

BOE Meeting: 3/19/19							
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	Alexandra Dougherty	Kimberly DiFranco	Natasha Naldzin	Mary Thomas	Ingrid Arosemena	Kahty Siso	Christine Rankel
Type of Travel	2	2	2	2	1	1	2
Occurrences	1	1	1	1	1	1	5
Dates	4/5/19	4/5/19	4/5/19	5/29/19	3/21/18	6/4	4/27-5/1/19
Est. Miles	51.8	51.8	51.8	67.8	88	10.6	0
Miles Amt.	\$16.06	\$16.06	\$16.06	\$21.02	\$27.28	\$3.29	\$0.00
Parking	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00
Tolls	\$0.00	\$0.00	\$0.00	\$16.50	\$2.90	\$0.00	\$0.00
Lodging/Nights	0	0	0	0	0	0	4
Lodging Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00
Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.00
Registration	\$250.00	\$250.00	\$250.00	\$175.00	\$149.00	\$150.00	\$135.00
Other transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.85
Total	\$266.06	\$266.06	\$266.06	\$258.52	\$179.18	\$153.29	\$1,837.85
Explain other expenses/Location	NJ Assoc. for Behavioral Analysis Annual Conference Somerset, NJ	NJ Assoc. for Behavioral Analysis Annual Conference Somerset, NJ	NJ Assoc. for Behavioral Analysis Annual Conference Somerset, NJ	School Library Journal Day of Dialog New York City	Opportunities for ELLs to Excel Monroe, NJ	MUJC - Crucial Factors of Person Process and Progress New Providence, NJ	DECA International Competition Orlanda, FL
Staff/Bd. Member Title/Initials	Kerilyn Stockdale	Christopher Kubik					
Type of Travel	1	1	1	1	1	1	1
Occurrences	1	3	1	1	1	1	1
Dates	3/21/19	4/4-4/6/19					
Est. Miles	89	0	0	0	0	0	0
Miles Amt.	\$27.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tolls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lodging/Nights	0	2	0	0	0	0	0
Lodging Costs	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Registration	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation	\$0.00	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$176.59	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Explain other expenses/Location	English Language Learners Summit Monroe Twsp, NJ	Clinic of Champions (Football) Tuscaloosa, AL					
Staff/Bd. Member Title/Initials							
Type of Travel	1	1	1	1	1	1	1
Occurrences	1	1	1	1	1	1	1
Dates							
Est. Miles	0	0.00	0.00	0	0	0	0
Miles Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tolls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lodging/Nights	0	0	0	0	0	0	0
Lodging Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Explain other expenses/Location							

[illegible]

2018-19 TRANSFERS - Board Meeting -March 19, 2019

			FROM;	TO:
Transfer from anticipated funds remaining in Social Security other than TPAF for the annual PERS pension invoice. Final invoice was higher than originally budgeted.	11-000-291-220	Social Security Other than TPAF	\$ (22,196.77)	
	11-000-291-241	Pension PERS		\$ 22,196.77
Transfer needed for fees to process Full Day Kindergarten application.	11-000-261-420	Maintenance Contract Services	\$ (2,409.04)	
	11-000-261-800	Maintenance Miscellaneous		\$ 2,409.04
Transfer of finds required to cover cost for an out of district placement. Funds used from Tuition Spec Priv in state which had available fund balance in budget.	11-000-100-562	Tuit- Spec LEA in State	\$ (35,100.58)	
	11-000-100-566	Tuition -Spec Priv in State		\$ 35,100.58
Transfer needed to cover sound for Every 15 minutes program, this was not budgeted.	11-190-100-610	General Supplies -Tech	\$ (650.00)	
	11-000-252-340	Maintenance Contract Services- Tech		\$ 650.00
Transfer to purchase HS Risers for the STEM music room and an emergency stop button for equipment, not originally budgeted.	12-000-400-450	Cap Res W/D HS STEM construction	\$ (2,897.24)	
	12-000-100-730	MHS STEM Furniture and Equip		\$ 2,897.24
			\$ (63,253.63)	\$ 63,253.63

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Budget Fund 10

Debit=143 Credit=101

\$149,096.88

CK# 190069	02/27/19	\$74,606.21	2223	MADISON BOARD OF ED PAYROLL
9J0026	\$74,606.21	02/27/19	Db 10-143 / Cr 10-101	
CK# 190074	03/12/19	\$74,490.67	2223	MADISON BOARD OF ED PAYROLL
9J0027	\$74,490.67	03/12/19	Db 10-143 / Cr 10-101	

10-000-100-56X-0000-00-0(TRANSFEROFFUNDS TO CHARTER SCH

\$2,155.00

CK# 020492	03/19/19	\$2,155.00	4022	UNITY CHARTER SCHOOL
901149	\$2,155.00	07/01/18	2018-19 Payment Schedule	

Total for this fund

\$151,251.88

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Budget Fund 11

11-000-100-563-9000-70-25 Tuition-Reg, Cty Voc \$9,680.87

CK# 020451	03/19/19	\$9,680.87	2553 MORRIS COUNTY VOCATIONAL SCHOOL
901806	\$9,680.87	10/03/18	2018-19 Tuition

11-000-100-564-9000-70-25 Tuition-Spec, Cty Voc \$1,100.00

CK# 020451	03/19/19	\$1,100.00	2553 MORRIS COUNTY VOCATIONAL SCHOOL
901806	\$1,100.00	10/03/18	2018-19 Tuition

11-000-100-566-9000-70-25 Tuition-Spec Priv., In State \$89,900.30

CK# 020402	03/19/19	\$15,750.00	X093 CHRIS AND COURTNEY MEEKER
902614	\$15,750.00	02/08/19	2018-19 Settlement
CK# 020450	03/19/19	\$23,625.00	G170 MICHAEL & DANIELLE MILLER
902613	\$23,625.00	02/08/19	2018-19 Settlement
CK# 020487	03/19/19	\$4,395.30	2462 THE MIDLAND SCHOOL
902778	\$4,395.30	02/25/19	17-18 Audit
CK# 020499	03/19/19	\$46,130.00	I154 WINSTON PREPARATORY SCHOOL
902552	\$46,130.00	01/29/19	2018-2019 OOD Tuition;JC

11-000-213-104-0000-00-25 Nurses Salaries \$46,380.10

CK# 190068	02/27/19	\$22,861.15	PAY Payroll Vendor - Payroll PO Only
900000	\$22,861.15	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$23,518.95	PAY Payroll Vendor - Payroll PO Only
900000	\$23,518.95	07/01/18	Payroll 2018-2019

11-000-213-600-3000-30-22 Medical Office Supplies - TJS \$53.39

CK# 020473	03/19/19	\$53.39	3454 SCHOOL HEALTH CORPORATION
902524	\$53.39	01/24/19	Medical Supplies;Crescas

11-000-216-100-0000-00-25 Speech Therapists Salaries \$17,282.07

CK# 190068	02/27/19	\$9,585.17	PAY Payroll Vendor - Payroll PO Only
900000	\$9,585.17	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$7,696.90	PAY Payroll Vendor - Payroll PO Only
900000	\$7,696.90	07/01/18	Payroll 2018-2019

11-000-216-100-0000-10-25 Occupatnl Therapist Salaries \$17,047.78

CK# 190068	02/27/19	\$8,523.89	PAY Payroll Vendor - Payroll PO Only
900000	\$8,523.89	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$8,523.89	PAY Payroll Vendor - Payroll PO Only
900000	\$8,523.89	07/01/18	Payroll 2018-2019

11-000-216-100-0000-20-25 Occupatnl Therapists Salaries \$10,067.16

CK# 190068	02/27/19	\$5,033.58	PAY Payroll Vendor - Payroll PO Only
900000	\$5,033.58	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$5,033.58	PAY Payroll Vendor - Payroll PO Only
900000	\$5,033.58	07/01/18	Payroll 2018-2019

11-000-216-320-9000-00-25 Related Svcs-Purch Prof Svcs \$17,259.50

CK# 020396	03/19/19	\$5,802.00	7626 BAYADA HOME HEALTH CARE
902761	\$1,346.00	02/15/19	Nursing Transportation;JT
902763	\$1,891.00	02/21/19	Nursing Transportation;JT
902779	\$812.00	02/28/19	Nursing Transportation;JT

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Budget Fund 11

11-000-216-320-9000-00-25 Related Svcs-Purch Prof Svcs \$17,259.50

CK# 020396	03/19/19	\$5,802.00	7626 BAYADA HOME HEALTH CARE
902788	\$723.00	03/05/19	Nursing Transportation JT
902834	\$1,030.00	03/12/19	Nursing Services;JT
CK# 020401	03/19/19	\$9,800.00	K415 CARE PLUS NJ, INC
902831	\$9,800.00	03/07/19	Counseling Services
CK# 020436	03/19/19	\$907.50	3813 JAMMIN JENN MUSIC THERAPY FOR CHILDREN
901813	\$907.50	10/01/18	Music Therapy
CK# 020483	03/19/19	\$750.00	5424 STEPPING FORWARD COUNSELING CENTER, LLC
902833	\$750.00	03/11/19	Intake;ZB

11-000-216-600-9000-00-25 Related Svcs - Supplies \$1,837.96

CK# 020462	03/19/19	\$1,790.94	3072 PHONAK LLC
902548	\$1,790.94	01/22/19	Hearing Devices;K Pirro
CK# 020474	03/19/19	\$47.02	5637 SCHOOL SPECIALTY
902350	\$47.02	12/17/18	Locks

11-000-217-100-9000-00-25 Othr Extra Spec Serv - Teacher \$125,263.43

CK# 190068	02/27/19	\$62,212.37	PAY Payroll Vendor - Payroll PO Only
900000	\$62,212.37	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$63,051.06	PAY Payroll Vendor - Payroll PO Only
900000	\$63,051.06	07/01/18	Payroll 2018-2019

11-000-218-104-0000-40-00 Guidance Salaries - MJS \$16,309.00

CK# 190068	02/27/19	\$8,430.50	PAY Payroll Vendor - Payroll PO Only
900000	\$8,430.50	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$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 \$48,652.02

CK# 190068	02/27/19	\$24,326.01	PAY Payroll Vendor - Payroll PO Only
900000	\$24,326.01	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$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 \$14,316.40

CK# 190068	02/27/19	\$7,158.20	PAY Payroll Vendor - Payroll PO Only
900000	\$7,158.20	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$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 \$7,190.86

CK# 190068	02/27/19	\$3,595.43	PAY Payroll Vendor - Payroll PO Only
900000	\$3,595.43	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$3,595.43	PAY Payroll Vendor - Payroll PO Only
900000	\$3,595.43	07/01/18	Payroll 2018-2019

11-000-218-320-5000-50-00 Guidance Purch Prof Svcs HS \$79.00

CK# 020493	03/19/19	\$79.00	U024 UPCO POLICE ACADEMY TRAINING ACCT
902297	\$79.00	12/17/18	Registration;N. O'Brien

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Budget Fund 11

11-000-219-104-0000-00-25 CST Salaries**\$96,677.70**

CK# 190068	02/27/19	\$49,126.35	PAY	Payroll Vendor - Payroll PO Only
900000		\$49,126.35	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$47,551.35	PAY	Payroll Vendor - Payroll PO Only
900000		\$47,551.35	07/01/18	Payroll 2018-2019

11-000-219-105-0000-00-25 CST Sect'y Salaries**\$5,352.58**

CK# 190068	02/27/19	\$2,676.29	PAY	Payroll Vendor - Payroll PO Only
900000		\$2,676.29	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$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**\$3,866.25**

CK# 020443	03/19/19	\$1,560.00	2085	LEARNING TREE MULTICULTURAL/MULTILINGUAL
902780		\$1,560.00	02/28/19	Bilingual Evals.AS
CK# 020464	03/19/19	\$950.00	J451	PLATT PSYCHIATRIC ASSOCIATES
902781		\$950.00	03/01/19	Psych Eval;MP
CK# 020485	03/19/19	\$1,356.25	3726	SUMMIT SPEECH SCHOOL
901815		\$116.25	10/02/18	Itinerant Teacher;AZ
901817		\$1,240.00	10/02/18	Itinerant Teacher;KH

11-000-219-600-9000-00-25 CST Supplies & Test Mat'l**\$32.00**

CK# 020498	03/19/19	\$32.00	4176	WILSON LANGUAGE TRAINING
902454		\$32.00	01/14/19	testing materials;CSeminero

11-000-221-102-0000-00-00 Curriculum - Salaries**\$19,405.60**

CK# 190068	02/27/19	\$9,702.80	PAY	Payroll Vendor - Payroll PO Only
900000		\$9,702.80	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$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**\$33,972.94**

CK# 190068	02/27/19	\$17,176.22	PAY	Payroll Vendor - Payroll PO Only
900000		\$17,176.22	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$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**\$10,404.00**

CK# 190068	02/27/19	\$5,202.00	PAY	Payroll Vendor - Payroll PO Only
900000		\$5,202.00	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$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**\$822.24**

CK# 020421	03/19/19	\$558.24	1332	FOLLETT SCHOOL SOLUTIONS, INC
902179		\$558.24	11/28/18	Library books;K.Bessin
CK# 020456	03/19/19	\$264.00	1389	NOODLETOOLS, INC
902413		\$264.00	01/09/19	MJS subscription;K.Bessin

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Budget Fund 11

11-000-222-600-5000-50-00 Library Supplies - HS \$1,194.80

CK# 020469	03/19/19	\$1,194.80	2936	Pro-Quest
902541	\$1,194.80	01/24/19	Newstream Renewal; Thomas	

11-000-223-102-0000-00-00 Supervisors of Instruction Sal \$40,758.36

CK# 190068	02/27/19	\$20,379.18	PAY	Payroll Vendor - Payroll PO Only
900000	\$20,379.18	07/01/18	Payroll 2018-2019	
CK# 190070	02/28/19	\$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 \$27,890.76

CK# 190068	02/27/19	\$13,945.38	PAY	Payroll Vendor - Payroll PO Only
900000	\$13,945.38	07/01/18	Payroll 2018-2019	
CK# 190070	02/28/19	\$13,945.38	PAY	Payroll Vendor - Payroll PO Only
900000	\$13,945.38	07/01/18	Payroll 2018-2019	

11-000-230-100-0000-90-95 Treasurer of School Monies \$900.00

CK# 190068	02/27/19	\$675.00	PAY	Payroll Vendor - Payroll PO Only
900000	\$675.00	07/01/18	Payroll 2018-2019	
CK# 190070	02/28/19	\$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 \$6,866.64

CK# 190068	02/27/19	\$2,500.00	PAY	Payroll Vendor - Payroll PO Only
900000	\$2,500.00	07/01/18	Payroll 2018-2019	
CK# 190070	02/28/19	\$4,366.64	PAY	Payroll Vendor - Payroll PO Only
900000	\$4,366.64	07/01/18	Payroll 2018-2019	

11-000-230-331-0000-90-95 Legal Fees \$30,711.11

CK# 020404	03/19/19	\$2,142.00	4526	CLEARY GIACOBBE ALFIERE & JACOBS LLC
902793	\$2,142.00	03/05/19	Legal Fees Feb 2019	
CK# 020466	03/19/19	\$28,569.11	3109	PORZIO, BROMBERG & NEWMAN, PC
902816	\$28,569.11	03/11/19	Legal Fees Jan 2019	

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

CK# 020423	03/19/19	\$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 \$8,325.62

CK# 020478	03/19/19	\$8,166.78	1240	SPECTROTEL
901443	\$8,166.78	08/09/18	2018-19 Telephones	
CK# 020494	03/19/19	\$16.95	4057	VERIZON
901226	\$16.95	07/10/18	2018-19 Network	
CK# 020495	03/19/19	\$141.89	4058	VERIZON
901231	\$141.89	07/10/18	2018-19 Telephone Lines	

11-000-230-590-0000-90-95 Legal Advertising - BOE \$214.79

CK# 020410	03/19/19	\$190.14	0947	DAILY RECORD
902759	\$126.76	02/22/19	Legal Ad	
902800	\$63.38	03/06/19	Legal Ad	

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Budget Fund 11

11-000-230-590-0000-90-95 Legal Advertising - BOE \$214.79

CK# 020459 03/19/19 \$24.65 2975 PARKER PUBLICATIONS, INC
902849 \$24.65 03/13/19 Legal Ad

11-000-230-610-0000-90-85 Supplies - Central Office \$112.09

CK# 020482 03/19/19 \$112.09 2264 STAPLES CONTRACT & COMMERCIAL INC
902765 \$112.09 02/25/19 Supplies;BOE

11-000-230-820-0000-90-95 Judgements \$550.00

CK# 020374 03/05/19 \$550.00 O598 VALERIE & RONALD KAZEL
901587 \$550.00 09/05/18 Sept-Jan 2019

11-000-230-890-0000-90-95 Misc - BOE \$8,366.00

CK# 020445 03/19/19 \$8,118.00 0565 MADISON AREA YMCA
901040 \$8,118.00 07/01/18 2018-19 Project CommunityPride
CK# 020447 03/19/19 \$248.00 2225 MADISON BOARD OF EDUCATION
902412 \$216.00 01/09/19 BOE Mtgs. Snacks Jan-June
902794 \$32.00 03/05/19 Superintendents Coffee

11-000-240-103-0000-00-00 Principals Salaries \$86,065.42

CK# 190068 02/27/19 \$44,668.96 PAY Payroll Vendor - Payroll PO Only
900000 \$44,668.96 07/01/18 Payroll 2018-2019
CK# 190070 02/28/19 \$41,396.46 PAY Payroll Vendor - Payroll PO Only
900000 \$41,396.46 07/01/18 Payroll 2018-2019

11-000-240-105-0000-00-00 School Admin Sect'y Salaries \$45,678.62

CK# 190068 02/27/19 \$22,839.31 PAY Payroll Vendor - Payroll PO Only
900000 \$22,839.31 07/01/18 Payroll 2018-2019
CK# 190070 02/28/19 \$22,839.31 PAY Payroll Vendor - Payroll PO Only
900000 \$22,839.31 07/01/18 Payroll 2018-2019

11-000-240-600-1000-10-00 Princ Office Supplies - CAS \$5,263.00

CK# 020441 03/19/19 \$5,263.00 1974 KEYBOARD CONSULTANTS, INC
902318 \$5,263.00 12/20/18 ActivPanel;Tom Liss

11-000-240-600-4000-40-00 Princ Office Supplies - MJS \$110.17

CK# 020444 03/19/19 \$110.17 P927 LORI LUBIESKI-HUTMAKER
902851 \$110.17 03/13/19 conf mileage reimb;L.Hutmaker

11-000-251-100-0000-00-95 Business Office Salaries \$37,967.00

CK# 190068 02/27/19 \$18,983.50 PAY Payroll Vendor - Payroll PO Only
900000 \$18,983.50 07/01/18 Payroll 2018-2019
CK# 190070 02/28/19 \$18,983.50 PAY Payroll Vendor - Payroll PO Only
900000 \$18,983.50 07/01/18 Payroll 2018-2019

11-000-251-105-0000-90-95 Bus Office Other Supp Sal \$15,736.42

CK# 190068 02/27/19 \$7,868.21 PAY Payroll Vendor - Payroll PO Only
900000 \$7,868.21 07/01/18 Payroll 2018-2019
CK# 190070 02/28/19 \$7,868.21 PAY Payroll Vendor - Payroll PO Only
900000 \$7,868.21 07/01/18 Payroll 2018-2019

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Budget Fund 11

11-000-252-100-0000-90-95 Adm Info Tech Support Salaries \$16,032.42

CK# 190068	02/27/19	\$8,016.21	PAY	Payroll Vendor - Payroll PO Only
900000	\$8,016.21	07/01/18	Payroll 2018-2019	
CK# 190070	02/28/19	\$8,016.21	PAY	Payroll Vendor - Payroll PO Only
900000	\$8,016.21	07/01/18	Payroll 2018-2019	

11-000-252-340-7000-00-00 Maint Contracted Svcs - Tech (\$7,932.00)

CK# 019568	11/27/18	(\$7,932.00)	3166	NEW ERA TECHNOLOGY
901665	(\$7,932.00)	09/13/18	Smartnet for Cisco Equipment	

11-000-252-580-0000-90-95 Conf & Travel - Tech \$600.00

CK# 190068	02/27/19	\$300.00	PAY	Payroll Vendor - Payroll PO Only
900000	\$300.00	07/01/18	Payroll 2018-2019	
CK# 190070	02/28/19	\$300.00	PAY	Payroll Vendor - Payroll PO Only
900000	\$300.00	07/01/18	Payroll 2018-2019	

11-000-261-100-0000-00-35 Maintenance Salaries \$20,969.16

CK# 190068	02/27/19	\$10,484.58	PAY	Payroll Vendor - Payroll PO Only
900000	\$10,484.58	07/01/18	Payroll 2018-2019	
CK# 190070	02/28/19	\$10,484.58	PAY	Payroll Vendor - Payroll PO Only
900000	\$10,484.58	07/01/18	Payroll 2018-2019	

11-000-261-100-0000-80-35 Maintenance OT \$2,494.78

CK# 190068	02/27/19	\$2,494.78	PAY	Payroll Vendor - Payroll PO Only
900000	\$2,494.78	07/01/18	Payroll 2018-2019	

11-000-261-105-0000-80-35 Maintenance Secretary Salaries \$5,238.34

CK# 190068	02/27/19	\$2,619.17	PAY	Payroll Vendor - Payroll PO Only
900000	\$2,619.17	07/01/18	Payroll 2018-2019	
CK# 190070	02/28/19	\$2,619.17	PAY	Payroll Vendor - Payroll PO Only
900000	\$2,619.17	07/01/18	Payroll 2018-2019	

11-000-261-420-8000-00-35 Maintenance Contracted Svcs \$10,965.57

CK# 020390	03/19/19	\$294.00	4860	ALLIANCE COMMERCIAL PEST CONTROL, INC
901043	\$294.00	07/01/18	PEST SERVICES 2018/2019	
CK# 020393	03/19/19	\$318.00	0271	ARROW ELEVATOR INCORPORATED
901010	\$318.00	07/01/18	2018-19 Elevator Maintenance	
CK# 020399	03/19/19	\$198.00	4368	BREAKDOWN PRODUCTS, INC
901650	\$198.00	09/13/18	MHS/MJS Cafeterias	
CK# 020403	03/19/19	\$280.00	2099	CLANCY STORAGE, DBA GO MINIS
902850	\$280.00	03/13/19	MJS Library Storage	
CK# 020405	03/19/19	\$150.00	7221	COMAX INC.
902819	\$150.00	03/11/19	Repair Hand Scanner KRS	
CK# 020406	03/19/19	\$4,545.00	0855	CORBY ASSOCIATES, INC.
902229	\$4,545.00	11/30/18	KRS SCHOOL NET 10-18	
CK# 020407	03/19/19	\$61.50	0923	CY DRAKE LOCKSMITHS, INC
902839	\$61.50	03/13/19	Lock Repair CAS	
CK# 020420	03/19/19	\$3,350.00	S066	FLOREZ LANDSCAPING
902823	\$3,350.00	03/08/19	CAS TREE REMOVAL	
CK# 020431	03/19/19	\$425.00	1653	HOUSE OF GLASS
902578	\$425.00	01/28/19	MJS WINDOW EXIT DOOR	

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Budget Fund 11

11-000-261-420-8000-00-35 Maintenance Contracted Svcs **\$10,965.57**

CK#020467	03/19/19	\$250.00	3130 PREVENTION SPECIALISTS, INC.
902795	\$250.00	03/05/19	Annual Fee
CK#020488	03/19/19	\$370.89	3970 TREMCO, INCORPORATED
902802	\$370.89	03/06/19	MHS Roof Leak Inspection
CK#020491	03/19/19	\$688.18	4019 UNITED RENTALS INC
902766	\$688.18	02/25/19	MJS STAGE LIGHTING
CK#020497	03/19/19	\$35.00	4130 WEIGHTS AND MEASURES FUND
902801	\$35.00	03/06/19	Scale Registration CAS

11-000-261-420-8000-00-45 Garbage Disposal **\$2,975.00**

CK#020387	03/19/19	\$2,975.00	0055 ACCURATE REMOVAL LLC
902815	\$2,975.00	03/11/19	Garbage Removal March 2019

11-000-261-610-8000-80-35 Maintenance Supplies **\$4,126.49**

CK#020389	03/19/19	\$530.55	0544 ACE HARDWARE/YARVILLE SUPPLY CO
902798	\$530.55	03/05/19	Maintenance Supplies
CK#020408	03/19/19	\$1,490.00	M573 D & B PARTS
902527	\$1,490.00	01/23/19	TJS HEAT PARTS
CK#020424	03/19/19	\$1,486.86	1737 GBS LTD
902457	\$1,486.86	01/11/19	MHS LIBRARY HEAT PARTS
CK#020429	03/19/19	\$128.88	B839 HANOVER SUPPLY CO., INC
902835	\$128.88	03/08/19	MJS REPAIR
CK#020434	03/19/19	\$44.72	1750 JAEGER LUMBER & SUPPLY CO.,INC.
902797	\$44.72	03/05/19	Maintenance Supplies
CK#020438	03/19/19	\$177.03	5680 JOHNSTONE SUPPLY
902401	\$177.03	01/08/19	KRS HEAT
CK#020440	03/19/19	\$268.45	U271 KARIGS LIVINGSTON HARDWARE STORE
902773	\$268.45	02/27/19	LOCKS ON ELECTRICAL PANELS

11-000-261-800-8000-80-35 Maint. Misc. **\$2,415.00**

CK#020376	03/05/19	\$805.00	3959 TREASURER, STATE OF NEW JERSEY
902789	\$805.00	03/05/19	Full Day Kindergarten Reno CAS
CK#020377	03/05/19	\$805.00	3959 TREASURER, STATE OF NEW JERSEY
902790	\$805.00	03/05/19	Full Day Kindergarten Reno KRS
CK#020378	03/05/19	\$805.00	3959 TREASURER, STATE OF NEW JERSEY
902791	\$805.00	03/05/19	Full Day Kindergarten Reno TJS

11-000-262-100-0000-00-45 Custodian Salaries **\$97,838.64**

CK#190068	02/27/19	\$48,919.32	PAY Payroll Vendor - Payroll PO Only
900000	\$48,919.32	07/01/18	Payroll 2018-2019
CK#190070	02/28/19	\$48,919.32	PAY Payroll Vendor - Payroll PO Only
900000	\$48,919.32	07/01/18	Payroll 2018-2019

11-000-262-100-0000-80-45 Custodian OT & Summer **\$27,144.64**

CK#190068	02/27/19	\$27,115.47	PAY Payroll Vendor - Payroll PO Only
900000	\$27,115.47	07/01/18	Payroll 2018-2019
CK#190070	02/28/19	\$29.17	PAY Payroll Vendor - Payroll PO Only
900000	\$29.17	07/01/18	Payroll 2018-2019

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11-000-262-330-8000-80-35 Other Purch. Prof Svcs. \$180.00

CK#020480	03/19/19	\$180.00	M188 Sports Field Managers Assoc of NJ
902582	\$180.00	02/05/19	SPORTS FIELD MEMBERSHIP

11-000-262-490-0000-90-95 Water \$150.84

CK#020375	03/05/19	\$150.84	0489 BOROUGH OF MADISON
901365	\$150.84	08/02/18	2018-2019 Water

11-000-262-491-0000-90-95 Sewer \$240.55

CK#020375	03/05/19	\$240.55	0489 BOROUGH OF MADISON
901423	\$240.55	08/07/18	2018-19 Sewer

11-000-262-610-8000-80-35 Custodial Supplies \$4,697.79

CK#020394	03/19/19	\$4,697.79	0317 ATRA JANITORIAL SUPPLY CO.
902526	\$1,792.83	01/25/19	Custodial Supplies
902803	\$1,545.98	03/06/19	Custodial Supplies
902804	\$1,358.98	03/06/19	Custodial Supplies

11-000-262-621-0000-90-95 Energy - Natural Gas \$62,240.62

CK#020411	03/19/19	\$41,768.82	7981 DIRECT ENERGY BUSINESS
901322	\$41,768.82	07/31/18	2018-19 Gas Usage
CK#020470	03/19/19	\$20,471.80	3180 PSE&G
901321	\$20,471.80	07/31/18	2018-19 Gas Usage

11-000-262-622-0000-90-95 Energy - Electricity \$38,210.40

CK#020375	03/05/19	\$37,921.71	0489 BOROUGH OF MADISON
901364	\$37,921.71	08/02/18	2018-19 Electricity
CK#020380	03/05/19	\$288.69	0489 BOROUGH OF MADISON
901364	\$288.69	08/02/18	2018-19 Electricity

11-000-262-800-8000-80-35 Custodial Misc. \$174.99

CK#020425	03/19/19	\$80.00	0548 GLENN DETER
902809	\$80.00	03/05/19	Reimbursed for Boilers License
CK#020439	03/19/19	\$94.99	0655 JOSEPH CECALA
902808	\$94.99	03/06/19	REIMBURSE OF BOILERS LICENSE

11-000-263-100-0000-00-35 Upkeep of Grounds Salaries \$12,515.00

CK#190068	02/27/19	\$6,257.50	PAY Payroll Vendor - Payroll PO Only
900000	\$6,257.50	07/01/18	Payroll 2018-2019
CK#190070	02/28/19	\$6,257.50	PAY Payroll Vendor - Payroll PO Only
900000	\$6,257.50	07/01/18	Payroll 2018-2019

11-000-270-162-0000-80-35 Trans Salary/AthleticFieldTrip \$880.00

CK#190068	02/27/19	\$880.00	PAY Payroll Vendor - Payroll PO Only
900000	\$880.00	07/01/18	Payroll 2018-2019

11-000-270-420-8000-80-35 Transp. Contr. Repairs \$582.56

CK#020397	03/19/19	\$582.56	0437 BETZ'S GETTY LLC
902799	\$582.56	03/06/19	2004 Ford F-350 Repairs

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11-000-270-503-0000-00-00 Aid in Lieu

\$877.78

CK#020435 03/19/19 \$877.78 M558 JAMIE VOCCOLA
902837 \$877.78 03/13/19 Aid in Lieu

11-000-270-511-8000-80-35 H/S Contr Vendors

\$43,600.39

CK#020414 03/19/19 \$20,974.39 1162 EDUCATIONAL SERVICES COMMISSION OF
901697 \$6,614.50 09/21/18 2018-19 Non-Public Transportat
901698 \$3,375.00 09/21/18 2018-19 TJS Route
901699 \$5,884.87 09/21/18 2018-19 Academy Transportation
901819 \$5,100.02 10/05/18 2018-19 Vo-Tech
CK#020416 03/19/19 \$22,626.00 1251 ESSEX REGIONAL ED SERVICES COMMISSION
902368 \$22,626.00 01/03/19 Nov-June 2019 Transportation

11-000-270-514-9000-00-25 Spec Ed Contracted Vendors

\$64,522.33

CK#020414 03/19/19 \$64,522.33 1162 EDUCATIONAL SERVICES COMMISSION OF
901700 \$64,522.33 09/21/18 2018-19 Sp Ed Transportation

11-000-291-220-0000-90-95 Social Security Other thanTPAF

\$46,140.09

CK#190071 02/27/19 \$27,880.86 2223 MADISON BOARD OF ED PAYROLL
902805 \$27,880.86 02/27/19 Board Share FICA
CK#190072 02/28/19 \$18,259.23 2223 MADISON BOARD OF ED PAYROLL
902805 \$18,259.23 02/27/19 Board Share FICA

11-000-291-241-0000-90-95 Pension - PERS

\$566,096.77

CK#020446 03/19/19 \$566,096.77 2220 MADISON BOARD OF EDUCATION
902377 \$543,860.00 01/04/19 Annual PERS Payment
902774 \$22,236.77 02/28/19 Annual PERS payment

11-000-291-270-0000-90-95 Health Benefits/Dental

\$1,351,198.99

CK#190067 02/28/19 \$683,313.84 PAY Payroll Vendor - Payroll PO Only
900000 \$683,313.84 07/01/18 Payroll 2018-2019
CK#190073 03/05/19 \$667,885.15 PAY Payroll Vendor - Payroll PO Only
900000 \$667,885.15 07/01/18 Payroll 2018-2019

11-000-291-291-0000-90-95 Flexible Spending

\$204.00

CK#020392 03/19/19 \$204.00 3992 AmeriFlex
901437 \$204.00 08/09/18 2018-19 FSA Fee

11-110-100-101-0000-10-00 Kindergtn Teacher Salaries-CAS

\$11,618.80

CK#190068 02/27/19 \$5,809.40 PAY Payroll Vendor - Payroll PO Only
900000 \$5,809.40 07/01/18 Payroll 2018-2019
CK#190070 02/28/19 \$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

\$6,275.30

CK#190068 02/27/19 \$3,160.65 PAY Payroll Vendor - Payroll PO Only
900000 \$3,160.65 07/01/18 Payroll 2018-2019
CK#190070 02/28/19 \$3,114.65 PAY Payroll Vendor - Payroll PO Only
900000 \$3,114.65 07/01/18 Payroll 2018-2019

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11-110-100-101-0000-30-00 Kindergtn Teacher Salaries-TJS \$7,959.80

CK# 190068	02/27/19	\$3,979.90	PAY	Payroll Vendor - Payroll PO Only
900000		\$3,979.90	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$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 \$23,481.98

CK# 190068	02/27/19	\$17,904.47	PAY	Payroll Vendor - Payroll PO Only
900000		\$17,904.47	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$5,577.51	PAY	Payroll Vendor - Payroll PO Only
900000		\$5,577.51	07/01/18	Payroll 2018-2019

11-120-100-101-0000-10-00 Gr. 1-5 Teacher Salaries - CAS \$191,273.47

CK# 190068	02/27/19	\$97,032.81	PAY	Payroll Vendor - Payroll PO Only
900000		\$97,032.81	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$94,240.66	PAY	Payroll Vendor - Payroll PO Only
900000		\$94,240.66	07/01/18	Payroll 2018-2019

11-120-100-101-0000-20-00 Gr. 1-5 Teacher Salaries - KRS \$143,687.82

CK# 190068	02/27/19	\$71,710.81	PAY	Payroll Vendor - Payroll PO Only
900000		\$71,710.81	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$71,977.01	PAY	Payroll Vendor - Payroll PO Only
900000		\$71,977.01	07/01/18	Payroll 2018-2019

11-120-100-101-0000-30-00 Gr. 1-5 Teacher Salaries - TJS \$127,035.66

CK# 190068	02/27/19	\$63,275.32	PAY	Payroll Vendor - Payroll PO Only
900000		\$63,275.32	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$63,760.34	PAY	Payroll Vendor - Payroll PO Only
900000		\$63,760.34	07/01/18	Payroll 2018-2019

11-130-100-101-0000-00-00 Gr 6-8 D-Wide Subs \$11,050.00

CK# 020396	03/19/19	\$390.00	7626	BAYADA HOME HEALTH CARE
902792		\$390.00	03/05/19	Substitute Nurses
CK# 190068	02/27/19	\$9,160.00	PAY	Payroll Vendor - Payroll PO Only
900000		\$9,160.00	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$1,500.00	PAY	Payroll Vendor - Payroll PO Only
900000		\$1,500.00	07/01/18	Payroll 2018-2019

11-130-100-101-0000-40-00 Gr. 6-8 Teacher Salaries - MJS \$277,291.41

CK# 190068	02/27/19	\$140,089.81	PAY	Payroll Vendor - Payroll PO Only
900000		\$140,089.81	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$137,201.60	PAY	Payroll Vendor - Payroll PO Only
900000		\$137,201.60	07/01/18	Payroll 2018-2019

11-140-100-101-0000-00-00 Gr 9-12 D-Wide Subs \$11,752.50

CK# 020396	03/19/19	\$225.00	7626	BAYADA HOME HEALTH CARE
902792		\$225.00	03/05/19	Substitute Nurses
CK# 190068	02/27/19	\$9,727.50	PAY	Payroll Vendor - Payroll PO Only
900000		\$9,727.50	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$1,800.00	PAY	Payroll Vendor - Payroll PO Only
900000		\$1,800.00	07/01/18	Payroll 2018-2019

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11-140-100-101-0000-50-00 Gr 9-12 Teacher Salaries - MHS **\$492,792.93**

CK# 190068	02/27/19	\$250,639.82	PAY	Payroll Vendor - Payroll PO Only
900000		\$250,639.82	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$242,153.11	PAY	Payroll Vendor - Payroll PO Only
900000		\$242,153.11	07/01/18	Payroll 2018-2019

11-150-100-101-0000-00-25 Home Instruction Salaries **\$4,637.72**

CK# 190068	02/27/19	\$4,637.72	PAY	Payroll Vendor - Payroll PO Only
900000		\$4,637.72	07/01/18	Payroll 2018-2019

11-150-100-320-9000-00-25 Home Instr Purch Prof Svcs **\$675.00**

CK# 020449	03/19/19	\$675.00	1492	MELISSA COREY
902762		\$675.00	02/21/19	Home Instruction DS & SH

11-190-100-320-0000-00-05 Music-Purch Prof Svcs D-wide **\$3,360.00**

CK# 020422	03/19/19	\$3,360.00	4065	FOOD AND MUSIC ARTS, LLC
902015		\$3,360.00	10/31/18	Piano tuning; Stacy Snider

11-190-100-500-5000-50-00 Other Instruc Purch Svcs - HS **\$360.00**

CK# 020477	03/19/19	\$360.00	X589	SNO SITES
902749		\$360.00	02/14/19	Hosting;Cleary

11-190-100-610-0000-00-05 Music Instr Supplies - DW **\$393.49**

CK# 020433	03/19/19	\$393.49	1730	J W PEPPER AND SON
902316		\$393.49	12/20/18	supplies; Dan Malloy

11-190-100-610-2000-20-00 Instructional Supplies - KRS **\$360.44**

CK# 020395	03/19/19	\$360.44	G180	BARCODES, INC
901702		\$360.44	09/24/18	Library Scanner;S. Taylor

11-190-100-610-3000-30-00 Instructional Supplies - TJS **\$489.93**

CK# 020395	03/19/19	\$360.43	G180	BARCODES, INC
901702		\$360.43	09/24/18	Library Scanner;S. Taylor
CK# 020475	03/19/19	\$129.50	Z668	SEBRANEK, INC d/b/a THOUGHTFUL LEARNING
901928		\$129.50	10/18/18	Skillsbook;Altieri

11-190-100-610-4000-40-00 Instructional Supplies - MJS **\$227.14**

CK# 020447	03/19/19	\$50.77	2225	MADISON BOARD OF EDUCATION
902843		\$50.77	03/11/19	oranges;E.Lih
CK# 020448	03/19/19	\$43.60	2330	MATH OLYMPIADS
901804		\$43.60	10/03/18	Registration;S.Lambusta
CK# 020472	03/19/19	\$69.52	3271	RICHARD NEWBERY
902844		\$69.52	03/11/19	reimb inx supplies;R.Newbery
CK# 020482	03/19/19	\$63.25	2264	STAPLES CONTRACT & COMMERCIAL INC
902523		\$63.25	01/24/19	storage bins;P.Talerico

11-190-100-610-5000-50-00 Instructional Supplies-HS **\$4,093.86**

CK# 020417	03/19/19	\$1,062.00	1955	FAHEY & FARRELL SALES, LLC
902186		\$1,062.00	11/13/18	Locks- Gym;Dowling
CK# 020496	03/19/19	\$3,031.86	4092	W.B. MASON CO., INC
900005		\$3,031.86	07/01/18	Copy Duplicator Supplies

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11-190-100-640-6000-90-00 Textbooks - Curr. \$774.08

CK# 020398	03/19/19	\$774.08	0461 BMI EDUCATIONAL SERVICES
902570	\$643.70	02/05/19	Textbooks;Mark DeBiasse
902573	\$130.38	02/05/19	Books;Mark DeBiasse

11-190-100-890-2000-20-00 Miscellaneous - KRS \$150.00

CK# 020426	03/19/19	\$150.00	6396 GOOD GRIEF MORRISTOWN
902770	\$150.00	02/27/19	Workshop;Koop

11-213-100-101-0000-00-25 SPED/Resource Rm Teachr Sal \$302,417.46

CK# 190068	02/27/19	\$151,610.23	PAY Payroll Vendor - Payroll PO Only
900000	\$151,610.23	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$150,807.23	PAY Payroll Vendor - Payroll PO Only
900000	\$150,807.23	07/01/18	Payroll 2018-2019

11-213-100-610-9000-00-25 Resource Room Supplies \$645.84

CK# 020498	03/19/19	\$645.84	4176 WILSON LANGUAGE TRAINING
902466	\$645.84	01/15/19	Classroom Reading;CSeminero

11-214-100-101-9000-00-25 Autism -Teacher Salaries \$6,040.10

CK# 190068	02/27/19	\$3,020.05	PAY Payroll Vendor - Payroll PO Only
900000	\$3,020.05	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$3,020.05	PAY Payroll Vendor - Payroll PO Only
900000	\$3,020.05	07/01/18	Payroll 2018-2019

11-214-100-106-0000-00-25 Autism - Teacher Aide Salaries \$6,773.70

CK# 190068	02/27/19	\$3,386.85	PAY Payroll Vendor - Payroll PO Only
900000	\$3,386.85	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$3,386.85	PAY Payroll Vendor - Payroll PO Only
900000	\$3,386.85	07/01/18	Payroll 2018-2019

11-215-100-101-0000-00-25 Preschool Handi Teacher Sal \$5,389.50

CK# 190068	02/27/19	\$2,694.75	PAY Payroll Vendor - Payroll PO Only
900000	\$2,694.75	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$2,694.75	PAY Payroll Vendor - Payroll PO Only
900000	\$2,694.75	07/01/18	Payroll 2018-2019

11-215-100-106-0000-00-25 Preschool Handi Aide Salaries \$14,227.24

CK# 190068	02/27/19	\$6,844.14	PAY Payroll Vendor - Payroll PO Only
900000	\$6,844.14	07/01/18	Payroll 2018-2019
CK# 190070	02/28/19	\$7,383.10	PAY Payroll Vendor - Payroll PO Only
900000	\$7,383.10	07/01/18	Payroll 2018-2019

11-215-100-610-9000-00-25 Preschool Handi Supplies \$35.75

CK# 020428	03/19/19	\$35.75	1554 HANDWRITING WITHOUT TEARS
902408	\$35.75	01/09/19	Preschool Supplies;KLubin

11-216-100-101-0000-00-25 Preschool Disabilities-FT Sal \$11,953.52

CK# 190068	02/27/19	\$5,543.44	PAY Payroll Vendor - Payroll PO Only
900000	\$5,543.44	07/01/18	Payroll 2018-2019

Start date 2/27/2019 End date 3/19/2019

03/13/19 14:42

Budget Fund 11

11-216-100-101-0000-00-25 Preschool Disabilities-FT Sal **\$11,953.52**

CK# 190070 02/28/19 \$6,410.08 PAY Payroll Vendor - Payroll PO Only
 900000 \$6,410.08 07/01/18 Payroll 2018-2019

11-230-100-101-0000-00-00 Basic Skills Teacher Salaries **\$40,174.86**

CK# 190068 02/27/19 \$20,087.43 PAY Payroll Vendor - Payroll PO Only
 900000 \$20,087.43 07/01/18 Payroll 2018-2019
 CK# 190070 02/28/19 \$20,087.43 PAY Payroll Vendor - Payroll PO Only
 900000 \$20,087.43 07/01/18 Payroll 2018-2019

11-240-100-101-0000-00-00 ESL/World Lang Biling Tchr Sal **\$18,324.68**

CK# 190068 02/27/19 \$9,162.34 PAY Payroll Vendor - Payroll PO Only
 900000 \$9,162.34 07/01/18 Payroll 2018-2019
 CK# 190070 02/28/19 \$9,162.34 PAY Payroll Vendor - Payroll PO Only
 900000 \$9,162.34 07/01/18 Payroll 2018-2019

11-401-100-110-0000-00-00 Non Athletic ECAs - D-Wide **\$516.50**

CK# 190068 02/27/19 \$516.50 PAY Payroll Vendor - Payroll PO Only
 900000 \$516.50 07/01/18 Payroll 2018-2019

11-401-100-110-0000-40-00 Non Athletic ECAs - MJS **\$2,324.58**

CK# 190068 02/27/19 \$2,324.58 PAY Payroll Vendor - Payroll PO Only
 900000 \$2,324.58 07/01/18 Payroll 2018-2019

11-401-100-110-0000-50-00 Non Athletic ECAs - MHS **\$2,643.00**

CK# 190068 02/27/19 \$2,643.00 PAY Payroll Vendor - Payroll PO Only
 900000 \$2,643.00 07/01/18 Payroll 2018-2019

11-401-100-600-5000-50-06 ExtndDaySupplies-MarchingBand **\$2,453.25**

CK# 020418 03/19/19 \$2,453.25 1275 FALLS MUSIC COMPANY
 901678 \$2,453.25 08/30/18 Band Equipment;Russ Batsch

11-401-100-600-5000-50-07 Extended Day - Robotic Supplie **\$233.53**

CK# 020463 03/19/19 \$233.53 3087 PITSCO EDUCATION
 901956 \$233.53 10/17/18 Robotics Team;Garrera

11-402-100-101-0000-00-15 Athletic Department Salaries **\$17,311.58**

CK# 190068 02/27/19 \$8,655.79 PAY Payroll Vendor - Payroll PO Only
 900000 \$8,655.79 07/01/18 Payroll 2018-2019
 CK# 190070 02/28/19 \$8,655.79 PAY Payroll Vendor - Payroll PO Only
 900000 \$8,655.79 07/01/18 Payroll 2018-2019

11-402-100-105-0000-00-15 Athletic Dept Clericl Salaries **\$4,818.98**

CK# 190068 02/27/19 \$2,409.49 PAY Payroll Vendor - Payroll PO Only
 900000 \$2,409.49 07/01/18 Payroll 2018-2019
 CK# 190070 02/28/19 \$2,409.49 PAY Payroll Vendor - Payroll PO Only
 900000 \$2,409.49 07/01/18 Payroll 2018-2019

11-402-100-110-0000-00-15 Athletic Stipends **\$73,131.48**

CK# 190068 02/27/19 \$60,618.48 PAY Payroll Vendor - Payroll PO Only
 900000 \$60,618.48 07/01/18 Payroll 2018-2019

Start date 2/27/2019 End date 3/19/2019

03/13/19 14:42

Budget Fund 11

11-402-100-110-0000-00-15 Athletic Stipends \$73,131.48

CK# 190070	02/28/19	\$12,513.00	PAY	Payroll Vendor - Payroll PO Only
900000	\$12,513.00	07/01/18	Payroll 2018-2019	

11-402-100-500-5000-50-15 Athletic Purchased Services \$640.00

CK# 020413	03/19/19	\$550.00	1128	ED GRAVENHORST & CO., INC.
902745	\$550.00	02/13/19	Service Agreement for Ice Mach	
CK# 020490	03/19/19	\$90.00	I585	TRUSTEES OF THE UNIV OF PENNSYLVANIA
902812	\$90.00	03/08/19	Spring Track Entry Fee	

11-402-100-600-5000-50-15 Athletic Supplies \$3,254.43

CK# 020427	03/19/19	\$783.00	1485	GOPHER SPORT
902543	\$783.00	01/23/19	Weight Room Equipment	
CK# 020430	03/19/19	\$786.87	1947	HEADWRAPZ
902483	\$786.87	01/03/19	Lacrosse Helmet Decals	
CK# 020460	03/19/19	\$1,119.26	4639	PASSONS SPORTS/BSN SPORTS & US GAMES
900313	\$961.82	07/03/18	Athletic Supplies	
900317	\$157.44	07/03/18	Athletic Supplies	
CK# 020481	03/19/19	\$22.80	3637	SPORTSMAN'S
900321	\$22.80	07/03/18	Athletic Supplies	
CK# 020489	03/19/19	\$542.50	3979	TRIPLE CROWN SPORTS, INC.
900314	\$542.50	07/03/18	Athletic Supplies	

11-402-100-800-5000-50-15 Athletic Miscellaneous \$79.50

CK# 020484	03/19/19	\$79.50	3705	STEWART MORRIS INC.
902746	\$79.50	02/13/19	Ice Hockey Recognition	

Total for this fund \$5,119,370.66

Start date 2/27/2019 End date 3/19/2019

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Budget Fund 12

12-000-400-334-2019-50-03 CapRes W/D LockerRm Arch **\$31,650.00**

CK# 020412	03/19/19	\$31,650.00	D695 DRG (Design Resources Group Architects)
901389	\$31,650.00	08/03/18	Locker Room Renovation MHS

12-000-400-390-2019-00-02 Cap Res wdrawal-SecurityUpdate **\$37,940.00**

CK# 020458	03/19/19	\$37,940.00	0324 OPEN SYSTEMS INTEGRATORS INC
901342	\$37,940.00	08/01/18	Upgrade Lenel OnGuard Video

Total for this fund **\$69,590.00**

Start date 2/27/2019 End date 3/19/2019

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Budget Fund 20

20-190-100-600-6019-00-80 MEF - Instruc - Curr \$679.00

CK# 020432 03/19/19 \$679.00 T340 HRM USA INC
 902364 \$679.00 01/03/19 MEF Grant;Jason Izsa

20-231-200-100-6018-00-87 Title I Support Serv Salaries \$0.00

CK# 190068 02/27/19 \$0.00 PAY Payroll Vendor - Payroll PO Only
 900000 \$0.00 07/01/18 Payroll 2018-2019

20-231-200-100-6019-00-87 Title I Salaries \$1,173.00

CK# 190068 02/27/19 \$1,173.00 PAY Payroll Vendor - Payroll PO Only
 900000 \$1,173.00 07/01/18 Payroll 2018-2019

20-251-100-500-9019-00-25 IDEA Basic -Other Purch Serv \$20,753.70

CK# 020452 03/19/19 \$6,340.90 2565 MORRIS SCHOOL DISTRICT
 901376 \$6,340.90 08/02/18 2018-2019 Tuition BN
 CK# 020479 03/19/19 \$14,412.80 3843 SPECTRUM 360
 901378 \$7,206.40 08/03/18 2018-2019 Tuition PM
 901379 \$7,206.40 08/03/18 2018-2019 Tuition PS

20-251-100-600-9018-00-25 IDEA Basic- Instruct Supplies \$3.25

CK# 020428 03/19/19 \$3.25 1554 HANDWRITING WITHOUT TEARS
 902408 \$3.25 01/09/19 Preschool Supplies;KLubin

20-251-200-300-9019-00-25 IDEA Basic Prof & Tech Svcs \$13,594.68

CK# 020415 03/19/19 \$499.00 V259 EDUCERE LLC
 902845 \$499.00 03/13/19 home instruction;EK
 CK# 020468 03/19/19 \$3,097.18 3148 PROFESSIONAL EDUCATION SERVICES, INC
 902787 \$2,116.00 02/28/19 Home Instruction;KB
 902830 \$981.18 03/06/19 Home Instruction;BB
 CK# 020471 03/19/19 \$322.00 N228 RAMA MADHAVARAO
 902784 \$322.00 02/28/19 Home Instruction;HM
 CK# 020476 03/19/19 \$114.00 0786 SILVERGATE PREP
 902785 \$114.00 02/28/19 Home Instruction
 CK# 020483 03/19/19 \$9,562.50 5424 STEPPING FORWARD COUNSELING CENTER, LLC
 902786 \$6,000.00 02/28/19 Home Instruction:EG & WM
 902828 \$3,562.50 03/05/19 Home Instruction;WM

20-251-200-300-9019-00-70 IDEA Prof & Tech Serv NONPUB \$5,348.00

CK# 020414 03/19/19 \$5,348.00 1162 EDUCATIONAL SERVICES COMMISSION OF
 902842 \$5,348.00 03/13/19 NP IDEA-B Fees Feb 2019

20-251-400-731-9019-00-25 IDEA Basic Instructional Equip \$8,049.20

CK# 020453 03/19/19 \$8,049.20 1393 NATIONAL SEATING & MOBILITY INC
 902003 \$2,550.00 10/29/18 Safety Equip;MPeterson
 902004 \$1,200.00 10/29/18 Safety Seating Equip;MPeterson
 902005 \$2,100.00 10/29/18 SafetySeating Equip;MPeterson
 902006 \$2,199.20 10/30/18 safety equip seating;MPeterson

20-261-200-300-6019-00-87 Title IV Prof & Tech Services \$7,932.00

CK# 019568 11/27/18 \$7,932.00 3166 NEW ERA TECHNOLOGY
 901665 \$7,932.00 09/13/18 Smartnet for Cisco Equipment

Start date 2/27/2019 End date 3/19/2019

03/13/19 14:42

Budget Fund 20

20-271-200-580-6019-00-87 Title II Oth Purch Srvs Travel

\$9,035.24

CK# 020391	03/19/19	\$150.00	1745 ALLISON STAGER
902460	\$150.00	01/15/19	Reimbursement
CK# 020400	03/19/19	\$1,894.00	0553 BUREAU OF EDUCATION & RESEARCH
902393	\$259.00	01/08/19	Registration;Kathie Spelker
902441	\$1,635.00	01/11/19	Group Registration
CK# 020409	03/19/19	\$375.00	0945 DAANJ, INC
902783	\$375.00	03/05/19	Registration;Sean Dowling
CK# 020419	03/19/19	\$150.00	6599 FEA
902556	\$150.00	02/01/19	Registration;Frank Santora
CK# 020437	03/19/19	\$85.00	S438 JASON IZSA
902503	\$85.00	01/24/19	Reimbursement
CK# 020442	03/19/19	\$100.00	R504 LAUREN KING
902391	\$100.00	01/08/19	Registration;Centracchio/Tobia
CK# 020454	03/19/19	\$190.00	2814 NJAHPERD
902506	\$190.00	01/24/19	Registration;A. Abbondandolo
CK# 020455	03/19/19	\$280.00	2817 NJASA
902396	\$240.00	01/08/19	Registrations
902504	\$40.00	01/24/19	Registration;Michelle Brennan
CK# 020461	03/19/19	\$5,526.24	D297 PETER GORMAN LEADERSHIP ASSOC. LLC
902610	\$5,526.24	02/08/19	Add'l Service 2018-19
CK# 020486	03/19/19	\$285.00	0799 THE COLLEGE BOARD
901865	\$285.00	10/11/18	Reg;Thieberger-Kittinger

Total for this fund

\$66,568.07

Budget Fund 40

40-701-510-830-0000-00-00 DEBT SERVICE-REGULAR INTEREST				\$128,203.13
CK# 190075	03/15/19	\$128,203.13	6964 DEPOSITORY TRUST COMPANY	
901807	\$128,203.13	09/12/18	Debt Payments 2018-2019	
Total for this fund				\$128,203.13

Start date 2/27/2019 End date 3/19/2019

03/13/19 14:42

Budget Fund 60

60-910-310-890-0000-00-00 FOOD SERVICE**\$21,275.04**

CK# 020465	03/19/19	\$21,275.04	3104 POMPTONIAN FOOD SERVICE
902841	\$21,275.04	03/13/19	Food Service

Total for this fund**\$21,275.04**

Start date 2/27/2019 End date 3/19/2019

03/13/19 14:42

Budget Fund 62

62-110-100-101-0000-00-00 KINDERGARTEN WRAP AROUND SAL

\$15,608.90

CK# 190068	02/27/19	\$8,487.00	PAY	Payroll Vendor - Payroll PO Only
900000	\$8,487.00	07/01/18	Payroll	2018-2019
CK# 190070	02/28/19	\$7,121.90	PAY	Payroll Vendor - Payroll PO Only
900000	\$7,121.90	07/01/18	Payroll	2018-2019

Total for this fund

\$15,608.90

Start date 2/27/2019 End date 3/19/2019

03/13/19 14:42

Budget Fund 64

64-190-100-600-0000-00-00 STEAM ACADEMY Supplies**\$574.97**

CK#020457 03/19/19 \$574.97 A922 oneTESLA LLC

901056 \$574.97 07/01/18 STEAM Supplies;Jason Erdreich

Total for this fund**\$574.97****Total for Report****\$5,572,442.65**

SHARED SERVICE AGREEMENT SPECIAL LAW ENFORCEMENT OFFICER II

This Agreement (“Agreement”) is made on the _____ day of February, 2019, by and between the Madison Board of Education, a body corporate and politic existing under the laws of the State of New Jersey having its principal offices located at 359 Woodland Road, Madison, New Jersey 07940 (hereinafter referred to as “BOE”) and the Borough of Madison, a body corporate and politic of the State of New Jersey, having its principal offices at 50 Kings Road, Madison, New Jersey 07940 (hereinafter referred to as “BOROUGH”)

WITNESSETH:

WHEREAS, the Uniform Shared Services and Consolidations Act, N.J.S.A. 40:65-1 authorizes local governmental entities to enter into an agreement, among other things, for the sharing of services; and

WHEREAS, the BOE and the BOROUGH wish to enter into an agreement under which the BOROUGH agrees to provide one (1) Class 2 Special Law Enforcement Officer (SLEO II) to the BOE to be managed by the Borough of Madison Police Department (“Police Department”); and

WHEREAS, the BOE and the BOROUGH desire to set forth in this Agreement the specific terms and conditions of the services to be performed and provided by the said SLEO II in the schools.

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

- I. Goals and Objectives-** It is understood and agreed that the BOE and the BOROUGH officials share the following goals and objectives with regard to the SLEO II Program for the school system:
- A. To foster educational programs and activities that will increase student’s knowledge of and respect for the law and the function of law enforcement agencies.
 - B. To provide for occupant safety and building security.
 - C. To work in conjunction with district and building administration to develop a schedule for the SLEO II to attend extra-curricular activities held at schools, while on duty, such as PTA meetings, athletic events and concerts.
 - D. To act swiftly and cooperatively when responding to major disruptions and flagrant criminal offenses at school, such as: disorderly conduct by trespassers, the possession and use of weapons on campus, the illegal sale and / or distribution of controlled dangerous substances, and riots.
 - E. To report serious crimes that occur on campus and to cooperate with other law enforcement officials in their investigation of crimes that occur at school.

- F. To cooperate with other law enforcement officials in their investigations of criminal offenses which occur off campus.

II. Employment and Assignment of SLEO II

- A. The SLEO II shall be an employee of the BOROUGH and shall be subject to the administration, supervision and control of the Police Department.
- B. The BOE agrees to pay for the SLEO II's services for a maximum of 186 days at an hourly rate of \$30.00. A day shall consist of 9 hours. The BOE shall determine the 186 day schedule. Total compensation to the Borough shall not exceed \$50,220 annually. The SLEO II shall be subject to all other personnel policies and practices of the Police Department. Billing shall be on a quarterly basis. Should the SLEO II be unable to work certain day(s) the Borough shall notify the Superintendent. A replacement officer may be provided to the BOE. The cost of such replacement officer shall be at cost, but shall not exceed the \$30.00 per hour rate stipulated in paragraph II. B, above.
- C. The Chief of Police with input from the BOE Superintendent or their designee, shall have the sole power and authority to hire, discharge and discipline the SLEO II. The BOE reserves the right to request an alternate SLEO II from the Police Department should any officer's job performance be contrary to Police Department policies, the Code of Conduct applicable to police employees and Board of Education district standards. The decision to grant or deny this request shall be the responsibility of the Chief of Police.

III. Duties of SLEO II

SLEO II personnel are employees of the Borough of Madison and are subordinate to the Chief of Police and his/her designees.

- A. SLEO II personnel should not refuse any reasonable request by a school official if the duty is consistent with this general order.
- B. SLEO II personnel shall contact a police supervisor for guidance if a request appears to be in conflict with this general order and the mission of the police department.
- C. SLEO II personnel are responsible for security in their assigned school. SLEO II personnel shall work in cooperation with school officials and with the school system's administrator.
- D. SLEO II personnel shall provide security at school activities and functions including, but not limited to that which is listed below in consultation with the Madison Police Department and school principal:
 - 1. School opening;
 - 2. Student assembly;
 - 3. Lunch;

- 4. Recess (where applicable);
 - 5. School dismissal;
 - 6. After school activities, sports, and functions.
- E. SLEO II personnel may be reassigned to different schools and different hours depending on the school, its specific security needs, and the specific school's extra-curricular activity schedule by the Police Chief in consultation with the BOE Superintendent or his designee.
 - F. SLEO II personnel is also responsible for conducting security assessments and vulnerability studies as directed by the Chief of Police and in consultation with the school principal:
 - G. To deliver programs that include, but are not limited to, stranger danger, internet safety, drug awareness, use of social media, and other programs as agreed upon by the Chief of Police and the Superintendent of Schools, or their designees. These presentations can happen in classroom settings with teaching staff as well as in larger group settings such as an assembly or grade level presentation.

IV. Chain of Command

- A. As an employee of the BOROUGH, the SLEO II shall follow the chain of command set forth in the Police Department Policies and Procedures Manual.
- B. In the performance of his/her duties, the SLEO II shall coordinate and communicate with the principals or the principals' designee of each school and the district administration for the appropriate coordination of schedules and delivery of programs.

V. Training / Briefing

- A. The SLEO II shall be required by the Police Department to complete the 40-hour Basic Course for School Resource Officers and School Administrators, as well as attend periodic seminars, recertification and in-service training sessions, as directed by the Chief of Police, and/or as mandated by State statute. All efforts will be made to coordinate this training to avoid its interfering with the SLEO II responsibilities at the school.
- B. The SLEO II must attend periodic briefings and meetings at the Police Department. All efforts will be made to coordinate this training to avoid its interfering with the SLEO II's responsibilities at the school.

VI. Dress Code – The SLEO II shall wear the departmental uniform with an option to wear plain and/or tactical clothes in special situations when approved by the Chief of Police or his designee and in consultation with the Superintendent.

- VII. Supplies and Equipment** - The Police Department will provide all equipment to the SLEO II. Officers may carry weapons when authorized by the Chief of Police. The weapon shall be carried either:
- a) Openly, in those circumstances where an armed presence may provide a useful deterrent, or:
 - b) Concealed, in circumstances where the officer may wish to interact informally with students, parents or faculty.
- VIII. Transporting Students**
- A. It is agreed that an SLEO II shall only transport students in his/her vehicle pursuant to the Police Department Policy.
 - B. The SLEO II shall notify the school principal before removing a student from any school property.
- IX. Duration of Agreement**
- A. This Agreement shall be effective as of July 24, 2018 and shall continue in effect until June 30, 2019.
 - B. This Agreement shall not be extended orally, and it is expressly understood that it shall expire on the date indicated unless it is extended in writing.
 - C. The BOE and the BOROUGH agree to meet to discuss a successor agreement. Modifying, amending, or altering the terms of this agreement shall commence no later than ninety (90) days prior to the expiration of this Agreement.
 - D. The BOE and the BOROUGH agree that either party may choose not to enter into a successor agreement if they determine that doing so would not be in their best interest.
 - E. The BOE or the BOROUGH may choose to cancel this agreement with ninety (90) days advance written notice to the other.
 - F. In the event of termination or non-renewal of this Agreement, the SLEO II services provided hereunder will cease to be provided by the BOROUGH.
- X. Office Space** – The school shall provide the officer with a telephone and office space where students can meet and speak privately with the officer. The office space must include a desk with drawers, a chair, filing cabinet and office supplies. The office must be able to be properly locked and secured. If possible, the office should be in a central location in the school building and easily accessible to students, faculty and school administrators.
- XI. Searches** –The assigned officer shall not be routinely requested to participate in all student searches conducted by school officials. School officials may search a student based upon reasonable suspicion. A law enforcement officer must meet the more stringent requirement of probable cause in order to justify a search, and is usually also required to

first obtain a search warrant. Requiring the assigned officer to conduct or participate in all student searches would invalidate searches conducted by school officials based on the lesser standard of reasonable suspicion. However, officers may conduct searches under circumstances where a search by a law enforcement officer is permitted by law.

XII. School Discipline - The assigned officer shall not act as a school disciplinarian. Disciplining students is a school responsibility. However, if the principal believes an incident may be a violation of the law, the principal may contact the assigned officer, who shall then determine whether law enforcement action is necessary. Officers are not to be used for regularly assigned lunchroom duties or hall monitoring.

XIII. Miscellaneous

A. Representatives

1. Each Party agrees that, to the fullest extent permitted by Applicable Law, it shall at all times during the term of this Agreement be organized and structured in a manner such that it can be bound with respect to any matter affecting this Agreement by the signature of one individual acting as such Party's representative. Upon any Party's request made from time to time by notice to another Party, such Party shall within ten days provide the other Party with notice of the name and address of such Party's representative. Each Party agrees that its representative will be reasonably available as needed to enable such Party to perform its obligations under this Agreement and that, to the extent permitted by Applicable Law; such Party's representative will have full power to bind such party as to any matter relating to this Agreement.
2. Nothing in this Section shall be deemed to prevent a Party from replacing such Party's representative from time to time, by written notice to the other Parties.
3. Representatives of the Parties.
 - a. The BOROUGH designates the following individual as its initial representative for purposes of this Agreement:

Raymond M. Codey
Borough Administrator
Borough of Madison
50 Kings Road
Madison, NJ 07940

- b. The BOE designates the following individual as its initial representative for purposes of this Agreement:

Mark Schwarz
Superintendent of Schools
Madison Board of Education
359 Woodland Road

- B. Further Assurances. Each Party agrees to execute and deliver such further documents, and perform such further acts, as may be reasonably necessary to achieve the intent of the Parties with respect to this Agreement. Without limiting the generality of this paragraph, upon request at any time or from time to time any Party hereto shall execute and deliver to the other, additional counterparts of this Agreement or any related documents, provided such additional counterparts are prepared at the expense of the Party requesting them.
- C. Applicable Law. This Agreement shall be construed in accordance with and governed by the internal laws (without reference to choice or conflict of laws) of the State of New Jersey.
- D. No Third Party Beneficiaries. No person or entity other than the Parties shall have any right, benefit or obligation under this Agreement as a third party beneficiary or otherwise.
- E. Interpretation. This Agreement shall be interpreted in accordance with its fair meaning and shall not be interpreted in favor of any particular Party. No inference in favor of or against any Party shall be drawn from the fact that such Party has drafted any portion of this Agreement. Each of the Parties has participated substantially in the negotiation, drafting and revision of this Agreement with representation by counsel and/or such other advisers as they have deemed appropriate
- F. Amendments and Waivers. This Agreement may only be amended in a writing signed by the Parties. Any provision of this Agreement may only be waived in a writing signed by the Party against whom the waiver is to be effective.
- G. Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original of this Agreement but all of which, together, shall constitute one and the same instrument. Signature pages may be detached from the counterparts and attached to a single copy of this Agreement to physically form one document.
- H. Indemnification and Insurance. The parties shall indemnify, hold harmless and defend one another, their directors, officers, agents and employees, from and against any and all losses, claims, liability, damage, action or expense including, without limitation, attorney's fees and costs arising out of or relating to (in) any breach or default in the performance of any obligation under this Agreement and/or (ii) any negligence, intentional misconduct and/or activity subject to strict liability arising from any act or omission of their respective agents, employees, contractors, invitees, attendees, patrons, guests or students arising under this Agreement. The parties agree to name each other as "an additional insured" on each other's respective insurance coverage in connection with the services provided for in this Agreement. The insurance limits for general liability shall not be less than \$1,000,000.00 per occurrence.

For Madison Board of Education:

Leslie Lajewski
Board of Education President

Mark Schwarz
Superintendent

Attest:

Gary Lane
Business Administrator/Board Secretary

For Borough of Madison:

Robert H. Conley
Mayor

Raymond M. Codey
Borough Administrator

Attest:

Elizabeth Osborne
Municipal Clerk



**2019-2020
AGREEMENT FOR**

**CONTINUING DISCLOSURE AND
INDEPENDENT REGISTERED MUNICIPAL ADVISOR SERVICES**

THIS AGREEMENT, made and entered into for the school fiscal year beginning July 1, 2019 (the "Agreement") by and between Madison Borough School District, 359 Woodland Road, Madison, NJ 07940 (the "Issuer") and Phoenix Advisors, LLC, 625 Farnsworth Avenue, Bordentown, New Jersey 08505 ("Phoenix Advisors") for the provision of professional services as more fully described in the accompanying Scope of Service documents.

WITNESSETH:

WHEREAS, the Issuer has heretofore agreed through the execution of Continuing Disclosure Agreements ("CDAs") in connection with one or more bond issuances to provide certain financial and other information and notices, within specified timeframes, to the marketplace in a manner prescribed by the regulators of the underwriter that purchased said bond issues; and

WHEREAS, Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") governs the many aspects of continuing disclosure; and

WHEREAS, Phoenix Advisors provides continuing disclosure agent services, has expertise as Continuing Disclosure Agent ("Disclosure Agent"), and has heretofore been appointed by the Issuer to serve as its Disclosure Agent until the expiration of this Agreement, as defined in Section 4 herein; and

WHEREAS, the Issuer has the need for advisory services in connection with the issuance of bonds, notes, leases and other aspects of financial management; and

WHEREAS, Phoenix Advisors, being duly registered as a Municipal Advisor with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), provides professional municipal advisory services and has heretofore been appointed by the Issuer to be its Independent Registered Municipal Advisor ("IRMA") and to provide such municipal advisory services as may be requested until the expiration of this Agreement, as defined in Section 4 herein; and

WHEREAS, the Issuer has engaged Phoenix Advisors to perform, individually, Continuing Disclosure services and Municipal Advisory services, it is understood that the engagement of Phoenix to perform one of these services is separate and without any contingency requiring the engagement of Phoenix Advisors for the other service, or any other service made available by or through Phoenix Advisors.

WHEREAS, the parties desire to set forth herein the terms and conditions under which Phoenix Advisors will provide such services to the Issuer.

NOW, THEREFORE, THE PARTIES HERETO, IN CONSIDERATION OF MUTUAL COVENANTS HEREIN CONTAINED AND OTHER GOOD AND VALUABLE CONSIDERATION, EACH INTENDING TO BE LEGALLY BOUND, HEREBY AGREE AS FOLLOWS:



I. CONTINUING DISCLOSURE SERVICE

The Issuer's Disclosure Agent will assist the Issuer in meeting the secondary market disclosure obligations delineated in its relevant CDAs as specified under the Rule, including the required posting of certain material event ("Event") notices.

The Issuer understands and acknowledges that its full and complete cooperation is requisite to the Disclosure Agent's success assisting the Issuer in maintaining compliance with its CDAs and requirements of the Rule. The Issuer agrees that it will:

- a. Make all documents required to be filed under its CDAs available, if available, to the Disclosure Agent at least 48 hours prior to the deadline stipulated in their CDAs.
- b. Notify the Disclosure Agent immediately of any Event requiring the filing of a notice under the Rule or its CDAs within 10 calendar days of the occurrence of such Event. The Events requiring such notification are:
 - i. Principal and interest payment delinquencies;
 - ii. Non-payment related defaults, if material;
 - iii. Unscheduled draws on debt service reserves reflecting financial difficulties;
 - iv. Unscheduled draws on credit enhancements reflecting financial difficulties;
 - v. Substitution of credit or liquidity providers, or their failure to perform;
 - vi. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
 - vii. Modifications to rights of security holders, if material;
 - viii. Bond calls, if material, and tender offers;
 - ix. Defeasances;
 - x. Release, substitution, or sale of property securing repayment of the securities, if material;
 - xi. Rating changes;
 - xii. Bankruptcy, insolvency, receivership or similar event of the obligated person;
 - xiii. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
 - xiv. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
 - xv. Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
 - xvi. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.



- c. This Agreement applies to securities issued since the effective date of the secondary market disclosure requirements of the Rule and which are subject to the Rule.
- d. Phoenix Advisors will perform such services relating to its role as the Issuer's Disclosure Agent to a professional standard. The scope of the Disclosure Agent service and methodology are described in the attached Scope of Service which is herein incorporated by reference.

II. CONTINUING DISCLOSURE SERVICE COMPENSATION

The Issuer will compensate Phoenix Advisors for its service as Disclosure Agent, as set forth below:

- a. Disclosure Agent Service:

\$1,000 – base fee

- b. A setup fee will be charged for each new long-term obligation of the Issuer. The setup fee will be \$200 for an issue on which Phoenix Advisors acts as Municipal Advisor, or \$450 if Phoenix Advisor is not engaged as Municipal Advisor on the issue. The setup fee will be invoiced at the time of the new issue.
- c. An amendment made to the Rule, effective February 27, 2019, increases the number of material events ("Events") which must be posted through the MSRB's Electronic Municipal Market Access Data Port ("EMMA"). Phoenix Advisors will not charge for such Event filing made under the Rule's new Events during the 2019/2020 School Fiscal Year.

III. INDEPENDENT REGISTERED MUNICIPAL ADVISOR

Under the Dodd-Frank law, the SEC requires that any person or entity that provides advice to an issuer of municipal securities be licensed and regulated by the SEC and the MSRB to provide any such advice. Further,

- a. Professionals providing advice to the Issuer must hold a Series 50 securities license.
- b. Phoenix Advisors professionals are Series 50 licensed and are also subject to a continuing education protocol.
- c. Under the SEC and MSRB regulations, the Municipal Advisor owes a "fiduciary obligation" to the Issuer.
- d. **There is no fee, financial cost or obligation with regard to the Issuer's appointment of Phoenix Advisors as the Issuer's Independent Registered Municipal Advisor ("IRMA" or "Municipal Advisor").** As the Issuer's IRMA, we will be available to answer general questions concerning outstanding debt issues, market conditions, prepare a preliminary project analysis, or preliminarily review financing proposals received by the Issuer on an as requested basis.



- e. By designating the IRMA, the Issuer allows third parties, which may be prohibited from doing so, primarily broker-dealer underwriting firms, but also other professional disciplines, to submit proposals and ideas concerning financings which may be worthwhile to the Issuer.
- f. The Issuer is not obligated to seek advice from the Municipal Advisor, however, failure to seek advice from a Municipal Advisor means there is no one on the Issuer's side appropriately licensed to advise the Issuer concerning the issuance or structure of municipal obligations, including bonds, notes, leases or bank loans the Issuer may embark upon.
- g. When and if the Issuer requests the Municipal Advisor's involvement in a debt issuance, the undertaking of a financial obligation, an in-depth evaluation of a proposal or project, perform a consultant service, or assist with rating agency surveillance, a separate Fee Addendum to this Agreement, together with a scope of service, will be provided for the Issuer's acknowledgement. A typical Scope of Service relating to a debt issuance is attached and is herein incorporated by reference.

IV. AGREEMENT TERM AND CONDITIONS

- a. Neither Phoenix Advisors nor any individual representing Phoenix Advisors possesses any authority with respect to any decision of the Issuer, or any official of the Issuer, beyond the rendition of information or advice. Phoenix Advisors is not legal counsel nor an accountant and is not providing legal or accounting guidance. None of the services contemplated in this Agreement shall be construed as legal services or a substitute for legal services. The Issuer hereby acknowledges its responsibility with respect to federal securities laws and represents its intention to comply in all respects with federal securities laws.
- b. This Agreement, as to continuing disclosure services and municipal advisory services, is subject to annual renewal, and may be terminated by either the Issuer or Phoenix Advisors upon thirty (30) days' prior written notice.
- c. This Agreement shall be construed in accordance with and governed by the laws of the State of New Jersey.

IN WITNESS WHEREOF, the Issuer and Phoenix Advisors have caused this Agreement to be duly executed by its authorized representative, as of the day and year first above written.

MADISON BOROUGH SCHOOL DISTRICT

PHOENIX ADVISORS, LLC

By: _____

Gary S. Lane, Business Administrator

By: _____


David B. Thompson, CEO

DREW

DREW UNIVERSITY / MADISON NJ

**Memorandum of Agreement
Between
Drew University
Master of Arts in Teaching Program
and
Madison Public School District**

THIS AGREEMENT is entered into as of the ____ day of _____, 20__ between Madison Public School, having an address at 359 Woodland Road, Madison, New Jersey 07940 (hereinafter referred to as "District") and DREW UNIVERSITY, having an address at 36 Madison Avenue, Madison, New Jersey 07940 (hereinafter referred to as "University").

WHEREAS, the University has an accredited education program that requires its students to complete classroom teaching instruction under clinical supervision; and

WHEREAS, the District is willing to make its schools available for the clinical learning experience of the University's students; and

WHEREAS, the University and District desire to establish the terms and conditions in which the University's students shall complete their clinical learning experience.

NOW THEREFORE in consideration of the mutual promises hereinafter contained, the District and University agree as follows:

1. **Term.** This Agreement shall be in effect for a period of three (3) years, commencing with the 2018-2019 school year.
2. **Termination.**
 - A. At any time during the term of this Agreement, the parties may terminate this Agreement upon mutual written consent.

B. In the event of the breach of any provision of this Agreement by one party, the other party shall have the right and option to give the breaching party notice thereof and, in the event the breaching party fails to remedy the breach within thirty (30) days of the receipt of such written notice, the other party may, at its sole option, terminate this Agreement.

C. If the District exercises its right to terminate this Agreement, the District agrees that no students participating in an ongoing clinical learning experience program will be denied the opportunity to complete the program, even when the effective date of termination occurs prior to the completion date of the program.

3. **University Responsibilities.** The University shall use best efforts to:

Oversight of Clinical Interns and Candidates Completing Field Experiences

- A. Provide information to the District regarding the requirements of clinical interns and the number and certification areas of interns that require full-year placements.
- B. Provide and maintain student records and reports necessary for conducting the interns' clinical learning experiences.
- C. Confirm that interns have completed background checks and/or substitute licensing.
- D. Communicate with the District regarding field experience visits and collaboratively determine scheduling.
- E. Enforce rules and regulations governing University students and/or interns.
- F. Instruct its faculty members and students to abide by the rules, regulations, and requirements of the District and University.
- G. Withdraw any student from the placement at the request of the District for sufficient cause, subject to applicable statutes and University policies.
- H. Assume responsibility for the evaluation of students, and of courses previously taken, to determine the applicability for degree and/or certification recommendations.
- I. Provide clinical interns with consent forms for the required edTPA certification assessment and instruct them to follow District policies in securing parental consent.

Professional Development Opportunities

- J. Provide materials, orientation opportunities and professional development to mentor teachers.
- K. Make available to the District faculty and administration opportunities for professional development and to inform the District staff of available University resources and when possible, offer reduced or complimentary registrations.
- L. Provide priority consideration for District faculty to participate in invitational institutes and professional development activities, grant-funded initiatives, and teaching and committee assignments at the University.

M. Employees of partner schools will receive an "Educator Scholarship" for the Master of Education or MAT and endorsement programs that represents 50% of the current tuition (\$1200 per credit with a \$600 per credit scholarship). This benefit will be re-calibrated every year as tuition changes, and Drew will disclose the current annual scholarship amount by April 15 each year for the upcoming academic year.

4. **District Responsibilities.** The District agrees to:

- A. Make available their facilities for clinical experiences and internships of teacher candidates enrolled in courses at the University.
- B. Arrange clinical experience visits collaboratively with the University.
- C. Attempt to accommodate early stage observation hours consisting of no less than one hour and no more than 25 hours.
- D. Provide access to the facilities for University faculty and supervisors.
- E. Provide reasonable classroom, conference, and storage space for clinical interns to complete the work of the internship and to meet with University faculty and supervisors.
- F. Permit, upon reasonable request, the review of the clinical and related facilities by agencies charged with the responsibility for accreditation of the University.
- G. Host on-site, whenever possible, pre-service courses for University teacher education candidates designed to enhance effectively the application of academic course work to actual teaching practices.
- H. Allow access to classrooms to conduct research projects with prior approval by the appropriate personnel in the school system.
- I. In accordance with the New Jersey Department of Education, allow clinical interns to video in the classroom in order to practice for and then complete the required edTPA certification assessment.

5. **Status of Students.** The students assigned to the District shall not be considered employees of the District. As such, the District shall have no obligation to pay monetary compensation or benefits to the assigned students.

6. **Policies and Procedures.** The University and the District agree to comply with the policies set forth in the University's *Guides for Professional Laboratory Experiences, Handbooks I, II, and III*. The handbooks delineate the responsibilities of students, University supervisors/clinical instructors and District school and cooperating teachers.

7. **Insurance/Allocation of Liability.** Insurance requirements for University and District are as follows:

District. District shall either obtain or maintain at its own expense during the term of this Agreement, and any renewal thereof, a comprehensive liability policy and a School Board Legal Policy, including professional liability, ensuring the institution against any and all claims for bodily injury or death and property damage resulting from liabilities arising from the operation by its officers, employees, students, staff and agents under this agreement. If District elects to obtain an insurance policy, such policy shall protect the institution, its officers, employees, students, staff and agents with limits of not less than the following:

Commercial General Liability: \$1 Million per occurrence (Coverage to include on-site instruction activities and performance).;

ii. Auto liability: \$100,000 per person/\$300,000 per occurrence for any autos including owned, leased, non-owned and hired vehicles. (If vehicles come on campus.)

iii. Workers Compensation: Statutory benefits applicable where work will take place and Employer's Liability at \$1 million.

A certificate of insurance showing proof of all coverage will be furnished to Drew at the commencement of the term of this Agreement and each renewal certificate of such policy will be furnished to Drew at the expiration of the previous policies.

Allocation of Liability/Assumption of Risk/Indemnification. Each party agrees to be liable for its own negligence and the negligent acts or omissions of its trustees, directors, officers, or employees. Each party agrees to hold the other free and harmless and to defend and indemnify that party, its trustees, directors, officers, or employees against any and all losses, damages and/or liabilities incurred by reason of any negligent act or acts by, commissions or omissions by it or its trustees, directors, officers or employees in connection with this Agreement.

8. **Mutual Cooperation.** This Agreement is meant to reflect an evolving professional relationship between the University and the District. Therefore, it must be premised upon continuous assessment of the activities and services with the responsibility of articulation residing with the respective liaison persons. In addition, an annual meeting between representatives of the University and representatives of the District will be held during each Spring Semester to discuss problems and make necessary revisions to meet changing conditions.

9. **Independent Contractor Status.** Both District and University are independent contractors. It is not intended that an employer/employee, joint venture, or partnership agreement be established hereby expressly

or by implication between District and University. Each of the parties to this Agreement shall continue to be autonomous and shall be governed independently by their respective governing boards and administrations.

Neither party hereto, nor their respective employees, shall be construed to be the agent, employees or representative of the other.

- (a) 10. **Confidentiality.** Both University and District shall at all times comply with standards of documentation and confidentiality mandated by state and federal laws and regulations, as same may be modified and amended from time to time.
- (b)
- (c) District agrees to comply with the limitations on the disclosure and re-disclosure of personally identifiable information from student education records as set forth in FERPA. Should District, its officers, employees and agents, receive information constituting a student education record from University, District agrees it shall only use the information for the purposes for which the disclosure is made. In this connection, District shall not make any disclosure or re-disclosure of such information unless in compliance with FERPA and maintain a record of any such disclosures or re-disclosures, with advance written notice to University.

11. **No Discrimination.** The University and District mutually agree that no students shall be discriminated against on the basis of race, color, sex, creed, age, national origin, ancestry, marital status, familial status, religion, sexual orientation or disability for the purposes of this Agreement. The parties further agree to comply with all applicable federal, state, and local laws, rules and regulations including, but not limited to, the Civil Rights Act of 1964 (as amended in 1991), Title IX of the Education Amendments of 1972, and the Rehabilitation Act of 1973, the Age of Discrimination in Employment Act of 1975, and the Americans with Disabilities Act of 1990.

12. **No Waiver.** The waiver or failure of either party to exercise any right provided for herein shall not be deemed a waiver of any further right hereunder.

13. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or in writing, between the parties with respect to the services of District or University, and this Agreement contains all the covenants and agreements between the parties with respect to this student teaching affiliation agreement. The parties agree that no oral representations or written representations, other than contained herein, were relied on by the parties, or form additional terms of this Agreement.

14. **Modification.** District or University may from time to time request changes to the terms in this Agreement. Such changes shall be valid only if incorporated as a written amendment to this Agreement.

15. **Assignability.** The duties and obligations of each of the parties hereto shall be deemed personal and unique. This Agreement and the duties and obligations of the parties hereunder shall not be assigned to any other person, firm or corporation without the prior written consent of the other party.

16. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey, The parties agree that, venue and jurisdiction regarding any matter pertaining to this Agreement shall be in the Superior Courts of New Jersey and consent to same.

17. **Notices.** All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

As to the District:

As to the University:

Kristen Hawley Turner, Ph.D.

Director, Teacher Education

Drew University
36 Madison Avenue
Madison, NJ 07940

IN WITNESS WHEREOF the parties hereto have affixed their hands and seals or caused these presents to be executed by their duly authorized officers on the day and year first above written.

DREW UNIVERSITY:

SCHOOL DISTRICT

By: _____
Debra J. Liebowitz
Provost and Dean of the CLA and CSGS

By: _____
Superintendent, School District

Attest:

Attest:

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Madison Board of Education 359 Woodland Road Madison, NJ	PROJECT:	Madison HS Renovation and Addition 170 Ridgedale Ave, Madison, NJ	APPLICATION NO: 013	Distribution to:
				PERIOD TO: December 27, 2018	OWNER: <input checked="" type="checkbox"/>
FROM	Northeastern Interior Services	VIA	Parette Somjen Architects LLC	CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/>
CONTRACTOR:	271 US Highway 46, Ste, F206, Fairfield, NJ 07004	ARCHITECT:	439 Route 46 East Rockaway, NJ 07866	CONTRACT DATE: June 29, 2017	CONTRACTOR: <input checked="" type="checkbox"/>
				PROJECT NOS: 6722 /	FIELD: <input type="checkbox"/>
					OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$3,549,950.00
2. NET CHANGE BY CHANGE ORDERS	-\$7,403.35
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$3,542,546.65
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,542,546.65
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$3,542,546.65
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$3,401,273.31
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$141,273.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$7,403.35
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$7,403.35
NET CHANGES by Change Order		-\$7,403.35

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____

State of: New Jersey

County of: Essex

Subscribed and sworn to before
me this 27th day of December, 2018

Notary Public: _____

My Commission expires: _____

Date: December 27, 2018
Marija Upchurch
Notary Public
New Jersey
My Commission Expires 8-1-19
No. 2448559

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$141,273.34

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____

Date: 1/7/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



March 1, 2019

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

Re: Construction Management Services Fee Proposal
Addition and Alterations at Madison High School Team Room Complex/ PE Complex

Dear Mr. Schwarz,

We are pleased to submit Epic Management's Fee Proposal to provide construction management services in support of the Madison Public Schools during the upcoming Additions and Alterations to the Madison High School Team Room Complex/ PE Complex project.

Proposed Schedule

- **Preconstruction Phase**
March 20, 2019 – May 10, 2019 (7 weeks)
- **Construction Phase – Full Time On Site**
May 13, 2019 – October 31, 2019 (5.5 months)
- **Closeout Phase – Part Time On / Off Site**
November 1, 2019 – November 30, 2019 (1 month)

Services/Fees

- Preconstruction Phase includes detailed review of documents prior to release for bid, and support during bidding and award

\$6,642.

- Construction Phase will include full time (40 hours/week M-F) representation by one Site Manager, part time support from a Project Executive, periodic site visits by Safety Director, and administrative/ clerical assistance as needed

Monthly Lump Sum: \$20,894.

- Closeout Phase will include part time on site /off site in order to ensure all aspects of the project are completed in accordance with District requirements and that a smooth transition takes place.

Lump Sum: \$17,866.

Epic Management, Inc.

136 Eleventh Street • Piscataway, NJ 08854
732-752-6100 • Fax 732-752-9106

**Madison Public Schools
Construction Management Services Proposal
March 1, 2019**

Reimbursables

There are no reimbursable costs or hidden fees. For this opportunity we suggest the District provide a site office space and equipment for the Construction Manager's specific use. If the CMA is to provide a trailer and service, we anticipate a cost of \$1,600/ month.

Contract

We propose use of the Agreement structured previously between Epic and the District via use of an amendment that reflects the specific nature of this undertaking.

Team

Epic proposes a team of qualified, seasoned construction professionals led by Project Executive Bill Morris and Site Manager TBD to oversee this program.

The District reserves the right to approve/disapprove any changes to staff. Our core Team is always fully supported by all of the resources of the Epic organization (estimators, scheduling, safety, architects/ engineers, purchasing and general counsel).

Unique Qualifications

As Epic has operated as both a manager and builder throughout New Jersey for forty six years, we understand the building process. Over the past twenty five years, we have participated in **134 New Jersey K-12 design and construction programs** with an aggregate value of nearly \$4 billion.

Epic offers familiarity with projects of a similar scope from numerous other New Jersey K-12 programs. We know costs. We understand schedule and its impact. We will protect your interest and we will seek to maximize your budget dollars.

Epic's immediate goal will be to work closely with the Administration and DRG Architects to prepare for a timely and successful bid period, award and project.

Thank you for your continued favorable consideration of Epic. We look forward to the opportunity to once again serve Madison Public Schools.

Very truly yours,



William Morris
Vice President/ Project Executive

Cc: Michael Zulla, Director of Facilities, Madison Public Schools

Madison Board of Education

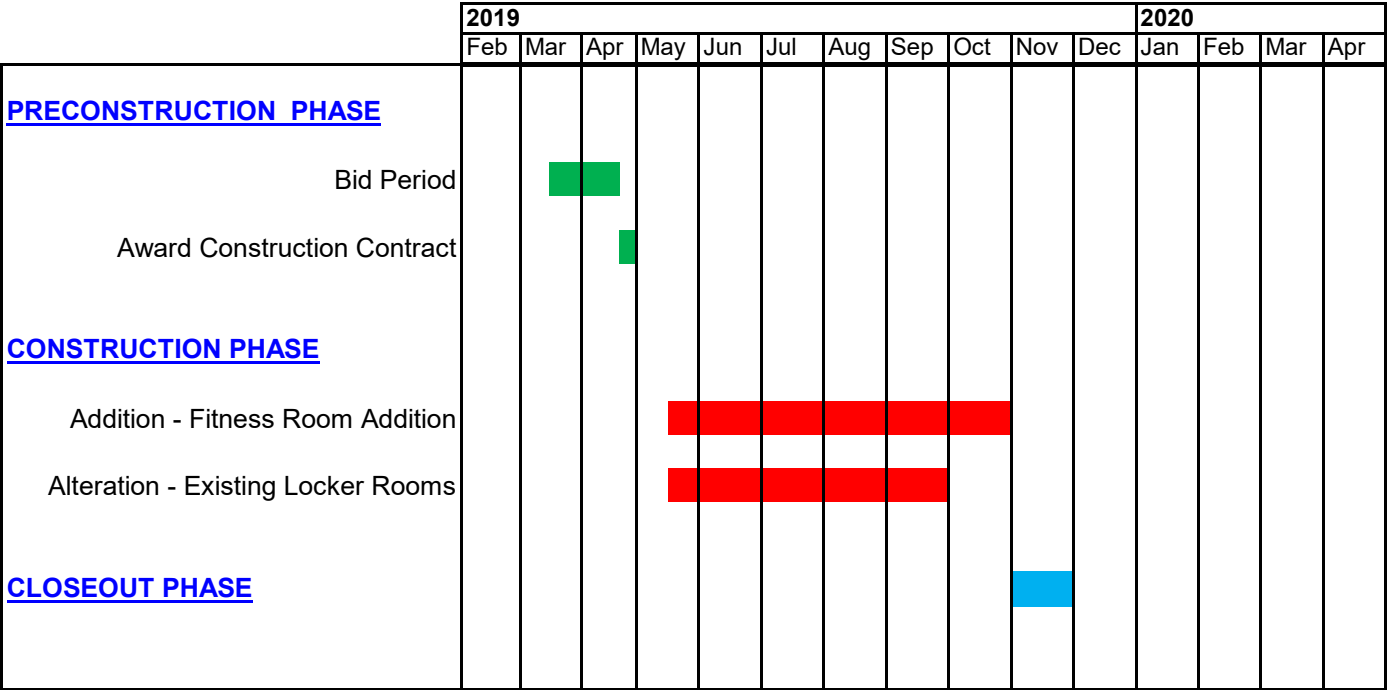
Madison High School

Alterations @ Team Room Complex / PE Complex

Proposed Project Schedule

Epic Management, Inc.

March 01, 2019



Requesting the following to be disposed of:

Trailer 1

18 wooden chairs
4 square tables
2 round tables
1 Plastic Cart
1 metal book cart
2 metal student desks
1 wooden table
1 cushion chair

Trailer 2

2 round tables
12 wooden chairs
1 metal book cart
2 teacher's desks
2 table tops- no legs
2 square tables