

**THE MORRIS COUNTY PARK COMMISSION
MONDAY, FEBRUARY 2, 2026
AGENDA**

PURSUANT TO N.J.S.A. 10:4-6 et seq., THE MORRIS COUNTY PARK COMMISSION hereby notifies the public that a regular Park Commission meeting will be convened at 6:00 p.m. prevailing time on Monday, February 2, 2026 at the Cultural Center, 300 Mendham Road, Morristown, New Jersey. The following items are included on the Agenda for the meeting:

1. Call to Order – 978th Meeting
2. Reading of Meeting Notice
3. Roll Call
 - a. Oath of Office – Reappointment of Commissioners Seabury and Seyam
4. Salute to the Flag
5. Hearing of Citizens
 - a. Public comments provided in advance of meeting.
6. Approval of Bills for Payment
7. Reports of Committees
 - a. Finance and Budget Committee
8. Report of Executive Director
 - a. Correspondence

In accordance with N.J.S.A. 10:4-6 et seq., the following items will be discussed in closed session from which the public will be excluded, since these items may touch upon material disclosures which may constitute an unwarranted invasion of individual privacy; may affect employee relations; may affect receipt of funds from superior government echelons; the acquisition of other relations in respect to real property; and may affect matters concerning attorney-client privilege.

9. Executive Session
 - a. Personnel & Safety Committee
 - b. Report of Counsel

Continuation of Public Session

10. New Business
 - a. Consideration of Executive Session Business
 - b. Consideration of Resolutions
11. Adjournment



David D. Helmer
Executive Director

MORRIS COUNTY PARK COMMISSION

**Meeting Date:
February 2, 2026**

BE IT HEREBY RESOLVED that the bills shown on the Summary below and appended pages were authorized for payment by resolution at a meeting of the Morris County Park Commission held on February 2, 2026.

<u>Summary By Fund</u>	<u>Prepaid</u>	<u>Current</u>	<u>Total</u>
Park Operating (Fund 60) :	4,407,174.48	-	4,407,174.48
Park Grant (Fund 62):	195,871.27	-	195,871.27
Park Capital (Fund 64):	52,793.74	-	52,793.74
Park Improvement Trust (Fund 66):	318,536.55	-	318,536.55
Park Trust (Fund 68):	39,942.97	-	39,942.97
Park Police Special Law Enforcement (Fund 72):	-	-	-
Dedicated Trust (Fund 74):	-	-	-
Total	<u>5,014,319.01</u>	-	<u>5,014,319.01</u>

County Capital (Fund 04) - Submitted 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 \$5,014,319.01 listed above for the month of January.

**David D. Helmer, Executive - Director
Morris County Park Commission**

Date

**Richard Vitale, Deputy Executive Director
Morris County Park Commission**

Date

COMMISSIONERS' APPROVAL

**Stuart Lasser
President**

**Betty Cass-Schmidt
Chairman, Finance Committee**

Detail Check Report - CDA - Kearny Bank

Date	Check #	Vendor	Description	Payment	Check Total
12/15/2025	8617 12713 - A T & T	PO 69281	Utilities - 12/3/2025 To 12/9/2025 Acces	1.97	1.97
12/15/2025	8618 24573 - AFFORDABLE BUILDING SERVICES, LLC	PO 69243	11/30/25 Janitorial Services / November	1,680.00	1,680.00
12/15/2025	8619 24557 - AKRF, INC.	PO 69201	10-7-25 Columbia Trail - Culvert Improv	1,257.50	1,257.50
12/15/2025	8621 12884 - ALLEN PAPER & SUPPLY CO	PO 69028	11-13-25 Sanitary Supplies	1,374.90	
		PO 69052	11/18 - papertowels for restrooms	59.40	1,434.30
12/15/2025	8622 23271 - ALLIANCE PEST SERVICES	PO 69038	11-10-25 Pest Control	65.00	65.00
12/15/2025	8623 23061 - ALLIED OIL	PO 69280	Utilities - 12/3/2025 To 12/9/2025 Acces	12,414.13	12,414.13
12/15/2025	8624 24324 - AMAZON CAPITAL SERVICES	PO 69023	11-18-25 Office Supplies	175.33	
		PO 69026	11-19-25 All Weather Gear	86.02	
		PO 69027	11-19-25 Art Pencils, Plant Watering Sy	61.85	
		PO 69081	11-24-25 Foam Brushes	16.99	
		PO 69091	11-24-25 Laminator	351.46	
		PO 69112	11-26-25 Sandpaper, Foam Brushes, Knife	59.88	
		PO 69113	11-26-25 Power Cords	97.60	
		PO 69114	11-26-25 Driveway Markers, Microphone C	231.65	1,080.78
12/15/2025	8625 24324 - AMAZON CAPITAL SERVICES	PO 69116	11-27-25 Remote Power, Belt Clip, Paper	145.60	
		PO 69117	11-29-25 Tarp	647.96	
		PO 69193	12-1-25 Flagging Tape, Staples/Brad Nai	42.47	
		PO 69233	12-4-25 Plant Pots	135.38	
		PO 69234	12-4-25 Event Supplies, Terrarium, Wick	412.95	
		PO 69293	12-8-25 Staple Gun, Plant Waterer	50.65	1,435.01
12/15/2025	8626 24247 - AMERICAN CONIFER SOCIETY	PO 69256	12/4/2025 - annual membership	40.00	40.00
12/15/2025	8627 7277 - AMERICAN RED CROSS	PO 68984	11/19/25 SLBC Lifeguard Management Train	300.00	300.00
12/15/2025	8628 20446 - APPROVED AUTO ELECTRIC	PO 69032	11-19-25 equipment repair	99.40	99.40
12/15/2025	8629 18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 69232	Plumbing services (11/21 & 11/26/25)	1,625.81	
		PO 69232	Plumbing services (11/21 & 11/26/25)	2,514.04	4,139.85
12/15/2025	8630 21070 - BESTS FRUIT FARM	PO 69067	11-21-25 - Apples for Instructional Mat	60.00	60.00
12/15/2025	8631 24233 - BRIGHTSPED	PO 69282	Utilities - 12/3/2025 To 12/9/2025 Acces	319.71	319.71
12/15/2025	8632 21600 - CABLEVISION LIGHTPATH, INC.	PO 69268	Internet - Account # 53446	680.00	680.00
12/15/2025	8633 21600 - CABLEVISION LIGHTPATH, INC.	PO 69269	Phone Services (Account # 56236) -Decemb	3,199.05	3,199.05
12/15/2025	8634 20375 - CAROLINA BIOLOGICAL SUPPLY COMPANY	PO 69240	11/24/2025 - animal food and lesson mate	311.97	311.97
12/15/2025	8635 22056 - CASTLE PRINTING COMPANY	PO 68985	11-21-25 Banners for SLBC and MDR - Quo	191.00	191.00
12/15/2025	8636 4912 - CCAHA	PO 69258	12/3/25 - conservation assessment and re	240.00	240.00
12/15/2025	8637 4598 - CDW GOVERNMENT INC.	PO 68862	11-7-25 AIO PC for Mennen skate room PO	391.70	
		PO 68896	11-13-25 Adobe Acrobat Cloud License Up	3,403.40	3,795.10
12/15/2025	8638 22398 - CIGNA HEALTH & LIFE INSURANCE COMP	PO 69227	Health Insurance Premiums - 2025 - Decem	444,615.17	444,615.17
12/15/2025	8639 12043 - COMCAST	PO 69204	Internet Service - Cooper Mill	176.70	176.70
12/15/2025	8640 20835 - COOPER ELECTRIC SUPPLY CO.	PO 69082	11-19-25 Mennen Arena - Light Bulbs	428.61	
12/15/2025	8641 14031 - COUNTY CONCRETE CORP.	PO 69106	11-24-25 Electrical Parts	294.72	723.33
		PO 69007	11-13-25 Road Material	162.82	
		PO 69044	11-10-25 Bldg. Mat.	717.00	
		PO 69092	Road Material (11/14 - 11/20/25)	2,140.01	3,019.83
12/15/2025	8642 23978 - CRAWFORD, BRUCE	PO 69250	Seed reimbursement for FA 11/25/25	84.34	84.34
12/15/2025	8643 20034 - DAIKIN COMFORT TECHNOLOGIES NORTHEAST, I	PO 69040	11-17-25 HVAC Supplies	661.20	661.20
12/15/2025	8644 21340 - DIRECT ENERGY	PO 69283	Utilities - 12/3/2025 To 12/9/2025 Acces	3,219.86	3,219.86
12/15/2025	8645 24086 - DUPLI ENVELOPE AND GRAPHICS CORP	PO 69292	12-5-25 Office supplies - CC	211.10	211.10
12/15/2025	8646 24315 - DYNAMIC EQUIPMENT LLC	PO 68992	11-11-25 Mennen Arena - Carrier Unit Re	1,650.00	1,650.00
12/15/2025	8647 14451 - EAST HANOVER, TWP OF	PO 69291	Utilities - 12/3/2025 To 12/9/2025 Acces	182.28	182.28
12/15/2025	8648 24863 - ENDLURU, RAKESH	PO 69228	Refund - Haggerty Education Center	250.00	250.00
12/15/2025	8649 22905 - ENGINEERING & LAND PLANNING ASSOCIA	PO 69200	LPM HAB Stormwater (10/7 & 11/11/25)	4,305.00	4,305.00
12/15/2025	8650 24567 - EXTECH BUILDING MATERIALS	PO 69237	11/26/25 rock salt, calcium, deer scra	629.50	629.50
12/15/2025	8651 21616 - FAST SIGNS	PO 69022	11-18-25 EPA signage - Boonton Reservoir	879.72	879.72
12/15/2025	8652 21727 - FELDMAN BROTHERS ELECTRICAL SUPPLY	PO 69212	10-14-25 Replacement motor starter and	2,465.54	2,465.54
12/15/2025	8653 21618 - FIRE AND SECURITY TECHNOLOGIES	PO 69084	11-24-25 Alarm Repairs	1,203.00	1,203.00
12/15/2025	8654 22357 - FLAGSHIP DENTAL PLANS	PO 69267	Dental Premium - Group ID # 1298	147.00	
		PO 69267	Dental Premium - Group ID # 1298	624.46	771.46
12/15/2025	8655 19050 - FLORHAM PARK SEWERAGE AUTHORIT	PO 69284	Utilities - 12/3/2025 To 12/9/2025 Acces	1,532.72	1,532.72
12/15/2025	8656 10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 69054	11/15/2025 - Honoria	216.00	
		PO 69055	11/17/2025 - Tablecloths, foam tiles, an	423.09	
		PO 69056	Farm Crops, Seed Supplies, Instructional	347.39	986.48
		PO 69096	11-13-25 Portable Water Sampling October	300.00	300.00
12/15/2025	8657 19077 - GARDEN STATE LABORATORIES INC.	PO 69107	9-30-25 Generator Service & Maintenance	1,124.00	
12/15/2025	8658 23682 - GENSERVE, LLC	PO 69206	10-20-25 Emergency Generator Power Maint	212.00	1,336.00
12/15/2025	8659 24521 - GODBOUT, CHARLES	PO 69145	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
12/15/2025	8660 7092 - GODIN, JENNIFER	PO 69248	Program Supplies	198.37	198.37
12/15/2025	8661 23491 - GOWEY, WILLIAM S.	PO 69146	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
12/15/2025	8662 14983 - GRAINGER	PO 69018	11-06-25 Flags for CC	257.04	
		PO 69257	12-1-25 Mennen Arena - Mechanical Suppl	569.69	826.73
12/15/2025	8663 19557 - GRAVOTECH, INC	PO 68878	11-12-25 Material for Engraved Labels f	55.71	55.71
12/15/2025	8664 8383 - GRIFFIN GREENHOUSE SUPPLIES	PO 68624	10-10-25 Hoses & Repair Tape	299.75	
		PO 69025	11-10-25 Terra cotta pots for holiday e	214.43	514.18
12/15/2025	8665 23038 - GZA GEOENVIRONMENTAL TECHNOLOGIES	PO 69202	11-13-25 Formal Dam Inspections -	6,000.00	6,000.00
12/15/2025	8666 22600 - HISERODT, JOHN	PO 69149	Medicare B Reimbursement - December 2025	2,960.00	2,960.00
12/15/2025	8667 22741 - HMR ARCHITECTS, P.A.	PO 69046	11-14-25 Phase 2 Restoration the Wil	3,815.20	3,815.20
12/15/2025	8668 19204 - HOSKINS, REBECCA	PO 69151	Medicare B Reimbursement - December 2025	3,108.00	3,108.00
12/15/2025	8669 23184 - INTERNATIONAL FESTIVALS &	PO 69109	2025 IFEA Membership Fees - Member ID# 1	365.00	365.00
12/15/2025	8670 21613 - INTERSTATE WASTE SERVICES	PO 69285	Utilities - 12/3/2025 To 12/9/2025 Acces	6,728.02	6,728.02
12/15/2025	8671 24297 - JAYPRO SPORTS	PO 68855	11-20-25 Central Park Sports Equipment	2,702.00	2,702.00
12/15/2025	8672 14976 - JERSEY CENTRAL POWER & LIGHT	PO 69286	Utilities - 12/3/2025 To 12/9/2025 Acces	772.83	772.83
12/15/2025	8673 24852 - KAPPA CONSTRUCTION CORP.	PO 68747	HVAC Air Quality Upgrades - HEC & GSOC	28,115.59	28,115.59
12/15/2025	8674 24726 - KEMPER SPORTS MANAGEMENT	PO 69230	Pro Shop Rev, F&B Rev & Taxes, Golf Taxe	58,724.73	58,724.73
12/15/2025	8675 20782 - KLIMAS, JOHN	PO 69072	Tourne, SMP, LMP Sledding Hill Hay Bales	2,700.00	2,700.00
12/15/2025	8676 19308 - KNOX, CHRISTINE	PO 69157	Medicare B Reimbursement - December 2025	6,216.00	6,216.00
12/15/2025	8677 24850 - LAKE HOPATCONG HISTORICAL SOCIETY	PO 69115	2025 Lee's Marina Ornaments	300.00	300.00
12/15/2025	8678 24796 - LELAND, GUY	PO 69249	Mileage Reimbursement - 9/25 & 10/25	146.30	146.30
12/15/2025	8679 23987 - LINDE GAS & EQUIPMENT INC.	PO 69070	11-22-25 tank rental	99.12	99.12
12/15/2025	8680 24856 - LOW IMPACT DEVELOPMENT TECHNOLOGIES, LLC	PO 69014	11-18-25 POROUS PAVEMENT CLEANING CONTR	8,500.00	8,500.00
12/15/2025	8681 5067 - LOWE'S CREDIT	PO 69062	General Supplies (10/31 & 11/19/25)	343.67	
		PO 69063	11-20-25 Trees for Festival of Trees FA	754.65	
		PO 69063	11-20-25 Trees for Festival of Trees FA	29.40	
		PO 69064	11/21/2025 Supplies for Storage Shelving	309.66	
		PO 69065	Bldg. Mat. (11/14 - 11/18/25)	348.32	
		PO 69083	10-9-25 Mennen - Safety Chain for R1 Za	16.51	
		PO 69085	11-19-25 Trails Tools & Equipment	93.34	
		PO 69105	11-24-25 Bldg.Mat	76.00	
		PO 69214	9-25-25 Totes & Landscape Tile	82.80	
		PO 69215	12-2-25 Fire & CO Alarms for Tubs Hous	241.98	
		PO 69216	11-26-25 OE-Small Equipment and Tools	163.93	
		PO 69226	Supplies (Labeling + Rink 2 Bench Hardwa	108.17	
		PO 69229	11/19/2025 Sunrise Lake Supplies	505.28	
		PO 69251	12-4-25 christmas lights and paint for	217.53	
		PO 69260	12-1-25 Mennen Arena - Tools and Suppli	112.53	
		PO 69278	12-5-25 Tools & Equipment	238.27	
		PO 69089	11-20-25 Supplies for Williamsburg arra	1,670.49	
12/15/2025	8683 15895 - M.C. FARMS INC	PO 69165	Medicare B Reimbursement - December 2025	62,440.00	4,440.00
12/15/2025	8684 2046 - MCNIECE, JEFF				

Detail Check Report - CDA - Kearny Bank

Date	Check #	Vendor	Description	Payment	Check Total
12/15/2025	8685 24096 - MENDHAM PLYWOOD & BUILDING PRODUCTS	PO 68956	11-3-25 Bldg. Mat.	94.80	
		PO 69102	11-21-25 Bldg. Mat.	123.92	218.72
12/15/2025	8686 11767 - MIDDLE VALLEY FARMS	PO 68948	11/11/2025 Round bales	255.00	255.00
12/15/2025	8687 23465 - MONMOUTH CONTROLS & INSTRUMENT CO.	PO 69039	11-17-25 Life Safety Services	801.31	801.31
12/15/2025	8688 3802 - MONTAGUE TOOL & SUPPLY	PO 68964	11-12-25 equipment repair	174.09	
		PO 69050	11-19-25 Tools	229.95	404.04
12/15/2025	8689 21590 - MORRIS COUNTY SHERIFF'S OFFICE	PO 68854	Sheriff's Patrol Division OT (10/15 - 1	4,876.00	4,876.00
12/15/2025	8690 21590 - MORRIS COUNTY SHERIFF'S OFFICE	PO 69035	11-10-25 Sheriff's Patrol Division OT	644.00	644.00
12/15/2025	8691 21590 - MORRIS COUNTY SHERIFF'S OFFICE	PO 69036	10-15-25 Sheriff's Patrol Division OT	1,104.00	1,104.00
12/15/2025	8692 16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 68947	10-30-25 Marking paint and glue for FA	30.27	
		PO 68958	Bldg. Mat. (11/5 & 11/13/25)	117.62	
		PO 69049	11-18-25 Bldg. Mat.	29.98	
		PO 69104	11-21-25 Hardware	41.96	
		PO 69246	10-31-25 Mennen Arena - Cutting Oil for	41.97	
		PO 69252	12/2/25 spray paint and painters tape f	33.37	295.17
12/15/2025	8693 19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 69011	11-13-25 Winter Gloves	673.80	
		PO 69012	Signs (11/7 & 11/12/15)	72.54	
12/15/2025	8694 19523 - N.J. NATURAL GAS COMPANY	PO 69239	10/21/25 disposable gloves and trash bag	241.64	987.98
12/15/2025	8695 8296 - NAPA AUTO PARTS- CHESTER	PO 69287	Utilities - 12/3/2025 To 12/9/2025 Acces	3,137.76	3,137.76
		PO 69034	equipment repair (11/13 & 11/18/25)	59.04	
		PO 69074	11-18-25 equipment repair	101.11	
		PO 69219	truck 17-47 (11/26 & 12/2/25)	298.68	
		PO 69274	12-4-25 equipment repair	118.79	
		PO 69275	equipment repair (12/4 - 12/5/25)	405.98	983.60
12/15/2025	8696 23266 - NJ PEST	PO 69057	11-18-25 Rodent Control FA	90.00	90.00
12/15/2025	8697 21229 - OFFICE CONCEPTS GROUP, INC.	PO 69019	11-13-25 Misc. kitchen & office supplie	62.36	
		PO 69045	Misc. kitchen & office supplies - CC (1	862.75	
		PO 69061	11-21-25 Misc. kitchen & office supplies	39.35	
		PO 69108	11-25-25 Misc. kitchen & office supplie	296.80	
		PO 69207	Mennen - Arena - Office Supplies (10/30 &	377.57	1,638.83
		PO 69261	TV Service - BVGC	105.33	105.33
12/15/2025	8698 5295 - OPTIMUM	PO 69272	Internet Service - Acct. 53408 - Decembe	1,081.71	1,081.71
12/15/2025	8699 22857 - OPTIMUM BUSINESS	PO 69270	12-5-25 December marketing retainer	2,475.00	
12/15/2025	8700 24574 - PARADIGM MARKETING AND DESIGN LLC	PO 69271	12-5-25 Create, Prepare, & Provide Compre	1,790.25	4,265.25
12/15/2025	8701 23838 - PARAGON RESTORATION CORP.	PO 69095	11-12-25 Phase 2 Exterior Restoration o	40,604.34	
12/15/2025	8702 19682 - PITNEY BOWES	PO 69095	11-12-25 Phase 2 Exterior Restoration o	81,208.68	121,813.02
12/15/2025	8703 17117 - POWER PLACE INC	PO 69110	11-16-25 Leasing fee for mail machine 09	1,084.65	1,084.65
		PO 69086	11-24-25 equipment repair	65.77	
		PO 69197	11-26-25 equipment repair	35.87	
		PO 69221	11-19-25 equipment repair	57.24	
		PO 69238	11/25/25 mix fuel oil, leaf blower part	83.03	241.91
12/15/2025	8704 21688 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 69041	11-10-25 HVAC Services	2,681.83	2,681.83
12/15/2025	8705 22950 - REDICARE LLC	PO 69192	First Aid Supplies (8/19 & 10/15/25)	150.00	150.00
12/15/2025	8706 19758 - RESURFIX INC.	PO 68912	10-14-25 Mennen Arena - Preseason Zambo	5,900.30	5,900.30
12/15/2025	8707 24747 - RETRIEVEX ACQUISITION CORP. II	PO 69259	10/30/25 - December 2025 rare book stora	422.02	422.02
12/15/2025	8708 12034 - RICCIARDI BROTHERS INC.	PO 68936	11/12/2025 White wash	38.68	
		PO 68957	11-13-25 Paint	43.99	82.67
		PO 68950	11/7/2025 - soil testing at FA	810.00	810.00
12/15/2025	8709 23841 - RUTGERS, THE STATE UNIV. OF NJ	PO 68778	11-21-25 Camp Sunrise Lake Uniforms - 1	1,155.00	1,155.00
12/15/2025	8710 23939 - RUTLER SCREEN PRINTING LLC	PO 69288	Utilities - 12/3/2025 To 12/9/2025 Acces	5,541.07	5,541.07
12/15/2025	8711 17468 - S M C M U A	PO 69042	11-10-25 Electrical Services	12,857.28	12,857.28
12/15/2025	8712 24624 - SAL ELECTRIC COMPANY, INC.	PO 69100	11-12-25 Counsel fees through 10-31-25	6,604.64	6,604.64
12/15/2025	8713 21449 - SCHENCK PRICE SMITH & KING LLP	PO 69077	11-12-25 Service Contract	3,948.00	3,948.00
12/15/2025	8714 24383 - SECURITAS TECHNOLOGY CORPORATION	PO 69033	11-18-25 equipment repair	957.84	
12/15/2025	8715 1825 - SERVICE TIRE TRUCK CENTERS	PO 69198	11-25-25 equipment repair	760.00	
		PO 69220	12-2-25 replacement	560.22	2,278.06
		PO 69195	11-24-25 equipment repair	334.39	334.39
12/15/2025	8716 24558 - SHARE CORPORATION	PO 69071	11/17/25 PVRT Sign posting supplies	11.95	
12/15/2025	8717 17621 - SHEAFFER SUPPLY	PO 69103	Bldg. Mat. (11/24 & 11/25/25)	107.17	119.12
12/15/2025	8718 17636 - SHERWIN-WILLIAMS	PO 69048	11-18-25 Paint	72.43	72.43
12/15/2025	8719 22550 - SITEONE LANDSCAPE SUPPLY, LLC	PO 69235	12/1/2025 - Rock salt for frozen surfac	391.85	391.85
12/15/2025	8720 7722 - SNAP ON INDUSTRIAL	PO 68475	9-30-25 shop tools	293.05	
		PO 68647	10-7-25 shop tools	1,674.19	1,967.24
12/15/2025	8721 24823 - SPECIALTY ASSET APPRAISALS LLC	PO 69087	9-29-25 Curatorial Supplies	1,500.00	1,500.00
12/15/2025	8722 17874 - STORR TRACTOR CO.	PO 69024	11-14-25 equipment repair	153.86	
		PO 69073	11-18-25 equipment repair	55.46	
		PO 69213	11-26-25 equipment repair	305.84	
		PO 69265	12-2-25 equipment repair	98.64	
		PO 69273	12-3-25 equipment repair	442.31	1,056.11
12/15/2025	8723 24752 - STYPLUKOSKI, MEGAN	PO 69294	12-8-25 - seeds	33.76	33.76
12/15/2025	8724 20902 - SUBURBAN CONSULTING ENGINEERS INC.	PO 69279	12-3-25 ADA exercise area installation	1,107.50	1,107.50
12/15/2025	8725 24459 - SUBURBAN PROPANE, L.P.	PO 69289	Utilities - 12/3/2025 To 12/9/2025 Acces	3,719.98	3,719.98
12/15/2025	8726 20660 - THE FA BARTLETT TREE EXPERT COMPANY	PO 68945	11/5/2025 - Lightning Tree Protection re	840.00	840.00
12/15/2025	8727 24708 - THE HYPE HERO, LLC	PO 69079	11-21-25 Event Photography	2,160.00	2,160.00
12/15/2025	8728 24580 - TIGRIS AQUATIC SERVICES, LLC	PO 69218	VEGETATIVE MGMT SERVICES AT VARIOUS PARK	23,650.00	23,650.00
12/15/2025	8729 20861 - TIoga SOLAR MORRIS COUNTY 1, LLC	PO 69290	Utilities - 12/3/2025 To 12/9/2025 Acces	2,399.56	2,399.56
12/15/2025	8730 21094 - TREASURER - STATE OF NEW JERSEY	PO 69196	Pesticide Applicator License - Darrell J	80.00	80.00
12/15/2025	8731 23058 - TREASURER, STATE OF NEW JERSEY	PO 69266	CMFO License Renewal - R. Vitale	50.00	50.00
12/15/2025	8732 21918 - TRI STATE/ACE KNIFE GRINDING	PO 69244	11-30-25 Mennen Arena - November Zambo	360.00	360.00
12/15/2025	8733 21786 - VILLAGE SUPER MARKETS	PO 69053	11/18/25 - butter making supplies	31.93	
		PO 69088	11-23-25 Instructional Materials	51.85	
		PO 69090	11-20-25 Supplies for Williamsburg Arra	124.80	
		PO 69094	11/25/2025 - Food for animals at GSOEC	38.83	247.41
		PO 68966	11-14-25 Plows & Salters	683.38	
12/15/2025	8734 18435 - WEST CHESTER MACHINERY & SUPPLY	PO 69031	11-19-25 Plows & Salters	1,097.56	1,780.94
		PO 68776	11-7-25 Stone - Order #046624	393.60	
12/15/2025	8735 20107 - WICKI WHOLESALE STONE INC.	PO 69190	Medicare B Reimbursement - December 2025	3,700.00	3,700.00
12/15/2025	8736 24861 - ZMACHINSKI, JILL	PO 69075	12-8-25 Rink #3 Zamboni Room Door (Supp	5,150.00	5,150.00
12/16/2025	8737 18640 - ACME DOOR SERVICE CORPORATION	PO 69309	11-30-25 Janitorial Services/Nov 2025	4,083.34	4,083.34
12/16/2025	8738 24573 - AFFORDABLE BUILDING SERVICES, LLC	PO 68873	10-19-25 Pumpkins for private program	83.72	
		PO 68886	11/7/25 - Bird Seed	122.96	206.68
12/16/2025	8740 20692 - ALBANITO, KIRSTEN		Skate Pro - PPE 12/11/25	75.00	75.00
12/16/2025	8741 24324 - AMAZON CAPITAL SERVICES	PO 69296	12-9-25 Bluetooth Audio Adapter	99.98	
		PO 69297	12-9-25 Walkie Talkies	719.92	
		PO 69303	12-9-25 Staple Gun, Staples/Nails Kit	49.48	
		PO 69328	12-11-25 Basket Coil	57.78	
		PO 69358	12-15-25 Sound Blaster	47.96	975.12
12/16/2025	8742 20365 - ANGERVILLE, JOLICOEUR	PO 69133	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
12/16/2025	8743 12461 - ASSOCIATED WATER CONDITIONERS	PO 69306	12-5-25 Mennen Arena - Monthly Water Tr	421.00	421.00
12/16/2025	8744 18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 69335	Plumbing Services (12/3 & 12/9/25)	7,490.34	7,490.34
12/16/2025	8745 22726 - BARTON NURSERY ENTERPRISES, INC.	PO 69030	11-19-25 Shade Trees for NJAISA Event	5,200.00	5,200.00
12/16/2025	8746 18763 - BIGGS, JEFFREY	PO 69134	Medicare B Reimbursement - December 2025	11,541.60	11,541.60
12/16/2025	8747 24233 - BRIGHTSPEED	PO 69359	Utilities - 12/1/2025 To 12/15/2025 Acc	83.42	83.42
12/16/2025	8748 22056 - CASTLE PRINTING COMPANY	PO 69313	12-3-25 622 - Signs for Wildlife Manag	32	Page 4 of 890

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Date	Check #	Vendor	Description	Payment	Check Total
12/16/2025	8749 4598 - CDW GOVERNMENT INC.	PO 69058	11-24-25 MF Printer for Heden B&C	348.68	
		PO 69068	Printer, Toner, POE Switches and Periph	1,257.79	
		PO 69078	11-26-25 Email Virus Scanning Service P	4,452.30	
		PO 69263	12-8-25 Wireless Mice	436.76	6,495.53
12/16/2025	8750 23760 - CHAMPION ELEVATOR CORP.	PO 68718	10-1-25 Elevator Service and Maintenanc	997.50	997.50
12/16/2025	8751 24259 - CIRILLO, JASON	PO 69324	Skate Pro - PPE 12/11/25	300.00	300.00
12/16/2025	8752 20835 - COOPER ELECTRIC SUPPLY CO.	PO 69254	12-3-25 Light Bulbs	175.89	175.89
12/16/2025	8753 22261 - COUNTRY FEED & GRAIN, LLC	PO 69111	12/01/2025 Feed	1,002.00	1,002.00
12/16/2025	8754 14031 - COUNTY CONCRETE CORP.	PO 69211	11-21-25 Road Material	95.29	95.29
12/16/2025	8755 21741 - DILIBERTO, JULIE	PO 69327	Skate Pro - PPE 12/11/25	150.00	150.00
12/16/2025	8756 24315 - DYNAMIC EQUIPMENT LLC	PO 69141	11-25-25 Chiller Oil Pump Repair	2,780.00	2,780.00
12/16/2025	8757 23816 - EUROFINS QC, LLC	PO 69327	12-8-25 BVGC Monthly Sampling - Novembe	430.00	430.00
12/16/2025	8758 24285 - FAATZ, PAMELA ANN	PO 69301	Skate Pro - PPE 12/11/25	150.00	150.00
12/16/2025	8759 20818 - FAUCI, REYNOLD	PO 69141	Medicare B Reimbursement - December 2025	4,440.00	4,440.00
12/16/2025	8760 21423 - FELTER, RUSS	PO 69301	12-5-25 Arborist Event Supplies	40.84	40.84
12/16/2025	8761 24039 - FOER, SYDNEY	PO 69144	Skate Pro - PPE 12/11/25	560.00	560.00
12/16/2025	8763 23434 - FRIENDLY TERRITORY, LLC	PO 69247	11-24-25 Forest Bathing FA and WW	75.00	75.00
12/16/2025	8763 10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 69217	Professional Development Melanie Bump	191.54	191.54
12/16/2025	8764 23262 - GOSS, KAITLIN	PO 69317	Skate Pro - PPE 12/11/25	150.00	150.00
12/16/2025	8769 21446 - GRACIE & HARRIGAN CONSULTING FOREST	PO 69143	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
12/16/2025	8770 14983 - GRAINGER	PO 69210	12-8-25 Mennen Arena - Heaters 1200W fo	469.11	469.11
12/16/2025	8771 19121 - GRANVILLE CONCRETE PRODUCTS	PO 69144	Medicare B Reimbursement - December 2025	4,440.00	4,440.00
12/16/2025	8772 24865 - HAKANSON PRODUCTIONS	PO 69327	Skate Pro - PPE 12/11/25	165.00	165.00
12/16/2025	8773 3651 - HARPER, HOLLY	PO 69143	12-9-25 Forest Inventory and Resiliency	560.00	560.00
12/16/2025	8774 21190 - HOLT, ROBERT	PO 69299	11-25-25 misc. staff supplies - CC	168.90	168.90
12/16/2025	8775 24672 - HSIEH, ALLISON	PO 69047	11-19-25 Bldg. Mat.	140.00	140.00
12/16/2025	8776 14976 - JERSEY CENTRAL POWER & LIGHT	PO 69356	Refund - Recreation	500.00	500.00
12/16/2025	8777 24739 - KALIAN, KARINA	PO 69150	Skate Pro - PPE 12/11/25	50.00	50.00
12/16/2025	8778 20203 - KELLER, THOMAS	PO 69360	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
12/16/2025	8779 24673 - KILLIAN, KAIA RILEY	PO 69156	Skate Pro - PPE 12/11/25	105.00	105.00
12/16/2025	8780 23797 - KOZE, DREW R	PO 69360	Utilities - 12/11/2025 To 12/15/2025 Acc	37,130.70	37,130.70
12/16/2025	8781 21108 - KOZE, TAYLOR B	PO 69156	Skate Pro - PPE 12/11/25	1,083.00	1,083.00
12/16/2025	8782 3652 - KUBICK, BEVERLY	PO 69360	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
12/16/2025	8783 19318 - KUIKEN BROTHERS CO. INC.	PO 69325	Skate Pro - PPE 12/11/25	276.96	276.96
12/16/2025	8784 22542 - LANDS' END BUSINESS OUTFITTERS	PO 69298	12-02-25 Apparel w/logo	239.55	239.55
12/16/2025	8785 24060 - LIEBERMAN, JENNIFER	PO 69316	12-11-25 Reimbursement for event supplie	106.61	
12/16/2025	8786 23987 - LINDE GAS & EQUIPMENT INC.	PO 69316	12-11-25 Reimbursement for event supplie	227.99	334.60
12/16/2025	8787 5067 - LOWE'S CREDIT	PO 69304	10-2-25 equipment repair	54.64	
12/16/2025		PO 69305	9-23-25 tank rentals	99.12	153.76
12/16/2025		PO 69326	Bldg. Mat. (11/26 - 12/4/25)	347.10	
12/16/2025		PO 69326	Bldg. Mat. (11/26 - 12/4/25)	286.18	
12/16/2025		PO 69329	11-13-25 PBGC Lighting Supplies	48.35	
12/16/2025		PO 69347	12-9-25 West division tools and Janitor	107.94	789.57
12/16/2025		PO 69236	12-1-25 Greenery	359.78	359.78
12/16/2025	8788 15895 - M.C. FARMS INC	PO 69162	Skate Pro - PPE 12/11/25	300.00	300.00
12/16/2025	8789 24332 - MANAHAN, ANN MARIE D	PO 69164	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
12/16/2025	8790 20376 - MATHEWS, JAMES	PO 69164	Medicare B Reimbursement - December 2025	370.00	370.00
12/16/2025	8791 22781 - MCDONOUGH, PATRICK	PO 69356	Skate Pro - PPE 12/11/25	525.00	525.00
12/16/2025	8792 23194 - MCKEOWN, LINDA L.	PO 68882	Skate Pro - PPE 12/11/25	200.00	200.00
12/16/2025	8793 24674 - MEISENBACHER, MICHAEL	PO 69051	12-4-25 Uniforms and Apparel - Order #9	1,520.76	1,520.76
12/16/2025	8794 19441 - METUCHEN CENTER INC.	PO 69255	11/21/2025 Round Bales	255.00	
12/16/2025	8795 11767 - MIDDLE VALLEY FARMS	PO 69349	12/04/2025 Bales	255.00	510.00
12/16/2025	8796 3802 - MONTAGUE TOOL & SUPPLY	PO 69223	12-11-25 equipment repair	169.88	169.88
12/16/2025	8797 21590 - MORRIS COUNTY SHERIFF'S OFFICE	PO 69208	10-6-25 Sheriff's Patrol Division OT	2,576.00	2,576.00
12/16/2025	8798 19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 69350	11-20-25 Mennen Arena - Aircraft Cable	45.00	
12/16/2025	8799 19523 - N.J. NATURAL GAS COMPANY	PO 69361	12-4-25 Dust Masks	212.10	257.10
12/16/2025	8800 8296 - NAPA AUTO PARTS- CHESTER	PO 69295	Utilities - 12/11/2025 To 12/15/2025 Acc	4,200.35	4,200.35
12/16/2025		PO 69311	12-8-25 equipment repair	18.69	
12/16/2025		PO 69318	11-14-25 Coupler	6.99	
12/16/2025		PO 69353	12-10-25 equipment repair	57.27	
12/16/2025		PO 69362	12-12-25 equipment repair	262.51	345.46
12/16/2025		PO 69362	Utilities - 12/11/2025 To 12/15/2025 Acc	45,595.40	45,595.40
12/16/2025	8801 21867 - NRG BUSINESS MARKETING	PO 69349	Skate Pro - PPE 12/11/25	275.00	
12/16/2025	8802 24007 - NUWER, PATRICIA	PO 69277	Skate Pro - PPE 12/11/25	532.00	
12/16/2025	8803 19983 - O'CONNOR-TOWILL, COLLEEN	PO 69331	2026 NJASLA Conference Registration	500.00	
12/16/2025	8804 24864 - O'TOOLE, ANDREW	PO 69302	Miss. kitchen & office supplies - CC (1	945.71	
12/16/2025	8805 21229 - OFFICE CONCEPTS GROUP, INC.	PO 69351	TV Service - Mennen Sports Arena	154.35	
12/16/2025	8806 5295 - OPTIMUM	PO 69171	Skate Pro - PPE 12/11/25	75.00	75.00
12/16/2025	8807 19664 - PERRY, JENNIFER	PO 69069	Medicare B Reimbursement - December 2025	2,220.00	
12/16/2025	8808 9441 - PETRO, KATHERINE	PO 69262	11-17-25 Chainsaw chaps & slide rails	135.17	
12/16/2025	8809 17117 - POWER PLACE INC	PO 69277	11-21-25 Pruner, Gloves	331.90	
12/16/2025		PO 69334	12-5-25 equipment repair	45.69	512.76
12/16/2025		PO 69319	HVAC Services (11/18 - 11/26/25)	5,984.87	5,984.87
12/16/2025		PO 69319	December special event catering	4,255.00	
12/16/2025		PO 69319	December special event catering	2,070.00	6,325.00
12/16/2025		PO 69242	11/25/2025 Lime Wash	52.99	52.99
12/16/2025		PO 69172	Medicare B Reimbursement - December 2025	4,440.00	
12/16/2025		PO 69172	Skate Pro - PPE 12/11/25	75.00	
12/16/2025		PO 69173	Medicare B Reimbursement - December 2025	2,220.00	
12/16/2025		PO 69174	Medicare B Reimbursement - December 2025	4,440.00	
12/16/2025		PO 69355	Rutgers Public Grounds Courses PKM Decem	585.00	
12/16/2025		PO 69333	12-10-25 Electrical Services	2,023.60	2,023.60
12/16/2025		PO 69177	Medicare B Reimbursement - December 2025	2,220.00	
12/16/2025		PO 69323	12-4-25 Paint	650.49	650.49
12/16/2025		PO 69330	2026 NJASLA Conference Registration	500.00	
12/16/2025		PO 69179	Medicare B Reimbursement - December 2025	2,220.00	
12/16/2025		PO 69321	12-8-25 equipment repair	420.30	
12/16/2025		PO 69352	12-5-25 equipment repair	636.00	
12/16/2025		PO 69357	12-10-25 equipment repair	275.24	1,331.54
12/16/2025		PO 69180	Skate Pro - PPE 12/11/25	75.00	75.00
12/16/2025		PO 69181	Medicare B Reimbursement - December 2025	2,220.00	
12/16/2025		PO 69182	Medicare B Reimbursement - December 2025	2,220.00	
12/16/2025		PO 69314	VEGETATIVE MGMT SERVICES AT VARIOUS PARK	12,495.00	
12/16/2025		PO 69315	12-8-25 Vegetation Services: Forestry in	4,760.00	17,255.00
12/16/2025		PO 69183	Medicare B Reimbursement - December 2025	2,220.00	
12/16/2025		PO 69066	10/24/2025 - WW veg. waste dumpster	800.00	
12/16/2025		PO 69191	11-24-25 Tree removal for #9 Tee projec	9,870.00	
12/16/2025		PO 69222	11-24-25 Hazard Tree Removal - 2502 Whi	4,180.00	14,850.00
12/16/2025		PO 69308	Porta John Services/July 2025	3,302.00	

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Date	Check #	Vendor	Description	Payment	Check Total	
12/16/2025	8832 1286 - VERIZON	PO 69312	Porta John Services/Special Order (10/2	1,152.50	4,455.10	
12/16/2025	8833 12186 - VERIZON	PO 69363	Utilities - 12/11/2025 To 12/15/2025 Acc	62.91	62.91	
12/16/2025	8834 10300 - WALSH, GRACE	PO 69364	Utilities - 12/11/2025 To 12/15/2025 Ac	1,741.00	1,741.00	
12/16/2025	8835 20254 - WARD, KEVIN	PO 69186	Medicare B Reimbursement - December 2025	2,220.00	2,220.00	
12/16/2025	8836 20080 - WASHINGTON TOWNSHIP M.U.A.	PO 69365	Medicare B Reimbursement - December 2025	2,220.00	2,220.00	
12/16/2025	8837 23185 - WEINER LAW GROUP LLP	PO 69300	Utilities - 12/11/2025 To 12/15/2025 Acc	1,009.17	1,009.17	
12/29/2025	8838 20692 - ALBANITO, KIRSTEN	PO 69369	11-30-25 Professional Services - Novemb	6,432.74	6,432.74	
12/29/2025	8839 24843 - ALL'S CLEAR SERVICES, LLC	PO 69492	Skate Pro - PPE 12/24/25	150.00	150.00	
12/29/2025	8840 8294 - ALLIANCE FOR NEW JERSEY	PO 69457	11-15-25 SCCP - SITE SEWAGE DISPOSAL TR	975.00	975.00	
12/29/2025	8841 23061 - ALLIED OIL	PO 69466	12-9-25 ANJEE Conference Fees (1/15/26)	1,120.00	1,120.00	
12/29/2025	8842 24324 - AMAZON CAPITAL SERVICES	PO 69367	Utilities - 12/17/2025 To 12/25/2025 Acc	4,008.30	4,008.30	
12/29/2025	8843 7277 - AMERICAN RED CROSS	PO 69368	12-16-25 Bluetooth Audio Adapter	49.99		
12/29/2025	8844 18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 69433	PO 69368 12-16-25 Santa Claus Costumes, Photo ba	149.44		
12/29/2025	8845 24554 - B32 ENGINEERING GROUP, INC.	PO 69454	12-19-25 Craft Magnets	51.96		
12/29/2025	8846 23925 - BAPTISTE, AUDELAIN	PO 69465	12-22-25 IT Supplies	164.28		
12/29/2025	8847 24762 - BARAJAS, LAKENDRA	PO 69411	12-23-25 Rechargeable Batteries	54.30	469.97	
12/29/2025	8848 21670 - BENITA CONSTRUCTION LLC	PO 69455	11-12-25 Mennen Arena - First Aid Train	222.00	222.00	
12/29/2025	8849 13562 - BUTLER, BOROUGH OF	PO 69224	12-17-25 Plumbing Services	4,066.23	4,066.23	
12/29/2025	8850 20184 - CALFEE, KENNETH	PO 69336	Design Phase: Replacement of Screw Compr	967.00	967.00	
12/29/2025	8851 4912 - CCAHA	PO 69388	Medicare B Reimbursement - December 2025	4,440.00	4,440.00	
12/29/2025	8852 4598 - CDW GOVERNMENT INC.	PO 69408	Refund - Outdoor Education (G.S.O.E.C.)	48.00	48.00	
12/29/2025	8853 23760 - CHAMPION ELEVATOR CORP.	PO 69467	12-5-25 BB - Inspect and start water sys	1,395.00	1,395.00	
12/29/2025	8854 24259 - CIRILLO, JASON	PO 69135	Utilities - 12/17/2025 To 12/25/2025 Acc	816.82	816.82	
12/29/2025	8855 14221 - DELL COMPUTER LP	PO 69453	Medicare B Reimbursement - December 2025	2,220.00	2,220.00	
12/29/2025	8856 20188 - DETWEILER, RALPH	PO 69320	12-19-25 Conservation Treatment - depo	568.00	568.00	
12/29/2025	8857 8627 - DICKERSON, EDWARD R	PO 69332	12-11-25 Wireless Headset	361.80	361.80	
12/29/2025	8858 23461 - EBERLE, JO-ANN	PO 69348	12-1-25 Elevator Service & Maintenance	997.50	997.50	
12/29/2025	8859 24285 - FAATZ, PAMELA ANN	PO 69138	Skate Pro - PPE 12/24/25	150.00	150.00	
12/29/2025	8860 21618 - FIRE AND SECURITY TECHNOLOGIES	PO 69438	12-15-25 Wireless KB for Auditorium	297.28	297.28	
12/29/2025	8861 24039 - FOER, SYDNEY	PO 69139	Medicare B Reimbursement - December 2025	2,220.00	2,220.00	
12/29/2025	8863 14763 - FORESTRY SUPPLIERS INC	PO 69140	Medicare B Reimbursement - December 2025	2,220.00	2,220.00	
12/29/2025	8863 4997 - FOSSETTA, ROBERT	PO 69381	Skate Pro - PPE 12/24/25	125.00	125.00	
12/29/2025	8864 10467 - FRIENDS OF HISTORIC SPEEDWELL	PO 69483	12-18-25 Alarm Repairs	365.00	365.00	
12/29/2025	8865 24857 - FRYE-PATCH, YAVIN	PO 69142	Skate Pro - PPE 12/24/25	588.00	588.00	
12/29/2025	8866 12463 - GARDEN STATE GARDENS	PO 69419	12-12-25 NR - Trails Annual Tools and S	1,170.85	1,170.85	
12/29/2025	8867 19077 - GARDEN STATE LABORATORIES INC.	PO 69420	Dance instruction and music for Jolly Ol	4,440.00	4,440.00	
12/29/2025	8868 7092 - GODIN, JENNIFER	PO 69436	3-D Model of Willow for Sensory Tools T	650.00		
12/29/2025	8869 23262 - GOSS, KAITLIN	PO 69437	12/9/2025 - Books for Curatorial dept.	347.36		
12/29/2025	8870 21446 - GRACIE & HARRIGAN CONSULTING FOREST	PO 69447	Mileage Reimbursement, Art Gala Supplies	119.80		
12/29/2025	8871 14983 - GRAINGER	PO 69482	Skate Pro - PPE 12/24/25	192.24	192.24	
12/29/2025	8872 8383 - GRIFFIN GREENHOUSE SUPPLIES	PO 69392	12-04-25 misc. staff supplies - CC	122.82	122.82	
12/29/2025	8873 21691 - HABERSTROH, KATHLEEN	PO 69407	12/10/2025 - plant pots	2,220.00	2,220.00	
12/29/2025	8874 3651 - HARPER, HOLLY	PO 69147	Medicare B Reimbursement - December 2025	12-8-25 Mennen Arena Zamboni Parts	75.00	75.00
12/29/2025	8875 22308 - HESSELGRAVE, HELEN	PO 69148	Skate Pro - PPE 12/24/25	980.00	980.00	
12/29/2025	8876 22741 - HMR ARCHITECTS, P.A.	PO 69391	12-12-25 Prepare 5 Year Community Fores	104.20	104.20	
12/29/2025	8877 24672 - HSIEH, ALLISON	PO 69482	12-04-25 misc. staff supplies - CC	12-17-25 Membership FA, BB, and WW	300.00	300.00
12/29/2025	8878 24799 - HSU, AMANDA	PO 69392	12-18-25 November Water Sampling School	300.00	300.00	
12/29/2025	8879 21613 - INTERSTATE WASTE SERVICES	PO 69447	Mileage Reimbursement, Art Gala Supplies	192.24	192.24	
12/29/2025	8880 19250 - IPPOLITO, PAUL	PO 69482	Skate Pro - PPE 12/24/25	980.00	980.00	
12/29/2025	8881 19254 - J&C ICE TECHNOLOGIES INC.	PO 69392	12-04-25 misc. staff supplies - CC	12-17-25 Membership FA, BB, and WW	347.36	347.36
12/29/2025	8882 20198 - JACK, MICHAEL	PO 69407	12/10/2025 - plant pots	119.80	119.80	
12/29/2025	8883 24696 - JACOBS WYPER ARCHITECTS, LLP	PO 69147	Medicare B Reimbursement - December 2025	12-18-25 Mennen Arena Zamboni Parts	192.24	192.24
12/29/2025	8884 24866 - JERGENSEN, MELISSA	PO 69148	Skate Pro - PPE 12/24/25	75.00	75.00	
12/29/2025	8885 14976 - JERSEY CENTRAL POWER & LIGHT	PO 69366	12-12-25 Collections Storage Survey & Sp	1,219.81	1,219.81	
12/29/2025	8886 24871 - JOHNSON, AMANDA	PO 69468	Utilities - 12/17/2025 To 12/25/2025 Acc	2,220.00	2,220.00	
12/29/2025	8887 21191 - JORDAN, JAY	PO 69456	Medicare B Reimbursement - December 2025	12-18-25 Mileage Reimbursement, Change Fund Audit	2,220.00	2,220.00
12/29/2025	8888 24739 - KALIAN, KARINA	PO 69154	Medicare B Reimbursement - December 2025	12-16-25 Phase 2 Restoration at the Will	1,170.85	1,170.85
12/29/2025	8889 24673 - KILLIAN, KAIA RILEY	PO 69425	Skate Pro - PPE 12/24/25	2,457.60	2,457.60	
12/29/2025	8890 23797 - KOZE, DREW R	PO 69366	12-12-25 Misc. Staff Supplies	90.00	90.00	
12/29/2025	8891 21108 - KOZE, TAYLOR B	PO 69469	Skate Pro - PPE 12/24/25	50.00	50.00	
12/29/2025	8892 3652 - KUBICK, BEVERLY	PO 69446	12-12-25 Building Supplies	816.00	816.00	
12/29/2025	8893 19318 - KUIKEN BROTHERS CO. INC.	PO 69387	Skate Pro - PPE 12/24/25	315.00	315.00	
12/29/2025	8894 24796 - LELAND, GUY	PO 69459	12-12-25 West Tools	225.00	225.00	
12/29/2025	8895 5067 - LOWE'S CREDIT	PO 69450	Skate Pro - PPE 12/24/25	100.00	100.00	
12/29/2025	8896 5067 - LOWE'S CREDIT	PO 69450	Skate Pro - PPE 12/24/25	1,148.00	1,148.00	
12/29/2025	8897 24332 - MANAHAN, ANN MARIE D	PO 69459	Bldg.Mat. (12/8 - 12/11/25)	201.54		
12/29/2025	8898 22413 - MAZZUCCO, KURT	PO 69450	Bldg.Mat. (12/12- 12/19/25)	200.14	401.68	
12/29/2025	8899 24869 - MC MARKETING & CONTENT LLC	PO 69418	Mileage Reimbursement - Nov/Dec 2025	67.90	67.90	
12/29/2025	8900 23194 - MCKEOWN, LINDA L.	PO 69482	8-14-25 Mennen Arena - Plywood for Roof	29.89		
12/29/2025	8901 24674 - MEISENBACHER, MICHAEL	PO 69435	12/12/2025 Garbage cans	228.85		
12/29/2025	8902 19434 - MENTO, URSULA	PO 69443	PO 69435 12-17-25 Lee's Pavilion mops	273.97		
12/29/2025	8903 11767 - MIDDLE VALLEY FARMS	PO 69444	PO 69444 11-26-25 Roller, Dowel Kit, Bulbs	58.61		
12/29/2025	8904 16248 - MOE DISTRIBUTORS INC.	PO 69446	PO 69446 12-11-25 Building Supplies	174.01		
12/29/2025	8905 19471 - MONTGOMERY, GWEN	PO 69491	PO 69446 12-11-25 Building Supplies	33.43		
12/29/2025	8906 12819 - MORRIS COUNTY M.U.A.	PO 69491	PO 69446 12-11-25 Building Supplies	796.80		
12/29/2025	8907 16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 69492	PO 69446 12-23-25 Bldg.Mat.	83.39	1,678.95	
12/29/2025	8908 24844 - MS. MORRISTOWN LLC	PO 69493	Skate Pro - PPE 12/24/25	153.09	153.09	
12/29/2025	8909 19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 69493	12-18-25 West Tools	150.00	150.00	
12/29/2025	8910 19523 - N.J. NATURAL GAS COMPANY	PO 69494	Skate Pro - PPE 12/24/25	2,220.00	2,220.00	
12/29/2025	8911 23969 - NAPA AUTO PARTS	PO 69495	Skate Pro - PPE 12/24/25	150.00	150.00	
12/29/2025	8912 20790 - NATIONAL LAWN SPRINKLER, INC.	PO 69496	Skate Pro - PPE 12/24/25	198.00	198.00	
12/29/2025	8913 23726 - NEW JERSEY MYCOLOGICAL ASSOCIATION	PO 69497	Skate Pro - PPE 12/24/25	75.00	75.00	
12/29/2025	8914 19563 - NEW JERSEY-AMERICAN WATER CO.	PO 69498	Medicare B Reimbursement - December 2025	2,220.00	2,220.00	
		PO 69499	12/19/2025 - Festival of Trees promotion	500.00	500.00	
		PO 69499	Skate Pro - PPE 12/24/25	198.00	198.00	
		PO 69499	Skate Pro - PPE 12/24/25	255.00	255.00	
		PO 69499	12/24/2025 Large Square Bales	510.00	765.00	
		PO 69425	11-5-25 Mennen Arena - Door Closers	1,175.00		
		PO 69412	12-2-25 Mennen Arena - Door 20 Panic H	5,120.76	6,295.76	
		PO 69167	Medicare B Reimbursement - December 2025	2,035.00	2,035.00	
		PO 69470	Utilities - 12/17/2025 To 12/25/2025 Acc	968.15	968.15	
		PO 69405	Marking flags, Paint for FA (11/19 & 12	55.35	55.35	
		PO 69390	12/19/2025 - Festival of Trees promotion	475.00	475.00	
		PO 69369	12-15-25 Work Gloves - Mennen	429.60		
		PO 69413	12/5/2025 Gloves	24.22	453.82	
		PO 69472	Utilities - 12/17/2025 To 12/25/2025 Acc	707.18	707.18	
		PO 69080	10-22-25 Mennen Arena - Zamboni Oil, Fi	118.86	118.86	
		PO 69432	12-16-25 2025 Irrigation Winterization	3,850.00	3,850.00	
		PO 69389	Refund - Haggerty Education Center	250.00	250.00	
		PO 69471	Utilities - 12/17/2025 To 12/25/2025 Acc	316.16	316.16	

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Date	Check #	Vendor	Description	Payment	Check Total
12/29/2025	8915 23266 - NJ PEST	PO 69399	12-16-25 Rodent Control FA	90.00	90.00
12/29/2025	8916 19596 - NJRPA	PO 69414	12-16-25 NJRPA Conference and Pre-Confe	1,315.00	1,315.00
12/29/2025	8917 24007 - NUWER, PATRICIA		Skate Pro - PPE 12/24/25	250.00	250.00
12/29/2025	8918 19983 - O'CONNOR-TOWILL, COLLEEN		Skate Pro - PPE 12/24/25	140.00	140.00
12/29/2025	8919 21229 - OFFICE CONCEPTS GROUP, INC.	PO 69393	Misc. kitchen & office supplies - CC (11	1,019.55	
		PO 69402	12-8-25 seed envelopes	54.34	
		PO 69403	Supplies and copy paper FA (12/15 - 12/	228.49	
		PO 69415	12-17-25 Mennen Arena - Frames for Offi	280.14	
		PO 69452	12-18-25 Office Supplies	12.84	1,595.36
12/29/2025	8920 19630 - P S E & G CO.	PO 69473	Utilities - 12/17/2025 To 12/25/2025 Acc	14,804.64	14,804.64
12/29/2025	8921 5738 - PARNESS, LESLEY	PO 69168	Medicare B Reimbursement - December 2025	4,440.00	4,440.00
12/29/2025	8922 19664 - PERRY, JENNIFER		Skate Pro - PPE 12/24/25	150.00	150.00
12/29/2025	8923 23813 - PETERSON, ROBERT	PO 69170	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
12/29/2025	8924 19677 - PINELANDS NURSERY INC	PO 69209	11-21-25 Native Species Planting	2,499.50	2,499.50
12/29/2025	8925 17117 - POWER PLACE INC	PO 69372	12-12-25 equipment repair	107.65	
		PO 69485	12-16-25 NR - Annual Tools and Supplies	96.54	
		PO 69490	12-18-25 West division Small Equipment	161.87	366.06
		PO 69241	11/22/2025 Auger parts	199.42	
		PO 69307	12-8-25 equipment repair	209.44	
		PO 69427	12/4/2025 Auger parts	180.11	588.97
12/29/2025	8927 23330 - PROMMEL, KRISTIN	PO 69445	Planning supplies for Progressive Garden	43.68	43.68
12/29/2025	8928 22950 - REDICARE LLC	PO 69382	12-18-25 First Aid Supplies	130.00	
		PO 69383	12-18-25 First Aid Supplies	625.00	755.00
12/29/2025	8929 24011 - ROBERTSON, MACKENZIE	PO 69464	Skate Pro - PPE 12/24/25	150.00	150.00
12/29/2025	8930 24547 - RUTGERS, THE STATE UNIV. OF NJ - NJAES O	PO 69378	12-23-25 IPM class registration - Bonni	395.00	
12/29/2025	8931 21449 - SCHENCK PRICE SMITH & KING LLP	PO 69380	Counsel fees (9-12 & 10-6-25)	5,262.09	
		PO 69176	12-16-25 Counsel Fees through 11/30/25	7,426.64	12,688.73
12/29/2025	8932 21693 - SCHLIEDER JR, QUENTIN	PO 694176	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
12/29/2025	8933 4950 - SCHMITT, MELINDA	PO 69451	Mileage Reimbursement - Oct/Nov 2025	65.10	65.10
12/29/2025	8934 17621 - SHEAFFER SUPPLY	PO 69322	Fasteners (11/26 - 12/1/25)	209.81	
		PO 69322	Fasteners (11/26 - 12/1/25)	17.00	
		PO 69386	12-10-25 Bldg.Mat.	11.95	
		PO 69461	12-22-25 Fasteners	9.96	248.72
		PO 69460	12-12-25 Paint	121.48	121.48
12/29/2025	8935 17636 - SHERWIN-WILLIAMS	PO 69178	Medicare B Reimbursement - December 2025	4,440.00	4,440.00
12/29/2025	8936 19880 - SMITH III, L. IVINS	PO 69373	12-15-25 shop tools	873.30	873.30
12/29/2025	8937 22281 - SNAP-ON EQUIPMENT	PO 69423	12/11/2025 - Appraisal Services for Coll	2,495.00	
12/29/2025	8938 24823 - SPECIALTY ASSET APPRAISALS LLC	PO 69394	11-30-25 misc. office supplies	81.96	
12/29/2025	8939 24183 - STAPLES, INC.	PO 69395	11-30-25 Instructional Materials	392.93	
		PO 69396	11-30-25 Instructional Materials	256.12	
		PO 69397	11-30-25 Stationary and Office Supplies	53.41	784.42
12/29/2025	8940 17874 - STORR TRACTOR CO.	PO 69375	equipment repair (12/10 - 12/12/25)	606.05	
		PO 69376	12-12-25 equipment repair	510.37	
		PO 69442	12-16-25 equipment repair	168.41	
		PO 69488	12-18-25 equipment repair	148.02	
		PO 69489	12-19-25 equipment repair	29.91	1,462.76
12/29/2025	8941 20798 - STOVER, SLOANE	PO 69474	Skate Pro - PPE 12/24/25	150.00	150.00
12/29/2025	8942 24459 - SUBURBAN PROPANE, L.P.	PO 69421	Utilities - 12/17/2025 To 12/25/2025 Acc	10,624.29	10,624.29
12/29/2025	8943 24834 - THE NADER GROUP	PO 69421	11/30/2025 - Professional Services for V	6,137.00	12,274.00
12/29/2025	8944 24580 - TIGRIS AQUATIC SERVICES, LLC	PO 69406	12-8-2025 - mowing invasives plants at B	2,975.00	
12/29/2025	8945 20462 - TREE KING, INC.	PO 69484	12-19-25 VEGETATIVE MANAGEMENT SERVICES	8,330.00	19,635.00
12/29/2025	8946 22260 - ULINE	PO 69487	12-8-25 Hazard Tree Removal Winter 2025	15,750.00	15,750.00
12/29/2025	8947 24748 - UNITED SITE SERVICES	PO 69441	12-15-25 Craft Paper	148.50	148.50
12/29/2025	8948 24748 - UNITED SITE SERVICES	PO 69377	Porta John Services - Nov, Dec 2025 w/ c	3,036.72	3,036.72
12/29/2025	8949 18262 - UNIVERSITY PRODUCTS INC	PO 69379	Porta John Services/Oct 2025 w/ credits	2,933.82	2,933.82
12/29/2025	8950 1286 - VERIZON	PO 69422	12/11/2025 - Rehousing and display colle	3,931.00	3,931.00
12/29/2025	8951 1348 - VERIZON WIRELESS	PO 69475	Utilities - 12/17/2025 To 12/25/2025 Acc	317.69	317.69
12/29/2025	8952 21786 - VILLAGE SUPER MARKETS	PO 69476	Utilities - 12/17/2025 To 12/25/2025 Acc	1,142.88	1,142.88
		PO 69398	12-18-25 Epsom Salt for Silver Maples F	50.42	
		PO 69400	12-12-25 Flowers for programs	56.92	
		PO 69401	12-4-2025 - food for Art Show	479.88	
		PO 69424	12-10-25 Jolly Old Christmas supplies	87.50	
		PO 69428	12/3/25 - supplies for special events	124.93	
		PO 69429	12/4/2025 - Supplies for special events	94.50	
		PO 69434	12-17-25 holiday catering	381.66	
		PO 69448	12-19-25 Animal Care	32.64	1,308.45
12/29/2025	8953 21786 - VILLAGE SUPER MARKETS	PO 69494	12-24-25 Seavenger hunt prize for Festi	54.46	54.46
12/29/2025	8954 4194 - VITALE, ARTHUR	PO 69184	Medicare B Reimbursement - December 2025	3,108.00	3,108.00
12/29/2025	8955 5346 - W.B. MASON CO INC	PO 69477	Water & Watercooler Rental - ADM, BLD (1	92.64	
12/29/2025	8956 5346 - W.B. MASON CO INC	PO 69478	Water & Watercooler Rental - MSA, LPM (1	98.50	
12/29/2025	8957 20368 - WEBER, GIOIA	PO 69479	Water & Watercooler Rental - HIS, HRT (159.80	350.94
12/29/2025	8958 21696 - WEISNET, JOSEPH	PO 69480	Water & Watercooler Rental - PKM (11/19	277.13	277.13
12/29/2025	8959 18435 - WEST CHESTER MACHINERY & SUPPLY	PO 69187	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
		PO 69345	Medicare B Reimbursement - December 2025	4,440.00	4,440.00
		PO 69276	12-5-25 equipment repair	831.16	
		PO 69354	12-12-25 plows	146.00	
		PO 69384	12-18-25 Plows & Salters	942.63	1,919.79
		PO 69486	12-18-25 Floristic Inventory & Assessme	9,900.00	9,900.00
		PO 69462	12-22-25 Uniforms	1,756.00	1,756.00
		PO 69188	Medicare B Reimbursement - December 2025	4,440.00	4,440.00
		PO 69449	Mileage Reimbursement - June 2025	16.80	16.80
			Incorrect Amount	(12,688.73)	(12,688.73)
1/13/2026	8964 12713 - A T & T	PO 69565	Utilities - 1/2/2026 To 1/7/2026 Access	1.97	1.97
1/13/2026	8965 20793 - ACORN EMBRYO	PO 68755	10-26-25 - Vet Services	177.48	
1/13/2026	8966 18657 - AGWAY MORRISTOWN	PO 69417	10-28-25 Outside Hired Services	260.76	438.24
1/13/2026	8967 24125 - AHLERS, KATHLEEN	PO 69404	12/9/25 paddle wire for FA	15.96	15.96
1/13/2026	8968 24843 - ALL'S CLEAR SERVICES, LLC	PO 69503	12-28-25 SCCP - SITE SEWAGE DISPOSAL TR	650.00	650.00
1/13/2026	8969 23061 - ALLIED OIL	PO 69564	Utilities - 1/2/2026 To 1/7/2026 Access	2,410.51	2,410.51
1/13/2026	8970 24324 - AMAZON CAPITAL SERVICES	PO 69496	12/24 & 12/29/25 Phone accessories & fa	77.78	
1/13/2026	8971 24873 - AMIGOS COED	PO 69497	12-29-25 Wireless Microphones	158.00	235.78
1/13/2026	8972 24769 - BLUE EMBER TECHNOLOGIES, LLC	PO 69525	Refund - Recreation	250.00	250.00
1/13/2026	8973 24472 - BOY SCOUT TROOP # 277	PO 68667	12-31-25 PVRT Bollard Replacement and B	935.00	935.00
1/13/2026	8974 24233 - BRIGHTSPEED	PO 69526	Refund - Recreation	150.00	150.00
1/13/2026	8975 20432 - CHANG, WALLACE	PO 69567	Utilities - 1/2/2026 To 1/7/2026 Access	403.13	403.13
1/13/2026	8976 24259 - CIRILLO, JASON	PO 69136	Medicare B Reimbursement - December 2025	4,440.00	4,440.00
1/13/2026	8977 12043 - COMCAST	PO 69515	Skate Pro - PPE 01/08/26	100.00	100.00
1/13/2026	8978 20542 - DELL, WAYNE	PO 69337	Internet Service - Cooper Mill	176.70	176.70
1/13/2026	8979 23903 - DEMPSEY, MARGARET	PO 69137	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
1/13/2026	8980 21741 - DILIBERTO, JULIE	PO 69137	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
1/13/2026	8981 24285 - FAATZ, PAMELA ANN	PO 69496	Skate Pro - PPE 01/08/26	75.00	75.00
		PO 69496	Skate Pro - PPE 01/08/26	75.00	75.00

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Date	Check #	Vendor	Description	Payment	Check Total
1/13/2026	8982 21616 - FAST SIGNS	PO 69410	12-22-25 Create And Sip Directional Sig	110.72	110.72
1/13/2026	8983 21616 - FIRE AND SECURITY TECHNOLOGIES	PO 69568	Utilities - 1/2/2026 To 1/7/2026 Access	30,750.00	30,750.00
1/13/2026	8984 24039 - FOER, SYDNEY		Skate Pro - PPE 01/08/26	125.00	125.00
1/13/2026	8985 24857 - FRYE-PATCH, YAVIN		Skate Pro - PPE 01/08/26	300.00	300.00
1/13/2026	8986 23262 - GOSS, KAITLIN		Skate Pro - PPE 01/08/26	75.00	75.00
1/13/2026	8987 22306 - HRYCZYK, GAIL	PO 69338	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
1/13/2026	8988 24672 - HSIEH, ALLISON		Skate Pro - PPE 01/08/26	90.00	90.00
1/13/2026	8989 20761 - HUGABOOM, WILLIAM	PO 69152	Medicare B Reimbursement - December 2025	4,440.00	4,440.00
1/13/2026	8990 24750 - HUNTERDON COUNTY EDUCATIONAL SERVICES CO	PO 69549	10-21-25 Hunterdon County ESC COOP - Fu	50.00	50.00
1/13/2026	8991 1893 - JENKINS, ROBERT	PO 69339	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
1/13/2026	8992 14976 - JERSEY CENTRAL POWER & LIGHT	PO 69569	Utilities - 1/2/2026 To 1/7/2026 Access	57,040.81	57,040.81
1/13/2026	8993 24739 - KALIAN, KARINA		Skate Pro - PPE 01/08/26	225.00	225.00
1/13/2026	8994 24726 - KEMPER SPORTS MANAGEMENT	PO 69547	Pro Shop Rev, F&B Rev & Taxes, Golf Taxe	4,633.98	4,633.98
1/13/2026	8995 24673 - KILLIAN, KAIA RILEY		Skate Pro - PPE 01/08/26	105.00	105.00
1/13/2026	8996 23797 - KOZE, DREW R		Skate Pro - PPE 01/08/26	25.00	25.00
1/13/2026	8997 21108 - KOZE, TAYLOR B		Skate Pro - PPE 01/08/26	175.00	175.00
1/13/2026	8998 20206 - KRASNICK, RONALD	PO 69158	Medicare B Reimbursement - December 2025	4,440.00	4,440.00
1/13/2026	8999 3652 - KUBICK, BEVERLY		Skate Pro - PPE 01/08/26	550.00	550.00
1/13/2026	9000 23987 - LINDE GAS & EQUIPMENT INC.	PO 69535	12-23-25 Tank rentals	99.12	99.12
1/13/2026	9001 21479 - LITTS, HILDEGARD	PO 69159	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
1/13/2026	9002 20364 - LYNCH, SEAN	PO 69160	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
1/13/2026	9003 24860 - MAGLIARO, ROSEMARY	PO 69341	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
1/13/2026	9004 24332 - MANAHAN, ANN MARIE D		Skate Pro - PPE 01/08/26	75.00	75.00
1/13/2026	9005 19406 - MARCKETTA, PEGGY	PO 69161	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
1/13/2026	9006 23194 - MCKEOWN, LINDA L.		Skate Pro - PPE 01/08/26	180.00	180.00
1/13/2026	9007 24674 - MEISENBACHER, MICHAEL		Skate Pro - PPE 01/08/26	100.00	100.00
1/13/2026	9008 20414 - MOORE, JOYCE	PO 69342	Medicare B Reimbursement - December 2025	4,440.00	4,440.00
1/13/2026	9009 16377 - MOUNT ARLINGTON, BORO OF	PO 69566	Utilities - 1/2/2026 To 1/7/2026 Access	6,070.87	6,070.87
1/13/2026	9010 19523 - NJ. NATURAL GAS COMPANY	PO 69570	Utilities - 1/2/2026 To 1/7/2026 Access	7,729.60	7,729.60
1/13/2026	9011 24753 - NJ KIDS MEDIA GROUP, INC.	PO 69528	11-11-25 Camp Guide ad	650.00	650.00
1/13/2026	9012 19983 - O'CONNOR-TOWILL, COLLEEN		Skate Pro - PPE 01/08/26	200.00	200.00
1/13/2026	9013 5295 - OPTIMUM	PO 69522	TV Service - BVGC	105.33	105.33
1/13/2026	9014 5295 - OPTIMUM	PO 69523	TV Service - SVGC	148.26	148.26
1/13/2026	9015 5295 - OPTIMUM	PO 69524	TV Service - PBGC	107.64	107.64
1/13/2026	9016 19630 - P S E & G CO.	PO 69572	Utilities - 1/2/2026 To 1/7/2026 Access	382.74	382.74
1/13/2026	9017 22307 - PEDERSEN, JAMES	PO 69431	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
1/13/2026	9018 24522 - PELA Jr., JOSEPH	PO 69169	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
1/13/2026	9019 19662 - PEQUANNOCK TOWNSHIP WATER DEPT	PO 69571	Utilities - 1/2/2026 To 1/7/2026 Access	356.28	356.28
1/13/2026	9020 17117 - POWER PLACE INC	PO 69516	12-16-25 Safety Equipment	237.34	237.34
1/13/2026	9021 22410 - REED-JOHNSON, JANICE	PO 69343	Medicare B Reimbursement - December 2025	4,440.00	4,440.00
1/13/2026	9022 20910 - RICOH USA, INC.	PO 69518	11-27-25 HP T2600DR Wide Format Copier/	6,144.00	
		PO 69519	2026 - CC Admin Office Copier - Contract	1,608.00	
		PO 69520	2026 Park Commission Copiers - Contract	10,764.00	18,516.00
1/13/2026	9023 17468 - S M C M U A	PO 69573	Utilities - 1/2/2026 To 1/7/2026 Access	17,009.62	17,009.62
1/13/2026	9024 21449 - SCHENCK PRICE SMITH & KING LLP	PO 69517	Counsel Fees through 11/30/25	10,293.15	10,293.15
1/13/2026	9025 20798 - STOVER, SLOANE		Skate Pro - PPE 01/08/26	75.00	75.00
1/13/2026	9026 24459 - SUBURBAN PROPANE, L.P.	PO 69574	Utilities - 1/2/2026 To 1/7/2026 Access	5,085.59	5,085.59
1/13/2026	9027 24748 - UNITED SITE SERVICES	PO 69481	11-30-25 Porta John Services/Nov 2025 w	304.51	304.51
1/13/2026	9028 24123 - WILSON, MICHAEL	PO 69346	Medicare B Reimbursement - December 2025	4,440.00	4,440.00
1/27/2026	8648 24863 - ENDLURU, RAKESH		Check lost in the mail	(250.00)	(250.00)
1/27/2026	9029 24573 - AFFORDABLE BUILDING SERVICES, LLC	PO 69579	1-1-26 Janitorial Services for FA	1,680.00	
		PO 69637	1-1-26 Janitorial Services/Dec 2025	3,723.34	5,403.34
1/27/2026	9030 12884 - ALLEN PAPER & SUPPLY CO	PO 69500	Sanitary Supplies (12/22 & 12/26/25)	3,195.05	3,195.05
1/27/2026	9031 24324 - AMAZON CAPITAL SERVICES	PO 69507	1-5-26 Office Supplies	117.26	
		PO 69508	1-6-26 Oarlocks	35.00	
		PO 69509	1-6-26 Valentine Gift Buckets	458.83	
		PO 69531	1-7-25 Snow Shovel Attachment	209.00	
		PO 69600	1-12-26 Sunglass Holders, Office Suppli	64.83	
		PO 69673	1-17-26 Heat Lamp, Flower Craft supplie	84.03	968.95
		PO 69409	12/18/25 - Tri-State Camp Conference Reg	525.00	525.00
		PO 69556	12-30-25 Plumbing Services	4,872.41	4,872.41
1/27/2026	9032 24868 - AMERICAN CAMPING ASSN - NEW YORK SECTION	PO 69514	1-2-26 4Q25 Copier Charges - CC - Admin	568.15	
1/27/2026	9033 18713 - ATKINS & NESTER PLUMBING & HEATING,	PO 69598	1-9-26 4Q25 Copier Charges - FA, GS, FF	1,423.02	
1/27/2026	9034 20669 - ATLANTIC TOMORROWS OFFICE	PO 69599	1-9-26 4Q Copier - Contract 123406-01	523.41	
		PO 69660	1-16-26 4Q25 Copier Charges - CC - 2nd	2,207.09	4,721.67
1/27/2026	9035 24874 - AVIAN WILDLIFE CENTER	PO 69655	1/16/2026 - Event Presenter	228.80	228.80
1/27/2026	9036 19299 - BIASE, KRISTIN	PO 69631	Special Park District Forum Registration	749.00	749.00
1/27/2026	9037 21601 - CABLEVISION LIGHTPATH, INC.	PO 69639	Phone Services (Account # 56236) - Janua	3,264.59	3,264.59
1/27/2026	9038 21600 - CABLEVISION LIGHTPATH, INC.	PO 69640	Internet - Account # 53446	680.00	680.00
1/27/2026	9039 22056 - CASTLE PRINTING COMPANY	PO 69553	1-8-26 Banner printing	252.00	
1/27/2026	9040 23760 - CHAMPION ELEVATOR CORP.	PO 69622	1-9-26 Banners to Promote Winter's Day	252.00	504.00
1/27/2026	9041 22398 - CIGNA HEALTH & LIFE INSURANCE COMP	PO 69554	1-1-26 Elevator Service & Maintenance	997.50	997.50
1/27/2026	9042 24765 - CM3 BUILDING SOLUTIONS, INC.	PO 69529	Health Insurance Premiums - 2026 - Janua	477,667.81	477,667.81
1/27/2026	9043 23978 - CRAWFORD, BRUCE	PO 69592	INSTALLATION OF IP BASED CCTV TO EXISTIN	17,583.28	17,583.28
1/27/2026	9044 14123 - DAILY RECORD	PO 69650	12/30/25 Seeds for FA	29.26	29.26
1/27/2026	9045 24567 - EXTECH BUILDING MATERIALS	PO 69650	12-31-25 Legal Notices - December 2025	50.53	50.53
		PO 69576	12-24-25 Menenn Arena - Snow Melt	947.65	
		PO 69577	12/31/2025 - Calcium pellets	160.80	
		PO 69577	12/30/2025 - Calcium	604.80	1,713.25
1/27/2026	9046 21618 - FIRE AND SECURITY TECHNOLOGIES	PO 69505	1-5-26 Alarm Repairs	150.00	
		PO 69562	1-9-26 Alarm Repairs	525.00	
		PO 69603	1-13-26 Alarm Repairs	246.00	921.00
		PO 69583	12/31/2025 - Exhibit supplies	410.45	
		PO 69623	12/31/2025 - books for curatorial care	337.45	
		PO 69644	Jan 2026 - exhibit and program supplies	448.36	1,196.26
		PO 69658	12-31-25 Lees Marina County Park Green	71,929.06	71,929.06
		PO 69618	12-30-25 Menenn Arena - Powered Snow Sh	249.07	249.07
		PO 69581	1/6/2026 - Pots for plant propagation	116.36	
		PO 69647	1/9/2026 - pots for plant propagation	97.42	213.78
		PO 69610	NJRPA conference housing	388.00	388.00
		PO 69612	NJRPA Conference Housing - Recreation	776.00	776.00
		PO 69659	BVGC WW O&M - Nov. & Dec. 2025	3,300.00	3,300.00
		PO 69661	Utilities - 1/10/2026 To 1/19/2026 Acces	6,909.62	6,909.62
		PO 69629	Refund - Reservations	300.00	300.00
		PO 69662	Utilities - 1/10/2026 To 1/19/2026 Acces	9,304.30	9,304.30
		PO 69340	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
		PO 69557	Bldg.Mat. (12/30 - 12/31/25)	371.99	
		PO 69560	1-7-26 Bldg.Mat.	42.27	414.26
		PO 69506	12-18-25 Fire alarms	50.23	
		PO 69542	12-18-25 North Division tools/accessori	197.19	
		PO 69558	Bldg.Mat. (12/29 - 12/31/25)	134.01	
		PO 69561	Bldg.Mat. (1/6 - 1/8/26)	436.49	
		PO 69561	Bldg.Mat. (1/6 - 1/8/26)	205.86	
		PO 69628	1-8-26 Trails Tools & Equipment	39. Page 8 of 89	

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Date	Check #	Vendor	Description	Payment	Check Total
1/27/2026	9060 8100 - MCSSIIHL	PO 69671	1-5-26 Artificial Christmas tree bags F	72.57	1,136.10
1/27/2026	9061 10742 - MENDHAM GARDEN CENTER	PO 69532	HOCKEY GAMES - ADMISSIONS (DECEMBER 2025	25,227.15	25,227.15
1/27/2026	9062 21011 - MORRIS BRICK COMPANY	PO 69587	1/8/2026 - IPM repellent	24.99	24.99
1/27/2026	9063 16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 69648	1/14/26 Mulch for FA	174.00	174.00
		PO 69559	1-6-26 Bldg.Mat.	129.98	
		PO 69588	01/7/2026 Restoration supplies	128.70	
		PO 69589	01/07/2026 Tools	26.05	284.73
1/27/2026	9064 19501 - MSC INDUSTRIAL SUPPLY CO. INC.	PO 69502	12-22-25 55 gallon Drum, wire marker	747.90	
		PO 69580	12/30/2025 Air filter	94.80	
1/27/2026	9065 19523 - N.J. NATURAL GAS COMPANY	PO 69609	1-6-26 Safety & Winter Gear	1,221.12	2,063.82
1/27/2026	9066 8296 - NAPA AUTO PARTS- CHESTER	PO 69664	Utilities - 1/10/2026 To 1/19/2026 Acces	7,802.46	7,802.46
		PO 69536	equipment repair (12/17 - 12/29/25)	108.55	
		PO 69537	12-29-25 equipment repair	98.63	
		PO 69544	equipment repair (1/2 & 1/6/26)	256.61	
		PO 69585	1/2/2026 - wiper blades for vehicle #15-	18.86	
		PO 69594	1-8-26 Equipment repair	148.95	631.60
1/27/2026	9067 19563 - NEW JERSEY-AMERICAN WATER CO.	PO 69663	Utilities - 1/10/2026 To 1/19/2026 Acces	295.59	295.59
1/27/2026	9068 23146 - NJ ADVANCE MEDIA	PO 69513	12-31-25 Legal Notices	40.05	40.05
1/27/2026	9069 21867 - NRG BUSINESS MARKETING	PO 69665	Utilities - 1/10/2026 To 1/19/2026 Acces	7,399.42	7,399.42
1/27/2026	9070 21229 - OFFICE CONCEPTS GROUP, INC.	PO 69627	Misc. kitchen & office supplies - CC Dec	1,285.13	
		PO 69636	1-15-26 Misc. kitchen & office supplies	275.66	
		PO 69656	1-2-26 Cleaning supplies FA	140.68	
		PO 69657	1/13/2026 - Office supplies	411.64	2,113.11
1/27/2026	9071 21736 - OnCELL SYSTEMS, INC.	PO 69590	1-1-26 Cell phone tours for FA and BB -	2,200.00	2,200.00
1/27/2026	9072 5295 - OPTIMUM	PO 69607	TV Service - Mennen Sports Arena	154.35	154.35
1/27/2026	9073 22857 - OPTIMUM BUSINESS	PO 69606	Internet Service - Acct. 53408 - January	1,081.71	1,081.71
1/27/2026	9074 24574 - PARADIGM MARKETING AND DESIGN LLC	PO 69551	1-8-26 Create, Prepare, & Provide Compr	6,722.10	
1/27/2026	9075 24862 - PIERCE APPAREL LLC	PO 69205	1-8-26 Marketing Plan	2,475.00	9,197.10
1/27/2026	9076 24012 - PLANETERIA MEDIA LLC	PO 69504	12-29-25 MDR Campground Sweatshirts - Quo	182.50	182.50
1/27/2026	9077 17117 - POWER PLACE INC	PO 69543	12-30-25 PVRT equipment parts	4,800.00	4,800.00
		PO 69545	1-2-26 equipment repair	8.07	
		PO 69538	equipment repair (12/18 & 12/22/25)	36.54	44.61
1/27/2026	9078 5789 - POWERCO INC.	PO 69541	12-29-25 Dec '25 Dead Tree/Stump Remova	388.93	388.93
1/27/2026	9079 24872 - PRESTIGE HOME LANDSCAPING LLC	PO 69499	12-23-25 Sanitary Supplies	30,950.00	30,950.00
1/27/2026	9080 24052 - PURESAN	PO 69601	Mennen Arena - Sanitary Supplies	2,974.40	
1/27/2026	9081 21688 - RAMAS CLIMATE & REFRIGERATION, LLC	PO 69619	11-12-25 New GEA Screw Compressor #2 -	709.22	3,683.62
		PO 69620	12-22-25 Rink #2 Repairs for Carrier RT	53,978.10	
		PO 69633	8-18-25 Water Hammer Issues, troubleshoo	2,545.53	
1/27/2026	9082 24550 - RAVE WIRELESS, INC.	PO 69512	1-1-26 Emergency Communication Platform	978.58	57,502.21
1/27/2026	9083 19758 - RESURFIX INC.	PO 69495	12-11-25 Mennen Arena - Barney Repair	2,500.00	
1/27/2026	9084 24747 - RETRIEVEX ACQUISITION CORP. II	PO 69584	12-31-25 January 2026 - rare book stora	451.90	
1/27/2026	9085 20910 - RICOH USA, INC.	PO 69614	2026 - Historic Speedwell Copier - Contr	422.02	
1/27/2026	9086 24575 - RIPPLED WATERS ENGINEERING, LLC	PO 69634	1-11-26 Boonton Reservoir Trail Consult	632.00	
1/27/2026	9087 19806 - RUTGERS-THE STATE UNIVERSITY	PO 69602	1/13/2026 Course Registration - Amanda	6,160.95	6,160.95
1/27/2026	9088 24624 - SAL ELECTRIC COMPANY, INC.	PO 69555	1-5-26 Electrical Services	2,252.00	
1/27/2026	9089 1825 - SERVICE TIRE TRUCK CENTERS	PO 69597	1-9-26 Truck 17-89	5,717.97	5,717.97
1/27/2026	9090 22550 - SITEONE LANDSCAPE SUPPLY, LLC	PO 69582	1/6/2026 - Rock salt	2,232.52	
1/27/2026	9091 23904 - SMART STITCH, INC	PO 69101	12-31-25 PKM Uniforms - Quote #30864	180.38	180.38
1/27/2026	9092 17874 - STORR TRACTOR CO.	PO 69534	12-22-25 Equipment repair	3,349.75	
		PO 69539	12-29-25 Equipment repair	188.48	
		PO 69550	Equipment repair (12/30 - 12/31/25)	158.92	
		PO 69563	1-6-26 Equipment repair	1,243.66	
		PO 69608	1-8-26 equipment repair	241.55	
		PO 69613	equipment repair (1/8 & 1/9/26)	1,488.67	
		PO 69621	1-12-26 Equipment repair	334.61	
		PO 69666	Utilities - 1/10/2026 To 1/19/2026 Acces	121.65	3,777.54
1/27/2026	9093 24459 - SUBURBAN PROPANE, L.P.	PO 69625	12-31-25 PROFESSIONAL SERVICES FOR VAIL	6,873.15	
1/27/2026	9094 24834 - THE NADER GROUP	PO 69625	12-31-25 PROFESSIONAL SERVICES FOR VAIL	2,610.00	6,873.15
1/27/2026	9095 20861 - TIOGA SOLAR MORRIS COUNTY 1, LLC	PO 69667	12-31-25 Porta John Services - Dec 2025	19,050.00	21,660.00
1/27/2026	9096 21918 - TRI STATE/ACE KNIFE GRINDING	PO 69604	12-31-25 Knife Sharpening	242.67	
1/27/2026	9097 24748 - UNITED SITE SERVICES	PO 69630	Medicare B Reimbursement - December 2025	640.00	
1/27/2026	9098 20543 - VARGAS, MARTA	PO 69344	12-31-25 Mennen Arena - Pest Control	1,051.50	1,051.50
1/27/2026	9099 1286 - VERIZON	PO 69668	Utilities - 1/10/2026 To 1/19/2026 Acces	2,220.00	
1/27/2026	9100 12186 - VERIZON	PO 69669	Utilities - 1/10/2026 To 1/19/2026 Acces	62.82	62.82
1/27/2026	9101 5346 - W.B. MASON CO INC	PO 69635	Water & Watercooler Rental PKM (12/29/2	1,687.69	
		PO 69641	Water & Watercooler Rentals HIS, HRT (1	199.85	
		PO 69642	Water & Watercooler Rental - ADM & BLD	135.65	
		PO 69643	12-29-25 Watercooler Rental - MSA, LPM	121.62	457.12
		PO 69540	12-29-25 equipment repair	1.90	
		PO 69605	12-31-25 Mennen Arena - Pest Control	486.10	486.10
		PO 69189	Medicare B Reimbursement - December 2025	100.31	
		Skate Pro - PPE 01/22/26	4,440.00		
		Skate Pro - PPE 01/22/26	150.00	150.00	
		Skate Pro - PPE 01/22/26	150.00		
		PO 69699	Utilities - 1/21/2026 To 1/28/2026 Acces	8,936.56	
		PO 69685	1-21-26 iPad mini	8,936.56	
		PO 69697	1-22-26 Computer Accessories	549.00	
		PO 69510	Skate Pro - PPE 01/22/26	54.89	603.89
		PO 69653	Skate Pro - PPE 01/22/26	40.00	
		PO 69374	Skate Pro - PPE 01/22/26	150.00	40.00
		PO 69679	1-13-26 Wibit Lifejackets - Order #002	4,207.23	
		PO 69650	1-13/2026 Feed	811.73	
		PO 69679	1-23-26 IT Department Replacement Lapt	2,035.52	
		PO 69689	1-19-26 Microsoft Licenses and Software	30,046.71	
		PO 69689	Delta Care USA - Acct. No. F1-7867600052	85.08	
		PO 69690	Delta Care USA - Acct. No. F1-7867600052	1,806.70	1,891.78
		PO 69691	Dental Premiums - Group ID # 09480-00002	2,712.28	
		PO 69692	Dental Premiums - Group ID # 09480-06012	319.24	
		PO 69692	Dental Premiums - Group ID # 09480-06012	1,073.64	1,392.88
		PO 69692	Dental Premiums - Group ID # 09480-06402	385.90	
		PO 69692	Dental Premiums - Group ID # 09480-06402	1,889.22	
		PO 69700	Skate Pro - PPE 01/22/26	150.00	2,275.12
		PO 69731	Utilities - 1/21/2026 To 1/28/2026 Acces	15,266.46	
		PO 69720	Refund - Haggerty Education Center	250.00	
		PO 69720	1-13-26 BVGC - Monthly Samples 12/30/20	427.50	
		PO 69693	Skate Pro - PPE 01/22/26	300.00	
		PO 69693	Dental Premium - Group ID # 1298	36.75	
		PO 69693	Skate Pro - PPE 01/22/26	425.00	
		PO 69693	Skate Pro - PPE 01/22/26	600.00	
		PO 69678	Skate Pro - PPE 01/22/26	120.00	
		PO 69678	1-1-26 2026 Class A Member Dues - Matt	225.00	
		PO 69678	Skate Pro - PPE 01/22/26	150.00	
		PO 69678	Skate Pro - PPE 01/22/26	150.00	
		PO 69698	1/20/2026 - L. LaFey hotel for NJRPA co	291.00	
		PO 69698	Skate Pro - PPE 01/22/26	291.00	

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Date	Check #	Vendor	Description	Payment	Check Total
1/28/2026	9133 24739 - KALIAN, KARINA		Skate Pro - PPE 01/22/26	700.00	700.00
1/28/2026	9134 24673 - KILLIAN, KAIA RILEY		Skate Pro - PPE 01/22/26	380.00	380.00
1/28/2026	9135 23797 - KOZE, DREW R		Skate Pro - PPE 01/22/26	250.00	250.00
1/28/2026	9136 21108 - KOZE, TAYLOR B		Skate Pro - PPE 01/22/26	150.00	150.00
1/28/2026	9137 3652 - KUBICK, BEVERLY		Skate Pro - PPE 01/22/26	1,406.00	1,406.00
1/28/2026	9138 12440 - LIPOVSKY, ANTHONY	PO 69715	1/6/2026 - Turf Day workshop registratio	75.00	75.00
1/28/2026	9139 5067 - LOWE'S CREDIT	PO 69711	01/16/2026 Facilities Maintenance Suppl	348.71	
		PO 69727	PKM tools, office supplies, paint (1/13	202.15	550.86
1/28/2026	9140 24332 - MANAHAN, ANN MARIE D		Skate Pro - PPE 01/22/26	150.00	150.00
1/28/2026	9141 23194 - MCKEOWN, LINDA L.		Skate Pro - PPE 01/22/26	510.00	510.00
1/28/2026	9142 24674 - MEISENBACHER, MICHAEL		Skate Pro - PPE 01/22/26	175.00	175.00
1/28/2026	9143 8900 - MONTVILLE TWP WATER & SEWER	PO 69701	Utilities - 1/21/2026 To 1/28/2026 in Ac	37.75	37.75
1/28/2026	9144 21590 - MORRIS COUNTY SHERIFF'S OFFICE	PO 69616	10-24-25 Sheriff's Patrol Division OT	368.00	368.00
1/28/2026	9145 16321 - MORRISTOWN LUMBER & SUPPLY CO, LLC	PO 69713	01/19/2026 Lumber for decking	106.27	
1/28/2026	9146 8296 - NAPA AUTO PARTS- CHESTER	PO 69686	Equipment repair (1/13 & 1/21/26)	124.95	
		PO 69724	1-23-26 equipment repair	84.43	
		PO 69728	1-23-26 PKM Diesel Additives	103.44	312.82
1/28/2026	9147 23266 - NJ PEST	PO 69719	1-14-26 Rodent control FA	90.00	90.00
1/28/2026	9148 5000 - NORTHERN NJ CHAPTER OF NIGP	PO 69684	MEMBERSHIP 2026 NORTHERN NEW JERSEY NIGP	100.00	100.00
1/28/2026	9149 19983 - O'CONNOR-TOWILL, COLLEEN		Skate Pro - PPE 01/22/26	550.00	550.00
1/28/2026	9150 21229 - OFFICE CONCEPTS GROUP, INC.	PO 69722	Misc. kitchen & office supplies - CC (1	75.45	75.45
1/28/2026	9151 5295 - OPTIMUM	PO 69688	TV Service - PBGC	107.64	107.64
1/28/2026	9152 19630 - P S E & G CO.	PO 69702	Utilities - 1/21/2026 To 1/28/2026 Acces	9,981.35	9,981.35
1/28/2026	9153 19663 - PERFORMANCE TRAILERS INC.	PO 69617	1-8-26 equipment repair	445.00	445.00
1/28/2026	9154 19664 - PERRY, JENNIFER		Skate Pro - PPE 01/22/26	75.00	75.00
1/28/2026	9155 17117 - POWER PLACE INC	PO 69682	1-20-26 Equipment repair	129.43	
		PO 69683	1-20-26 Trailers Tools & Equipment	48.73	
		PO 69716	1/22/26 - snowblower parts BB	10.64	
		PO 69725	1-23-26 equipment repair	292.90	
		PO 69730	Chaps (1/28 - 1/2/26)	244.69	726.39
1/28/2026	9156 5789 - POWERCO INC.	PO 69595	1-8-26 Equipment repair	150.69	
		PO 69624	1-12-26 Plows & Salters	1,012.69	1,163.38
1/28/2026	9157 24646 - REU, MICHAELA		Skate Pro - PPE 01/22/26	180.00	180.00
1/28/2026	9158 24011 - ROBERTSON, MACKENZIE		Skate Pro - PPE 01/22/26	150.00	150.00
1/28/2026	9159 8111 - SCHAIBLE, JUDITH	PO 69175	Medicare B Reimbursement - December 2025	2,220.00	2,220.00
1/28/2026	9160 21449 - SCHENCK PRICE SMITH & KING LLP	PO 69677	1-9-26 Counsel Fees through 12-31-25	6,288.38	6,288.38
1/28/2026	9161 24558 - SHARE CORPORATION	PO 69726	1-19-26 equipment repair	553.44	553.44
1/28/2026	9162 22550 - SITEONE LANDSCAPE SUPPLY, LLC	PO 69714	1/14/2026 Rock salt for BB/BWW	906.54	906.54
1/28/2026	9163 24183 - STAPLES, INC.	PO 69675	12-31-25 Project Materials	116.21	116.21
1/28/2026	9164 17874 - STORR TRACTOR CO.	PO 69694	1-16-26 Equipment repair	802.88	
		PO 69704	1-20-26 Equipment repair	194.78	997.66
1/28/2026	9165 20798 - STOVER, SLOANE	PO 69705	Skate Pro - PPE 01/22/26	300.00	300.00
1/28/2026	9166 24752 - STYPIULKOSKI, MEGAN		1-22-26 Pesticide training	173.90	
1/28/2026	9167 24736 - TREASURER, STATE OF NEW JERSEY	PO 69717	1-23-26 Jr. Master Gardener National Le	85.00	258.90
1/28/2026	9168 1286 - VERIZON	PO 69732	Fire Registrations - Life Hazard Use - R	22.89	22.89
1/28/2026	9169 21786 - VILLAGE SUPER MARKETS	PO 69703	Utilities - 1/21/2026 To 1/28/2026 Acces	317.29	317.29
1/28/2026	9170 18435 - WEST CHESTER MACHINERY & SUPPLY	PO 69586	1-2-26 Ingredients for birthday party F	60.94	60.94
		PO 69593	1-8-26 Plows & Salters	800.24	
		PO 69596	1-9-26 Plows & Salters	1,887.89	2,688.13
1/28/2026	9171 24880 - WHALEN, PATRICIA J		Skate Pro - PPE 01/22/26	150.00	150.00
12/11/2025	2025121101 19389 - MCP C PAYROLL ACCOUNT	PO 69310	3rd Qtr SUI/FLI	11,051.04	11,051.04
12/18/2025	2025121801 19389 - MCP C PAYROLL ACCOUNT	PO 69370	PAYROLL 26	400,096.68	400,096.68
1/1/2026	2025123003 19389 - MCP C PAYROLL ACCOUNT	PO 69530	Payroll #1	399,444.24	399,444.24
1/7/2026	20260107 22579 - AMEX CORPORATE PURCHASING CARD	PO 69527	AMEX Statement, December, 2025	5,691.96	5,691.96
1/8/2026	2026010800 20360 - MCP C Sales Tax	PO 69533	Sales Tax Collected/Due - December 2025	838.78	838.78
1/9/2026	2026010901 24726 - KEMPER SPORTS MANAGEMENT	PO 69548	Operation Funding	76,000.00	76,000.00
1/20/2026	2026012001 19389 - MCP C PAYROLL ACCOUNT	PO 69672	Payroll 2	470,814.04	470,814.04
1/20/2026	2026012002 24726 - KEMPER SPORTS MANAGEMENT	PO 69632	Operation Funding	600,000.00	600,000.00
1/27/2026	2026012701 19389 - MCP C PAYROLL ACCOUNT	PO 69721	4th Qtr 2025 SUI/FLI	8,058.16	8,058.16
1/29/2026	2026012804 19389 - MCP C PAYROLL ACCOUNT	PO 69733	PAYROLL #3	422,350.52	422,350.52
			SUBTOTAL	4,973,964.00	
			VOIDED*	(12,688.73)	
			TOTAL	4,961,275.27	

Total to be paid from Fund 60 Operating
 Total to be paid from Fund 62 Grant
 Total to be paid from Fund 66 Park Improvement Trust
 Total to be paid from Fund 68 Park Trust

4,407,174.48

195,871.27

318,536.55

39,942.97

4,961,525.27

List of Bills - (6410101020643888) PARK CAPITAL
Park Capital

Check#	Vendor	Description	Payment	Check Total
2977	37001 - FORZA GOLF CARS, LLC	PO 311817 MCPC Equipment - Golf	25,756.62	25,756.62
2978	37000 - NAPA OF CHESTER INC.	PO 311816 MCPC - Equipment	11,389.00	11,389.00
2979	5789 - POWERCO INC.	PO 317441 Park Commission Equipment - FF	8,520.12	8,520.12
2980	18435 - WEST CHESTER MACHINERY	PO 311522 Park Commission Equipment - PKM	7,128.00	7,128.00

	TOTAL			52,793.74
	Total to be paid from Fund 64 Park Capital		52,793.74	
		=====		
		52,793.74		

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 05-26

BE IT RESOLVED, by the Morris County Park Commission on this 2nd day of February 2026, that

1. Prior to the conclusion of this regular meeting of the Morris County Park Commission, which regular meeting has been opened to the public, the Morris County Park Commission shall meet in Executive Session, from which the public shall be excluded, to discuss personnel matters, land acquisition, and report of counsel, as permitted pursuant to N.J.S.A. 10:4-12 (5), (6), (7), and (8), the pertinent provisions of the "Open Public Meetings Act."
2. The time when the matters discussed pursuant to paragraph #1 hereof can be disclosed to the public is as soon as practicable after the final resolution of the aforesaid matters.

February 2, 2026

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

RESULT:
MOVER:
SECONDER:
AYES:
ABSENT:
ABSTAIN:

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on February 2, 2026 at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 06-26

BE IT RESOLVED, by the Morris County Park Commission on this 2nd day of February 2026, that the following resolutions be adopted in the form attached:

Resolution Nos.

Resolution No. 07-26 through Resolution No. 20-26

February 2, 2026

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

RESULT:
MOVER:
SECONDER:
AYES:
ABSENT:
ABSTAIN:

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on February 2, 2026, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 07-26

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

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

BE IT RESOLVED, by the Morris County Park Commission on the 2nd day of February 2026, 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.

February 2, 2026

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

RESULT:
MOVER:
SECONDER:
AYES:
ABSENT:
ABSTAIN:

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on February 2, 2026, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 08-26

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, 2026.

<u>Location</u>	<u>Designee</u>	<u>Amount</u>
Berkshire Valley Golf Course *	Golf Shop Supervisor (KemperSports)	\$ 1,500.00
Central Park Of Morris County	Dir. of Recreation & Visitor Services	\$ 200.00
Cooper Grist Mill	Dir. of Historic & Interpretive Sites	\$ 200.00
Flanders Valley Golf Course *	Golf Shop Supervisor (KemperSports)	\$ 3,000.00
Fosterfields Living Historical Farm *	Dir. of Historic & Interpretive Sites	\$ 500.00
Great Swamp Outdoor Ed. Center *	Dir. of Historic & Interpretive Sites	\$ 200.00
Horticultural Education*	Dir. of Historic & Interpretive Sites	\$ 200.00
Historic Speedwell*	Dir. of Historic & Interpretive Sites	\$ 300.00
Lee's County Park Marina*	Dir. of Recreation & Visitor Services	\$ 200.00
Mahlon Dickerson Reservation	Dir. of Recreation & Visitor Services	\$ 50.00
Mennen Sports Arena *	Manager of Mennen Sports Arena	\$ 900.00
Pinch Brook Golf Course *	Golf Shop Supervisor (KemperSports)	\$ 1,500.00
Pyramid Mountain *	Dir. of Historic & Interpretive Sites	\$ 200.00
Sunrise Lake Recreation Area	Dir. of Recreation & Visitor Services	\$ 350.00
Sunset Valley Golf Course *	Golf Shop Supervisor (KemperSports)	\$ 1,500.00
	Total Change Funds to be issued:	<hr/> \$10,800.00

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

February 2, 2026

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

RESULT:
MOVER:
SECONDER:
AYES:
ABSENT:
ABSTAIN:

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on February 2, 2026, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 09-26

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 (HCESC) 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) and/or National Buy Board Contracts 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, HCESC, Sourcewell, Omnia Partners and National Buy Board 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, 2026 through December 31, 2026.

February 2, 2026

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

RESULT:
MOVER:
SECONDER:
AYES:
ABSENT:
ABSTAIN:

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on February 2, 2026, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 10-26

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 \$7,950.00, but less than the threshold amount of \$53,000.00, 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 \$5,000.00 limit for informal quotations and \$53,000.00 for formal public bidding, and

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

BE IT RESOLVED, by the Morris County Park Commission on this 2nd day of February 2026, as follows:

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

February 2, 2026

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

RESULT:
MOVER:
SECONDER:
AYES:
ABSENT:
ABSTAIN:

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on February 2, 2026, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 11-26

WHEREAS, the Morris County Park Commission adopted Resolution No. 86-25 on July 28, 2025 in compliance with changes to the Local Public Contracts Law which gave local contracting units the ability to increase their bid threshold to \$53,000.00 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, as of January 1, 2026 Mark Demareski 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 \$53,000.00, 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 Mark Demareski 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.

February 2, 2026

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

RESULT:
MOVER:
SECONDER:
AYES:
ABSENT:
ABSTAIN:

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on February 2, 2026, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 12-26

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, 2026, to December 31, 2026, 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
Citizen's Bank
ConnectOne Bank
First Bank
Freedom Bank
JP Morgan Chase
Kearny 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

BE IT FURTHER RESOLVED, that the following employees are given authority to conduct business with the designated depositories listed above for Park Commission Accounts only with approval of the President and Park Commission Treasurer as established by statute:

- Richard Vitale, Deputy Executive Director
- Jean Paul Cadet, Senior Accountant
- Amanda Johnson, Senior Bookkeeper

February 2, 2026

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

RESULT:
MOVER:
SECONDER:
AYES:
ABSENT:
ABSTAIN:

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on February 2, 2026, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

**Board of County Commissioners
Morris County, New Jersey**

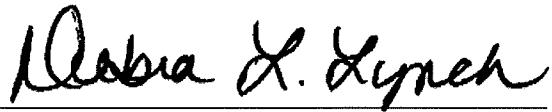
RES-2026-67

Adopted: January 2, 2026

BE IT RESOLVED that the Cash Management Plan of the County of Morris including designation of depositories be and is hereby approved and shall be in effect from January 1, 2026 to December 31, 2026.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Tayfun Selen, Commissioner
SECONDER:	Deborah Smith, Commissioner
AYES:	Cabana, Krickus, Mastrangelo, Myers, Selen, Shaw, Smith

I hereby certify the above to be a true copy of a resolution adopted by the Board of County Commissioners of the County of Morris at a regular meeting on January 2, 2026.



Debra L. Lynch, Clerk of the Board

CASH MANAGEMENT PLAN OF THE COUNTY OF MORRIS, NEW JERSEY

I. STATEMENT OF PURPOSE

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A:5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain Public funds of the County of Morris, (the County) pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments. All investments shall be made on a competitive basis insofar as practicable.

II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN

The Plan is intended to cover the deposit and/or investment of including but not limited to the following funds and accounts of the County:

- Insurance Fund
- Current Fund
- Grant Fund
- Capital Fund
- Dedicated Trust Funds
- Park Operating Fund
- Park Capital Fund
- Park Grant Fund
- Other Trust Funds

III. DESIGNATION OF OFFICIALS OF THE COUNTY AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN

The Chief Financial Officer (CFO) of the County the "Designated Official" is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan and shall thereafter be relieved of any liability for loss of such moneys due to insolvency or closing of any depository designated by, or the decrease in value of any investment authorized, by the Cash Management Plan. Prior to making any such Deposits or any Permitted Investments, such official of the County is directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgment kept on file with such official.

III. DESIGNATION OF OFFICIALS OF THE COUNTY AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN (cont'd)

In addition to the authority given to the CFO above, authority is also given to the following employees in 2026 to effectuate transfers of money between County accounts, only for purposes of investments and/or cash needs as directed by the CFO.

- Patricia Boyko
- Ronald Cunningham
- Lidia Fontes
- Mary Jones-Schaming
- Mary Ellen Kapalo
- Thomas L. Marmara

IV. DESIGNATION OF DEPOSITORYIES

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

- Bank of America
- Capital One Bank
- Citizen's Bank
- ConnectOne Bank
- First Bank
- Freedom Bank
- JPMorgan Chase
- Kearny Bank
- Peapack-Gladstone Bank
- PFM Asset Management LLC
- PNC Bank
- Provident Bank
- Santander Bank
- TD Bank, N.A.
- Valley National Bank
- Wells Fargo Bank

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the Designated Official referred to in Section III above.

V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official of the County referred to in this Plan may deal for purposes of

V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL (cont'd)

buying and selling securities identified in this Plan as Permitted Investments or otherwise providing for Deposits. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the Designated Official referred to in Section III above.

- None at this time

VI. AUTHORIZED INVESTMENTS

- A. Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:
 - (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
 - (2) Government money market mutual funds;
 - (3) Any obligation that a federal agency or federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor; the one exception being the Insurance Fund which can exceed the 397 days.
 - (4) Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located, or bonds or other obligations for municipalities/counties within the State of New Jersey.
 - (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Local Government Services of the Department of Community Affairs for investment by Local Units;
 - (6) Local government investment pools;
 - (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.281 (C.52:18A-90.4); or
 - (8) Agreements for the repurchase of fully collateralized securities if:
 - (a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a;
 - (b) the custody of collateral is transferred to a third party;

VI. AUTHORIZED INVESTMENTS (cont'd)

- (c) the maturity of the agreement is not more than 30 days;
- (d) the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17:9-41); and
- (e) a master repurchase agreement providing for the custody and security of collateral is executed.

(9) County Improvement Authorities

- B. Any investment instruments in which the security is not physically held by the local unit shall be covered by a third party custodial agreement which shall provide for the designation of such investments in the name of the local unit and prevent unauthorized use of such investments.
- C. Purchase of investment securities shall be executed by the "delivery versus payment" method to ensure that the securities are either received by the local unit or a third party custodian prior to or upon the release of the local unit's funds.
- D. Any investments not purchased and redeemed directly from the issuer, government money market mutual fund, local government investment pool, or the State of New Jersey Cash Management Fund, shall be purchased and redeemed through the use of a national or State bank located within this State or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967, c.93 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.
- E. For purposes of the above language, the terms "government money market mutual fund" and "local government investment pool" shall have the following definitions:
 - (1) A "government money market mutual fund" means an investment company or investment trust:
 - (a) which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. sec. 80a-1 et seq., and operated in accordance with 17 C.F.R. sec. 270.2a-7;
 - (b) the portfolio of which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec.270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; in which direct investment may be made pursuant to paragraphs (1) and (3) of subsection (a) of this section and
 - (c) which is rated by a nationally recognized statistical rating organization.

VI. AUTHORIZED INVESTMENTS (cont'd)

- (2) A "local government investment pool" means an investment pool:
- (a) which is managed in accordance with generally accepted accounting and financial reporting principles for local government investment pools established by the Governmental Accounting Standards Board;
 - (b) which is rated in the highest category by a nationally recognized statistical rating organization;
 - (c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities in which direct investment may be made pursuant to paragraphs (1) and (3) of subsection a. of this section;
 - (d) which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L.1968, c410 (C.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
 - (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value;
 - (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L.1967, c.93 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities; and
 - (g) which does not impose liquidity fees or redemption gates.

- F. Investments in, or deposits or purchases of financial instruments made pursuant to this section shall not be subject to the requirements of the "Local Public Contracts Law," P.L.1971 c.198 (C.40A:11-1 et seq.)

Any official involved in the designation of depositories or in the authorization for investments as permitted pursuant to section 8 of P.L. 1977, c.396 (C.40A:5-15.1), or any combination of the preceding, or the selection of an entity seeking to sell an investment to the local unit who has a material

VI. AUTHORIZED INVESTMENTS (cont'd)

business or personal relationship with that organization shall disclose that relationship to the governing body of the local unit and to the Local Finance Board or a county or municipal ethics board, as appropriate.

VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGMENT OF RECEIPT OF PLAN

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the County, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the County of Morris to assure that there is no unauthorized use of the funds or the Permitted Investments or Deposits. Purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the County or by a third party custodian prior to or upon the release of the County's funds.

To assure that all parties with whom the County deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official.

VIII. REPORTING REQUIREMENTS

Each month during which this Plan is in effect, the Designated Official(s) referred to in Section III hereof shall supply to the governing body of the County a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- A. The name of any institution holding funds of the County as Deposit or Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investments.
- E. The earned income on such Deposits or Permitted Investments.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information which may be deemed reasonable from time to time by the governing body of the County.

IX. TERM OF PLAN

This Plan shall be in effect from January 1, 2026 to December 31, 2026. Attached to this Plan is a resolution of the governing body of the County approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the County, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 13-26

WHEREAS, N.J.S.A. 40A:4-87 allows the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, the Director of Finance certifies that the Morris County Park Commission has realized or is in receipt of written notification of the private, state or federal monies cited in this resolution, which meets all statutory requirements and will be included in the 2026 budget,
NOW THEREFORE

BE IT RESOLVED that the Morris County Park Commission hereby amends the Year 2026 Operating Budget to add/amend the following revenue and appropriations:

- NJ Department of Transportation - Congestion Mitigation & Air Quality (CMAQ) – Patriots Path 2021-2023 – 60-201-41-NJCMAQ-090/60-192-10-NJCMAQ-888 - \$3,827,525.00

Total addition to the 2026 Operating Budget: \$3,827,525.00

February 2, 2026

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

RESULT:
MOVER:
SECONDER:
AYES:
ABSENT:
ABSTAIN:

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on February 2, 2026, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 14-26

WHEREAS, certain appropriations have excess balances for Fiscal Year 2025, and

WHEREAS, the following appropriations are deemed insufficient based upon original budget allocations and the actual expenditures to meet the projected requirements for Fiscal Year 2025,
NOW THEREFORE

BE IT RESOLVED, by the Morris County Park Commission, that the following transfers for the Year 2025 appropriations be authorized and made as follows:

From:	60-203-84-PKM141-011 – S&W – Full Time	(\$35,000.00)
To:	60-203-84-PKM140-017 – S&W – Overtime	\$10,000.00
	60-203-84-PKM142-011 – S&W – Full Time	\$25,000.00
From:	60-203-80-ADM105-011 – S&W – Full Time	(\$1,100.00)
To:	60-203-80-DEV108-011 – S&W – Full Time	\$1,100.00

February 2, 2026

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

RESULT:
MOVED:
SECONDER:
AYES:
ABSENT:
ABSTAIN:

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on February 2, 2026, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 15-26

WHEREAS, the Morris County Park Commission has the need to maintain Salaries & Wages for all salaried employees of the non-bargaining unit of the Morris County Park Commission, and

WHEREAS, Appendix A, which represents each non-bargaining unit employee's prior year salary, current year annual increase (3.75%), current year promotional increase, and adjusted current year salary, which is included as part of the overall 2026 Operating Budget, and

WHEREAS, certified copies of Appendix A, shall be maintained and on file within the Human Resources Department and made available upon request, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this the 26th day of January, 2026, that the Salary & Wages, Appendix A shall be authorized for each salaried employee of the non- bargaining unit, and

BE IT FURTHER RESOLVED that the Salary & Wages adjustment for each employee listed in Appendix A be retroactively effective as of January 1, 2026, unless otherwise noted.

February 2, 2026

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

RESULT:
MOVED:
SECONDER:
AYES:
ABSENT:
ABSTAIN:

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on February 2, 2026, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 16-26

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

BE IT RESOLVED, that the Morris County Park Commission on this 2nd day of February, 2026, hereby adopts the Year 2026 Schedule of Fees and Charges as annexed hereto and made part hereof, and

BE IT ALSO RESOLVED, that the Year 2026 Schedule of Fees and Charges shall take effect January 1, 2026 unless otherwise noted, and shall remain in force until amended or changed by official action of the Morris County Park Commission, and

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

February 2, 2026

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

RESULT:
MOVER:
SECONDER:
AYES:
ABSENT:
ABSTAIN:

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on February 2, 2026, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION

YEAR 2026 FEE SCHEDULE



Adopted: February 2, 2026 - Resolution No. 16-26

MORRIS COUNTY PARK COMMISSION

2026 FEE SCHEDULE

<u>PAGE</u>	<u>AREA</u>
1-2	<u>ADMINISTRATIVE FEES</u>
3-4	<u>GENERAL FEES</u>
5	<u>COMMERCIAL FILMING</u>
6	<u>DEER MANAGEMENT PROGRAM</u>
7	<u>ATHLETIC FIELDS</u>
	<u>GOLF COURSES</u>
8-9	<u>BERKSHIRE VALLEY</u>
10-11	<u>FLANDERS VALLEY</u>
12-13	<u>PINCH BROOK</u>
14-15	<u>SUNSET VALLEY</u>
16	<u>CULTURAL & ENVIRONMENTAL RESOURCES</u>
17-18	<u>ENVIRONMENTAL EDUCATION</u>
19-20	<u>HISTORIC SITES</u>
21	<u>HORTICULTURE</u>
22-30	<u>INDOOR FACILITY RENTAL FEES</u>
31	<u>LEE'S COUNTY PARK MARINA</u>
32-33	<u>LEWIS MORRIS COUNTY PARK</u>
34	<u>MAHLON DICKERSON RESERVATION</u>
35-37	<u>MENNEN SPORTS ARENA</u>
38-40	<u>OUTDOOR FACILITY/PICNIC RENTAL FEES</u>
41	<u>SEATON HACKNEY STABLES</u>

ADMINISTRATION FEES

2026 Fee Schedule

Copies (pursuant to N.J.S.A. 47:1A-1et seq) of documents

Letter size page	\$.05 per page
Legal or Ledger Size	\$.07 per page
24" x 36" Drawings	\$3.00 per page
Subscription requests for meeting notices.	\$25.00 per annum

Plan Review Fees for permanent interests in parkland:

Conceptual Review	\$500.00
Technical Review	\$1,250.00*

Diversion Fees

First Meeting	\$500.00
Additional Meetings	\$500.00 plus reimbursement of Park Commission staff expenses

***Escrow Deposit. Any materials, reviews with legal counsel, consulting professionals, etc. will be billed at actual cost plus 15% overhead.**

Hearing Fee

Off-Site (other than the Morris County Park Commission Headquarters)	\$2,750.00
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Access Agreements (Temporary)

Administrative preparation and processing fee for temporary access agreements applies to periods of less than one year. (Minor)	\$350.00 + Weekly Inspection Fee +Temporary Park Use Fee
Administrative preparation and processing fee for temporary access agreements applies to periods of less than one year. (Major)	\$975.00+ Weekly Inspection Fee +Temporary Park Use Fee
Temporary Park Use Fee	\$100.00 - \$500.00 per day

***Escrow Deposit. Any materials, reviews with consulting professionals, etc. will be billed at actual cost plus 15% overhead.**

**** Additional fees for monthly access (Government, Non Public, Commercial, Utility)**

PHOTOGRAPHY AND FILMING

General Park Photography & Filming (Excluding Historic Sites)

Student Filming (request must come from Student and be accompanied by a letter from their school - Scheduled during business hours. After hours or Weekends/ Holidays will incur additional fees)

\$30.00

Pop Up Photos (General Purpose Parks ONLY)

1 Camera 1 Client

Weekday \$35.00/hour

Weekend \$65.00/hour

Commercial Photography Fee

Maximum of 1 camera and 1 - 5 crew members
Use of 3 cameras and 6 - 30 crew members

\$100.00/hour

\$125.00/hour

Community PowerPoint Presentations Evenings or weekend, offsite:

Groups of 25 people or more
Groups of less than 25 people

\$50.00 (Suggested Donation)

\$25.00 (Suggested Donation)

Research on Park Property

Formal Scientific research on park property by an employee(professor, instructor, teacher) of an education institution, including; university, college or private professional organization.

\$50.00

Research on park property by undergraduate /graduate student under direction of a professor or instructor.

\$25.00

Access to/Reproduction of Historic Collections

Research Request
(request for MCPC staff to research or review materials)

2 hrs of staff time - Free

\$30.00/hr. for additional time

General Public Collection Access request
(includes any member of the general public over 17 years of age)
(anyone under the age of 17 will need to be accompanied by an adult)

Up to 20 photocopies/ low res scans- free
Any additional photocopies/low resolution scans will be charged according to the Park Commission's current fee schedule
Access and research requiring staff time in excess of 2 days - \$100 per day

Historic Image Reproduction Request

\$30.00 flat fee for items within the Park Commission's Collection. Fee includes up to 5 images.
\$5.00 each additional image.

Loan of Collection Items

Exhibit and Loan Administrative Fee

\$30 covers up to 2 hrs of staff time
\$30/hr for additional time
Billed according to service costs with an estimate provided with the loan agreement.
\$15/sq ft billed annually

Packing, shipping, conservation, and transportation fees

Use of exhibit equipment

Renewal and Long-term loan storage

\$30 billed annually
\$15/sq ft billed annually

Renewal Administrative Fee

Monthly storage fee

Contract Administration Fees

Rental Facility Administrative Fee

\$25.00
10% of total rental fee
\$25.00

Picnic Rental Administrative Fee

Recreation Administrative Fee

Banking/Service Fees

Return Check

\$25.00
\$5.00
As established by CC Merchant

Return E-Check

Credit Card Service Fee

2026 GENERAL FEES

SERVICES	FEES
Alcohol	\$30.00 w/ Family Picnic, Non Profit, Government Reservations
	\$35.00/League Athletics
	\$60.00/Groups up to 100
	\$120.00/Groups 100-249
	\$250.00/Groups over 250
Amphitheater - Central Park (This does not include event fees)	Weekday \$300.00 Weekend \$600.00
Amplified Music-DJ and Band (Outdoor Use)	MCSO Fees Apply (See Below)
Amusements:	
Athletic Sports Camps (MCPC does not provide equipment/field marking/Facility Rental Fee)	Gov't/Public Schools/ NFP - \$30.00/hr.
	Private Schools/Corporate/Commercial - \$45.00/hr.
	Non Resident/Corporate/Commercial - \$55.00/hr.
Audio Visual Equipment	Related Non-Profit Group \$25.00/Item/Day
Day Camp Seasonal Use For Groups < 75 Campers	\$450.00/week \$110.00/day
Day Camps > 75 Campers Will Be Charged An Additional Fee	\$75.00/week
	Additional 25 campers or less
Day Camp Refundable Security Deposit	\$50.00/week minimum of \$400.00
Day Camps Location For Inclement Weather (If location is available)	\$125/week
Recreation Dept. Adventurer Camps - (1/2 day, per day rate)	\$40.00
Recreation Dept. Adventurer Camps - (full day, per day rate)	\$60.00
Early Entrance Fee (Prior to Maintenance Staff Arrival)	\$50.00/hr.
Events:	
Event Refundable Deposit	\$250.00 - \$1,500.00
Athletic Event/Special Event (Tournaments, Festivals, Competitions, Walk-a-thons, etc.) (Does not include Site(s) Reservation Fees) Multi day events charge rate for total number of participants for event.	
Up to 25 people	\$75.00
26-50 people	\$125.00
51-250 people	\$250.00
251-500 people	\$500.00
501-1000 people	\$750.00
1001-1500 people	\$1,000.00
1501-2000 people	\$1,500.00
2001-3500 people	\$2,500.00
3501-5000 people	\$3,500.00
5001 people +	\$5,000.00
For each additional 500 people	\$2,000.00
Rates for groups over 250 will be charged an additional hourly fee for Park Maintenance & MCSO for a minimum of 4 hours	

2026 GENERAL FEES

SERVICES	FEES
Hobby Groups - Annual Use of Specific Area (Does not include hard costs, i.e. port-o-johns)	\$625.00 Minimum Donation
Private Classes (Fitness, Art, Athletic Boot Camp, etc.)	
up to 5 people	\$25.00/class
6 - 15 people	\$40.00/class
16 - 25 people	\$75.00/class
26 - 50 people	\$100.00/class
Maintenance Fee/Set-Up (Minimum of 4 hrs.)	\$47.00/hr.
Recreation OT Fee (Minimum of 4 hrs.)	\$65.00/hr.
Historic Sites OT Fee (Minimum of 4 hrs.)	\$65.00/hr.
Misuse of Services	\$150.00-\$300.00
Multi-Use Field at Schooley's Mountain Park	Resident Daily Use: \$45.00/3 hrs.
	Non Resident Daily Use: \$90.00/3 hrs.
	Multi Day Use: \$300.00/Weekday
	Multi Day Use: \$350.00/Weekend
Helicopter Landing Zone	\$1,500.00
Parking Lot Use (Other than Car Rallies) Plus the applicable picnic reservation for an adjacent area as listed in the Outdoor Facilities Fee Schedule. (General Purposes Parks Only)	\$5.00 per parking space/per day
Parking Lot Use (Commercial Vehicles) (Other than Car Rallies) Plus the applicable picnic reservation for an adjacent area as listed in the Outdoor Facilities Fee Schedule. (General Purposes Parks Only)	\$25.00 per parking space/per day
Sheriff's Department Overtime Hourly Rate (Minimum fee of 4 hours)	\$92.00
Assignments outside the Park System requiring the use of a police vehicle (additional to Sheriff's Department Overtime Rate)	As designated by MCSO
Park Sites Designated for Multi-purposes (ex. ceremonies, private photos)	\$75.00/hr. (Resident) \$150.00/hr. (Non-Resident)
Pony/Fair Style Rides Fee	\$300.00 (Non-Refundable)
Port-a-John - per event / per unit	Contract Rate + 35%, rounded to the nearest \$0.25
Dumpster, Trash/Recycling	Contract Rate + 35%, rounded to the nearest \$0.25
Race Fee (Recreation 5k Races)	Range \$20.00 - \$40.00 per person
Recreational Field Use (Central Park Starting Area) - per day	\$725.00
Tent/Dance Floor Fee	\$150.00
Tent/Dance Floor Refundable Deposit	\$250.00
Vendor Fee for Athletic/Special/Benefit events	\$35.00/per vendor/per day
Indoor Crowd Manager (1 manager for first 250 guest, 1 additional for every additional 250 guest)	\$18.00 per hour per Crowd Manager

Commercial Filming Fees

2026 Fee Schedule

Commercial Filming Fee

Maximum of 1 camera and 1 - 5 crew members	\$800.00/ 8 hour day
Use of 2 or more cameras and 6 - 30 crew members	\$1,000.00/8 hour day

Major Filming Motion Picture

Filming	\$1,200.00/8 hour day
Refundable Maintenance Deposit	\$1,000.00

Additional fees will apply for MCSO and staff assignments, as well as other special requests with direct costs for photography and filming assignments.

Historic Sites Commercial Filming/Photography

Standard photography/filming rates apply. A staff person must be with the crew at all times for security purposes. The crew or models will not be allowed contact with the animals. Photography will only take place on days when the facility is closed to the public. No indoor commercial photography is permitted.

\$65.00/hour overtime fee.

Mennen Sports Arena: Filming/Photography

Standard photography/filming rates apply. Additional Arena Rental fees apply when photography/filming takes place on ice.

Refer to Mennen Sports Arena Fee Schedule.

Deer Management Program
2026 Fee Schedule

	Resident	Non-Resident
<u>Access Permit(s)</u>		
Bow Permit	40.00	60.00
Firearm Permit	20.00	40.00
Permit Package Mailing Fee	10.00	10.00
<u>Discount offered towards total cost of Permit Fee(s)</u>		
Senior Citizen (65 years of age or older)	10.00	10.00
Military (Active Duty and Reserves)	10.00	10.00
<u>Armband Replacement</u>		
	10.00	10.00
<u>Hunting Gear Retrieval</u>		
Deer Stands	50.00	50.00
Small equipment, trail cameras, etc.	20.00	20.00

Incentive Program

For every three (3) female deer harvested, the responsible hunter will receive one access permit during the following year's program at no cost. This incentive will be forfeited upon the receipt of any warnings or summons from the MCPC, the Morris County Sheriff's Officer, local law enforcement officers or NJDFW Conservation Officers for infractions of the program rules and regulations and/or New Jersey laws, codes, rules and regulations. A hunter is only eligible to receive a permit at no cost in the program season immediately following the qualifying deer harvest; this incentive may not be extended to future program seasons.

Athletic Fields
2026 Fee Schedule

CHALLENGER FIELD - CENTRAL PARK	per hour (Minimum 3 hours)
Gov't/ Public Schools/Resident/NFP:	\$12.75
Private Schools/Corporate/Commercial/Non Resident/NFP:	\$14.75
Non Resident Corporate/ Commercial:	\$24.25
CRICKET - Old Troy Park	per hour (Minimum 2 hours)
Gov't/ Public Schools/Resident/NFP:	\$21.25
Private Schools/Corporate/Commercial/Non Resident/NFP:	\$26.25
Non Resident Corporate/ Commercial:	\$43.25
CRICKET - Lewis Morris Park - ONLY	per hour (Minimum 2 hours)
Weekdays	\$24.00
Weekends and Holidays	\$44.00
CROSS COUNTRY (2 Schools, 50 participants or 3+ Schools subject to Event Policy)	
Gov't/ Public Schools/Private School PRACTICES ONLY:	\$31.50/use
Gov't/ Public Schools/Resident/NFP:	\$52.50/use
Private Schools/Corporate/Commercial/All Non Resident:	\$84.00/use
IN LINE RINKS	per hour
Gov't/ Public Schools/Resident/NFP:	\$35.00
Private Schools/Corporate/Commercial/Non Resident/NFP:	\$42.00
Non Resident Corporate/ Commercial:	\$68.00
SOFTBALL FIELDS	per hour (Minimum 3 hours)
Gov't/ Public Schools/Resident/NFP:	\$9.50
Private Schools/Corporate/Commercial/Non Resident/NFP:	\$11.75
Non Resident Corporate/ Commercial:	\$19.00
TURF FIELDS	per hour (Minimum 2 hours)
Gov't/ Public Schools:	\$70.00
Resident/NFP/Private Schools:	\$95.00
Corporate/Commercial:	\$150.00
Non Resident/ Non Resident NFP/Non Resident Private Schools:	\$150.00
Non Resident Corporate/ Commercial:	\$300.00
Turf use over 45 people	\$50.00
Turf Tournament Fee (in addition to field rental fees)	\$200.00/field/day
Turf Access Card - Residents Only (Ages 10 and older)	\$30.00 per person
VOLLEYBALL (Lights for sand courts included)	per hour (Minimum 2 hours)
Gov't/ Public Schools/Resident/NFP:	\$13.75
Private Schools/Corporate/Commercial/Non Resident/NFP:	\$16.50
Non Resident Corporate/ Commercial:	\$27.50
DISC GOLF	
Up to 24 Players (Pick up Games Only)	No Fee
Up to 49 Players (Organized)	\$48.50
50 to 90 Players (Maximum)	\$96.75
Container Storage/Equipment (Storage on Park Property with written approval)	
Small Container (Job Box - 48" x 24" Container)	\$25.00 per month <i>Due at the start of each season (Spring, Summer, & Fall)</i>
Cargo Container (8' x 20' Container or Larger)	\$3,500.00/year <i>Due February 1st</i>

ATHLETIC FIELD FEES' DISCLAIMER

Date changes may be made up to 30 days prior to the first date on the invoice, Changes will incur a \$10.00 administrative fee. Late payments will be subject to a \$25.00 administrative fee.

**Morris County Park Commission
2026 Fee Schedule
Berkshire Valley Golf Course**

<u>Registration</u>		<u>2026</u>
<u>Residents of Morris County (primary domicile and residential property owners)</u>		
County Resident (15 Years & Older) Per Calendar Year Season		50.00
Senior County Resident (65 Years & Older and active duty Military Personnel)		27.00
Junior County Resident (12 Years to 14 Years and those pre-approved by staff)		27.00
<u>Non-Residents of Morris County</u>		
Full Privilege Card		275.00
(Purchase of this card will entitle the holder to pay resident rates for all green fees & reservation fees)		
Full Privilege Senior Non-Resident Card		160.00
(Purchase of this card will entitle the holder to pay Senior resident rates for all green fees & reservation fees)		
<u>Warren & Sussex County Residents</u>		
Residents of Warren & Sussex can play at Resident Rate only at Flanders Valley & Berkshire Valley GC Only		170.00
Senior Resident of Warren & Sussex can play at Senior Resident Rate only at Flanders Valley & Berkshire Valley only		85.00
<u>Advantage Card</u>	Card holder receives \$5.00 off the Non-Resident Rate at time of play	-
<u>Miscellaneous</u>		
Lost ID Card		20.00
GHIN Fee		55.00
Reservation Tee Time Per Round - Resident & Non Resident		No Charge
No Show & Short Show (Anything less than what is reserved for)		Full Rate Book
<u>Green Fees (Includes Golf Cart)</u>		
<u>Monday - Thursday</u>		
Open - 11:50 AM	Resident	67.00
	Non-Resident	87.00
	Senior, Junior, Military (Active)	55.00
12:00 PM - Super Twilight	Resident	56.00
	Non-Resident	77.00
	Senior, Junior, Military (Active)	52.00
Super Twilight	Resident	33.00
	Non-Resident	42.00
	Senior, Junior, Military (Active)	31.00
<u>Friday</u>		
Open - 11:50 AM	Resident	73.00
	Non-Resident	88.00
	Senior, Junior, Military (Active)	61.00
12:00 PM - Super Twilight	Resident	63.00
	Non-Resident	78.00
	Senior, Junior, Military (Active)	60.00
Super Twilight	Resident	41.00
	Non-Resident	46.00
	Senior, Junior, Military (Active)	38.00
<u>Saturday, Sunday & Holidays</u>		
Open - 11:50 AM	Resident	84.00
	Non-Resident	98.00
	Senior, Junior, Military (Active)	84.00
12:00 PM - Super Twilight	Resident	74.00
	Non-Resident	4.00
	Senior, Junior, Military (Active)	74.00
Super Twilight	Resident	46.00
	Non-Resident	49.00
	Senior, Junior, Military (Active)	45.00

Super Twilight Defini Rates apply at various time throughout the golf season.

After 4:00 PM - April, September, October, & November; After 5:00 PM - May, June, July, & August
Off Season - December - March 15th

**Morris County Park Commission
2026 Fee Schedule
Berkshire Valley Golf Course**

<u>Nine Hole Play</u>		<u>2026</u>
Monday - Thursday	Resident	N/A
	Non-Resident	N/A
	Senior, Junior, Military (Active)	N/A
Friday	Resident	N/A
	Non-Resident	N/A
	Senior, Junior, Military (Active)	N/A
Saturday & Sunday	Resident	N/A
	Non-Resident	N/A
	Senior, Junior, Military (Active)	N/A
<u>League Play</u>		
<u>High School Play</u>		16.00
<u>General League Play</u>		25.00
<u>Off Season Rates (December thru March 15th)</u>		
<u>Monday - Friday, Before 12:00 pm</u>		N/A
<u>Monday - Sunday, After 12:00pm</u>		N/A
<u>Saturday & Sunday, Before 12:00 pm</u>		N/A
<u>Rentals (Tax Included)</u>		
<u>Hand Cart - 18 Holes</u>		-
<u>Power Cart - 18 Holes Per Golfer</u>		N/A
<u>Power Cart - Twilight Rate</u>		N/A
<u>Mobility Impaired Single Rider Cart</u>		25.00
<u>Single Rider Cart Up Charge</u>		N/A
<u>Locker - Seasonal Rental</u>		25.00
<u>Locker - Daily Rental</u>		3.00
<u>Lock - Deposit</u>		3.00
<u>Golf Clubs</u>		45.00
<u>Driving Range: Bucket of Balls</u>		5.00
<u>Golf Lessons</u>		
<u>Assistant Golf (Professional) per 1/2 hour</u>		TBD
<u>Director of Golf (Head Professional) per 1/2 hour</u>		TBD
<u>Group Rates</u> (Groups of twelve (12) to forty-eight (48), price includes Green Fee & Power Cart) - Consecutive Start		
<u>Reserved a minimum of 10 days in advance, up to 1 year in advance</u>		
<u>Outings</u> (50 to 125 golfers, price includes Green Fee & Power Cart) - Shotgun Start		Max: \$125.00
<u>Reserved a minimum of 2 weeks in advance, up to 1 year in advance</u>		
<u>Commercial Photography Fee</u>		150.00

Notes

- * All fees and rentals are non-refundable
- * Junior Clinic participants, PGA/LPGA approved Juniors & Junior County Residents (12-14 years of age) Adult Supervision Required; and Juniors 17 and under who participate in School/Match Play
- Dynamic Pricing of +/- 10% of the nominal rate, will apply to all Non-Resident Green Fees that are booked via call center, website or third party sites. Non-Resident same day bookings will always be the nominal rate.

**Morris County Park Commission
2026 Fee Schedule
Flanders Valley Golf Course**

<u>Registration</u>		<u>2026</u>
<u>Residents of Morris County (primary domicile and residential property owners)</u>		
County Resident (15 Years & Older) Per Calendar Year Season		50.00
Senior County Resident (65 Years & Older and active duty Military Personnel)		27.00
Junior County Resident (12 Years to 14 Years and those pre-approved by staff)		27.00
<u>Non-Residents of Morris County</u>		
Full Privilege Card		275.00
(Purchase of this card will entitle the holder to pay resident rates for all green fees & reservation fees)		
Full Privilege Senior Non-Resident Card		160.00
(Purchase of this card will entitle the holder to pay Senior resident rates for all green fees & reservation fees)		
<u>Warren & Sussex County Residents</u>		
Residents of Warren & Sussex can play at Resident Rate only at Flanders Valley & Berkshire Valley GC Only		170.00
Senior Resident of Warren & Sussex can play at Senior Resident Rate only at Flanders Valley & Berkshire Valley only		85.00
<u>Miscellaneous</u>		
Lost ID Card		20.00
GHIN Fee		55.00
Reservation Tee Time Per Round - Resident & Non Resident		No Charge
No Show & Short Show (Anything less than what is reserved for)		Full Book Rate
<u>Green Fees</u>		
<u>Monday - Thursday</u>		
Open - 11:50 AM	Resident	42.00
	Non-Resident	57.00
	Senior, Junior, Military (Active)	29.00
12:00 PM - Super Twilight	Resident	39.00
	Non-Resident	54.00
	Senior, Junior, Military (Active)	27.00
Super Twilight	Resident	26.00
	Non-Resident	27.00
	Senior, Junior, Military (Active)	25.00
<u>Friday</u>		
Open - 11:50 AM	Resident	44.00
	Non-Resident	60.00
	Senior, Junior, Military (Active)	29.00
12:00 PM - Super Twilight	Resident	42.00
	Non-Resident	56.00
	Senior, Junior, Military (Active)	27.00
Super Twilight	Resident	26.00
	Non-Resident	27.00
	Senior, Junior, Military (Active)	25.00
<u>Saturday, Sunday & Holidays</u>		
Open - 11:50 AM	Resident	50.00
	Non-Resident	70.00
	Senior, Junior, Military (Active)	47.00
12:00 PM - Super Twilight	Resident	45.00
	Non-Resident	57.00
	Senior, Junior, Military (Active)	36.00
Super Twilight	Resident	27.00
	Non-Resident	28.00
	Senior, Junior, Military (Active)	26.00

Twilight Definition: Rates apply at various time throughout the golf season.
After 4:00 PM - April, September, October, & November; After 5:00 PM - May, June, July, & August
Off Season - December - March 15th

**Morris County Park Commission
2026 Fee Schedule
Flanders Valley Golf Course**

<u>Nine Hole Play</u>		<u>2026</u>
Monday - Thursday	Resident	29.00
	Non-Resident	38.00
	Senior, Junior, Military (Active) - Rate Does not apply at Super Twilight Times	29.00
Friday	Resident	28.00
	Non-Resident	37.00
	Senior, Junior, Military (Active) - Rate Does not apply at Super Twilight Times	28.00
Saturday & Sunday	Resident	37.00
	Non-Resident	47.00
	Senior, Junior, Military (Active)	37.00
<u>League Play</u>		
<u>High School Play</u>		16.00
<u>General League Play</u>		25.00
<u>League Cart Fee</u>		15.00
<u>Off Season Rates (December thru March 15th)</u>		
<u>Monday - Friday, Before 12:00 pm</u>		30.00
<u>Monday - Sunday, After 12:00pm</u>		30.00
<u>Saturday & Sunday, Before 12:00 pm</u>		40.00
<u>Rentals (Tax Included)</u>		
<u>Hand Cart - 18 Holes</u>		5.00
<u>Power Cart - 18 Holes Per Golfer</u>		25.00
<u>Power Cart - 9 Holes Per Golfer</u>		17.00
<u>Power Cart - Twilight Rate</u>		17.00
<u>Mobility Impaired Single Rider Cart</u>		25.00
<u>Single Rider Cart Up Charge</u>		N/A
<u>Locker - Seasonal Rental</u>		25.00
<u>Locker - Daily Rental</u>		3.00
<u>Lock - Deposit</u>		3.00
<u>Golf Clubs</u>		45.00
<u>Pitching Range: Bag of Balls</u>		2.50
<u>Golf Lessons</u>		
<u>Assistant Golf (Professional) per 1/2 hour</u>		TBD
<u>Director of Golf (Head Professional) per 1/2 hour</u>		TBD
<u>Group Rates</u> (Groups of twelve (12) to forty-eight (48), price includes Green Fee only) - Consecutive Start		
<i>Reserved a minimum of 10 days in advance, up to 1 year in advance</i>		
<u>Outings</u> (50 to 125 golfers, price includes Green Fee & Power Cart) - Shotgun Start		Max: \$100.00
<i>Reserved a minimum of 2 weeks in advance, up to 1 year in advance</i>		
<u>Commercial Photography Fee</u>		150.00

Notes

- * All fees and rentals are non-refundable
- * Junior Clinic participants, PGA/LPGA approved Juniors & Junior County Residents (12-14 years of age) Adult Supervision Required; and Juniors 17 and under who participate in School/Match Play
- Dynamic Pricing of +/- 10% of the nominal rate, will apply to all Non-Resident Green Fees that are booked via call center, website or third party sites. Non-Resident same day bookings will always be the nominal rate.

**Morris County Park Commission
2026 Fee Schedule
Pinch Brook Golf Course**

Registration

2026

Residents of Morris County (primary domicile and residential property owners)

County Resident (15 Years & Older) Per Calendar Year Season	50.00
Senior County Resident (65 Years & Older and active duty Military Personnel)	27.00
Junior County Resident (12 Years to 14 Years and those pre-approved by staff)	27.00

Non-Residents of Morris County

Full Privilege Card	275.00
(Purchase of this card will entitle the holder to pay resident rates for all green fees & reservation fees)	

Full Privilege Senior Non-Resident Card	160.00
(Purchase of this card will entitle the holder to pay Senior resident rates for all green fees & reservation fees)	

Miscellaneous

Lost ID Card	20.00
GHIN Fee	55.00
Reservation Tee Time Per Round - Resident & Non Resident	No Charge
No Show & Short Show (Anything less than what is reserved for)	Full Book Rate

Green Fees

Monday - Thursday

Open - 11:50 AM	Resident	39.00
	Non-Resident	56.00
	Senior, Junior, Military (Active)	28.00
12:00 PM - Super Twilight	Resident	35.00
	Non-Resident	51.00
	Senior, Junior, Military (Active)	26.00
Super Twilight	Resident	27.00
	Non-Resident	27.00
	Senior, Junior, Military (Active)	24.00

Friday

Open - 11:50 AM	Resident	41.00
	Non-Resident	57.00
	Senior, Junior, Military (Active)	29.00
12:00 PM - Super Twilight	Resident	39.00
	Non-Resident	52.00
	Senior, Junior, Military (Active)	26.00
Super Twilight	Resident	27.00
	Non-Resident	27.00
	Senior, Junior, Military (Active)	24.00

Saturday, Sunday & Holidays

Open - 11:50 AM	Resident	49.00
	Non-Resident	70.00
	Senior, Junior, Military (Active)	47.00
12:00 PM - Super Twilight	Resident	43.00
	Non-Resident	57.00
	Senior, Junior, Military (Active)	34.00
Super Twilight	Resident	27.00
	Non-Resident	28.00
	Senior, Junior, Military (Active)	26.00

Twilight Definition: Rates apply at various time throughout the golf season.

After 4:00 PM - April, September, October, & November; After 5:00 PM - May, June, July, & August
Off Season - December - March 15th

**Morris County Park Commission
2026 Fee Schedule
Pinch Brook Golf Course**

<u>Nine Hole Play</u>		<u>2026</u>
Monday - Thursday	Resident	26.00
	Non-Resident	32.00
	Senior, Junior, Military (Active) - Rate Does not apply at Super Twilight Times	26.00
Friday	Resident	26.00
	Non-Resident	32.00
	Senior, Junior, Military (Active) - Rate Does not apply at Super Twilight Times	26.00
Saturday & Sunday	Resident	32.00
	Non-Resident	37.00
	Senior, Junior, Military (Active)	32.00
<u>League Play</u>		
High School Play		16.00
General League Play		25.00
League Cart Fee		15.00
<u>Off Season Rates (December thru March 15th)</u>		
Monday - Friday, Before 12:00 pm		30.00
Monday - Sunday, After 12:00pm		30.00
Saturday & Sunday, Before 12:00 pm		40.00
<u>Rentals (Tax Included)</u>		
Hand Cart - 18 Holes		5.00
Power Cart - 18 Holes Per Golfer		25.00
Power Cart - 9 Holes Per Golfer		17.00
Power Cart - Twilight Rate		17.00
Mobility Impaired Single Rider Cart		25.00
Single Rider Cart Up Charge		N/A
Locker - Seasonal Rental		25.00
Locker - Daily Rental		3.00
Lock - Deposit		3.00
Golf Clubs		45.00
<u>Driving Range: Bucket of Balls</u>		N/A
<u>Golf Lessons</u>		
Assistant Golf (Professional) per 1/2 hour		TBD
Director of Golf (Head Professional) per 1/2 hour		TBD
<u>Group Rates</u> (Groups of twelve (12) to forty-eight (48), price includes Green Fee only) - Consecutive Start		
<i>Reserved a minimum of 10 days in advance, up to 1 year in advance</i>		Max:
<u>Outings</u> (50 to 125 golfers, price includes Green Fee & Power Cart) - Shotgun Start		\$100.00
<i>Reserved a minimum of 2 weeks in advance, up to 1 year in advance</i>		
<u>Commercial Photography Fee</u>		150.00

Notes

- * All fees and rentals are non-refundable
- * Junior Clinic participants, PGA/LPGA approved Juniors & Junior County Residents (12-14 years of age) Adult Supervision Required; and Juniors 17 and under who participate in School/Match Play
- Dynamic Pricing of +/- 10% of the nominal rate, will apply to all Non-Resident Green Fees that are booked via call center, website or third party sites. Non-Resident same day bookings will always be the nominal rate.

**Morris County Park Commission
2026 Fee Schedule
Sunset Valley Golf Course**

Registration

2026

Residents of Morris County (primary domicile and residential property owners)	
County Resident (15 Years & Older) Per Calendar Year Season	50.00
Senior County Resident (65 Years & Older and active duty Military Personnel)	27.00
Junior County Resident (12 Years to 14 Years and those pre-approved by staff)	27.00

Non-Residents of Morris County

Full Privilege Card (Purchase of this card will entitle the holder to pay resident rates for all green fees & reservation fees)	275.00
Full Privilege Senior Non-Resident Card (Purchase of this card will entitle the holder to pay Senior resident rates for all green fees & reservation fees)	160.00

Miscellaneous

Lost ID Card	20.00
GHIN Fee	55.00
Reservation Tee Time Per Round - Resident & Non Resident	No Charge
No Show & Short Show (Anything less than what is reserved for)	Full Book Rate

Green Fees

Monday - Thursday

Open - 11:50 AM	Resident	42.00
	Non-Resident	57.00
	Senior, Junior, Military (Active)	29.00
12:00 PM - Super Twilight	Resident	39.00
	Non-Resident	54.00
	Senior, Junior, Military (Active)	27.00
Super Twilight	Resident	27.00
	Non-Resident	28.00
	Senior, Junior, Military (Active)	25.00

Friday

Open - 11:50 AM	Resident	44.00
	Non-Resident	60.00
	Senior, Junior, Military (Active)	30.00
12:00 PM - Super Twilight	Resident	42.00
	Non-Resident	56.00
	Senior, Junior, Military (Active)	28.00
Super Twilight	Resident	27.00
	Non-Resident	28.00
	Senior, Junior, Military (Active)	25.00

Saturday, Sunday & Holidays

Open - 11:50 AM	Resident	50.00
	Non-Resident	70.00
	Senior, Junior, Military (Active)	48.00
12:00 PM - Super Twilight	Resident	45.00
	Non-Resident	57.00
	Senior, Junior, Military (Active)	36.00
Super Twilight	Resident	28.00
	Non-Resident	28.00
	Senior, Junior, Military (Active)	26.00

Twilight Definition: Rates apply at various time throughout the golf season.

After 4:00 PM - April, September, October, & November; After 5:00 PM - May, June, July, & August
Off Season - December - March 15th

**Morris County Park Commission
2026 Fee Schedule
Sunset Valley Golf Course**

<u>Nine Hole Play</u>		<u>2026</u>
Monday - Thursday	Resident	28.00
	Non-Resident	37.00
	Senior, Junior, Military (Active) - Rate Does not apply at Super Twilight Times	28.00
Friday	Resident	28.00
	Non-Resident	37.00
	Senior, Junior, Military (Active) - Rate Does not apply at Super Twilight Times	28.00
Saturday & Sunday	Resident	37.00
	Non-Resident	47.00
	Senior, Junior, Military (Active)	37.00

<u>League Play</u>		
High School Play		16.00
General League Play		25.00
League Cart Fee		15.00

Off Season Rates (December thru March 15th)

Monday - Friday, Before 12:00 pm	30.00
Monday - Sunday, After 12:00pm	30.00
Saturday & Sunday, Before 12:00 pm	40.00

Rentals (Tax Included)

Hand Cart - 18 Holes	5.00
Power Cart - 18 Holes Per Golfer	25.00
Power Cart - 9 Holes Per Golfer	17.00
Power Cart - Twilight Rate	17.00
Mobility Impaired Single Rider Cart	25.00
Single Rider Cart Up Charge	N/A
Locker - Seasonal Rental	25.00
Locker - Daily Rental	3.00
Lock - Deposit	3.00
Golf Clubs	45.00

<u>Driving Range: Bucket of Balls</u>	<u>N/A</u>
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Golf Lessons

Assistant Golf (Professional) per 1/2 hour	TBD
Director of Golf (Head Professional) per 1/2 hour	TBD

Group Rates (Groups of twelve (12) to forty-eight (48), price includes Green Fee only) - Consecutive Start

Reserved a minimum of 10 days in advance, up to 1 year in advance Max:

Outings (50 to 125 golfers, price includes Green Fee & Power Cart) - Shotgun Start

Reserved a minimum of 2 weeks in advance, up to 1 year in advance \$100.00

<u>Commercial Photography Fee</u>	<u>150.00</u>
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Notes

- * All fees and rentals are non-refundable
- * Junior Clinic participants, PGA/LPGA approved Juniors & Junior County Residents (12-14 years of age) Adult Supervision Required; and Juniors 17 and under who participate in School/Match Play
- Dynamic Pricing of +/- 10% of the nominal rate, will apply to all Non-Resident Green Fees that are booked via call center, website or third party sites. Non-Resident same day bookings will always be the nominal rate.

CULTURAL & ENVIRONMENTAL RESOURCES

2026 Fee Schedule

Scouts & Virtual Programming

Scouts:

Virtual:	\$60.00 per livestream class (no more than 30 kids) \$50.00 for pre-recorded video lesson \$15.00 per 15 minute live stream Questions & Answers add-on
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Onsite: Group Size will vary by location, includes all adults, children, &/or siblings

Group up to 15 people - up to a 1 hour program	\$65.00
Group up to 15 people - 1.5 hour program	\$100.00
Group up to 15 people - 2 - 2.5 hour program	\$130.00
Group up to 25 people - up to a 1 hour program	\$85.00
Group up to 25 people - 1.5 hour program	\$130.00
Group up to 25 people - 2 - 2.5 hour program	\$170.00

Girl Scout Council programs, advertising and registration done by council	Fee range between \$7.00 -\$50.00 per child
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Special Programs:

craft and/or thematic programs	Fee range between \$10.00 - \$25.00 per scout an additional materials fee may apply (\$2.00 - \$5.00 per child)
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Scout Merit Badge Workshop	\$8.00/per scout, per hour
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Scout Night Hikes (subject to staff availability)	\$10.00/per scout, per hour, \$150 minimum
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Virtual School Field Trips:

(K – 12 th grade), includes scouts and library sponsored programs	\$60.00 per livestream class (no more than 30 kids) \$50.00 for pre-recorded video lesson \$15.00 per 15 minute live stream Questions & Answers add-on
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Virtual Public Adult Workshop/Lecture	Fee range from \$10.00 to \$20.00 per person
Virtual Private Adult Workshop/Lecture	Fee range from \$100.00 to \$350.00 per private group

Virtual Homeschool:

	\$10.00 per child for 1 hour program Additional materials fee may apply, range between \$2.00 - \$5.00
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ENVIRONMENTAL EDUCATION
2026 Fee Schedule
Great Swamp Outdoor Education Center and Pyramid Mountain

Adult Group Tours/Programs (onsite)

Groups up to 15 people	\$65.00/1 hour
	\$100.00/2-2.5 hours
Groups up to 25 people	\$85.00/1 hour
	\$150.00/2-2.5 hours

Youth Group Tours/Programs (onsite)

(A class is defined as all of the students assigned to one teacher with a maximum of 30 children/class)

School Lesson (1st grade through University level)	\$150.00/1.5-2 hour class
1 Hour Extension	\$65 per class with a maximum of 30 children
Live Animal Presentation for up to 60 people	\$75.00/45 minutes
Youth Groups (Camps, Pre-school-K. etc.)	\$65.00/1 hour
Groups up to 15 (includes all adults and children)	\$85.00/1 hour
Groups up to 25 (includes all adults and children)	
Home School (Onsite)	\$10.00 per child/per 1 hour program
Home School (Groups)	\$15.00 per child/per 1.5 hour program
Home School (Materials Fee)	\$10.00 per child/per 1 hour program. Minimum of 8 children. Materials fee range between \$2 to \$10 per child based on program selection
<u>Outreach Programs for Groups in Northern NJ</u>	
Groups of up to 30	\$185.00 for first hour long program \$150.00 for additional programs same site/day/program
Groups of 30 - 60	\$285.00 for first hour-long program
Groups of 60 or more	\$250 for additional programs same site/day/program \$385.00 for first hour long program \$350 for additional programs same site/day/program
Outreach programs - start time after 4:00 pm	\$50 additional
Reverse Field Trips	\$225 for first program for up to 30 participants, \$150 for additional program same site/day/program
Materials Fee for Owl Pellet Exploration	\$45.00 per program
Out of County Fee	\$25.00 per day
On Site tapping of up to 5 trees	\$50.00 per day (Maximum 60 children)
Virtual Programs	See Cultural & Environmental Resources
<u>Scouts</u>	See Cultural & Environmental Resources

ENVIRONMENTAL EDUCATION
2026 Fee Schedule
Great Swamp Outdoor Education Center and Pyramid Mountain

Adventures in Nature Summer Camp

Ages 2 through 12th grade

Prices range between \$85.00 & \$400.00 depending on age and camp schedule

Great Swamp Outdoor Education Center and Pyramid Mountain Visitor Center

See Indoor Facilities

Birthday Party Groups (up to 20 children)

\$250.00/3 hour classroom rental including 1 hour program with a naturalist
\$275.00 for parties with 2 hour hikes at PMNHA
\$50.00 security deposit fee to be written in a separate check and returned at the end of the rental

Special Event Programs

Fee Range \$5.00 - \$50.00 depending on program expenses.
\$50 (groups 15 to 25) for evening programs. Evening programs start 4 pm or later.

Public Program Fees (onsite)

Toddler Treks/Puddle Jumpers (Adult/child pair)
Baby and Me Walks

Free or up to \$20.00 per participant as determined by the culture and education committee
\$ 7.00 per child
\$ 6.00 per adult

Teacher Training Workshops

Up to \$35.00/participant, including curriculum materials

Snowshoe Fee

\$20.00 fee per pair per day for use at PMNHA only
\$50.00 deposit or license required for rental
\$25.00 late fee per day per pair

\$20.00 cleaning fee for shoes returned in poor condition
\$100.00 replacement fee for shoes returned in poor condition

HISTORIC SITES
2026 Fee Schedule

Cooper Grist Mill, Fosterfields, Historic Speedwell, Historic House & Garden Day Trips & Industrial Heritage Tours

Adult Group Tours/Programs (onsite)

Historic Speedwell	Pay/person fee
Cooper Mill	Pay/person fee
Fosterfields	Pay/person fee
Historic House and Garden Day Trips	
Standard Fee	\$35.00/person
Tour Operators Fee	\$28.00/person
Receptive Operators Fee	\$25.00/person
Industrial Heritage Tours	\$5.00/person/tour

Youth Group Tours/Programs (onsite)

A class is defined as all of the students/children assigned to one teacher/staff person with a maximum of 30 participants/class & two chaperones.

School Lesson/Guided Tour (Grades K through College level)	\$150/class (1.5 - 2 hour program)
Other Youth Groups (Camps, Preschool, etc.) for guided tour	\$150/class (1.5 - 2 hour program)
Youth Groups touring on their own	Pay/person fee

1 Hour Program	\$65.00 per class with a maximum of 15 people \$85.00 per class with a maximum of 25 people
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1.5 Hour Program	\$97.50 per class with a maximum of 15 people \$127.50 per class with a maximum of 25 people
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Premium Field Trip/Actor Fee	\$150 base, plus \$75 add-on per class
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Home School Programs (Onsite)	\$10.00 per child/per 1 hour program \$15.00 per child/per 1.5 hour program
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Home School (Groups)	\$10.00 per child/per 1 hour program. Minimum of 8 children.
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Home School (Materials Fee)	Materials fee range between \$2 to \$10 per child based on program selection
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<u>Scouts</u>	See Cultural & Environmental Resources
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Virtual Programs	See Cultural & Environmental Resources
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<u>Birthday Party Groups</u>	\$250.00 for up to 20 children \$5.00 for each additional child
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Party add-ons	fee range between \$2 to \$15 per person
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"At home" birthday party packages	\$125 up to 15 children \$5 each additional child theme add-ons range \$2-\$10 per child
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<u>Historic Sites Summer Camp</u>	
5 Day Session for 1/2 Day	Fee range between \$125 - \$200
5 Day Session for Full Day	Fee range between \$250 - \$350

<u>Combination Pass for Day Campers</u>	
Tour of Fosterfields Farm, Historic Speedwell, or Cooper Mill (1hr.), use of picnic area, afternoon swimming at Sunrise Lake	\$8.00/person

<u>Teacher Development Workshops</u>	
2-3 hr. long teacher training workshop at any of the three historic sites	\$25.00/person

HISTORIC SITES
2026 Fee Schedule

Cooper Grist Mill, Fosterfields, Historic Speedwell, Historic House & Garden Day Trips & Industrial Heritage Tours

Outreach Programs in Morris County

1st Program (up to 30 participants)	\$125.00 for 1 hour program
Additional program same day/site (up to 30 participants)	\$100
Assembly program (up to 60 participants)	\$225.00 for 1 hour program
Additional assembly program same day/site (up to 60 participants)	\$200
Outreach programs - start time after 4:00 pm	\$50 additional
Early Bird Registration Discount	20% discount for 1st 5 organizations who book in January - March.

Paranormal Private Hunt

Indoor Facilities at Historic Speedwell: (See Indoor Facilities)

Indoor Facilities at Cooper Gristmill: (See Indoor Facilities)

Indoor Facilities at Fosterfields: (See Indoor Facilities)

Outdoor Facilities at Fosterfields: (see Outdoor Facilities)

Outdoor Facilities at Cooper Gristmill: (see Outdoor Facilities)

Cooper Grist Mill

Mill Tours:

Adults	\$5.00 per person
Seniors	\$5.00 per person
Children (4-16)	\$5.00 per person
Children under 4	Free
Friends of Fosterfields and Cooper Gristmill	Free

Historic Speedwell General Admission Fee

Adults	\$5.00
Seniors	\$5.00
Children (4-16)	\$5.00
Children-3 and under	Free

Special Programs/Workshops

Children's program/classes at Cooper Gristmill	fee range depending on age, length and program expenses
Children's program/classes at Fosterfields	fee range between \$3.00 to \$10.00 per person
Children's program/classes at Speedwell	fee range between \$10.00 to \$50.00 per person
Baby Animal Experience (30 Minutes)	fee range between \$3.00 to \$10.00 per person
Guided onsite hike/walk	\$25.00 per child accompanied by one adult
Private Group tours/programs/classes	Fee range between \$5.00 to \$10.00 per person, under 2 years of age free Additional \$50 fee for evening programs. Evening programs start 4 pm or later.

Adult Programs/Classes:

Lectures	\$5 per person
Theatre tours of The Willows	\$15 per person
Evening Specialized Programs	fee range between \$5 - \$25 per person
Evening General Admission Programs	pay general per person admission fee

Cooking workshops	fee range between \$10.00 to \$70.00 per person
Craft Master Classes	fee range between \$15.00 to \$75.00 per person
Paranormal Lecture/Tour	fee range between \$15.00 to \$45.00 per person, no discounts for Friends members
Sensory program	\$10 per family

International Steampunk City	\$15.00 adult, \$13.00 senior, \$11.00 child (4-16) on-site
Guided onsite hike/walk	Fee range between \$5.00 to \$10.00 per person
Special Events (as identified in the approved Annual Calendar of Events)	fee range between \$2.00 to \$10.00 per person

HORTICULTURE
2026 Fee Schedule

Frelinghuysen Arboretum, Willowwood Arboretum, Bamboo Brook Outdoor Education Center

Adult Group Tours/Programs

Frelinghuysen Arboretum Garden Tours	\$10.00/person
Mansion Tours (Mansion & Rose Garden	\$10.00/person
Gardens & Mansion Tours	\$15.00/person
Willowwood Arboretum Garden Tours	\$10.00/person
Bamboo Brook Garden Tours	\$10.00/person
Thematic guided hikes/walks	Fee Range between \$5.00 to \$15.00 per person
All groups must follow the policy for the Payment of Fees by Adult Groups scheduled for tours or programs at MCPC Education Facilities.	Minimum and Maximum capacity limits vary based on program.
Private Groups	\$250 for private groups (minimum of 10 people) Additional \$50 fee for evening programs. Evening programs start 4pm or later.

Youth Group Tours/Programs

At The Frelinghuysen Arboretum only

Scout Groups	See Cultural & Environmental Resources, Page 14
Preschool (Groups up to 15 children)	\$65.00/hr.
Preschool - K (Groups of 16-25 children)	\$85.00/hr.
School Program/Workshop (Grades 1 through 12) (A class is defined as all of the students assigned to one teacher with a maximum of 24 children/class)	\$150.00/1 ½hrs
Homeschool (Onsite)	\$10.00 per child/per 1 hour program \$15.00 per child/per 1.5 hour program
Homeschool (Groups)	\$10.00 per child/per 1 hour program. Minimum of 8 children.
Home School (Materials Fee)	Materials fee range between \$2 to \$10 per child, based on program selection
Virtual Programs	See Cultural & Environmental Resources, Page 14

Birthday Parties

Birthday parties at Frelinghuysen Arboretum

They include 3 hour usage of Scherer Pavilion classroom, and 1 hour program with a Staff person for up to 20 children ages 3 to 12.

Materials Fee

\$250.00/20 Children

\$10.00 for each additional child up to 24 children total

Range between \$5 to \$10 per person, based on party theme selected

Photo Scavenger Hunts

\$10.00 per family/group up to 6 people or less

Special Event Programs

Fee Range (Depending on program expenses)

\$4.00 - \$35.00

Public Programming

Range: Free to \$75.00

Horticulture Therapy

\$10.00/person

Branching Out - Children's Gardening Plots & Programming at Haggerty Education Center

Based upon age of the child (per Season cost) \$45.00 - \$450.00

Community Gardening

At Community Garden on East Hanover Avenue

Garden Plot (April through October)

\$60.00 In-County Residents

Garden Plot (April through October)

\$70.00 Out-of-County Residents

An additional fee permits a gardener to use the assigned plot for the full calendar year.

\$25.00

Community Garden Plot renters in good standing shall receive a discount on any Horticulture program registration fee

20%

Access to the Elizabeth Donnell Kay Rare Book Collection

See Access to Historic Collections on Administration Fee Schedule

**MORRIS COUNTY PARK COMMISSION
2025 FEE SCHEDULE
INDOOR FACILITIES**

MANSION & GROUNDS AT THE FRELINGHUYSEN ARBORETUM		
	<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Event Tent Single Day		\$1,250.00 for a five-hour event (Private) \$1,500.00 for a five hour event (Corporate) \$300.00 for an one-hour event without chairs \$600.00 for an one-hour event with chairs
Event Tent Single Day (Government/Non-Profit only) Weekdays only, 8:00 am to 4:00 pm		\$50.00 per hour
Event Tent (Multi-Day)		\$5,000.00 multi-day site rental
	Requires \$500.00 refundable security deposit for all Tent Events except \$100.00 refundable security deposit for 1 hr. event	
	The Event Tent is available seasonally from May through October.	
Event Tent (Multi-Day) with Mansion		\$7,500.00
	Requires \$750.00 refundable security deposit for all Tent/Mansion event.	
Tented Event on Main Lawn		\$10,000 for a one-day event. Reservation includes days for set-up, day of event and breakdown.
	An additional \$2,000.00 per day required for second event within and/or each day beyond the approved event allowance	
Tented Event on Main Lawn with Mansion		\$12,500.00
	Requires \$1,250.00 refundable security deposit for all Tent/Mansion event.	
Non-profit Event on Main Lawn		\$1,500.00 for a five-hr. reservation
	Includes use of the Main Lawn, Maple Lawn, and West Porch. Requests by non-profit organizations to hold events on the Main Lawn are accepted at the discretion of the Morris County Park Commission. Special rules and restrictions apply.	
Whippany Farm Mansion at the FrelinghuySEN Arboretum		
<i>West Porch-Only Rental</i>		
<i>(includes the glass-enclosed exterior porch and use of Formal Rose Garden; does not include interior mansion access or restrooms)</i>		
	<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Non-Profit/Government Use		
Normal Business hrs.	\$25.00/hr	\$40.00/hr
Off-hrs	\$50.00/hr	\$75.00/hr
Corporate/Private Use - (5hr minimum use all hrs)		
Normal Business hrs.	\$375.00/5hrs	\$525.00/5hrs
Off-hrs	\$650.00/5hrs	\$850.00/5hrs
Craig Garden add-on for 2 hours ceremony/cocktail hour	\$225.00/2hrs	\$300.00/2hrs
<i>West Porch Rental Combination</i>		
<i>(add-on either Billiard Room or Living Room, adjacent West Porch; includes interior mansion access to restrooms and other amenities)</i>		
	<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Non-Profit/Government Use		
Normal Business hrs.	\$100.00/hr	\$150.00/hr
Off-hrs	\$200.00/hr	\$250.00/hr
Corporate/Private Use - (5hr minimum use all hrs)		
Normal Business hrs.	\$475.00/5hrs	\$675.00/5hrs
Off-hrs	\$650.00/5hrs	\$1000.00/5hrs
Add 1 additional room (West Porch + up to 2 rooms)	\$100.00/5hrs	\$150.00/5hrs
Additional per hour fee: Normal Business hrs	\$100.00/1hr per room	\$150.00/1hr per room
Craig Garden add-on for 2 hours ceremony/cocktail hour	\$225.00/2hrs	\$300.00/2hrs
<i>Individual Room Rental</i>		
<i>(choice of setup in Billiard Room, Living Room, Dining Room, 2nd Floor Front or Rear Chamber; includes access to Library, Vestibule, 2nd floor landing, 2 restrooms; kitchen available as add-on; West Porch ramp access only with no setup)</i>		
	<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Non-Profit/Government Use		
Normal Business hrs.	\$80.00/hr	\$120.00/hr
Off-hrs	\$160.00/hr	\$200.00/hr
Corporate/Private Use - (5hr minimum use all hrs)		

**MORRIS COUNTY PARK COMMISSION
2025 FEE SCHEDULE
INDOOR FACILITIES**

Normal Business hrs.	\$300.00/5hrs	\$400.00/5hrs
Off-hrs	\$450.00/5hrs	\$640.00/5hrs
Add 1 additional interior room (excludes West Porch)	\$100.00/5hrs	\$150.00/5hrs
Additional per hour fee: Normal Business hrs	\$100.00/1hr per room	\$150.00/1hr per room
Formal Rose Garden or Craig Garden add-on for 2 hours	\$225.00/2hrs	\$300.00/2hrs
<i>Entire 1st Floor (includes West Porch, Billiard Room, Living Room, Dining Room, Library, Vestibule, 2nd floor landing, Kitchen, 2</i>		
	<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Non-Profit/Government Use		
Normal Business hrs.	\$250.00/1hr	\$350.00/1hr
Off-hrs	\$500.00/1hr	\$650.00/1hr
<i>Corporate/Private Use - (5hr minimum use all hrs)</i>		
Normal Business hrs.	\$875.00/5hrs	\$1050.00/5hrs
Off-hrs	\$1000.00/5hrs	\$1400.00/5hrs
Additional per hour fee: Normal Business hrs	\$250.00/hr	\$250.00/hr
2 hour add-on to an Auditorium or Tent event	\$750.00	\$750.00
<i>Private Event Packages</i>		
	<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Package A: 5 hour event, includes use of entire 1st floor, kitchen, and the Formal Rose Garden from 9:00 am to 9:00 pm for set up and clean up	\$1,875.00/5hrs	\$2,500.00/5hrs
Package B: Package A plus Craig Garden rental for 2 hours for ceremony/cocktail hour	\$2,100.00/5hrs	\$2,800.00/5hrs
Package C: Package B plus Great Lawn rental for 2 hours for ceremony	\$2,325.00/5hrs	\$3,100.00/5hrs
Kitchen	\$25.00 flat fee added to hourly rental of Mansion	
Rental 12:00 pm - 4:00 pm the day prior to event for setup	\$300.00 flat fee added to rental	
Rental 9:00 am - 11 am the day after event for setup	\$150.00 flat fee added to rental	
Rental after 9:00 pm	\$250.00/hr	\$250.00/hr
A 5-hr minimum use will apply for rental times after 4pm on weekdays and on weekends.		
Refundable Security Deposit \$500.00		
WHIPPANY FARM MANSION AT FRELINGHUYSEN ARBORETUM HOURS OF RENTAL AVAILABILITY		
Weekdays 9:00 am to 4:00 pm excluding holidays recognized by the County of Morris		
Requests by non-profit organizations to rent the Mansion are accepted at the discretion of the Morris County Park Commission. Special		
* CUSTOMIZED SPECIAL SETUPS - The listed hourly Mansion rental rates pertain to standardized room setups. Specialized room set-ups require a 60-day review period and may incur additional fees.		

**MORRIS COUNTY PARK COMMISSION
2025 FEE SCHEDULE
INDOOR FACILITIES**

BAMBOO BROOK				
Music Room				
	<u>RESIDENT</u>	<u>NON-RESIDENT</u>		
Non-Profit/Government Use				
Normal Business hrs.	\$30.00/hr.	\$40.00/hr.		
Off-hrs.	\$75.00/hr.	\$85.00/hr.		
Corporate Use (all hrs.)	\$160.00/hr.	\$210.00/hr.		
Private Parties (all hrs.)	\$160.00/hr.	\$210.00/hr.		
Garden add-on for ceremony/cocktail hour	\$225.00/2 hr.	\$300.00/2 hr.		
Rental after 9:00 pm	\$250.00/hr.	\$250.00/hr.		
4-hr minimum use weekdays after 3 pm and on weekends				
\$250.00 Refundable Security Deposit				
Tent Event	\$3,000.00 site rental for a one-day event. Reservation includes days for set-up, day of event and breakdown.			
Requires \$1,000.00 Refundable Security Deposit				
BAMBOO BROOK MUSIC ROOM HOURS OF OPERATION				
<p>Weekdays 8:00am to 3:00pm excluding holidays recognized by the County of Morris</p> <p>Requests by non-profit organizations to rent the Music Room are accepted at the discretion of the Morris County Park Commission. Special rules and restrictions apply.</p>				
<p>Non-profit groups affiliated with the Morris County Park Commission or the County of Morris receive a 50% discount on the reservation rates.</p>				
THE BOATHOUSE AT SCHOOLEY'S MOUNTAIN PARK				
	<u>RESIDENT (Per Hour)</u>	<u>NON-RESIDENT (Per Hour)</u>		
Non-Profit/Government Use				
Weekdays 9:00 AM - 3:00 PM, Non Holiday	\$41.25	\$46.25		
All other hours (PEAK)	\$88.25	\$103.75		
Corporate/Private Use				
Weekdays 9:00 AM - 3:00 PM, Non Holiday	\$82.50	\$92.75		
All other hours (PEAK)	\$134.50	\$150.00		
Private Use (Individual)				
Weekdays 9:00 AM - 3:00 PM, Non Holiday	\$56.75	\$87.50		
All other hours (PEAK)	\$119.00	\$139.75		
Refundable Security Deposit (Per Event)	\$300.00	\$300.00		
<p>Rentals require a 4 hr. minimum use at the above facilities for All other hours (PEAK).</p> <p>Highest rate will be charged for all hours of rental that include any PEAK time.</p>				
<p>Rentals for Weekdays 9:00 am - 3:00 pm, Non Holiday will have a one time Maintenance fee (General Fees) charged per day.</p>				

**MORRIS COUNTY PARK COMMISSION
2025 FEE SCHEDULE
INDOOR FACILITIES**

CULTURAL CENTER MEETING ROOM		<u>RESIDENT (Per Hour)</u>	<u>NON-RESIDENT (Per Hour)</u>
Non- Profit/Government Use			
Weekdays 9:00 AM - 3:00 PM, Non Holiday		\$61.25	\$68.75
All other hours (PEAK)		\$108.25	\$131.25
Corporate			
Weekdays 9:00 AM - 3:00 PM, Non Holiday		\$122.50	\$137.75
All other hours (PEAK)		\$177.00	\$200.00
Private Use (Individual)			
Weekdays 9:00 AM - 3:00 PM, Non Holiday		\$84.25	\$130.00
All other hours (PEAK)		\$154.00	\$184.75
Refundable Security Deposit (Per Event)		\$300.00	\$300.00

Rentals require a 4 hr. minimum use at the above facilities for All other hours (PEAK).

Highest rate will be charged for all hours of rental that include any PEAK time.

Rentals for Weekdays 9:00 am - 3:00 pm, Non Holiday will have a one time Maintenance fee (General Fees) charged per day.

THE LODGE AT SCHOOLEY'S MOUNTAIN PARK & CASINO AT SILAS CONDICT PARK

	<u>RESIDENT (Per Hour)</u>	<u>NON-RESIDENT (Per Hour)</u>
Non- Profit/Government Use		
Weekdays 9:00 AM - 3:00 PM, Non Holiday	\$77.25	\$86.75
All other hours (PEAK)	\$124.25	\$153.25
Corporate		
Weekdays 9:00 AM - 3:00 PM, Non Holiday	\$154.50	\$173.75
All other hours (PEAK)	\$211.00	\$240.00
Private Use (Individual)		
Weekdays 9:00 AM - 3:00 PM, Non Holiday	\$106.25	\$164.00
All other hours (PEAK)	\$182.00	\$220.75
Refundable Security Deposit (Per Event)	\$350.00	\$350.00

Rentals require a 4 hr. minimum use at the above facilities for All other hours (PEAK).

Highest rate will be charged for all hours of rental that include any PEAK time.

Rentals for Weekdays 9:00 am - 3:00 pm, Non Holiday will have a one time Maintenance fee (General Fees) charged per day.

Tent Event/Full Park with The Casino (Available 9am - 11pm)	\$3,500.00 site rental for a one-day event. Reservation includes days for site set-up outside, day of event and breakdown. Casino only day of event.	
Refundable Security Deposit	\$1,000.00	\$1,000.00

**MORRIS COUNTY PARK COMMISSION
2025 FEE SCHEDULE
INDOOR FACILITIES**

LEE'S COUNTY PARK MARINA - PAVILION

	<u>RESIDENT (Per Hour)</u>	<u>NON-RESIDENT (Per Hour)</u>
Non- Profit/Government Use		
Weekdays 9:00 am - 3:00 PM, Non Holiday	\$91.25	\$102.50
All other hours (PEAK)	\$138.25	\$172.50
Corporate		
Weekdays 9:00 am - 3:00 PM, Non Holiday	\$182.50	\$205.25
All other hours (PEAK)	\$240.75	\$275.00
Private Use (Individual)		
Weekdays 9:00 am - 3:00 PM, Non Holiday	\$125.50	\$193.75
All other hours (PEAK)	\$206.50	\$252.25
Refundable Security Deposit (Per Event)	\$350.00	\$350.00

Rentals require a 4 hr. minimum use at the above facilities for All other hours (PEAK).

Highest rate will be charged for all hours of rental that include any PEAK time.

Rentals for Weekdays 9:00 am - 3:00 pm, Non Holiday will have a one time Maintenance fee (General Fees) charged per day.

COOPER GRISTMILL VISITOR CENTER

	<u>RESIDENT</u>	<u>NON-RESIDENT</u>
SPOOM and associated Mill Associations	Free	Free
FOSTERFIELDS LIVING HISTORICAL FARM		
Visitor Center Auditorium		
	<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Non-Profit Groups * (Weekdays & Weekends 8:00 to 4:00 pm and non holidays)	\$26.25/hr.	\$37.50/hr.
Non-Profit Groups * (Weekdays & Weekends after 4:00 pm and holidays)	\$45.00/hr.	\$67.50/hr.
Corporate/Private Use * (Weekdays & Weekends 8:00 to 4:00 pm and non holidays)	\$52.50/hr.	\$63.75/hr.
Corporate/Private Use * (Weekdays & Weekends after 4:00 pm and holidays)	\$63.75/hr.	\$75.00/hr.
Corporate Use (2 - 5 Days)	\$2,000.00 (Includes set-up and breakdown)	
Refundable Security Deposit (one day)	\$250.00	\$250.00
Refundable Security Deposit (2+ day)	\$500.00	\$500.00
Tent/Shelter and non-historic area grounds	SEE OUTDOOR FACILITIES	

*** Rentals require a 3-hour minimum rental at the facility**

FRELINGHUYSEN ARBORETUM - Matilda's Cottage

Entire 1st Floor

(includes café chairs, tables, janitorial, and trash service; access to 1 private restroom)

	<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Non-Profit/Government Use		
Normal Business hrs.	\$40.00/hr	\$60.00/hr
Off-hrs	\$90.00/hr	\$110.00/hr
Corporate/Private Use		
Normal Business hrs.	\$150.00/hr	\$200.00/hr
Off-hrs	\$250.00/hr	\$300.00/hr

A 4-hr minimum use will apply for rental times after 4pm on weekdays and on weekends.

Refundable Security Deposit \$250

MATILDA'S COTTAGE HOURS OF RENTAL AVAILABILITY

Weekdays 9:00 am to 4:00 pm excluding holidays recognized by the County of Morris

Requests by non-profit organizations to rent Matilda's Cottage are accepted at the discretion of the Morris County Park Commission.
Special rules and restrictions apply.

*** CUSTOMIZED SPECIAL SETUPS** - The listed hourly Matilda's Cottage rental rates pertain to standardized room setups. Specialized room set-ups require a 60-day review period and may incur additional fees.

**MORRIS COUNTY PARK COMMISSION
2025 FEE SCHEDULE
INDOOR FACILITIES**

GREAT SWAMP OUTDOOR EDUCATION CENTER

Rental of One Room	<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Related Non-Profit Groups (Weekdays 8AM - 4:30PM, Weekends & Non Holiday)	\$20.00/hr.	\$30.00/hr.
Related Non-Profit Groups * (After 4:30PM & Holidays)	\$40.00/hr.	\$60.00/hr.
Unrelated - Non Profit Government Use (Weekdays 8AM - 4:30 PM, Non Holiday)	\$25.00/hr.	\$35.00/hr.
Unrelated - Non Profit Government Use* (After 3PM and Weekends & Holidays)	\$45.00/hr.	\$65.00/hr.
Corporate/Private Use** (Weekdays 8AM - 4:30 PM, Non Holiday)	\$60.00/hr.	\$80.00/hr.
Corporate/Private Use** * (Weekdays 8AM - 4:30 PM, Non Holiday)	\$120.00/hr.	\$160.00/hr.
Tent Parties		
Refundable Security Deposit	N/A	N/A
Rental of Full Building:		
Related Non-Profit Groups	\$100.00/hr.	\$150.00/hr.
Unrelated-Non Profit Government Use	\$110.00/hr.	\$160.00/hr.
Corporate/Private Use	\$210.00/hr.	\$300.00/hr.
*After 4:30PM and Holidays require a 3 hr. minimum use.		

**** See Birthday Party info on Page 15.**

HAGGERTY EDUCATION CENTER AT THE FRELINGHUYSEN ARBORETUM

Auditorium	<u>RESIDENT</u>	<u>NON-RESIDENT</u>
<i>(Includes setup and use of auditorium only. The rental includes chairs, tables, janitorial, and trash service. Warming kitchen available)</i>		
Non-Profit/Government Use		
Normal Business hrs.	\$50.00/hr	\$75.00/hr
Off-hrs	\$100.00/hr	\$125.00/hr
Corporate/Private Use		
Normal Business hrs.	\$200.00/hr	\$250.00/hr
Off-hrs	\$300.00/hr	\$400.00/hr
Haggerty Education Center Classrooms		
Non-Profit/Government Use	<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Normal Business hrs.	\$30.00/1hr	\$40.00/1hr
Off-hrs	\$75.00/1hr	\$85.00/1hr
Corporate Use		
Normal Business hrs.	\$100.00/1hr	\$150.00/1hr
Off-hrs	\$200.00/1hr	\$250.00/1hr
Private Use	N/A - only available with Private Event Package	
Private Event Packages		
Package A: 5 hour event, includes use of auditorium & kitchen from 9:00 am to 9:00 pm for set up and clean up	\$2,100.00/5hrs	\$2,500.00/5hrs
Package B: Package A plus Craig Garden rental for 2 hours for ceremony/cocktail hour	\$2,325.00/5hrs	\$2,800.00/5hrs
Package C: Package B plus use of Classroom A & Haggerty Education Center Patio	\$2,790.00/5hrs	\$3,420.00/5hrs
Kitchen	\$50.00 flat fee added to hourly rental of Auditorium	
Rental 12:00 pm - 4:00 pm the day prior to event for setup	\$300.00 flat fee added to rental	

**MORRIS COUNTY PARK COMMISSION
2025 FEE SCHEDULE
INDOOR FACILITIES**

Rental 9:00 am - 11 am the day after event for setup	\$150.00 flat fee added to rental	
Rental after 9:00 pm	\$250.00/hr	\$250.00/hr
A 4-hr minimum use may apply for rental times after 4pm on weekdays and on weekends.		
Refundable Security Deposit \$250		

HAGGERTY EDUCATION CENTER HOURS OF RENTAL AVAILABILITY

Weekdays 9:00 am to 4:00 pm excluding holidays recognized by the County of Morris

Requests by non-profit organizations to rent the Haggerty Education Center are accepted at the discretion of the Morris County Park Commission. Special rules and restrictions apply.

* CUSTOMIZED SPECIAL SETUPS - The listed hourly Haggerty Center rental rates pertain to standardized room setups. Specialized room set-ups require a 60-day review period and may incur additional fees.

HISTORIC SPEEDWELL

L'Hommiedieu Meeting Room or 1849 Carriage House

	<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Non-Profit Groups * (Weekdays & Weekends 8:00 to 4:00 pm and non holidays)	\$26.25/hr.	\$37.50/hr.
Non-Profit Groups * (Weekdays & Weekends after 4:00 pm and holidays)	\$45.00/hr.	\$67.50/hr.
Corporate/Private Use * (Weekdays & Weekends 8:00 to 4:00 pm and non holidays)	\$52.50/hr.	\$63.75/hr.
Corporate/Private Use * (Weekdays & Weekends after 4:00 pm and holidays)	\$63.75/hr.	\$75.00/hr.
Corporate Use (2 - 5 Days)	\$2,000.00 (Includes set-up and breakdown)	
Refundable Security Deposit (one day)	\$250.00	\$250.00
Maintenance Deposit (2+ day)	\$500.00	\$500.00
Friends of Historic Speedwell, Canal Society, Speedwell Ave. Business Assoc.	No Fee	No Fee

* Rentals require a 3-hour minimum rental at the facility

KAY CENTER

MEETING ROOM & SUN ROOM

	<u>RESIDENT</u>	<u>NON-RESIDENT</u>
Non-Profit/Government Use		
Normal Business hrs.	\$30.00/hr.	\$40.00/hr.
Off-hrs.	\$75.00/hr.	\$85.00/hr.
Corporate Use	\$160.00/hr.	\$210.00/hr.
Private Parties	N/A	

4-hr minimum use weekdays after 3pm and on weekends

\$250.00 Refundable Security Deposit

Use of kitchen included in all rentals.

Tent Event	\$3,500.00 site rental for a one-day event. Reservation includes days for set-up, day of event and breakdown.
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Requires \$1,000.00 Refundable Security Deposit

**MORRIS COUNTY PARK COMMISSION
2025 FEE SCHEDULE
INDOOR FACILITIES**

KAY CENTER HOURS OF OPERATION

Weekdays 8:00am to 3:00pm excluding holidays recognized by the County of Morris
Requests by non-profit organizations to rent the Kay Center are accepted at the discretion of the Morris County
Park Commission. Special rules and restrictions apply.

Non-profit groups affiliated with the Morris County Park Commission or the County of Morris receive a 50%
discount on the reservation rates.

PYRAMID MOUNTAIN NATURAL HISTORIC AREA

Rental of One Room	RESIDENT	NON-RESIDENT
Related Non-Profit Groups (Weekdays 8AM - 4:30PM, Weekends & Non Holiday)	\$20.00/hr.	\$30.00/hr.
Related Non-Profit Groups * (After 4:30PM & Holidays)	\$40.00/hr.	\$60.00/hr.
Unrelated - Non Profit Government Use (Weekdays 8AM - 4:30 PM, Non Holiday)	\$25.00/hr.	\$35.00/hr.
Unrelated - Non Profit Government Use* (After 3PM and Weekends & Holidays)	\$45.00/hr.	\$65.00/hr.
Corporate/Private Use** (Weekdays 8AM - 4:30 PM, Non Holiday	\$60.00/hr.	\$80.00/hr.
Corporate/Private Use** * (Weekdays 8AM - 4:30 PM, Non Holiday	\$120.00/hr.	\$160.00/hr.
Tent Parties		
Refundable Security Deposit	N/A	N/A
Rental of Full Building:		
Related Non-Profit Groups	\$100.00/hr.	\$150.00/hr.
Unrelated-Non Profit Government Use	\$110.00/hr.	\$160.00/hr.
Corporate/Private Use	\$210.00/hr.	\$300.00/hr.
*After 4:30PM and Holidays require a 3 hr. minimum use.		
** See Birthday Party info on Page 15.		

**MORRIS COUNTY PARK COMMISSION
2025 FEE SCHEDULE
INDOOR FACILITIES**

WILLOWWOOD ARBORETUM				
THE STONE BARN	RESIDENT	NON-RESIDENT		
Non-Profit/Government Use				
Normal Business hrs.	\$30.00/hr.	\$40.00/hr.		
Off-hrs.	\$75.00/hr.	\$85.00/hr.		
Corporate Use (all hrs.)	\$160.00/hr.	\$210.00/hr.		
Private Parties (all hrs.)	\$160.00/hr.	\$210.00/hr.		
Garden add-on for ceremony/cocktail hour	\$225.00/2 hr.	\$300.00/2 hr.		
Rental 11:00 am - 3:00 pm the day prior to event for setup - flat fee added to rental	\$300.00	\$300.00		
Rental 9:00 am - 11 am the day after event for cleanup - flat fee added to rental	\$150.00	\$150.00		
Rental after 9:00 pm	\$250.00/hr.	\$250.00/hr.		
4-hr minimum use weekdays after 3pm and on weekends				
\$250.00 Refundable Security Deposit				
Tent Event includes Stone Barn	\$4,500.00 site rental for a one-day event. Reservation includes days for set-up, day of event and breakdown.			
Requires \$1,000.00 refundable security deposit				
WILLOWWOOD ARBORETUM STONE BARN HOURS OF OPERATION				
<p>Weekdays 8:00am to 3:00pm from May through October excluding holidays recognized by the County of Morris</p> <p>Requests by non-profit organizations to rent the Stone Barn are accepted at the discretion of the Morris County Park Commission. Special rules and restrictions apply.</p>				
<p>Non-profit groups affiliated with the Morris County Park Commission or the County of Morris receive a 50% discount on the reservation rates.</p>				

LEE'S COUNTY PARK MARINA
2026 Fee Schedule

<u>Fee Type</u>	<u>Fee Definition</u>	<u>Rate</u>
Seasonal Slip Rental	Actual rental fee based on size and location of slip	\$ 900.00 - \$1,950.00
Commercial Barge Launching	Barge Launching any size	\$ 650.00
Field & Launch	Seasonal Launch Pass and Field Storage under 25 ft.	\$ 635.00
	Seasonal Launch Pass and Field Storage over 25 ft.	\$ 685.00
Seasonal Launch Pass	Trailer Launched Watercraft Any Size	\$ 450.00
	Car Top (row boat, canoe, kayak)	\$ 360.00
Overnight Dockage	2 day maximum price doubles if more than 2 nights	\$ 35.00
10 Launch Pass	Trailer Launched Watercraft Any Size	\$ 225.00
	Car Top (row boat, canoe, kayak)	\$ 180.00
	NJ Residents - Trailer Launched Watercraft Any Size	\$ 25.00
Daily Launch Fee	Out of State Residents - Trailer Launched Watercraft Any Size -	
	Friday - Sunday & Holidays	\$ 35.00
	Car Top (row boat, canoe, kayak)	\$ 20.00
Marina Launch Pass	Marina Launch pass	\$ 650.00
Outdoor Winter Field Storage (no servicing)	Boats & RV trailers* under 25 ft. (October 1st - April 1st)	\$ 345.00
Outdoor Winter Field Storage (no servicing)	Boats & RV trailers* over 25 ft. (October 1st - April 1st)	\$ 400.00
Outdoor Winter Storage - Commercial	Outdoor Commercial Winter Storage	\$ 1,200.00
Indoor Winter Storage	Indoor storage of boats ranging from 16 ft. - 20 ft. in length	
	Spaces Limited	\$ 625.00
Indoor Winter Storage	Indoor storage of boats 21 ft. or longer in length.	
	Spaces Limited	\$ 850.00
	If boat is left on property past Winter Contract expiration date. Starts 4/2 for non summer contract holders and 4/16 for Slip, Field & Launch customers. Rate is PER DAY.	
Late Removal Fee		\$ 25.00
Field Rental	Special Event (Boat Shows)	\$ 900.00
Overnight Parking	Trailer	\$ 10.00
Overnight Parking	Boat on Trailer	\$ 25.00
Extra Vehicle Parking	Valid only when accompanying a launching customer	\$ 5.00
Trailer Storage	Summer Season	\$ 150.00
Daily Transient Dockage Commercial	Non-launching non-business picking up passengers from the dock	\$ 10.00
Daily Transient Dockage	Non-launching business picking up passengers from the dock	NOT PERMITTED

* Only tow behind RV trailers (No Class A, B or C Motorhomes permitted. Truck campers are also not permitted for storage)

LEWIS MORRIS COUNTY PARK
2026 Fee Schedule

Boats: (30 Minute Boat Rentals)	Price
2 Person Pedal Boat	\$5.00
4 Person Pedal Boat	\$10.00
Stand Up Paddle Boards	\$10.00

Beach Access:	Weekday	Weekend
<i>\$2.00 Discount with proof of Morris County Residency (Valid NJ Drivers License)</i>		
Adult (18-64) Weekday	\$12.00	\$16.00
Senior Citizen (65 or Older) Weekday	\$10.00	\$14.00
Child (5-17) Weekday	\$10.00	\$14.00
Webtrac Online Presale All Ages	\$10.00	\$14.00
Child (4 and under) Weekday	FREE	FREE

Munchkin Monday - Children 4 and Under	Price
Adult (Beach Access 9:00am-11:30am)	\$10.00
Child (4 and Under)	FREE

Wibit:	Price
Individual - 20 minutes	\$3.00
Exclusive Rental - (up to 15 kids) 30 minutes	\$100.00
Wibit Pass (8 Punch Pass)	\$20.00

Swim Lessons:	Price
Group Lessons (8 sessions)	\$80.00-\$160.00
Prorated Group Less (for Camp SRL)	\$50.00
Private Lessons per person (30 minutes)	\$30.00

Lake Group Rates: Advanced Reservation Required	Price
Special Access (additional passes with group reservation)	\$6.00 - \$8.00
Camp Use Boating (10 Boats)	\$75.00
Group Access - In County	\$275.00
Group Access - Out of County	\$375.00

Lake Season Passes:	Resident	Non-Resident
Adult (18-64)	\$90.00	\$180.00
Senior Citizen (65 or Older)	\$70.00	\$140.00
Child (5-17)	\$70.00	\$140.00
Family (2 adults, 2 children)	\$295.00	\$590.00

Lake Inventory Items:	Price
Simple Beach Bag	\$5.00
Deluxe Beach Bag	\$10.00
Beach Sports Equipment Rental	\$5.00
Children's Life Jacket Rental	\$4.00
Swimmies (Baby Swim Diaper)	\$2.00
Children/Youth Swim Suits	\$12.00
Adult Swim Suits	\$20.00
Sunscreen	

Lake Food Inventory Items: Tax Included in Price	Price
Candy, Chips, Ice Pops, Drinks, Etc.	\$0.25 - \$5.00

Lake Special Event Prices:	Price
2 Person Pedal Boat (for 15 min.)	\$3.00
4 Person Pedal Boat (for 15 min)	\$5.00

LEWIS MORRIS COUNTY PARK
2026 Fee Schedule

Beach Tent Rentals: (when the facility is open)	Price
Entrance fee with any Beach Tent Rental	\$6.00 - \$8.00
Day of Beach Tent Rental (includes grill)	\$50.00
Day Camp Rental (in addition to Day Camp/Program fee)	\$100.00
Non-Corporate WEEKDAY (In Season)	\$80.00
Non-Corporate WEEKEND (In Season)	\$160.00
Corporate WEEKDAY (In Season)	\$160.00
Corporate WEEKEND (In Season)	\$325.00

Lake Additional Fees:	Price
Lifeguard (per hour)	\$45.00
Activities Coordinator (per hour)	\$40.00
Lifeguard Course (Returning Staff Only, Cert or Recert)	\$50.00 - \$200.00

Lake Event Fees:	Price
Birthday Parties Weekday	\$275.00
Birthday Parties Weekend	\$300.00
Birthday Party (Additional Hour of Beach Access)	\$100.00
Paint & Sip	\$25.00-\$40.00
Paddle Boarding (45 minute session)	\$15.00
Yoga programming	\$10.00 - \$20.00

Private Beach/Boat Use:	Resident	Non-Resident
Exclusive Beach Rental (In Season: Beach, Bathrooms) *No additional fee for beach access	\$650.00	\$750.00
Private Boat Use (2 boat attendants for 4 hrs)	\$120.00	
Private Boat Rentals (30 minute boat rides)	\$6.00	

Day Camp Sunrise Lake	Price
Morning/Afternoon Explorers	\$35.00 per week
One Week Registration (\$15 discount for early registration)	\$340.00 - \$355.00
Camp Merchandise	\$1.00 - \$50.00

Mini Camp - Location Varies	Price
1/2 day programs per day	\$45.00
Full day programs per day	\$65.00

Camping Fees (Night Camp)	Price
Organized Overnight Camping (40 Person Capacity/Site)	\$75.00/site/night

Campout on the Beach (Events)	Price
Camp site (up to 4 people) - in county	\$65.00/site
Camp site (up to 4 people) - out of county	\$75.00/site
Additional Campers (up to 3 per site)	\$5.00/site

MAHLON DICKERSON RESERVATION CAMPGROUNDS
2026 Fee Schedule

<u>Fee Type</u>	<u>Fee Definition</u>	<u>Fee</u>
Camping (For 4 people)	Tent Site	\$28.00/night
	Adirondack Shelter Site	\$28.00/night
Off Season 4/1-4/30 & 10/1 - 11/30	RV Site (Includes Electric) Off Season	\$35.00/night \$210.00/week
	RV Site (Military Discount, active or retired ID required) Off Season	\$30.00/night
In Season 5/1 - 9/30	RV Site (Includes Electric) In Season	\$40.00/night \$240.00/week
	RV Site (Military Discount, active or retired ID required) In Season	\$35.00/night
	Additional campers (6 total/site)	\$5.00/person
Deposit	One night reservation fee (non-refundable)	\$28.00 - \$40.00
Camping Area Council Ring	Group use	\$20.00
Extra Vehicle Fee	Campers are permitted 2 vehicles including RV	\$10.00/vehicle/night
Bundles of Firewood	For registered campers only	\$5.00/bundle
Use of Dumping Station	Non-registered RVs	\$30.00/use
Merchandise		\$0.50 - \$20.00

MENNEN SPORTS ARENA**2026 Fee Schedule****ADMISSION RATES**

General Session Admission (Per 1.5 hours)	Weekdays*	Weekend/Holidays
Child (Age 17 or Younger)	\$9.00	\$11.00
Adult (Age 18 to 64)	\$9.00	\$11.00
Senior Citizen (Age 65 or Older)	\$9.00	\$11.00
Military (Active Duty & Veterans)	\$5.00	\$6.00
Employee Rate: Child **	\$5.00	Not Applicable
Employee Rate: Adult **	\$5.00	Not Applicable
Friday night sessions with DJ	\$12.00	
Skate Rentals		\$6.00
Weekday Coupon		\$90.00/12 admissions
Evening, Weekend, & Holiday Coupon		\$110.00/12 admissions
Group Rate w/ valid reservation Monday - Friday, September - April OR Monday - Sunday, May - August		\$9.00 / person

Figure Skating Sessions

Freestyle Session	\$18.00 per hour
Mennen Ice Sessions	\$18.00/pp purchased by Trimester \$22 & \$32 Daily Walk up

High School Hockey

Senior (65+) Spectator	\$5.00
Adult (20-64) Spectator	\$8.00
Student (5-19) Spectator	\$5.00
Child (4 & Under) Spectator	FREE

Other Admission

Adult Open Hockey	\$15.00
Stick and Puck	\$20.00

CLASSES / CAMPS / CLINICS / SHOWS**LEARN TO SKATE**

Group Classes - per semester	\$150.00 / 6 weeks \$175.00 / 7 weeks \$200.00 / 8 weeks \$225.00 / 9 weeks
Skate Rentals for Group Classes	\$4.00 per class
Learn to Skate 1 Day Camp	\$70.00
Learn to Skate 3 Day Camp	\$225.00
Learn to Skate 5 Day Camp	\$295.00

HOCKEY

Hockey School (Full Day)	\$400.00
Hockey School (Half Day)	\$300.00
Mennen Next Step (Hockey Development Program)	\$225 for 7 weeks \$250 / 8 weeks

CLINICS & SHOWS

Clinics	\$45.00 - \$300.00
Shows	\$15.00 - \$40.00

PARTIES

Regular (Weekdays) - Includes Skate Rental	\$300.00 / 22 admissions
Nights/Weekends - Includes Skate Rental	\$375.00 / 22 admissions
Lesson Add-on	\$75.00 per half hour

MENNEN SPORTS ARENA**2026 Fee Schedule****RENTAL RATES****ICE RENTALS (PER HOUR)**

Super Prime (Mon - Fri 6 pm - 9 pm, Sat - Sun 10 am - 8 pm)	\$505.00
Prime (Mon - Fri 2 pm - 6 pm & 9 pm - 11 pm, Sat - Sun 6 am - 10 am & 8 pm - 11 pm)	\$485.00
Non-Prime (All other times not designated in Super Prime & Prime)	\$310.00
Ice Oriented Spectator	Ice Fee + 25% Gross Admission
Ice-Oriented Skating Club of Morris	\$400.00
Ice-Oriented For Profit (Non-Spectator or Spectator) *	\$600.00
Monday thru Sundays rental beginning 12:00 midnight or later & ending by 5:00am	Not currently offered
July and August	\$375.00 \$290.00
Schools: Monday-Friday 5:00am- 8:00am and/or Sunday thru Thursday rental time starting at 11:00 pm or later thru 1:00 am (10 hr. min booked in advance)	\$240.00
Sunday thru Thursday 10 pm - 12:30 am groups renting ice for a minimum of 24 weeks and paying one (1) month in advance	\$300.00

*Any High School or College Hockey ice rental fee with Spectators will include the above minimum amount

** Any ice rental fee with paying spectators will include the above minimum same as above,

MEETING ROOMS

Meeting Room (*fee may be waived for Arena hockey & skating related groups)	\$60.00 / 3 hours
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OFF ICE EVENTS

Non-Ice Oriented**	\$3500.00 Daily
Non-Spectator Floor Use Only	\$150.00 / hour
**Events with spectators are subject to 5% of gross admission revenues excluding taxes	
Daily Setup Fee (10 or more hours, during Arena Standard Hours of Operation)	\$1250.00 / day
Setup Fee (Hourly)	\$125.00 / hour
Floor Covering (Over Ice)	\$3500.00 / day

FIELD RENTAL

Recreation Field Use - Event	\$650.00 / day
Hourly Use - Teams/Clubs	\$150.00 / hour

PARKING LOT RENTAL

Daily (50 space increments) - outdoor use only, exclusive of security	\$20.00 / space
BENEFIT EVENT: Once per year, one non-profit event will be approved by the Park Commission and one by the Board of	

COACHING FEES

Figure Skating Monthly Commission	As per instructor contract
Figure Skating Per Session Fee	As per instructor contract
Hockey Teaching Fees	As per instructor contract

Off Ice Class Sessions (plus Room Rental Fees)

up to 5 people	\$25.00/class
6 - 15 people	\$40.00/class
16 - 25 people	\$75.00/class
26 - 50 people	\$100.00/class

House Coaches: Off Ice Class Session Rate	Discount 50% off
Guest & Visiting Coaches: Off Ice Class Session Rate	Price above + Room Rental Fee
Room Rental Fees for Off Ice Classes (Part Room/Rink 1 (off ice)/Patio Area	\$25.00/hour
House Coaches: Room Rental Fee for Off Ice Classes	Waived if available
Guest & Visiting Coaches: Room Rental Fee for Off Ice Classes	\$25.00/hour

MENNEN SPORTS ARENA

2026 Fee Schedule

OTHER RATES

Daily Locker	\$.25 & \$.50
Season Locker	\$40.00
Indoor Crowd Manager (1 per every 250 guests)	\$18.00 / hour

CANCELLATION FEE

Any non-ice or ice special event, program or show that causes the cancellation of regularly-scheduled activities must pay whichever is greater: the prevailing rates or a fee that is equal to 10% above the revenue normally generated during the event time period.

MORRIS COUNTY PARK COMMISSION - 2026 FEE SCHEDULE

OUTDOOR FACILITIES	MAX #	Non-Corporate Fees				Corporate Fees			
		WEEKDAY (Full Day) Mon-Fri		WEEKEND & *HOLIDAYS (Full Day)		WEEKDAY (Full Day) Mon-Fri		WEEKEND & *HOLIDAYS (Full Day)	
		Res.	Non-Res.	Res.	Non-Res.	Res.	Non-Res.	Res.	Non-Res.
BAMBOO BROOK									
Garden Reservations (1 Hour Timeframes, Capacity is according to area chosen)		150.00	200.00	150.00	200.00	225.00	300.00	225.00	300.00
FOSTERFIELDS LIVING HISTORICAL FARM									
Non-Historic Grounds (Upper Fields)		2,000.00	2,500.00	2,500.00	3,000.00	2,000.00	2,500.00	2,500.00	3,000.00
*Additional \$2 fee per person for Farm Admission									
FRELINGHUYSEN ARBORETUM (Hourly Rates)									
Garden Reservations (1 Hour Timeframes, Capacity is according to area chosen)		150.00	200.00	150.00	200.00	225.00	300.00	225.00	300.00
Cutler Pavilion, Rose & Craig Gardens, Perennial Gardens		150.00	200.00	150.00	200.00	225.00	300.00	225.00	300.00
Scherer Pavilion (35 person maximum capacity) (4 Hour Minimum)		30.00	45.00	45.00	60.00	50.00	75.00	75.00	100.00
Marsh Meadow Deck or Water Wise Deck		150.00	200.00	150.00	200.00	225.00	300.00	225.00	300.00
Haggerty Education Center Patio (Only available after 4 pm during weekdays or all day on weekends)		150.00	200.00	150.00	200.00	225.00	300.00	225.00	300.00
PARK SITES									
Designated for Multi-purposes & Chapel (1 hour time frames, Capacity is according to area chosen)		60.00	105.00	75.00	150.00	60.00	105.00	75.00	150.00
TRACTION LINE									
See General Fees - Athletic/Special/Benefit Events, All applicable fees apply									
WILLOWWOOD ARBORETUM									
Garden Reservations (1 Hour Time frames, Capacity is according to area chosen)		150.00	200.00	150.00	200.00	225.00	300.00	225.00	300.00
Professional & Portrait Photography - Photography Permits during Special Outdoor Exhibitions		200.00	250.00	200.00	250.00	200.00	250.00	200.00	250.00
Picnic Fees include Electricity where applicable and Trash Removal, but not Special Services Fees and/or permits such as Alcohol Permits, etc.									
Park Reservations shall be permitted on all holidays and "weekend" fees will apply.									

MORRIS COUNTY PARK COMMISSION - 2026 FEE SCHEDULE

OUTDOOR PICNIC FACILITIES	MAX #	Non-Corporate				Corporate			
		WEEKDAY		WEEKEND & HOLIDAYS		WEEKDAY		WEEKEND & HOLIDAYS	
		Res	Non - Res.	Res.	Non-Res.	Res	Non - Res.	Res.	Non-Res.
		80% off	60% off	70% off	40% off	60% off	30% off	50% off	
CENTRAL PARK									
Central Park Shelter	125	139.00	277.00	208.00	416.00	277.00	485.00	346.00	692.00
COOPER GRISTMILL									
Picnic Shelter	75	105.00	210.00	168.00	315.00	210.00	368.00	263.00	525.00
*Additional \$1 fee per person for Mill Tours									
CRAIGMEUR RECREATION COMPLEX									
Blue Pavilion	550	231.00	462.00	346.00	692.00	462.00	808.00	577.00	1,153.00
Red Area	400	173.00	346.00	260.00	519.00	348.00	606.00	433.00	865.00
Yellow Area	250	173.00	346.00	260.00	519.00	346.00	606.00	433.00	865.00
FOSTERFIELDS LIVING HISTORICAL FARM									
Picnic Shelter	75	105.00	210.00	158.00	315.00	210.00	368.00	263.00	525.00
Picnic Tent	200	155.00	310.00	233.00	465.00	310.00	543.00	388.00	775.00
*Additional \$2 fee per person for Farm Admission									
HEDDEN COUNTY PARK									
Picnic Shelter (Electric, Svc Road)	150	139.00	277.00	208.00	416.00	277.00	485.00	346.00	692.00
Concord Road Picnic Shelter (No Electric)	50	104.00	208.00	156.00	312.00	208.00	364.00	260.00	519.00
LEWIS MORRIS COUNTY PARK									
Deer Run Shelter	50	104.00	208.00	156.00	312.00	208.00	364.00	260.00	519.00
Doe Meadow Picnic (Electric, Svc Road, Tent)	300	139.00	277.00	208.00	416.00	277.00	485.00	346.00	692.00
Mendham Overlook	50	52.00	104.00	78.00	156.00	104.00	182.00	130.00	260.00
Old Army Picnic Site	50	52.00	104.00	78.00	156.00	104.00	182.00	130.00	260.00
Sugarloaf A (Shelter) (Svc Road, Tent)	50	104.00	208.00	156.00	312.00	208.00	364.00	260.00	519.00
Sugarloaf B (Restroom, Svc Road, Tent)	50	52.00	104.00	78.00	156.00	104.00	182.00	130.00	260.00
Sugarloaf C	50	52.00	104.00	78.00	156.00	104.00	182.00	130.00	260.00
Sugarloaf D (Shelter)	75	104.00	208.00	156.00	312.00	208.00	364.00	260.00	519.00
Sunrise Lake Beach Tent	75	104.00	208.00	156.00	312.00	208.00	364.00	260.00	519.00
*Additional \$3 fee per person for access to beach									
Sunrise Lake Picnic Area A (Svc Road, Tent)	150	104.00	208.00	156.00	312.00	208.00	364.00	260.00	519.00
Sunrise Lake Picnic Area B (Svc Road)	25	30.00	60.00	45.00	90.00	60.00	105.00	75.00	150.00
Sunrise Lake Picnic Shelter Area C (Svc Road, Tent)	75	104.00	208.00	156.00	312.00	208.00	364.00	260.00	519.00

MORRIS COUNTY PARK COMMISSION - 2026 FEE SCHEDULE

OUTDOOR PICNIC FACILITIES	MAX #	Non-Corporate				Corporate			
		WEEKDAY		WEEKEND & HOLIDAYS		WEEKDAY		WEEKEND & HOLIDAYS	
		Res	Non - Res.	Res.	Non-Res.	Res	Non - Res.	Res.	Non-Res.
		80% off	60% off	70% off	40% off	60% off	30% off	50% off	FEE
LOANTAKA BROOK RESERVATION									
South Street Picnic Shelter (Electric, Svc Road))	50	104.00	208.00	156.00	312.00	208.00	364.00	260.00	519.00
Kitchell Road Picnic Shelter	100	104.00	208.00	156.00	312.00	208.00	364.00	260.00	519.00
Playground Picnic Area	25	30.00	60.00	45.00	90.00	60.00	105.00	75.00	150.00
MAHLON DICKERSON RESERVATION									
Picnic Shelter/Picnic Site & Ballfield (Tent, Svc Road)	100	104.00	208.00	156.00	312.00	208.00	364.00	260.00	519.00
OLD TROY COUNTY PARK									
Picnic Shelter (Electric, Svc Road)	60	104.00	208.00	156.00	312.00	208.00	364.00	260.00	519.00
PARK SITES Designated for Multi-purposes & Chapel (1 hour time frames, Capacity is according to area chosen)									
		30.00	60.00	45.00	90.00	60.00	105.00	75.00	150.00
PASSAIC RIVER COUNTY PARK									
Picnic Site	100	52.00	104.00	78.00	156.00	104.00	182.00	130.00	260.00
SCHOOLEY'S MOUNTAIN COUNTY PARK									
Picnic Shelter (Electric, Svc Road)	250	139.00	277.00	208.00	416.00	277.00	485.00	346.00	692.00
Grove Picnic Site	75	52.00	104.00	78.00	156.00	104.00	182.00	130.00	260.00
SILAS CONDUCT COUNTY PARK									
Picnic Shelter (Electric)	100	139.00	277.00	208.00	416.00	277.00	485.00	346.00	692.00
Picnic Area A (Svc Road)	25	30.00	60.00	45.00	90.00	60.00	105.00	75.00	150.00
Picnic Area B Tent (Svc Road, No Electric)	50	104.00	208.00	156.00	312.00	208.00	364.00	260.00	519.00
Picnic Area C (Svc Road)	25	30.00	60.00	45.00	90.00	60.00	105.00	75.00	150.00
Picnic Area D Tent (No Electric)	30	104.00	208.00	156.00	312.00	208.00	364.00	260.00	519.00
Picnic Area E, F, or G (each)	30	52.00	104.00	78.00	156.00	104.00	182.00	130.00	260.00
TOURNE COUNTY PARK									
Picnic Shelter	75	104.00	208.00	156.00	312.00	208.00	364.00	260.00	519.00
Picnic Site	50	52.00	104.00	78.00	156.00	104.00	182.00	130.00	260.00
Playground Party Area	25	30.00	60.00	45.00	90.00	60.00	105.00	75.00	150.00

Picnic Fees include Electricity where applicable and Trash Removal, but not Special Services Fees and/or permits such as Alcohol Permits, Tent permits, etc.

Park Reservations shall be permitted on all holidays and "weekend" fees will apply.

Late payments will be subject to a \$10.00 administrative fee.

Seaton Hackney Stables
2025 Fee Schedule

RIDING LESSONS, TROOP, PEP, & TRAIL RIDE LESSONS & IEA CARDS	EACH OCCURRENCE	CARD OF 8 AND LOYALTY CARD (CARD OF 8 LESSONS)	REMARKS
½ hour Private Lesson	60	450	
1-hour Private Lesson	90	680	
1-hour Semi-Private Lesson	75	575	
1-hour Group Lesson	60	450	
IEA Riding Card (Monthly for 5 months)	495	A \$1004/month value that includes *up to 6 lessons of choice, 4 or 5 practice sessions with Instructor, and coaching at one monthly Show IEA riders also get a free weekly, supervised self-practice hack.	
Troop Program & PEP Troop	325	Riders follow a structured riding program from Beginner to Advanced Show Level	small groups of 4-5 riders
PEP Program PEP – Petite Equestrian Program	295	Special Program for 3yr-7yr	
BIRTHDAY PARTIES	585	Learning Activities, pony rides, mini cart rides, Pizza and Drinks	Separate Groups for 3-5 and 5-7
1-hr Trail Ride Lessons* in beautiful Loantaka Park *Per person on same Trail Ride	60 *	3 + riders, each	Trail Rides are riding lessons on the trails, a more relaxing and less confining experience than in the fenced-in riding ring. They are priced like riding lessons and include instructors and side-walkers.
	75 *	2 riders, each	
	90 *	Single Rider / Private	
EQUISHARE™ & HALF-LEASING	MONTHLY	3-MONTHS PREPAID	WEEKLY
Equishare (3 weekly x 3hr visits) All horse-related expenses paid by the Stables	495	1350	200
Half-Lease (3 full days/week) All horse-related expenses paid by the Stables	695	1900	300
SEATON HACKNEY SUMMER CAMP Regular Camp (Levels 1A to 2C)	Intermediate or advanced SUMMER CAMP (Levels 3A & Up)	FLEX CAMP ANY TIME ANY DAY*	FlexCamp NOT available during Summer Camp
Half-Day: 495/WEEK	N/A	70 / HALF-DAY (up to 4 hours)	Drop & Pick up at Your own convenience!
Full-Day: 695/WEEK	795/WEEK	105 / FULL DAY (4 to 8 hours)	

NOTE ABOUT INTERMEDIATE & ADVANCED SUMMER CAMP

Intermediate and Advanced Camps involve multiple outings, are Full-Day only and may include away from the Barn outings. Parents understand that by enrolling in these they allow their children to be transported by our staff to these activities.. By taking advantage of the many discounts we offer (on a timely basis!): Early Bird, Sibling, Multiple Weeks, CIT/Volunteering options etc...you can substantially reduce your camp fees!

SHS Boarding Packages

\$895* FULL-BOARD :

WE PROVIDE STALL CLEANING, FEED, HAY AND WATER AND TURN-OUT.

THESE SERVICES ARE ALSO INCLUDED IN FULL- BOARD : SUPPLEMENTING*, (UN)BLANKETING*, (UN)WRAPPING*, HANDLING FOR FARRIER, DENTIST, VETERINARIAN, INDIVIDUAL TURN-OUT, ETC... *THESE ITEMS MUST BE SUPPLIED BY OWNER

\$1375* TRAINING BOARD : IN ADDITION TO THE FULL-BOARD ABOVE, WE PROVIDE 3 X 45 MINUTES

WEEKLY SESSIONS (12 PER MONTH). THESE SESSIONS CAN BE: LESSONS TO OWNER, WORK UNDER SADDLE BY TRAINER OR ASSISTANT, LUNGEING SESSIONS, SPECIAL SCHOOLING/HANDLING/GROOMING, OR ANY COMBINATION THEREOF.

Multiple stalls discounts

2nd stall: 10% off per horse 3rd stall: 15% off per horse 4th stall & up: 20% off per horse

Smaller Equines discounts

11h to 13h: 25% off under 11h: 50% off

Please note:

Boarding rates include a NJ Sales Tax on the stall rental and the feeding portion of the board as specified on the Boarding Agreement.

Boarder may alternate between the above types of Board, but....

Minimum commitment for each type is one month.

Additional services are available and quoted upon request.

Boarding Agreements are for three months and automatically renewed.

Rates may change upon a two-month notification to the boarder.

Boarders may need to carry own liability insurance.

A \$500 deposit is required from all boarders.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 17-26

WHEREAS, the Morris County Park Commission has determined that there is a need for the retention of an Auditor as a non-fair and open contract pursuant to the N.J.S.A. 19:44A-20.4, et seq., and

WHEREAS, the Deputy Executive Director has determined and certified in writing the value of the project will exceed \$17,500.00, and

WHEREAS, Nisivoccia, LLP, of Mount Arlington, New Jersey, has submitted a proposal to provide auditing services for an annual audit for a fee of \$33,300.00 plus \$5,000.00 for federal and/or state single audit, and

WHEREAS, Nisivoccia, LLP, has completed and submitted a Business Entity Disclosure Certification which certifies that Nisivoccia, LLP, has not made any reportable contributions to a candidate or political committee in the County of Morris in the previous one year, and that the contract will prohibit Nisivoccia, LLP, from making any reportable contributions through the term of the contract, and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds within the Operating Budget in accordance with N.J.A.C. 5:30-5.4, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on this 2nd day of February 2026 as follows:

1. That the professional services contract solicited through a non-fair and open contract pursuant to the N.J.S.A. 19:44A-20.4, et seq., and without formal competitive bidding, pursuant to provisions of N.J.S.A. 40A:11-1 et seq. be and hereby awarded to Nisivoccia, LLP, of Mount Arlington, New Jersey, as Auditor for 2026, and to Audit 2025 Financials.
2. That all the terms and conditions of the Professional Services Agreement between the Park Commission and Nisivoccia, LLP, be awarded for an annual audit for a fee of \$33,300.00 plus \$5,000.00 for federal and/or state single audit for 2026; with rates for additional unrelated accounting functions if needed to be billed at the hourly rate as stipulated in the contract.
3. That notice of this contract award to Nisivoccia, LLP, of Mount Arlington, New Jersey be published in the Daily Record and the Morris County Park Commission website <https://www.morrisparks.net> within ten (10) days of adoption of the Resolution.
4. That this Resolution take effect immediately.

February 2, 2026

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

RESULT:
MOVER:
SECONDER:
AYES:
ABSENT:
ABSTAIN:

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on February 2, 2026, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 18-26

WHEREAS, the Morris County Park Commission deemed it advisable and in the public interest to advertise and receive proposals for Contract No. 403-23 titled “Lake Management Consulting Services” and

WHEREAS, the Park Commission awarded Contract No. 403-23 titled “Lake Management Consulting Services” to Black Lagoon Pond Management of Bordentown, New Jersey on June 26, 2023 by way of Resolution 78-23, and

WHEREAS, the Park Commission recognized that Contract No. 403-23 titled “Lake Management Consulting Services” would be managed by Tigris of Hamilton, New Jersey, which acquired Black Lagoon Pond Management of Bordentown, New Jersey by way of Resolution 38-24 on March 25, 2024, and

WHEREAS, the Park Commission had awarded an initial two (2) year contract beginning June 27, 2023 through December 31, 2025 which is subject to two (2) additional one-year renewal periods not to extend beyond December 31, 2027 at the sole discretion of the Park Commission and subject to the certification of the availability and appropriation of funds to meet the obligation for the renewal term, and

WHEREAS, Contract No. 403-23 shall be adjusted this year by the annual percentage increase in accordance with the “All Items” Index for NY Northeastern-NJ Area of the Consumer Index for all Urban Consumers” as of the preceding year in accordance with the schedule prescribed in the contract documents, and

WHEREAS, Contract No. 403-23 shall be extended for its first one-year renewal period from February 1, 2026 through December 31, 2026 and based on the annual percentage increase of 3.4% resulting in the following unit prices for Year 3:

SERVICE	PRICE (YEAR 2)	PRICE (YEAR 3)
1. <u>Three</u> Routine Monitoring Visits for all Lakes and Ponds in Section A1 of RFP	\$4,795.00	\$4,958.03
2. As-needed Monitoring Visit for an individual Lake or Pond, not including golf courses (<i>per visit, per pond</i>)		
a. Shoreline Inspection	\$95.00	\$98.23
b. Boat Inspection	\$125.00	\$129.25
3. Acquisition of Treatment Permits (<i>per permit, per site</i>)	\$250.00	\$258.50
4. Public notification (<i>per legal notice</i>)	\$205.00	\$211.97

SERVICE	PRICE (YEAR 2)	PRICE (YEAR 3)
5. When-needed Algae Treatment <i>(per treatment, per site)</i>		
a. Bamboo Brook, Water Features	\$195.00	\$201.63
b. Cooper Gristmill, Mill Pond	\$195.00	\$201.63
c. Elizabeth D. Kay Environmental Center, Kay Pond	\$360.00	\$372.24
d. Fosterfields, Ice Pond	\$185.00	\$191.29
e. Hedden Park, Hedden Park Pond	\$315.00	\$325.71
f. Historic Speedwell, Historic Speedwell Pond	\$195.00	\$201.63
g. Lee's Marina, Lake Hopatcong	\$385.00	\$398.09
h. Lewis Morris Park, Sunrise Lake	\$355.00	\$367.07
i. Loantaka Brook Reservation, Kitchell Pond	\$325.00	\$336.05
j. Mahlon Dickerson, Saffin Pond	\$1,305.00	\$1,349.37
k. Schooley's Mountain, Lake George	\$325.00	\$336.05
l. Silas Condict, Carty's Lake	\$675.00	\$697.95
6. When-needed Aquatic Plant Treatment <i>(per treatment, per site)</i>		
a. Bamboo Brook, Water Features	\$215.00	\$222.31
b. Cooper Gristmill, Mill Pond	\$285.00	\$294.69
c. Elizabeth D. Kay Environmental Center, Kay Pond	\$875.00	\$904.75
d. Fosterfields, Ice Pond	\$185.00	\$191.29
e. Hedden Park, Hedden Park Pond	\$405.00	\$418.77
f. Historic Speedwell, Historic Speedwell Pond	\$285.00	\$294.69
g. Lee's Marina, Lake Hopatcong	\$495.00	\$511.83
h. Lewis Morris Park, Sunrise Lake	\$435.00	\$449.79
i. Loantaka Brook Reservation, Kitchell Pond	\$435.00	\$449.79
j. Mahlon Dickerson, Saffin Pond	\$915.00	\$946.11
k. Schooley's Mountain, Lake George	\$360.00	\$372.24
l. Silas Condict, Carty's Lake	\$710.00	\$734.14

SERVICE	PRICE (YEAR 2)	PRICE (YEAR 3)
7. As-needed Water Sampling Event: Discrete Chemical Parameters (<i>per event</i>)		
a. Via shoreline	\$595.00	\$615.23
b. Via boat	\$645.00	\$666.93
8. As-needed Water Sampling Event: Discrete Biological Parameters (<i>per event</i>)		
a. Via shoreline	\$775.00	\$801.35
b. Via boat	\$875.00	\$904.75
9. As-needed HAB Screening (<i>per sample</i>)	\$305.00	\$315.37
10. As-needed HAB Toxicity Testing (<i>per test</i>)	\$1,100.00	\$1,137.40

WHEREAS, the Director of Finance and Treasurer have certified the availability of funds in the amount of \$33,000 contingent upon the approval of the 2026 Operating Budget, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 2nd day of February, 2026 as follows:

1. That the first one year renewal of Contract No. 403-23 titled “Lake Management Consulting Services” shall be in the amount of \$33,000.00 for the period beginning February 1, 2026 to December 31, 2026.
2. That the contract is contingent upon the certification of the availability of funds in the 2026 Operating Budget.
3. This Resolution be effective immediately.

February 2, 2026

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

RESULT:
MOVED:
SECONDER:
AYES:
ABSENT:
ABSTAIN:

_____, I, David Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on February 2, 2026, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 19-26

WHEREAS, the Morris County Park Commission has determined that there is a need for the retention of Professional Legal Services as Special Labor Counsel as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4, *et seq.*, and

WHEREAS, the Deputy Executive Director has determined and certified in writing that the value of the project will exceed \$17,500.00, and

WHEREAS, Douglas Zucker, Esq. of the firm of Hatfield Schwartz Law Group, LLC of Cedar Knolls, New Jersey, has submitted a proposal dated January 15, 2026 to provide Special Labor Counsel services for an hourly rate for professional legal services & litigation of \$160.00 per hour, and

WHEREAS, Hatfield Schwartz Law Group, LLC of Cedar Knolls, New Jersey has completed and submitted a Business Entity Disclosure Certification which certifies that Hatfield Schwartz Law Group, LLC, has not made any reportable contributions to a municipal or County of Morris or candidate committee or political committee in the previous one year, and that the contract will prohibit Hatfield Schwartz Law Group, LLC from making any reportable contributions through the term of the contract, and

WHEREAS, the Director of Finance and Treasurer have certified the availability of funds within the Operating Budget 60-201-80-ADM105-617 on an as-need basis, **NOW THEREFORE**

BE IT RESOLVED, by the Morris County Park Commission on this 2nd day of February 2026, as follows:

1. That the professional services contract solicited through a non-fair and open process pursuant to the provisions of N.J.S.A. 19:44A-20.4, *et seq.*, and N.J.S.A. 40A-11-1 *et seq.*, without formal competitive bidding, be and hereby awarded to Douglas Zucker, Esq. of the firm of Hatfield Schwartz Law Group, LLC of Cedar Knolls, New Jersey, Professional Legal Services as Special Labor Counsel.
2. That all the terms and conditions of the Professional Services Agreement between the Park Commission and Hatfield Schwartz Law Group, LLC of Cedar Knolls, New Jersey, an hourly rate for professional legal services & litigation of \$160.00 per hour.
3. The term of this contract shall be for four (4) months, February 1, 2026 to May 31, 2026.
4. That notice of this contract award be published in the *Daily Record* and the Morris County Park Commission website <https://www.morrisparks.net> within ten (10) days of adoption of this Resolution.
5. That this resolution take effect immediately.

February 2, 2026

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

RESULT:
MOVER:
SECONDER:
AYES:
ABSENT:
ABSTAIN:

, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on February 2, 2026, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

MORRIS COUNTY PARK COMMISSION
RESOLUTION NO. 20-26

WHEREAS, the Morris County Park Commission has deemed it advisable and in the public interest to provide aquatic activity recreation equipment and supplies, and

WHEREAS, bids were prepared for Contract No. 61-26 titled “Aquatic Activity Recreation Equipment and Supplies Catalog Sales” in accordance with N.J.S.A. 19:44A-20.1 et seq., the Local Public Contracts Law, and

WHEREAS, one (1) sealed bid was received on Wednesday, January 14, 2026 at 11:00 a.m. prevailing time for the publicly advertised Contract No. 61-26 titled “Aquatic Activity Recreation Equipment and Supplies Catalog Sales”, and

WHEREAS, the Qualified Purchasing Agent has reviewed the bid documents submitted by Commercial Recreation Specialists, Inc. of Vernon, Wisconsin, the sole bidder and found them to be in order and acceptable; and

WHEREAS, the Park Commission staff seeks to use by way of this Resolution, Commercial Recreation Specialists bid proposal and list prices as quoted by catalog and discount as referenced on the vendor list, and

WHEREAS, the maximum value of this Contract is \$175,000.00 for the initial two (2) contract term and including one (1) year term extensions for up to two (2) years, and

WHEREAS, the Director of Finance and the Treasurer have certified the availability of funds contingent upon the approval of the 2026 Operating Budget, **NOW THEREFORE**

BE IT RESOLVED by the Morris County Park Commission on the 2nd day of February 2026 as follows:

1. That Contract 61-26 titled “Aquatic Recreation Equipment and Supplies Catalog Sales” be awarded to Commercial Recreation Specialists, Inc. of Vernon, Wisconsin.
2. That the term of this contract be effective for an initial period of two (2) years, from February 1, 2026 through January 31, 2028. The Park Commission reserves the right in its sole discretion to renew this contract for two (2) one-year additional renewals.
3. That this Resolution take effect immediately.

February 2, 2026

MORRIS COUNTY PARK COMMISSION

Stuart Lasser
President

RESULT:

MOVER:

SECONDER:

AYES:

ABSENT:

ABSTAIN:

_____, I, David D. Helmer, Executive Director of the Morris County Park Commission, do hereby certify that the above is a true and correct copy of a resolution adopted by the Morris County Park Commission at a meeting held on February 2, 2026, at the Park Commission offices, 300 Mendham Road, Morristown, New Jersey.

**CONTRACT #61-26 AQUATIC ACTIVITY
RECREATION EQUIPMENT & SUPPLIES CATALOG SALES**
Commercial Recreation Specialists, 807 Liberty Drive, Suite 101, Verona, WI 59593

Vendor	2026 Product Price List Manufacturer/Website	% Discount	Exception to Specification
Wibit Sports	wibitsports.com	0%	Freight not included
Auguaglide	aquaglide.com	(-) 5%	Freight not included
RaveSports	ravesports.com	(-) 10%	Freight not included
Auguabanas	aquabanas.com	0%	Freight not included
Tahe	tahesport.com	(-) 5%	Freight not included
Commercial Recreation Specialists	crs4rec.com	(-) 10%	Freight not included
Emotion Kayaks, Inc. a.k.a. Lifetime Products	lifetime.com	0%	Freight not included
Perception Kayaks	perceptionkayaks.com	0%	Freight not included
Jim Buoy a.k.a Cal June, Inc.	jimbouy.com	0%	Freight not included
Taylor Made Products a.k.a Libbert	taylormadeproducts.com	(-) 5%	Freight not included
Tailwind Furniture	tailwindfurniture.com	0%	Freight not included
Absolute Outdoors, Inc.	absoluteoutdoorinc.com	0%	Freight not included
Away With Geese	awaywithgeese.com	0%	Freight not included
Wxline	wxline.com	0%	Freight not included
Prime Karts	primekarts.com	0%	Freight not included
Kangaroo Jumper	kangaroojumper.com	0%	Freight not included
Adventure Glass	adventureglass.com	0%	Freight not included
Escalade Sports	escaladesports.com	(-) 5%	Freight not included
FLX Shade	Flxshade.com	0%	Freight not included
Grosiflex	Grosiflexfurniture.com	0%	Freight not included