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THE MORRIS COUNTY PARK COMMISSION  
DISTRIBUTION OF PARK COMMISSION MEETING MINUTES

Date

January 22, 2018

1. President Barbara Shepard
2. Vice President Stuart Lasser
3. Commissioner Anthony N. Abrantes, Sr.
4. Commissioner Julie C. Baron
5. Commissioner Betty Cass-Schmidt
6. Commissioner William Cogger
7. Commissioner Edward G. McCarthy
8. Commissioner Richard Seabury, III
9. Commissioner Matthew Tal
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 Shepard called to order the meeting of the Morris County Park Commission at 7:30 p.m. on Monday, January 22, 2018 in the Park Commission Board Room at The Cultural Center, 300 Mendham Road, Morris Township, New Jersey.

Deputy Executive Director Vitale 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 22<sup>nd</sup> day of January, 2018, 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 Barbara Shepard

Commissioner Julie C. Baron

Vice President Stuart Lasser

Commissioner William Cogger

Deputy Executive Director R. Vitale

Commissioner Richard Seabury, III

Counsel John Suminski

Commissioner Mathew Tal

Freeholder Liaison Cabana

### SALUTE TO THE FLAG

Chief of the Park Police DiPietro led those present in the salute to the flag.

### SWEARING IN OF COMMISSIONERS AND PARK POLICE OFFICERS

#### OATH OF OFFICE

Park Counsel Suminski administered the Oath of Office to Commissioner Betty Cass-Schmidt for her reappointment and to Anthony Abrantes, Sr. who has been appointed by the Board of Chosen Freeholders for a term of five years. President Barbara Shepard made a motion to accept the appointment of Anthony Abrantes, Sr, and the reappointment, of Commissioner Betty Cass-Schmidt.

Deputy Director Vitale introduced Chief of the Park Police DiPietro.

Chief of Park Police DiPietro introduced the new Park Police Officers who recently graduated from the Morris County Police Academy and would be sworn in at this meeting. The new officers are Bryan Baracaldo, David Brown, Andrew Ledet, and Class II Special Law Enforcement Officer Mathew Rizzo. The Officers were sworn in by Park Counsel Suminski. Chief DiPietro, recognized the officers listed below with a merit award for their service and dedication to the Park Police and to the citizens they serve.

Chief DiPietro then presented to Detective John Eckert, in 2017, John was awarded the Community Service presented by the New Jersey Attorney General. The Community Service Award recognizes officers throughout the State for their dedication to service, and community policing programs that they run throughout the year. Recently, John has been selected to join the Detective Bureau and I am sure he will be an excellent addition to the unit. At this point John Eckert was formally sworn in as Detective.

Chief DiPietro then recognized the following Officers for their outstanding service throughout the year.

Patrolman Brett Rossi  
 Patrolman Anthony Brunone  
 Detective John Eckert

Chief DiPietro presented to these officers the Medal of Merit, which is awarded to recognize an officer’s dedication to duty and their highly credible acts of law enforcement for the year 2017.

Chief DiPietro presented to Patrolman Michael Rafferty the Lifesaving Award. This award is given to officers who prompt and alert actions in saving a life. On August 16, 2017, Patrolman Michael Rafferty responded to assist the Washington Township Police Department with an unresponsive 54-year-old male with no pulse. CPR was initiated before Patrolman Rafferty administered an AED defibrillator. The patient regained consciousness and first aid continued by the officers until the Paramedics arrived to transport him to the hospital for further treatment. The prompted appropriate actions by these officers resulted in the saving of this man’s life.

President Shepard then asked for a second roll call to represent the new member Commissioner Anthony J. Abrantes, Sr & Commissioner Cass-Schmidt.

APPROVAL OF MINUTES

Deputy Executive Director Vitale asked for a motion to approve the minutes of the October 23, 2017, motion was made by Commissioner Cass-Schmidt and was seconded by Vice President Lasser. Deputy Executive Director Vitale asked for a motion to approve the minutes of the November 27, 2017 motion was made by Commissioner Baron and was seconded by Commissioner Cass-Schmidt. Deputy Executive Director Vitale then asked for a motion to approve the minutes of the December 11, 2017 Commission meeting the motion was made by Commissioner Baron and seconded by Commissioner Tal and all minutes were unanimously approved by voice vote.

HEARING OF CITIZENS

Deputy Executive Director Vitale asked for a motion to open up the Hearing of Citizens, the motion was made by President Shepard and seconded by Vice President Lasser and unanimously approved by voice vote.

<b>Name</b>	<b>Address</b>	<b>Affiliation</b>
Julia Somers	501 Spring Valley Rd., Green Village	NJ Highlands Coalition
Constance Stroh	19 Dogwood Trail, Randolph	Upper Rockaway River Watershed Association

Ms. Julia Somers addressed the Commission and thanked Executive Director Helmer for forwarding to her the Actions of the Cultural and Environmental Resources Division from the November 15, 2017 meeting. Since Executive Director Helmer was not in attendance of the meeting, Ms. Somers stated, however; that at that meeting the representatives from the NJ Audubon Society gave a presentation on the development status of the Forest Stewardship Management Program at Mahlon Dickerson. As you know this is something that we have great interest in and have come to many meetings. The Forest Stewardship Plan objective amongst other things, is to produce or eliminate terrestrial invasive species found in the park. Its opposition that logging young forest initiative will actually introduce terrestrial invasive species in the park. We are very interested in knowing how that is going to be managed. Another objective is to protect and enhance resources and the application of the Young Forest Initiative in other state parks has resulted in damage to hydro-lodging our resources, such that; the Forest Stewardship Council has actually fined the application because of damage to vernal pools, and wetlands, and we want to know again how these resources are going to be protected.

Without a draft plan that will incorporate stakeholder comments and or address concerns received as part of the Forest Stewardship Council process. Ms. Somers stated that NJ Audubon was going to complete a draft plan by the end of 2017, for the Morris County Park Commission staff review and to present the draft plan in January, at the Park Commission Workshop meeting.

Another step is re-evaluate entering into the Forest Stewardship Council Forest Certification Program, due to potential external control of how the Morris County Park Commission manages the park now, and in the future. While the Forest Certification does have obligations for any party that enters into the Certification process. If that is external control that is something that can be assumed that the Park Commission had considered before entering into this. We are very interested in how the Park Commission is proposing to do that. Forest Stewardship Education includes a lot of principles and strategies and programs that she thinks the Park Commission would support.

President Shepard did note that there has not been any further discussion since the November Cultural & Environmental meeting and that her comments would be passed onto Executive Director Helmer upon his return.

There being no other citizens who wished to address the Commission in Open Session, President Shepard asked for a motion to close the public portion of the meeting Commissioner Baron made the motion, which was seconded by Vice President Lasser and approved unanimously by voice vote.

#### LIST OF BILLS

President Shepard asked for a motion to accept the bills as presented for payment for the month of January 2018, totaling \$3,172,890.36 Vice President Lasser made the motion to accept the payment of bills as presented the motion was seconded by Commissioner Cass-Schmidt and unanimously approved by roll call vote. **(Attachment No. 1)**

FINANCE AND BUDGET COMMITTEE

Vice President Stuart Lasser, Chair

Vice President Lasser convened a meeting of the Finance and Budget Committee on Monday, January 22, 2018 at 5:00 p.m. President Shepard, Vice President Lasser, Commissioner Cass-Schmidt and Treasurer Kovalcik were present along with Deputy Executive Vitale.

The Committee reviewed and confirmed approval of the January 22, 2017 List of Bills consisting of Operating Bills in the amount of \$209,190.55 Prepaid Expenditures totaling \$3,993,962.19 including 3 payrolls totaling \$1,473,059.47; Park Capital \$303,684.81; Morris County Park Improvement Trust \$125,422.42; Park Trust \$4,756.00; Grant Funds \$8,933.86. There were no disbursements from the Park Police Special Law Enforcement Account or Dedicated Trust Account for a total of \$3,172,890.36, County Capital not included in the total were \$208,342.81 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. 11-18 through 19-18.

<b>Resolution No.</b>	<b>Description</b>
No. 09-18	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 10-18	Adopts Resolution No. 11-18 through No. 19-18
No. 11-18	Authorizes the procedure for the payment of bills.
No. 12-18	Confirms the appointment of Renee Klose-Maffei as the Park Commission's Qualified Purchasing Agent and Public Agency Compliance Officer.
No. 13-18	Establishes the 2018 Public Bid Threshold at \$40,000.00 and the Park Commission's level for informal quotations at \$3,000.00.
No. 14-18	Adopts the Cash Management Plan and establishes the authorized depositories and signatories.
No. 15-18	Authorizes the distribution of Change Funds for the revenue producing facilities of the Park Commission.
No. 16-18	Authorizes the Morris County Park Commission to use the list of vendors whose goods and services are identified by the State, MCCPC, SOCCP, ESCNJ, #CK04, and CPCPS Contract Numbers attached to the Resolution.
No. 17-18	Awards Contract No. 26-18 titled "Roofing Services for Various Park Commission Facilities" to Padovani Roofing and Construction of Neshanic Station, New Jersey in the amount of \$100,000.00 per year not to exceed the maximum amount of the contract being \$400,000.00 including extensions for up to four years.

<b>Resolution No.</b>	<b>Description</b>
No 18-18	Awards Contract No. 23-18 titled "Mason Contractor As Needed at Various Park Commission Facilities," to Cypreco Industries, Inc. of Neptune City, New Jersey in the amount of \$100,000.00 per year with the maximum amount of \$400,000.00 including extensions for up to four years.
No. 19-18	Awards Contract No. 08-17 REBID titled "Operation of a of a Food Concession at The Frelinghuysen Arboretum" to Corporate Cafe' of Parsippany, New Jersey on a fair and open process for a food concession for the monthly rental amount of \$325.00 for an initial 10 month period from March 1, 2018 through December 31, 2018 with 3 one year opportunities to renew at the sole discretion of the Park Commission.

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

Deputy Executive Director Vitale reported that the unaudited year-end revenues exceed projections by \$578,348.30. Billy Casper Golf will be receiving approximately \$86,788.01 in incentives for exceeding their revenue budgets at all facilities except for Sunset Valley Golf Course, which missed their anticipated revenue budget by \$8,616.76. Deputy Executive Director Vitale provided recommendations to the Committee in order to propose a balanced budget to the full board at next month's commission meeting for adoption. As of October 18, 2017, the Park Commission had a deficit of \$629,246.00. To balance the proposed budget, there was an overall expense reduction of \$223,313.00 and an increase to anticipated revenues of \$405,933.00. The main increase in revenue was Fund Balance Anticipated, which is \$390,933.00 or 12.7% over 2017 Fund Balance Anticipated. Since the Park Commission made the decision to hire a management company for its golf courses and institute a reduction in work force in 2013, expenses have increased on average of 2.2%, while revenues have only increase 1.5%. Deputy Executive Director Vitale, stressed that the Park Commission will have trouble funding its budget by 2020/2021 if the trend continues of no additional tax support provided by the Freeholders of Morris County, which has remained unchanged for 10 years in a row. The Committee accepted the recommendations and will present the proposed budget for adoption at the February 26, 2018 Commission meeting.

The Committee recommended that the next regular Committee meeting be scheduled for Monday, February 26, 2018 at 5:00 p.m. in the office of the Executive Director, 300 Mendham Road, Morristown, New Jersey. The meeting was adjourned at 5:20 p.m.

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

#### REPORT OF THE EXECUTIVE DIRECTOR

There was no Report of the Executive Director at this meeting.

## EXECUTIVE SESSION

President Shepard asked for a motion to adopt Resolution No. 09-18 (**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 Cass-Schmidt made the motion, which was seconded by Commissioner Tal and unanimously adopted by voice vote.

## PERSONNEL AND SAFETY COMMITTEE

Chair, Commissioner Lasser

### PRESENT

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

Deputy Executive Director Vitale  
Chief of the Park Police DiPietro

The Committee convened on Monday January 22, 2018, 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 December 2017. The Chief reported that in the month of December there were 29 arrests for various violations, and summons were issued for violations relating to motor vehicles (95), ordinances (7), and warnings (11). The Chief reported that there were 10 arrests made during the Holiday Drive Sober or Get Pulled event over which was grant funded and covered from December 8, 2017 to January 1, 2018. Corporal Cole and Patrol Officer Rumfield have just completed training and are now part of the Mounted Unit, which has 4 officers including the Chief. The Timothy Abline Toy Drive was able to provide over 1,000 toys during the holiday season, and the students from Morristown Beard School were responsible for a large portion of the donated toys.

### Labor Relations

Negotiations with PBA 264 & Local 32 is ongoing.

### Conferences & Educational Incentives

The Committee reviewed and approved the requests for Seminars and Conferences, which totaled \$5,121.00.

### Other Business

The Committee reviewed the monthly Safety Alert provided by Manager of Safety and Compliance Rack “Near Miss Reporting”. The Committee requested that Deputy Executive Director provide information as it relates to insurance coverage for Park Commissioners and to review the Conflict of Interest Policy. Those recommendations shall be provided at the February Personnel & Safety Meeting.

The Committee reviewed the December, 2017 Absence Report noting two staff members are on the list for being absent four (4) consecutive days or more.

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

The Committee will hold the next meeting on Monday, February 26, 2018 at 4:00 p.m. in the office of the Executive Director.

#### CONSIDERATION OF EXECUTIVE SESSION

The Commission meeting returned to open session on the motion of Commissioner Cass-Schmidt and was seconded by Commissioner Vice President Lasser 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 Shepard asked for a motion to adopt Resolution No. 10-18 (**Attachment No. 3**), which includes Resolution No. 11-18 through Resolution No. 19-18 (**Attachment No. 4 through Attachment No. 12**) the motion was made by, Commissioner Cass-Schmidt seconded by Vice President Lasser, and unanimously approved by roll call vote.

#### ADJOURNMENT

There being no further business, Commissioner Cass-Schmidt made the motion to adjourn the meeting at 8:20 p.m., which was seconded by Commissioner Abrantes and unanimously approved by voice vote.

Respectfully submitted,

Richard Vitale  
Deputy Executive Director

Katherine Petro  
Office Manager



**MORRIS COUNTY PARK COMMISSION****Meeting Date:****January 22, 2018**

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 January 22, 2018.

**SUMMARY****Park Operating Fund:**

Bill List Expenditures:	\$	209,190.55
Prepaid Expenditures - 01/01-01/21/2018:		705,801.11
[Payroll Including FICA/Medicare - 01/12/18 - 484,648.95]		
Prepaid Expenditures - 12/12-12/31/2017:		1,815,101.61
Items Included Above:		
[Payroll Including FICA/Medicare - 12/15/17 - 491,872.42]		
[Payroll Including FICA/Medicare - 12/29/17 - 496,538.10]		

**Park Capital Accounts:**

Bill List Expenditures:		7,225.50
Prepaid Expenditures - 01/01-01/21/2018:		104,820.00
Prepaid Expenditures - 12/12-12/31/2017:		191,639.31

**Park Improvement Trust Accounts:**

Bill List Expenditures:		70,342.28
Prepaid Expenditures - 01/01-01/21/2018:		219.90
Prepaid Expenditures - 12/12-12/31/2017:		54,860.24

**Park Trust Accounts:**

Bill List Expenditures:		-
Prepaid Expenditures - 12/12-12/31/2017:		4,756.00

**Grant Fund Accounts:**

Bill List Expenditures:		135.90
Prepaid Expenditures - 12/12-12/31/2017:		8,797.96

<b>TOTAL</b>		<b>3,172,890.36</b>
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<b>County Capital Bill List - January's Request:</b>		114,838.19
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<b>County Capital Bill List - December's Expenditures:</b>		93,504.62
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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 \$3,172,890.36 listed above for the month of January.

[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]

\_\_\_\_\_  
**Barbara Shepard**  
**President**

[ORIGINAL SIGNATURE ON FILE]

\_\_\_\_\_  
**Stuart Lasser**  
**Chairman, Finance Committee**

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
88492	12713 - A T & T	PO 37806 Utilities - 1/2/18 Tru 1/12/18 Acce	13.75	13.75
88493	8294 - ALLIANCE FOR NEW JERSEY	PO 37748 5 Tickets for ANJEE Conference Janu	660.00	660.00
88494	18685 - AMERIGAS - CHESTER	PO 37805 Utilities - 1/2/18 Tru 1/12/18 Acce	13,397.45	13,397.45
88495	12461 - ASSOCIATED WATER CONDITIONERS	PO 37562 Cooling tower water treatment	398.75	398.75
88496	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 37618 Various Plumbing	4,547.00	
		PO 37618 Various Plumbing	2,141.22	6,688.22
88497	20815 - BEIRNE, JOHN	PO 37826 Reimbursement for Air filter	17.44	17.44
88498	22706 - BIRDS BEES & TREES LANDSCAPING LLC	PO 37610 BB- mulch for Kristes gardens at BB	125.00	125.00
88499	13562 - BUTLER, BOROUGH OF	PO 37807 Utilities - 1/2/18 Tru 1/12/18 Acce	234.80	234.80
88500	5295 - CABLEVISION	PO 37792 TV Service - Mennen Sports Arena	163.27	163.27
88501	21600 - CABLEVISION LIGHTPATH, INC.	PO 37773 Internet Service - Acct. 53408 - J	1,648.68	1,648.68
88502	22520 - CASSONE LEASING, INC.	PO 36138 Relocation of our 8' X 36' Mobile O	3,350.00	3,350.00
88503	4598 - CDW GOVERNMENT INC.	PO 37476 DP to HDMI cables	71.00	
		PO 37565 Spare Hard drives	256.62	
		PO 37570 Shelves for Network Cab. - FVGC	101.38	429.00
88504	9991 - CENTURYLINK	PO 37809 Utilities - 1/2/18 Tru 1/12/18 Acce	368.49	368.49
88505	9145 - CIMCO REFRIGERATION INC	PO 37515 Chiller - mechanical seal replacem	1,569.00	1,569.00
88506	14031 - COUNTY CONCRETE CORP.	PO 37384 Lewis Morris-Sunrise Lake Boathouse	67.24	67.24
88507	14123 - NEW JERSEY PRESS MEDIA SOLUTIONS	PO 37691 Legal Ad - Meeting time change 12/6	29.92	
		PO 37582 Legal Notice Contract 26-18 - Publ	32.56	
		PO 37644 Legal Notice Contract 23-18 - Publ	31.68	
		PO 37793 Advertisement for Estey House bid	55.44	149.60
88508	21712 - DART SEASONAL PRODUCTS INC.	PO 37549 Calcium chloride pellets	2,590.00	2,590.00
88509	9045 - DE LAGE LANDEN FINANCIAL SERVICE	PO 37561 Mennen Copier for 1.1.18 -3.31.18	512.00	
		PO 37609 Contract 25379803 - Park Police C	1,270.00	1,782.00
88510	21867 - DIRECT ENERGY BUSINESS	PO 37810 Utilities - 1/2/18 Tru 1/12/18 Acce	36,740.55	36,740.55
88511	14379 - DOVER BRAKE & CLUTCH CO INC	PO 37627 Equipment repair	134.29	134.29
88512	21434 - EASTERN CONCRETE MATERIALS, INC	PO 37538 QP/Stone Screenigs for Path and Roa	889.76	
		PO 37633 Lime - Sunrise Lake - LMP	422.42	1,312.18
88513	22150 - EDGE PROPERTY MAINTENANCE INC	PO 37662 AIA Documents 702 and 703 - Paymen	31,893.75	31,893.75
88514	7057 - EUROFINNS QC, INC	PO 37513 BVGC Wastewater Sampling	666.00	
		PO 37560 BVGC Wastewater - Monthly Lab Sampl	197.00	863.00
88515	8538 - FINCH FUEL OIL INC	PO 37811 Utilities - 1/2/18 Tru 1/12/18 Acce	1,704.76	1,704.76
88516	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 37535 Alarm Repairs	190.00	
		PO 37632 Alarm Repairs	544.00	734.00
88517	14763 - FORESTRY SUPPLIERS INC	PO 37600 Natural Resources tools and supplie	2,219.17	2,219.17
88518	10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 37665 2018 Calendars and Brochure Holder	288.42	
		PO 37677 Thermometer for Willows	30.98	
		PO 37678 Reimbursement for purchase for Open	85.90	405.30
88519	4843 - GANNETT NJ NEWSPAPERS	PO 37801 2018 Winter Pathways & Eblasts	5,694.31	5,694.31
88520	19077 - GARDEN STATE LABORATORIES INC.	PO 37613 GS Lab Safe Drinking Water Testing	240.00	240.00
88521	8761 - GAUS, JENNIFER	PO 37823 Container for transporting maple sa	35.71	35.71
88522	22859 - GRANICUS	PO 36775 Granicus Delivery Eblast System - 1	13,142.85	13,142.85
88523	19122 - GRASS ROOTS TURF PRODUCTS INC.	PO 37547 Grass/Turf Repair Supplies	1,950.92	1,950.92
88524	5323 - HOFFMANS SUPPLY INC	PO 37581 BB- sand to be used for snow storms	168.00	168.00
88525	19223 - IACP	PO 37745 2018 Membership - International Ass	150.00	150.00
88526	22345 - ICE BUILDERS SUPPLY INC.	PO 37595 Rink 1 - glass	1,488.00	1,488.00
88527	21613 - INTERSTATE WASTE SERVICES	PO 37812 Utilities - 1/2/18 Tru 1/12/18 Acce	2,210.77	2,210.77
88528	19318 - KUIKEN BROTHERS CO. INC.	PO 37506 FVGC-maple plywood	608.72	
		PO 37558 FVGC-5/4X4 pine new counter	34.56	643.28
88529	7035 - LAFFEY, LYNN	PO 37796 Reimbursement for SPOOM membership	50.00	50.00
88530	857 - LEVITT'S LLC	PO 37576 Deer repellent and tree stakes for	366.00	366.00
88531	5067 - LOWE'S CREDIT	PO 37658 Sealant and Paint Brushes for New A	62.24	62.24
88532	15939 - MACDONALD INC, WILFRED	PO 37664 Equipment repair	314.09	314.09
88533	10742 - MENDHAM GARDEN CENTER	PO 37548 Fence posts and Rails for Farm	1,606.50	1,606.50
88534	16158 - M G L PRINTING SOLUTIONS	PO 37641 Vouchers/Requisitions for Finance D	972.00	972.00
88535	11767 - MIDDLE VALLEY FARMS	PO 37540 Hay for Animals	945.00	
		PO 37634 Bales of first cuttings	990.00	1,935.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
88536	4949 - MILANCEWICH, JOSEPH	PO 37746 Reimbursement for patch purchase	10.00	10.00
88537	16248 - MOE DISTRIBUTORS INC.	PO 37324 Cultural Center-bathroom partition	58.50	58.50
88538	3802 - MONTAGUE TOOL & SUPPLY	PO 37557 Patriots Path-torx bits-bridge repa	37.84	37.84
88539	19478 - MORRIS COUNTY CHAMBER OF COMMERCE	PO 37568 Annual membership for Morris County	400.00	400.00
88540	12819 - MORRIS COUNTY M.U.A	PO 37813 Utilities - 1/2/18 Tru 1/12/18 Acce	1,594.58	1,594.58
88541	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 37577 Tools for FA shop	61.07	
		PO 37601 Tools for Deer Management Program	9.99	71.06
88542	22599 - MORRISTOWN NAPA, LLC	PO 37578 Truck parts for FA F-250	56.25	
		PO 37688 Vehicle maintenance parts	127.31	183.56
88543	16377 - MOUNT ARLINGTON, BORO OF	PO 37709 PROPERTY TAXES - 1ST QUARTER 2018	5,562.51	5,562.51
88544	16377 - MOUNT ARLINGTON, BORO OF	PO 37808 Utilities - 1/2/18 Tru 1/12/18 Acce	375.00	375.00
88545	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 37470 Safety Equipment	212.76	
		PO 37518 Maintenance inventory	424.95	
		PO 37542 Corn and Push Broom	19.73	
		PO 37675 Light bulbs and electrical tape	33.10	
		PO 37597 Maintenance inventory	524.48	
		PO 37617 Small hand tools	148.23	1,363.25
88546	19523 - N.J. NATURAL GAS COMPANY	PO 37815 Utilities - 1/2/18 Tru 1/12/18 Acce	5,238.38	5,238.38
88547	22536 - ROCKAWAY AUTO RESOURCES, LLC	PO 37622 Equipment repair	1,182.85	
		PO 37643 Maintenance inventory	115.19	
		PO 37681 Equipment repair	716.08	2,014.12
88548	8296 - NAPA AUTO PARTS- CHESTER	PO 37623 Equipment repair	198.22	
		PO 37680 Equipment repair	196.58	394.80
88549	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 37814 Utilities - 1/2/18 Tru 1/12/18 Acce	148.12	148.12
88550	12033 - NJ DIVISION OF FISH AND WILDLIFE	PO 37756 Wildlife Permits	56.00	56.00
88551	16638 - NJ STATE LEAGUE OF	PO 37656 Job Advertisement PT Payroll Specia	115.00	115.00
88552	22947 - NORTHERN NURSERIES, INC.	PO 37315 Spring Bulbs for Willowood	240.60	
		PO 37585 Plants for Willowood Arboretum	20.25	260.85
88553	21229 - OFFICE CONCEPTS GROUP, INC.	PO 37361 Office Supplies	58.29	
		PO 37383 Supplies for Horticulture Maintenanc	348.07	
		PO 37371 Office supplies	54.30	
		PO 37385 Supplies for Recreation	62.92	
		PO 37477 Supplies for Horticulture	166.10	
		PO 37543 Office Supplies	91.09	
		PO 37569 Copy paper & folders	105.93	
		PO 37607 Binders for Plant Curation Document	166.10	1,052.80
88554	19630 - P S E & G CO.	PO 37816 Utilities - 1/2/18 Tru 1/12/18 Acce	11,117.10	11,117.10
88555	17117 - POWER PLACE INC	PO 37579 FA equipment accessories	69.56	
		PO 37630 Safety Equipment	103.39	
		PO 37668 Natural Resources Tools & Equipment	223.96	396.91
88556	5789 - POWERCO INC.	PO 37683 Equipment repair	92.70	92.70
88557	22456 - PREMIER SECURITY & ELECTRONICS, INC	PO 37824 CCTV 2018 Annual Service for Lee's	5,450.00	5,450.00
88558	22949 - PRIMO INSULATION, LLC	PO 37638 Rink 3 - Brine pump insulation	1,800.00	1,800.00
88559	22157 - PRINCETON HYDRO LLC	PO 37689 Lake and Pond Management Plans	817.70	817.70
88560	21131 - R & J CONTROL INC	PO 37616 Cultural Center Generator Monitorin	330.00	330.00
88561	19723 - R.M.R. ELEVATOR COMPANY INC	PO 37466 December Elevator Maintenance	731.00	731.00
88562	21688 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 37620 Various HVAC	4,854.44	4,854.44
88563	22247 - READY REFRESH BY NESTLE	PO 37753 Lease - Account # 0434655874 - 11/	283.65	283.65
88564	12034 - RICCIARDI BROTHERS INC.	PO 37510 Cultutal Center-paint	79.98	79.98
88565	20910 - RICOH USA, INC.	PO 37754 Wide Format Copier/Historic Speedwe	7,762.80	
		PO 37755 Copier for CC - 2nd & 3rd Fl. & HE	8,460.00	16,222.80
88566	22654 - RUNNING 'S' EQUINE VETERINARY SERVI	PO 37790 Vet Care for Major 12-6-17	391.30	391.30
88567	17468 - S M C M U A	PO 37817 Utilities - 1/2/18 Tru 1/12/18 Acce	10,067.08	10,067.08
88568	22267 - SAFETY KLEEN SYSTEMS, INC	PO 37690 Equipment repair	970.19	970.19
88569	17621 - SHEAFFER SUPPLY	PO 37511 FVGC-router bit/Patriots Path-drill	89.42	
		PO 37556 Patriots Path-drill bits	68.77	
		PO 37626 Equipment repair	49.34	
		PO 37666 Equipment repair	97.66	305.19
88570	8503 - SMITH TRACTOR AND EQUIPMENT	PO 37628 Equipment repair	455.34	455.34

**List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT**

Check#	Vendor	Description	Payment	Check Total
88571	17818 - NJ ADVANCE MEDIA	PO 37692 Legal Ad - Meeting time change - 12	66.65	
		PO 37584 Legal Notice Contract 26-18 - Publ	74.40	<b>141.05</b>
88572	20652 - STEVE'S LAWN & LANDSCAPING SERVICE	PO 37523 Fall clean up at Lee's Marina	2,450.00	<b>2,450.00</b>
88573	21923 - STRUNK-ALBERT ENGINEERING	PO 37592 Mennen Safety Gen Pay App #8 \$200.0	200.00	<b>200.00</b>
88574	10639 - TATBIT CO	PO 37619 Various Electric	3,967.50	
		PO 37619 Various Electric	3,112.26	<b>7,079.76</b>
88575	22957 - THOMPSON, ERIC	PO 37836 Refund - Rental (PBGC Apartment)	912.78	<b>912.78</b>
88576	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 37818 Utilities - 1/2/18 Tru 1/12/18 Acce	4,139.50	<b>4,139.50</b>
88577	19328 - TONY LANDI HORSE COBBLER	PO 37588 Shoes for Park Police horses	960.00	
		PO 37676 Horseshoeing Major, King, Hobbes	570.00	<b>1,530.00</b>
88578	20462 - TREE KING, INC.	PO 37375 Tree Removal-(EAB Program - Woodlan	8,050.00	
		PO 37375 Tree Removal-(EAB Program - Woodlan	1,965.00	
		PO 37482 Pruning and Cutting Back on trees f	10,000.00	
		PO 37589 Removal of trees from FVGC	13,885.00	<b>33,900.00</b>
88579	21918 - TRI STATE/ACE KNIFE GRINDING	PO 37521 Knife sharpening	172.00	<b>172.00</b>
88580	21918 - TRI STATE/ACE KNIFE GRINDING	PO 37596 Knife sharpening	307.00	<b>307.00</b>
88581	785 - TRIANGLE COMMUNICATIONS LLC	PO 37527 Code 3 defender equipment	717.78	<b>717.78</b>
88582	20369 - TRIOLO, CYNTHIA	PO 37747 September-December 2017 Mileage	19.95	<b>19.95</b>
88583	14711 - UNIVERSAL ELECTRIC MOTOR SERV	PO 37587 Evaporative condenser repair.	1,600.00	<b>1,600.00</b>
88584	18254 - UNIVERSAL UNIFORM SALES CO INC	PO 37554 Uniforms	493.46	
		PO 37575 Uniforms	1,346.48	<b>1,839.94</b>
88585	20748 - VAN ENGELEN INC	PO 37608 Spring Bulbs	202.29	<b>202.29</b>
88586	1286 - VERIZON	PO 37819 Utilities - 1/2/18 Tru 1/12/18 Acce	1,860.71	<b>1,860.71</b>
88587	12186 - VERIZON	PO 37820 Utilities - 1/2/18 Tru 1/12/18 Acce	199.98	<b>199.98</b>
88588	1348 - VERIZON WIRELESS	PO 37821 Utilities - 1/2/18 Tru 1/12/18 Acce	1,581.31	<b>1,581.31</b>
88589	21786 - VILLAGE SUPERMARKET INC.	PO 37635 Program Supplies	16.44	<b>16.44</b>
88590	22735 - VINTORI SERVICES LLC	PO 37475 Emergency Responder Recertification	1,500.00	<b>1,500.00</b>
88591	20070 - VOROLIEFF, DOUGLAS	PO 37779 Mileage Reimbursement	85.05	<b>85.05</b>
88592	12096 - WALSH, JEFF	PO 37798 Reimbursement for soil samples	105.00	<b>105.00</b>
88593	18435 - WEST CHESTER MACHINERY & SUPPLY	PO 37580 Equipment repair	1,959.75	<b>1,959.75</b>
88594	18435 - WEST CHESTER MACHINERY & SUPPLY	PO 37682 Equipment repair	3,157.33	<b>3,157.33</b>
TOTAL				<b>279,668.73</b>

Total to be paid from Fund 60 Operating **209,190.55**  
 Total to be paid from Fund 62 Grant **135.90**  
 Total to be paid from Fund 66 Park Improvement Trust **70,342.28**  
 =====  
**279,668.73**

**Checks Previously Disbursed**

2018011201	MCPC PAYROLL ACCOUNT	Payroll 1	484,648.95	1/12/2018
2018011101	AMEX CORPORATE PURCHASING CARD	PO# 37786 Purchasing Card Statement - 12/28/	398.72	1/11/2018
88491	ZIMMERMAN, LORI R.	Skate Pro - PPE 1/4/18	528.00	1/10/2018
88490	ZIEGLER, PATRICIA	Skate Pro - PPE 1/4/18	1,440.00	1/10/2018
88489	WEITZMAN, MARC	Skate Pro - PPE 1/4/18	192.00	1/10/2018
88488	WARD-MAZZOLLA, SARA	Skate Pro - PPE 1/4/18	268.13	1/10/2018
88487	WAN, CHRISTOPHER A.	Skate Pro - PPE 1/4/18	80.00	1/10/2018
88486	VILLAGE SUPERMARKET INC.	PO# 37573 Sternos for Safety Awards Meeting	23.08	1/10/2018
88485	VANDERHOFF, HEIDI	Skate Pro - PPE 1/4/18	636.80	1/10/2018
88484	DREVITCH'S HOCKEY TECHNIQUES, LLC	Skate Pro - PPE 1/4/18	76.00	1/10/2018
88483	STOVER, SLOANE	Skate Pro - PPE 1/4/18	144.00	1/10/2018
88482	SPINO, CHARLES	PO# 37702 Medicare B Reimbursement, December	672.00	1/10/2018
88481	SCHAIBLE, JUDITH	PO# 37657 Reimbursement for package mailed to	46.20	1/10/2018

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
88480	RACK, JENNIFER	PO# 37712 Hiriing Meeting Food Reimbursement	51.25	1/10/2018
88479	PILLA, GALE	Skate Pro - PPE 1/4/18	160.00	1/10/2018
88478	PESKIN, CARY ANNE	Skate Pro - PPE 1/4/18	48.72	1/10/2018
88477	PERRY, JENNIFER	Skate Pro - PPE 1/4/18	2,454.40	1/10/2018
88476	PEQUANNOCK TOWNSHIP WATER DEPT	PO# 37726 Utilities - 12/27/17 Thru 12/29/17	214.48	1/10/2018
88475	ORTOLANI, KATHY	Skate Pro - PPE 1/4/18	2,300.73	1/10/2018
88474	OFFICE CONCEPTS GROUP, INC.	PO# 37478 Supplies	68.79	1/10/2018
88473	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 1/4/18	1,261.83	1/10/2018
88472	MSC INDUSTRIAL SUPPLY CO. INC.	Multiple: PO# 37259 PO# 37260	154.00	1/10/2018
88471	MOUNT ARLINGTON, BORO OF	PO# 37722 Utilities - 12/27/17 Thru 12/29/17	4,564.80	1/10/2018
88470	MCSSIHL	PO# 37703 HOCKEY GAMES - ADMISSIONS - DECEMB	25,252.80	1/10/2018
88469	MANSON, DANA	Skate Pro - PPE 1/4/18	243.25	1/10/2018
88468	LOWE'S CREDIT	Multiple: PO# 37546 PO# 37559 PO# 37603 PO#	1,497.99	1/10/2018
88467	LIPOWITZ, DAVID	Skate Pro - PPE 1/4/18	197.00	1/10/2018
88466	LAPATKA, JULIE	Skate Pro - PPE 1/4/18	1,489.64	1/10/2018
88465	KULIK, JACQUELINE	Skate Pro - PPE 1/4/18	43.50	1/10/2018
88464	KUBICK, BEVERLY	Skate Pro - PPE 1/4/18	445.65	1/10/2018
88463	KRINSKY, STACIE	Skate Pro - PPE 1/4/18	464.00	1/10/2018
88462	KOZE, TAYLOR B	Skate Pro - PPE 1/4/18	2,177.25	1/10/2018
88461	KOUROEDOV, VIATCHESLAV	Skate Pro - PPE 1/4/18	384.00	1/10/2018
88460	KLIMAS, JOHN	PO# 37667 Barrier Hay	700.00	1/10/2018
88459	JONES, STEVEN T.	Skate Pro - PPE 1/4/18	331.00	1/10/2018
88458	JFT SPORTS LLC	Skate Pro - PPE 1/4/18	386.28	1/10/2018
88457	JERSEY PAPER PLUS	PO# 37531 Sanitary supplies	198.00	1/10/2018
88456	JERSEY CENTRAL POWER & LIGHT	PO# 37725 Utilities - 12/27/17 Thru 12/29/17	30,213.65	1/10/2018
88455	J&C ICE TECHNOLOGIES INC.	PO# 37529 Zamboni parts	426.00	1/10/2018
88454	HOUSTON, STANLEY K	Skate Pro - PPE 1/4/18	255.04	1/10/2018
88453	HOSKINS, REBECCA	PO# 37701 Medicare B Reimbursement, December	1,206.00	1/10/2018
88452	HELMER, NIKKI	Skate Pro - PPE 1/4/18	1,241.99	1/10/2018
88451	HEATON, KENNETH	PO# 37700 Medicare B Reimbursement, December	1,296.00	1/10/2018
88450	HAUSPURG, JANET	Skate Pro - PPE 1/4/18	283.75	1/10/2018
88449	HARPER, JACK	Skate Pro - PPE 1/4/18	228.00	1/10/2018
88448	HARPER, HOLLY	Skate Pro - PPE 1/4/18	1,353.10	1/10/2018
88447	HANOVER SEWERAGE AUTHORITY	PO# 37724 Utilities - 12/27/17 Thru 12/29/17	3,197.92	1/10/2018
88446	HANCHETT, PAM	PO# 37670 Refund - Reservations	171.00	1/10/2018
88445	GRAINGER	PO# 37520 Maintenance inventory	26.70	1/10/2018
88444	GM FENCE	PO# 37311 Snow fencing for FA Glade and mans	853.72	1/10/2018
88443	GENERAL PLUMBING SUPPLY	PO# 37564 Plumbing parts	371.95	1/10/2018
88442	FLAGSHIP DENTAL PLANS	PO# 37707 Dental Premium - Group ID # 1298	778.73	1/10/2018
88441	FINCH FUEL OIL INC	PO# 37723 Utilities - 12/27/17 Thru 12/29/17	7,476.40	1/10/2018
88440	FAVALE, KRISTINA	Skate Pro - PPE 1/4/18	66.00	1/10/2018
88439	ECHEVARRIA, SUZANNE	Skate Pro - PPE 1/4/18	288.22	1/10/2018
88438	DREVIATCH, TIMOTHY E.	Skate Pro - PPE 1/4/18	593.00	1/10/2018
88437	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 1/4/18	304.50	1/10/2018
88436	COMCAST	PO# 37706 Internet Service - Cooper Mill	125.88	1/10/2018
88435	COMCAST	PO# 37705 Internet Service - Lewis Morris Pa	105.88	1/10/2018
88434	CHILTON, HOWARD	Skate Pro - PPE 1/4/18	148.00	1/10/2018
88433	CHELTON, COLIN	Skate Pro - PPE 1/4/18	208.80	1/10/2018
88432	CARRIER ENTERPRISE NORTHEAST, LLC	Multiple: PO# 37141 PO# 37594	1,228.59	1/10/2018
88431	CADET, JEAN PAUL	PO# 37719 PETTY CASH FUND	500.00	1/10/2018
88430	CABLEVISION	PO# 37704 TV Service - BVGC	113.00	1/10/2018
88429	CABLEVISION	PO# 37669 TV Service - SVGC	92.40	1/10/2018
88428	BUTTERWORTH, JULIA	Skate Pro - PPE 1/4/18	495.16	1/10/2018
88427	BUTOVA, SVETLANA	Skate Pro - PPE 1/4/18	220.00	1/10/2018
88426	BRACONE, JENNIFER P.	Skate Pro - PPE 1/4/18	674.25	1/10/2018
88425	BIRD, KATHLEEN	Skate Pro - PPE 1/4/18	414.99	1/10/2018
88424	BILLY CASPER GOLF, LLC	PO# 37697 Golf Shop, F&B, Prepays & BC Sale	27,081.25	1/10/2018
88423	BILLY CASPER GOLF, LLC	PO# 37696 Golf Shop, F&B, Prepays & BC Sale	62,064.45	1/10/2018
88422	BILLY CASPER GOLF, LLC	PO# 37695 MCPC Sales Tax Reimb - Nov. 17	4,573.09	1/10/2018

**List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT**

Check#	Vendor	Description	Payment	Check Total
88421	BILLY CASPER GOLF, LLC	PO# 37694 MCPC Sales Tax Reimb - Oct. 17	11,586.81	1/10/2018
88420	BICKENBACH, NICOLE R	Skate Pro - PPE 1/4/18	220.00	1/10/2018
88419	BH HOCKEY, LLC	Skate Pro - PPE 1/4/18	513.00	1/10/2018
88418	BATES, HELEN	PO# 37699 Medicare B Reimbursement, December	740.40	1/10/2018
88417	BARSELL-ALSWANG, KAY	Skate Pro - PPE 1/4/18	484.00	1/10/2018
88416	BALTIMORE AIRCOIL COMPANY	PO# 37514 Evaporative condenser parts	1,445.75	1/10/2018
88415	ASK SPORTS, LLC	Skate Pro - PPE 1/4/18	4,550.01	1/10/2018
88414	ALL CLEAN BUILDING SERVICES	PO# 37319 Cleaning Services for December 201	2,185.00	1/10/2018
88413	ALBANITO, KIRSTEN	Skate Pro - PPE 1/4/18	117.30	1/10/2018
88412	AGWAY MORRISTOWN	Multiple: PO# 37132 PO# 37146 PO# 37218 PO#	237.77	1/10/2018
2018011001	MCPC Sales Tax	PO# 37698 Sales Tax Collected/Due - December	1,020.32	1/10/2018
			-----	
			706,021.01	

Total paid from Fund 60 Operating	705,801.11
Total paid from Fund 66 Park Improvement Trust	219.90
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	706,021.01

Total for this Bills List: **985,689.74**

## List of Bills - Centralized Disbursement Account

Period of 12/12/2017 to 12/31/2017

<u>Check #</u>	<u>Vendor</u>	<u>Payment</u>	<u>Date</u>
88077	A T & T INTERSTATE	11.11	12/13/2017
88078	ABC SUPPLY CO. INC	119.50	12/13/2017
88079	ALBANITO KIRSTEN	234.60	12/13/2017
88080	ALL AMERICAN FLOORS LLC	6,243.38	12/13/2017
88081	AMAZON BUSINESS	205.50	12/13/2017
88082	AMERICAN DANCE LLC	96.00	12/13/2017
88083	AMERIGAS - CHESTER	11,168.04	12/13/2017
88084	ANGERVILLE JOLICOEUR	756.00	12/13/2017
88085	AQUARIUS SUPPLY INC.	45.47	12/13/2017
88086	ARAN HEATHER	49.23	12/13/2017
88087	ARF RENTAL SERVICES INC	939.52	12/13/2017
88088	ASK SPORTS LLC	6,977.70	12/13/2017
88089	BABBITT JOAN	654.00	12/13/2017
88090	BAILEY THOMAS	654.00	12/13/2017
88091	BARSDSELL-ALSWANG KAY	645.60	12/13/2017
88092	BERRY LEONARD	660.00	12/13/2017
88093	BICKENBACH NICOLE R	486.80	12/13/2017
88094	BIGGS JEFFREY	3,214.80	12/13/2017
88095	BILLY CASPER GOLF LLC	22,000.00	12/13/2017
88096	BIRD KATHLEEN	528.16	12/13/2017
88097	BIRDS BEES & TREES LANDSCAPING LLC	190.00	12/13/2017
88098	BOOK JEFFRY	40.69	12/13/2017
88099	BRACONE JENNIFER P.	870.00	12/13/2017
88100	BRADFORD JOSEPHINE	654.00	12/13/2017
88101	BRENNAN KEVIN	402.00	12/13/2017
88102	BROWN ROBERT	1,290.00	12/13/2017
88103	BUMP MELANIE	372.94	12/13/2017
88104	BURNS GEORGE	1,302.00	12/13/2017
88105	BUTLER BOROUGH OF	174.72	12/13/2017
88106	BUTOVA SVETLANA	191.20	12/13/2017
88107	BUTTERWORTH JULIA	283.75	12/13/2017
88108	CABLEVISION	113.06	12/13/2017
88109	CABLEVISION	163.36	12/13/2017
88110	CABLEVISION LIGHTPATH NJ LLC	1,648.68	12/13/2017
88111	CALABRESE-HOFMANN MARTHA	654.00	12/13/2017
88112	CASTELLI KAITLYN	128.00	12/13/2017
88113	CASTLE PRINTING COMPANY	1,488.90	12/13/2017
88114	CDW GOVERNMENT INC	274.41	12/13/2017
88115	CENTURYLINK	368.49	12/13/2017
88116	CHELTON COLIN	223.60	12/13/2017
88117	CHILTON HOWARD	473.60	12/13/2017

88118	CIGNA HEALTH & LIFE INSURANCE COMPA	37,606.34	12/13/2017
88119	COLORBLENDS WHOLESALE FLOWERBULBS	681.30	12/13/2017
88120	COMMUNICATIONS SERVICE INTEGRATORS	2,846.40	12/13/2017
88121	COUNTY CONCRETE CORP.	274.40	12/13/2017
88122	COUNTY OF MORRIS	378,200.83	12/13/2017
88123	COVINGTON TIMOTHY JOSEPH	826.50	12/13/2017
88124	CREVELINGS SAWMILL	92.00	12/13/2017
88125	CUSHING McGOWAN DAWN L.	80.00	12/13/2017
88126	DAILY RECORD	35.20	12/13/2017
88127	DeCICCO JESSICA	250.00	12/13/2017
88128	DELL WAYNE	660.00	12/13/2017
88129	DENVILLE TOWNSHIP OF	60.73	12/13/2017
88130	DETWEILER RALPH	666.00	12/13/2017
88131	DIACO ANTHONY	40.69	12/13/2017
88132	DICKERSON EDWARD R	660.00	12/13/2017
88133	DIESE ROBERT	1,302.00	12/13/2017
88134	DIRECT ENERGY BUSINESS MARKETING	1,880.93	12/13/2017
88135	DREVITCH TIMOTHY E.	185.00	12/13/2017
88136	ECHEVARRIA SUZANNE	694.76	12/13/2017
88137	ELLERBUSCH HOLLY	40.69	12/13/2017
88138	FAVALE KRISTINA	88.00	12/13/2017
88139	FINCH FUEL OIL INC	7,579.45	12/13/2017
88140	FIRE AND SECURITY TECHNOLOGIES	1,935.00	12/13/2017
88141	FLORHAM PARK SEWERAGE AUTHORIT	1,033.64	12/13/2017
88142	FOOTE EVESTER	1,302.00	12/13/2017
88143	FOSSETTA ROBERT	1,302.00	12/13/2017
88144	FRIENDS OF HISTORIC SPEEDWELL	2,891.86	12/13/2017
88145	FULLERTON ANDY	654.00	12/13/2017
88146	GARVIN HEATHER	804.00	12/13/2017
88147	GEISEL WALTER	1,308.00	12/13/2017
88148	GIBLIN LEE	173.00	12/13/2017
88149	GLEBOCKI MARLENA	40.69	12/13/2017
88150	GROSJEAN YRSA	654.00	12/13/2017
88151	HABERSTROH KATHLEEN	666.00	12/13/2017
88152	HARPER HOLLY	3,965.60	12/13/2017
88153	HARPER JACK	57.00	12/13/2017
88154	HAUSPURG JANET	445.20	12/13/2017
88155	HELMER NIKKI	975.59	12/13/2017
88156	HENDERSHOT ELMER	1,302.00	12/13/2017
88157	HESSELGRAVE HELEN	1,607.40	12/13/2017
88158	HISERODT JOHN	774.00	12/13/2017
88159	HOLT ROBERT	660.00	12/13/2017
88160	HOUSER ENGINEERING LLC	1,395.00	12/13/2017
88161	HOUSTON STANLEY K	215.52	12/13/2017
88162	HRYCZYK GAIL	648.00	12/13/2017
88163	HUGABOOM WILLIAM	1,416.00	12/13/2017
88164	INTAPOL INDUSTRIES INC	633.94	12/13/2017



88165	INTERSTATE WASTE SERVICES OF NJ INC	4,464.72	12/13/2017
88166	JENKINS ROBERT	1,296.00	12/13/2017
88167	JERSEY CENTRAL POWER & LIGHT	52.76	12/13/2017
88168	JFT SPORTS LLC	120.71	12/13/2017
88169	JORDAN JAY	666.00	12/13/2017
88170	KANE BERNADETTE	1,314.00	12/13/2017
88171	KING LAWRENCE	1,302.00	12/13/2017
88172	KOCHKA ROBERT	666.00	12/13/2017
88173	KOHLER WILLIAM	654.00	12/13/2017
88174	KOUROEDOV VIATCHESLAV	480.00	12/13/2017
88175	KOZE TAYLOR B	2,180.00	12/13/2017
88176	KRINSKY STACIE	776.00	12/13/2017
88177	KRUGER PATRICK G.	756.00	12/13/2017
88178	KUBICK BEVERLY	1,007.75	12/13/2017
88179	KUIKEN BROTHERS CO. INC.	7,397.22	12/13/2017
88180	KULIK JACQUELINE	43.50	12/13/2017
88181	LANZA DENISE	30.80	12/13/2017
88182	LAPATKA JULIE	1,156.98	12/13/2017
88183	LEVITT'S LLC	111.00	12/13/2017
88184	LIPOWITZ DAVID	348.20	12/13/2017
88185	LITTS HILDEGARD	660.00	12/13/2017
88186	LOWE'S CREDIT	967.79	12/13/2017
88187	MAGLIARO ARMON V.	1,308.00	12/13/2017
88188	MANSON DANA	335.00	12/13/2017
88189	MAZZUCCO KURT	774.00	12/13/2017
88190	MAZZUCCO PRISCILLA	660.00	12/13/2017
88191	McELROY DEUTSCH MULVANEY&CARPENTER	7,405.98	12/13/2017
88192	MCSSIHL	10,027.20	12/13/2017
88193	MENDHAM GARDEN CENTER	24.00	12/13/2017
88194	MENTO URSULA	1,320.00	12/13/2017
88195	MEYER KATHLEEN	670.00	12/13/2017
88196	MIDDLE VALLEY FARMS	525.00	12/13/2017
88197	MILLAR PATRICIA	83.61	12/13/2017
88198	MONTGOMERY GWEN	33.92	12/13/2017
88199	MOORE CHARLES	762.00	12/13/2017
88200	MORRIS COUNTY ENGRAVING LLC	350.00	12/13/2017
88201	MORRIS COUNTY M.U.A	625.00	12/13/2017
88202	MORRIS COUNTY M.U.A	641.71	12/13/2017
88203	MORRISTOWN LUMBER & SUPPLY CO LLC	163.40	12/13/2017
88204	MORRISTOWN NAPA LLC	95.18	12/13/2017
88205	MSC INDUSTRIAL SUPPLY CO. INC.	529.76	12/13/2017
88206	MURPHY THOMAS	654.00	12/13/2017
88207	N.J. NATURAL GAS COMPANY	3,453.58	12/13/2017
88208	NAKATKE CORPORATION	60.00	12/13/2017
88209	NAPA AUTO PARTS - ROCKAWAY	35.82	12/13/2017
88210	NEILL DOLORES A	654.00	12/13/2017
88211	NEW JERSEY-AMERICAN WATER CO.	158.94	12/13/2017

88212	O'CONNOR-TOWILL COLLEEN	1,117.33	12/13/2017
88213	OFFICE CONCEPTS GROUP INC.	431.48	12/13/2017
88214	ORTOLANI KATHY	2,600.70	12/13/2017
88215	P S E & G CO.	1,780.76	12/13/2017
88216	PALMIERI JOAN	666.00	12/13/2017
88217	PARK UNION LUMBER COMPANY LLC	65.56	12/13/2017
88218	PARSIPPANY-TROY HILLS TOWNSHIP OF	42.09	12/13/2017
88219	PASTPERFECT SOFTWARE INC.	432.00	12/13/2017
88220	PATAPSCO VALLEY SALES	2,751.99	12/13/2017
88221	PEDERSEN JAMES	654.00	12/13/2017
88222	PERRY DUANE	66.00	12/13/2017
88223	PERRY JENNIFER	3,701.00	12/13/2017
88224	PESKIN CARY ANNE	235.28	12/13/2017
88225	PETERSON PATRICIA M	1,326.00	12/13/2017
88226	PILLA GALE	180.00	12/13/2017
88227	PITNEY BOWES INC.	1,007.61	12/13/2017
88228	PLANTAMURA STEPHANIE	288.00	12/13/2017
88229	POWER PLACE INC	108.68	12/13/2017
88230	PRAXAIR DISTRIBUTION INC	54.70	12/13/2017
88231	READY REFRESH BY NESTLE	486.21	12/13/2017
88232	RECKSIEK CARL	756.00	12/13/2017
88233	REED-JOHNSON JANICE	1,530.00	12/13/2017
88234	RICCIARDI BROTHERS INC.	52.98	12/13/2017
88235	RICHARDS ANTOINETTE	1,308.00	12/13/2017
88236	S M C M U A	1,973.63	12/13/2017
88237	SCHAIBLE JOAN	43.25	12/13/2017
88238	SCHLIEDER JR QUENTIN	1,125.00	12/13/2017
88239	SERLETO JOHN	1,326.00	12/13/2017
88240	SHEAFFER SUPPLY	290.03	12/13/2017
88241	SMITH MARY	750.00	12/13/2017
88242	STAR LEDGER	75.95	12/13/2017
88243	STEWART-MORRIS INC.	253.00	12/13/2017
88244	STORR TRACTOR CO.	3,057.92	12/13/2017
88245	STOVER SLOANE	126.00	12/13/2017
88246	STRELEC FRANK	1,829.60	12/13/2017
88247	STRELEC SUSAN	660.00	12/13/2017
88248	SULLIVAN DENNIS	1,125.00	12/13/2017
88249	SULLIVAN GLORIA	660.00	12/13/2017
88250	SUTHERLAND MARK	104.13	12/13/2017
88251	SWIFT ALICIA	105.00	12/13/2017
88252	TATBIT CO	4,839.76	12/13/2017
88253	TENAGLIA GABRIELE	1,296.00	12/13/2017
88254	TERRACIANO STEVEN	1,296.00	12/13/2017
88255	TIOGA SOLAR MORRIS COUNTY 1 LLC	7,465.03	12/13/2017
88256	TODD DREVITCH'S HOCKEY TECHNIQUES	19.00	12/13/2017
88257	TONY LANDI HORSE COBBLER	570.00	12/13/2017
88258	TOYE WENDY	804.00	12/13/2017

88259	TURNER SAMUEL	660.00	12/13/2017
88260	ULINE INC	234.24	12/13/2017
88261	UTTER ALETA	750.00	12/13/2017
88262	VAN LUVENDER HAROLD	666.00	12/13/2017
88263	VANDERHOFF HEIDI	40.00	12/13/2017
88264	VARGAS MARTA	660.00	12/13/2017
88265	VERES PATRICIA	672.00	12/13/2017
88266	VERIZON	2,381.49	12/13/2017
88267	VERIZON	199.98	12/13/2017
88268	VERIZON WIRELESS	2,113.34	12/13/2017
88269	VILLAGE SUPERMARKET INC.	1,831.85	12/13/2017
88270	VISUAL COMPUTER SOLUTIONS INC.	3,325.00	12/13/2017
88271	VITALE ARTHUR	1,607.40	12/13/2017
88272	WALDRON ROBERT	660.00	12/13/2017
88273	WALDRON WAYNE E.	660.00	12/13/2017
88274	WALSH GRACE	666.00	12/13/2017
88275	WAN CHRISTOPHER A.	480.00	12/13/2017
88276	WARD-MAZZOLLA SARA	360.00	12/13/2017
88277	WARREN ROBERT	660.00	12/13/2017
88278	WASHINGTON TOWNSHIP M.U.A.	891.63	12/13/2017
88279	WEBER GIOIA	1,125.00	12/13/2017
88280	WEISNET PHYLLIS	402.00	12/13/2017
88281	WEITZMAN MARC	696.00	12/13/2017
88282	WEST CHESTER MACHINERY & SUPPLY	10,000.00	12/13/2017
88283	WILLIAMS HARLEY-DAVIDSON	868.30	12/13/2017
88284	WILSON PAMELA	268.00	12/13/2017
88285	WOOD DOUGLAS M.	40.69	12/13/2017
88286	WYCKOFF JR. FREDERICK G	1,392.00	12/13/2017
88287	ZIEGLER PATRICIA	1,360.00	12/13/2017
88288	ZIENKIEWICZ JAN	804.00	12/13/2017
88289	ZIMMERMAN LORI R.	440.00	12/13/2017
2017121405	COUNTY OF MORRIS	25,379.34	12/14/2017
2017121501	MCPC PAYROLL ACCOUNT	491,872.42	12/15/2017
88290	ALBANITO KIRSTEN	156.40	12/26/2017
88291	ALL COUNTY RENTAL CENTER	80.60	12/26/2017
88292	ALLEN PAPER & SUPPLY CO	541.81	12/26/2017
88293	AMAZON BUSINESS	142.86	12/26/2017
88294	AMERIGAS - CHESTER	1,902.59	12/26/2017
88295	APPROVED AUTO ELECTRIC	1,695.80	12/26/2017
88296	ARF RENTAL SERVICES INC	1,237.86	12/26/2017
88297	ASK SPORTS LLC	6,726.70	12/26/2017
88298	ATKINS & NESTER PLUMBING & HEATING	13,972.66	12/26/2017
88299	ATLANTIC TACTICAL INC.	3,638.70	12/26/2017
88300	ATLANTIC TOMORROWS OFFICE	11.11	12/26/2017
88301	AXON ENTERPRISE INC.	1,912.00	12/26/2017
88302	BARSDSELL-ALSWANG KAY	550.00	12/26/2017
88303	BH HOCKEY LLC	48.00	12/26/2017

88304	BICKENBACH NICOLE R	540.00	12/26/2017
88305	BIRD KATHLEEN	684.27	12/26/2017
88306	BOTANICAL SOFTWARE LTD.	4,503.00	12/26/2017
88307	BRACONE JENNIFER P.	841.29	12/26/2017
88308	BRENT & BECKY'S BULBS	589.84	12/26/2017
88309	BUTOVA SVETLANA	102.80	12/26/2017
88310	BUTTERWORTH JULIA	235.40	12/26/2017
88311	CABLEVISION	115.86	12/26/2017
88312	CABLEVISION LIGHTPATH NJ LLC	4,041.70	12/26/2017
88313	CABLEVISION LIGHTPATH NJ LLC	1,365.00	12/26/2017
88314	CASTELLI KAITLYN	128.00	12/26/2017
88315	CDW GOVERNMENT INC	450.58	12/26/2017
88316	CHELTON COLIN	324.40	12/26/2017
88317	CHILTON HOWARD	399.20	12/26/2017
88318	COLORBLENDS WHOLESALE FLOWERBULBS	3,296.90	12/26/2017
88319	COSS OLGA	654.00	12/26/2017
88320	COVINGTON TIMOTHY JOSEPH	478.50	12/26/2017
88321	DELTA DENTAL INSURANCE CO	2,202.27	12/26/2017
88322	DELTA DENTAL INSURANCE CO	59.73	12/26/2017
88323	DELTA DENTAL OF NEW JERSEY INC	905.44	12/26/2017
88324	DELTA DENTAL OF NEW JERSEY INC	1,796.46	12/26/2017
88325	DISCOVERY BENEFITS INC.	748.00	12/26/2017
88326	ECHEVARRIA SUZANNE	665.18	12/26/2017
88327	EUROFINS QC INC	832.50	12/26/2017
88328	FAHEY ANN	63.35	12/26/2017
88329	FARLEY DIANE	335.00	12/26/2017
88330	FAVALE KRISTINA	88.00	12/26/2017
88331	FELDMAN BETH	139.90	12/26/2017
88332	FINCH FUEL OIL INC	5,151.60	12/26/2017
88333	FIRE AND SECURITY TECHNOLOGIES	20,484.00	12/26/2017
88334	FRIENDS OF HISTORIC SPEEDWELL	57.90	12/26/2017
88335	GAUS JENNIFER	55.02	12/26/2017
88336	GCSA NJ	200.00	12/26/2017
88337	GRAY SUPPLY CORP	795.00	12/26/2017
88338	GREAT SWAMP GREENHOUSES LLC	341.98	12/26/2017
88339	HARPER HOLLY	3,957.00	12/26/2017
88340	HARPER JACK	57.00	12/26/2017
88341	HAUSPURG JANET	445.20	12/26/2017
88342	HAWK GRAPHICS INC.	2,675.00	12/26/2017
88343	HELMER NIKKI	1,396.55	12/26/2017
88344	HERC RENTALS INC.	2,611.28	12/26/2017
88345	HOFFMANS SUPPLY INC	11.98	12/26/2017
88346	HOUSTON STANLEY K	445.20	12/26/2017
88347	INNOVATIVE SOUND & SECURITY	11,218.41	12/26/2017
88348	INTERSTATE WASTE SERVICES OF NJ INC	1,108.38	12/26/2017
88349	JERSEY CENTRAL POWER & LIGHT	20,606.17	12/26/2017
88350	JFT SPORTS LLC	193.14	12/26/2017

88351	JONES STEVEN T.	160.00	12/26/2017
88352	KILPONEN LINDA	43.50	12/26/2017
88353	KOUROEDOV VIATCHESLAV	864.00	12/26/2017
88354	KOZE TAYLOR B	2,293.50	12/26/2017
88355	KRINSKY STACIE	864.00	12/26/2017
88356	KUBICK BEVERLY	1,096.00	12/26/2017
88357	KULIK JACQUELINE	130.50	12/26/2017
88358	LAPATKA JULIE	1,753.18	12/26/2017
88359	LIPOWITZ DAVID	367.40	12/26/2017
88360	LOWE'S CREDIT	1,050.08	12/26/2017
88361	LOWE'S CREDIT	65.35	12/26/2017
88362	MAC GRAPHICS	400.00	12/26/2017
88363	MANSON DANA	262.25	12/26/2017
88364	MID-ATLANTIC PESTICIDE RECERTIFICAT	320.00	12/26/2017
88365	MIDDLE VALLEY FARMS	157.50	12/26/2017
88366	MONTAGUE TOOL & SUPPLY	361.02	12/26/2017
88367	MORRIS COUNTY FARMS INC	210.00	12/26/2017
88368	MORRIS COUNTY PARK COMMISSION	2,691.61	12/26/2017
88369	MORRISTOWN LUMBER & SUPPLY CO LLC	193.61	12/26/2017
88370	N.J. NATURAL GAS COMPANY	372.22	12/26/2017
88371	NAPA AUTO PARTS- CHESTER	1,825.90	12/26/2017
88372	NJPMA	198.00	12/26/2017
88373	O'CONNOR-TOWILL COLLEEN	2,182.93	12/26/2017
88374	ORTOLANI KATHY	2,270.18	12/26/2017
88375	P S E & G CO.	9,763.23	12/26/2017
88376	PARK UNION LUMBER COMPANY LLC	11.98	12/26/2017
88377	PENWELL MILLS LLC	1,536.00	12/26/2017
88378	PERFORMANCE TRAILERS INC.	1,389.00	12/26/2017
88379	PERRY JENNIFER	4,442.00	12/26/2017
88380	PESKIN CARY ANNE	257.28	12/26/2017
88381	PILLA GALE	166.80	12/26/2017
88382	PLANTAMURA STEPHANIE	342.00	12/26/2017
88383	POLICEONE	870.00	12/26/2017
88384	POWER PLACE INC	1,442.22	12/26/2017
88385	POWERCO INC.	609.08	12/26/2017
88386	PRAXAIR DISTRIBUTION INC	65.21	12/26/2017
88387	PRAXAIR DISTRIBUTION INC	17.21	12/26/2017
88388	PREVILON WILMANE	40.69	12/26/2017
88389	RAMAS CLIMATE & REFRIGERATION LLC	1,440.00	12/26/2017
88390	ROBERTSON LINDSAY	277.61	12/26/2017
88391	SHEAFFER SUPPLY	530.70	12/26/2017
88392	SMITH TRACTOR AND EQUIPMENT	28.35	12/26/2017
88393	SPEEDWELL ELECTRIC MOTORS	1,422.00	12/26/2017
88394	SPORT CARE SYNTHETIC FIELD MAINTENA	7,400.00	12/26/2017
88395	SUSAN MCLELLAN PLAISTED	401.41	12/26/2017
88396	TATBIT CO	1,084.94	12/26/2017
88397	TODD DREVITCH'S HOCKEY TECHNIQUES	38.00	12/26/2017

88398	TRIOLO CYNTHIA	172.90	12/26/2017
88399	TUNIS BETH	40.69	12/26/2017
88400	VAN ENGELEN INC	963.60	12/26/2017
88401	VANDERHOFF HEIDI	40.00	12/26/2017
88402	VERIZON	876.64	12/26/2017
88403	VILLAGE SUPERMARKET INC.	211.71	12/26/2017
88404	VIRTU WATER METER SERVICES INC	1,375.41	12/26/2017
88405	WAN CHRISTOPHER A.	240.00	12/26/2017
88406	WARD-MAZZOLLA SARA	180.00	12/26/2017
88407	WEITZMAN MARC	288.00	12/26/2017
88408	WEST CHESTER MACHINERY & SUPPLY	2,459.30	12/26/2017
88409	WIELAND DAVID	1,607.40	12/26/2017
88410	ZIEGLER PATRICIA	1,686.80	12/26/2017
88411	PASSAIC COUNTY CBA	100.00	12/29/2017
20117122901	MCPC PAYROLL ACCOUNT	496,538.10	12/29/2017
		<u>1,883,515.81</u>	

Total paid from Fund 60 Operating	1,815,101.61
Total paid from Fund 62 Grant	8,797.96
Total paid from Fund 66 Park Improvement Trust	54,860.24
Total paid from Fund 68 Park Trust	4,756.00
	<u>1,883,515.81</u>

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 09-18

**BE IT RESOLVED**, by the Morris County Park Commission on this 22<sup>nd</sup> day of January 2018, 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.

January 22, 2018

MORRIS COUNTY PARK COMMISSION

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Barbara Shepard  
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 January 22, 2018, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 10-18

**BE IT RESOLVED**, by the Morris County Park Commission on this 22<sup>nd</sup> day of January 2018, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 11-18 through Resolution No. 19-18

January 22, 2018

MORRIS COUNTY PARK COMMISSION

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Barbara Shepard  
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 January 22, 2018, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

[ORIGINAL SIGNATURE ON FILE]



MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 11-18

**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 22<sup>nd</sup> day of January 2018, 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.

January 22, 2018

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Barbara Shepard  
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 January 22, 2018, at the Park Commission offices, 300 Mendham, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 12-18

**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 \$40,000.00 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.A 5:34-5 et seq. established the criteria for certification as a Qualified Purchasing Agent, and

**WHEREAS**, as of June 9, 2015, Renee Klose-Maffei 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**, Renee Klose-Maffei 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 \$40,000.00, 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 Renee Klose-Maffei 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

January 22, 2018

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Barbara Shepard  
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 January 22, 2018, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 13-18

**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 \$6,000.00, but less than the threshold amount of \$40,000.00, 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 \$40,000.00 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 22<sup>nd</sup> day of January 2018, 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.

January 22, 2018

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Barbara Shepard  
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 January 22, 2018, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 14-18

**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, 2018, to December 31, 2018, 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
- Kearny Bank
- Lakeland Bank
- Malvern Federal Savings 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

January 22, 2018

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Barbara Shepard  
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 January 22, 2018, at the Park Commission offices, 300 Mendham Road, Morris

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 15-18

**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, 2018:

<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 *	Assistant Director of Education and Interpretive Services	\$ 200.00
Horticultural Education*	Assistant Director of Education and Interpretive Services	\$ 200.00
Historic Speedwell*	Assistant Director of Historic Sites	\$ 300.00
Lee's County Park Marina	Director of Recreation	\$ 200.00
Mahlon Dickerson Reservation	Director of Parks & Visitor Services	\$ 50.00
Mennen Sports Arena *	Director of Recreation	\$ 700.00
Pinch Brook Golf Course *	Golf Shop Supervisor (BCG)	\$ 1,500.00
Pyramid Mountain *	Assistant Director of Education and Interpretive Services	\$ 200.00
Sunrise Lake Recreation Area	Director of Parks & Visitor Services	\$ 250.00
Sunset Valley Golf Course *	Golf Shop Supervisor (BCG)	\$ 1,500.00
<b>Total Change Funds to be issued:</b>		<b>\$10,300.00</b>

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

January 22, 2018

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Barbara Shepard  
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 January 22, 2018, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 16-18

**WHEREAS**, the Local Public Contracts Law 40A:11-4 requires that every contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate exceeds the bid threshold, shall be awarded only by resolution of the governing body; and

**WHEREAS**, the Morris County Park Commission, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7, may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program and Cooperative Pricing Systems for any contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

**WHEREAS**, the State of New Jersey (State) and/or the Morris County Cooperative Pricing Council (MCCPC) and/or Somerset County Cooperative (SOCCP) and/or The Educational Services Commission of New Jersey (ESCNJ) and/or Bergen County Cooperative Contract (#CK04-Bergen) and/or Cranford Police Cooperative Pricing System (CPCPS) have awarded contracts to various vendors as lowest responsible, responsive bidders for State, County and Regional Cooperative Pricing contracts; and

**WHEREAS**, the Morris County Park Commission seeks to use by way of this resolution, vendors whose goods and services are identified along with their State, MCCPC, SOCCP, ESCNJ, CPCPS, and #CK04-Bergen and contract numbers on the Referenced Contract Vendors list; **NOW, THEREFORE**,

**BE IT RESOLVED**, that the governing body of the Morris County Park Commission, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered, or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Director of Finance and the Treasurer; and

**BE IT FURTHER RESOLVED**, that the duration of the contracts between the Morris County Park Commission and the Referenced Contract Vendors shall be from January 1, 2018 through December 31, 2018.

January 22, 2018

MORRIS COUNTY PARK COMMISSION

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Barbara Shepard  
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 January 22, 2018, at the Park Commission Offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

Contract	Vendor Name	Contract No.	Items to be purchased
MCCPC	Allied Oil	#1	Gasoline
MCCPC	Fitch Fuel Oil Company	#12	Diesel Fuel
MCCPC	AmeriGas Chester	#43	Propane
State	ARF (A Royal Flush)	86580	Portable Sanitation Units
MCCPC	Beyer Ford, Day Chevrolet, DFFLM-LLC, Route 23 Automall,	#15A,B,C,E,F	Vehicle Purchases - Various
State	Beyer Ford, Chas Winner, Day Chevrolet, Hertrich Fleet, Mall Chevrolet, Celebrity Chrysler, DFFLM	T0099, T2006, T2100, T2101,T2102, T2103,	Vehicle Purchases - Various
CPCPS	Police Vehicles	16-01	Police Vehicles
State	Beyer Ford, Celebrity Chrysler, Chas Winner, Day Chevrolet, Hertrich Fleet	T2776	Police Vehicles
ESCNJ	Lightpath NJ LLC	15/16-36	ACT Hosted Phone Service
ESCNJ	Lightpath NJ LLC	14/15-26	Digital Readiness... (Internet)
ESCNJ	Cablevision	15/16/-55	Broadband Component, Wide Area Network & Internet Coop
ESCNJ	CDW-G	15/16-11	Technology Supplies and Services
ESCNJ	Constellation Energy	15/16-49	Electricity – Supply of
WSCA - NASPO	Dell, Inc.	WSCA - NASPO	Computer Equipment
State	Dell, Inc.	88796	Data Communication Equipment
State	Dell, Inc.	89850	Software License & Related Services
ESCNJ	Direct Energy	15/16-49	Natural Gas – Supply of
State	Eastern Concrete	87732	Crushed Stone, Gravel & Sand
MCCPC	Stavola Construction Materials	#9	Crushed Stone, Sand & Gravel
State	Tilcon	87740	Crushed Stone, Sand & Gravel
State	EB Fence	88679	Fence Install & Replace
MCCPC	Challenger Fence, Inc.	#53	Fencing Materials and Installation
WSCA - NASPO	Grainger Supply	79875 M-0002	Industrial/MRO Supplies and Equipment
WSCA - NASPO	Lowe's	M087	Walk-In Building Supplies and Related Materials
WSCA - NASPO	MSC Industrial Supply Co.	79874 M-0002	Industrial/MRO Supplies and Equipment
MCCPC	Office Concepts	16	Office Supplies
MCCPC	Tilcon	#5	Paving Materials
MCCPC	Tree King	#18	Tree Removal
State	Verizon Wireless	82583	Cell Phones and Equipment
State	Verizon Data Communications	85943	Data Communications

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 17-18

**WHEREAS**, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 26-18 titled “Roofing Services for Various Park Commission Facilities,” and

**WHEREAS**, public bids were received on Wednesday, January 3, 2018, 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 reviewed the bid documents submitted by Cypreco Industries, Inc. of Neptune, New Jersey, Mak Group, LLC of Clifton, New Jersey, Padovani Roofing and Construction of Neshanic Station, New Jersey; USA General Contractors Corp., of Elizabeth, New Jersey, and Weathertite Solutions of Glen Gardner, New Jersey, and

**WHEREAS**, staff found the bid document submitted by Padovani Roofing and Construction of Neshanic Station, New Jersey to be the lowest responsive responsible bidder; and

**WHEREAS**, the maximum amount of this contract is \$400,000.00 including extensions for up to four years, and

**WHEREAS**, the Director of Finance and the Treasurer have certified the availability of funds within the appropriate Park Improvement Trust accounts in the amount of \$100,000.00 per year for the initial twenty-four (24) month period contingent upon that approval of the 2018 and 2019 accounts respectively, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on this 22<sup>nd</sup> day of January 2018, as follows:

1. That Contract 26-18 titled “Roofing Services for Various Park Commission Facilities be awarded to the lowest most responsive bidder Padovani Roofing and Construction of Neshanic Station, New Jersey, for an initial twenty-four (24) month period beginning June 1, 2018 through May 31, 2020, subject to two (2) additional twelve (12) month renewal terms at the same terms and conditions.
2. The cost(s) for the additional renewals will be based on the annual percentage increase in accordance with the “All Items” Index for NY Northeastern-NJ area of the Consumer Index for all Urban Consumers as of December 2019 and 2020 (respectively).
3. That this resolution take effect immediately.

January 22, 2018

MORRIS COUNTY PARK COMMISSION

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Barbara Shepard  
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 January 22, 2018, at the Park Commission Offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]



MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 18-18

**WHEREAS**, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 23-18 titled “Mason Contractor As Needed at Various Park Commission Facilities,” and

**WHEREAS**, public bids were received on Tuesday, January 9, 2018, 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 reviewed the bid documents submitted by Cypreco Industries, Inc. of Neptune, New Jersey, the sole bidder, and,

**WHEREAS**, staff found the bid document submitted by Cypreco Industries, Inc. of Neptune, New Jersey to be responsive and acceptable; and

**WHEREAS**, the maximum amount of this contract is \$400,000.00 including extensions for up to four years, and

**WHEREAS**, the Director of Finance and the Treasurer have certified the availability of funds within the appropriate Park Improvement Trust accounts in the amount of \$100,000.00 per year for the initial twenty-four (24) month period contingent upon that approval of the 2018 and 2019 accounts respectively, **NOW THEREFORE**

**BE IT RESOLVED**, by the Morris County Park Commission on this 22<sup>nd</sup> day of January 2018, as follows:

1. That Contract 23-18 titled “Mason Contractor As Needed at Various Park Commission Facilities” be awarded to the sole responsive bidder Cypreco Industries, Inc. of Neptune, New Jersey, for an initial twenty-four (24) month period beginning March 1, 2018 through February 29, 2020, subject to two (2) additional twelve (12) month renewal terms at the same terms and conditions.
2. The cost(s) for the additional renewals will be based on the annual percentage increase in accordance with the “All Items” Index for NY Northeastern-NJ area of the Consumer Index for all Urban Consumers as of December 2019 and 2020 (respectively).
3. That this resolution take effect immediately.

January 22, 2018

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Barbara Shepard  
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 January 22, 2018, at the Park Commission Offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION  
RESOLUTION NO. 19-18

**WHEREAS**, the Morris County Park Commission has deemed it advisable and in the public interest to provide a food service concession operation at The Frelinghuysen Arboretum, and

**WHEREAS**, bids were prepared and advertised for as Contract No. 08-17 titled “Operation of Food Concession at the Frelinghuysen Arboretum” in accordance with N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and

**WHEREAS**, when proposals were due on Tuesday, October 3, 2017 at 1:00 p.m. prevailing time, one proposal was presented and rejected for noncompliance with the specifications of the document, and

**WHEREAS**, bids were prepared and advertised a second time as Contract No. 08-17 REBID titled “Operation of Food Concession at the Frelinghuysen Arboretum,” and

**WHEREAS**, when proposals were due on Thursday, October 19, 2017 at 10 a.m. prevailing time, no proposals were present and no proposals were received, and

**WHEREAS**, no proposals were received for “Operation of a Food Concession at The Frelinghuysen Arboretum” on two separate occasions, staff was authorized to negotiate the best price/terms for this concession pursuant to the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., and

**WHEREAS**, a proposal was negotiated and received from Corporate Café of Parsippany, New Jersey dated January 8, 2018, and found to be acceptable, **NOW THEREFORE**

**BE IT RESOLVED** by the Morris County Park Commission on this 22<sup>nd</sup> day of January 2018, as follows:

1. That consistent with the evaluation criteria specified in the proposal document, this contract for the “Operation of a Food Concession at The Frelinghuysen Arboretum” be and hereby is awarded to Corporate Café of Parsippany, New Jersey on a fair and open process pursuant to the provisions of N.J.S.A. 409A:11-1 et seq., for food concession for the monthly rental amount of \$325.00.
2. That this contract is for an initial 10 month period March 1, 2018 through December 31, 2018, with three (3) one-year opportunities to renew at the sole discretion of the Park Commission based upon an evaluation of the Concessionaire’s performance and compliance with the terms and conditions of the agreement.
3. That this Resolution take effect immediately.

January 22, 2018

MORRIS COUNTY PARK COMMISSION

\_\_\_\_\_  
Barbara Shepard  
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 January 22, 2018, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]