

|   |   |        |        |        |        |
|---|---|--------|--------|--------|--------|
|   |   |        |        |        |        |
| BOE Meeting: 4/18/19  |   |        |        |        |        |
| Notes:  |   |        |        |        |        |
| 1. All expenses listed below are estimates and shall be paid/reimbursed in compliance with NJOMB Circular letter 06-02 or OMB Circular A-87 unless noted otherwise. |   |        |        |        |        |
| 2. Any "Other Expenses" listed under Reimbursable Expenses below will be explained under Explanation of "Other Expenses."   |   |        |        |        |        |
|   |   |        |        |        |        |
| Types of Travel   | Code  |        |        |        |        |
| Staff Training & Seminar  | 1   |        |        |        |        |
| Convention/Conference   | 2   |        |        |        |        |
| Regular District Business   | 3   |        |        |        |        |
| Retreat   | 4   |        |        |        |        |
| Staff/Bd. Member  |   |        |        |        |        |
| Title/Initials  | Daniel Ross                                     |        |        |        |        |
| Type of Travel  | 2   | 2      | 2      | 2      | 1      |
| Occurrences   | 3   | 1      | 1      | 1      | 1      |
| Dates   | 4/29-5/1/19                                     |        |        |        |        |
| Est. Miles  | 0   | 0      | 0      | 0      | 0      |
| Miles Amt.  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parking   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tolls   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lodging/Nights  | 0   | 0      | 0      | 0      | 0      |
| Lodging Costs   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Meals   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Registration  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other transportation  | \$473.60  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total   | \$473.60  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Explain other expenses/Location   | District Admin Leadership Institute Houston, TX |        |        |        |        |
|   |   |        |        |        |        |
| Staff/Bd. Member  |   |        |        |        |        |
| Title/Initials  |   |        |        |        |        |
| Type of Travel  | 1   | 1      | 1      | 1      | 1      |
| Occurrences   | 1   | 1      | 1      | 1      | 1      |
| Dates   |   |        |        |        |        |
| Est. Miles  | 0   | 0      | 0      | 0      | 0      |
| Miles Amt.  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parking   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tolls   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lodging/Nights  | 0   | 0      | 0      | 0      | 0      |
| Lodging Costs   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Meals   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Registration  | \$149.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Transportation  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total   | \$149.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Explain other expenses/Location   |   |        |        |        |        |
|   |   |        |        |        |        |
| Staff/Bd. Member  |   |        |        |        |        |
| Title/Initials  |   |        |        |        |        |
| Type of Travel  | 1   | 1      | 1      | 1      | 1      |
| Occurrences   | 1   | 1      | 1      | 1      | 1      |
| Dates   |   |        |        |        |        |
| Est. Miles  | 0   | 0.00   | 0.00   | 0      | 0      |
| Miles Amt.  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parking   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tolls   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lodging/Nights  | 0   | 0      | 0      | 0      | 0      |
| Lodging Costs   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Meals   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Registration  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other transportation  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Explain other expenses/Location   |   |        |        |        |        |

Start date 3/20/2019 End date 4/18/2019

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Budget Fund 10

Debit=143 Credit=101

\$74,790.66

|            |             |             |                                  |
|------------|-------------|-------------|----------------------------------|
| CK# 190079 | 03/27/19    | \$74,790.66 | 2223 MADISON BOARD OF ED PAYROLL |
| 9J0029     | \$74,790.66 | 03/27/19    | Db 10-143 / Cr 10-101            |

Total for this fund

\$74,790.66

Start date 3/20/2019 End date 4/18/2019

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## Budget Fund 11

**11-000-100-566-9000-70-25 Tuition-Spec Priv., In State****\$84,418.01**

|            |             |             |                                      |
|------------|-------------|-------------|--------------------------------------|
| CK# 020504 | 04/04/19    | \$15,000.00 | 1097 ALLISON & MORGAN HOCK           |
| 903017     | \$15,000.00 | 04/04/19    | 2018-19 Settlement                   |
| CK# 020510 | 04/18/19    | \$14,857.83 | 1124 ECLC OF NJ                      |
| 901371     | \$4,952.61  | 08/02/18    | 18-19 Tuition GA                     |
| 901372     | \$4,952.61  | 08/02/18    | 18-19 Tuition BH                     |
| 901373     | \$4,952.61  | 08/02/18    | 2018-2019 Tuition VM                 |
| CK# 020556 | 04/18/19    | \$4,399.95  | 3864 NEWMARK SCHOOL                  |
| 901383     | \$4,399.95  | 08/02/18    | 2018-2019 Tuition TA                 |
| CK# 020580 | 04/18/19    | \$4,034.52  | 3536 SHEPARD PREPARATORY HIGH SCHOOL |
| 901385     | \$4,034.52  | 08/02/18    | 2018-2019 Tuition JC                 |
| CK# 020581 | 04/18/19    | \$4,587.00  | 6618 SHEPHARD SCHOOL                 |
| 902226     | \$4,587.00  | 11/30/18    | 18-19 Tuition ZB                     |
| CK# 020588 | 04/18/19    | \$4,606.28  | 2462 THE MIDLAND SCHOOL              |
| 901374     | \$4,606.28  | 08/02/18    | 2018-2019 Tuition VC                 |
| CK# 020597 | 04/18/19    | \$4,836.96  | 1186 WINDSOR BERGEN ACADEMY, INC     |
| 901380     | \$4,836.96  | 08/03/18    | 2018-2019 Tuition EJ                 |
| CK# 020598 | 04/18/19    | \$13,950.00 | 4183 WINDSOR LEARNING CENTER         |
| 901381     | \$4,650.00  | 08/03/18    | 2018-2019 Tuition FS                 |
| 901382     | \$4,650.00  | 08/03/18    | 2018-2019 Tuition NS                 |
| 902072     | \$4,650.00  | 11/06/18    | OOD Tuition;MH                       |
| CK# 020599 | 04/18/19    | \$6,590.00  | 1154 WINSTON PREPARATORY SCHOOL      |
| 902552     | \$6,590.00  | 01/29/19    | 2018-2019 OOD Tuition;JC             |
| CK# 020609 | 04/18/19    | \$11,555.47 | 0363 BANYON SCHOOL                   |
| 902166     | \$11,555.47 | 11/21/18    | 18-19 Tuition SP                     |

**11-000-213-104-0000-00-25 Nurses Salaries****\$23,144.05**

|            |             |             |                                      |
|------------|-------------|-------------|--------------------------------------|
| CK# 190078 | 03/27/19    | \$23,144.05 | PAY Payroll Vendor - Payroll PO Only |
| 900000     | \$23,144.05 | 07/01/18    | Payroll 2018-2019                    |

**11-000-213-500-9000-00-22 Medical Office Contr Services****\$230.00**

|            |          |          |                         |
|------------|----------|----------|-------------------------|
| CK# 020603 | 04/18/19 | \$230.00 | 0198 AMERICAN RED CROSS |
| 902933     | \$30.00  | 03/26/19 | CPR/AED                 |
| 903009     | \$200.00 | 04/03/19 | CPR/AED                 |

**11-000-213-600-4000-40-22 Medical Office Supplies - MJS****\$486.87**

|            |          |          |                               |
|------------|----------|----------|-------------------------------|
| CK# 020575 | 04/18/19 | \$486.87 | 3458 SCHOOL NURSE SUPPLY INC. |
| 902521     | \$486.87 | 01/22/19 | nurse supplies;M.Skordinsky   |

**11-000-213-600-9000-00-22 Medical Office Supplies - DW****\$483.49**

|            |          |          |                         |
|------------|----------|----------|-------------------------|
| CK# 020603 | 04/18/19 | \$483.49 | 0198 AMERICAN RED CROSS |
| 902813     | \$483.49 | 03/08/19 | CPR Supplies;C. Crescas |

**11-000-216-100-0000-00-25 Speech Therapists Salaries****\$12,654.70**

|            |            |            |                                      |
|------------|------------|------------|--------------------------------------|
| CK# 020624 | 04/18/19   | \$4,957.80 | 0327 CREATIVE SPEECH SOLUTIONS, LLC  |
| 903016     | \$4,957.80 | 04/04/19   | Speech/Language Specialist           |
| CK# 190078 | 03/27/19   | \$7,696.90 | PAY Payroll Vendor - Payroll PO Only |
| 900000     | \$7,696.90 | 07/01/18   | Payroll 2018-2019                    |

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## Budget Fund 11

**11-000-216-100-0000-10-25 Occuptnl Therapist Salaries \$8,599.15**

|           |          |            |          |                                  |
|-----------|----------|------------|----------|----------------------------------|
| CK#190078 | 03/27/19 | \$8,599.15 | PAY      | Payroll Vendor - Payroll PO Only |
| 900000    |          | \$8,599.15 | 07/01/18 | Payroll 2018-2019                |

**11-000-216-100-0000-20-25 Occupatnl Therapists Salaries \$5,110.80**

|           |          |            |          |                                  |
|-----------|----------|------------|----------|----------------------------------|
| CK#190078 | 03/27/19 | \$5,110.80 | PAY      | Payroll Vendor - Payroll PO Only |
| 900000    |          | \$5,110.80 | 07/01/18 | Payroll 2018-2019                |

**11-000-216-320-9000-00-25 Related Svcs-Purch Prof Svcs \$23,602.50**

|           |          |            |          |  |
|-----------|----------|------------|----------|--|
| CK#020532 | 04/18/19 | \$1,155.00 | 3813     | JAMMIN JENN MUSIC THERAPY FOR CHILDREN |
| 901813    |          | \$1,155.00 | 10/01/18 | Music Therapy                          |
| CK#020537 | 04/18/19 | \$2,177.50 | T949     | KJF THERAPY LLC                        |
| 902903    |          | \$2,177.50 | 03/20/19 | Speech Therapy                         |
| CK#020561 | 04/18/19 | \$6,797.00 | 2954     | P.G. CHAMBERS SCHOOL                   |
| 901662    |          | \$6,797.00 | 09/12/18 | PT/OT 2018-2019                        |
| CK#020610 | 04/18/19 | \$3,673.00 | 7626     | BAYADA HOME HEALTH CARE                |
| 902902    |          | \$792.00   | 03/20/19 | Nursing Transportation;JT              |
| 902987    |          | \$2,881.00 | 04/02/19 | Nursing Transportation;JT              |
| CK#020615 | 04/18/19 | \$9,800.00 | K415     | CARE PLUS NJ, INC                      |
| 902986    |          | \$9,800.00 | 04/02/19 | Counseling Services                    |

**11-000-217-100-9000-00-25 Othr Extra Spec Serv - Teacher \$66,863.96**

|           |          |             |          |                                  |
|-----------|----------|-------------|----------|----------------------------------|
| CK#190078 | 03/27/19 | \$66,863.96 | PAY      | Payroll Vendor - Payroll PO Only |
| 900000    |          | \$66,863.96 | 07/01/18 | Payroll 2018-2019                |

**11-000-217-320-9000-00-25 Othr Sup Svcs-Purch Prof/Ed \$4,212.07**

|           |          |            |          |             |
|-----------|----------|------------|----------|-------------|
| CK#020510 | 04/18/19 | \$4,212.07 | 1124     | ECLC OF NJ  |
| 902116    |          | \$4,212.07 | 11/13/18 | 1:1 Aide;GA |

**11-000-218-104-0000-40-00 Guidance Salaries - MJS \$7,878.50**

|           |          |            |          |                                  |
|-----------|----------|------------|----------|----------------------------------|
| CK#190078 | 03/27/19 | \$7,878.50 | PAY      | Payroll Vendor - Payroll PO Only |
| 900000    |          | \$7,878.50 | 07/01/18 | Payroll 2018-2019                |

**11-000-218-104-0000-50-00 Guidance Salaries - HS \$24,326.01**

|           |          |             |          |                                  |
|-----------|----------|-------------|----------|----------------------------------|
| CK#190078 | 03/27/19 | \$24,326.01 | PAY      | Payroll Vendor - Payroll PO Only |
| 900000    |          | \$24,326.01 | 07/01/18 | Payroll 2018-2019                |

**11-000-218-104-0000-60-00 Guidance Salaries - Elementary \$7,158.20**

|           |          |            |          |                                  |
|-----------|----------|------------|----------|----------------------------------|
| CK#190078 | 03/27/19 | \$7,158.20 | PAY      | Payroll Vendor - Payroll PO Only |
| 900000    |          | \$7,158.20 | 07/01/18 | Payroll 2018-2019                |

**11-000-218-105-0000-00-00 Guidance Sect'y Salaries \$3,595.43**

|           |          |            |          |                                  |
|-----------|----------|------------|----------|----------------------------------|
| CK#190078 | 03/27/19 | \$3,595.43 | PAY      | Payroll Vendor - Payroll PO Only |
| 900000    |          | \$3,595.43 | 07/01/18 | Payroll 2018-2019                |

**11-000-218-800-5000-50-00 Guidance Misc-HS \$1.99**

|           |          |        |          |                         |
|-----------|----------|--------|----------|-------------------------|
| CK#020572 | 04/18/19 | \$1.99 | 3102     | READY REFRESH BY NESTLE |
| 901320    |          | \$1.99 | 07/31/18 | 2018-19 Water           |

## Budget Fund 11

**11-000-219-104-0000-00-25 CST Salaries****\$47,627.17**

CK#190078 03/27/19 \$47,627.17 PAY Payroll Vendor - Payroll PO Only  
 900000 \$47,627.17 07/01/18 Payroll 2018-2019

**11-000-219-105-0000-00-25 CST Sect'y Salaries****\$2,676.29**

CK#190078 03/27/19 \$2,676.29 PAY Payroll Vendor - Payroll PO Only  
 900000 \$2,676.29 07/01/18 Payroll 2018-2019

**11-000-219-390-9000-00-25 CST Purch Prof & Tech Svcs****\$850.00**

CK#020592 04/18/19 \$850.00 U840 VANNAAMORAPANTH, MD  
 902988 \$850.00 04/02/19 Neuro Eval;KA

**11-000-219-800-9000-00-25 CST Misc****\$132.63**

CK#020572 04/18/19 \$46.46 3102 READY REFRESH BY NESTLE  
 901320 \$46.46 07/31/18 2018-19 Water  
 CK#020619 04/18/19 \$86.17 0707 CHATHAM PRINT & DESIGN  
 902917 \$86.17 03/22/19 Business Cards;F. Santora

**11-000-221-102-0000-00-00 Curriculum - Salaries****\$9,702.80**

CK#190078 03/27/19 \$9,702.80 PAY Payroll Vendor - Payroll PO Only  
 900000 \$9,702.80 07/01/18 Payroll 2018-2019

**11-000-222-104-0000-00-00 Library/Media Salaries****\$16,796.72**

CK#190078 03/27/19 \$16,796.72 PAY Payroll Vendor - Payroll PO Only  
 900000 \$16,796.72 07/01/18 Payroll 2018-2019

**11-000-222-177-0000-00-00 Salaries of Tech Coordinators****\$5,202.00**

CK#190078 03/27/19 \$5,202.00 PAY Payroll Vendor - Payroll PO Only  
 900000 \$5,202.00 07/01/18 Payroll 2018-2019

**11-000-222-600-4000-40-00 Library Supplies - MJS****\$4,167.72**

CK#020517 04/18/19 \$4,167.72 1332 FOLLETT SCHOOL SOLUTIONS, INC  
 902533 \$4,167.72 01/25/19 books;K.Bessin

**11-000-222-600-5000-50-00 Library Supplies - HS****\$1,480.10**

CK#020503 03/27/19 \$1,194.80 3170 PROQUEST LLC  
 902943 \$1,194.80 03/27/19 Global Newsstream;Mary Thomas  
 CK#020519 04/18/19 \$50.00 1698 GALE/CENGAGE LEARNING  
 902035 \$50.00 09/28/18 GVRL Hosting;Thomas  
 CK#020585 04/18/19 \$235.30 2264 STAPLES CONTRACT & COMMERCIAL INC  
 902554 \$235.30 01/30/19 Cartridge Refill;Thomas

**11-000-223-102-0000-00-00 Supervisors of Instruction Sal****\$20,379.18**

CK#190078 03/27/19 \$20,379.18 PAY Payroll Vendor - Payroll PO Only  
 900000 \$20,379.18 07/01/18 Payroll 2018-2019

**11-000-230-100-0000-90-85 Superintendents Salaries****\$13,945.38**

CK#190078 03/27/19 \$13,945.38 PAY Payroll Vendor - Payroll PO Only  
 900000 \$13,945.38 07/01/18 Payroll 2018-2019

Start date 3/20/2019 End date 4/18/2019

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## Budget Fund 11

**11-000-230-100-0000-90-95 Treasurer of School Monies \$225.00**

CK# 190078 03/27/19 \$225.00 PAY Payroll Vendor - Payroll PO Only  
 900000 \$225.00 07/01/18 Payroll 2018-2019

**11-000-230-105-0000-00-85 Central Office Sect'y Salaries \$4,833.33**

CK# 190078 03/27/19 \$4,833.33 PAY Payroll Vendor - Payroll PO Only  
 900000 \$4,833.33 07/01/18 Payroll 2018-2019

**11-000-230-331-0000-90-95 Legal Fees \$160.71**

CK# 020541 04/18/19 \$160.71 T593 MACHADO LAW GROUP  
 902886 \$160.71 03/19/19 Legal Fees Feb 2019

**11-000-230-340-0000-90-95 Other PurchTechServices - BOE \$1,194.76**

CK# 020518 04/18/19 \$1,194.76 1373 FRONTLINE TECHNOLOGIES, LLC  
 901628 \$1,194.76 09/11/18 2018-19 Absence/Subs

**11-000-230-530-0000-90-95 Telephones \$2,410.31**

CK# 020501 03/21/19 \$1,755.49 4060 VERIZON WIRELESS  
 901303 \$1,755.49 07/24/18 2018-19 Wireless  
 CK# 020593 04/18/19 \$654.82 4060 VERIZON WIRELESS  
 901303 \$654.82 07/24/18 2018-19 Wireless

**11-000-230-590-0000-90-95 Legal Advertising - BOE \$687.30**

CK# 020505 04/18/19 \$687.30 0947 DAILY RECORD  
 902915 \$341.76 03/22/19 Legal Ads  
 902918 \$141.38 03/25/19 Legal Ads  
 902962 \$141.64 03/29/19 Legal Ad  
 902983 \$62.52 04/02/19 Legal Ad

**11-000-230-610-0000-90-85 Supplies - Central Office \$290.15**

CK# 020567 04/18/19 \$203.98 3085 PITNEY BOWES INC.  
 902821 \$203.98 03/12/19 Ink for BOE Postage Machine  
 CK# 020619 04/18/19 \$86.17 0707 CHATHAM PRINT & DESIGN  
 902873 \$86.17 03/18/19 Business Cards;Dan Ross

**11-000-230-610-0000-90-95 Supplies - BOE \$283.96**

CK# 020617 04/18/19 \$283.96 0654 CDW GOVERNMENT  
 902464 \$283.96 01/16/19 Microphone/Cable;J.LaPierre

**11-000-230-890-0000-90-95 Misc - BOE \$2,802.69**

CK# 020512 04/18/19 \$2,659.50 1162 EDUCATIONAL SERVICES COMMISSION OF  
 902956 \$2,659.50 03/28/19 2018-19 N/P Security Aid  
 CK# 020542 04/18/19 \$99.00 2225 MADISON BOARD OF EDUCATION  
 902412 \$99.00 01/09/19 BOE Mtgs. Snacks Jan-June  
 CK# 020572 04/18/19 \$44.19 3102 READY REFRESH BY NESTLE  
 901320 \$44.19 07/31/18 2018-19 Water

**11-000-240-103-0000-00-00 Principals Salaries \$41,396.46**

CK# 190078 03/27/19 \$41,396.46 PAY Payroll Vendor - Payroll PO Only  
 900000 \$41,396.46 07/01/18 Payroll 2018-2019

Start date 3/20/2019 End date 4/18/2019

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## Budget Fund 11

|   |             |             |                              |                                   |                    |
|---|-------------|-------------|------------------------------|-----------------------------------|--------------------|
| <b>11-000-240-105-0000-00-00 School Admin Sect'y Salaries</b>   |             |             |                              |                                   | <b>\$22,839.31</b> |
| CK# 190078  | 03/27/19    | \$22,839.31 | PAY                          | Payroll Vendor - Payroll PO Only  |                    |
| 900000  | \$22,839.31 | 07/01/18    | Payroll 2018-2019            |                                   |                    |
| <b>11-000-240-600-1000-10-00 Princ Office Supplies - CAS</b>    |             |             |                              |                                   | <b>\$847.55</b>    |
| CK# 020538  | 04/18/19    | \$847.55    | 2023                         | LAKESHORE                         |                    |
| 902558  | \$847.55    | 02/01/19    | Carpets;4M, 4D, 4O           |                                   |                    |
| <b>11-000-240-600-5000-50-00 Princ Office Supplies - HS</b>     |             |             |                              |                                   | <b>\$32.72</b>     |
| CK# 020572  | 04/18/19    | \$32.72     | 3102                         | READY REFRESH BY NESTLE           |                    |
| 901320  | \$32.72     | 07/31/18    | 2018-19 Water                |                                   |                    |
| <b>11-000-251-100-0000-00-95 Business Office Salaries</b>       |             |             |                              |                                   | <b>\$18,983.50</b> |
| CK# 190078  | 03/27/19    | \$18,983.50 | PAY                          | Payroll Vendor - Payroll PO Only  |                    |
| 900000  | \$18,983.50 | 07/01/18    | Payroll 2018-2019            |                                   |                    |
| <b>11-000-251-105-0000-90-95 Bus Office Other Supp Sal</b>      |             |             |                              |                                   | <b>\$7,868.21</b>  |
| CK# 190078  | 03/27/19    | \$7,868.21  | PAY                          | Payroll Vendor - Payroll PO Only  |                    |
| 900000  | \$7,868.21  | 07/01/18    | Payroll 2018-2019            |                                   |                    |
| <b>11-000-252-100-0000-90-95 Adm Info Tech Support Salaries</b> |             |             |                              |                                   | <b>\$8,016.21</b>  |
| CK# 190078  | 03/27/19    | \$8,016.21  | PAY                          | Payroll Vendor - Payroll PO Only  |                    |
| 900000  | \$8,016.21  | 07/01/18    | Payroll 2018-2019            |                                   |                    |
| <b>11-000-252-340-7000-00-00 Maint Contracted Svcs - Tech</b>   |             |             |                              |                                   | <b>\$1,312.50</b>  |
| CK# 020555  | 04/18/19    | \$1,312.50  | 3166                         | NEW ERA TECHNOLOGY                |                    |
| 803067  | \$1,312.50  | 05/30/18    | Telecenter Integration       |                                   |                    |
| <b>11-000-252-580-0000-90-95 Conf &amp; Travel - Tech</b>       |             |             |                              |                                   | <b>\$300.00</b>    |
| CK# 190078  | 03/27/19    | \$300.00    | PAY                          | Payroll Vendor - Payroll PO Only  |                    |
| 900000  | \$300.00    | 07/01/18    | Payroll 2018-2019            |                                   |                    |
| <b>11-000-261-100-0000-00-35 Maintenance Salaries</b>           |             |             |                              |                                   | <b>\$10,484.58</b> |
| CK# 190078  | 03/27/19    | \$10,484.58 | PAY                          | Payroll Vendor - Payroll PO Only  |                    |
| 900000  | \$10,484.58 | 07/01/18    | Payroll 2018-2019            |                                   |                    |
| <b>11-000-261-105-0000-80-35 Maintenance Secretary Salaries</b> |             |             |                              |                                   | <b>\$2,619.17</b>  |
| CK# 190078  | 03/27/19    | \$2,619.17  | PAY                          | Payroll Vendor - Payroll PO Only  |                    |
| 900000  | \$2,619.17  | 07/01/18    | Payroll 2018-2019            |                                   |                    |
| <b>11-000-261-420-8000-00-35 Maintenance Contracted Svcs</b>    |             |             |                              |                                   | <b>\$10,166.04</b> |
| CK# 020506  | 04/18/19    | \$5,538.05  | 1953                         | De Lage Landen Public Finance     |                    |
| 901298  | \$5,538.05  | 07/24/18    | 2018-19 Copier Lease         |                                   |                    |
| CK# 020511  | 04/18/19    | \$2,050.00  | 1143                         | EDUCATIONAL DATA SERVICES, INC.   |                    |
| 902859  | \$2,050.00  | 03/14/19    | 2019-20 Co-Op Skilled Trades |                                   |                    |
| CK# 020526  | 04/18/19    | \$2,259.99  | 1559                         | HANOVER PARK REGIONAL HS DISTRICT |                    |
| 902875  | \$2,259.99  | 03/14/19    | BUS REPAIRS AND INSPECTION   |                                   |                    |
| CK# 020606  | 04/18/19    | \$318.00    | 0271                         | ARROW ELEVATOR INCORPORATED       |                    |
| 901010  | \$318.00    | 07/01/18    | 2018-19 Elevator Maintenance |                                   |                    |

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|   |          |             |          |                                  |                    |
|---|----------|-------------|----------|----------------------------------|--------------------|
| <b>11-000-261-610-8000-80-35 Maintenance Supplies</b>           |          |             |          |                                  | <b>\$229.26</b>    |
| CK# 020530  | 04/18/19 | \$73.07     | 1750     | JAEGER LUMBER & SUPPLY CO., INC. |                    |
| 902975  |          | \$73.07     | 04/02/19 | Maintenance Supplies             |                    |
| CK# 020600  | 04/18/19 | \$156.19    | 0544     | ACE HARDWARE/YARVILLE SUPPLY CO  |                    |
| 903014  |          | \$156.19    | 04/04/19 | Maintenance Supplies             |                    |
| <b>11-000-262-100-0000-00-45 Custodian Salaries</b>             |          |             |          |                                  | <b>\$48,919.32</b> |
| CK# 190078  | 03/27/19 | \$48,919.32 | PAY      | Payroll Vendor - Payroll PO Only |                    |
| 900000  |          | \$48,919.32 | 07/01/18 | Payroll 2018-2019                |                    |
| <b>11-000-262-100-0000-80-45 Custodian OT &amp; Summer</b>      |          |             |          |                                  | <b>\$29.17</b>     |
| CK# 190078  | 03/27/19 | \$29.17     | PAY      | Payroll Vendor - Payroll PO Only |                    |
| 900000  |          | \$29.17     | 07/01/18 | Payroll 2018-2019                |                    |
| <b>11-000-262-330-8000-80-35 Other Purch. Prof Svcs.</b>        |          |             |          |                                  | <b>\$315.00</b>    |
| CK# 020529  | 04/18/19 | \$315.00    | Y928     | ISSA                             |                    |
| 902923  |          | \$315.00    | 03/25/19 | CLEANING MANAGEMENT MEMBERSHIP   |                    |
| <b>11-000-262-590-8000-80-35 Other Purchased Cust. Svcs.</b>    |          |             |          |                                  | <b>\$344.00</b>    |
| CK# 020620  | 04/18/19 | \$344.00    | 4250     | CHATHAM TWP. POLICE DEPT         |                    |
| 902870  |          | \$344.00    | 03/15/19 | Police Services                  |                    |
| <b>11-000-262-610-8000-80-35 Custodial Supplies</b>             |          |             |          |                                  | <b>\$4,540.48</b>  |
| CK# 020523  | 04/18/19 | \$220.40    | 1491     | GRAINGER                         |                    |
| 902807  |          | \$220.40    | 03/06/19 | DISTRICT VACUUM BAGS             |                    |
| CK# 020607  | 04/18/19 | \$4,320.08  | 0317     | ATRA JANITORIAL SUPPLY CO.       |                    |
| 902840  |          | \$982.82    | 03/13/19 | Custodial Supplies               |                    |
| 902888  |          | \$3,337.26  | 03/19/19 | Custodial Supplies               |                    |
| <b>11-000-262-621-0000-90-95 Energy - Natural Gas</b>           |          |             |          |                                  | <b>\$22,599.78</b> |
| CK# 020508  | 04/18/19 | \$21,145.45 | 7981     | DIRECT ENERGY BUSINESS           |                    |
| 901322  |          | \$21,145.45 | 07/31/18 | 2018-19 Gas Usage                |                    |
| CK# 020586  | 04/18/19 | \$1,454.33  | 3716     | SUBURBAN PROPANE-2347            |                    |
| 902084  |          | \$1,454.33  | 11/12/18 | 20178-19 Gas for B&G             |                    |
| <b>11-000-262-622-0000-90-95 Energy - Electricity</b>           |          |             |          |                                  | <b>\$32,136.22</b> |
| CK# 020502  | 04/01/19 | \$32,136.22 | 0489     | BOROUGH OF MADISON               |                    |
| 901364  |          | \$32,136.22 | 08/02/18 | 2018-19 Electricity              |                    |
| <b>11-000-262-800-8000-80-35 Custodial Misc.</b>                |          |             |          |                                  | <b>\$123.86</b>    |
| CK# 020607  | 04/18/19 | \$123.86    | 0317     | ATRA JANITORIAL SUPPLY CO.       |                    |
| 902825  |          | \$54.50     | 03/08/19 | MJS SCRUBBER PART                |                    |
| 902826  |          | \$69.36     | 03/08/19 | VACUUM HEPA FILTERS              |                    |
| <b>11-000-263-100-0000-00-35 Upkeep of Grounds Salaries</b>     |          |             |          |                                  | <b>\$6,257.50</b>  |
| CK# 190078  | 03/27/19 | \$6,257.50  | PAY      | Payroll Vendor - Payroll PO Only |                    |
| 900000  |          | \$6,257.50  | 07/01/18 | Payroll 2018-2019                |                    |
| <b>11-000-263-420-8000-80-35 Upkeep of Grounds-Contr. Svcs.</b> |          |             |          |                                  | <b>\$204.75</b>    |
| CK# 020578  | 04/18/19 | \$204.75    | 3524     | SHAWS GARAGE 1977 INC            |                    |
| 902880  |          | \$204.75    | 03/18/19 | Plow repair and parts            |                    |



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**11-000-263-610-8000-80-35 Upkeep of Grounds-Supplies \$760.00**

|           |          |          |                                     |
|-----------|----------|----------|-------------------------------------|
| CK#020566 | 04/18/19 | \$730.00 | 3078 PIONEER RENTALS, INC.          |
| 902876    |          | \$730.00 | 03/15/19 KRS PLAYGROUND REMOVAL     |
| CK#020618 | 04/18/19 | \$30.00  | 0703 CHATHAM LAWNMOWER SERVICE, INC |
| 902874    |          | \$30.00  | 08/17/18 SNOW BLOWER PARTS          |

**11-000-266-100-0000-80-35 Security - Class III Officer \$35,154.00**

|           |          |             |                          |
|-----------|----------|-------------|--------------------------|
| CK#020613 | 04/18/19 | \$35,154.00 | 0485 BOROUGH OF MADISON  |
| 903015    |          | \$35,154.00 | 04/04/19 SLEO Officer II |

**11-000-270-503-0000-00-00 Aid in Lieu \$500.00**

|           |          |          |                      |
|-----------|----------|----------|----------------------|
| CK#020536 | 04/18/19 | \$500.00 | 0867 KIM BOOTH       |
| 902984    |          | \$500.00 | 04/02/19 Aid in Lieu |

**11-000-270-511-8000-80-35 H/S Contr Vendors \$14,907.17**

|           |          |             |   |
|-----------|----------|-------------|---|
| CK#020512 | 04/18/19 | \$14,907.17 | 1162 EDUCATIONAL SERVICES COMMISSION OF |
| 901697    |          | \$2,722.30  | 09/21/18 2018-19 Non-Public Transportat |
| 901699    |          | \$5,884.87  | 09/21/18 2018-19 Academy Transportation |
| 901819    |          | \$6,300.00  | 10/05/18 2018-19 Vo-Tech                |

**11-000-270-514-9000-00-25 Spec Ed Contracted Vendors \$73,473.01**

|           |          |             |   |
|-----------|----------|-------------|---|
| CK#020512 | 04/18/19 | \$59,233.69 | 1162 EDUCATIONAL SERVICES COMMISSION OF |
| 901700    |          | \$59,233.69 | 09/21/18 2018-19 Sp Ed Transportation   |
| CK#020553 | 04/18/19 | \$14,239.32 | 2567 MORRIS UNION JOINTURE COMMISSION   |
| 902090    |          | \$14,239.32 | 12/04/18 2018-19 Sp Ed Transportation   |

**11-000-291-220-0000-90-95 Social Security Other thanTPAF \$16,880.80**

|           |          |             |                                  |
|-----------|----------|-------------|----------------------------------|
| CK#190082 | 03/27/19 | \$16,880.80 | 2223 MADISON BOARD OF ED PAYROLL |
| 902972    |          | \$16,880.80 | 03/12/19 Board Share FICA        |

**11-000-291-270-0000-90-95 Health Benefits/Dental \$35,363.55**

|           |          |             |                                       |
|-----------|----------|-------------|---------------------------------------|
| CK#020507 | 04/18/19 | \$35,363.55 | 1010 DELTA DENTAL OF NEW JERSEY, INC. |
| 901255    |          | \$35,363.55 | 07/12/18 2018-19 Dental               |

**11-110-100-101-0000-10-00 Kindergtn Teacher Salaries-CAS \$5,809.40**

|           |          |            |                                      |
|-----------|----------|------------|--------------------------------------|
| CK#190078 | 03/27/19 | \$5,809.40 | PAY Payroll Vendor - Payroll PO Only |
| 900000    |          | \$5,809.40 | 07/01/18 Payroll 2018-2019           |

**11-110-100-101-0000-20-00 Kindergtn Teacher Salaries-KRS \$3,114.65**

|           |          |            |                                      |
|-----------|----------|------------|--------------------------------------|
| CK#190078 | 03/27/19 | \$3,114.65 | PAY Payroll Vendor - Payroll PO Only |
| 900000    |          | \$3,114.65 | 07/01/18 Payroll 2018-2019           |

**11-110-100-101-0000-30-00 Kindergtn Teacher Salaries-TJS \$3,979.90**

|           |          |            |                                      |
|-----------|----------|------------|--------------------------------------|
| CK#190078 | 03/27/19 | \$3,979.90 | PAY Payroll Vendor - Payroll PO Only |
| 900000    |          | \$3,979.90 | 07/01/18 Payroll 2018-2019           |

**11-120-100-101-0000-00-00 Gr 1-5 D-Wide Subs \$2,544.15**

|           |          |            |                                      |
|-----------|----------|------------|--------------------------------------|
| CK#190078 | 03/27/19 | \$2,544.15 | PAY Payroll Vendor - Payroll PO Only |
| 900000    |          | \$2,544.15 | 07/01/18 Payroll 2018-2019           |

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|---|--------------|--------------|-----------------------------|----------------------------------|---------------------|
| <b>11-120-100-101-0000-10-00 Gr. 1-5 Teacher Salaries - CAS</b> |              |              |                             |                                  | <b>\$103,599.47</b> |
| CK# 190078  | 03/27/19     | \$103,599.47 | PAY                         | Payroll Vendor - Payroll PO Only |                     |
| 900000  | \$103,599.47 | 07/01/18     | Payroll 2018-2019           |                                  |                     |
| <b>11-120-100-101-0000-20-00 Gr. 1-5 Teacher Salaries - KRS</b> |              |              |                             |                                  | <b>\$71,636.91</b>  |
| CK# 190078  | 03/27/19     | \$71,636.91  | PAY                         | Payroll Vendor - Payroll PO Only |                     |
| 900000  | \$71,636.91  | 07/01/18     | Payroll 2018-2019           |                                  |                     |
| <b>11-120-100-101-0000-30-00 Gr. 1-5 Teacher Salaries - TJS</b> |              |              |                             |                                  | <b>\$63,287.82</b>  |
| CK# 190078  | 03/27/19     | \$63,287.82  | PAY                         | Payroll Vendor - Payroll PO Only |                     |
| 900000  | \$63,287.82  | 07/01/18     | Payroll 2018-2019           |                                  |                     |
| <b>11-130-100-101-0000-00-00 Gr 6-8 D-Wide Subs</b>             |              |              |                             |                                  | <b>(\$550.00)</b>   |
| CK# 190078  | 03/27/19     | (\$550.00)   | PAY                         | Payroll Vendor - Payroll PO Only |                     |
| 900000  | (\$550.00)   | 07/01/18     | Payroll 2018-2019           |                                  |                     |
| <b>11-130-100-101-0000-40-00 Gr. 6-8 Teacher Salaries - MJS</b> |              |              |                             |                                  | <b>\$137,891.05</b> |
| CK# 190078  | 03/27/19     | \$137,891.05 | PAY                         | Payroll Vendor - Payroll PO Only |                     |
| 900000  | \$137,891.05 | 07/01/18     | Payroll 2018-2019           |                                  |                     |
| <b>11-140-100-101-0000-50-00 Gr 9-12 Teacher Salaries - MHS</b> |              |              |                             |                                  | <b>\$235,262.63</b> |
| CK# 190078  | 03/27/19     | \$235,262.63 | PAY                         | Payroll Vendor - Payroll PO Only |                     |
| 900000  | \$235,262.63 | 07/01/18     | Payroll 2018-2019           |                                  |                     |
| <b>11-150-100-320-9000-00-25 Home Instr Purch Prof Svcs</b>     |              |              |                             |                                  | <b>\$79.17</b>      |
| CK# 020548  | 04/18/19     | \$79.17      | 1492                        | MELISSA COREY                    |                     |
| 902901  | \$79.17      | 03/20/19     | Home Instruction;DS         |                                  |                     |
| <b>11-190-100-500-0000-50-05 Music Purch Service-MHS</b>        |              |              |                             |                                  | <b>\$130.00</b>     |
| CK# 020513  | 04/18/19     | \$130.00     | 1193                        | ELEFANTE MUSIC                   |                     |
| 902853  | \$130.00     | 03/13/19     | repairs; Stacy Snider       |                                  |                     |
| <b>11-190-100-500-5000-50-00 Other Instruc Purch Svcs - HS</b>  |              |              |                             |                                  | <b>\$4,050.00</b>   |
| CK# 020582  | 04/18/19     | \$50.00      | 3555                        | SILVANA BERARDO                  |                     |
| 902864  | \$50.00      | 01/30/19     | AATI Reimbursement          |                                  |                     |
| CK# 020614  | 04/18/19     | \$4,000.00   | S216                        | BOROUGH OF MADISON               |                     |
| 902822  | \$4,000.00   | 03/12/19     | Every 15 Minutes Bleachers  |                                  |                     |
| <b>11-190-100-500-7000-00-00 Other Instr Purch Svcs - Tech</b>  |              |              |                             |                                  | <b>\$5,260.00</b>   |
| CK# 020611  | 04/18/19     | \$5,260.00   | 1178                        | BLACKBOARD INC                   |                     |
| 802227  | \$5,260.00   | 12/21/17     | Website Template Upgrade    |                                  |                     |
| <b>11-190-100-610-0000-40-05 Music Supplies-MJS</b>             |              |              |                             |                                  | <b>\$103.50</b>     |
| CK# 020540  | 04/18/19     | \$103.50     | 2184                        | LUCK'S MUSIC LIBRARY             |                     |
| 902588  | \$103.50     | 02/06/19     | supplies; Michael Silvestri |                                  |                     |
| <b>11-190-100-610-1000-10-00 Instructional Supplies -CAS</b>    |              |              |                             |                                  | <b>\$152.08</b>     |
| CK# 020591  | 04/18/19     | \$152.08     | 4035                        | US GAMES                         |                     |
| 902538  | \$152.08     | 01/28/19     | Steel Goal;Mike Yendrick    |                                  |                     |

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**11-190-100-610-2000-20-00 Instructional Supplies - KRS****\$210.22**

|           |          |          |                        |
|-----------|----------|----------|------------------------|
| CK#020534 | 04/18/19 | \$109.33 | 1927 KATHY KOOP        |
| 902973    | \$109.33 | 04/01/19 | Petty Cash             |
| CK#020535 | 04/18/19 | \$100.89 | D263 KERILYN STOCKDALE |
| 902889    | \$100.89 | 03/19/19 | Reimbursement          |

**11-190-100-610-3000-30-00 Instructional Supplies - TJS****\$294.98**

|           |          |          |                              |
|-----------|----------|----------|------------------------------|
| CK#020522 | 04/18/19 | \$87.25  | 1485 GOPHER SPORT            |
| 902810    | \$87.25  | 03/08/19 | Phys Ed Supply;A. Gerenstein |
| CK#020533 | 04/18/19 | \$33.00  | 1815 JOANNE EMPSON           |
| 902960    | \$33.00  | 03/29/19 | Reimbursement                |
| CK#020595 | 04/18/19 | \$136.75 | 4092 W.B. MASON CO., INC     |
| 902609    | \$136.75 | 02/08/19 | Supplies;Joanne Empson       |
| CK#020616 | 04/18/19 | \$37.98  | R558 CAROLYN ROMMEIHS        |
| 902957    | \$37.98  | 03/28/19 | Reimbursement                |

**11-190-100-610-4000-40-00 Instructional Supplies - MJS****\$430.65**

|           |          |          |                               |
|-----------|----------|----------|-------------------------------|
| CK#020595 | 04/18/19 | \$8.34   | 4092 W.B. MASON CO., INC      |
| 900038    | \$8.34   | 07/01/18 | Fine Art Supplies             |
| CK#020601 | 04/18/19 | \$38.25  | 3708 AHOLD FINANCIAL SERVICES |
| 901138    | \$38.25  | 07/01/18 | MJS credit a/c;P.Talerico     |
| CK#020602 | 04/18/19 | \$193.06 | 8659 AMAZON COM               |
| 902577    | \$193.06 | 02/06/19 | Scrabble Boards;P. Henry      |
| CK#020617 | 04/18/19 | \$191.00 | 0654 CDW GOVERNMENT           |
| 902754    | \$191.00 | 02/21/19 | headphones;P.Talerico         |

**11-190-100-610-5000-50-00 Instructional Supplies-HS****\$287.84**

|           |          |          |                               |
|-----------|----------|----------|-------------------------------|
| CK#020584 | 04/18/19 | \$162.76 | 3649 STACY SNIDER             |
| 903000    | \$162.76 | 03/25/19 | International Gala;Snider     |
| CK#020601 | 04/18/19 | \$30.50  | 3708 AHOLD FINANCIAL SERVICES |
| 901573    | \$30.50  | 09/04/18 | Stop N Shop MHS               |
| CK#020605 | 04/18/19 | \$70.00  | 1339 ANDREA HARTLE            |
| 903005    | \$70.00  | 03/25/19 | Reimbursement;Snider          |
| CK#020617 | 04/18/19 | \$24.58  | 0654 CDW GOVERNMENT           |
| 902555    | \$24.58  | 01/31/19 | Adapter;Robertson             |

**11-190-100-640-6000-90-00 Textbooks - Curr.****\$36.00**

|           |          |          |                               |
|-----------|----------|----------|-------------------------------|
| CK#020612 | 04/18/19 | \$36.00  | 0461 BMI EDUCATIONAL SERVICES |
| 902573    | \$36.00  | 02/05/19 | Books;Mark DeBiasse           |

**11-190-100-890-0000-00-05 Miscellaneous-Music****\$2,332.40**

|           |            |            |                        |
|-----------|------------|------------|------------------------|
| CK#020589 | 04/18/19   | \$2,332.40 | 3859 THE MUSIC SHOP    |
| 902586    | \$2,332.40 | 02/06/19   | supplies; Stacy Snider |

**11-213-100-101-0000-00-25 SPED/Resource Rm Teachr Sal****\$150,564.73**

|           |              |              |                                      |
|-----------|--------------|--------------|--------------------------------------|
| CK#190078 | 03/27/19     | \$150,564.73 | PAY Payroll Vendor - Payroll PO Only |
| 900000    | \$150,564.73 | 07/01/18     | Payroll 2018-2019                    |

**11-214-100-101-9000-00-25 Autism -Teacher Salaries****\$3,020.05**

|           |            |            |                                      |
|-----------|------------|------------|--------------------------------------|
| CK#190078 | 03/27/19   | \$3,020.05 | PAY Payroll Vendor - Payroll PO Only |
| 900000    | \$3,020.05 | 07/01/18   | Payroll 2018-2019                    |

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|   |             |             |                            |                                  |                    |
|---|-------------|-------------|----------------------------|----------------------------------|--------------------|
| <b>11-214-100-106-0000-00-25 Autism - Teacher Aide Salaries</b> |             |             |                            |                                  | <b>\$3,386.85</b>  |
| CK# 190078  | 03/27/19    | \$3,386.85  | PAY                        | Payroll Vendor - Payroll PO Only |                    |
| 900000  | \$3,386.85  | 07/01/18    | Payroll 2018-2019          |                                  |                    |
| <b>11-215-100-101-0000-00-25 Preschool Handi Teacher Sal</b>    |             |             |                            |                                  | <b>\$2,694.75</b>  |
| CK# 190078  | 03/27/19    | \$2,694.75  | PAY                        | Payroll Vendor - Payroll PO Only |                    |
| 900000  | \$2,694.75  | 07/01/18    | Payroll 2018-2019          |                                  |                    |
| <b>11-215-100-106-0000-00-25 Preschool Handi Aide Salaries</b>  |             |             |                            |                                  | <b>\$5,959.27</b>  |
| CK# 190078  | 03/27/19    | \$5,959.27  | PAY                        | Payroll Vendor - Payroll PO Only |                    |
| 900000  | \$5,959.27  | 07/01/18    | Payroll 2018-2019          |                                  |                    |
| <b>11-216-100-101-0000-00-25 Preschool Disabilities-FT Sal</b>  |             |             |                            |                                  | <b>\$6,121.20</b>  |
| CK# 190078  | 03/27/19    | \$6,121.20  | PAY                        | Payroll Vendor - Payroll PO Only |                    |
| 900000  | \$6,121.20  | 07/01/18    | Payroll 2018-2019          |                                  |                    |
| <b>11-230-100-101-0000-00-00 Basic Skills Teacher Salaries</b>  |             |             |                            |                                  | <b>\$20,087.43</b> |
| CK# 190078  | 03/27/19    | \$20,087.43 | PAY                        | Payroll Vendor - Payroll PO Only |                    |
| 900000  | \$20,087.43 | 07/01/18    | Payroll 2018-2019          |                                  |                    |
| <b>11-240-100-101-0000-00-00 ESL/World Lang Biling Tchr Sal</b> |             |             |                            |                                  | <b>\$9,162.34</b>  |
| CK# 190078  | 03/27/19    | \$9,162.34  | PAY                        | Payroll Vendor - Payroll PO Only |                    |
| 900000  | \$9,162.34  | 07/01/18    | Payroll 2018-2019          |                                  |                    |
| <b>11-401-100-110-0000-40-00 Non Athletic ECAs - MJS</b>        |             |             |                            |                                  | <b>\$759.00</b>    |
| CK# 190078  | 03/27/19    | \$759.00    | PAY                        | Payroll Vendor - Payroll PO Only |                    |
| 900000  | \$759.00    | 07/01/18    | Payroll 2018-2019          |                                  |                    |
| <b>11-401-100-110-0000-50-00 Non Athletic ECAs - MHS</b>        |             |             |                            |                                  | <b>\$90.00</b>     |
| CK# 190078  | 03/27/19    | \$90.00     | PAY                        | Payroll Vendor - Payroll PO Only |                    |
| 900000  | \$90.00     | 07/01/18    | Payroll 2018-2019          |                                  |                    |
| <b>11-401-100-500-5000-50-00 ExtendedDay Other Purch Svc</b>    |             |             |                            |                                  | <b>\$5,528.19</b>  |
| CK# 020608  | 04/18/19    | \$2,864.14  | 0325                       | AUDIO INCORPORATED               |                    |
| 902998  | \$2,864.14  | 03/25/19    | Equipment Rental;Malloy    |                                  |                    |
| CK# 020619  | 04/18/19    | \$2,664.05  | 0707                       | CHATHAM PRINT & DESIGN           |                    |
| 902997  | \$2,664.05  | 03/25/19    | Programs;Malloy            |                                  |                    |
| <b>11-401-100-600-5000-50-05 Extended Day Supplies - Music</b>  |             |             |                            |                                  | <b>\$685.00</b>    |
| CK# 020622  | 04/18/19    | \$685.00    | 0805                       | COLLEGE OF ST. ELIZABETH         |                    |
| 902855  | \$685.00    | 03/13/19    | space rental; Stacy Snider |                                  |                    |
| <b>11-402-100-101-0000-00-15 Athletic Department Salaries</b>   |             |             |                            |                                  | <b>\$8,655.79</b>  |
| CK# 190078  | 03/27/19    | \$8,655.79  | PAY                        | Payroll Vendor - Payroll PO Only |                    |
| 900000  | \$8,655.79  | 07/01/18    | Payroll 2018-2019          |                                  |                    |
| <b>11-402-100-105-0000-00-15 Athletic Dept Clericl Salaries</b> |             |             |                            |                                  | <b>\$2,409.49</b>  |
| CK# 190078  | 03/27/19    | \$2,409.49  | PAY                        | Payroll Vendor - Payroll PO Only |                    |
| 900000  | \$2,409.49  | 07/01/18    | Payroll 2018-2019          |                                  |                    |

Start date 3/20/2019 End date 4/18/2019

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Budget Fund 11

**11-402-100-500-5000-50-15 Athletic Purchased Services****\$12,081.90**

|           |            |            |                                       |
|-----------|------------|------------|---------------------------------------|
| CK#020516 | 04/18/19   | \$2,856.00 | 0818 FEDERAL RENT A FENCE             |
| 902478    | \$2,856.00 | 01/16/19   | Baseball Fencing                      |
| CK#020524 | 04/18/19   | \$65.00    | Z326 GREATER MORRIS COUNTY NFF        |
| 902990    | \$65.00    | 03/26/19   | Football Scholar Dinner               |
| CK#020525 | 04/18/19   | \$108.75   | 1519 HANOVER LANES                    |
| 902890    | \$108.75   | 03/12/19   | Bowling Matches                       |
| CK#020544 | 04/18/19   | \$390.00   | Z221 MCADA                            |
| 902995    | \$390.00   | 03/29/19   | Winter Track Entry Fee                |
| CK#020545 | 04/18/19   | \$180.00   | D845 MCBBCA                           |
| 902863    | \$150.00   | 01/22/19   | JV Boys Basketball Entry Fee          |
| 902891    | \$30.00    | 03/12/19   | Boys Basketball Banquet               |
| CK#020546 | 04/18/19   | \$360.00   | 2396 MCSSADA                          |
| 902862    | \$360.00   | 01/22/19   | MCT Swim Entry                        |
| CK#020547 | 04/18/19   | \$440.00   | 7020 MCSSIHL, INC                     |
| 902894    | \$440.00   | 03/13/19   | Boys Ice Hockey Banquet               |
| CK#020552 | 04/18/19   | \$4,171.00 | 2541 MORRIS COUNTY PARK COMMISSION    |
| 902993    | \$4,171.00 | 03/28/19   | State Ice Hockey                      |
| CK#020559 | 04/18/19   | \$218.00   | 2863 NJSIAA                           |
| 902895    | \$78.00    | 03/13/19   | State Swim Entry Fees                 |
| 902899    | \$140.00   | 03/18/19   | State Wrestling Fee                   |
| CK#020565 | 04/18/19   | \$1,560.00 | U175 PINCH BROOK GOLF COURSE          |
| 902865    | \$1,560.00 | 02/21/19   | 2019 Golf Greens Fees                 |
| CK#020571 | 04/18/19   | \$325.00   | G446 RANDOLPH ATHLETICS               |
| 902892    | \$325.00   | 03/12/19   | Softball Tournament Entry Fee         |
| CK#020573 | 04/18/19   | \$9.90     | 8247 RIDDELL/ALL AMERICAN SPORTS CORP |
| 902994    | \$9.90     | 03/29/19   | Reconditioning Field Hockey           |
| CK#020574 | 04/18/19   | \$833.25   | 3313 ROCKAWAY LANES, INC.             |
| 902897    | \$833.25   | 03/14/19   | Bowling Lanes                         |
| CK#020594 | 04/18/19   | \$175.00   | 4079 VINCENT RUSSO                    |
| 902992    | \$175.00   | 03/27/19   | Wrestling Assigning Fee               |
| CK#020604 | 04/18/19   | \$390.00   | 0214 ANCHOR GOLFLAND                  |
| 902866    | \$390.00   | 02/21/19   | 2019 Boys and Girls Golf Team         |

**11-402-100-580-5000-50-15 Athletic Travel****\$249.36**

|           |          |          |                       |
|-----------|----------|----------|-----------------------|
| CK#020539 | 04/18/19 | \$122.88 | 1577 LISA MORETTI     |
| 902856    | \$122.88 | 03/14/19 | Mileage Reimbursement |
| CK#020554 | 04/18/19 | \$126.48 | 1566 NANCY LEIB       |
| 902857    | \$126.48 | 03/14/19 | Mileage Reimbursement |

**11-402-100-600-5000-50-15 Athletic Supplies****\$561.47**

|           |          |          |   |
|-----------|----------|----------|---|
| CK#020563 | 04/18/19 | \$206.04 | 4639 PASSONS SPORTS/BSN SPORTS & US GAMES |
| 900358    | \$206.04 | 07/03/18 | Athletic Supplies                         |
| CK#020570 | 04/18/19 | \$355.43 | 3202 R & R TROPHY & SPORTING GOODS        |
| 900303    | \$355.43 | 07/03/18 | Athletic Supplies                         |

**11-402-100-800-5000-50-15 Athletic Miscellaneous****\$119.95**

|           |          |          |                      |
|-----------|----------|----------|----------------------|
| CK#020569 | 04/18/19 | \$19.95  | E735 PROJECT NEXTGEN |
| 902896    | \$19.95  | 03/14/19 | Literature           |

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Budget Fund 11

**11-402-100-800-5000-50-15 Athletic Miscellaneous**

**\$119.95**

|           |          |          |                       |
|-----------|----------|----------|-----------------------|
| CK#020625 | 04/18/19 | \$100.00 | 0945 DAANJ, INC       |
| 902893    | \$100.00 | 03/12/19 | DAANJ Program Book Ad |

**Total for this fund      \$1,698,297.64**

## Budget Fund 12

**12-000-100-730-2018-50-01 MHS STEM FURNITURE and EQUIPME****\$3,759.14**

CK# 020596 04/18/19 \$3,759.14 4138 WENGER CORPORATION  
902776 \$3,759.14 02/28/19 Choral Risers; Dan Malloy

**12-000-400-334-0000-00-00 Reserve w/drwal - Archt****\$22.14**

CK# 020562 04/18/19 \$22.14 2973 PARETTE SOMJEN ARCHITECTS, L.L.C.  
701448 \$22.14 08/11/16 Reimbursables MHS STEM Lab

**12-000-400-334-2019-50-00 CapRes W/D LockerRm Arch****\$94,950.00**

CK# 020509 04/18/19 \$94,950.00 D695 DRG (Design Resources Group Architects)  
901389 \$94,950.00 08/03/18 Locker Room Renovation MHS

**12-000-400-390-2018-50-01 Cap Res W/D HS Stem Purch Serv****\$999.78**

CK# 020621 04/18/19 \$999.78 2099 CLANCY STORAGE, DBA GO MINIS  
902861 \$999.78 03/15/19 Wood Shop Project MHS

**12-000-400-390-2019-50-00 CapRes W/D Locker Room Soft****\$11,250.00**

CK# 020509 04/18/19 \$11,250.00 D695 DRG (Design Resources Group Architects)  
901389 \$11,250.00 08/03/18 Locker Room Renovation MHS

**12-000-400-450-2018-50-01 Cap Res W/D HS STEM Construct****\$105,955.00**

CK# 020500 03/20/19 \$105,955.00 H062 NORTHEASTERN INTERIOR SERVICES LLC  
801112 \$105,955.00 07/05/17 H.S. STEM PROJECT

**Total for this fund \$216,936.06**

Start date 3/20/2019 End date 4/18/2019

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Budget Fund 20

**20-190-100-600-6019-00-80 MEF - Instruc - Curr \$2,792.00**

CK#020576 04/18/19 \$2,792.00 Q364 SCHOOL OUTLET  
 902357 \$2,792.00 01/03/19 MEF Grant;J.Yurecko

**20-190-400-731-7000-00-80 MEF - Equip - Tech \$2,929.00**

CK#020514 04/18/19 \$2,430.00 U487 ENGLISH CENTRAL  
 902728 \$2,430.00 02/15/19 MEF Grant;John LaPierre  
 CK#020528 04/18/19 \$499.00 S134 INTUITIC INC.  
 902459 \$499.00 01/15/19 MEF Grant;Erik Lih

**20-251-100-500-9019-00-25 IDEA Basic -Other Purch Serv \$51,999.06**

CK#020520 04/18/19 \$10,280.75 E073 GARDEN ACADEMY  
 902070 \$10,280.75 11/02/18 2018-19 Tuition EG  
 CK#020551 04/18/19 \$5,078.55 2519 MONTGOMERY ACADEMY  
 901375 \$5,078.55 08/02/18 2018-2019 Tuition SG  
 CK#020561 04/18/19 \$5,795.40 2954 P.G. CHAMBERS SCHOOL  
 901384 \$5,795.40 08/02/18 2018-2019 Tuition JT  
 CK#020577 04/18/19 \$13,125.00 P798 SEARCH LEARNING GROUP  
 902228 \$13,125.00 12/05/18 18-19 Tuition CV  
 CK#020583 04/18/19 \$5,404.80 3843 SPECTRUM 360  
 901378 \$5,404.80 08/03/18 2018-2019 Tuition PM  
 CK#020623 04/18/19 \$12,314.56 0858 CORNERSTONE DAY SCHOOL  
 901369 \$6,157.28 08/02/18 18-19 Tuition TL  
 901370 \$6,157.28 08/02/18 18-19 Tuitioni JL

**20-251-100-600-9019-00-25 IDEA Instructional Supplies \$335.00**

CK#020590 04/18/19 \$335.00 1642 TOBII DYNAVOX LLC  
 902596 \$335.00 01/25/19 JTurano;PGchambers

**20-251-200-300-9019-00-25 IDEA Basic Prof & Tech Svcs \$220.83**

CK#020548 04/18/19 \$220.83 1492 MELISSA COREY  
 902901 \$220.83 03/20/19 Home Instruction;DS

**20-255-200-300-9019-00-25 IDEA PreK Prof&Tech Services \$18,885.00**

CK#020561 04/18/19 \$18,885.00 2954 P.G. CHAMBERS SCHOOL  
 901662 \$18,885.00 09/12/18 PT/OT 2018-2019

**20-271-200-300-6019-00-87 Title IIA Supp Prof & Tech Srv \$700.00**

CK#020531 04/18/19 \$700.00 T223 JAMES KIMBERLING, LSW  
 902934 \$700.00 03/27/19 Workshop MJS

**20-271-200-580-6019-00-87 Title II Oth Purch Srv Travel \$5,170.84**

CK#020515 04/18/19 \$298.00 6599 FEA  
 902852 \$149.00 03/13/19 Registration;Ingrid Arosemena  
 902872 \$149.00 03/15/19 Registration;K. Stockdale  
 CK#020521 04/18/19 \$150.00 6396 GOOD GRIEF MORRISTOWN  
 902557 \$150.00 02/01/19 Registration;C. Crescas  
 CK#020527 04/18/19 \$209.00 1602 HEINEMANN WORKSHOPS  
 902365 \$209.00 01/03/19 Registration;Erin Logue  
 CK#020543 04/18/19 \$1,221.80 2290 MARK DEBIASSE  
 902905 \$1,221.80 03/20/19 Reimbursement NCHE



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Budget Fund 20

**20-271-200-580-6019-00-87 Title II Oth Purch Srvc Travel****\$5,170.84**

|           |          |            |   |
|-----------|----------|------------|---|
| CK#020549 | 04/18/19 | \$446.79   | C893 MICHAEL ZULLA                      |
| 902595    |          | \$446.79   | 01/24/19 2019 NJSBGA CONVENTION/EXPO    |
| CK#020550 | 04/18/19 | \$75.00    | 0783 MONTCLAIR STATE UNIVERSITY         |
| 902904    |          | \$75.00    | 03/20/19 Registration;J. Vespignani     |
| CK#020558 | 04/18/19 | \$199.00   | 2817 NJASA                              |
| 902597    |          | \$199.00   | 02/07/19 Registration;Kathy Koop        |
| CK#020560 | 04/18/19 | \$220.00   | 0449 NORA MORGAN                        |
| 902733    |          | \$220.00   | 02/15/19 Reimbursement                  |
| CK#020564 | 04/18/19 | \$2,202.27 | D297 PETER GORMAN LEADERSHIP ASSOC. LLC |
| 902610    |          | \$2,202.27 | 02/08/19 Add'tl Service 2018-19         |
| CK#020579 | 04/18/19 | \$48.98    | 3533 SHELLY EMANN                       |
| 902869    |          | \$48.98    | 03/15/19 Mileage Reimbursement          |
| CK#020587 | 04/18/19 | \$100.00   | 3845 THE COLLEGE OF NEW JERSEY          |
| 902985    |          | \$100.00   | 04/02/19 Education Interview Days       |

**20-511-266-610-0000-00-71 NP security aid - St.VinMartyr****\$27,750.00**

|           |          |             |   |
|-----------|----------|-------------|---|
| CK#020512 | 04/18/19 | \$27,750.00 | 1162 EDUCATIONAL SERVICES COMMISSION OF |
| 902956    |          | \$27,750.00 | 03/28/19 2018-19 N/P Security Aid       |

**20-511-266-610-0000-00-72 Nonpublic Security-RoseCityMont****\$450.00**

|           |          |          |   |
|-----------|----------|----------|---|
| CK#020512 | 04/18/19 | \$450.00 | 1162 EDUCATIONAL SERVICES COMMISSION OF |
| 902956    |          | \$450.00 | 03/28/19 2018-19 N/P Security Aid       |

**20-511-266-610-0000-00-73 Nonpublic Security Aid-FMKirby****\$1,350.00**

|           |          |            |   |
|-----------|----------|------------|---|
| CK#020512 | 04/18/19 | \$1,350.00 | 1162 EDUCATIONAL SERVICES COMMISSION OF |
| 902956    |          | \$1,350.00 | 03/28/19 2018-19 N/P Security Aid       |

**Total for this fund \$112,581.73**

Start date 3/20/2019 End date 4/18/2019

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## Budget Fund 30

|   |          |             |                                       |                    |
|---|----------|-------------|---------------------------------------|--------------------|
| <b>30-000-100-730-2018-50-01 CapPrj- Furn &amp; Equip HS STEM</b> |          |             |                                       | <b>\$10,315.75</b> |
| CK#020557   | 04/18/19 | \$10,315.75 | 2777 NICKERSON NJ, INC.               |                    |
| 902193  |          | \$10,315.75 | 12/04/18 Countertops/cabinets MHS     |                    |
| <b>30-000-400-600-2018-50-01 CapPrj Supp &amp; Mat -HS STEM</b>   |          |             |                                       | <b>\$24,799.41</b> |
| CK#020557   | 04/18/19 | \$7,934.55  | 2777 NICKERSON NJ, INC.               |                    |
| 902045  |          | \$7,934.55  | 11/02/18 Cabinets STEM;Greg Robertson |                    |
| CK#020596   | 04/18/19 | \$16,864.86 | 4138 WENGER CORPORATION               |                    |
| 902776  |          | \$16,864.86 | 02/28/19 Choral Risers;Dan Malloy     |                    |
| <b>Total for this fund</b>  |          |             |                                       | <b>\$35,115.16</b> |

Budget Fund   60

**60-910-310-890-0000-00-00 FOOD SERVICE**

**\$64,231.83**

|           |             |             |              |                         |
|-----------|-------------|-------------|--------------|-------------------------|
| CK#020568 | 04/18/19    | \$64,231.83 | 3104         | POMPTONIAN FOOD SERVICE |
| 902955    | \$64,231.83 | 03/28/19    | Food Service |                         |

**Total for this fund**

**\$64,231.83**

Start date 3/20/2019 End date 4/18/2019

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Budget Fund 62

**62-110-100-101-0000-00-00 KINDERGARTEN WRAP AROUND SAL****\$8,275.03**

CK# 190078 03/27/19 \$8,275.03 PAY Payroll Vendor - Payroll PO Only  
900000 \$8,275.03 07/01/18 Payroll 2018-2019

**Total for this fund****\$8,275.03****Total for Report****\$2,210,228.11**





Judith A. Fairweather, Esq.  
JFairweather@PinilisHalpern.com  
Direct Dial: 973-998-8677

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April 10, 2019

**Via E-Mail:**

Mark Schwarz, Superintendent  
Madison, Public Schools  
359 Woodland Road  
Madison, NJ 07940

**Re: Madison Board of Education – Real Estate Contract Matter**

Dear Mr. Schwarz:

We are pleased that you have asked PinilisHalpern, LLP (“PinilisHalpern”) to represent Borough of Madison Board of Education (“**Madison BOE**”) in connection with the matter described herein. While you and I have discussed the work to be performed in the matter, we are required by the applicable rules of professional responsibility to provide you with a written explanation of the scope of legal services to be provided, the basis or rate of the fee that will be charged in this matter, our general billing practices and, if applicable, your right to arbitration of fee disputes. This letter will confirm the terms of PinilisHalpern’s representation. If these terms are agreeable to you, please countersign this letter below.

***Scope of Engagement:*** For purposes of this engagement, it is understood that PinilisHalpern will be representing **Madison BOE** only. PinilisHalpern will not be representing any of **Madison BOE**’s officers, directors, shareholders, partners, agents, employees or affiliated companies as part of this engagement.

You are engaging PinilisHalpern to act as **Madison BOE** attorneys with regard to the Sale of Property and to provide legal services/ representation and advice in connection with same.

***Rates/Basis For Fees:*** We generally determine our fees on the basis of time spent by our attorneys and paralegals on a particular matter. As the partner responsible for this matter, my rate will be \$390.00 per hour. The rates for paralegals in this matter is \$150.00 per hour.

***Billing Practices/Engagement Costs:*** In the normal course, we expect to forward to you on a monthly basis a confidential statement of professional services rendered and expenses and service charges incurred during the preceding month. Occasionally, however, fees, expenses and charges shown on a particular statement may relate to a prior billing period. We expect that our statements will be paid promptly and in any event within 30 days after they are received.

In the event that a minimal amount of services is performed in any month, we may not render a statement for that month and fees for those services will be included in the next statement. The failure of PinilisHalpern to submit a monthly statement in any amount will not waive PinilisHalpern’s right to include that amount in a subsequent statement.

The statement will include not only our fee for services rendered but also expenses, which we refer to as engagement costs, paid on your behalf. Such engagement costs would include, but not be limited to, court, administrative or government costs and filing fees, messenger and delivery fees, transportation expenses, certain telephone, telecopy and postage charges, document reproduction, computerized research and transcript and expert fees. Depending upon the type or amount of certain engagement costs, we may request that you pay those engagement costs directly or provide us sufficient funds to pay those costs.

PinilisHalpern will not require an advanced payment of fees at this time. During the course of the matter, depending on the level of activity and timeliness of payment of our invoices, we may request an advanced payment of fees.

**Questions About Our Bills:** Please feel free to discuss any questions that you have concerning a fee charged or engagement costs for any matter. We will attempt to provide as much billing information as you require, and we are willing to discuss with you any of the billing formats we have available that may best suit your needs.

We welcome the opportunity to represent **Madison Board of Education** in this matter and trust that you will find the foregoing to be satisfactory. If so, kindly sign below on the enclosed copy of this letter and return it to me. As soon as I receive the signed letter, PinilisHalpern's representation will commence. If you have any questions about the terms of our engagement, please do not hesitate to call me.

We are very much looking forward to working with you and your colleagues toward the successful resolution of your matters.

Very truly yours,

Judith A. Fairweather

I consent to the terms set forth above for legal representation in the aforementioned matters.

**I agree to the terms set forth  
above on behalf of MADISON BOARD OF EDUCATION**

**Print Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_



**GIANFORCARO**  
**Architects - Engineers - Planners**

555 East Main Street – Suite One  
Chester, New Jersey 07930  
Phone: (908) 879-6001 • Fax: (908) 879-8505

Architectural  
Civil  
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Mechanical  
Construction  
Environmental  
Electrical  
Forensic

George F. Gianforcaro, PE, PP  
Anthony Gianforcaro, AIA, PE

7 Franklin Road  
Mendham, NJ 07945

April 11, 2019

Eulalia Gillis, Acting Business Administrator  
Madison Board of Education  
359 Woodland Road  
Madison, New Jersey 07940

RE: Recommendation for Award of Contract  
For the Toilet Room Construction  
At Various Schools  
Madison Board of Education

Dear Ms. Gillis:

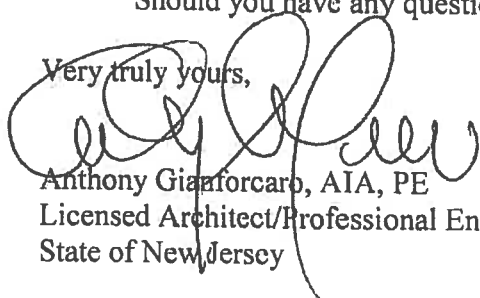
On Thursday, April 11, 2019, the Board of Education received bids for the above-referenced project.

Attached is a Summary of the bids that were received from the Contractors.

Based on our professional opinion we are recommending that the Board of Education award the contract to BGD Contracting, 86 W 33<sup>rd</sup> Street, Bayonne, New Jersey 07002 for the Base Bid, Alternate #1, Alternate #2, and Alternate #3 in the amount of \$435,200.00.

Should you have any questions, we will be pleased to answer them.

Very truly yours,



Anthony Gianforcaro, AIA, PE  
Licensed Architect/Professional Engineer  
State of New Jersey





## GIANFORCARO

Architects - Engineers - Planners

555 East Main Street – Suite One

Chester, New Jersey 07930

Phone: (908) 879-6001 • Fax: (908) 879-8505

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Environmental  
Electrical  
Forensic

George F. Gianforcaro, PE, PP  
Anthony Gianforcaro, AIA, PE

7 Franklin Road  
Mendham, NJ 07945

### BID RESULTS FOR THE TOILET ROOM CONSTRUCTION AT THE MADISON PUBLIC SCHOOLS

Bids were received Thursday, April 11, 2019 @ 11:00AM

|          | BGD       | SALAZAR   | AERO      | DRILL |
|----------|-----------|-----------|-----------|-------|
| Base Bid | \$338,000 | \$420,000 | \$495,984 |       |
| Alt. #1  | \$37,700  | \$46,400  | \$61,000  |       |
| Alt. #2  | \$43,500  | \$38,500  | \$73,000  |       |
| Alt. #3  | \$16,000  | \$40,400  | \$45,000  |       |

|          | WALLKILL | ACI | PAL-PRO | STORER | V&K<br>CONSTRUCTION |
|----------|----------|-----|---------|--------|---------------------|
| Base Bid |          |     |         |        | \$483,000           |
| Alt. #1  |          |     |         |        | \$43,000            |
| Alt. #2  |          |     |         |        | \$43,000            |
| Alt. #3  |          |     |         |        | \$41,000            |



Occupational &  
Environmental  
Analysis, Inc.

401 St. James Avenue  
Phillipsburg, New Jersey 08865  
908 454 6316 fax 908 454 4818

April 10, 2019

Mrs. Eulalia Gillis, Business Administrator/Board Secretary  
Madison Board of Education  
359 Woodland Road  
Madison, New Jersey 07940

Re: Recommendation for Award of Contract for Asbestos Removal at the  
Madison High School Girl's & Boy's Locker Rooms

Dear Mrs. Gillis:

R K Occupational & Environmental Analysis, Inc., acting as agent for Madison Board of Education, recommends the contract award for Asbestos Removal in the High School to *Savic Construction Corp of Totowa*, New Jersey. *Savic's* competitive combined bid of \$73,900.00 was the lowest of twelve (12) bidders.

R K has had prior favorable experience with *Savic* on similar projects completed from 2000 to present. *Savic* had demonstrated the ability to accomplish the scope of work in a safe, professional and timely fashion. Two references from similar projects were contacted and given responses of "competent" and "good reliable company." R K also contacted *Savic* to verify their commitment to finish the work in a safe and timely fashion. *Savic's* response was that they understand the scope of work and would do a professional job.

Given the above references, R K recommends award of Madison High School Locker Rooms Asbestos Project to the lowest qualified bidder, *Savic Construction Corp.*

Additional necessary documentation including bonding and insurance should be requested from *Savic* as soon as possible prior to the start of Phase 1 on April 29, 2019.

If I can be of any further assistance, please do not hesitate to call me at 856-625-2045.

Sincerely,  
R K Occupational & Environmental Analysis, Inc.

A handwritten signature in black ink, appearing to read 'Jon Gilbert', is written over the typed name and title.

Jonathan S. Gilbert  
Project Manager

Cc: Mike Zulla, Madison BOE



**Occupational &  
Environmental  
Analysis, Inc.**

401 St. James Avenue  
Phillipsburg, New Jersey 08865  
908 454 6316 fax 908 454 4818

**Madison Board of Education  
Madison High School Locker Rooms Asbestos Abatement Project  
Bid Tabulation Bid Opening April 10, 2019**

|                                   | Savie       | NARI        | VMC         | Lesco        | B&G          | Unipro       |
|-----------------------------------|-------------|-------------|-------------|--------------|--------------|--------------|
| Bid 1 - Madison HS                | \$73,900.00 | \$88,000.00 | \$97,900.00 | \$114,000.00 | \$116,000.00 | \$122,800.00 |
| Unit Costs                        |             |             |             |              |              |              |
| Mobilization                      | \$3500.00/m | \$4200.00/m | \$2500.00/m | \$500.00/m   | \$2800.00/m  | \$1050.00/m  |
| Pipe Insulation Removal           | \$1.00/lf   | \$18.00/lf  | \$80.00/lf  | \$175.00/lf  | \$25.00/lf   | \$25.00/lf   |
| VAT & Mastic Removal              | \$1.00/sf   | \$8.00/sf   | \$5.00/sf   | \$10.00/sf   | \$8.00/sf    | \$10.00/sf   |
| Transite Removal                  | \$1.00 sf   | \$11.00 sf  | \$5.00 sf   | \$25.00 sf   | \$6.00 sf    | \$10.00 sf   |
| Selective Demolition              | \$1.00/sf   | \$10.00/sf  | \$10.00/sf  | \$10.00/sf   | \$20.00/sf   | \$18.00/sf   |
| Bid Security Amount               | \$7.39K     | \$8.8K      | \$K         | \$K          | \$K          | \$K          |
| Form of Security                  | Bond        | Bond        | Bond        | Bond         | Bond         | Bond         |
| Consent of Surety Amount          | Yes         | Yes         | Yes         | Yes          | Yes          | Yes          |
| Bid Bond Form                     | Yes         | Yes         | Yes         | Yes          | Yes          | Yes          |
| Finance experience                | Yes         | Yes         | Yes         | Yes          | Yes          | Yes          |
| Non-Collusion Affidavit           | Yes         | Yes         | Yes         | Yes          | Yes          | Yes          |
| Prime Bidder Affidavit            | Yes         | Yes         | Yes         | Yes          | Yes          | Yes          |
| Information Required              | Yes         | Yes         | Yes         | Yes          | Yes          | Yes          |
| Stockholder Disclosure            | Yes         | Yes         | Yes         | Yes          | Yes          | Yes          |
| Non-Discrimination                | Yes         | Yes         | Yes         | Yes          | Yes          | Yes          |
| Prevailing Wage Compliance        | Yes         | Yes         | Yes         | Yes          | Yes          | Yes          |
| NJ Business Registration Cert     | Yes         | Yes         | Yes         | Yes          | Yes          | Yes          |
| Classification NJ Dept Treasury   | Yes         | Yes         | Yes         | Yes          | Yes          | Yes          |
| Approved Amount                   | 2.1 M       | 2 M         | 2 M         | M            | M            | M            |
| Public Works Registration         | 3/7/21      | 4/10/19     | 12/20/19    | //           | //           | //           |
| Uncompleted Contracts             | 0 K         | 0 K         | 275 K       | K            | K            | K            |
| Abatement License                 | 7/12/19     | 6/26/19     | 12/20/19    | //           | //           | //           |
| Political Contribution Disclosure | Yes         | Yes         | Yes         | Yes          | Yes          | Yes          |
| Investment in Iran Form           | Yes         | Yes         | Yes         | Yes          | Yes          | Yes          |
| Insurance Accord Form             | Yes         | Yes         | Yes         | Yes          | Yes          | Yes          |



**Occupational &  
Environmental  
Analysis, Inc.**

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Phillipsburg, New Jersey 08865  
908 454 6316 fax 908 454 4818

**Madison Board of Education  
Madison High School Locker Rooms Asbestos Abatement Project  
Bid Tabulation Bid Opening April 10, 2019**

|                                   | Lilich       | Unicorn      | BAKO         | 2 Brothers   | Greenwood    | Sky          |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bid 1- Madison HS                 | \$134,550.00 | \$134,900.00 | \$138,000.00 | \$158,800.00 | \$159,600.00 | \$168,000.00 |
| Unit Costs                        |              |              |              |              |              |              |
| Mobilization                      | \$900.00/m   | \$2500.00/m  | \$2500.00/m  | \$2800.00/m  | \$2500.00/m  | \$3500.00/m  |
| Pipe Insulation Removal           | \$45.00/lf   | \$70.00/lf   | \$125.00/lf  | \$185.00/lf  | \$60.00/lf   | \$40.00/lf   |
| VAT & Mastic Removal              | \$7.00/sf    | \$8.00/sf    | \$8.00/sf    | \$8.00/sf    | \$10.00/sf   | \$18.00/sf   |
| Transite Removal                  | \$25.00 sf   | \$10.00 sf   | \$15.00 sf   | \$7.50 sf    | \$50.00 sf   | \$12.00 sf   |
| Selective Demolition              | \$10.00/sf   | \$10.00/sf   | \$50.00/sf   | \$8.00/sf    | \$5.00/sf    | \$25.00/sf   |
| Bid Security Amount               | \$K          | \$K          | \$K          | \$K          | \$K          | \$K          |
| Form of Security                  | Bond         | Bond         | Bond         | Bond         | Bond         | Bond         |
| Consent of Surety Amount          | Yes          | Yes          | Yes          | Yes          | Yes          | Yes          |
| Bid Bond Form                     | Yes          | Yes          | Yes          | Yes          | Yes          | Yes          |
| Finance experience                | Yes          | Yes          | Yes          | Yes          | Yes          | Yes          |
| Non-Collusion Affidavit           | Yes          | Yes          | Yes          | Yes          | Yes          | Yes          |
| Prime Bidder Affidavit            | Yes          | Yes          | Yes          | Yes          | Yes          | Yes          |
| Information Required              | Yes          | Yes          | Yes          | Yes          | Yes          | Yes          |
| Stockholder Disclosure            | Yes          | Yes          | Yes          | Yes          | Yes          | Yes          |
| Non-Discrimination                | Yes          | Yes          | Yes          | Yes          | Yes          | Yes          |
| Prevailing Wage Compliance        | Yes          | Yes          | Yes          | Yes          | Yes          | Yes          |
| NJ Business Registration Cert     | Yes          | Yes          | Yes          | Yes          | Yes          | Yes          |
| Classification NJ Dept Treasury   | Yes          | Yes          | Yes          | Yes          | Yes          | Yes          |
| Approved Amount                   | M            | M            | M            | M            | M            | M            |
| Public Works Registration         | //           | //           | //           | //           | //           | //           |
| Uncompleted Contracts             | K            | K            | K            | K            | K            | K            |
| Abatement License                 | //           | //           | //           | //           | //           | //           |
| Political Contribution Disclosure | Yes          | Yes          | Yes          | Yes          | Yes          | Yes          |
| Investment in Iran Form           | Yes          | Yes          | Yes          | Yes          | Yes          | Yes          |
| Insurance Accord Form             | Yes          | Yes          | Yes          | Yes          | Yes          | Yes          |