historical Architects, LLC and Netta Architects, under RFP No. 201-17 titled "Professional Architectural Services" in an amount not to exceed of \$300,000.00 for a term of one year starting August 1, 2017.
No. 115-17	Awards a professional services contract solicited through a non-fair and open process to Civil Dynamics, Inc. for the inspection of two Class II dams, Sunrise Lake Dam and Leddell's Pond Dam in the amount of \$8,400.00 with a contingency fund of \$1,600.00.
No. 116-17	The Change Order No. 3 to Contract 3-16 titled "Lewis Morris Park Doe Meadow Road Improvements" awarded to Your Way Constructions, Inc., of Irvington, New Jersey, for the additional and reduced work necessary to complete the construction of Lewis Morris Park Doe Meadow Road Improvements in a reduced amount of \$11,799.25 be and hereby is approved.
No. 117-17	That Change Order No. 2 to Contract 19-16 titled "Lewis Morris Park Cultural Center Driveway and Parking Improvements" awarded to Your Way Constructions, of Irvington, New Jersey, for additional and reduced work necessary to complete the construction of Lewis Morris Park Cultural Center Driveway and Park Improvements in a net reduction in the amount of \$14,729.16 be and hereby is approved.
No. 118-17	Congratulates Zakary Jay Fisher for attaining the rank of Eagle Scout.

The monthly Revenue and Budget Reports were reviewed without comment.

President Cass-Schmidt asked for a motion to accept the report of the Finance and Budget Committee. Commissioner Valori made the motion and Commissioner Lasser seconded the motion, which was unanimously approved by voice vote.

REPORT OF THE EXECUTIVE DIRECTOR

Executive Director Helmer had met with the Mayor Stanzilis and Administrator Rinaldi of Mount Arlington on July 19th, the town believes that Lee's County Park Marina is very much a focal point and destination for Mount Arlington. They both understand the residual benefit of the Marina to the local economy. They presented a couple of items; they are not as keen on the previous Mayor's thoughts regarding having a campground once the trailers are gone. They are not completely opposed to it but it is not one of their higher interest priorities about seeing the trailer area repurposed. They are supportive of seeing the Pavilion rehabilitated, and rehabilitated where there could be some good public use of the building. One of the trailers whose owner is deceased is still on-site. The issue is that no one in the family has the registration for the trailer even though it is not mobile it is still requires a registration. It is becoming a bit of an eye sore it is the trailer that is closest to town hall.

The other item relates to the rowing club's building. Although the sign on the building does not say Mountain Lakes Rowing Club it says ML Rowing Club, the town has heard from residents for the fact that Mountain Lakes has its rowing club in Mount Arlington. Executive Director Helmer has reached out to the club to see if there is a way to alter the signage. There had been discussions that maybe down the road it would be renamed the Morris County Rowing Club. Executive Director Helmer will see if he can work something out with the Club.

They also wanted to discuss more seasonal activities on the lake. Executive Director Helmer stated that years ago the Park Commission used to run a winter event there. Three years in a row, the winter was 55 degrees and so the ice sculptors and ice fishing did not occur.

The town has done some sidewalk/lighting improvements along Howard Boulevard and would like to see that continue in front of the Marina. Executive Director Helmer stated that he does not mind lighting however; we do not install sidewalks in the Park Commission because they necessitate snow and ice removal, at a site where it is only operated seasonally. He will continue to talk with the town to see if it is a path that we will not have to maintain, would they maintain it. It was a good dialogue the new Mayor is very interested in enhancing the Borough and providing additional draws to Mount Arlington throughout the seasons, and he feels that we have a good partner on our side.

Freeholder Cabana had spoken with the Mayor and when it comes to the campground, they are not completely ruling it out. Freeholder Cabana explained that it would be a couple of years before that would happen. He did like the idea of the possible cottages there, and that might be something since the Glen Colony is around the corner and it fits in very well with the community. They are concerned with noise, neighbors and campgrounds.

Commissioner Cogger suggested that the Park Police could file for an abandoned title and that should be relatively easy. Executive Director Helmer stated that we had done that in the past with a regular boat trailer.

He confirmed that Thursday, July 27 is the public information session on the Central Park of Morris County proposed new driveway currently being designed. The meeting is being hosted at the Morris Plains Borough Community Center off Malapardis Way. Parsippany, Morris Plains and Morris Township representatives and residents have been apprised of the meeting by the County Engineering Department. Chris Vitz the new Director of DPW/Engineering for the County will be leading the meeting and Executive Director Helmer will also attend to answer questions about the park.

He was reading an article regarding the Longwood Lake Cabin Owners Association, Jefferson Township, and their relationship with the Audubon Society regarding the Golden Wing Warbler habitat. The Longwood Lake Association is working with Audubon to improve the forest on 38 of its 700 acres for appropriate habitat. He brought up this article to show that there are other entities working with Audubon on improving the forest.

Notice was received that there will be organizational changes at the County, Cathy Burd, who has been the Assistant County Administrator is moving into the position of Assistant Director of

Operations in the County Treasurer's Office. Deena Leary will become the Assistant County Administrator and Deena will be retaining the responsibility of the Planning Department. Chris Vitz will become the Director of the Department of Public Works.

Chris Knox, Supervisor of Special Events & Facilities Rentals along with Park Police Lt. Chris List spoke with the organizers of the MS Bike Ride that was going to affect Loantaka Brook Reservation, and they are going to reroute the leg of the Loantaka Brook Reservation ride around the park and down Woodland Avenue. They will continue to use sections of Patriots' Path in the Washington Valley Area of Morris Township and the Traction Line Recreational Trail, which is right before the end of their ride. Staff and Park Police felt comfortable by that time, the string of riders will be thinned out and you will not have an impact that we would have at the Kitchell Road Area of Loantaka Brook Reservation. They will still be paying the event fee for use of park property.

Trail staff have completed layout and construction of 98% of the new sections of the Cross Country Trail at Central Park of Morris County. There has been a delay on moving forward on a number of other projects, including the section of the West Morris Greenway in Chester Township, where we have been receiving some complaints regarding puddles and muddy areas along the trail because a drain pipe needs to be repaired. Staff has already moved equipment to the site and when Manager Felter returns from vacation on July 31 they will begin making repairs.

Last week the County received a call from a former employee that lives downstream of Hedden County Park who has noticed that there is some debris that is blocking the dam downstream in front of his house. Kris McMorland of the Morris County Division of Mosquito Control has already addressed the issue. He also brought to the Park Commission's attention that the Skylands Banquet Hall, located on Route 10, was recently cited for dumping kitchen grease and fats into the storm drain, which directly leads into Jackson Brook, which flows thru Hedden County Park. We will have staff look at that, even though there has been no visual sign of impact at Hedden Pond.

At the last meeting, it was brought to your attention that the Morris Essex Health and Life Magazine recognized two of our facilities, after our meeting, they recognized Patriots' Path as the best hiking trail in Morris and Essex County.

The Morris County Human Relations Commission sent a thank you note for the use of the Haggerty Education Center for their annual dinner on June 8, 2017.

At the Frelinghuysen Arboretum, there is a garden contiguous to Mathilda's Café, the Lawrence Barkman Garden Vegetable Garden. Mr. Barkman was the chauffeur for Miss Frelinghuysen and lived on the property. The Barkman Garden was dedicated in his name in 1993. We recently changed the plaque and made some improvements to the garden. A note was received from Mr. Barkman's daughter to the Park Commission; she is still living in the area and is very happy about the program and the activities on the property.

Executive Director Helmer has reached out to Allison Deeb who represents MARDOG the Morris Area's Dog Owners Group to speak with her about the plans for the Lewis Morris County Park-Off Leash Area. She represented that the group could be helpful in raising funds for fencing replacement and/or new location improvements.

President Cass-Schmidt added to Executive Director Helmer's report that both Freeholder Cabana and herself were at the trail blazing for the September 11 Trail, which is located on a sections of Patriots' Path. There was a lot of praise for Superintendent Russ Nee, for his job, also Tom Edmunds was a big contributor, and nevertheless the people running it were very complimentary about their effort. Overall people were very happy with the Park Commission and the approach that has been taken. The Park Commission was well represented by the efforts of Russ Nee.

President Cass-Schmidt asked for a motion to accept the report of the Executive Director. Commissioner Cogger made the motion, which was seconded by Commissioner Lasser and unanimously approved by voice vote.

EXECUTIVE SESSION

President Cass-Schmidt asked for a motion to adopt Resolution No. 109-17 (**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." Commissioner Valori made the motion, which was seconded by Commissioner Tal and approved by roll call vote.

PERSONNEL AND SAFETY COMMITTEE

Commissioner Lasser, Chair

PRESENT

President Cass-Schmidt
Commissioner Baron
Commissioner Lasser

Executive Director Helmer
Deputy Executive Director Vitale
Chief of the Park Police DiPietro

The Committee convened on Monday July 24, 2017, at 4:00 p.m. in the office of the Executive Director.

Park Police

Park Police Chief DiPietro reviewed the monthly Park Police Report for June 2017. The Chief noted that an application was submitted for a Drive Sober or Get Pulled Over grant. There were 30 arrests made during the month that included; simple assault, drug possession, possession of weapon, and a DWI. Park Police participated in twenty traffic/security assists, fifteen of which were park related.

Labor Relations

The Park Commission signed the PBA 264 contract.

Negotiations with IBT and Local 32 will begin in late September.

The Committee reviewed and approved the requests for Seminars and Conferences, which totaled \$969.00, \$420.00 of which is covered by a Willowood Foundation grant.

The Committee reviewed the monthly Safety Alert on Safety on Ticks.

The Committee reviewed the June 2017 Absence Report noting one staff member is on the list for being absent four (4) consecutive days or more, and two employees are out on Workers Compensation.

Deputy Executive Director Vitale provided a status report of the Health Benefits Audit noting that there are issues with two staff regarding foreign marriage licenses.

President Cass-Schmidt asked for a motion to accept the report of the Personnel & Safety Committee. Baron made the motion, which was seconded by Commissioner Lasser and unanimously approved by voice vote.

REPORT OF COUNSEL

Park Counsel Suminski reported on the following matters:

- The contract for sale/purchase of Bias property (Jonathans Woods) has been signed by the property owner. Closing will be schedule once open space funds are transferred by County.
- Purchase contract has been prepared for the Steinberg Property (Pyramid Mountain Natural Historic Area).
- Bid documents were reviewed and finalized for the Moses Estey House Rehabilitation Project-Phase 1.
- Bid documents were reviewed and finalized for the Trail Construction/Maintenance Contract.
- Providing a review of recent of recent discussion was held with the attorney the developer that is redeveloping the Colgate Property contiguous with Mennen Sports Arena.

President Cass-Schmidt asked for a motion to accept the report of Park Counsel. Commissioner Cogger made the motion to accept the Report of Counsel, which was seconded by Commissioner Lasser, which was unanimously approved by voice vote.

CONSIDERATION OF EXECUTIVE SESSION

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

CONSIDERATION OF RESOLUTIONS

President Cass-Schmidt asked for a motion to adopt Resolution No. 110-17 (**Attachment No. 3**) which includes Resolution No. 111-17 through Resolution No.118-17 (**Attachment No. 4**)

through Attachment No. 11) the motion was made by Commissioner Baron, and seconded by Commissioner Cogger and unanimously approved by roll call vote.

ADJOURNMENT

There being no further business, Commissioner Baron made the motion to adjourn the meeting at 9:02 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 24, 2017**

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 24, 2017.

SUMMARY

Park Operating Fund:

Bill List Expenditures:	204,850.74
Prepaid Expenditures:	2,052,758.88
Items Included Above:	
[Payroll Including FICA/Medicare - 07/14/17 - 470,189.02]	
[Payroll Including FICA/Medicare - 06/30/17 - 479,822.38]	

Park Capital Accounts:

Bill List Expenditures:	124,175.89
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Park Improvement Trust Accounts:

Bill List Expenditures:	106,804.99
Prepaid Expenditures:	10,102.67

Park Trust Accounts:

Bill List Expenditures:	1,380.20
Prepaid Expenditures:	332.51

Grant Fund Accounts:

Bill List Expenditures:	5,475.07
Prepaid Expenditures:	13,806.67

Park Police Special Law Enforcement Accounts:

Bill List Expenditures:	-
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Dedicated Trust Accounts:

Bill List Expenditures:	-
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TOTAL	<u><u>2,519,687.62</u></u>
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County Capital Bill List Expenditures Request:	45,815.00
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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 \$2,519,687.62 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
86282	12713 - A T & T	PO 35635 Utilities - 7/10/17 Thru 7/17/17 Ac	10.95	10.95
86283	22375 - ABC SUPPLY CO - MBA #737	PO 34744 Frel. Arb. HEC-window replacement	204.70	
		PO 35237 Seaton Hackney-metal coil window tr	413.08	
		PO 35455 Seaton Hackney-window trim wrap	105.89	
		PO 35466 Seaton Hackney-metal coil window wr	106.99	830.66
86284	12779 - ACCURATE WASTE SYSTEMS INC	PO 35362 Septic Pumping	391.50	
		PO 35418 Septic Pumping	600.00	991.50
86285	20751 - ADAMS EVIDENCE GRADE TECHNOLOGY INC	PO 35065 DVD's/Sleeves	985.55	985.55
86286	9499 - AESFIRE LLC	PO 35150 Beam detectors - Rink 1	2,043.06	2,043.06
86287	18657 - AGWAY MORRISTOWN	PO 34378 Food and container for barn cat	131.96	
		PO 34492 Animal and Program Supplies	30.97	
		PO 34566 Plants and flowers for FA spring po	242.17	
		PO 34561 Soil for Scherer Garden	59.90	
		PO 34576 Potatoes for Farm	28.82	
		PO 34722 Plants for Scherer garden and cooki	70.18	
		PO 34778 Grass Seed and Insecticide/Fungicid	86.95	
		PO 34944 Cat food for barn cat	33.99	684.94
86288	18657 - AGWAY MORRISTOWN	PO 34885 Supplies for Scherer garden	39.97	
		PO 35050 Cat food for barn cat	33.99	
		PO 35051 Layer and Shavings	56.93	
		PO 35151 Annuals for Frelinghuysen Arboretum	17.91	
		PO 35214 Sprinkler for Hort. Planting at Men	49.99	
		PO 35215 5/30/17, Hay Bales for Maint.	59.94	
		PO 35245 Insecticide, Fungicide, Annuals and	137.88	
		PO 35245 Insecticide, Fungicide, Annuals and	60.90	457.51
86289	18657 - AGWAY MORRISTOWN	PO 35378 Hoses for Scherer garden	112.97	
		PO 35436 Straw for seeding project at FA	29.97	142.94
86290	22631 - ALL CLEAN BUILDING SERVICES	PO 35514 Cleaning Services for July 2017	2,185.00	2,185.00
86291	22390 - AMAZON.COM	PO 35540 Miscellaneous supplies	305.49	
		PO 35541 Miscellaneous supplies	112.46	417.95
86292	18685 - AMERIGAS - CHESTER	PO 35634 Utilities - 7/10/17 Thru 7/17/17 Ac	874.60	874.60
86293	22720 - MOUNT OLIVE HARDWARE	PO 34799 Run In Shed for Horses - Park Polic	5,195.00	5,195.00
86294	20446 - APPROVED AUTO ELECTRIC	PO 35118 Repair for ARB U-7 Gator	574.00	
		PO 35319 Maintenance Sprayer	87.60	661.60
86295	22414 - ARAN, HEATHER	PO 35542 2017 Boot program	85.00	85.00
86296	20532 - ARC MORRIS	PO 35595 Refund - Horticulture Education	250.00	250.00
86297	22086 - ARF RENTAL SERVICES, INC	PO 35334 4 Porta John Units for CP Event #56	191.52	
		PO 35449 Special Event Porta-John Units June	1,073.48	
		PO 35434 Port-a-Johns - Central Park	163.76	1,428.76
86298	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 35175 Various Plumbing - Operating/Pit	11,963.63	
		PO 35175 Various Plumbing - Operating/Pit	4,661.18	
		PO 35361 Various Plumbing	657.00	
		PO 35361 Various Plumbing	1,184.00	
		PO 35421 Various Plumbing	4,277.58	22,743.39
86299	21339 - ATLANTIC TACTICAL INC.	PO 35358 Aimpoint patrol rifle optic, aimpoi	779.75	779.75
86300	22709 - BEAULIEU, MATTHEW	PO 35543 2017 Boot program	90.00	90.00
86301	21594 - BEGRAFT, SEAN	PO 35544 2017 Boot program	90.00	90.00
86302	21670 - BENITA CONSTRUCTION LLC	PO 35395 BB water features - clean out and s	1,745.00	1,745.00
86303	21129 - BILLY CASPER GOLF, LLC	PO 33681 Management Fee	22,000.00	22,000.00
86304	22706 - BIRDS BEES & TREES LANDSCAPING LLC	PO 35432 BB/WW- mulch for the roserie and ot	190.00	190.00
86305	20940 - BOMBIN-SANCHEZ, JUAN	PO 35545 2017 Boot program	90.00	90.00
86306	13562 - BUTLER, BOROUGH OF	PO 35636 Utilities - 7/10/17 Thru 7/17/17 Ac	135.14	135.14
86307	5295 - CABLEVISION	PO 35575 TV Service - Mennen Sports Arena	157.12	157.12
86308	21600 - CABLEVISION LIGHTPATH, INC.	PO 35576 Internet Service - Acct. 53408 - J	1,543.79	1,543.79
86309	21600 - CABLEVISION LIGHTPATH, INC.	PO 35586 Phone Services - July 2017	4,036.33	4,036.33
86310	21600 - CABLEVISION LIGHTPATH, INC.	PO 35587 Internet - Account # 53446	1,365.00	1,365.00
86311	22056 - CASTLE PRINTING COMPANY	PO 35159 Tumblers	1,131.22	
		PO 35168 Frantic Fun Run Banners	93.77	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 35186 Parking Signs for Civil War	274.00	
		PO 35185 2017 Summer/Fall Historic Sites Cal	620.00	
		PO 35357 Martketing items for Park Police ev	1,510.66	
		PO 35464 New Birthday Party Rack Cards	352.00	
		PO 35490 Banner - Sunrise Lake Beach Club	162.00	
		PO 35503 Banner - Fairy Day	81.00	4,224.65
86312	4912 - CCAHA	PO 35518 Conservation Examination and Report	125.00	125.00
86313	4598 - CDW GOVERNMENT INC.	PO 35427 Battery Backup for BVGC	173.56	
		PO 35578 USB Hubs for PP	89.01	262.57
86314	9991 - CENTURYLINK	PO 35638 Utilities - 7/10/17 Thru 7/17/17 Ac	364.46	364.46
86315	22219 - CHESTER LIGHTING AND SUPPLY, INC.	PO 35411 Lightbulbs	97.32	97.32
86316	9145 - CIMCO REFRIGERATION INC	PO 35430 Refrigeration repair	2,779.00	2,779.00
86317	22757 - CIRCLE JANITORIAL SUPPLIES, INC.	PO 35373 Maint. Shop Santiary Supplies	194.78	194.78
86318	20444 - CONNOLLY & HICKEY HISTORICAL ARCHIT	PO 35420 Mansion Architectual Services	3,910.00	3,910.00
86319	20187 - CONOVER, ROBERT	PO 35546 2017 Boot program	69.97	69.97
86320	20835 - COOPER ELECTRIC SUPPLY CO.	PO 35015 Light bulbs	827.51	827.51
86321	14031 - COUNTY CONCRETE CORP.	PO 35021 3/4" Clean Crushed - Tourne Park	96.60	
		PO 35226 Maint. Equipment and Stone	169.75	
		PO 35363 Hedden Drainage	293.16	559.51
86322	14102 - CY DRAKE LOCKSMITH	PO 35405 Locks	67.62	
		PO 35589 Padlocks	49.40	117.02
86323	22141 - DAUGHERTY, STEPHANIE	PO 35547 2017 Boot program	69.99	69.99
86324	9045 - DE LAGE LANDEN FINANCIAL SERVICE	PO 35527 Copier Rental for GSOE - 6.1.17 - 8	512.00	512.00
86325	14221 - DELL COMPUTER LP	PO 34983 Toner for J.Morse	180.48	
		PO 35032 Extend warranty on 2 spare laptops	383.61	
		PO 35164 Finance Printer	1,160.37	1,724.46
86326	22782 - DEMSEY, DAVID	PO 35548 2017 Boot program	90.00	90.00
86327	21867 - DIRECT ENERGY BUSINESS	PO 35639 Utilities - 7/10/17 Thru 7/17/17 Ac	5,080.08	5,080.08
86328	14379 - DOVER BRAKE & CLUTCH CO INC	PO 35324 South Repair Parts for Case 580 T-3	210.01	210.01
86329	21434 - EASTERN CONCRETE MATERIALS, INC	PO 35173 Mt. Paul Archery Range	853.17	
		PO 35369 Mt Paul archery Course Parking Lot/	4,371.55	5,224.72
86330	22496 - ENSMINGER, BRIAN	PO 35549 2017 Boot program	90.00	90.00
86331	2966 - ERNST SEEDS	PO 35183 LMP Trail Restoration Seed	60.72	60.72
86332	14668 - FEDEX	PO 35416 Overnight mailing fees	56.80	56.80
86333	21987 - FERRARO, JAMES	PO 35550 2017 Boot program	90.00	90.00
86334	8538 - FINCH FUEL OIL INC	PO 35640 Utilities - 7/10/17 Thru 7/17/17 Ac	9,165.93	9,165.93
86335	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 35143 Fire Extinguisher Inspections	1,081.50	
		PO 35224 Fire Alarm Repairs	285.00	
		PO 35223 Fire Alarm Repairs	368.50	
		PO 35222 New Alarm Systems	5,590.00	7,325.00
86336	2147 - FLEMINGTON DEPARTMENT STORE	PO 35211 BB/WW- Carhartt work pants double f	184.50	184.50
86337	14763 - FORESTRY SUPPLIERS INC	PO 35116 Park Maint., Outdoor hand tools/Tro	97.80	
		PO 35326 Maint. Tools/Equipment	173.20	
		PO 35415 Natural Resources Tools and Equipme	1,308.67	1,579.67
86338	10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 35426 ALHFAM Conference Reimbursement	1,794.14	
		PO 35521 Program supplies, copy paper, toner	384.11	
		PO 35582 Coyote Urine to deter Fox/Deer and	229.38	2,407.63
86339	5149 - GALLOZA, CARLOS	PO 35551 2017 Boot program	90.00	90.00
86340	20191 - GALLOZA, MIGUEL	PO 35552 2017 Boot program	90.00	90.00
86341	4843 - GANNETT NJ NEWSPAPERS	PO 35621 Civil War Advertising	2,023.94	2,023.94
86342	22205 - GARDEN STATE COMIC FEST	PO 35618 Arena Box Office Sales - Balance du	4,690.93	4,690.93
86343	19077 - GARDEN STATE LABORATORIES INC.	PO 35246 Community Garden Water Testing	110.00	
		PO 35343 GS Lab Safe Drinking Water Testing	760.00	870.00
86344	19083 - GAYLORD BROS., INC.	PO 35335 Archival pens	16.20	
		PO 35475 HEPA filter parts for collections v	246.79	262.99
86345	20192 - GEISEL, TIM	PO 35553 2017 Boot program	90.00	90.00
86346	14983 - GRAINGER	PO 35148 V-belts for HVAC	1,025.56	1,025.56
86347	804 - GRAY SUPPLY CORP	PO 35327 Mt. Paul silt fence	28.95	
		PO 35467 Mt. Paul - roller rental	300.00	328.95

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
86348	22751 - GREAT SWAMP GREENHOUSES, LLC	PO 35230 Annual Plants for Frelinghuysen Arb	2,415.32	2,415.32
86349	19169 - HAWK GRAPHICS INC.	PO 35393 Maps CGM and Kay Full Color	945.00	945.00
86350	22748 - HUBER, CAROLLE	PO 35554 2017 Boot program	90.00	90.00
86351	22769 - HVG LLC	PO 35252 Vet Visit	741.00	741.00
86352	19240 - INTERN'L ASSOC OF VENUE	PO 35451 Membership dues	470.00	470.00
86353	21613 - INTERSTATE WASTE SERVICES	PO 35641 Utilities - 7/10/17 Thru 7/17/17 Ac	6,679.01	6,679.01
86354	15433 - J & D SALES & SERVICE	PO 35322 Craigmear Repair	941.20	941.20
86355	20198 - JACK, MICHAEL	PO 35555 2017 Boot program	90.00	90.00
86356	19308 - KNOX, CHRISTINE	PO 35556 2017 Boot program	90.00	90.00
86357	19318 - KUIKEN BROTHERS CO. INC.	PO 35110 FA HEC - Pine lumber/SVGC-P.T. lumb	555.50	
		PO 35181 SVGC-porch railing lumber/HEC-windo	389.59	
		PO 35253 Mt. Paul-lumber for directory	368.04	
		PO 35313 Mt. Paul-lumber for directory	124.93	
		PO 35354 FA replacement windows/Seaton Hackn	89.81	1,527.87
86358	22034 - LANDAUER CAFE	PO 35485 Fairy Day Cookies	225.00	225.00
86359	21563 - LARDINO, JEANNE	PO 35557 2017 Boot program	90.00	90.00
86360	22777 - LONG VALLEY EQUIPMENT LLC	PO 35529 Maintenance and Repair of vacuum fo	50.00	50.00
86361	5067 - LOWE'S CREDIT	PO 35402 Pop Up Tents, disinfecting wipes, 1	357.31	
		PO 35477 Material and Supplies for Craigmear	125.77	
		PO 35468 Silas-stain/Kay-flooring/Hedden-saw	184.19	
		PO 35468 Silas-stain/Kay-flooring/Hedden-saw	189.90	857.17
86362	7258 - LTI INC	PO 35217 May 2017 Mowing and Ground Maint.	5,275.00	
		PO 35435 Lawn Maintenance for the Month of J	6,660.00	11,935.00
86363	15940 - MAC GRAPHICS	PO 35074 Industrial Heritage Walks - first h	500.00	500.00
86364	15957 - MAGLOCLEN	PO 35422 Membership User Fees	400.00	400.00
86365	20389 - MARKT, TIMOTHY	PO 35558 2017 Boot program	90.00	90.00
86366	22785 - MAYLE, JACOB	PO 35596 Refund - Horticulture Education	250.00	250.00
86367	22781 - MCDONOUGH, PAT	PO 35559 2017 Boot program	48.99	48.99
86368	10684 - MCFARLANE, MARESSA	PO 35560 2017 Boot program	69.99	
		PO 35611 Summer Camp Supplies	100.75	170.74
86369	16127 - MENDHAM GARDEN CENTER	PO 35213 Maint. Seeds and Coverings	22.50	
		PO 35206 BB/WW- replacement chainsaw chain	53.60	
		PO 35207 BB/WW- maintenance supplies	68.07	144.17
86370	19441 - METUCHEN CENTER INC.	PO 35063 Staff Apparel - Engineering	213.89	
		PO 35127 Staff Uniforms & Apparel	1,016.35	
		PO 35632 Uniforms	419.47	
		PO 35606 Annual uniform & apparel for crew	1,123.90	
		PO 35633 Uniforms	387.55	3,161.16
86371	11767 - MIDDLE VALLEY FARMS	PO 35522 Hay for Animals	1,365.00	1,365.00
86372	21127 - MJG PROMOTIONS LLC	PO 35165 Lake Staff Uniforms	319.00	
		PO 35454 Frantic Fun Run Shirts	1,562.40	1,881.40
86373	22418 - MONARCH WATCH	PO 35142 Monarch Watch Grant	70.00	70.00
86374	19471 - MONTGOMERY, GWEN	PO 35561 2017 Boot program	54.98	54.98
86375	16273 - MOORE MEDICAL LLC	PO 35391 Opioid Kit Case	273.87	273.87
86376	21926 - MOORE, RYAN	PO 35562 2017 Boot program	90.00	90.00
86377	21011 - MORRIS BRICK COMPANY	PO 35212 Top soil for FA volunteer project	269.55	269.55
86378	15895 - M.C. FARMS INC	PO 35406 Oasis for Volunteers	46.00	46.00
86379	12819 - MORRIS COUNTY M.U.A	PO 35071 May 2017 Shade Tree	501.00	501.00
86380	12819 - MORRIS COUNTY M.U.A	PO 35642 Utilities - 7/10/17 Thru 7/17/17 Ac	1,119.83	1,119.83
86381	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 35220 Maint. Shop small equipment	31.29	
		PO 35182 Seaton Hackney-window trim	37.99	
		PO 35251 Door for Farmhouse Restrooms	282.60	
		PO 35243 Outdoor Cleaner and Hardware for Fr	27.49	
		PO 35410 Lumber for storage bin, nails for c	48.30	
		PO 35396 Small equipment tires for FA	44.98	
		PO 35437 FA garden supplies	22.27	
		PO 35469 Mt. Paul-directory cork board	129.99	624.91
86382	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 35523 Screw Hooks	20.46	20.46
86383	16377 - MOUNT ARLINGTON, BORO OF	PO 35637 Utilities - 7/10/17 Thru 7/17/17 Ac	1,945.00	1,945.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
86384	7480 - MR JOHN	PO 35374 Willowood Arb. Restroom Rental	149.75	149.75
86385	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 35228 Safety Equipment	167.75	
		PO 35229 Safety Equipment	124.86	
		PO 35339 Maintenance Inventory	115.01	
		PO 35340 Small Tool, Respirators and Wall Sc	514.91	
		PO 35341 Maintenance inventory	254.13	
		PO 35345 Chain to secure tires to docks	70.32	
		PO 35409 Supplies for HEC	133.71	
		PO 35390 Uniforms and cleaning supplies	648.81	2,029.50
86386	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 35456 Safety Equipment	382.50	382.50
86387	21602 - MUNICIPAL RECORD SERVICE	PO 35180 Warrant and Court Notifications	279.00	279.00
86388	19521 - N.J. CAMPGROUND OWNERS ASSOC.	PO 35394 NJCOA NCA Membership Dues-Mahlon Di	778.70	778.70
86389	19523 - N.J. NATURAL GAS COMPANY	PO 35644 Utilities - 7/10/17 Thru 7/17/17 Ac	738.28	738.28
86390	22536 - ROCKAWAY AUTO RESOURCES, LLC	PO 35179 Part for ATV	14.80	
		PO 35318 Shop Equipment-Mech	348.55	363.35
86391	8296 - NAPA AUTO PARTS- CHESTER	PO 35123 Auto Parts 05/15/17-05/31/17	539.70	
		PO 35178 Part for P/P 132	16.60	
		PO 35321 Maint and Hort. Shop Parts and Cons	650.69	1,206.99
86392	20790 - NATIONAL LAWN SPRINKLER, INC.	PO 35162 Progress Billing AIA#4. Retainage.	13,968.08	13,968.08
86393	12583 - NELBUD SERVICES GROUP INC	PO 35035 Craigmear Kitchen Exhaust Cleaning	400.00	400.00
86394	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 35643 Utilities - 7/10/17 Thru 7/17/17 Ac	152.28	152.28
86395	16638 - NJ STATE LEAGUE OF	PO 35241 Administrative Assistant Park Maint	180.00	180.00
86396	5422 - WEIGHTS & MEASURES FUND	PO 34933 Course Calibration	300.00	300.00
86397	22780 - O'SHEA, TIM	PO 35564 2017 Boot program	39.67	39.67
86398	20488 - OCTORARO NATIVE PLANT NURSERY	PO 35045 Native plants for habitat enhanceme	1,305.75	1,305.75
86399	21229 - OFFICE CONCEPTS GROUP, INC.	PO 35342 Office Supplies	294.35	
		PO 35160 Supplies for Mennen Arena	98.86	
		PO 35359 Office Supplies	109.59	
		PO 35351 Supplies for the Great Swamp	769.17	
		PO 35404 Cleaning supplies	7.58	
		PO 35423 USB flash drives/desk riser	387.87	1,667.42
86400	20231 - OREFFICE, DONALD	PO 35563 2017 Boot program	39.99	39.99
86401	19630 - P S E & G CO.	PO 35645 Utilities - 7/10/17 Thru 7/17/17 Ac	1,352.48	1,352.48
86402	16899 - PARK UNION LUMBER COMPANY LLC	PO 35315 Kincaid Supplies	216.58	
		PO 35368 MDR-saffins lumber to close door op	60.15	
		PO 35470 Mt. Hope-lumber for door repair	63.67	340.40
86403	22475 - PARTY MANIACS, INC.	PO 35356 Face painters - National Night Out	500.00	500.00
86404	20232 - PENISTON, DENMAN	PO 35565 2017 Boot program	89.99	89.99
86405	12241 - PENWELL MILLS LLC	PO 35403 Animal supplies	639.25	
		PO 35524 Animal Feed and Care Supplies	754.75	1,394.00
86406	19663 - PERFORMANCE TRAILERS INC.	PO 35320 Trailer Parts for Arb, Park Maint,	994.00	994.00
86407	19669 - PETRO-MECHANICS	PO 35352 Repair of Frelinghuysen Arboretum G	1,411.91	1,411.91
86408	5690 - PLANT DETECTIVES	PO 35231 Plants for Frelinghuysen Arboretum	1,855.00	
		PO 35431 BB/WW- plants for pots around the g	326.20	2,181.20
86409	17117 - POWER PLACE INC	PO 35120 Park Maint. Repair Parts, 5/12/17	651.09	
		PO 35106 Snow Blower	1,121.00	
		PO 35323 South Push Mower, String Trimmer, G	178.46	
		PO 35316 Maint. Supplies	97.72	2,048.27
86410	5789 - POWERCO INC.	PO 35119 Park Maint. and Hist. Repair Parts	1,223.31	
		PO 35471 Hedden-Excavator teeth	385.29	1,608.60
86411	21728 - PRAXAIR DISTRIBUTION, INC	PO 35153 Park Maint. Shop Welder Parts, 5/25	293.79	293.79
86412	22456 - PREMIER SECURITY & ELECTRONICS, INC	PO 35626 Installation of 2 IP video cameras	3,076.00	3,076.00
86413	22157 - PRINCETON HYDRO LLC	PO 35349 Lake and Pond Water Quality Managem	3,097.08	3,097.08
86414	21131 - R & J CONTROL INC	PO 35174 CC Generator Monitoring	330.00	
		PO 35419 Generator Troubleshooting	213.00	543.00
86415	22638 - R&R IRRIGATION CO., INC.	PO 35365 New Irrigation and Clock Installati	4,900.00	4,900.00
86416	19723 - R.M.R. ELEVATOR COMPANY INC	PO 35364 July Maintenance	731.00	731.00
86417	22639 - RACK, JENNIFER	PO 35579 Camp Supplies - Christmas Tree Shop	119.13	119.13
86418	21688 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 35366 HVAC Repairs	966.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 35502 Cultural Center Chiller	28,800.25	29,766.25
86419	22247 - READY REFRESH BY NESTLE	PO 35381 Lease - Account # 0434655874 - 5/5	407.28	407.28
86420	12034 - RICCIARDI BROTHERS INC.	PO 35113 LBR Kitchell Pond shelter-paint	409.90	
		PO 35473 Silas Conduct-stain for picnic shel	431.88	841.78
86421	21416 - RICHARD STOCKTON COLLEGE OF NJ	PO 35360 NJ internal Affairs Investigation -	598.00	598.00
86422	20238 - RODRIGUEZ, GERARDO	PO 35567 2017 Boot program	90.00	90.00
86423	20239 - RODRIGUEZ, ISMAEL	PO 35568 2017 Boot program	90.00	90.00
86424	3116 - RS PHILLIPS STEEL LLC	PO 35472 MDR-Saffins-steel for hatch support	252.00	252.00
86425	17468 - S M C M U A	PO 35646 Utilities - 7/10/17 Thru 7/17/17 Ac	7,193.95	7,193.95
86426	4950 - SCHMITT, MELINDA	PO 35569 2017 Boot program	90.00	90.00
86427	20248 - SHAW, KRISTE	PO 35570 2017 Boot program	59.76	59.76
86428	17621 - SHEAFFER SUPPLY	PO 35234 Hedden-tools	53.81	
		PO 35317 Sanding Belts, Maint. - Tourne	22.51	76.32
86429	17636 - SHERWIN-WILLIAMS	PO 35184 Silas picnic shelter-primer	55.50	
		PO 35329 Cultural Center-basement wall paint	101.17	
		PO 35414 Green Paint for CML Visitor Center	33.79	
		PO 35474 FA-HEC Carriage House window paint/	55.53	
		PO 35474 FA-HEC Carriage House window paint/	5.47	251.46
86430	22384 - SIGNS AND SAFETY DEVICES,LLC	PO 35461 Mt Paul Signage	242.45	
		PO 35460 Mt Paul Signage	111.90	354.35
86431	20366 - SIRCHIE FINGER PRINT LABORATORIES	PO 35355 Syringe collection tubes	148.20	148.20
86432	22550 - SITEONE LANDSCAPE SUPPLY, LLC	PO 34922 Portable Electric Sprayer and Carbo	535.31	
		PO 35218 Tree Care Supplies for Maint.	377.03	
		PO 35353 Paint striping materials for parkin	140.88	1,053.22
86433	8503 - SMITH TRACTOR AND EQUIPMENT	PO 35325 Arb and West and Southside Tractor	579.77	579.77
86434	22364 - SOLITUDE LAKE MANAGEMENT. LLC	PO 35144 Lake and Pond Management Contract	1,437.00	
		PO 35172 Aquatic Plant and Algae Monitoring	3,712.00	
		PO 35347 Aquatic Plant and Algae Monitoring	285.00	5,434.00
86435	22364 - SOLITUDE LAKE MANAGEMENT. LLC	PO 35348 Aquatic Plant and Algae Monitoring	1,859.00	1,859.00
86436	21852 - SPECIALTY GRAPHICS LLC	PO 35601 Work Pants	112.00	112.00
86437	21852 - SPECIALTY GRAPHICS LLC	PO 35602 Work Pants	332.00	332.00
86438	21852 - SPECIALTY GRAPHICS LLC	PO 35603 Work Pants	112.00	112.00
86439	17818 - NJ ADVANCE MEDIA	PO 35371 Contract 14-17 Notice to bidders -	141.05	141.05
86440	17864 - STEWART-MORRIS INC.	PO 35208 Brass Plaque for Caruso Memorial	259.20	259.20
86441	17874 - STORR TRACTOR CO.	PO 35465 Shop Maint. Repair Parts	2,007.93	2,007.93
86442	21923 - STRUNK-ALBERT ENGINEERING	PO 35392 Engineering Services	200.00	200.00
86443	22535 - STUDENT TRANSPORTATION OF AMERICA	PO 35528 Civil War at Historic Speedwell Shu	915.00	915.00
86444	4705 - SUTHERLAND, MARK	PO 35581 Cooking Supplies Meet the Servants	30.50	30.50
86445	10639 - TATBIT CO	PO 35367 Various Electric	2,182.36	
		PO 35367 Various Electric	963.66	3,146.02
86446	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 35152 MCPC IPM Contract	792.00	792.00
86447	20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 35375 MCPC IPM Contract WW/BB Visit #6	792.00	792.00
86448	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 35647 Utilities - 7/10/17 Thru 7/17/17 Ac	11,956.38	11,956.38
86449	19328 - TONY LANDI HORSE COBBLER	PO 35425 Horshoeing for Major, King, Hobbes	570.00	570.00
86450	20462 - TREE KING, INC.	PO 35221 Tree work at Kitchell Pond	465.00	
		PO 35444 Tree Work - EAB Tourne & Pyramid	1,320.00	
		PO 35444 Tree Work - EAB Tourne & Pyramid	3,665.00	5,450.00
86451	20369 - TRIOLO, CYNTHIA	PO 35571 2017 Boot program	90.00	90.00
86452	21462 - TRUMP, MATT	PO 35572 2017 Boot program	90.00	90.00
86453	14707 - UNITED REFRIGERATION INC	PO 34551 Refrigeration maintenance	1,234.32	
		PO 34568 Refrigeration maintenance	3,616.62	
		PO 34816 Rink 3 refrigeration repair	6,594.33	11,445.27
86454	18254 - UNIVERSAL UNIFORM SALES CO INC	PO 35424 Patches, Buttons, Alterations, Embl	381.00	381.00
86455	20253 - VANEGAS, JUAN	PO 35573 2017 Boot program	89.95	89.95
86456	1286 - VERIZON	PO 35648 Utilities - 7/10/17 Thru 7/17/17 Ac	2,179.90	2,179.90
86457	12186 - VERIZON	PO 35649 Utilities - 7/10/17 Thru 7/17/17 Ac	120.66	120.66
86458	1348 - VERIZON WIRELESS	PO 35650 Utilities - 7/10/17 Thru 7/17/17 Ac	2,103.93	2,103.93
86459	21786 - VILLAGE SUPERMARKET INC.	PO 35240 Supplies for Campout on the Beach a	65.34	
		PO 35447 Program Supplies	139.47	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 35515 Supplies for Sunrise Lake Camp	73.12	
		PO 35517 Supplies for Park Commission Worksh	23.40	
		PO 35535 Food for Workshop July	154.34	455.67
86460	20070 - VOROLIEFF, DOUGLAS	PO 35574 2017 Boot program	90.00	90.00
86461	22367 - WILD RIDGE PLANTS, LLC	PO 35350 Botanical Survey of Lewis Morris Pa	7,331.25	7,331.25
86462	22784 - YOUNUS, SHABIHA	PO 35597 Refund - Horticulture Education	250.00	250.00
TOTAL				318,511.00

Total to be paid from Fund 60 Operating	204,850.74
Total to be paid from Fund 62 Grant	5,475.07
Total to be paid from Fund 66 Park Improvement Trust	106,804.99
Total to be paid from Fund 68 Park Trust	1,380.20

	318,511.00

Checks Previously Disbursed

2017071301	COUNTY OF MORRIS	1st Vehicle/ Diesel Expenses	23,456.74	7/13/2017
2017071401	MCPC PAYROLL ACCOUNT	Payroll 14	479,822.38	7/14/2017
86281	ZIEGLER, PATRICIA	Skate Pro - PPE 7/6/17	1,173.40	7/12/2017
86280	ZELANTE, CHRISTOPHER	Referee/Scorekeeper - PPE 7/6/17	150.00	7/12/2017
86279	YE, JINGYING	PO# 35389 Refund - Natural Resources (G.S.O.)	131.00	7/12/2017
86278	WOHLGEMUTH	Referee/Scorekeeper - PPE 7/6/17	50.00	7/12/2017
86277	WHITE AND SHAUGER INC	PO# 35338 HVAC tool	74.53	7/12/2017
86276	WARD-MAZZOLLA, SARA	Skate Pro - PPE 7/6/17	280.40	7/12/2017
86275	WAN, CHRISTOPHER A.	Skate Pro - PPE 7/6/17	509.50	7/12/2017
86274	WALSH, JEFF	PO# 35401 Galvanized tubs for farm	359.96	7/12/2017
86273	WALDRON, ROBERT	PO# 35512 Medicare B Reimbursement - June 20	660.00	7/12/2017
86272	VOROLIEFF, DOUGLAS	PO# 35445 Mileage Reimbursement	21.35	7/12/2017
86271	VANDERHOFF, HEIDI	Skate Pro - PPE 7/6/17	556.80	7/12/2017
86270	VAN LUVENDER, HAROLD	PO# 35511 Medicare B Reimbursement - June 20	666.00	7/12/2017
86269	TURNER, MEGAN	PO# 35448 Mileage Reimbursement	7.35	7/12/2017
86268	TRIOLO, CYNTHIA	PO# 35484 Mileage reimbursement - 6/2/17 - 7	8.75	7/12/2017
86267	TOYE, WENDY	PO# 35510 Medicare B Reimbursement - June 20	804.00	7/12/2017
86266	DREVITCH'S HOCKEY TECHNIQUES, LLC	Skate Pro - PPE 7/6/17	528.00	7/12/2017
86265	STOVER, SLOANE	Skate Pro - PPE 7/6/17	54.00	7/12/2017
86264	STARBUCK, JOJO	Skate Pro - PPE 7/6/17	80.00	7/12/2017
86263	NJ ADVANCE MEDIA	Multiple: PO# 34982 PO# 35105 PO# 35141 PO#	598.30	7/12/2017
86262	SPINO, CHARLES	PO# 35509 Medicare B Reimbursement - June 20	672.00	7/12/2017
86261	SMITH, MARY	PO# 35508 Medicare B Reimbursement - June 20	750.00	7/12/2017
86260	SMITH III, L. IVINS	PO# 35519 Volunteer Supplies and Muffin Baki	33.24	7/12/2017
86259	SIRVENT, DENISE	PO# 35388 Refund - Natural Resources (G.S.O.)	150.00	7/12/2017
86258	SINEAD, KERR	Skate Pro - PPE 7/6/17	160.00	7/12/2017
86257	SIEDENBURG, AMANDA	PO# 35500 Reimbursement - Finger printing co	40.69	7/12/2017
86256	ROBERTSON, LINDSAY	Multiple: PO# 35413 PO# 35412 PO# 35398	125.98	7/12/2017
86255	RITACCO, RITA	PO# 35387 Refund - Reservations	140.00	7/12/2017
86254	PLANTAMURA, STEPHANIE	Skate Pro - PPE 7/6/17	84.00	7/12/2017
86253	PLANTAMURA, BIANCA	Skate Pro - PPE 7/6/17	108.00	7/12/2017
86252	PITNEY BOWES INC.	PO# 34718 2st Quarterly fee for mail machine	1,007.61	7/12/2017
86251	PILLA, GALE	Skate Pro - PPE 7/6/17	767.88	7/12/2017
86250	PESKIN, CARY ANNE	Skate Pro - PPE 7/6/17	107.76	7/12/2017
86249	PERRY, JENNIFER	Skate Pro - PPE 7/6/17	2,079.80	7/12/2017
86248	PERRY, DUANE	Skate Pro - PPE 7/6/17	44.00	7/12/2017
86247	PERGOLA, RYAN	Referee/Scorekeeper - PPE 7/6/17	280.00	7/12/2017
86246	PEQUANNOCK TOWNSHIP WATER DEPT	PO# 35486 UTILITIES - 7/6/17 ACCESS INPUTS	196.30	7/12/2017

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
86245	PALMIERI, JOAN	PO# 35507 Medicare B Reimbursement - June 20	666.00	7/12/2017
86244	ORTOLANI, KATHY	Skate Pro - PPE 7/6/17	1,653.94	7/12/2017
86243	OGUSHWITZ, JESSE	Referee/Scorekeeper - PPE 7/6/17	140.00	7/12/2017
86242	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 7/6/17	1,373.63	7/12/2017
86241	NICHOLS, DONALD	Referee/Scorekeeper - PPE 7/6/17	210.00	7/12/2017
86240	MURPHY, THOMAS	PO# 35506 Medicare B Reimbursement - June 20	654.00	7/12/2017
86239	MORRIS COUNTY PARK COMMISSION	PO# 35440 Reimbursement for grant funded wag	12,634.91	7/12/2017
86238	MILLER, TIM	Referee/Scorekeeper - PPE 7/6/17	140.00	7/12/2017
86237	MEYER, STEVE	Referee/Scorekeeper - PPE 7/6/17	210.00	7/12/2017
86236	MCFARLANE, MARESSA	PO# 35400 Program (Dig It!) and Exhibit Supp	20.76	7/12/2017
86235	LUCEK, JOHN	Skate Pro - PPE 7/6/17	19.00	7/12/2017
86234	LOWE'S CREDIT	Multiple: PO# 34895 PO# 34894 PO# 35488 PO#	2,103.71	7/12/2017
86233	LIPOWITZ, DAVID	Skate Pro - PPE 7/6/17	246.50	7/12/2017
86232	LAPATKA, JULIE	Skate Pro - PPE 7/6/17	1,359.69	7/12/2017
86231	LANIGAN, PETER J.	Referee/Scorekeeper - PPE 7/6/17	210.00	7/12/2017
86230	LAMARCA, ANTON	PO# 35496 Reimbursement - Finger printing co	40.69	7/12/2017
86229	LAFFEY, LYNN	PO# 35476 Rrimbursement for Audience/Evaluat	27.37	7/12/2017
86228	LABE, MARK	Referee/Scorekeeper - PPE 7/6/17	140.00	7/12/2017
86227	KULIK, JACQUELINE	Skate Pro - PPE 7/6/17	174.00	7/12/2017
86226	KUBICK, BEVERLY	Skate Pro - PPE 7/6/17	219.75	7/12/2017
86225	KOZE, TAYLOR B	Skate Pro - PPE 7/6/17	565.50	7/12/2017
86224	KOVACEVIC, KELLI	PO# 35417 Reimbursement for license applicat	72.84	7/12/2017
86223	KOUROEDOV, VLATCHESAV	Skate Pro - PPE 7/6/17	192.00	7/12/2017
86222	KIRSCH, LAURA	PO# 35526 Refund - Visitor Services	250.00	7/12/2017
86221	KILPONEN, LINDA	Skate Pro - PPE 7/6/17	1,345.76	7/12/2017
86220	KARMON, JANICE	PO# 35499 Reimbursement - Finger printing co	40.69	7/12/2017
86219	JFT SPORTS LLC	Skate Pro - PPE 7/6/17	289.71	7/12/2017
86218	HOUSTON, STANLEY K	Skate Pro - PPE 7/6/17	241.80	7/12/2017
86217	HENDERSHOT, ELMER	PO# 35505 Medicare B Reimbursement - June 20	1,302.00	7/12/2017
86216	HELMER, NIKKI	Skate Pro - PPE 7/6/17	1,600.74	7/12/2017
86215	HAUSPURG, JANET	Skate Pro - PPE 7/6/17	281.33	7/12/2017
86214	HARPER, HOLLY	Skate Pro - PPE 7/6/17	1,109.25	7/12/2017
86213	HACZYK, ADAM	Referee/Scorekeeper - PPE 7/6/17	140.00	7/12/2017
86212	GAUS, JENNIFER	Multiple: PO# 35452 PO# 35450 PO# 35407	359.03	7/12/2017
86211	GARCIA, ERICA ASHLEY	Skate Pro - PPE 7/6/17	28.50	7/12/2017
86210	GANNON, YVONNE	Skate Pro - PPE 7/6/17	189.42	7/12/2017
86209	FRIENDS OF HISTORIC SPEEDWELL	Multiple: PO# 35250 PO# 35249 PO# 35248 PO#	661.35	7/12/2017
86208	FLAGSHIP DENTAL PLANS	PO# 35495 Dental Premium - Group ID # 1298	679.58	7/12/2017
86207	FINCH FUEL OIL INC	PO# 35487 Utilities - 7/6/17 Access Inputs	10,232.00	7/12/2017
86206	ECHEVARRIA, SUZANNE	Skate Pro - PPE 7/6/17	646.97	7/12/2017
86205	DREVITCH, TIMOTHY E.	Skate Pro - PPE 7/6/17	64.00	7/12/2017
86204	DESTEFANO, PAUL	Referee/Scorekeeper - PPE 7/6/17	25.00	7/12/2017
86203	DELTA DENTAL of NEW JERSEY, INC.	PO# 35492 Dental Premiums - Group ID # 09480	1,034.64	7/12/2017
86202	DELTA DENTAL of NEW JERSEY, INC.	PO# 35491 Dental Premiums - Group ID # 09480	427.68	7/12/2017
86201	DELTA DENTAL INSURANCE CO	PO# 35494 Delta Care USA - Account No. F1-78	87.00	7/12/2017
86200	DELTA DENTAL INSURANCE CO	PO# 35493 Delta Care USA - Acct. No. F1-7867	2,205.15	7/12/2017
86199	DE LAGE LANDEN FINANCIAL SERVICE	PO# 35501 Copier Rental for FF	512.00	7/12/2017
86198	DAUGHERTY, STEPHANIE	PO# 35481 Reimbursement for Archaeological C	175.24	7/12/2017
86197	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 7/6/17	957.00	7/12/2017
86196	COUNTY OF MORRIS	PO# 35442 2017 Medical Claim Liability - Jul	379,425.09	7/12/2017
86195	COUNTY OF ESSEX	PO# 35443 Program Supplies	648.00	7/12/2017
86194	COUNTRY FEED & GRAIN, LLC	PO# 35346 Park Police horses - food	337.50	7/12/2017
86193	COSS, OLGA	PO# 35504 Medicare B Reimbursement - June 20	654.00	7/12/2017
86192	COMCAST	PO# 35459 Internet Service - Cooper Mill	125.88	7/12/2017
86191	COMCAST	PO# 35429 Internet Service - Lewis Morris Pa	105.88	7/12/2017
86190	COMCAST	PO# 35428 Internet Service - Bamboo Brook	125.88	7/12/2017
86189	COHEN, JONATHAN W	Referee/Scorekeeper - PPE 7/6/17	140.00	7/12/2017
86188	CIMCO REFRIGERATION INC	PO# 35149 Brine analysis	1,263.47	7/12/2017
86187	CIGNA HEALTH & LIFE INSURANCE COMPA	PO# 35441 2017 Adminstrative Fees - July	37,445.86	7/12/2017

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
86186	CHELTON, COLIN	Skate Pro - PPE 7/6/17	236.40	7/12/2017
86185	CHAPLICK, DENISE	PO# 35479 Reimbursement for Lawn Mower for P	136.76	7/12/2017
86184	CABLEVISION	PO# 35458 TV Service - BVGC	106.94	7/12/2017
86183	CABLEVISION	PO# 35386 TV Service - SVGC	86.28	7/12/2017
86182	BUTTERWORTH, JULIA	Skate Pro - PPE 7/6/17	510.82	7/12/2017
86181	BRACONE, JENNIFER P.	Skate Pro - PPE 7/6/17	348.00	7/12/2017
86180	BIRD, KATHLEEN	Skate Pro - PPE 7/6/17	189.10	7/12/2017
86179	BICKENBACH, NICOLE R	Skate Pro - PPE 7/6/17	529.50	7/12/2017
86178	BIASE, KRISTIN	PO# 35397 FFR Supplies	37.48	7/12/2017
86177	BH HOCKEY, LLC	Skate Pro - PPE 7/6/17	720.00	7/12/2017
86176	BERGQUIST, ALEX	Referee/Scorekeeper - PPE 7/6/17	75.00	7/12/2017
86175	BERKSHIRE GOLF MANAGEMENT, LLC	PO# 35520 2017 July Funding Request	500,000.00	7/12/2017
86174	BAXTER, ROBERT	PO# 35497 Reimbursement - Finger printing co	40.69	7/12/2017
86173	BARDELL-ALSWANG, KAY	Skate Pro - PPE 7/6/17	264.00	7/12/2017
86172	BARLING, RUSSEL	Referee/Scorekeeper - PPE 7/6/17	70.00	7/12/2017
86171	ASK SPORTS, LLC	Skate Pro - PPE 7/6/17	3,104.85	7/12/2017
86170	AMBROSINI, GAYLENE	Skate Pro - PPE 7/6/17	625.92	7/12/2017
86169	ALLERDINGS, MELANIE	PO# 35498 Reimbursement - Finger printing co	40.69	7/12/2017
86168	ALLEN PAPER & SUPPLY CO	Multiple: PO# 35131 PO# 35216 PO# 35187	280.95	7/12/2017
86167	ALBANITO, KIRSTEN	Skate Pro - PPE 7/6/17	195.50	7/12/2017
86166	A PARTY CENTER	PO# 34671 Frelinghuysen Arboretum Tent piece	8,497.85	7/12/2017
2017071001	MCPC Sales Tax	PO# 35462 Sales Tax Collected/Due - June 201	143.70	7/10/2017
2017063001	MORRIS COUNTY PARK COMMISSION	Payroll 13	470,189.02	6/30/2017
86165	ZIENKIEWICZ, JAN	PO# 35312 Medicare B Reimbursement - June 20	804.00	6/27/2017
86164	ZIEGLER, PATRICIA	Skate Pro - PPE 6/22/17	2,082.00	6/27/2017
86163	ZELANTE, CHRISTOPHER	Referee/Scorekeeper - PPE 6/22/17	50.00	6/27/2017
86162	WYCKOFF JR., FREDERICK G	PO# 35311 Medicare B Reimbursement - June 20	1,392.00	6/27/2017
86161	WOHLGEMUTH	Referee/Scorekeeper - PPE 6/22/17	50.00	6/27/2017
86160	WIELAND, DAVID	PO# 35310 Medicare B Reimbursement - June 20	1,607.40	6/27/2017
86159	WEBER, GIOIA	PO# 35309 Medicare B Reimbursement - June 20	1,125.00	6/27/2017
86158	WARREN, ROBERT	PO# 35308 Medicare B Reimbursement - June 20	660.00	6/27/2017
86157	WARD-MAZZOLLA, SARA	Skate Pro - PPE 6/22/17	198.20	6/27/2017
86156	WAN, CHRISTOPHER A.	Skate Pro - PPE 6/22/17	80.00	6/27/2017
86155	WALTER JR, ROBERT	Referee/Scorekeeper - PPE 6/22/17	140.00	6/27/2017
86154	WALSH, GRACE	PO# 35307 Medicare B Reimbursement - June 20	666.00	6/27/2017
86153	WALDRON, WAYNE E.	PO# 35306 Medicare B Reimbursement - June 20	660.00	6/27/2017
86152	VITALE, ARTHUR	PO# 35305 Medicare B Reimbursement - June 20	1,607.40	6/27/2017
86151	VERES, PATRICIA	PO# 35304 Medicare B Reimbursement - June 20	672.00	6/27/2017
86150	VELISCHEK, ALEXANDER	Skate Pro - PPE 6/22/17	70.00	6/27/2017
86149	VANDERHOFF, HEIDI	Skate Pro - PPE 6/22/17	11.20	6/27/2017
86148	UTTER, ALETA	PO# 35303 Medicare B Reimbursement - June 20	750.00	6/27/2017
86147	TURNER, SAMUEL	PO# 35302 Medicare B Reimbursement - June 20	660.00	6/27/2017
86146	DREVITCH'S HOCKEY TECHNIQUES, LLC	Skate Pro - PPE 6/22/17	384.00	6/27/2017
86145	TERRACIANO, STEVEN	PO# 35301 Medicare B Reimbursement - June 20	1,296.00	6/27/2017
86144	TENAGLIA, GABRIELE	PO# 35300 Medicare B Reimbursement - June 20	1,296.00	6/27/2017
86143	SULLIVAN, GLORIA	PO# 35299 Medicare B Reimbursement - June 20	660.00	6/27/2017
86142	SULLIVAN, DENNIS	PO# 35298 Medicare B Reimbursement - June 20	1,125.00	6/27/2017
86141	STRELEC, SUSAN	PO# 35297 Medicare B Reimbursement - June 20	660.00	6/27/2017
86140	STOVER, SLOANE	Skate Pro - PPE 6/22/17	144.00	6/27/2017
86139	STARBUCK, JOJO	Skate Pro - PPE 6/22/17	160.40	6/27/2017
86138	NJ ADVANCE MEDIA	Multiple: PO# 34997 PO# 35330 PO# 35332 PO#	194.70	6/27/2017
86137	STANZIALE, SAMANTHA	Referee/Scorekeeper - PPE 6/22/17	25.00	6/27/2017
86136	SMITH III, L. IVINS	PO# 35233 Volunteer Supplies - Born to be Sh	10.56	6/27/2017
86135	SITONE LANDSCAPE SUPPLY, LLC	PO# 34673 Fertilizer for Willowood & Bamboo	72.84	6/27/2017
86134	SERLETO, JOHN	PO# 35296 Medicare B Reimbursement - June 20	1,326.00	6/27/2017
86133	SCHLIEDER JR, QUENTIN	PO# 35295 Medicare B Reimbursement - June 20	1,125.00	6/27/2017
86132	RINDER, GREGORY	Skate Pro - PPE 6/22/17	96.00	6/27/2017
86131	REED-JOHNSON, JANICE	PO# 35294 Medicare B Reimbursement - June 20	1,530.00	6/27/2017
86130	RECKSIEK, CARL	PO# 35293 Medicare B Reimbursement - June 20	1,365.00	6/27/2017

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
86129	PLANTAMURA, STEPHANIE	Skate Pro - PPE 6/22/17	216.00	6/27/2017
86128	PLANTAMURA, BIANCA	Skate Pro - PPE 6/22/17	216.00	6/27/2017
86127	PETERSON, PATRICIA M	PO# 35292 Medicare B Reimbursement - June 20	1,326.00	6/27/2017
86126	PESKIN, CARY ANNE	Skate Pro - PPE 6/22/17	301.28	6/27/2017
86125	PERRY, JENNIFER	Skate Pro - PPE 6/22/17	3,437.00	6/27/2017
86124	PERRY, DUANE	Skate Pro - PPE 6/22/17	88.00	6/27/2017
86123	PEDERSEN, JAMES	PO# 35291 Medicare B Reimbursement - June 20	654.00	6/27/2017
86122	PARNES, LESLEY	PO# 35290 Medicare B Reimbursement - June 20	938.00	6/27/2017
86121	ORTOLANI, KATHY	Skate Pro - PPE 6/22/17	2,284.75	6/27/2017
86120	OGUSHWITZ, JESSE	Referee/Scorekeeper - PPE 6/22/17	140.00	6/27/2017
86119	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 6/22/17	2,162.63	6/27/2017
86118	NK ARCHITECTS	PO# 35377 REFUND - RESERVATIONS (PICNICS)	250.00	6/27/2017
86117	NICHOLS, DONALD	Referee/Scorekeeper - PPE 6/22/17	210.00	6/27/2017
86116	NEILL, DOLORES A	PO# 35289 Medicare B Reimbursement - June 20	654.00	6/27/2017
86115	MSC INDUSTRIAL SUPPLY CO. INC.	PO# 35161 Safety Equipment	587.45	6/27/2017
86114	MORSE, JOHN	PO# 35235 Reimbursement for MCPC Purchases	671.47	6/27/2017
86113	MOORE, CHARLES	PO# 35288 Medicare B Reimbursement - June 20	762.00	6/27/2017
86112	MENTO, URSULA	PO# 35287 Medicare B Reimbursement - June 20	1,320.00	6/27/2017
86111	MAZZUCCO, PRISCILLA	PO# 35286 Medicare B Reimbursement - June 20	660.00	6/27/2017
86110	MAZZUCCO, KURT	PO# 35285 Medicare B Reimbursement - June 20	774.00	6/27/2017
86109	MANSOUR, MARK	Referee/Scorekeeper - PPE 6/22/17	140.00	6/27/2017
86108	MAGLIARO, ARMON V.	PO# 35284 Medicare B Reimbursement - June 20	1,308.00	6/27/2017
86107	LOWE'S CREDIT	Multiple: PO# 35128 PO# 35111	129.48	6/27/2017
86106	LONGSTREET, NINA	PO# 35382 Refund - Visitor Services	250.00	6/27/2017
86105	LITTS, HILDEGARD	PO# 35283 Medicare B Reimbursement - June 20	660.00	6/27/2017
86104	LIPOWITZ, DAVID	Skate Pro - PPE 6/22/17	367.20	6/27/2017
86103	LAPATKA, JULIE	Skate Pro - PPE 6/22/17	1,359.02	6/27/2017
86102	LAFFEY, LYNN	PO# 35337 Reimbursement for conference and s	69.67	6/27/2017
86101	LABE, MARK	Referee/Scorekeeper - PPE 6/22/17	140.00	6/27/2017
86100	L-3 MOBILE-VISION INC	PO# 35066 Voice Line & Docking Station	428.05	6/27/2017
86099	KULIK, JACQUELINE	Skate Pro - PPE 6/22/17	174.00	6/27/2017
86098	KUBICK, BEVERLY	Skate Pro - PPE 6/22/17	484.00	6/27/2017
86097	KRUGER, PATRICK G.	PO# 35282 Medicare B Reimbursement - June 20	756.00	6/27/2017
86096	KOZE, TAYLOR B	Skate Pro - PPE 6/22/17	1,654.75	6/27/2017
86095	KOUROEDOV, VLATCHESAV	Skate Pro - PPE 6/22/17	288.00	6/27/2017
86094	KOHN-PERRY, ELLEN	Skate Pro - PPE 6/22/17	110.00	6/27/2017
86093	KOHLER, WILLIAM	PO# 35281 Medicare B Reimbursement - June 20	654.00	6/27/2017
86092	KING, LAWRENCE	PO# 35280 Medicare B Reimbursement - June 20	1,302.00	6/27/2017
86091	KILPONEN, LINDA	Skate Pro - PPE 6/22/17	87.00	6/27/2017
86090	KAPOCK, EDWARD	PO# 35279 Medicare B Reimbursement - June 20	666.00	6/27/2017
86089	JORDAN, JAY	PO# 35278 Medicare B Reimbursement - June 20	666.00	6/27/2017
86088	JFT SPORTS LLC	Skate Pro - PPE 6/22/17	169.00	6/27/2017
86087	JENKINS, ROBERT	PO# 35277 Medicare B Reimbursement - June 20	1,296.00	6/27/2017
86086	INZANO, MARK	Multiple: PO# 35242 PO# 35244	803.94	6/27/2017
86085	HUGABOOM, WILLIAM	PO# 35276 Medicare B Reimbursement - June 20	1,416.00	6/27/2017
86084	HOUSTON, STANLEY K	Skate Pro - PPE 6/22/17	252.80	6/27/2017
86083	HISERODT, JOHN	PO# 35275 Medicare B Reimbursement - June 20	774.00	6/27/2017
86082	HESSELGRAVE, HELEN	PO# 35274 Medicare B Reimbursement - June 20	1,607.40	6/27/2017
86081	HELMER, NIKKI	Skate Pro - PPE 6/22/17	1,411.71	6/27/2017
86080	HEATON, KENNETH	PO# 35273 Medicare B Reimbursement - June 20	1,296.00	6/27/2017
86079	HAUSPURG, JANET	Skate Pro - PPE 6/22/17	562.65	6/27/2017
86078	HARPER, HOLLY	Skate Pro - PPE 6/22/17	1,596.21	6/27/2017
86077	HABERSTROH, KATHLEEN	PO# 35272 Medicare B Reimbursement - June 20	666.00	6/27/2017
86076	GROSJEAN, YRSA	PO# 35271 Medicare B Reimbursement - June 20	654.00	6/27/2017
86075	GENERAL PLUMBING SUPPLY	Multiple: PO# 35146 PO# 35147	1,546.57	6/27/2017
86074	GEISEL, WALTER	PO# 35270 Medicare B Reimbursement - June 20	1,308.00	6/27/2017
86073	GAUS, JENNIFER	PO# 35247 Children's book for summer camp	5.43	6/27/2017
86072	GARVIN, HEATHER	PO# 35269 Medicare B Reimbursement - June 20	536.00	6/27/2017
86071	GANNON, YVONNE	Skate Pro - PPE 6/22/17	101.42	6/27/2017

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
86070	FULLERTON, ANDY	PO# 35268 Medicare B Reimbursement - June 20	654.00	6/27/2017
86069	FOSSETTA, ROBERT	PO# 35267 Medicare B Reimbursement - June 20	1,302.00	6/27/2017
86068	FOOTE, EVESTER	PO# 35266 Medicare B Reimbursement - June 20	1,302.00	6/27/2017
86067	FOMIN, MAXIM	Skate Pro - PPE 6/22/17	88.00	6/27/2017
86066	FARLEY, DIANE	PO# 35238 Services for Bamboo Brook/Willowwo	320.00	6/27/2017
86065	ECHEVARRIA, SUZANNE	Skate Pro - PPE 6/22/17	635.97	6/27/2017
86064	DREVITCH, TIMOTHY E.	Skate Pro - PPE 6/22/17	64.00	6/27/2017
86063	DOMTAR	PO# 34994 Bond Paper for Xerox Wide-Format	126.28	6/27/2017
86062	DIESE, ROBERT	PO# 35265 Medicare B Reimbursement - June 20	1,302.00	6/27/2017
86061	DICKERSON, EDWARD R	PO# 35264 Medicare B Reimbursement - June 20	660.00	6/27/2017
86060	DELL, WAYNE	PO# 35263 Medicare B Reimbursement - June 20	660.00	6/27/2017
86059	DE LAGE LANDEN FINANCIAL SERVICE	PO# 35344 Copier Rental for GSOE - January &	341.33	6/27/2017
86058	NEW JERSEY PRESS MEDIA SOLUTIONS	Multiple: PO# 34981 PO# 34996 PO# 35104 PO#	145.20	6/27/2017
86057	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 6/22/17	761.50	6/27/2017
86056	COMCAST	PO# 35370 Internet Service - Willowood	125.88	6/27/2017
86055	COHEN, JONATHAN W	Referee/Scorekeeper - PPE 6/22/17	210.00	6/27/2017
86054	CHELTON, COLIN	Skate Pro - PPE 6/22/17	258.40	6/27/2017
86053	CALABRESE-HOFMANN, MARTHA	PO# 35262 Medicare B Reimbursement - June 20	654.00	6/27/2017
86052	CADET, JEAN PAUL	PO# 35376 To Replenish Petty Cash Account	369.39	6/27/2017
86051	BUTTERWORTH, JULIA	Skate Pro - PPE 6/22/17	391.51	6/27/2017
86050	BUTOVA, SVETLANA	Skate Pro - PPE 6/22/17	330.00	6/27/2017
86049	BURT, PAULA	PO# 35331 Refund - Visitor Services	250.00	6/27/2017
86048	BURNS, GEORGE	PO# 35261 Medicare B Reimbursement - June 20	1,302.00	6/27/2017
86047	BUMP, MELANIE	PO# 35336 Reimbursement for Conference	25.00	6/27/2017
86046	BROWN, ROBERT	PO# 35260 Medicare B Reimbursement - June 20	1,290.00	6/27/2017
86045	BRADFORD, JOSEPHINE	PO# 35259 Medicare B Reimbursement - June 20	654.00	6/27/2017
86044	BRACONE, JENNIFER P.	Skate Pro - PPE 6/22/17	587.25	6/27/2017
86043	BIRDS BEES & TREES LANDSCAPING LLC	PO# 35107 Mulch for FA Maple collection& M	397.50	6/27/2017
86042	BIRD, KATHLEEN	Skate Pro - PPE 6/22/17	512.30	6/27/2017
86041	BIGGS, JEFFREY	PO# 35258 Medicare B Reimbursement - June 20	3,214.80	6/27/2017
86040	BICKENBACH, NICOLE R	Skate Pro - PPE 6/22/17	480.40	6/27/2017
86039	BH HOCKEY, LLC	Skate Pro - PPE 6/22/17	264.00	6/27/2017
86038	BERGQUIST, ALEX	Referee/Scorekeeper - PPE 6/22/17	25.00	6/27/2017
86037	BATES, HELEN	PO# 35257 Medicare B Reimbursement - June 20	740.40	6/27/2017
86036	BARSELL-ALSWANG, KAY	Skate Pro - PPE 6/22/17	484.00	6/27/2017
86035	BALL, WILLIAM	PO# 35256 Medicare B Reimbursement - June 20	660.00	6/27/2017
86034	BAILLEY, THOMAS	PO# 35255 Medicare B Reimbursement - June 20	654.00	6/27/2017
86033	BABBITT, JOAN	PO# 35254 Medicare B Reimbursement - June 20	654.00	6/27/2017
86032	ATLANTIC TOMORROWS OFFICE	PO# 35124 COPIER USAGE for HEC 3/1/17 - 5/3	421.88	6/27/2017
86031	ATLANTIC TACTICAL INC.	PO# 34464 Magpul sling adapter and ms3 sling	227.93	6/27/2017
86030	ASK SPORTS, LLC	Skate Pro - PPE 6/22/17	11,564.56	6/27/2017
86029	AMAZON.COM	PO# 35236 Plugable USB	32.91	6/27/2017
86028	ALBANITO, KIRSTEN	Skate Pro - PPE 6/22/17	351.90	6/27/2017

2,077,000.73

Total paid from Fund 60 Operating	2,052,758.88
Total paid from Fund 62 Grant	13,806.67
Total paid from Fund 66 Park Improvement Trust	10,102.67
Total paid from Fund 68 Park Trust	332.51

	2,077,000.73

Total for this Bills List: **2,395,511.73**

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

Check#	Vendor	Description	Payment	Check Total
2563	15565 - KELLER & KIRKPATRICK	PO 127058 Lewis Morris County Park - Land Sur	3,235.00	3,235.00
2564	15939 - WILFRED MACDONALD INC	PO 160085 Golf Course Maintenance Equipment -	76,914.00	76,914.00
2565	28662 - YOUR WAY CONSTRUCTION INC.	PO 140514 Lewis Morris Park, Cultural Ctr Dri	16,758.70	
		PO 146724 Lewis Morris Park DOE Meadow Road I	27,268.19	44,026.89

	TOTAL			124,175.89

Total to be paid from Fund 64 Park Capital

124,175.89
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124,175.89

MORRIS COUNTY PARK COMMISSION

LIST OF BILLS

COUNTY CAPITAL

July 24, 2017

Acct#	VENDOR	AMOUNT	COMMENTS
<u>ACCOUNT 04-216-55-953113-951</u>			Original Amount:
Analy Dam Condition Rehab Dams- Buildings & Improvements			Free balance:
			\$1,100,000.00
			\$3.92
<u>ACCOUNT 04-216-55-953-158-951</u>			Original Amount:
Analysis/ Rehab Dam Conditions - Buildings & Improvements			Free balance:
			\$2,800,000.00
			\$1,154,461.34
<u>04-216-55-953113-951</u>	RON-JON Construction Corp.	42,870.00	Canty's Lake Dam Rehab Services Appl.#2
<u>04-216-55-953158-951</u>		2,945.00	Canty's Lake Dam Rehab Services Appl.#2
		45,815.00	Resolution 34-17 / Contract#55-16 PO#155658
07/24/2017 TOTAL OF PAYMENT			
REQUEST TO THE COUNTY:		<u>\$ 45,815.00</u>	

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 109-17

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of July 2017.

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 24, 2017

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 24, 2017, at the Cultural Center, 300 Mendham Road, Morristown, New Jersey.

[ORIGINAL SIGNATURES ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 110-17

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of July 2017, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 111-17 through Resolution No. 118-17

July 24, 2017

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 24, 2017, at the Cultural Center, 300 Mendham Road, Morristown, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 111-17

WHEREAS, the Morris County Park Commission has deemed it advisable and in the public interest to receive bids for Contract No. 14-17, titled “Construction Specifications for the Installation of Pre-Manufactured Picnic Shelters” and

WHEREAS, bids were received on Wednesday, July 12, 2017, 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, Park Commission staff has reviewed a bid document submitted by Edge Property Maintenance. of Wharton, New Jersey; Padovani Roofing & Construction of Neshanic Station, New Jersey, Inc. and Whirl Construction of Port Monmouth, New Jersey, and found them to be in order and acceptable, and

WHEREAS, this contract be awarded by this Resolution to Edge Property Maintenance of Wharton, New Jersey under Contract No. 14-17, titled “Construction Specifications for the Installation of Pre-Manufactured Picnic Shelters,” in the amount of \$94,500.00 and

WHEREAS the Director of Finance and the Treasurer have certified the availability of funds in Park Improvement Trust Account 66-216-55-Q09745-940, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 26th day of June 2017, as follows:

1. That Contract No. 14-17, titled “Construction Specifications for the Installation of Pre-Manufactured Picnic Shelters” be and hereby is awarded to the lowest responsive and responsible bidder, Edge Property Maintenance, Inc. of Wharton, New Jersey.
2. That this Resolution be effective immediately.

July 24, 2017

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 24, 2017, at the Cultural Center, 300 Mendham Road, Morristown, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 112-17

WHEREAS, the Morris County Park Commission has deemed it advisable and in the public interest to acquire lands in the Township of Denville, designated as a new conservation area known as the Cedar Lake area known as Jonathan's Woods, and

WHEREAS, the Morris County Park Commission has deemed it advisable and in the public interest to acquire lands in the Township of Denville, County of Morris, State of New Jersey, known as the Stephen & Susan Bias Property, Block 70501, Lot 403, and consisting of .24 acres as a continuation toward that purpose, and

WHEREAS, the Morris County Park Commission has determined, based upon an appraisal of the property that the fair market value of said lands is \$30,000.00, and

WHEREAS, the Treasurer of the Morris County Park Commission has determined that there are sufficient funds available from the Morris County Open Space and Farmland Preservation Trust Fund to acquire said lands, and

WHEREAS, the Morris County Park Commission's Land Acquisition Committee recommends the purchase of said property and the payment by the Morris County Park Commission of \$30,000.00 out of its allocation from the Morris County Open Space and Farmland Preservation Trust Fund for the purchase,
NOW THEREFORE

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of July 2017, that Counsel to the Commission be authorized and directed to offer the value of said property to the owners as determined and set forth above, in order to acquire aforesaid property, and

BE IT FURTHER RESOLVED, that the following actions are hereby authorized and directed:

1. That the payment of said \$30,000.00 purchase price to acquire the said Bias Property, Block 70501, Lot 403, in the Township of Denville, New Jersey is hereby authorized and approved.
2. That these parcels be purchased through funding available from the Morris County Open Space and Farmland Preservation Trust.
3. That the Executive Director, or his designee, is hereby authorized to take whatever action is necessary to effectuate the payment of said \$30,000.00 for the property, as well as legal or other professional service fees associated with this acquisition.
4. That this Resolution be effective immediately.

July 24, 2017

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 24, 2017, at the Cultural Center, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 113-17

WHEREAS, the Morris County Park Commission deems it advisable to preserve open space contiguous to the existing Pyramid Mountain Natural Historic Area, located in the Townships of Boonton and Montville, and the Borough of Kinnelon, County of Morris, New Jersey, and

WHEREAS, the Morris County Park Commission deems it advisable and in the public interest to acquire the said Stephen A. Steinberg Property 2.75+/- acres, Block 3, Lot 6 in the Township of Montville, County of Morris, New Jersey, and retain fee simple title as a continuation toward that purpose, and

WHEREAS, the Commission has determined, based upon an appraisal of the property, that the fair market value of said lands is \$ 296,000.00, and

WHEREAS, the Morris County Park Commission's Land Acquisition Committee recommends approving and executing purchase of said property and the payment by the Morris County Park Commission of \$296,000.00 from its portion of the Morris County Open Space Trust Fund toward the purchase, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of July, 2017 and

1. That the payment not exceeding \$ 296,800.00 plus certain soft costs towards the \$296,000.00 purchase price to acquire the said Stephen A. Steinberg Property (2.75 +/- acres), Block 3, Lot 6, Township of Montville, County of Morris, New Jersey is hereby authorized and approved.
2. That this property be purchased through funding available from the Morris County Open Space and Farmland Preservation Trust Fund.
3. That the Executive Director, or his designee, is hereby authorized to take whatever action is necessary to effectuate the payment of said \$296,000.00 plus certain soft costs for this acquisition.
4. That this Resolution take effect immediately.

July 24, 2017

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 24, 2017, at the Cultural Center, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 114-17

WHEREAS, the Morris County Park Commission is in need of Professional Architectural Services performed by licensed architects on an as-needed basis, and

WHEREAS, requests for proposals were publicly advertised on June 1, 2017, and

WHEREAS, nine proposals from Fox Architectural Design, Netta Architects, ThinkForm Design Architect LLC, NV5, Herbst Muscino, The Musial Group Architecture, Poskanzer Skott Architects, LAN Associates, Connolly & Hickey for RFP #201-17 titled "Professional Architectural Services" have been received, and

WHEREAS, the Director of Park Planning and Development has recommended award of contracts to the following two firms for these services, at the hourly and unit prices specified in the proposals, subject to the right to request the firm or firms to provide "not to exceed" amounts for any specific project to Connolly & Hickey Historical Architects, LLC, of Cranford, New Jersey with their proposal dated June 20, 2017 and Netta Architects, of Mountainside, New Jersey with a proposal date of June 30, 2017, and

WHEREAS, this contract be awarded by this Resolution to Connolly & Hickey Historical Architects, LLC, of Cranford, New Jersey and Netta Architects, of Mountainside, New Jersey under RFP No. 201-17, titled "Professional Architectural Services" in an amount not to exceed of \$300,000.00 for term of the contract, based on an estimate of similar services previously provided, in conformance with N.J.A.C 5:30-5.4(a)2 and Local Finance Notice (LFN) 2017-10, and

WHEREAS the Director of Finance and the Treasurer have certified the availability of funds in various Operating Accounts, Park Improvement Trust Accounts, Park Capital and County Capital, and, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 24th day of July, 2017 as follows:

1. That a professional services contract solicited through a fair and open process pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq., and without formal competitive bidding, pursuant to the provisions of N.J.S.A. 40A:11-1 et seq., to be funded by the appropriate project Operating Accounts, Park Improvement Trust Accounts, Park Capital, and County Capital Accounts and that each project shall not exceed amounts to be certified by the Director of Finance, be awarded to Connolly & Hickey Historical Architects, LLC, of Cranford, New Jersey; and Netta Architects, of Mountainside New Jersey to provide professional architectural services, as fully specified in their proposals dated as shown in this Resolution.
2. This term of this contract is for one year beginning on August 1, 2017 and expiring on July 31, 2018.

3. That this award will be conditioned upon and subject to the issuance of notices to proceed with work pursuant to this contract by the Director of Park Planning and Development or designee.
4. That this Resolution take effect immediately.

July 24, 2017

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 24, 2017, at the Cultural Center, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]+

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 115-17

WHEREAS, the Morris County Park Commission deems it advisable and in the public interest to advertise to receive proposals through a fair and open process for professional services to perform inspections of two Class II dams; Sunrise Lake Dam and Leddell's Pond Dam, both located in Mendham Township, Morris County New Jersey, and

WHEREAS, ten proposals were received on Thursday June 22, 2017 at 10:00 A.M., prevailing time, in accordance with N.J.S.A. 40A:11-1 et seq. of the Local Public Contracts Law,

WHEREAS, the firm of Civil Dynamics, Inc., of Stockholm, New Jersey has submitted a proposal dated June 20, 2017, indicating they will provide inspection of two Class II dams, Sunrise Lake Dam and Leddell's Pond Dam for a lump sum amount of \$8,400.00, and

WHEREAS, after evaluation of all proposals, the Manager of Engineering Services has recommended the award of this contract to Civil Dynamics, Inc., of Stockholm, New Jersey, and

WHEREAS, the Director of Finance has certified the availability of \$8,400.00 for the contract award and the establishment of a contingency fund in the amount of \$1,600.00, totaling \$10,000.00 from Park Improvement Trust Account 66-216-55-Q04712-940, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 24th day of July, 2017, as follows:

1. That a professional services contract, solicited through a fair and open process pursuant to provisions of N.J.S.A. 40A:11-1 et seq., for the inspection of two dams be awarded to Civil Dynamics, Inc., of Stockholm, New Jersey.
2. That the lump sum cost is \$8,400.00 with a contingency fund in the amount of \$1,600.00 be established, and that this contingency and this contract in the total amount of \$10,000.00, be funded from Park Improvement Trust Account 66-216-55-Q04712-940, and
3. That this Resolution take effect immediately.

July 24, 2017

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 24, 2017, at the Cultural Center, 300 Mendham Road, Morristown, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 116-17

WHEREAS, the Morris County Park Commission publicly bid Contract No. 3-16, titled “Lewis Morris Park Doe Meadow Road Improvements,” and adopted Resolution No. 99-16 on September 26, 2016, awarding the project to the lowest responsible bidder, Your Way Construction, Inc. of Irvington, New Jersey, at a total base price of \$336,531.66, and established additional contingency funds in the amount of \$67,306.33, and

WHEREAS, the Manager of Engineering Services, and Keller & Kirkpatrick, Inc., the design and inspecting engineer for this project, have recommended Change Order No. 3 for additional quantities and reduced quantities to complete the project under the unit prices established within the contract for a net reduction in the amount of \$11,799.25 as detailed in the attached Change Order No. 3 Summary Table, and

WHEREAS, The Manager of Engineering Services, and Keller & Kirkpatrick, Inc. have recommended the approval of Change Order No. 3 for a net reduction in the amount of \$11,799.25, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 24th day of July, 2017, as follows:

1. That Change Order No. 3, to Contract No. 3-16 titled “Lewis Morris Park Doe Meadow Road Improvements” awarded to Your Way Construction, Inc., of Irvington, New Jersey, for additional and reduced work necessary to complete the construction of Lewis Morris Park Doe Meadow Road Improvements recommended by the Manager of Engineering Services and Keller & Kirkpatrick, Inc., in a reduced amount of \$11,799.25 be and hereby is approved.
2. That the total adjusted cost of Contract No. 3-16 titled “Lewis Morris Park Doe Meadow Road Improvements” inclusive of Change Order No. 3, in the amount of \$47,243.26 is \$383,774.92 and that the Director of Finance and the Treasurer are authorized to make approved progress payments in the total adjusted amount herein specified.
3. This Resolution shall take effect immediately.

July 24, 2017

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 24, 2017, at the Cultural Center, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

Change Order No. 3 Summary Table

Item	Additional Quantity	Reduction Quantity	Total Net Change Amount
Construction Signs		186 S.F.	(\$186.00)
Earth Excavation for Test Pits (If & Where Directed)		10 C.Y.	(\$10.00)
Select Fill (If & Where Directed)		20 C.Y.	(\$810.00)
15" Reinforced Concrete Pipe (If & Where Directed)		15 L.F.	(\$1,213.50)
Dense Graded Aggregate Base Course, 6" Thick		1,561 S.Y.	(\$11,691.89)
Hot Mix Asphalt 19M64 Base Course, 4" Thick	10 Tons		\$944.00
Formed Hot Mix Asphalt Curb		366 L.F.	(\$2,708.40)
Fuel Price Adjustment	L.S.		\$74.59
Asphalt Price Adjustment		L.S.	(\$869.25)
Upcharge for Asphalt Curb Mix	L.S.		\$1,321.20
Curlex & Additional Haybales	L.S.		\$3,350.00
Total for Change Order No. 3:			(\$11,799.25)

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 117-17

WHEREAS, the Morris County Park Commission publicly bid Contract No. 19-16, titled “Lewis Morris Park Cultural Center Driveway and Parking Improvements,” and adopted Resolution No. 69-16 on June 14, 2016, awarding the project to the lowest responsible bidder, Your Way Construction, Inc. of Irvington, New Jersey, at a total base price of \$523,254.94, and established additional contingency funds in the amount of \$104,650.99, and

WHEREAS, the Manager of Engineering Services, and Keller & Kirkpatrick, Inc., the design and inspecting engineer for this project, have recommended Change Order No. 2 for additional quantities and reduced quantities to complete the project under the unit prices established within the contract for a net reduction in the amount of \$14,729.16 as detailed in the attached Change Order No. 2 Summary Table, and

WHEREAS, the Manager of Engineering Services, and Keller & Kirkpatrick, Inc. have recommended the approval of Change Order No. 2 for a net reduction in the contract amount of \$14,729.16, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 24th day of July, 2017, as follows:

1. That Change Order No. 2, to Contract No. 19-16 titled “Lewis Morris Park Cultural Center Driveway and Parking Improvements” awarded to Your Way Construction, Inc., of Irvington, New Jersey, for additional and reduced work necessary to complete the construction of Lewis Morris Park Cultural Center Driveway and Parking Improvements recommended by the Manager of Engineering Services and Keller & Kirkpatrick, Inc., in a net reduction in the amount of \$14,729.16 be and hereby is approved.
2. That the total adjusted cost of Contract No. 19-16 titled “Lewis Morris Park Cultural Center Driveway and Parking Improvements” inclusive of Change Order No. 2, results in a net reduction in the amount of \$6,276.92 to \$516,978.02 and that the Director of Finance and the Treasurer are authorized to make approved progress payments in the total adjusted amount herein specified.
3. That this Resolution take effect immediately.

July 24, 2017

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 24, 2017, at the Cultural Center, 300 Mendham Road, Morristown, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

Change Order No. 2 Summary Table

Item	Additional Quantity	Reduction Quantity	Total Net Change Amount
Traffic Cones		80 Units	(\$80.00)
Tree Removal (If & Where Directed)	4 Units		\$4,588
Earth Excavation for Test Pits (If & Where Directed)		10 C.Y.	(\$10.00)
Rock Excavation (If & Where Directed)		100 C.Y.	(\$27,000.00)
Select Fill (If & Where Directed)		5 C.Y.	(\$202.50)
Stone Course Aggregate 8" Thick (If & Where Directed)	80 S.Y.		\$696.00
Roadway Excavation, Unclassified	117 C.Y.		\$3,779.10
15" Reinforced Concrete Pipe		3 L.F.	(\$318.00)
Reinforced Concrete Pad, 6" Thick		3 S.Y.	(\$234.00)
Timber Guiderail		4 L.F.	(\$323.60)
River Gravel	2 S.Y.		\$35.60
Hot Mix Asphalt Milling, 3" or Less Dense Graded Aggregate Base Course, 6" Thick	309 S.Y.		\$2,502.90
Hot Mix Asphalt 19M64 Base Course, 4" Thick	210 S.Y.		\$1,247.40
Formed Hot Mix Asphalt Curb		93.15 Tons	(\$10,516.63)
Hot Mix Asphalt 9.5M64 Surface Course, 2" Thick		91 L.F.	(\$846.30)
Regulatory and Warning Signs	77.84 Tons		\$8,406.72
Topsoiling, 4" Thick		1 Unit	(\$263.25)
Fertilizing & Seeding	789 S.Y.		\$3,156.00
Straw Mulching	789 S.Y.		\$789
Fuel Price Adjustment		789 S.Y.	\$789
Asphalt Price Adjustment		0.1869 LS	(\$186.90)
Upcharge for Asphalt Curb Mix		1 LS	(\$1,500.00)
	1 LS		\$762.30
Total for Change Order No. 2:			(\$14,729.16)

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 118-17

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, Zakary Jay Fischer is a member of Boy Scouts of America, Troop 0064, Black River District, Patriots' Path Council, and a resident of the Township of Mine Hill, 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, Zakary built, and constructed 4 benches that will be used in place of bleachers on the turf fields in Central Park of Morris County, and

WHEREAS, in total, Zakary and his volunteers contributed 122.50 hours of their time to build and install these benches which will be used by spectators who visit Central Park of Morris County to view the sports that are happening on the fields and give them a place to rest while enjoying the games on the field. This project is indicative of his leadership and commitment to volunteerism, **NOW THEREFORE**

BE IT RESOLVED that the Morris County Park Commission on this day 24th of July 2017, is aware of the dedication and hard work required in achieving this goal, commends Zakary Jay Fisher for attaining the rank of Eagle Scout, and wishes him well in all of his undertakings.

July 24, 2017

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 24, 2017 at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]