



300 Mendham Road | P.O. Box 1295 | Morris Township, New Jersey 07962-1295
Telephone: 973.326.7600 | Fax: 973.644.2726 | TTY Relay: 7-1-1
www.morrisparks.net

THE MORRIS COUNTY PARK COMMISSION
DISTRIBUTION OF PARK COMMISSION JANUARY 27, 2020 MEETING MINUTES
Date

1. President Stuart Lasser
2. Vice President Richard Seabury, III
3. Commissioner Anthony N. Abrantes, Sr.
4. Commissioner Julie C. Baron
5. Commissioner Betty Cass-Schmidt
6. Commissioner William A. Cogger
7. Commissioner Jonathan Kalafer
8. Commissioner Edward G. McCarthy
9. Commissioner Mathew Tal
10. Executive Director David D. Helmer
11. Freeholder Liaison Stephen S. Shaw
12. File – 2

THE MORRIS COUNTY PARK COMMISSION

300 Mendham Road

Morris Township, New Jersey

President Shepard called to order the 890th meeting of the Morris County Park Commission at 7:30 p.m. on Monday, January 27, 2020 in the Park Commission Board Room at The Cultural Center, 300 Mendham Road, Morris Township, New Jersey.

Executive Director Helmer then read the following notice: PURSUANT TO N.J.S.A. 10:4-6 et seq., adequate notice of this meeting held at 7:30 p.m. on the 27th day of January 2020 has been provided by publication in the *Daily Record* and *The Star-Ledger* by posting said notice in the Administration Building of the Morris County Park Commission, at the County Courthouse, 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:

Executive Director Helmer	President Stuart Lasser
Deputy Executive Director Vitale	Vice President Richard Seabury, III
Park Counsel Suminski	Commissioner Julie C. Baron
	Commissioner Betty Cass-Schmidt
	Commissioner William Cogger
	Commissioner Jonathan Kalafer
	Commissioner Edward McCarthy
	Commissioner Mathew Tal

SALUTE TO THE FLAG

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

Counsel Suminski administered the Oath of Office to Park Commissioner Julie Baron and Park Commissioner Edward McCarthy for their reappointment to the Morris County Park Commission.

APPROVAL OF MINUTES

President Lasser asked for a motion to approve the minutes from the December 16, 2019 Park Commission meeting. Commissioner Tal made the motion, which was seconded by Commissioner Cass-Schmidt and unanimously approved by voice vote.

HEARING OF CITIZENS

President Lasser asked for a motion to open the Hearing of Citizens portion of the meeting. Commissioner Baron made the motion, which was seconded by Commissioner McCarthy and unanimously approved by voice vote.

Name	Address	Affiliation
Julia Somers	508 Main Street, Boonton, NJ 07005	NJ Highlands Coalition

Ms. Somers wanted to welcome Jonathan Kalafer to the Park Commission and to say that their group recognizes that he is coming in at a time when there are a lot of things going on at the Park Commission, and because the NJ Highlands Coalition is particularly concerned about one which is the Mahlon Dickerson Forest Stewardship Plan. Ms. Somers brought with her a packet of information for Commissioner Kalafer, which the group wanted to share with him.

Ms. Somers stated that they are aware that the Park Commission is going through extensive comments from people who have made testimonies, and she asked when the Commission had finished that process and have made some decisions they wanted to put on the table and consider allowing the public to participate in a public hearing at that time. The Highlands Coalition will have a couple of witnesses present at the February 2020 Park Commission meeting.

President Lasser asked for a motion to close the public hearing. Commissioner Cass-Schmidt made the motion, which was seconded by Commissioner Tal and unanimously approved by voice vote.

LIST OF BILLS

President Lasser asked for a motion to accept the bills as presented for payment for the months of December 2019, and January 2019 totaling \$3,144,474.61. Commissioner McCarthy made the motion to accept the payment of bills as presented and the motion was seconded by Commissioner Cass-Schmidt and unanimously approved by roll call vote. (**Attachment No. 1**)

FINANCE AND BUDGET COMMITTEE

Commissioner Betty Cass-Schmidt, Chair

Commissioner Cass-Schmidt convened a meeting of the Finance and Budget Committee on Monday, January 27, 2020 at 5:00 p.m. President Lasser and Commissioners McCarthy and Baron were present, along with Executive Director Helmer and Deputy Executive Director Vitale and Acting Treasurer Bauer.

Commissioner Cass-Schmidt stated that the Committee reviewed the bills for payment and the revenue reports. We ended December down about \$75,000.00 of what was anticipated for year-to-date.

Currently staff is continuing to work on closing a budget shortfall of \$1,485,000.00 for the 2020 operating budget which anticipates not receiving the \$400,000.00 increase in budget support supplied by the Freeholder Board for 2019. A meeting will be scheduled with the Commission's Finance & Budget Committee in late February to review the proposed 2020 Operating Budget and Revenue projections.

The Freeholders are still meeting on the budget and are expected to introduce it hopefully in February. Last year the Freeholders had given us \$300,000.00 because of the golf situation, and then a \$100,000.00 because of prescription rebate. This year neither of them will be coming. As a result Executive Director Helmer and Deputy Executive Director Vitale are working through a short fall of about 1.4 million dollars and while we have a fund balance that we can apply

towards that our fund balance is lower this year or projected to be lower than what was available last year.

There is work that the staff is doing and further work that the staff has done, the Finance Committee will meet and review all of that information.

President Lasser mentioned that this is the 11th year that this is the same amount of money we have gotten from the Freeholders in tax support other than the extra we got last year.

Commissioner Seabury asked Commissioner Cass-Schmidt if it was \$300,000.00 and the \$100,000.00 that was given to us last year rebate. Commissioner Cass-Schmidt stated that the \$300,000.00 was additional tax support and the \$100,000.00 was the rebate on the prescriptions, so the total we are down is \$400,000.00. Although the \$100,000.00 was an overtime item but we are hoping that there will be a continuation of the \$300,000.00.

Commission McCarthy asked if we only got one bump up in 11 years, however President Lasser stated that it was a one-year adjustment.

The Committee reviewed and confirmed approval of the January 27, 2020 List of Bills consisting of Operating Bills in the amount of \$449,870.43 Prepaid Expenditures totaling \$2,199,550.05 including 3 payrolls totaling \$1,548,345.58 Park Capital \$144,972.21; Morris County Park Improvement Trust \$345,685.72 ; Park Trust \$3,304.20; Grant Funds \$1,092.00. There were no disbursements from the Park Police Special Law Enforcement Account or Dedicated Trust Account for a total of \$ 3,144,474.61. There were no County Capital expenditures.

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. 09-20 through 20-20.

Resolution No.	Description
No. 07-20	Places the Park Commission in Executive Session pursuant to the pertinent provisions of the Open Public Meetings Act.
No. 08-20	Adopts Resolution No. 09-20 through No. 20-20
No. 09-20	Authorizes the procedure for the payment of bills.
No. 10-20	Adopts the Cash Management Plan of the County of Morris.
No. 11-20	Authorizes the distribution of Change Funds for the revenue producing facilities of the Park Commission.
No. 12-20	Designates the appointment of Edward Cho as the Park Commission's Qualified Purchasing Agent and Public Agency Compliance Officer (PACO).
No. 13-20	Establishes the 2020 Public Bid Threshold at \$40,000.00 and the Park Commission's level for informal quotations at \$3,000.00.

Resolution No.	Description
No. 14-20	Authorizes the Morris County Park Commission to use the list of vendors whose goods and services are identified by the State, Morris County Cooperative Pricing Council, Somerset County Cooperative, The Educational Services Commission of New Jersey, Hunterdon County Educational Services Commission, Bergen County Cooperative Contract, Cranford Police Cooperative Pricing System, Sourcewell Contract, and Omnia Partners contract numbers attached to the Resolution.
No. 15-20	Extends Contract No. 3-19 titled “Landscape and Restoration Plants Specifications – Catalog Sales” awarded to Plant Detectives, Inc. of Chester, New Jersey, Wild Ridge Plants, LLC of Alpha, New Jersey and Pinelands Nursery, Inc. of Columbus, New Jersey be extended for a (1) one-year period beginning January 1, 2020 through December 31, 2020 at the same terms and conditions.
No. 16-20	Extends Contract No. 22-18 titled “HVAC Service Repairs and Installations” awarded to Ramas Climate and Refrigeration, LLC of Livingston, New Jersey be extended for a (1) one-year period beginning January 1, 2020 through December 31, 2020 in accordance with the terms of the contract, at an hourly rate of \$75.00 Monday through Friday, and at an hourly overtime rate of \$112.50, Monday through Friday with a 10% mark up on parts, equipment and third-party services.
No. 17-20	Extends the Professional Services Agreement for Civil Engineering Services contracts to Engineering and Land Planning (E&LP), Inc. of High Bridge, New Jersey, Keller and Kirkpatrick, Inc., of Morris Plains, New Jersey, and French and Parrello Associates of Wall, New Jersey for an additional (1) one-year term in an amount not to exceed \$300,000.00 for the term of the contract, based on an estimate of similar services previously provided.
No. 18-20	Extends Contract No. 01-18 titled “Floristic Inventory and Assessment of Various Park Commission Locations” be extended to Wild Ridge Plants, LLC of Alpha, New Jersey in the amount of \$26,400;00 for the year 2020 for work to be performed at Schooley’s Mountain County Park.
No. 19-20	Executes the Salary and Benefit Contract for the Superior Officers’ Association for a period of three (3) years beginning January 1, 2020 through December 31, 2022.
No. 20-20	Authorizes eminent domain proceedings for a 12 foot wide Recreational Trail Easement consisting of .142-acres or 6,180 S.F. for park purposes on Block 8305/Lot 1 in the Township of Hanover, New Jersey located at 160 Parsippany Road owned by Lazarus Tsitsoulas, formerly owned by Parthena Kontis.

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

REPORT OF THE EXECUTIVE DIRECTOR

Executive Director Helmer stated that the both Vice-President Seabury and Commissioner Cass-Schmidt have offered to be the Liaison to the Friends of Historic Speedwell, the group is looking to schedule the second Thursday of the month as their meeting date and it would begin at 6:30p.m.. This hasn't been confirmed yet and as soon as it is they will be informed. Commissioner Seabury will continue to participate with the Friends of Fosterfields also.

The Park Commission has received its first formal complaint related to an individual being impacted by an electric bike here at Lewis Morris County Park. Park Police officers are aware that electric bikes are motorized vehicles and at this point in time they are still banned from use on our trails, until a point in time that the Commission evaluates that issue sometime down the road. They are motorized vehicles and we will continue to enforce the current Rules & Regulations.

Vice President Seabury asked if we still had the bikes available at Loantaka Brook Reservation. Executive Director Helmer stated that those bikes are not e-bikes which are electric bikes, those bikes at Loantaka Brook are not motorized and yes The Park Alliance is sponsoring the Zagster bikes for 2020.

President Lasser feels that we may have to look into the electric bikes since they are becoming incredibly popular. Executive Director Helmer stated that as expressed late last year we may look to evaluate them on the Traction Line Trails and potentially the NYS&W trail once they are up and running. They are DOT funded paved trails that are very wide, the use of these types of bikes on natural trails are a little more difficult to manage and it will be brought back to the Commission.

We received our annual request from the Knee Deep Club, which is a group based out of Lake Hopatcong which provides fishing opportunities at various levels. They are sponsoring veterans on a lake fishing outing. We have supported this the last five years and they utilize Lee's County Park Marina. This year they are asking for July 25 with a rain date of July 26, it has been a very successful event on site. What they do is the Knee Deep Club utilizes Pontoon Boats to bring veterans out to those boats, so the veterans are not launching their own vessels from the property. They do a space for grilling lunch, and we provide parking spaces just for the veterans and the Knee Deep Club volunteers. We have not in the past charged this group to use our daily launch and recommends that this is a worthwhile initiative that we continue the support. The Commission will grant the fee waiver for the Knee Deep Clubs request.

Executive Director Helmer stated that there were two opportunities for storm water management grants which were brought to the Commission's attention at the January Workshop, that staff presented via a Resolution No. 6-2020. One was an opportunity for improvements to Lee's

County Park Marina. That grant was specific in our Resolution for HAB prevention, green infrastructure storm water control, the project total was \$666,000.00 anticipated, and our match towards that would be \$166,670.00. Manager Hutzelmann presented at that meeting that the second grant he needed to further evaluate if whether or not we could submit to that grant as well. That was the Water Quality Restoration Grants for non-point source pollution. Manager Hutzelmann has recommended that we submit our grant application for that grant and not the first one. It will allow additional dollars to be available for HAB activities on Lake Hopatcong and any lake that has access to that. Staff feels after speaking with the DEP we already have received certain positive points for our application so staff would like to recommend that we move our grant application to the second one, since it is the same dollar amount and the same match, as long as the Commission is ok with that.

Commissioner Cass-Schmidt asked if that should free up more money. Executive Director Helmer stated that it should free up more money specifically for the lakes and HAB, since we have specific design on point source improvements for the parking area.

Executive Director Helmer is anticipating a request and Commission support, for a discount on a rental. A former trustee of the Willowood Foundation, Becky Terry passed away some time ago and her family is looking to do a celebration of life at Willowood in May of this year. They have not asked for a discount or fee waiver but we might get that request since she was a long-term trustee. Commissioner Baron and Commissioner Cogger both feel that if the request does come in the fee should be waived. The Commission supported a fee waiver

The long-term Director of Planning for the County of Morris, Christine Marion has announced her retirement and her staff has reached out to us that they would like to host a retirement party for her. Christine is very active outdoors and they feel that the lodge at Schooley's Mountain County Park would be a perfect location with the Haggerty Education Center as a backup. Executive Director Helmer is anticipating a request for a fee waiver or reduction for this site.

Her activities related to the Park Commission have been extremely supportive. She participates on our Land Acquisition Committee, and her department is extremely aware of Park Commission facilities so every time a local municipal planning board or zoning board notice goes out they are always reaching out to us to provide comments as part of their response to applicant. The Commissioners decided to waive the fee if they are asked.

At a previous meeting it was reported to the Commission that we had a resident from Jefferson Township who is interested in accessing Lee's County Park Marina to do ice fishing on Lake Hopatcong. There is a history to these types of request. We are a seasonal site and we secure the site for the winter boat storage on the property. We do normal maintenance and only snow and ice removal to the structures on the property. There are no paved surfaces. A Councilman from Jefferson Township touched base with me just to further that request along, he was provided a response and he was appreciative of it. The individual who asked for this felt that we were being bureaucratic about the process and why couldn't we just plow in front of the pavilion, and let individuals access the property. Our concern is not what happens to the individuals on the lake but its how they get to the lake, walking on icy docks, and icy ramps. For the Commissioners who weren't aware we did review this some time ago, the request came from the Morris County

Sportsman Federation and the Commission considered it. If they wanted to be a hobby group user provide insurance for their members, then we would try to work out access that way.

Commissioner Seabury asked if the state park by Landing was open. Executive Director Helmer stated that he has asked GIS Coordinator Karmon to put together a map of all the public spaces along Lake Hopatcong, in Morris County, some in Jefferson and some in Mount Arlington. If it is a local issue maybe the town could provide access to the beach areas to make it more effective.

President Lasser asked for a motion to accept the Report of the Executive Director. Commissioner Baron made the motion; Commissioner Cass-Schmidt seconded it and it was unanimously approved by roll call vote.

EXECUTIVE SESSION

President Lasser asked for a motion to adopt Resolution No. 07-20 (**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 to go into Executive Session, which was seconded by Commissioner Cogger and unanimously approved by a roll call vote.

PERSONNEL AND SAFETY COMMITTEE

Commissioner Betty Cass-Schmidt, Chair

PRESENT

President Stuart Lasser

Commissioner Baron

Commissioner Cass-Schmidt

Executive Director Helmer

Deputy Executive Director Vitale

Chief of the Park Police DiPietro

The Committee convened on Monday, January 27, 2020 at 4:00 p.m. in the office of the Executive Director.

Park Police Report

Chief DiPietro reviewed items in the report provided in the pre-meeting packet, including; for the month of December 2019 there were 11 arrests, 39 Motor Vehicle Violations, 4 Ordinance Violations, and 13 Warnings administered by the Department and 1 DRE was conducted

Sergeant Kranz has been recommended for promotion to Lieutenant and Officer Petrocy has been recommend for promotion to Sergeant. The Oath of Office will be administered at the February Commission meeting.

The Sergeants List will remain in effect until February 2024.

The Committee also viewed a YouTube video related to First Amendment Audits to be done at public facilities by a group of private individuals. He has recommended that Employee Only Past This Point signs be place at various areas throughout the park system.

Labor Relations

The Superior Officers Contract has been settled, the two Lieutenants will receive 2% increase in year one and then the uniform and incentive allowance will be rolled into base salary for year 2 & 3 with a 2% increase in base for years 2 & 3.

Conferences & Educational Incentives

The Committee reviewed and approved the requests for Seminars and Conferences, which totaled \$7,707.00 and were funded through the operating budget and Park Trust Accounts.

Safety & Compliance

The Committee reviewed the monthly Safety Alert provided by Manager of Safety and Compliance Rack, titled "Know What's Below – Call Before You Dig."

Other Business

The Committee reviewed the December 2019 Absence Report.

The Committee reviewed the annual Equal Employment Opportunity compliance letter.

The Committee recommended that the next regular Committee meeting be scheduled for Monday, February 24 at 5:00 p.m. in the office of the Executive Director, 300 Mendham Road, Morristown, New Jersey.

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

REPORT OF COUNSEL

Park Counsel Suminski reviewed his Monthly Activity Report as attached. Commissioner Cass-Schmidt made the motion to accept the Report of Counsel, which was seconded by Commissioner McCarthy. (**Attachment No. 3**)

CONSIDERATION OF EXECUTIVE SESSION

The Commission meeting returned to open session on the motion of Commissioner Baron, it was seconded by Commissioner Cass-Schmidt 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

Executive Director Helmer stated that there is one Resolution outside of the adoptive resolutions which is the eminent domain proceeding on the Kontis Property. Counsel Suminski stated that the reason that we do the Resolution on the condemnation proceedings is that it is required by State Law. These are prerequisites that must be done to satisfy and file a lawsuit if a lawsuit is necessary. The whole intent of this is really to get them to negotiate a settlement. If that fails you have to take these steps in order to file a suit.

President Lasser asked for a motion to adopt Resolution No. 08-20 (**Attachment No. 4**), which includes Resolution No. 09-20 through Resolution No. 19-20 (**Attachment No. 5 through Attachment No. 15**). The motion was made by Commissioner Cass-Schmidt and seconded by Commissioner Cogger and unanimously approved by roll-call vote. The Commission then voted on Resolution No. 20-20 (**Attachment No. 16**) which authorizes Park Counsel to move forward on eminent domain proceeding on recreational trail easement Block 8305 Lot 1 in the Township of Hanover.

President Lasser asked what happens since that is an easement within an easement and what would happen if the one easement goes away. Council Suminski responded that our easement is an independent easement.

Commissioner Baron made the motion to which was seconded by Commissioner Cass-Schmidt and approved by a roll call vote.

ADJOURNMENT

There being no further business, Commissioner Cass-Schmidt made the motion to adjourn the meeting at 8:17 p.m. The motion was seconded by Commissioner McCarthy and unanimously approved by voice vote.

Respectfully submitted,

David D. Helmer
Executive Director

Katherine Petro
Office Manager

MORRIS COUNTY PARK COMMISSION**Meeting Date:****January 27, 2020**

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 27, 2020.

SUMMARY**Park Operating Fund:**

Bill List Expenditures:	\$	449,870.43
Prepaid Expenditures - 01/01 - 01/27/2020:	\$	613,622.20
[Payroll Including FICA/Medicare - 01/10/20 - 497,189.97]		
Prepaid Expenditures - 12/26 - 12/31/2019:		1,585,927.85
Items Included Above:		
[Payroll Including FICA/Medicare - 12/13/19 - 557,529.03]		
[Payroll Including FICA/Medicare - 12/27/19 - 493,626.58]		

Park Capital Accounts:

Bill List Expenditures:	-
Prepaid Expenditures - 01/01 - 01/27/2020:	-
Prepaid Expenditures - 12/26 - 12/31/2019:	144,972.21

Park Improvement Trust Accounts:

Bill List Expenditures:	272,670.26
Prepaid Expenditures - 01/01 - 01/27/2020:	1,376.67
Prepaid Expenditures - 12/26 - 12/31/2019:	71,638.79

Park Trust Accounts:

Bill List Expenditures:	-
Prepaid Expenditures - 01/01 - 01/27/2020:	254.20
Prepaid Expenditures - 12/26 - 12/31/2019:	3,050.00

Grant Fund Accounts:

Bill List Expenditures:	292.00
Prepaid Expenditures - 01/01 - 01/27/2020:	-
Prepaid Expenditures - 12/26 - 12/31/2019:	800.00

TOTAL	3,144,474.61
--------------	---------------------

County Capital Bill List - January's Expenditures:	-
---	---

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 \$3,144,474.61 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]

Stuart Lasser
President

[ORIGINAL SIGNATURE ON FILE]

Betty Cass-Schmidt
Chairman, Finance Committee

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT
Period of 12/26/2019 to 12/31/2019

Checks Previously Disbursed:

Check#	Vendor	Description	Payment	Date
96412	22477 - 5 STAR CAR WASH, INC.	PO 46626 Car wash tickets	994.00	994.00 12/26/2019
96413	20908 - A PARTY CENTER	PO 41233 Take Down, Clean and Storage and 20	900.00	900.00 12/26/2019
96414	23391 - AAA FACILITY SOLUTIONS, LLC	PO 46521 Cleaning Services for December 2019	2,450.00	2,450.00 12/26/2019
96415	20793 - ACORN EMBRYO	PO 45042 Sheep Exam, Preg check/testing - Ca	159.85	159.85 12/26/2019
96416	23454 - AERATION POWER SYSTEMS, INC.	PO 46583 Universal Dock Mount	289.18	289.18 12/26/2019
96417	20692 - ALBANITO, KIRSTEN	PO 46583 Skate Pro - PPE 12/19/19	55.20	55.20 12/26/2019
96418	12884 - ALLEN PAPER & SUPPLY CO	PO 46253 Paper goods for the Park Commission	46.43	46.43 12/26/2019
		PO 46422 Dog waste bags on roll	195.00	195.00 12/26/2019
		PO 46520 Sanitary supplies for restrooms - C	167.90	409.33 12/26/2019
96419	23061 - ALLIED OIL	PO 46757 Utilities - 12/10/19 To 12/23/19 Ac	15,437.01	15,437.01 12/26/2019
96420	22390 - AMAZON.COM	PO 46673 Batteries & Smelleze	146.21	146.21 12/26/2019
96421	18685 - AMERIGAS - CHESTER	PO 46758 Utilities - 12/10/19 To 12/23/19 Ac	4,389.01	4,389.01 12/26/2019
96422	9507 - ASK SPORTS, LLC	PO 46758 Skate Pro - PPE 12/19/19	2,286.60	2,286.60 12/26/2019
		PO 46758 Skate Pro - PPE 12/19/19	3,499.55	5,786.15 12/26/2019
96423	12461 - ASSOCIATED WATER CONDITIONERS	PO 46609 Water treatment services & chemical	748.00	748.00 12/26/2019
96424	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 46469 Various Plumbing	13,707.79	13,707.79 12/26/2019
96425	20669 - ATLANTIC TOMORROWS OFFICE	PO 46577 Staple refills for Copiers on Seco	112.70	112.70 12/26/2019
		PO 46630 COPIES - 9/1/19 - 11/30/19 - CONTR	15.37	128.07 12/26/2019
96426	22708 - B.W. FURLONG & ASSOCIATES	PO 46627 Services for Horses - November	892.34	892.34 12/26/2019
96427	23475 - BAILEY, NICOLE	PO 46647 Ribbon for Horticultural Therapy -	48.92	48.92 12/26/2019
96428	7839 - BARDELL-ALSWANG, KAY	PO 46758 Skate Pro - PPE 12/19/19	557.60	557.60 12/26/2019
96429	18742 - BATES, HELEN	PO 46726 Medicare B Reimbursement - December	813.00	813.00 12/26/2019
96430	23484 - BERZACK, BIANCA	PO 46688 Reimbursement - Finger printing cos	40.66	40.66 12/26/2019
96431	23436 - BEST CLEANING BUILDING SERVICE	PO 46417 Building Maintenance	1,200.00	1,200.00 12/26/2019
96432	21070 - BEST'S FRUIT FARM	PO 46531 Program Supplies	84.00	84.00 12/26/2019
96433	19299 - BIASE, KRISTIN	PO 46674 Gas Reimbursement - 12/13/19 - Conf	20.00	20.00 12/26/2019
96434	21120 - BICKENBACH, NICOLE R	PO 46758 Skate Pro - PPE 12/19/19	500.00	500.00 12/26/2019
96435	21129 - BILLY CASPER GOLF, LLC	PO 46743 MCPC Sales Tax Reimb - SEPTEMBER 20	13,608.88	13,608.88 12/26/2019
96436	21129 - BILLY CASPER GOLF, LLC	PO 46744 MCPC Sales Tax Reimb - OCTOBER 2019	8,645.40	8,645.40 12/26/2019
96437	21129 - BILLY CASPER GOLF, LLC	PO 46746 MCPC Sales Tax Reimb - NOVEMBER 201	3,388.60	3,388.60 12/26/2019
96438	21129 - BILLY CASPER GOLF, LLC	PO 46747 BC GS, F&B, Prepays & Sales Tax - S	133,159.97	133,159.97 12/26/2019
96439	21129 - BILLY CASPER GOLF, LLC	PO 46751 BC GS, F&B, Prepays & Sales Tax - O	59,724.47	59,724.47 12/26/2019
96440	21129 - BILLY CASPER GOLF, LLC	PO 46752 BC GS, F&B, Prepays & Sales Tax - N	22,896.63	22,896.63 12/26/2019
96441	20486 - BIRD, KATHLEEN	PO 46758 Skate Pro - PPE 12/19/19	1,782.83	1,782.83 12/26/2019
96442	23478 - BISKUP, KATHRYN	PO 46620 Reimbursement - Finger printing cos	40.66	40.66 12/26/2019
96443	21996 - BRADFORD, JOSEPHINE	PO 46727 Medicare B Reimbursement - December	813.00	813.00 12/26/2019
96444	10923 - BUTTERWORTH, JULIA	PO 46758 Skate Pro - PPE 12/19/19	122.30	122.30 12/26/2019
96445	5295 - CABLEVISION	PO 46623 TV Service - Mennen Sports Arena	163.24	163.24 12/26/2019
96446	5295 - CABLEVISION	PO 46658 TV Service - PBGC	115.77	115.77 12/26/2019
96447	21600 - CABLEVISION LIGHTPATH, INC.	PO 46659 Phone Services December 2019	4,065.62	4,065.62 12/26/2019
96448	21600 - CABLEVISION LIGHTPATH, INC.	PO 46660 Internet - Account # 53446	2,907.06	2,907.06 12/26/2019
96449	21600 - CABLEVISION LIGHTPATH, INC.	PO 46661 Internet Service - Acct. 53408 - D	1,792.37	1,792.37 12/26/2019
96450	22056 - CASTLE PRINTING COMPANY	PO 46586 Police Service Contract Printing	70.00	70.00 12/26/2019
		PO 46584 Environmental Education Brochure	205.00	275.00 12/26/2019
96451	4598 - CDW GOVERNMENT INC.	PO 46662 Wireless keyboards	209.75	209.75 12/26/2019
96452	23401 - CHAMPION ENERGY SERVICES, LLC	PO 46760 Utilities - 12/10/19 To 12/23/19 Ac	43,658.62	43,658.62 12/26/2019
96453	22815 - CHILTON, HOWARD	PO 46758 Skate Pro - PPE 12/19/19	605.60	605.60 12/26/2019
96454	23132 - CLEAN MATS	PO 46383 Mat service - September/October	240.00	240.00 12/26/2019
96455	20835 - COOPER ELECTRIC SUPPLY CO.	PO 46141 Electric parts	47.14	47.14 12/26/2019
		PO 46142 Arena light bulbs	419.00	466.14 12/26/2019
96456	18878 - COSS, OLGA	PO 46728 Medicare B Reimbursement - December	813.00	813.00 12/26/2019
96457	22261 - COUNTRY FEED & GRAIN, LLC	PO 46506 Layer and Textured Stock	940.00	940.00 12/26/2019
		PO 46581 Pro Elite	362.50	1,302.50 12/26/2019
96458	14031 - COUNTY CONCRETE CORP.	PO 46541 Lee's - crushed stone	107.09	107.09 12/26/2019
96459	22561 - COVINGTON, TIMOTHY JOSEPH	PO 46758 Skate Pro - PPE 12/19/19	200.00	200.00 12/26/2019
96460	22563 - CREVELINGS SAWMILL	PO 46402 Replacement boards for Ensilage Bui	180.00	180.00 12/26/2019
96461	14123 - DAILY RECORD	PO 46574 BID CONTRACT #30-20, TURF MOWING &	32.68	32.68 12/26/2019
96462	14221 - DELL COMPUTER LP	PO 45768 RAM upgrade for computers	839.94	839.94 12/26/2019
		PO 46175 Laptop keyboard and RAM	46.19	886.13 12/26/2019
96463	22368 - DELTA DENTAL INSURANCE CO	PO 46616 Delta Care USA - Acct. No. F1-78676	2,432.59	2,432.59 12/26/2019
96464	22362 - DELTA DENTAL of NEW JERSEY, INC.	PO 46614 Dental Premiums - Group ID # 09480-	802.50	802.50 12/26/2019
96465	22362 - DELTA DENTAL of NEW JERSEY, INC.	PO 46615 Dental Premiums - Group ID # 09480-	477.76	477.76 12/26/2019
96466	22922 - DIGIRALOMO, CHRISTIAN	PO 46571 Rifle plate hangers	111.86	111.86 12/26/2019
96467	21193 - DISCOVERY BENEFITS, INC.	PO 46617 COBRA - September 2019	93.50	93.50 12/26/2019
96468	23477 - EAGLE TRUCK SERVICES INC.	PO 46624 Tow	175.46	175.46 12/26/2019
96469	22655 - EARTHCARE	PO 46483 Septic Pumping	1,218.00	1,218.00 12/26/2019
96470	21434 - EASTERN CONCRETE MATERIALS, INC	PO 46438 Cooper Mill-3/4 QP/Lee's-3/4 QP	808.21	808.21 12/26/2019
		PO 46407 Crushed Stone	551.00	551.00 12/26/2019
		PO 46612 Lime for Central Park	423.06	1,782.27 12/26/2019
96471	3653 - SLE ICE SKATE COACH, INC.	PO 46758 Skate Pro - PPE 12/19/19	798.66	798.66 12/26/2019
96472	23480 - ECKERT, ANGELA	PO 46618 Refund - Visitor Services	250.00	250.00 12/26/2019
96473	23252 - ESPOS LAW ENFORCEMENT	PO 46499 Registration for 2 classes - Chief	445.00	445.00 12/26/2019
96474	7057 - EUROFINS QC, INC	PO 46484 BVGC MWS Sampling - 4th Quarter 201	813.15	813.15 12/26/2019
		PO 46567 BVGC Wastewater - Lab Sampling	290.00	1,103.15 12/26/2019

96475	21618 - FIRE AND SECURITY TECHNOLOGIES	PO	46761	Utilities - 12/10/19 To 12/23/19 Ac	360.00	360.00	12/26/2019
96476	22357 - FLAGSHIP DENTAL PLANS	PO	46613	Dental Premium - Group ID # 1298	817.18	817.18	12/26/2019
96477	2147 - FLEMINGTON DEPARTMENT STORE	PO	46690	Maintenance uniforms	408.00	408.00	12/26/2019
96478	19051 - FLORHAM PARK, BOROUGH OF	PO	46759	Utilities - 12/10/19 To 12/23/19 Ac	358.74	358.74	12/26/2019
96479	14763 - FORESTRY SUPPLIERS INC	PO	46513	Natural Resources Supplies	47.87	47.87	12/26/2019
96480	10467 - FRIENDS OF HISTORIC SPEEDWELL	PO	46643	Dance Instructor and Violinist for	800.00	800.00	12/26/2019
96481	19077 - GARDEN STATE LABORATORIES INC.	PO	46412	GS Lab Safe Drinking Water Testing	420.00	420.00	12/26/2019
96482	8761 - GAUS-MYERS, JENNIFER	PO	46644	Mileage for Nov. - Dec.	32.90	32.90	12/26/2019
96483	22464 - GEMPLER'S	PO	46418	Trails Equipment	209.98	209.98	12/26/2019
96484	21990 - GENERAL SALES ADMINISTRATION, INC.	PO	46152	Repair of vehicle 184	186.00	186.00	12/26/2019
96485	10639 - GENERATIONS SERVICES INC.	PO	46465	Various Electric	575.70		12/26/2019
			46465	Various Electric	9,671.34		12/26/2019
			46649	Various Electrical	6,221.48	16,468.52	12/26/2019
96486	12149 - GM FENCE	PO	46602	Windscreen w/Grommets	768.00	768.00	12/26/2019
96487	804 - GRAY SUPPLY CORP	PO	46439	LMP- silt fence	212.50		12/26/2019
			46533	Hedden- Electric jackhammer	1,500.00	1,712.50	12/26/2019
96488	21715 - GUARDIAN TRACKING, LLC	PO	46569	Annual Subscription - Guardian Trac	1,464.00	1,464.00	12/26/2019
96489	3651 - HARPER, HOLLY			Skate Pro - PPE 12/19/19	1,920.15	1,920.15	12/26/2019
96490	22606 - HARPER, JACK			Skate Pro - PPE 12/19/19	890.00	890.00	12/26/2019
96491	19167 - HAUSPURG, JANET			Skate Pro - PPE 12/19/19	566.14	566.14	12/26/2019
96492	19169 - HAWK GRAPHICS INC.	PO	46426	Pathways Newsprint - Winter 2019	1,700.00	1,700.00	12/26/2019
96493	19988 - HELMER, NIKKI			Skate Pro - PPE 12/19/19	2,294.15	2,294.15	12/26/2019
96494	23197 - HOME DEPOT U.S.A., INC.	PO	46771	Hedden - Brad nailer kit	399.00	399.00	12/26/2019
96495	22649 - HOUSER ENGINEERING LLC	PO	46566	BVGC WW System O&M - Nov. 2019	1,395.00	1,395.00	12/26/2019
96496	21630 - HUDSON VALLEY DOOR AND HARDWARE	PO	46534	Hedden-locks	1,343.30	1,343.30	12/26/2019
96497	22345 - ICE BUILDERS SUPPLY INC.	PO	46488	Hockey Net Supplies	1,125.00		12/26/2019
			46605	Rink tempered glass	968.55	2,093.55	12/26/2019
96498	21613 - INTERSTATE WASTE SERVICES	PO	46762	Utilities - 12/10/19 To 12/23/19 Ac	2,466.56	2,466.56	12/26/2019
96499	19254 - J&C ICE TECHNOLOGIES INC.	PO	46608	Zamboni battery parts	159.28	159.28	12/26/2019
96500	22958 - J. HARRIS ACADEMY OF POLICE	PO	46573	Training - Nov. 18 & Nov. 20, 2019	420.00		12/26/2019
			46587	Effective Grant Writing - Andaloro/	170.00	590.00	12/26/2019
96501	19270 - JEFFERSON LUM. & MILLWORK CORP	PO	46470	Lee's-2 7/8" headlock screws	26.00	26.00	12/26/2019
96502	14976 - JERSEY CENTRAL POWER & LIGHT	PO	46763	Utilities - 12/10/19 To 12/23/19 Ac	29,824.55	29,824.55	12/26/2019
96503	22333 - JFT SPORTS LLC			Skate Pro - PPE 12/19/19	362.14	362.14	12/26/2019
96504	22951 - JONES, STEVEN T.			Skate Pro - PPE 12/19/19	80.00	80.00	12/26/2019
96505	23468 - KISCH, BOGERT			Skate Pro - PPE 12/19/19	76.00	76.00	12/26/2019
96506	20782 - KLIMAS, JOHN	PO	46449	SMP barrier hay	1,125.00		12/26/2019
			46448	LMP/Tourne barrier hay	1,875.00	3,000.00	12/26/2019
96507	22714 - KOUROEDOV, VIATCHESLAV			Skate Pro - PPE 12/19/19	264.00	264.00	12/26/2019
96508	21108 - KOZE, TAYLOR B			Skate Pro - PPE 12/19/19	2,734.00	2,734.00	12/26/2019
96509	22841 - KRINSKY, STACIE			Skate Pro - PPE 12/19/19	432.00	432.00	12/26/2019
96510	23148 - KRISBERG, MARGOT			Skate Pro - PPE 12/19/19	91.20	91.20	12/26/2019
96511	3652 - KUBICK, BEVERLY			Skate Pro - PPE 12/19/19	833.75	833.75	12/26/2019
96512	19318 - KUIKEN BROTHERS CO. INC.	PO	46408	FA - Flex molding/LBR - 6X6 P.T.	129.12		12/26/2019
			46408	FA - Flex molding/LBR - 6X6 P.T.	139.10		12/26/2019
			46471	FA - Flex moulding/LBR-2X6 Doug Fir	115.86		12/26/2019
			46523	Columbia Trail- 2X8 pressure treate	40.83	424.91	12/26/2019
96513	19773 - LANZA, DENISE	PO	46601	Mileage Reimbursement to Somerset 1	56.70	56.70	12/26/2019
96514	11933 - LAPATKA, JULIE			Skate Pro - PPE 12/19/19	146.16	146.16	12/26/2019
96515	857 - LEVITT'S LLC	PO	46450	Spreaders	1,246.94		12/26/2019
			46588	Earthway spreader covers	130.00	1,376.94	12/26/2019
96516	23220 - LINETT & HARRISON, INC.	PO	46585	FA 1st Phase Bill - 40% of cost - R	680.00	680.00	12/26/2019
96517	20676 - LIPOWITZ, DAVID			Skate Pro - PPE 12/19/19	60.00	60.00	12/26/2019
96518	5067 - LOWE'S CREDIT	PO	46536	Trails-ratchet straps/Directories-h	91.40		12/26/2019
			46535	Lee's-blinds Apt. 11/Schooley's-doo	138.32		12/26/2019
			46537	Hedden-2X3 studs, tools	114.45		12/26/2019
			46565	Refrigerator	166.65		12/26/2019
			46666	PBGC-Spackle/Schooleys-wedge sash/S	46.06		12/26/2019
			46666	PBGC-Spackle/Schooleys-wedge sash/S	237.26		12/26/2019
			46665	Bamboo-grab bars/Seaton-lights	228.50		12/26/2019
			46634	Light Bulbs and Snow Shovels for Ba	136.16	1,158.80	12/26/2019
96519	5067 - LOWE'S CREDIT	PO	46699	Supplies for FA fence repairs and s	99.05		12/26/2019
			46697	Vacuum and Succulents HEC	237.80		12/26/2019
			46713	300-paint&supplies/Kay-linseed oil,	61.04		12/26/2019
			46713	300-paint&supplies/Kay-linseed oil,	410.31		12/26/2019
			46712	Lee's-ext. cords, nuts & bolts	160.26	968.46	12/26/2019
96520	15939 - MACDONALD INC, WILFRED	PO	46525	Equipment repair	209.23	209.23	12/26/2019
96521	23479 - MAIER, VERONICA	PO	46619	Refund - Visitor Services	250.00	250.00	12/26/2019
96522	22919 - MANSON, DANA			Skate Pro - PPE 12/19/19	170.50	170.50	12/26/2019
96523	23465 - MC FIRE PROTECTION, INC.	PO	46461	Repairs to Maintenance Building Fir	661.23		12/26/2019
			46610	Rink 3 - Dry system pipe repair	3,494.39	4,155.62	12/26/2019
96524	16079 - McELROY,DEUTSCH,MULVANEY&CARPENTER	PO	46589	Legal services for the month of Nov	10,370.12	10,370.12	12/26/2019
96525	23194 - MCKEOWN, LINDA L.			Skate Pro - PPE 12/19/19	371.75	371.75	12/26/2019
96526	9838 - MED TECH WRISTBANDS	PO	46228	Sunrise Lake Beach Club Wristbands	183.99	183.99	12/26/2019
96527	10742 - MENDHAM GARDEN CENTER	PO	46593	3 hole posts and split rail fence s	16,450.00		12/26/2019
			46638	Systemic Pesticide hr WW Hoop Hous	27.96	16,477.96	12/26/2019
96528	11767 - MIDDLE VALLEY FARMS	PO	46406	Hay for Animals	1,950.00	1,950.00	12/26/2019
96529	16248 - MOE DISTRIBUTORS INC.	PO	46472	Mennen-door closer, drop plate/FA-d	556.80	556.80	12/26/2019
96530	19471 - MONTGOMERY, GWEN	PO	46696	Centerpieces and Birthday HEC	94.39	94.39	12/26/2019
96531	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO	46538	Hedden-headlock screws/2X6 cedar	373.95		12/26/2019
			46509	Wood for Bilko Doors	651.40		12/26/2019
			46508	Wood for Pig Enclosure and Sheep Sh	963.42		12/26/2019
			46503	Tools needed to fix sled for Christ	30.98		12/26/2019
			46640	2x2 to hold down tents at event and	25.95		12/26/2019

		PO	46641	Staples for fencing at Farm	12.51		12/26/2019
		PO	46629	Paint, rollers and tape	130.31	2,188.52	12/26/2019
96532	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO	46393	Hedden - Work gloves, rags	242.90		12/26/2019
		PO	46522	Safety Equipment	558.60		12/26/2019
		PO	46590	Confined Space Blower	609.01		12/26/2019
		PO	46591	Safety Equipment	44.08	1,454.59	12/26/2019
96533	12681 - MUSCO SPORTS LIGHTING LLC	PO	46159	November 2019 to November 2020 Musc	450.00	450.00	12/26/2019
96534	19523 - N.J. NATURAL GAS COMPANY	PO	46765	Utilities - 12/10/19 To 12/23/19 Ac	1,886.73	1,886.73	12/26/2019
96535	22536 - ROCKAWAY AUTO RESOURCES, LLC	PO	46607	Zamboni engine oil	100.39	100.39	12/26/2019
96536	23476 - NASAR	PO	46600	Books and materials for course	339.45	339.45	12/26/2019
96537	22824 - NETTA ARCHITECTS, LLC	PO	46453	LBR Playground Rehab Construction A	2,166.67	2,166.67	12/26/2019
96538	19563 - NEW JERSEY-AMERICAN WATER CO.	PO	46764	Utilities - 12/10/19 To 12/23/19 Ac	166.18	166.18	12/26/2019
96539	22840 - NILSON, SARAH	PO	46621	Reimbursement - Finger printing cos	40.66	40.66	12/26/2019
96540	22592 - NJ E-Z PASS	PO	46715	EZ Pass Violation Horticulture 10-2	2.60	2.60	12/26/2019
96541	6102 - NJ SOCIETY OF MUNICIPAL ENGINEERS	PO	46229	2020 NJ SME Membership Fee for J. H	110.00	110.00	12/26/2019
96542	20736 - NORTHEASTERN ARBORIST SUPPLY	PO	46455	Replacement blade for Felco hand pr	16.00	16.00	12/26/2019
96543	23483 - NOTARNICOLA, WENDY	PO	46687	Reimbursement - Finger printing cos	40.66	40.66	12/26/2019
96544	3799 - NY/NJ TRAIL CONFERENCE	PO	46529	Membership Renewal for the Park Com	50.00	50.00	12/26/2019
96545	19983 - O'CONNOR-TOWILL, COLLEEN			Skate Pro - PPE 12/19/19	2,245.35	2,245.35	12/26/2019
96546	23262 - O'ROURKE, KAITLIN			Skate Pro - PPE 12/19/19	275.80	275.80	12/26/2019
96547	4976 - ORTOLANI, KATHY			Skate Pro - PPE 12/19/19	2,270.00	2,270.00	12/26/2019
96548	19630 - P S E & G CO.	PO	46766	Utilities - 12/10/19 To 12/23/19 Ac	7,609.11	7,609.11	12/26/2019
96549	16899 - PARK UNION LUMBER COMPANY LLC	PO	46394	Lee's - Post base, concrete anchors	65.27		12/26/2019
		PO	46473	Hedden - Hasps	16.00		12/26/2019
		PO	46539	Hedden - Concrete mix, sonotube	103.83	185.10	12/26/2019
96550	19649 - PARSIPPANY-TROY HILLS, TOWNSHIP OF	PO	46768	Utilities - 12/10/19 To 12/23/19 Ac	48.34	48.34	12/26/2019
96551	19663 - PERFORMANCE TRAILERS INC.	PO	46443	Equipment repair	56.00	56.00	12/26/2019
96552	19664 - PERRY, JENNIFER			Skate Pro - PPE 12/19/19	2,265.00	2,265.00	12/26/2019
96553	22570 - PESKIN, CARY ANNE			Skate Pro - PPE 12/19/19	375.48	375.48	12/26/2019
96554	5690 - PLANT DETECTIVES	PO	46436	Plants for Frelinghuysen Pinetum	380.00		12/26/2019
		PO	46645	Succulents for Girl Scout programs	900.00	1,280.00	12/26/2019
96555	22515 - PLANTAMURA, BIANCA			Skate Pro - PPE 12/19/19	473.60	473.60	12/26/2019
96556	22516 - PLANTAMURA, STEPHANIE			Skate Pro - PPE 12/19/19	307.20	307.20	12/26/2019
96557	22798 - PLAYPOWER LT FARMINGTON	PO	46162	Ballfield Fencing - Kitchell and SR	3,482.50	3,482.50	12/26/2019
96558	17117 - POWER PLACE INC	PO	46196	Chain saw chaps	82.79		12/26/2019
		PO	46444	Equipment repair	179.52		12/26/2019
		PO	46490	Hedge trimmer for FA	260.69	523.00	12/26/2019
96559	22300 - PROMOTIONS NOW	PO	46384	Safety Awards	1,662.64	1,662.64	12/26/2019
96560	21131 - R & J CONTROL INC	PO	46180	CC Generator Monitoring	165.00	165.00	12/26/2019
96561	19723 - R.M.R. ELEVATOR COMPANY INC	PO	46468	November Elevator Maintenance	1,132.00	1,132.00	12/26/2019
96562	21688 - RAMAS CLIMATE & REFRIGERATION, LLC	PO	46466	Mennen R22 Conversion	19,135.00		12/26/2019
		PO	46650	Various HVAC	187.50	19,322.50	12/26/2019
96563	22950 - REDICARE LLC	PO	46599	First Aid Supplies	187.07	187.07	12/26/2019
96564	19745 - REED AND FERRINE INC.	PO	46452	Calcium chloride pellets	2,440.00		12/26/2019
		PO	46642	Calcium Chloride Pellets	645.60	3,085.60	12/26/2019
96565	19758 - RESURFIX INC.	PO	46606	Zambonis pre-season tune-ups	4,534.10	4,534.10	12/26/2019
96566	19799 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO	46259	Rutgers-Plant Diagnostics Lab Fee f	150.00	150.00	12/26/2019
96567	22971 - SCULLY, VON	PO	46622	Reimbursement - Finger printing cos	42.80	42.80	12/26/2019
96568	1825 - SERVICE TIRE TRUCK CENTERS	PO	45644	Equipment repair	895.79	895.79	12/26/2019
96569	17621 - SHEAFFER SUPPLY	PO	46474	Hedden - Spray paint, caulk	21.44		12/26/2019
		PO	46530	Stainless steel cap screw	175.20	196.64	12/26/2019
96570	17636 - SHERWIN-WILLIAMS	PO	46504	Paint for Farmhouse porch	37.37	37.37	12/26/2019
96571	9740 - SILVERMAN, TODD	PO	46595	Reimbursement for Site One (Domain	17.95	17.95	12/26/2019
96572	22550 - SITEONE LANDSCAPE SUPPLY, LLC	PO	46482	Tiger 90 CR Turf for Cross Country	484.25	484.25	12/26/2019
96573	22423 - SOMERSET COUNTY POLICE ACADEMY	PO	46500	Field Training - Casey Petrocy	140.00	140.00	12/26/2019
96574	21852 - SPECIALTY GRAPHICS LLC	PO	46203	Fleeces and Vest	608.00	608.00	12/26/2019
96575	22648 - SPORTCARE SYNTHETIC FIELD MAINT.	PO	46462	Artificial Turf Maintenance - 2/2 G	7,400.00	7,400.00	12/26/2019
96576	17874 - STORR TRACTOR CO.	PO	46594	Equipment repair	5,714.86		12/26/2019
		PO	46603	Snow plow windshield	879.63	6,594.49	12/26/2019
96577	23175 - THE SHADE TREE DEPARTMENT LLC	PO	46580	Preparation of NJ Community Forest	1,600.00	1,600.00	12/26/2019
96578	23205 - TILLEY, LINDSAY			Skate Pro - PPE 12/19/19	1,235.65	1,235.65	12/26/2019
96579	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO	46767	Utilities - 12/10/19 To 12/23/19 Ac	6,630.89	6,630.89	12/26/2019
96580	19328 - TONY LANDI HORSE COBBLER	PO	46501	Horseshoes for Hobbes	190.00		12/26/2019
		PO	46628	Shoes for horses	1,760.00	1,950.00	12/26/2019
96581	21442 - TONY SANCHEZ LTD	PO	46475	Hedden - Snow plow cutting edge	182.88	182.88	12/26/2019
96582	20462 - TREE KING, INC.	PO	46456	Tree Removal - Bikeway Lot on Loant	5,710.00		12/26/2019
		PO	46598	Cultural Center Driveway	6,390.00		12/26/2019
		PO	46578	removal of 2 trees at Lee's Marina	1,250.00	13,350.00	12/26/2019
96583	21918 - TRI STATE/ACE KNIFE GRINDING	PO	46604	Knife sharpening	208.00	208.00	12/26/2019
96584	23009 - TRIF, WHITNEY			Skate Pro - PPE 12/19/19	104.40	104.40	12/26/2019
96585	12333 - TRIMBOLI & PRUSINOWSKI	PO	46463	Professional services rendered PBA	444.00	444.00	12/26/2019
96586	22844 - TURN OUT UNIFORMS, INC.	PO	46502	Boots, Leather ID, Retired Badge	454.00		12/26/2019
		PO	46572	Uniforms	982.97		12/26/2019
		PO	46625	Uniform & Alterations	763.38	2,200.35	12/26/2019
96587	12052 - US FIGURE SKATING	PO	45886	Learn to Skate badges	3,069.43	3,069.43	12/26/2019
96588	20050 - VANDERHOFF, HEIDI			Skate Pro - PPE 12/19/19	40.00	40.00	12/26/2019
96589	23141 - VELISCHEK, RANDOLPH J.			Skate Pro - PPE 12/19/19	384.00	384.00	12/26/2019
96590	1286 - VERIZON	PO	46769	Utilities - 12/10/19 To 12/23/19 Ac	838.80	838.80	12/26/2019
96591	22978 - VERIZON CONNECT NWF INC.	PO	46725	Monthly service - November 2019	183.55	183.55	12/26/2019
96592	21786 - VILLAGE SUPER MARKETS	PO	46561	Refreshments for Girl Scouts progra	136.72		12/26/2019
		PO	46563	Refreshments for Girl Scouts HEC	91.88		12/26/2019
		PO	46507	Supplies for Winter School Program	20.41		12/26/2019
		PO	46562	Light bulbs HEC	9.98		12/26/2019
		PO	46576	Currier & Ives Supplies	156.03		12/26/2019

96593	5346 - W.B. MASON CO INC	PO 46575 Barnyard in Winter School Program	22.89	437.91	12/26/2019
		PO 46457 Supplies for Cultural Center	46.86		12/26/2019
		PO 46497 Office Supplies	649.26		12/26/2019
		PO 46596 File Folders for Collections	25.02		12/26/2019
		PO 46527 Office Supplies	90.24		12/26/2019
		PO 46568 Trash bags	21.30		12/26/2019
		PO 46592 Office supplies - HEC	21.31		12/26/2019
		PO 46597 Supplies for Cultural Center	197.58	1,051.57	12/26/2019
96594	12096 - WALSH, JEFF	PO 46756 Reimbursement for fence wire for Fo		279.98	12/26/2019
96595	21257 - WAN, CHRISTOPHER A.	Skate Pro - PPE 12/19/19		600.00	12/26/2019
96596	22484 - WEITZMAN, MARC	Skate Pro - PPE 12/19/19		312.00	12/26/2019
96597	21165 - WIRE CLOTH MANUFACTURERS, INC.	PO 46498 Snow stakes		307.00	12/26/2019
96598	22133 - WITMER PUBLIC SAFETY GROUP INC.	PO 46380 Silencer		1,227.92	12/26/2019
96599	21622 - XTREME GRAPHIX, LLC	PO 46570 Graphics for Durango		435.00	12/26/2019
96600	7849 - ZIEGLER, PATRICIA	Skate Pro - PPE 12/19/19		1,434.00	12/26/2019
96601	22719 - ZIMMERMAN, LORI R.	Skate Pro - PPE 12/19/19		352.00	12/26/2019
96602	20908 - A PARTY CENTER	PO 46691 Service Call - Sipper Repair	175.00		12/30/2019
		PO 46692 Tent for Giralda Farms	1,450.00	1,625.00	12/30/2019
96603	19031 - FARLEY, DIANE	PO 46772 Hours for Cleaning WW/BB for December		355.00	12/30/2019
96604	19084 - GCSA NJ	PO 46711 Renewaal for Association Dues for M.		200.00	12/30/2019
96605	23485 - GRANSTATION.COM, INC.	PO 46798 2 Year Membership		219.00	12/30/2019
96606	19441 - METUCHEN CENTER, INC.	PO 46582 2019 North Division Uniforms		530.40	12/30/2019
96607	20425 - PITNEY BOWES RESERVE ACCOUNT	PO 46801 Postage Meter Refill		12,500.00	12/30/2019
2019121301	19389 - MCPC PAYROLL ACCOUNT	Payroll 25		557,529.03	12/13/2019
2019122701	19389 - MCPC PAYROLL ACCOUNT	Payroll 26		493,626.58	12/27/2019

TOTAL

1,661,416.64

Total previously paid from Fund 60 Operating	1,585,927.85
Total previously paid from Fund 62 Grant	800.00
Total previously paid from Fund 66 Park Improvement Trust	71,638.79
Total previously paid from Fund 68 Park Trust	3,050.00

Total Bill List for period 12/26/2019 to 12/31/2019

1,661,416.64

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
96741	12713 - A T & T	PO 46955 Utiilities - 1/6/20 TO 1/17/20 Acce	12.63	12.63
96742	23391 - AAA FACILITY SOLUTIONS, LLC	PO 46830 Cleaning Services for January 2020	2,450.00	2,450.00
96743	22375 - ABC SUPPLY CO - MBA #737	PO 46837 Standing Seam Roofing	2,866.40	
		PO 46838 Standing Seam Roofing	2,668.14	5,534.54
96744	18657 - AGWAY MORRISTOWN	PO 46403 Sheep Feed	40.97	
		PO 46632 Pot Saucers for Frelinghuysen	46.74	87.71
96745	23061 - ALLIED OIL	PO 46953 Utiilities - 1/6/20 TO 1/17/20 Acce	13,384.60	13,384.60
96746	18685 - AMERIGAS - CHESTER	PO 46954 Utiilities - 1/6/20 TO 1/17/20 Acce	8,054.81	8,054.81
96747	20446 - APPROVED AUTO ELECTRIC	PO 46781 Equipment repair	369.90	369.90
96748	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 46652 Various Plumbing	7,626.55	7,626.55
96749	18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 46834 Various Plumbing	12,024.58	
		PO 46834 Various Plumbing	18,204.54	30,229.12
96750	22385 - ATLANTIC SWITCH AND GENERATOR, LLC	PO 46708 Bamboo Brook- service call / batter	423.58	423.58
96751	21146 - BERKSHIRE GOLF MANAGEMENT, LLC	PO 46970 2020 January Funding Request	200,000.00	200,000.00
96752	19299 - BIASE, KRISTIN	PO 46944 Change Fund - 2020	250.00	
		PO 46945 CHANGE FUND - 2020	50.00	
		PO 46946 CHANGE FUND - 2020	200.00	500.00
96753	21129 - BILLY CASPER GOLF, LLC	PO 46971 Management Fee - Year 4	23,346.00	23,346.00
96754	23359 - BRAYCO INC.	PO 46976 Cont 64-19 Lee's Marina Floating Do	4,080.72	4,080.72
96755	22195 - BRUNAN WELDING LLC	PO 46799 Goal hockey frames repair	175.00	175.00
96756	13562 - BUTLER, BOROUGH OF	PO 46956 Utiilities - 1/6/20 TO 1/17/20 Acce	267.37	267.37
96757	5295 - CABLEVISION	PO 46948 TV Service - PBGC	115.77	115.77
96758	22056 - CASTLE PRINTING COMPANY	PO 46683 Central Park Field Banners	1,020.00	
		PO 46682 Deer Hunt Decal Labels	68.00	
		PO 46681 Trail Rehab Signs	97.00	
		PO 46680 Summer Camps Brochures 2020	870.00	
		PO 46679 Police Service Contract	70.00	
		PO 46678 Winter 2020 Horticulture Calendar	780.00	2,905.00
96759	4598 - CDW GOVERNMENT INC.	PO 46828 Proofpoint renewal	4,930.00	4,930.00
96760	9991 - CENTURYLINK	PO 46958 Utiilities - 1/6/20 TO 1/17/20 Acce	393.74	393.74
96761	23351 - CHATHAM STONE &	PO 46633 Topsoil for Willowood	625.00	625.00
96762	21282 - CORBY ASSOCIATES, INC.	PO 46979 Cont 63-19 Loantaka Brook Playgroun	102,322.00	102,322.00
96763	22261 - COUNTRY FEED & GRAIN, LLC	PO 46724 Pro Elite	385.50	
		PO 46808 Pro Elite Sr., Loyalife Cat & Kitte	385.50	771.00
96764	14221 - DELL COMPUTER LP	PO 46379 Toner for WillowWood	186.19	
		PO 46611 BU Tapes for stock	600.07	
		PO 46653 Labels for backup tapes	94.07	880.33
96765	22362 - DELTA DENTAL of NEW JERSEY, INC.	PO 46888 Dental Premiums - Group ID # 09480-	898.80	898.80
96766	22362 - DELTA DENTAL of NEW JERSEY, INC.	PO 46942 Dental Premiums - Group ID # 09480-	963.00	963.00
96767	22362 - DELTA DENTAL of NEW JERSEY, INC.	PO 46943 Dental Premiums - Group ID # 09480-	477.90	477.90
96768	21867 - DIRECT ENERGY BUSINESS	PO 46959 Utiilities - 1/6/20 TO 1/17/20 Acce	17,553.81	17,553.81
96769	23425 - EARTHWORKS, INC.	PO 46980 Payment #2 - FA Trail Rehabilitatio	116,262.27	116,262.27
96770	22905 - ENGINEERING & LAND PLANNING ASSOCIA	PO 46672 FA Trail Rehab - Construction Servi	10,117.00	
		PO 46694 Lee's Circulation Preliminary Engin	1,775.00	
		PO 46748 Bid Doc Prep & Oversight Floating D	1,498.17	13,390.17
96771	21618 - FIRE AND SECURITY TECHNOLOGIES	PO 46714 Alarm Repairs	2,750.00	
		PO 46714 Alarm Repairs	5,798.00	
		PO 46716 Alarm Repairs	375.00	
		PO 46831 Fire Alarm Strobe Relocation/additi	876.00	9,799.00
96772	14763 - FORESTRY SUPPLIERS INC	PO 46825 Safety Equipment	421.32	421.32
96773	14801 - FRIENDS OF FRELINGHUYSEN	PO 46564 Gingerbread buttons for Girl Scouts	304.00	
		PO 46698 Gingerbread Buttons for Girl Scouts	19.00	323.00
96774	10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 46704 Maintenance and Farm Supplies	1,137.98	
		PO 46731 Liquid Fence Repellent	91.61	1,229.59
96775	10639 - GENERATIONS SERVICES INC.	PO 46835 Various Electric	2,841.00	2,841.00
96776	14983 - GRAINGER	PO 46792 Maintenance inventory	137.72	137.72
96777	5689 - HORSEMANS OUTLET	PO 46670 Blankets for horses	139.89	139.89
96778	21630 - HUDSON VALLEY DOOR AND HARDWARE	PO 46663 Hedden - Classroom locks	633.00	633.00
96779	4172 - INTERNATIONAL ASSOCIATION	PO 46811 IACP Membership Dues for 2020	190.00	190.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
96780	21613 - INTERSTATE WASTE SERVICES	PO 46960 Utiilities - 1/6/20 TO 1/17/20 Acce	3,580.77	3,580.77
96781	14976 - JERSEY CENTRAL POWER & LIGHT	PO 46952 Utiilities - 1/6/20 TO 1/17/20 Acce	21,370.18	21,370.18
96782	21814 - JOHNNY ON THE SPOT, LLC	PO 46741 Restrooms for various parks	1,596.99	1,596.99
96783	19318 - KUIKEN BROTHERS CO. INC.	PO 46664 Seaton Hackney-ceiling insulation/L	61.86	
		PO 46664 Seaton Hackney-ceiling insulation/L	23.14	
		PO 46709 FA-8/4X12 white pine/Kay-1X6 T&G	2,373.20	2,458.20
96784	16079 - MCELROY,DEUTSCH,MULVANEY&CARPENTER	PO 46947 Legal services for the month of Dec	11,647.04	11,647.04
96785	11767 - MIDDLE VALLEY FARMS	PO 46721 Hay for animals	650.00	650.00
96786	3802 - MONTAGUE TOOL & SUPPLY	PO 46667 Hedden-battery charger, booster cab	683.85	683.85
96787	15895 - M.C. FARMS INC	PO 46705 Mini lights for Gingerbread Wonderl	81.00	81.00
96788	21109 - MORRIS COUNTY TOURISM BUREAU	PO 46745 1/2 Page Ad in Morris County Visito	960.00	960.00
96789	16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 46718 Wood for Pig Shelter	438.48	
		PO 46783 Fencing	447.94	886.42
96790	16377 - MOUNT ARLINGTON, BORO OF	PO 46940 PROPERTY TAXES - 1ST QUARTER 2020	5,639.56	5,639.56
96791	16377 - MOUNT ARLINGTON, BORO OF	PO 46957 Utiilities - 1/6/20 TO 1/17/20 Acce	2,095.86	2,095.86
96792	19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 46770 Traffic barrels	1,379.85	
		PO 46794 Maintenance inventory	1,494.84	2,874.69
96793	19523 - N.J. NATURAL GAS COMPANY	PO 46962 Utiilities - 1/6/20 TO 1/17/20 Acce	5,777.86	5,777.86
96794	8296 - NAPA AUTO PARTS- CHESTER	PO 46677 Willowwood - Battery for generator	51.35	51.35
96795	19563 - NEW JERSEY-AMERICAN WATER CO.	PO 46961 Utiilities - 1/6/20 TO 1/17/20 Acce	159.57	159.57
96796	16613 - NJ DEPT OF AGRICULTURE	PO 46635 Nursery Inspection	75.00	75.00
96797	20736 - NORTHEASTERN ARBORIST SUPPLY	PO 46707 Handsaw & blades	202.41	202.41
96798	21229 - OFFICE CONCEPTS GROUP, INC.	PO 46460 Office furniture for Matt Manzi's n	905.00	
		PO 46464 Office furniture for Kelli's Office	2,479.00	3,384.00
96799	20632 - ONSET COMPUTER CORP	PO 46732 Dataloggers	353.96	353.96
96800	19630 - P S E & G CO.	PO 46963 Utiilities - 1/6/20 TO 1/17/20 Acce	10,546.01	10,546.01
96801	19663 - PERFORMANCE TRAILERS INC.	PO 46780 Equipment repair	35.00	35.00
96802	19682 - PITNEY BOWES INC.	PO 46654 Sealer for Mail Machine	91.38	91.38
96803	5690 - PLANT DETECTIVES	PO 46703 GardenWorks Workshop Supplies	34.00	34.00
96804	17117 - POWER PLACE INC	PO 46786 Maintenance parts/equipment	837.91	
		PO 46784 Chainsaw parts	127.67	
		PO 46779 Equipment repair	480.32	1,445.90
96805	5789 - POWERCO INC.	PO 46778 Equipment repair	2,425.70	2,425.70
96806	21728 - PRAXAIR DISTRIBUTION, INC	PO 46689 Hedden - Welding gas	69.33	
		PO 46750 Equipment repair	72.76	142.09
96807	21688 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 46836 Various HVAC	6,537.74	6,537.74
96808	22247 - READY REFRESH BY NESTLE	PO 46923 Lease - Account # 0434655874 - 12/1	595.76	595.76
96809	22950 - REDICARE LLC	PO 46717 First Aid Supplies	40.79	40.79
96810	19758 - RESURFIX INC.	PO 46795 Zamboni repairs	1,479.10	1,479.10
96811	20910 - RICOH USA, INC.	PO 46878 Copier for Mennen Arena- 2020 - Con	2,040.00	
		PO 46880 Copier for Fosterfields Living Hist	2,040.00	
		PO 46881 GSOE & Historic Speedwell Copiers -	4,080.00	
		PO 46882 Wide Format & Admin. Copier - 2020	2,581.80	
		PO 46883 Savin C2500 Color Copier - Detectiv	1,834.56	12,576.36
96812	23021 - RIDGEWOOD PRESS	PO 46700 Banners for Harvest event at FF and	292.00	292.00
96813	3116 - RS PHILLIPS STEEL LLC	PO 46710 Columbia Trail - Alum. for scaffold	362.50	362.50
96814	17468 - S M C M U A	PO 46964 Utiilities - 1/6/20 TO 1/17/20 Acce	10,203.64	10,203.64
96815	22267 - SAFETY KLEEN SYSTEMS, INC	PO 46754 Equipment repair	841.35	841.35
96816	17621 - SHEAFFER SUPPLY	PO 46668 Hedden-extension cord, tap set	99.89	
		PO 46753 Grommets	22.97	122.86
96817	17636 - SHERWIN-WILLIAMS	PO 46669 FVGC- Men's locker room - paint	314.66	314.66
96818	9740 - SILVERMAN, TODD	PO 46951 Extra hosting fee for HTTPS dedicat	54.00	54.00
96819	7722 - SNAP ON INDUSTRIAL	PO 46755 Park Police DRT	140.64	140.64
96820	17874 - STORR TRACTOR CO.	PO 46775 Equipment repair	1,919.48	1,919.48
96821	22535 - STUDENT TRANSPORTATION OF AMERICA	PO 46648 Historic Speedwell Currier & Ives H	825.00	825.00
96822	20902 - SUBURBAN CONSULTING ENGINEERS INC.	PO 46805 SCE Construction Inspection - LBR P	465.00	465.00
96823	23063 - THE RODGERS GROUP, LLC	PO 46734 Subscription for On-line In-Service	5,760.00	5,760.00
96824	20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 46965 Utiilities - 1/6/20 TO 1/17/20 Acce	3,102.94	3,102.94
96825	20462 - TREE KING, INC.	PO 46706 FA vegetative waste dumpster- 11/23	600.00	
		PO 46636 Willowwood - Gingko branch removal	920.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
		PO 46701 Ash Tree Removals at Frelinghuysen	1,980.00	
		PO 46702 Tree Removals and Pruning for FA Tr	7,370.00	10,870.00
96826	21918 - TRI STATE/ACE KNIFE GRINDING	PO 46796 Knife sharpening	274.00	274.00
96827	22844 - TURN OUT UNIFORMS, INC.	PO 46671 Parade gloves, Victor knife, Horse	244.69	
		PO 46735 Uniforms	311.97	
		PO 46729 Uniforms - Park Police	555.97	
		PO 46850 Uniforms	524.98	
		PO 46848 Uniforms	28.00	1,665.61
96828	22260 - ULINE	PO 46646 Jars for Girl Scout programs - HEC	887.90	
		PO 46912 Mail drop box, storage rack, eviden	1,281.38	2,169.28
96829	1286 - VERIZON	PO 46966 Utiilities - 1/6/20 TO 1/17/20 Acce	2,433.45	2,433.45
96830	12186 - VERIZON	PO 46967 Utiilities - 1/6/20 TO 1/17/20 Acce	219.98	219.98
96831	22978 - VERIZON CONNECT NWF INC.	PO 46911 Monthly service - December	183.55	183.55
96832	1348 - VERIZON WIRELESS	PO 46968 Utiilities - 1/6/20 TO 1/17/20 Acce	2,249.06	2,249.06
96833	21786 - VILLAGE SUPER MARKETS	PO 46639 GardenWorks volunteer supplies	35.73	
		PO 46631 Program Supplies	48.05	
		PO 46656 Refreshments for Park Commission 12	7.49	
		PO 46695 Refreshments for Girl Scouts HEC	165.77	
		PO 46793 Program Supplies for Winter Solstic	16.40	273.44
96834	20070 - VOROLIEFF, DOUGLAS	PO 46972 Mileage Reimbursement	64.40	64.40
96835	5346 - W.B. MASON CO INC	PO 46657 Supplies for Cultural Center	119.30	
		PO 46730 Office Supplies	364.95	
		PO 46720 Office Supplies	159.98	
		PO 46809 Supplies	216.39	
		PO 46810 Planner	20.70	881.32
96836	18435 - WEST CHESTER MACHINERY & SUPPLY	PO 46777 Equipment repair	1,920.15	1,920.15

	TOTAL			722,832.69
Total to be paid from Fund 60 Operating			449,870.43	
Total to be paid from Fund 62 Grant			292.00	
Total to be paid from Fund 66 Park Improvement Trust			272,670.26	
			=====	
			722,832.69	

Checks Previously Disbursed

2020011001	MCPC PAYROLL ACCOUNT	Payroll 1	497,189.97	1/10/2020
96740	ZIMMERMAN, LORI R.	Skate Pro - PPE 1/16/20	286.00	1/17/2020
96739	ZIEGLER, PATRICIA	Skate Pro - PPE 1/16/20	1,560.40	1/17/2020
96738	YOUNGER, MIRA	Skate Pro - PPE 1/16/20	242.00	1/17/2020
96737	WEST CHESTER MACHINERY & SUPPLY	PO# 46854 Refund - Bid Guarantee Bond Deposi	3,095.00	1/17/2020
96736	WEITZMAN, MARC	Skate Pro - PPE 1/16/20	552.00	1/17/2020
96735	WARD-MAZZOLLA, SARA	Skate Pro - PPE 1/16/20	220.00	1/17/2020
96734	WAN, CHRISTOPHER A.	Skate Pro - PPE 1/16/20	340.00	1/17/2020
96733	VELISCHEK, RANDOLPH J.	Skate Pro - PPE 1/16/20	256.00	1/17/2020
96732	VANDERHOFF, HEIDI	Skate Pro - PPE 1/16/20	622.00	1/17/2020
96731	VAN ENGELEN INC	PO# 45473 Fall plants	1,150.36	1/17/2020
96730	TRIF, WHITNEY	Skate Pro - PPE 1/16/20	41.76	1/17/2020
96729	TREASURER - STATE OF NEW JERSEY	PO# 46855 App Fee for BVGC Treatment Works A	1,376.67	1/17/2020
96728	TILLEY, LINDSAY	Skate Pro - PPE 1/16/20	927.30	1/17/2020
96727	THE TEACHING ROOM	PO# 46675 Lamination - December 2019	2.25	1/17/2020
96726	TENNANT SALES AND SERVICE COMPANY	PO# 45708 Scrubber maintenance	186.28	1/17/2020
96725	STEWART-MORRIS INC.	PO# 46637 Leloia Memorial Bench Plaque	254.20	1/17/2020
96724	NJ ADVANCE MEDIA	Multiple:	305.45	1/17/2020
96723	PLANTAMURA, STEPHANIE	Skate Pro - PPE 1/16/20	275.20	1/17/2020
96722	PLANTAMURA, BIANCA	Skate Pro - PPE 1/16/20	76.80	1/17/2020
96721	PESKIN, CARY ANNE	Skate Pro - PPE 1/16/20	583.92	1/17/2020

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
96720	PERRY, JENNIFER	Skate Pro - PPE 1/16/20	1,383.30	1/17/2020
96719	ORTOLANI, KATHY	Skate Pro - PPE 1/16/20	2,641.15	1/17/2020
96718	O'ROURKE, KAITLIN	Skate Pro - PPE 1/16/20	413.95	1/17/2020
96717	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 1/16/20	2,971.40	1/17/2020
96716	MONTGOMERY, GWEN	PO# 46894 Seeds for Branching Out and Hort T	153.79	1/17/2020
96715	MCKEOWN, LINDA L.	Skate Pro - PPE 1/16/20	318.55	1/17/2020
96714	MANSON, DANA	Skate Pro - PPE 1/16/20	416.50	1/17/2020
96713	MACMILLAN, HALEY	Skate Pro - PPE 1/16/20	152.00	1/17/2020
96712	LOWE'S CREDIT	Multiple:	3,109.53	1/17/2020
96711	LIPOWITZ, DAVID	Skate Pro - PPE 1/16/20	126.80	1/17/2020
96710	LAPATKA, JULIE	Skate Pro - PPE 1/16/20	314.70	1/17/2020
96709	KUBICK, BEVERLY	Skate Pro - PPE 1/16/20	1,097.25	1/17/2020
96708	KRISBERG, MARGOT	Skate Pro - PPE 1/16/20	144.00	1/17/2020
96707	KRINSKY, STACIE	Skate Pro - PPE 1/16/20	616.00	1/17/2020
96706	KOZE, TAYLOR B	Skate Pro - PPE 1/16/20	2,367.90	1/17/2020
96705	KOUROEDOV, VIATCHESLAV	Skate Pro - PPE 1/16/20	96.00	1/17/2020
96704	KOHN-PERRY, ELLEN	Skate Pro - PPE 1/16/20	176.00	1/17/2020
96703	JONES, STEVEN T.	Skate Pro - PPE 1/16/20	160.00	1/17/2020
96702	JFT SPORTS LLC	Skate Pro - PPE 1/16/20	531.14	1/17/2020
96701	HOPPE, BRUCE	PO# 46851 Refund - Outdoor Education (G.S.O.	70.00	1/17/2020
96700	HOME DEPOT U.S.A., INC.	PO# 46865 Hedden-light fixture, light bulbs	105.88	1/17/2020
96699	HELMER, NIKKI	Skate Pro - PPE 1/16/20	2,215.73	1/17/2020
96698	HEATON, KENNETH	PO# 46845 Medicare B Reimbursement - Decembe	1,626.00	1/17/2020
96697	HARPER, JACK	Skate Pro - PPE 1/16/20	1,514.20	1/17/2020
96696	HARPER, HOLLY	Skate Pro - PPE 1/16/20	2,128.65	1/17/2020
96695	GROSJEAN, YRSA	PO# 46844 Medicare B Reimbursement - Decembe	813.00	1/17/2020
96694	GOWEY, WILLIAM S.	PO# 46843 Medicare B Reimbursement - Decembe	271.00	1/17/2020
96693	FLAGSHIP DENTAL PLANS	PO# 46886 Dental Premium - Group ID # 1298	792.00	1/17/2020
96692	SLE ICE SKATE COACH, INC.	Skate Pro - PPE 1/16/20	443.33	1/17/2020
96691	DUKER, MICHAEL	PO# 46827 Reimbursement - Finger printing co	42.80	1/17/2020
96690	DISCOVERY BENEFITS, INC.	PO# 46885 COBRA - December 2019	93.50	1/17/2020
96689	DELTA DENTAL of NEW JERSEY, INC.	PO# 46887 Dental Premiums - Group ID # 09480	477.90	1/17/2020
96688	DELTA DENTAL INSURANCE CO	PO# 46889 Delta Care USA - Acct. No. F1-7867	2,522.24	1/17/2020
96687	DAILY RECORD	PO# 46875 Legal Ad - Meeting times for 2020	80.15	1/17/2020
96686	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 1/16/20	120.00	1/17/2020
96685	CHILTON, HOWARD	Skate Pro - PPE 1/16/20	576.80	1/17/2020
96684	CHELTON, COLIN	Skate Pro - PPE 1/16/20	34.80	1/17/2020
96683	CHAPLICK, DENISE	PO# 46926 AICP/APA Membership Dues 2020	382.00	1/17/2020
96682	CADET, JEAN PAUL	PO# 46890 PETTY CASH FUND	500.00	1/17/2020
96681	CABLEVISION LIGHTPATH, INC.	PO# 46934 Internet Service - Acct. 53408 -	1,408.72	1/17/2020
96680	CABLEVISION LIGHTPATH, INC.	PO# 46927 Phone Services January 2020	4,050.25	1/17/2020
96679	CABLEVISION LIGHTPATH, INC.	PO# 46853 Internet - Account # 53446	1,534.95	1/17/2020
96678	CABLEVISION	PO# 46852 TV Service - Mennen Sports Arena	163.24	1/17/2020
96677	BUTTERWORTH, JULIA	Skate Pro - PPE 1/16/20	276.23	1/17/2020
96676	BUMP, MELANIE	PO# 46897 Reimbursement for IPI (Consultant)	44.86	1/17/2020
96675	BIRD, KATHLEEN	Skate Pro - PPE 1/16/20	1,775.13	1/17/2020
96674	BICKENBACH, NICOLE R	Skate Pro - PPE 1/16/20	400.00	1/17/2020
96673	BARSDILL-ALSWANG, KAY	Skate Pro - PPE 1/16/20	88.00	1/17/2020
96672	BAILEY, NICOLE	PO# 46826 Reimbursement - Finger printing co	42.80	1/17/2020
96671	ASK SPORTS, LLC	Multiple:	7,352.22	1/17/2020
96670	AMERICAN DANCE, LLC	Skate Pro - PPE 1/16/20	182.70	1/17/2020
96669	AMAZON.COM	PO# 46918 Office Supplies & Men's Polo	38.91	1/17/2020
96668	ALBANITO, KIRSTEN	Skate Pro - PPE 1/16/20	128.80	1/17/2020
96667	ZIMMERMAN, LORI R.	Skate Pro - PPE 1/2/20	198.00	1/09/2020
96666	ZIEGLER, PATRICIA	Skate Pro - PPE 1/2/20	633.60	1/09/2020
96665	YOUNGER, MIRA	Skate Pro - PPE 1/2/20	19.00	1/09/2020
96664	WEITZMAN, MARC	Skate Pro - PPE 1/2/20	96.00	1/09/2020
96663	WAN, CHRISTOPHER A.	Skate Pro - PPE 1/2/20	680.00	1/09/2020
96662	VELISCHEK, RANDOLPH J.	Skate Pro - PPE 1/2/20	1,408.00	1/09/2020
96661	VARGAS, STEPHANY	PO# 46819 Refund - Visitor Services	250.00	1/09/2020

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
96660	VANDERHOFF, HEIDI	Skate Pro - PPE 1/2/20	40.00	1/09/2020
96659	TRIF, WHITNEY	Skate Pro - PPE 1/2/20	83.52	1/09/2020
96658	DREVITCH'S HOCKEY TECHNIQUES, LLC	Skate Pro - PPE 1/2/20	528.00	1/09/2020
96657	TILLEY, LINDSAY	Skate Pro - PPE 1/2/20	156.60	1/09/2020
96656	NJ ADVANCE MEDIA	PO# 46579 BID CONTRACT #30-20, TURF MOWING &	82.15	1/09/2020
96655	RUTGERS THE STATE UNIVERSITY	PO# 45416 Class registration for S. Lovenber	395.00	1/09/2020
96654	READY REFRESH BY NESTLE	PO# 46773 Lease - Account # 0434655874 - 11/	637.09	1/09/2020
96653	PLANTAMURA, STEPHANIE	Skate Pro - PPE 1/2/20	96.00	1/09/2020
96652	PLANTAMURA, BIANCA	Skate Pro - PPE 1/2/20	96.00	1/09/2020
96651	PERRY, JENNIFER	Skate Pro - PPE 1/2/20	1,449.30	1/09/2020
96650	PEQUANNOCK TOWNSHIP WATER DEPT	PO# 46823 Utilities - 1/1/20 To 1/3/20 Acces	259.28	1/09/2020
96649	ORTOLANI, KATHY	Skate Pro - PPE 1/2/20	1,414.50	1/09/2020
96648	O'ROURKE, KAITLIN	Skate Pro - PPE 1/2/20	279.40	1/09/2020
96647	O'CONNOR-TOWILL, COLLEEN	Skate Pro - PPE 1/2/20	1,057.28	1/09/2020
96646	MOUNT ARLINGTON, BORO OF	PO# 46821 Utilities - 1/1/20 To 1/3/20 Acces	5,014.80	1/09/2020
96645	MORRIS COUNTY CHAMBER OF COMMERCE	PO# 46824 Registration for Chamber Annual Me	135.00	1/09/2020
96644	MCSSIHL	PO# 46812 HOCKEY GAMES - ADMISSIONS - DECEMB	22,352.80	1/09/2020
96643	MCKEOWN, LINDA L.	Skate Pro - PPE 1/2/20	305.75	1/09/2020
96642	MANSON, DANA	Skate Pro - PPE 1/2/20	246.00	1/09/2020
96641	MACAG FLEMINGTON PARTNERS, LLC	PO# 46818 Refund - Visitor Services	250.00	1/09/2020
96640	LOWE'S CREDIT	Multiple:	615.55	1/09/2020
96639	LIPOWITZ, DAVID	Skate Pro - PPE 1/2/20	127.20	1/09/2020
96638	LARK LABEL LLC	PO# 46427 Accession Label Stakes for Horticu	1,804.95	1/09/2020
96637	LAPATKA, JULIE	Skate Pro - PPE 1/2/20	298.41	1/09/2020
96636	KUBICK, BEVERLY	Skate Pro - PPE 1/2/20	445.89	1/09/2020
96635	KRISBERG, MARGOT	Skate Pro - PPE 1/2/20	96.00	1/09/2020
96634	KRINSKY, STACIE	Skate Pro - PPE 1/2/20	208.00	1/09/2020
96633	KOZE, TAYLOR B	Skate Pro - PPE 1/2/20	2,053.70	1/09/2020
96632	KOUROEDOV, VIATCHESLAV	Skate Pro - PPE 1/2/20	48.00	1/09/2020
96631	KISCH, BOGERT	Skate Pro - PPE 1/2/20	76.00	1/09/2020
96630	KERR, SINEAD	Skate Pro - PPE 1/2/20	288.00	1/09/2020
96629	JONES, STEVEN T.	Skate Pro - PPE 1/2/20	360.00	1/09/2020
96628	HELMER, NIKKI	Skate Pro - PPE 1/2/20	1,395.30	1/09/2020
96627	HARPER, JACK	Skate Pro - PPE 1/2/20	700.10	1/09/2020
96626	HARPER, HOLLY	Skate Pro - PPE 1/2/20	1,442.03	1/09/2020
96625	HANOVER SEWERAGE AUTHORITY	PO# 46822 Utilities - 1/1/20 To 1/3/20 Acces	1,634.96	1/09/2020
96624	SLE ICE SKATE COACH, INC.	Skate Pro - PPE 1/2/20	221.85	1/09/2020
96623	DREVITCH, TIMOTHY E.	Skate Pro - PPE 1/2/20	440.00	1/09/2020
96622	DREVITCH, KEVIN	Skate Pro - PPE 1/2/20	440.00	1/09/2020
96621	COVINGTON, TIMOTHY JOSEPH	Skate Pro - PPE 1/2/20	220.00	1/09/2020
96620	COMCAST	PO# 46814 Internet Service - Lewis Morris Pa	109.57	1/09/2020
96619	COMCAST	PO# 46813 Internet Service - Cooper Mill	149.57	1/09/2020
96618	CHILTON, HOWARD	Skate Pro - PPE 1/2/20	591.20	1/09/2020
96617	CHELTON, COLIN	Skate Pro - PPE 1/2/20	104.40	1/09/2020
96616	CABLEVISION	PO# 46816 TV Service - BVGC	112.97	1/09/2020
96615	CABLEVISION	PO# 46815 TV Service - SVGC	97.48	1/09/2020
96614	BUTTERWORTH, JULIA	Skate Pro - PPE 1/2/20	39.15	1/09/2020
96613	BIRD, KATHLEEN	Skate Pro - PPE 1/2/20	1,190.48	1/09/2020
96612	BICKENBACH, NICOLE R	Skate Pro - PPE 1/2/20	540.00	1/09/2020
96611	BH HOCKEY, LLC	Skate Pro - PPE 1/2/20	96.00	1/09/2020
96610	BARSDILL-ALSWANG, KAY	Skate Pro - PPE 1/2/20	660.00	1/09/2020
96609	ASK SPORTS, LLC	Multiple:	220.00	1/09/2020
96608	ALBANITO, KIRSTEN	Skate Pro - PPE 1/2/20	55.20	1/09/2020
2019121001	MCPC Sales Tax	PO# 46806 Sales Tax Collected/Due - .31 Due	1,177.73	1/10/2020

			615,253.07	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 60 Operating	613,622.20	449,870.43	1,063,492.63

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Check#	Vendor	Description	Payment	Check Total
	Fund 62 Grant		292.00	292.00
	Fund 66 Park Improvement Trust	1,376.67	272,670.26	274,046.93
	Fund 68 Park Trust	254.20		254.20

	BILLS LIST TOTALS	615,253.07	722,832.69	1,338,085.76 =====

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 07- 20

BE IT RESOLVED, by the Morris County Park Commission on this 27th day of January 2020, 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 27, 2020,

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
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 27, 2020, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

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

1300 MOUNT KEMBLE AVENUE
P.O. BOX 2075
MORRISTOWN, NEW JERSEY 07962-2075
(973) 993-8100
FACSIMILE (973) 425-0161

JOHN H. SUMINSKI
Direct dial: (973) 425-8706
jsuminski@mdmc-law.com

January 23, 2020

Via Email – (Dhelmer@morrisparks.net)

David Helmer, Executive Director
Morris County Park Commission
P.O. Box 1295
Morristown, New Jersey 07962-1295

RE: Monthly Activity Report
MDM&C File No.: M0503-1002

Dear Mr. Helmer:

The following summary highlights the significant legal activities undertaken by this Firm on behalf of the MCPC for the first part of January, 2020.

Eminent Domain – Kontis

The written appraisal report from the MCPC's appraiser has been received. A settlement offer with the appraisal report will be sent to Ms. Kontis.

Litigation – Piccola

A court ordered settlement conference is scheduled for February 4, 2020.

Independent Contractor Bill

The Governor signed a bill addressing independent contractor status. Another bill is expected to be introduced in 2020.

Land Matters

I am working with Dave Helmer and Russ Felter on a requested access agreement from PSE&G and a title issue with regard to property in Jefferson.

MC ELROY, DEUTSCH, MULVANEY & CARPENTER, LLP

David Helmer, Executive Director

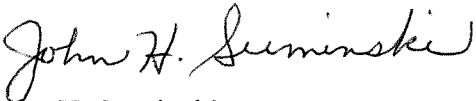
January 23, 2020

Page 2

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

Very truly yours,

McElroy, Deutsch, Mulvaney & Carpenter, LLP



John H. Suminski

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

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 08- 20

BE IT RESOLVED, by the Morris County Park Commission on this 27th day of January 2020, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 09-20 through Resolution No. 20-20

January 27, 2020,

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
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 27, 2020, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 09 -20

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 27th day of January 2020, 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. 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 27, 2020

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
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 27, 2020, at the Park Commission offices, 300 Mendham, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 10-20

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, 2020, to December 31, 2020, 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	1

January 27, 2020

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
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 27, 2020, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 11-20

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, 2020.

<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
Total Change Funds to be issued:		\$10,300.00

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

January 27, 2020

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
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 27, 2020, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 12-20

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

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

WHEREAS, N.J.A.C.A 5:34-5 et seq. established the criteria for certification as a Qualified Purchasing Agent, 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, pursuant to N.J.S.A. 40A:11-9(g) the Morris County Park Commission can designate a Qualified Purchasing Agent for a period of one year until certification requirements are met to become the Qualified Purchasing Agent, and

WHEREAS, as of January 27, 2020 Edward Cho shall be designated as 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 Edward Cho as the Qualified Purchasing Agent to exercise the duties of a purchasing agent pursuant to N.J.S.A. 40A:11-2(30), and N.J.S.A. 40A:11-9 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 27, 2020

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
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 27, 2020, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 13-20

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 27th day of January 2020, 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 27, 2020

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
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 27, 2020, at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 14-20

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 Hunterdon County Educational Services Commission (HCEC) and/or Bergen County Cooperative Contract (#CK04-Bergen) and/or Cranford Police Cooperative Pricing System (CPCPS) and/or Sourcewell (formerly NJPA) Contract and/or Omnia Partners (U.S. Communities, National IPA) Contract have awarded contracts to various vendors as lowest responsible, responsive bidders for National, 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, #CK04-Bergen, HCEC, Sourcewell, and Omnia Partners 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, 2020 through December 31, 2020.

January 27, 2020

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
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 27, 2020, 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	Finch Fuel Oil	#2	#2 Fuel Oil (for Heating)
MCCPC	Tilcon	#5	Paving Materials
MCCPC	Schifano Construction / Micro Pave System / Cifelli & Son General Contracting	#6	Road Resurfacing
MCCPC	Brent Material Company	#7	Drainage Pipe (Delivered)
MCCPC	Lubenet	#8	Anti-Freeze
MCCPC	Tomco Construction, Inc.	#9	Crushed Stone, Sand & Gravel
MCCPC	Continental Hardware / Extech Building Material (dba Liberty Building Products) / The Sherwin Williams	#10	Lumber, Insulation, Hardware, Paint & Paint Supplies
MCCPC	Lubenet	#11	Motor Oil & Misc. Lubricants
MCCPC	Allied Oil	#12	Diesel Fuel
MCCPC	Campbell Foundry / General Foundries	#14	Catch Basins & Manhole Castings
MCCPC	Beyer Ford / Day Chevrolet / DFFLM-LLC / Route 23 Automall / Beyer of Morristown	#15A,B,C,E,F	Vehicle Purchases - Various
MCCPC	Cliffside Body Corp. / Tony Sanchez, Ltd.	#15D	Service/Truck Bodies
MCCPC	Office Concepts	#16	Office Supplies
MCCPC	Tree King	#18	Tree Removal
MCCPC	Continental Hardware / Extech Building Material (dba Liberty Building Products)	#19	Concrete Blocks & Granite Curb Blocks
MCCPC	BSN Sports / LeeZar Sporting / R&R Trophy / Metuchen Center / S&S Worldwide / Stadium System / Triple Crown Sports	#20A #20B	Sporting Goods (Spring/Summer Sports) Sporting Goods (Fall/Winter Sports)
MCCPC	Morris Asphalt	#21	Oil and Stone Treatment
MCCPC	A&A Sales / Keyport Army Navy / Saf-Gard Safety Shoe / Specialty Graphics	#22	DPW Uniform/Work Shoes/Boots
MCCPC	Atlantic Tactical / Fit-Rite Uniform	#23	Police Uniforms & Equipment
MCCPC	Continental Hardware / County Concrete	#24	Bagged Cement & Poured Concrete
MCCPC	WB Mason / Spruce Industries / Cooper Electric Supply / Allen Paper & Supply / Central Poly Bag / All American Poly / Office Concepts / Mooney-General Paper	#25	Janitorial Supplies
MCCPC	Road Safety Systems	#26	Beam Guide Rail & Safety Ends
MCCPC	The Sherwin Williams	#27	Traffic Paint
MCCPC	Garden State Highway Products / ATD Highway Products	#28	Traffic Sign Materials
MCCPC	E&G Exterminators	#29	Pest Control Services
MCCPC	Paper Mart / WB Mason	#30	Office Paper Supplies
MCCPC	Whibco of New Jersey	#33	Clay and Infield Mix for Athletic Fields
MCCPC	Arborist Services by Dujets	#34	Tree Spraying
MCCPC	Communications Specialists	#38	Preventive Maintenance/Repair of Communications Equipment (Radios)
MCCPC	TJ's Sportwide Trophy & Awards	#39	Furnishing Trophies & Plaques

Contract	Vendor Name	Contract No	Items to be purchased
MCCPC	Atlantic Communication / Communications Specialists / Gold Type Business Machines / Spectrum Communications / Northeast Communications/Triangle Communications	#41	Purchase of Communications Equip. (Radios)
MCCPC	AmeriGas Chester	#43	Propane
MCCPC	Atlantic Switch & Generator	#46	Preventive Maintenance/Repair of Emergency Generators
MCCPC	Challenger Fence, Inc.	#53	Fencing Materials and Installation
CPCPS	Beyer Ford, Winner Ford, Mall Chevrolet, Gentilini Motor Fleet	19-01	Police Vehicles
State	Beyer Ford, Chas Winner, Hertrich Fleet, Mall Chevrolet, DFFLM, LLC.	T0099,T2006, T2100,T2101, T2102, T2103	Vehicle Purchases - Various
State	Beyer Ford, Celebrity Chrysler, Chas Winner, Day Chevrolet, Hertrich Fleet	T2776	Police Vehicles
State	Tilcon	87740	Crushed Stone, Sand & Gravel
State	EB Fence	88679	Fence Install & Replace
State	Eastern Concrete	87732	Crushed Stone, Gravel & Sand
State	ARF (A Royal Flush)	86580	Portable Sanitation Units
State	Verizon Wireless	82583	Cell Phones and Equipment
State	Verizon Data Communications	85943	Data Communications
State	Dell, Inc.	88796	Data Communication Equipment
State	Dell, Inc.	89850	Software License & Related Services
WSCA - NASPO	Dell, Inc.	WSCA - NASPO	Computer Equipment
WSCA - NASPO	Grainger Supply	79875 M-0002	Industrial/MRO Supplies and Equipment
WSCA - NASPO	Lowe's	M087	Walk-In Building Supplies and Related Materials
ESCNJ	CDW-G	18/19-03	Technology Supplies and Services
ESCNJ	Constellation Energy	15/16-49	Electricity – Supply of
ESCNJ	Direct Energy	15/16-17	Natural Gas – Supply of
ESCNJ	Lightpath NJ LLC	15/16-36	ACT Hosted Phone Service
ESCNJ	Lightpath NJ LLC	17/18-45	Digital Readiness... (Internet)
ESCNJ	Cablevision	18/19-46	Broadband Component, Wide Area Network & Internet Coop
ESCNJ	Ben Shaffer Recreation, Inc., Maturano Recreation Company, Core Elements Gym	17/18-20	Playground Equipment, Site Furnishing, Outdoor Circuit Training
BCCP	Storr Tractor Company, Wilfred MacDonalds, Inc. Harter Equipment, North Jersey Bobcat, Power Place, Cherry Valley Tractor Sales, Keehn Power Products	18-07	Commercial Grounds Maintenance Equipment & Accessories
BCCP	Ben Shaffer Recreation, MRC, Inc., General Recreation, DTS Trucking, LLC	18-40	Playground Equipment, Various Sport Equipment, Accessories & Supplies

Contract	Vendor Name	Contract No	Items to be purchased
SOCCP	Storr Tractor Company	CC-0091-18	Commercial Toro Parts & Equipment Repairs
SOCCP	Adapco, LLC., Arborchem Products	CC-0046-18R	Mosquito Insecticides and Herbicides
HCESC	Cavanaugh's Termite & Pest Control	HCESC-SER-12G	Pest Control Services
HCESC	Tree Trimming, Pruning & Removal Services	HCESC-SER-12H	Downes Tree Service
Sourcewell	Becker Arena Products	030117-BAP	Recreation & Playground Equipment, Accessories & Supplies (Ice Rink Equipment)
Sourcewell	Zamboni	030117-FZC	Recreation & Playground Equipment, Accessories & Supplies (Ice Resurfacers)
Sourcewell	CXT, Inc.	030117-CXT	Prefabricated Concrete Buildings for Restrooms, Showers & Concessions
Sourcewell	GovDeals	041316-GDI	Online Surplus Auctions & Payment Processing
Sourcewell	Pitney Bowes	041917-PIT	Mailing & Postage Equipment with Related Software, Accessories, Services & Supplies
Sourcewell	CDWG	100614-CDW	Technology Solutions with Related Equipment
US Communities	Amazon Business	R-TC-17006	Online Marketplace for the Purchases of Products and Services
US Communities	The Home Depot Pro	16154	Maintenance and Hardware Supplies
US Communities	The Home Depot Pro	170009	Paint and Paint Supplies
National IPA	B&H Photo, Video, Pro Audio	R160901	Audio Visual Equipment Accessories and Services
National IPA	HP Inc.	R160203	Information Technology & Interactive White Boards
National IPA	Daktronics	R170101	Scoreboards and Electronic Signs Installation & Related Products and Services
National IPA	AutoZone	R170201	Automotive Parts and Supplies
National IPA	SHI	R170201	Information Technology Solutions & Services
Omnia Partners	Office Depot	R190303	Office Supplies, Products and Related Services

- MCCPC – Morris County Cooperative Pricing Council
- CPCPS – Cranford Police Cooperative Pricing System
- BCCP – Bergen County Cooperative Purchasing
- SOCCP – Somerset County Cooperative Pricing System
- ESCNJ – Educational Services Commission of New Jersey
- HCESC – Hunterdon County Educational Service Commission

National Cooperative Contracts:

- Sourcewell
- Omnia Partners
- US Communities
- National IPA

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 15-20

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive bids for Contract No. 3-19 titled “Landscape and Restoration Plants Specifications – Catalog Sales” and

WHEREAS, the cost of said services in the aggregate may exceed the formal bidding threshold established by the State of New Jersey pursuant to N.J.S.A. 40A:11-1 et seq., the Local Public Contracts Law, and

WHEREAS, Contract No. 3-19 was awarded to Plant Detectives, Inc., of Chester, New Jersey, Wild Ridge Plants, LLC, of Alpha, New Jersey and Pinelands Nursery, Inc., of Columbus, New Jersey in accordance with the bid specifications, and was adopted by Resolution No. 102-18, and

WHEREAS, the contract was effective January 1, 2019 through December 31, 2019 subject to an additional two (2) one-year additional renewals term at the same terms and conditions until such time as the work is rebid, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 27th day of January 2020 as follows:

1. That Contract No. 3-19, titled “Landscape and Restoration Plants Specifications – Catalog Sales” awarded to Plant Detectives, Inc., of Chester, New Jersey, Wild Ridge Plants, LLC, of Alpha, New Jersey, and Pinelands Nursery, Inc., of Columbus, New Jersey, be extended for a (1) one-year period, beginning January 1, 2020 through December 31, 2020, at the same terms and conditions.
2. That this Resolution take effect immediately.

January 27, 2020

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
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 27, 2020 at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 16-20

WHEREAS, the Morris County Park Commission requires the services of a licensed HVAC refrigeration technician to maintain the facilities under its jurisdiction, and

WHEREAS, the cost of said services in the aggregate may exceed the formal bidding threshold established by the State of New Jersey pursuant to N.J.S.A. 40a:11-1 et seq., the Local Public Contracts Law, and

WHEREAS, public bids for Contract No. 22-18 were received on Thursday, October 26, 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, Contract No. 11-17 was awarded to Ramas Climate and Refrigeration, LLC of Livingston, New Jersey in accordance with the bid specifications and was adopted by Resolution No. 149-17, and

WHEREAS, the contract was effective January 1, 2018 through December 31, 2019, subject to an additional twelve (12) consecutive months (one year) renewal term at the same rates and on the same terms and conditions until such time as the work is rebid, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 27th day of January 2020, as follows:

1. That Contract No. 22-18 titled "HVAC Service Repairs and Installations" be awarded Ramas Climate and Refrigeration, LLC of Livingston, New Jersey, be extended for a one year period, January 1, 2020 through December 31, 2020, in accordance with the terms of the contract, at an hourly rate of \$75.00, Monday through Friday, 8:00 a.m. to 5:00 p.m., and at an hourly overtime rate of \$112.50, Monday through Friday 5:00 p.m. to 8:00 a.m., and Saturday, Sunday, and Holidays, with 10% mark-up on parts, equipment and on third-party services, at the same terms and conditions.
2. That this resolution take effect immediately.

January 27, 2020

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
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 27, 2020, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 17-20

WHEREAS, the Morris County Park Commission is in need of Professional Civil Engineering Services performed by qualified consultants on an as-needed basis, and

WHEREAS, the Morris County Park Commission issued and publicly advertised Request for Proposal (RFP) #202-18, on November 26, 2018, and

WHEREAS, the Morris County Park Commission adopted Resolution No. 22-19 at its January 28, 2019 meeting awarding professional civil engineering services, solicited as fair and open 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 three engineering firms, Engineering and Land Planning (E&LP), Inc., of High Bridge, New Jersey, Keller and Kirkpatrick, Inc., of Morris Plains, New Jersey and French and Parrello Associates of Wall, New Jersey.

WHEREAS, according to N.J.S.A.40:37-95.13(g), this contract is eligible for a contract period of not more than five years, and

WHEREAS, the Park Commission and each of the three civil engineering firms are mutually agreeable to extend their respective Professional Services Agreement for a one (1) year period in an amount not to exceed \$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 contract renewal will be subject to the terms and conditions and rate schedule as stated in their respective proposals and incorporated in the Professional Services Agreement, 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 27th day of January, 2020 as follows:

1. That the Professional Services Agreements awarded to Engineering and Land Planning (E&LP), Inc., of High Bridge, New Jersey; Keller and Kirkpatrick, Inc., of Morris Plains, New Jersey; and French and Parrello Associates of Wall, New Jersey each be extended for an additional one-year term.
2. The term of this contract is for one year beginning on the date of execution of the Professional Services Agreement and is subject to three additional (3) one-year renewals at the sole discretion of the Park Commission and subject to the availability and appropriation of funds to meet the obligation of the renewal terms.
3. That this Resolution take effect immediately.

January 27, 2020

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
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 27, 2020 at the Park Commission offices, 300 Mendham Road, Morris Township, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 18-20

WHEREAS, the Morris County Park Commission has deemed it in advisable and in the public interest to publicly advertise and receive bids for Contract No. 01-18 titled “Floristic Inventory and Assessment of Various Park Commission Locations,” and

WHEREAS, bids were received on Wednesday, February 21, 2018, at 10:00 a.m. prevailing time in conformance with N.J.S.A. 40A:11-1 et seq., the Local Public Contract Law, and

WHEREAS, Park Commission staff has reviewed the bid documents submitted by Rutgers University of New Brunswick, New Jersey and Wild Ridge Plants LLC of Alpha, New Jersey and found them to be in order and acceptable, and

WHEREAS, Park Commission staff has determined that the lowest responsive and responsible bidder to be Wild Ridge Plants LLC of Alpha, New Jersey and

WHEREAS, the total value of the contract was \$103,730.00 and shall be allocated by park specified below over the four (4) years, and

<u>Budget Year</u>	<u>Park Location</u>	<u>Amount</u>
2018	Johnathan’s Woods	\$21,780.00
2019	Loantaka Brook Reservation	\$24,090.00
2020	Schooley’s Mountain County Park	\$26,400.00
2021	Silas Condict County Park	\$31,460.00

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds totaling \$26,400.00 to be funded by Park Improvement Trust Account 66-216-55-Q05752-940, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 27th day of January 2020, as follows:

1. That Contract No. 01-18 titled “Floristic Inventory and Assessment of Various Park Commission Locations,” be extended to Wild Ridge Plants LLC of Alpha, New Jersey in the amount of \$26,400.00 for work authorized by Contract No. 01-18 to be performed at Schooley’s Mountain County Park for the year 2020.
2. That this Resolution takes effect immediately.

January 27, 2020

MORRIS COUNTY PARK COMMISSION

 Stuart Lasser
 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 27, 2020, at the Park Commission Offices, 300 Mendham Road, Morristown, New Jersey.

[ORIGINAL SIGNATURE ON FILE]

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 19-20

WHEREAS, the negotiating teams of the Morris County Park Commission and Superior Officers' Association have agreed to an agreement for Salaries and Benefits, for a contract period of three (3) years beginning January 1, 2020 through December 31, 2022, and

WHEREAS, the Executive Director, the President, and the Treasurer of the Morris County Park Commission are authorized to execute the same, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on the 27th day of January, 2020 that the Executive Director, the President and the Treasurer are authorized to execute the Salary and Benefit Contract for Superior Officers' Association, for a period of three (3) years beginning January 1, 2020 through December 31, 2022.

January 27, 2020

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
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 27, 2020, at the Park Commission Offices, 300 Mendham Road, Morristown, New Jersey.

MEMORANDUM OF AGREEMENT

Morris County Park Commission/County of Morris
And
Park Police – Superior Officers’ Association

1. **Duration** – January 1, 2020 through December 31, 2022.
2. **Salary & Longevity (Article VII)** – 2% salary increase for each calendar year
 - January 1, 2020 – \$ 129,176.00
 - Performance Incentive of \$1,000.00 has already been paid on the January 10, 2020 Payroll
 - Uniform Allowance of \$1,355.00 has already been paid on the January 10, 2020 Payroll
 - January 1, 2021 – \$ 134,161.00
 - Roll annual Performance Incentive of \$1,000.00 into the 2020 Base Salary
 - Delete Article VII Section 2 in its entirety effective January 1, 2021
 - Roll annual Uniform Allowance of \$1,355.00 into the 2020 Base Salary
 - Delete Article IX Section 1 in its entirety effective January 1, 2021
 - 2% to be applied to 2020 Adjusted Base (\$131,531.00)
 - January 1, 2022 - \$ 136,845.00
3. **Grievance Procedure (Article VIII)**
 - Update language: Step 1 – Any employee who has a complaint shall present it to the Chief of Police or designee in writing within five (5) calendar days of its occurrence for resolution.
4. **Uniform Allowance (Article IX)**
 - a. Eliminate Section 4 in its entirety effective January 1, 2020.
5. **Public Employees Committee & Membership on Safety Committee (Article XII)**
 - a. Eliminate current language & update to: Membership on the Health & Safety Committee shall be pursuant to Morris County Park Commission Policy 1:5.20 “Health & Safety Committee”.
6. All provisions of the January 1, 2017 through December 31, 2019 Collective Bargaining Agreement not modified herein shall remain the same.

The representatives of the parties listed below agree to recommend in good faith the above terms and conditions of employment to all principals.

Morris County Park Commission &
County of Morris









Date: 1-21-2020



Morris County Park Police
Superior Officers' Association

LT. PO # 32

LT C. Duj 55

Date: 1/21/2020

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 20-20

WHEREAS, the Morris County Park Commission has been developing Patriots' Path a National Recreational Trails System designated trail, since 1968, that provides recreational access for hiking, bicycling and equestrian activities while protecting and enhancing the environmental and aesthetic integrity of streams, valleys, and uplands from the Lenape Trail in Essex County to Allamuchy Mountain State Park in Sussex County, and

WHEREAS, the Park Commission is interested in acquiring and authorizes eminent domain proceedings for a 12 foot wide Recreational Trail Easement consisting of .142-acres or 6,180 S.F. for park purposes on Block 8305/Lot 1 in the Township of Hanover located at 160 Parsippany Road owned by Lazarus Tsitsoulas, formerly owned by Parthena Kontis, and

WHEREAS, the Park Commission accepts and approves the Proposed Access Easement Appraisal from Newmark Night Frank, dated December 31, 2019 for the appraised value of the easement in the amount of \$6,000.00, and

WHEREAS, the Morris County Park Commission pursuant to N.J.S.A. 40:37-95.15 authorizes proceedings for the Power of Eminent Domain when the Commission shall determine to take and acquire real property for any public purpose if it is unable to acquire same by agreement of owners, and

WHEREAS, the Morris County Park Commission authorizes Park Counsel to commence the process of bona fide negotiations required by statute and to take all necessary steps to acquire the easement, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 27th day of January 2020 as follows:

1. The Commission now determines that it is unable to acquire said property without the initiation of eminent domain proceedings.
2. Counsel to the Morris County Park Commission be and he hereby is authorized and directed to commence the process of bona fide negotiations required by statute and to take all necessary steps to acquire the easement.

January 27, 2020

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
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 27, 2020, at the Park Commission Offices, 300 Mendham Road, Morristown, New Jersey.

[ORIGINAL SIGNATURE ON FILE]