

**Board of Education of the Vocational Schools  
in the County of Bergen  
Regular Meeting**

**Board Auditorium  
540 Farview Avenue  
Paramus, New Jersey 07652**

**December 13, 2022**

**Agenda**

#	<b><u>ADMINISTRATION RESOLUTIONS</u></b>
23-A-61T	Approval — WIOA/WFNJ/WLL One-Stop Administration and Oversight
23-A-62T	Approval — Confirmation — Travel/Webinar Expenses
23-A-63T	Approval — Confirmation — Field Trips
23-A-64T	Approval — Professional Development Providers and Services 2022-2023 School Year
23-A-65T	Approval of Superintendent Decision Regarding HIB Cases
23-A-66T	Approval — Student Teaching/Intern — William Paterson University
23-A-67T	Final Approval For Travel
23-A-68T	Approval — Report of Student Suspensions - October
23-A-69T	Approval — Report of Student Suspensions - November
23-A-70T	Approval — Volunteer Worker
23-A-71T	Approval - First Reading - Board of Education Policies/Regulation
23-A-72T	Approval - One Reading - Board of Education Regulations
	<b><u>PERSONNEL RESOLUTIONS</u></b>
23-P-41T	Approval — 2022 – 2023 Staff Appointments
23-P-42T	Approval — 2022-2023 Salary/ Status Reclassification(S)—Certificated
23-P-43T	Approval — 2022-2023 Salary/ Status Reclassification(S)—Non-Certificated
23-P-44T	Approval — Revised 2022-2023 - Student Abbreviated Day Calendar
23-P-45T	Approval — 2022-2023 District Substitute Teacher(S)
23-P-46T	Approval — 2022-2023 Emergency Medical Services Staff
23-P-47T	Approval — 2022-2023 Fringe Benefit(S)
23-P-48T	Approval — 2022-2023 Job Description(S)
23-P-49T	Approval — 2020-2021 Appointments Extra Duty/Extra Pay Positions Approval — 2020-2021 Other Hourly Appointments Approval — 2021-2022 Appointments Extra Duty/Extra Pay Positions Approval — 2021-2022 Other Hourly Appointments Approval — 2022-2023 Appointments Extra Duty/Extra Pay Positions Approval — 2022-2023 Other Hourly Appointments
23-P-50T	Approval — Leave(S) Of Absence
23-P-51T	Approval — Resignation(S)
23-P-52T	Approval — Retirement(S)
23-P-53T	John Branda
23-P-54T	Approval - 2022-2023 Staff Appointments
	<b><u>FINANCE RESOLUTIONS</u></b>
23-F-88T	Approval—Payment of Bills October 2022 – November 2022
23-F-89T	Approval—Payment of Bills November 2022 – December 2022
23-F-90T	Monthly Certification— <u>September</u> 2022 Board Secretary / School Financial Report
23-F-91T	Monthly Certification—October 2022 Board Secretary/School Financial Report
23-F-92T	Line Item Transfers—September 30, 2022
23-F-93T	Line Item Transfers—October 31, 2022
23-F-94T	Approval—Vendor List Participation in State Contract Purchasing for Bergen County Technical Schools 2022-2023 School Year: 12/2022

23-F-95T	Approval—Bergen County Technical Schools Participation In Cooperative Pricing Systems
23-F-96T	Approval – Submission Of Comprehensive Maintenance Plan
23-F-97T	Approval – Professional Services for WIOA Data Reporting & Analysis - Vendor: Future Works, LLC: \$12,971
23-F-98T	Approval – Contract with Hackensack Meridian Works to Provide Hep B Vaccination Services
23-F-99T	Approval – Shared Services Agreement for Level 1 Site Technician and Support Services Between Alpine Public Schools BOE And BCTS (7/1/2022 To 6/30/2023)
23-F-100T	Approval – Professional Investigation Services – Chilled Water Rebalancing at Bergen County Academies Vendor: T&M Associates: \$2,500
23-F-101T	Approval– Installation of Outdoor Light Fixture at Teterboro Campus– Vendor: TSUI Corporation, Wayne, NJ
23-F-102T	Negotiate – Proprietary Bid – A Contract to Furnish and Deliver Switch Vehicles Relay Lab Kits and The Associated Curriculum for BCTS – Teterboro– Vendor: Switch Vehicles, Inc., Sebastopol, CA \$107,989
23-F-103T	Award of Contract to Furnish and Deliver Various Educational Trainers and The Associated Products for BCTS – Adult Education Vendor: Various– \$61,845
23-F-104T	Approval – Proposal to Provide Consulting Services for The Creation of a Job Order Contracting Bid: Vendor: The Canning Group LLC, Not to Exceed \$15,000
23-F-105T	Approval –Environmental Engineering Services and Air Quality Screening for Mercury Spill on September 2, 2022 At Bergen County Academies: Vendor: Lan Associates: \$12,472.98
23-F-106T	Acceptance of Special Federal, State and Private Funds and Establishment of Budget New Jersey Pathways to Career Opportunities (Work Phase)
23-F-107T	Approval – WIOA Formula Individual Training Account (ITA) Log – 10/12/22 – 12/5/22
23-F-108T	Amended and Restated Grant Agreement with Commissioner of Education
23-F-109T	Approval – Contract with Hackensack Holy Name Medical Center to Provide Occupational Health Services
23-F-110T	Award of Construction Contract to Murray Paving and Concrete, LLC. For Various Construction Projects Throughout BCTS – Project Total \$350,272.83
23-F-111T	Approval – Amended Renewal of Educators Legal Liability Insurance
23-F-112T	Approving Release of Claims

**ADMINISTRATION**

**23-A-61T APPROVAL—WIOA/WF NJ/WLL ONE-STOP ADMINISTRATION AND OVERSIGHT**

**RESOLUTION**

WHEREAS the Bergen County Job Center is the One-Stop Operator for activities of Bergen County's Workforce Innovation and Opportunity Act, Work First New Jersey, and Workforce Learning Link;

NOW THEREFORE BE IT RESOLVED The Board of Education acknowledges receipt of the following reports and summary data and directs they be conveyed to the Workforce Development Board as required:

1. PERFORMANCE OF WIOA FUNDS:

As of October 31,2022, we trained the following:

<u>ITA DISLOCATED WORKERS</u> 44 Clients	<u>ITA TITLE I</u> 39 Clients	<u>ITA WF NJ/FS/GA</u> 0 Clients
<u>OJT DISLOCATED WORKERS</u> 2 Clients	<u>OJT TITLE I</u> 1 Clients	<u>OS Youth ITA</u> 0 Clients

2. LEVELS OF SERVICE: Adults 7/1/22-10/31/22

Placed in Training	86
Workforce Learning Link Basic Skills	35
Workforce Learning Link Soft Skills	124

Most requested training services: CDL, Administrative Assistant, and Medical Assistant

3. FINANCIAL SUMMARY: As of October 31, 2022

	<u>% Obligated % Total Budget Funding Distribution</u>	
<u>WIOA</u>		
Adult	20%	24%
Dislocated Worker	34%	29%
Youth Out-of-School	46%	21%
Work First New Jersey (WF NJ)	71%	16%
Workforce Learning Link	66%	1%
WIOA Other Grants	0%	1%
Program Administration	75%	8%

(See Accrued Expense & Obligation Report: Fiscal Year 2023-Program Year 2022 for details).

4. Store Closings: Virtual Rapid Response October 2022: None

RK/AB

**23-A-62T APPROVAL—CONFIRMATION—TRAVEL/WEBINAR EXPENSES**

**RESOLUTION**

WHEREAS the employee(s) listed below is(are) attending a conference, convention, staff training, seminar or workshop, scheduled to be held on the dates indicated; and

WHEREAS the attendance at the stated function was approved as work-related and within the scope of the work responsibilities of the attendee; and

WHEREAS the attendance at the function was approved as promoting delivery of instruction and/or furthering the efficient operation of the school district and fiscally prudent; and

NOW THEREFORE BE IT RESOLVED that the Board finds the travel, related expenses, if any, particular to the attendance at the stated function to be necessary; and

BE IT FURTHER RESOLVED that the expense is justified and, therefore, reimbursable.

<b>Campus</b>	<b>Employee</b>	<b>Destination</b>	<b>Cost (excludes taxes)</b>	<b>Dates</b>
BCA World Language/IB Spanish	Julia Lewitt	Rice University Online Spring Workshop – Spanish B, DP, Cat 2	\$1,050.00 Paid by BOE	2/9/23-2/11/23
BCTS/Tech Department	Tim McGuire	NJASA Techspo 2023 777 Harrah’s Blvd. Atlantic City, NJ	\$1,049.55 Paid by BOE	1/25/23-1/27/23
BCTS/Tech Department	Randy Altman	NJASA Techspo 2023 777 Harrah’s Blvd. Atlantic City, NJ	\$1,055.28 Paid by BOE	1/25/23-1/27/23
BCTS/Tech Department	Bryan Makus	NJASA Techspo 2023 777 Harrah’s Blvd. Atlantic City, NJ	\$1,049.55 Paid by BOE	1/25/23-1/27/23
BCA/Administration	Giulia Zanoni- Mendelsohn	Legal One: ABP Advanced Certificate of Mastery – Pathway 2, Fall ’22 (Self-Paced)	\$1,024.00 Paid by BOE	TBD (Self-Paced) Online
BCA/School Counseling	Katie Fierro-Ripoll	Section 504 Law in NJ Today, 199 Smith Road, Parsippany, NJ	\$244.90 Paid by BOE	2/3/23

**23-A-63T APPROVAL—CONFIRMATION—FIELD TRIPS**

**RESOLUTION**

BE IT RESOLVED that the Board of Education confirms the following field trips subject to the principal compiling a list of students/faculty/chaperones together with parental permission forms, insurance, etc.:

<b><u>School</u></b>	<b><u>BCA Campus</u></b>
Destination	2023 National History Bee & Bowl, Ridgewood, NJ Tournament (Quiz Bowl)
Dates	1/14/2023
Purpose of Trip	Students will Compete with Teams from other High Schools in NJ
Participant	15 students, 1 teacher
Total Cost of Trip	\$643.00
Total Cost to Board	\$0
Student Cost	\$643.00
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Pinyan, Jonathan	\$0

<u>School</u>	<u>BCA Campus</u>
Destination	DECA Regional Marketing Competition, Hilton Meadowlands Hotel, 2 Meadowlands Plaza, East Rutherford, NJ
Dates	1/3/23
Purpose of Trip	Allow Students to Compete with other Students in the Region to Advance to State Level Competition.
Participant	120 students, 7 teachers
Total Cost of Trip	\$2,400.00
Total Cost to Board	\$0
Student Cost	\$2,400.00
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Acuna, Kymberly	
Gutierrez, Joseph	
Sawhney, Puneet	
Fogg, Fred	
Mendelsohn, Bill	
Kaser, Paul	
Seventko, Justin	

<u>School</u>	<u>BCA Campus</u>
Destination	Yale Model United Nations, Omni-New Haven Hotel, 155 Temple St., New Haven, CT
Dates	1/19/23-1/22/23
Purpose of Trip	Students will Present and Represent their Country's Policies in Model UN Competition.
Participant	28 students, 3 teachers
Total Cost of Trip	\$20,262.64
Total Cost to Board	\$0
Student Cost	\$20,262.64
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Kramer, Mark	\$2,213.32
Wallace, Christine	\$2,182.94
Demeter, Scott	\$2,125.38
Janssen, Katherine (Alternate)	
Miller, Luke (Alternate)	
Pagano, Emily (Alternate)	
Price-Halligan, Suzanne (Alternate)	
Madden, William (Alternate)	
Buccio, Andrea (Alternate)	

<u>School</u>	<u>Paramus Campus</u>
Destination	Palisades Mall Ropes Course, 1000 Palisades Center Drive, West Nyack, NY
Dates	12/14/22
Purpose of Trip	Students will Engage in Social Skills, Physical and Mental Well-Being
Participant	16 students, 3 teachers
Total Cost of Trip	\$239.84
Total Cost to Board	\$0
Student Cost	\$239.84
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Lastra, Stephen	
Lynch, Ryan	
Mihas, Maria	

<u>School</u>	<u>Teterboro Campus</u>
Destination	KSA Universal Softball Spring Training, Universal Studios, Orlando, Florida
Dates	3/24/23-3/28/23
Purpose of Trip	Team Bonding, Train in Warm Weather to Avoid Injuries, Play Great Competition, Wonderful Experience for the Girls.
Participant	16 students, 2 teachers
Total Cost of Trip	\$35,117.00
Total Cost to Board	\$0
Student Cost	\$35,117.00
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Mele, Frank	
Feorenzo, Lauren	
Zweben, Dana	
Cornelio, Cristal	

<u>School</u>	<u>BCA Campus</u>
Destination	2023 Princeton University Science Olympiad Invitational, Princeton University, Princeton, NJ
Dates	2/4/2023-2/4/2023
Purpose of Trip	Participation of the Team in the Contest
Participant	20 students, 4 teachers
Total Cost of Trip	\$508.26
Total Cost to Board	\$0
Student Cost	\$508.26
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Zubov, Igor	
Feuss, Danielle	\$508.26
Hodroski, William (alternate)	\$491.87
Liva, Michael (alternate)	\$651.43

<u>School</u>	<u>Teterboro Campus</u>
Destination	NJ Science Olympiad NJIT Regional Tournament, 323 Dr. Martin Luther Jr. Blvd. Newark, NJ
Dates	01/05/2023-01/05/2023
Purpose of Trip	Participation of the Team in the Contest
Participant	17 students, 1 teacher
Total Cost of Trip	\$1450.00
Total Cost to Board	\$0
Student Cost	\$1450.00
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Thom, Matthew	

<u>School</u>	<u>BCA Campus</u>
Destination	Northern Regional HOSA Conference, Passaic County Technical Institute, 45 Reinhardt Road, Wayne, NJ
Dates	1/21/2023-1/21/2023
Purpose of Trip	Compete in Healthcare Related Competitive Events, Collaborate with other HOSA Chapter Members from Across the State
Participant	125 students, 3 teachers
Total Cost of Trip	\$6,524.82
Total Cost to Board	\$0
Student Cost	\$6,524.82
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Dobrich, Oliver	\$404.38
Feuss, Danielle	\$508.26
Kennedy, Clare	\$612.18

Yang Kim, Deok 'Doug' (alternate)  
 Waldron, Alyssa (alternate)  
 Hodroski, William (alternate)

<b><u>School</u></b>	<b><u>BCA Campus</u></b>
Destination	Regional 2023 NJ Science Olympiad, Newark, NJ (NJIT, 323 Dr. Martin Luther King Jr. Blvd., Newark NJ
Dates	January 5, 2023
Purpose of Trip	Participation of the School Team in the Contest
Participant	20 students, 2 teachers
Total Cost of Trip	\$758.26
Total Cost to Board	\$0
Student Cost	\$758.26
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Dobrich, Oliver	
Feuss, Danielle	\$508.26
Hodroski, William (alternate)	
Liva, Michael (alternate)	
***Possible Alternate Location & Date: Union College, 1033 Springfield Ave., Cranford, NJ, Wednesday, January 22, 2023***	

<b><u>School</u></b>	<b><u>BCA Campus</u></b>
Destination	The Vincent J. Apruzzese High School Mock Trial Competition, Hackensack Municipal Court; 215 State St. #2, Hackensack, NJ
Dates	Multiple Dates to be Announced – January or February 2023
Purpose of Trip	Students will Simulate a Criminal Court Case, and Prepared Briefs and Witnesses, Obtain a Stronger Understanding of Legal Process, and Mock Trials
Participant	10 students, 1 teacher
Total Cost of Trip	\$0
Total Cost to Board	\$0
Student Cost	\$0
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Kim, Rosalyn	

<b><u>School</u></b>	<b><u>Hackensack Campus (Amendment to 22-A-133T)</u></b>
Destination	University of Hawaii Coral Research, Honolulu, HI
Dates	12/4/22 -12/10/22
Purpose of Trip	Musical Performance, Participating, with WWII Veterans, Official Public Event and, Scientific, Joint Research Program with University of Hawaii.
Participant	42 students, 3 teachers
Total Cost of Trip	\$171,662.50
Total Cost to Board	\$0
Student Cost	\$171,662.50
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Louis Spinelli	\$3,652.50
Clare Kennedy	\$5,181.50
David Reeves	\$5,181.50
William Pavlu (alternate)	

<b><u>School</u></b>	<b><u>BCA Campus</u></b>
Destination	2020 Harvard/MIT Math Tournament, MIT, 77 Massachusetts Ave. Cambridge, MA
Dates	2/17/23-2/19/23
Purpose of Trip	Opportunity for Students to Gain Math Competition Experience at a High-Level Event
Participant	8 students, 1 teacher
Total Cost of Trip	\$8,169.54
Total Cost to Board	\$0

Student Cost	\$8,169.54
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Keith Kaplan	\$2,839.54
Jonathan Pinyan (alternate)	
Dan Plotnick (alternate)	

<b><u>School</u></b>	<b><u>BCA Campus</u></b>
Destination	2023 Columbia University Science Olympiad Invitational, 1150 Amsterdam Ave., New York, NY
Dates	1/28/23
Purpose of Trip	Participation of the School Team in the Contest
Participant	20 students, 2 teachers
Total Cost of Trip	\$658.26
Total Cost to Board	\$0
Student Cost	\$658.26
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Zubov, Igor	Waiving his Per Diem
Feuss, Danielle	\$508.26
Hodroski, William (alternate)	
Liva, Michael (alternate)	

<b><u>School</u></b>	<b><u>ATHS Campus</u></b>
Destination	East Coast High School Parliamentary Debate Program, Hackley School 293 Benedict Avenue, Tarrytown, NY 10591
Dates	12/10/22
Purpose of Trip	Debate Tournament – Students Participate in Multiple Rounds of Competitive Debate
Participant	12 students, 1 teacher
Total Cost of Trip	\$0
Total Cost to Board	\$0
Student Cost	\$0
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Yassin, Ahlam	

<b><u>School</u></b>	<b><u>ATHS Campus</u></b>
Destination	HOSA NJ Northern Regional Leadership Conference, Passaic County Technical Institute, 45 Reinhardt Road, Wayne, NJ 07470
Dates	1/21/23
Purpose of Trip	Students Compete in Different Health Professions Related Events, and Participate in Leadership and Networking Activities
Participant	11 students, 1 teacher
Total Cost of Trip	\$440.00
Total Cost to Board	\$0
Student Cost	\$440.00
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Castella, Frank	

<b><u>School</u></b>	<b><u>ATHS Campus</u></b>
Destination	Science Olympiad Regional Competition, NJIT 323 Dr. Martin Luther King Jr. Blvd., Newark, NJ 07102
Dates	1/5/23
Purpose of Trip	Competitions Encourage Engineering Exploration, Students Get to Collaborate and Experience the Challenges of Competition
Participant	15 students, 2 teachers
Total Cost of Trip	\$250.00
Total Cost to Board	\$0
Student Cost	\$250.00

**Participating Staff:                      Reimbursement Amount**

Cohen, Steven  
 Liso, Matthew

**School    Paramus Campus**

Destination                                      HOSA Regional Competition, Passaic County Technical High School, 45 Reinhardt Road, Wayne, NJ 07470  
 Dates    1/21/23, (Snow Date - 2/11/23)  
 Purpose of Trip                                   For Students to Compete in HOSA Competition at Regional Conference  
 Participant                                        7 students, 2 teachers  
 Total Cost of Trip                                \$280.00  
 Total Cost to Board                             \$0  
 Student Cost                                     \$280.00

**Participating Staff:                      Reimbursement Amount**

Carey, Diane  
 Armonaitis, William

**23-A-64T                      APPROVAL—PROFESSIONAL DEVELOPMENT PROVIDERS AND SERVICES 2022-2023 SCHOOL YEAR**

**RESOLUTION**

WHEREAS, the district requires specialized services of various individuals to satisfy educational and business requirements;

BE IT RESOLVED, that the Board of Education confirms the following providers:

<b>NAME</b>	<b>SERVICE</b>	<b>RATE</b>	<b>DATE</b>
Maryellen Adams, DCH/Lithia Representative	Assist Students with Resume Skills	No Cost	2022-2023 School Year
Andrew DeTerlizzi, Audi of Englewood	WBL Internship Opportunities	No Cost	2022-2023 School Year
Anthony Derrico, Town Motors	WBL Internship Opportunities	No Cost	2022-2023 School Year
Lori Villa, Director of Volunteer Services, Englewood Hospital	Volunteer Opportunities	No Cost	2022-2023 School Year
Delia Avila-Valdez, Englewood Hospital	WBL Volunteer Opportunities	No Cost	2022-2023 School Year
Erin Keane Rebecca Jost	Provide Support Services for Little Ferry Middle School (Charged to Perkins Secondary Education Program FY 22-23)	\$2,500.00 each	1/1/23-6/1/23
Atira George Coraly Ramos-Ortega	Provide Support Services for Bergenfield Middle School (Charged to Perkins Secondary Education Program FY 22-23)	\$2,500.00 each	1/1/23-6/1/23
Rutgers CMSCE (Center for Mathematics, Science, and Computer Education)	Provide Virtual Professional Development Program for Staff at BCA and Applied Technology H.S. Topic: Updates in Climate Science	\$1,000.00	2/16/23

NAME	SERVICE	RATE	DATE
College Essay Guy LLC.	Provide Virtual Professional Development Program for Staff at the Teterboro Campus “How to Guide a Student Through the Personal Statement Process.”	\$1,350.00	3/24/23
History UnErased	Provide Virtual Professional Development Workshop for Staff at Teterboro Campus, “Methods and Strategies to Navigate Sensitive and Complex Discussions with Students Concerning Race, Gender, and LGBTQ+ Identities.”	\$2,000.00 (total for 2 sessions) Funded by the Perkins Secondary Education Program FY 2022-2023	3/24/23
History UnErased	Provide Virtual Interactive Multimedia Session for BCTS Administrators on “Navigating the Complexities of Building Strategic Adoption Support of Inclusive Learning Environment.”	Funded by the Perkins Secondary Education Program FY 2022-2023	Spring 2023
Mark Levy, Master Plumber	Meet with Green Building Trade Students	No Cost	2022-2023 School Year
Laura Helm, Birch Beauty Bar/Hair Salon	Speak on Internships with Students	No Cost	12/22/22
Kylee Rooney, Regional Director for Morgan Properties	Speak to Green Building Trade Students Regarding Internships	No Cost	12/22/22
Jessica Gallo, Cinderella Hair	Meet with Cosmo Students to Inform them of Hair Extension Systems	No Cost	January, 2023
Timothy Rohrer, Tips4Inclusion	Provide Disability Acceptance and Inclusion Presentations to Teterboro, Paramus, and ATHS Campuses.	\$1,525.00	1/9/23 (Teterboro) 1/12/23 (Paramus) 1/12/23 (ATHS)
McQuire, Ellen, Shelter Coordinator, Shelter our Sisters	Our Paramus Campus Cosmetology and Skin Care Students Will Offer Hair and Skin Care Services to the Guests of the shelter as a Community Service Project.	No Cost	12/22/22
Liminex, Inc.	Provide a Renewal Edulastic Digital Subscription for an Interactive Platform Connecting Teachers and Students at BCA and Teterboro Campuses.	\$1,000.00	2022-2023 School Year
EdConnective	Provide Eight (8) Virtual Coaching Sessions Focusing on Setting Goals that Maximize Change in Instruction through Specific Coaching Interactions to the BCA Campus.	\$1,950.00	2022-2023 School Year

NAME	SERVICE	RATE	DATE
GSETA	WIOA Local Governance Policy Training	\$7,751.00 Grant Funded	11/1/22-06/30/23

**23-A-65T APPROVAL OF SUPERINTENDENT DECISION REGARDING HIB CASES**

**RESOLUTION**

WHEREAS, under the Anti-Bullying Bill of Rights Act, N.J.S.A.18A:37-15 et seq. ("ABRA"), the Superintendent of Schools is required to report to the Board of Education the outcome of investigations into allegations of Harassment, Intimidation and Bullying ("HIB") at the Board meeting next following the completion of the investigation; and

WHEREAS, ABRA requires that the Board is to issue a decision, in writing, to affirm, reject or modify the Superintendent's decision at the meeting following the Board's receipt of the Superintendent's report; and

WHEREAS, at the meeting of the Board held on November 1, 2022, the Superintendent reported on the following matters to the Board of Education:

BCTS School Year 2021-2022 HIB Case #1

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby approves and affirms the report and decision of the Superintendent with respect to the investigation as to matters referred to herein.

**23-A-66T APPROVAL—STUDENT TEACHING / INTERN—WILLIAM PATERSON UNIVERSITY**

**RESOLUTION**

WHEREAS, District Supervisor of Humanities **Timothy Casperson**, has recommended that **Rebecca Frostrom** be approved for a student teaching assignment;

BE IT RESOLVED, that **Rebecca Frostrom** be approved for student teaching with no compensation, subject to the following conditions:

1. Participating College: William Paterson University
2. Contact staff member: Margaret Renn
3. Assignment dates: 01/23/23 to 05/12/23
4. Assignment: English – Clinical Practice I and II
5. Cooperating teacher(s): Danielle Kouefati/Valmira Kaba
- 6.

BE IT FURTHER RESOLVED, that the Board Secretary shall give notice to **Rebecca Frostrom** regarding this approval as soon as is practicable.

PC/eh  
source of funds: n/a

23-A-67T

FINAL APPROVAL FOR TRAVEL

**RESOLUTION**

WHEREAS, the Board previously approved the following trips (res. # 23-A-53T, 23-A-54T, 23-A-55T, 23-A-56T at the meeting on November 1, 2022) and the Executive County Superintendent has granted permission; and

NOW THEREFORE BE IT RESOLVED the Board of Education grants final approval for the following trip.

<b><u>School</u></b>	<b><u>Academy Campus - (23-A-53T)</u></b>
Destination	BCA Global Studies: London, United Kingdom
Dates	3/16/23-3/24/23
Purpose of Trip	Global Studies: London Theatre Immersion
Participants	26 students and 3 teachers
Total Cost of Trip	\$105,508.00
Total Cost to Board	\$0
Students Expense	\$105,508.00
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Kaplan, Stephan	\$6,605.00
Pero, Victoria	\$6,605.00
Acuna, Kymberly	\$6,605.00
Kaser, Paul (alternate)	
Kouefati, Danielle (alternate)	

<b><u>School</u></b>	<b><u>Academy Campus – (23-A-54T)</u></b>
Destination	BCA Global Studies: Copenhagen, Aarhus, Denmark
Dates	5/17/23-5/25/23
Purpose of Trip	Global Studies: Denmark: Sustainable Scandinavia
Participants	30 students and 3 teachers
Total Cost of Trip	\$112,695.00
Total Cost to Board	\$0
Students Expense	\$112,695.00
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Tronicke, Mark	\$4,199.00
Seventko, Justin	\$6,103.00
Wallace, Christine	\$6,103.00
Liva, Michael (alternate)	
Maks, Natalia (alternate)	

<b><u>School</u></b>	<b><u>Academy Campus (23-A-55T)</u></b>
Destination	BCA Global Studies: Medical Academy Capstone, London, United Kingdom
Dates	5/17/23-5/25/23
Purpose of Trip	Global Studies: London, United Kingdom
Participants	30 students and 3 teachers
Total Cost of Trip	\$118,228.00
Total Cost to Board	\$0
Students Expense	\$118,228.00
<b><u>Participating Staff:</u></b>	<b><u>Reimbursement Amount</u></b>
Kaser, Paul	\$6,616.00
Zhang, Eric	\$6,616.00
Lewitt, Julia	\$6,616.00
Lancaster, Jonathan (alternate)	
Belkin, Alison (alternate)	



principals/eh

**23-A-70T                    APPROVAL—VOLUNTEER WORKER**

**RESOLUTION**

WHEREAS, the district has received a request to utilize volunteer services from the following:

- Barbara Marquez – Reception

WHEREAS, there is no cost to the district;

BE IT RESOLVED, that the Board of Education agrees to utilize the volunteer services of Barbara Marquez for the following time period: 10/01/22 to 06/30/23.

GH/eh

**23-A-71T                    APPROVAL - FIRST READING —BOARD OF EDUCATION POLICIES/REGULATION**

**RESOLUTION**

BE IT RESOLVED, that the Board of Education discuss and entertain public comment on the following **attached** proposed Board of Education policies/regulations and agrees to consider adoption of the policy at its next meeting after hearing public comments:

**FIRST READING**

**Section 0000 – Bylaws**

0143.2M High School Student Representative to the Board of Education

**Section 5000 – Students**

5512M – Harassment, Intimidation or Bullying (Revised)

**23-A-72T                    APPROVAL—ONE READING —BOARD OF EDUCATION REGULATIONS**

**RESOLUTION**

BE IT RESOLVED, that the Board of Education discuss and entertain public comment on the following **attached** Board of Education Regulations and agrees to adapt these regulations after one reading;

**REGULATIONS – ONE READING ONLY**

**Section 3000 – Certificated Staff Members**

R3270 Lesson Plans and Plan Books (Revised)

**Section 7000 – Property**

R7410M Maintenance and Repair

**Bergen County Workforce Development Board  
Bergen County Job Center**

**Accrued Expense & Obligation Report: Fiscal Year 2023-Program Year 2022  
July 1, 2022 thru June 30, 2023 as of 10/31/22**

Program	Total Budget	Total Obligated	% Obligated	Total Spent	Available Balance	Total Budget Funding Distribution
Adult	\$ 2,415,348	\$ 484,961	20%	\$ 187,131	\$ 1,930,387	<p><b>ADULT</b> \$2,415,348 24%</p> <p><b>DISLOCATED WORKER</b> \$2,953,058 29%</p> <p><b>OUT-OF-SCHOOL YOUTH</b> \$2,101,240 21%</p> <p><b>WFNJ</b> \$1,614,923 16%</p> <p><b>ADMIN</b> \$793,258 8%</p> <p><b>WLL</b> \$84,675 1%</p> <p><b>OTHER GRANTS</b> \$162,971 1%</p> <p><b>IN-SCHOOL YOUTH</b> \$- 0%</p>
Dislocated Worker (DW)	\$ 2,953,058	\$ 1,005,154	34%	\$ 382,310	\$ 1,947,904	
<b>Total Adult</b>	<b>\$ 5,368,406</b>	<b>\$ 1,490,115</b>	<b>28%</b>	<b>\$ 569,441</b>	<b>\$ 3,878,291</b>	
Youth In-School	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
Youth Out-of-School	\$ 2,101,240	\$ 967,282	46%	\$ 205,027	\$ 1,133,958	
<b>Total Youth</b>	<b>\$ 2,101,240</b>	<b>\$ 967,282</b>	<b>46%</b>	<b>\$ 205,027</b>	<b>\$ 1,133,958</b>	
TANF	\$ 964,632	\$ 704,783	73%	\$ 97,671	\$ 259,849	
GA/SNAP & SNAP ONLY	\$ 650,291	\$ 442,961	68%	\$ 79,980	\$ 207,330	
<b>Total WFNJ</b>	<b>\$ 1,614,923</b>	<b>\$ 1,147,744</b>	<b>71%</b>	<b>\$ 177,651</b>	<b>\$ 467,179</b>	
Workforce Learning Link (WLL)	\$ 84,675	\$ 55,787	66%	\$ 23,578	\$ 28,888	
<b>Total WLL</b>	<b>\$ 84,675</b>	<b>\$ 55,787</b>	<b>66%</b>	<b>\$ 23,578</b>	<b>\$ 28,888</b>	
Program Administration	\$ 793,258	\$ 595,120	75%	\$ 215,732	\$ 198,138	
<b>Total Admin</b>	<b>\$ 793,258</b>	<b>\$ 595,120</b>	<b>75%</b>	<b>\$ 215,732</b>	<b>\$ 198,138</b>	
WIOA Data Reporting & Analysis	\$ 12,971	\$ -	0%	\$ -	\$ 12,971	
WIOA Other OJT	\$ 150,000	\$ -	0%	\$ -	\$ 150,000	
<b>Total Other Grants</b>	<b>\$ 162,971</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 162,971</b>	
<b>Total</b>	<b>\$ 10,125,473</b>	<b>\$ 4,256,048</b>	<b>42%</b>	<b>\$ 1,191,429</b>	<b>\$ 5,869,425</b>	

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

## POLICY

**Section:** BYLAWS  
**Number:** 0143.2M

**Title: HIGH SCHOOL STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION**

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The Board of Education recognizes that experience gained by and input from students in the school district is a valued source for improving the operation of the school district. To this end, and in accordance with N.J.S.A. 18A:12-1.3 and N.J.S.A. 18A:36A-11.2, the Board authorizes the appointment of a minimum of one student selected by the student body to serve as a nonvoting student representative on the Board. The student representative must be selected from one of the grades nine through twelve.

The student body may elect or appoint the student representative to the Board in a process to be determined by the Superintendent or designee. When developing the process the Superintendent or designee shall consider input provided by the student body.

The student representative shall serve for a one school year term and their duties shall include:

1. Attending all Board meetings, excluding any discussions of the Board involving subjects which are confidential;
2. Representing all high school students within the district and presenting student proposals and concerns to the Board for its consideration; and
3. Keeping high school students informed of the business of the Board by providing a monthly report to the Student Council concerning the activities of the Board.

The student representative shall rotate each school year among the high schools in the district if the district has more than one high school.

Student representatives are expected to adhere to all bylaws, policies, and regulations of the Board in their role. The Board in no way relinquishes any of its authority, powers, prerogatives, or responsibilities, but rather adds to its membership a nonvoting student representative(s) for the mutual benefit of the Board, student body, and the school district.

N.J.S.A. 18A:12-1.3; 18A:36A-11.2

Adopted (BCTS):  
Adopted (BCSS):

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

POLICY

Section: STUDENTS  
 Number: 5512M

**TITLE: HARASSMENT, INTIMIDATION, AND OR BULLYING**

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- ~~M.~~ ~~Harassment, Intimidation, and Bullying Policy Reevaluation, Reassessment, and Review~~
- ~~MN.~~ Reports to Board of Education and New Jersey Department of Education
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**A. Prohibiting Harassment, Intimidation, or Bullying Policy Statement**

The Board of Education prohibits acts of harassment, intimidation, or bullying of a student. **The Board has determined that a** safe and civil environment in school is necessary for students to learn and achieve high academic standards; ~~h~~Harassment, intimidation, or bullying, like other disruptive or violent behaviors, is conduct that disrupts both a student’s ability to learn and a school’s ability to educate its students in a safe and disciplined environment. ~~Harassment, intimidation, or bullying is unwanted, aggressive behavior that may involve a real or perceived power imbalance.~~ Since students learn by example, school administrators, faculty, staff, and volunteers should be commended for demonstrating appropriate behavior, treating others with civility and respect, and refusing to tolerate harassment, intimidation, or bullying.

For the purposes of this Policy, the term "parent," pursuant to N.J.A.C. 6A:16-1.3, means the natural parent(s); adoptive parent(s); legal guardian(s); **resource family** ~~foster~~ parent(s); or parent surrogate(s) of a student. When parents are separated or divorced, "parent" means the person or agency which has legal custody of the student, as well as the natural or adoptive parent(s) of the student, provided parental rights have not been terminated by a court of appropriate jurisdiction.

**B. Definition of Harassment, Intimidation, or and Bullying Definition**

“Harassment, intimidation, or bullying” means any gesture, any written, verbal or physical act, or any electronic communication, as defined in N.J.S.A. 18A:37-14, whether it be a single incident or a series of incidents that:

1. Is reasonably perceived as being motivated by either any actual or perceived characteristic, such as race, color, religion,

ancestry, national origin, gender, sexual orientation, gender identity and expression, or a mental, physical or sensory disability, or by any other distinguishing characteristic;

2. Takes place on school property, at any school-sponsored function, on a school bus, or off school grounds, as provided for in N.J.S.A. 18A:37-15.3;
3. Substantially disrupts or interferes with the orderly operation of the school or the rights of other students; and that
  - a. A reasonable person should know, under the circumstances, that the act(s) will have the effect of physically or emotionally harming a student or damaging the student's property, or placing a student in reasonable fear of physical or emotional harm to their person or damage to their property; or
  - b. Has the effect of insulting or demeaning any student or group of students; or
  - c. Creates a hostile educational environment for the student by interfering with a student's education or by severely or pervasively causing physical or emotional harm to the student.

**The Board recognizes that bullying is unwanted, aggressive behavior that may involve a real or perceived power imbalance. Recognizing “a real or perceived power imbalance” may assist school officials in identifying harassment, intimidation, or bullying within the context and relative positions of the alleged aggressor and target.**

**“Electronic communication” means a communication transmitted by means of an electronic device, including, but not limited to, a telephone, cellular phone, computer, or remotely activating paging device (N.J.A.C. 6A:16-1.3).**

**In accordance with the Board of Education's Code of Student Conduct and this Policy, all acts of harassment, intimidation, or bullying that occur off school grounds, such as “cyber-bullying” (e.g., the use of electronic means to harass, intimidate, or bully) is addressed in this Policy.**

~~Schools are required to address harassment, intimidation, and bullying occurring off school grounds, when there is a nexus between the harassment, intimidation, and bullying and the school (e.g., the harassment, intimidation,~~

or bullying substantially disrupts or interferes with the orderly operation of the school or the rights of other students).

~~“Electronic communication” means a communication transmitted by means of an electronic device, including, but not limited to: a telephone, cellular phone, computer, or pager.~~

### C. Student ~~Expectations~~ **Behavior**

The Board **of Education** expects students to conduct themselves in keeping with their levels of development, maturity, and demonstrated capabilities, with **a** proper regard for the rights and welfare of other students and school staff, the educational purpose underlying all school activities and the care of school facilities and equipment, consistent with the Code of Student Conduct.

The Board believes that standards for student behavior must be set cooperatively through interaction among the ~~students, parents and other community representatives,~~ school **administrators** ~~employees,~~ school **employees** ~~administrators,~~ school volunteers, **and students of the school district** ~~and community representatives,~~ producing an atmosphere that encourages students to grow in self-discipline. The development of this atmosphere requires respect for self and others, as well as for school district and community property on the part of students, staff, and community members.

Students are expected to behave in a way that creates a supportive learning environment. The Board believes the best discipline is self-imposed, and **that** it is the responsibility of staff to use instances of violations of the Code of Student Conduct as opportunities **for helping to help** students learn to assume and accept responsibility for their behavior and the consequences of their behavior. Staff members who interact with students shall apply best practices designed to prevent student conduct problems and foster students’ abilities to grow in self-discipline.

The Board expects ~~that~~ students will act in accordance with the student behavioral expectations and standards regarding harassment, intimidation, **or** ~~and~~ bullying, including:

1. Student responsibilities (e.g., requirements for students to conform to reasonable standards of socially accepted behavior; respect the person, property, and rights of others; obey constituted authority; and respond to those who hold that authority);
2. Appropriate recognition for positive reinforcement for good conduct, self-discipline, and good citizenship;
3. Student rights; and

4. Sanctions and due process for violations of the Code of Student Conduct.

Pursuant to N.J.S.A. 18A:37-15(a) and N.J.A.C. 6A:16-7.1(a)1, the district has involved a broad-base of school and community members, including parents, **school employees, volunteers, students, and community representatives** ~~instructional staff, student support services staff, school administrators, and school volunteers, as well as community organizations, such as faith-based, health and human service, business and law enforcement,~~ in the development of this Policy.

**Pursuant to N.J.A.C. 6A:16-7.1,** ~~Based on locally determined and accepted core ethical values adopted by the Board, pursuant to N.J.A.C. 6A:16-7.1(a)2,~~ the Board **developed** ~~must develop~~ guidelines for student conduct, **taking** ~~pursuant to N.J.A.C. 6A:16-7.1.~~ These guidelines for student conduct will ~~take~~ into consideration **the nature of the behavior; the nature of the student's disability, if any and to the extent relevant;** the developmental ages of students;; ~~the~~ severity of the offenses and students' histories of inappropriate behaviors;; and the mission and physical facilities of the individual school(s) in the district. This Policy requires all students in the district to adhere to the rules established by the school district and to submit to the remedial and consequential measures that are appropriately assigned for infractions of these rules.

Pursuant to N.J.A.C. 6A:16-7.1, the Superintendent **shall** ~~must~~ annually provide to students and their parents the rules of the district regarding student conduct. Provisions shall be made for informing parents whose primary language is other than English.

The district prohibits active or passive support for acts of harassment, intimidation, or bullying. **The school district will** ~~Students are encouraged to support other~~ students who:

1. Walk away from acts of harassment, intimidation, **or and** bullying when they see them;
2. Constructively attempt to stop acts of harassment, intimidation, or bullying;
3. Provide support to students who have been subjected to harassment, intimidation, or bullying; and
4. Report acts of harassment, intimidation, **or and** bullying to the designated school staff member.

D. Consequences and ~~Appropriate~~ Remedial Actions

The Board of Education requires its school administrators to implement procedures that ensure both the appropriate consequences and remedial responses for students who commit one or more acts of harassment, intimidation, or bullying, consistent with the Code of Student Conduct, **and the consequences and remedial responses for staff members who commit one or more acts of harassment, intimidation, or bullying.** ~~The following factors, at a minimum, shall be given full consideration by the school administrators in the implementation of appropriate consequences and remedial measures for each act of harassment, intimidation, or bullying by students.~~

**In every incident found to be harassment, intimidation, or bullying, the school Principal, in consultation with appropriate school staff, may apply disciplinary consequences and/or remedial actions, such as the provision of counseling, behavioral interventions, or other measures.**

**Appropriate consequences and remedial actions are those that are graded according to the severity of the offenses; consider the developmental ages of the student offenders; the nature of the student's disability, if any and to the extent relevant; and the students' histories of inappropriate behaviors, per the Code of Student Conduct and N.J.A.C. 6A:16-7.**

**The following factors, at a minimum, shall be given full consideration by the school administrators in the implementation of appropriate consequences and remedial measures for each act of harassment, intimidation, or bullying by students.**

**Factors for Determining Consequences**

- **Age, disability (if any and to the extent relevant), developmental and maturity levels of the parties involved and their relationship to the school district;**
- **Degrees of harm;**
- **Surrounding circumstances;**
- **Nature and severity of the behaviors;**
- **Incidences of past or continuing patterns of behavior;**
- **Relationships between the parties involved; and**
- **Context in which the alleged incidences occurred.**

**Factors for Determining Remedial Measures**

**Personal:**

- **Life skill deficiencies;**
- **Social relationships;**

- **Strengths;**
- **Talents;**
- **Traits;**
- **Interests;**
- **Hobbies;**
- **Extra-curricular activities;**
- **Classroom participation;**
- **Academic performance;**
- **Relationship to peers; and**
- **Relationship between student/family and the school district.**

**Environmental:**

- **School culture;**
- **School climate;**
- **Student-staff relationships and staff behavior toward the student;**
- **General staff management of classrooms or other educational environments;**
- **Staff ability to prevent and manage difficult or inflammatory situations;**
- **Availability of programs to address student behavior;**
- **Social-emotional and behavioral supports;**
- **Social relationships;**
- **Community activities;**
- **Neighborhood situation; and**
- **Family situation.**

**Examples of Consequences and Remedial Measures**

The consequences and remedial measures may include, but are not limited to, the examples listed below:

**Examples of Consequences:**

- **Admonishment;**
- **Temporary removal from the classroom (any removal of .5 days or more must be reported in the Student Safety Data System);**
- **Deprivation of privileges;**
- **Classroom or administrative detention;**
- **Referral to disciplinarian;**
- **In-school suspension during the school week or the weekend;**
- **Out-of-school suspension (short-term or long-term);**
- **Reports to law enforcement or other legal action;**
- **Expulsion; and**

- **Bans from receiving certain services, participating in school-district-sponsored programs or being in school buildings or on school grounds.**

### **Examples of Remedial Measures**

#### **Personal:**

- **Restitution and restoration;**
- **Peer support group;**
- **Recommendations of a student behavior or ethics council;**
- **Corrective instruction or other relevant learning or service experience;**
- **Supportive student interventions, including participation of the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;**
- **Behavioral assessment or evaluation, including, but not limited to, a referral to the Child Study Team, as appropriate;**
- **Behavioral management plan, with benchmarks that are closely monitored;**
- **Assignment of leadership responsibilities (e.g., hallway or bus monitor);**
- **Involvement of school "disciplinarian;"**
- **Student counseling;**
- **Parent conferences;**
- **Alternative placements (e.g., alternative education programs);**
- **Student treatment; and**
- **Student therapy.**

#### **Environmental (Classroom, School Building, or School District):**

- **School and community surveys or other strategies for determining the conditions contributing to HIB;**
- **School culture change and school climate improvement;**
- **Adoption of research-based, systemic bullying prevention programs;**
- **School policy and procedures revisions;**
- **Modifications of schedules;**
- **Adjustments in hallway traffic;**
- **Modifications in student routes or patterns traveling to and from school;**
- **Supervision of student before and after school, including school transportation;**
- **Targeted use of monitors (e.g., hallway, cafeteria, locker room, playground, school perimeter, bus);**

- **Teacher aides;**
- **Small or large group presentations for fully addressing the behaviors and the responses to the behaviors;**
- **General professional development programs for certificated and non-certificated staff;**
- **Professional development plans for involved staff;**
- **Disciplinary action for school staff who contributed to the problem;**
- **Supportive institutional interventions, including participation of the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;**
- **Parent conferences;**
- **Family counseling;**
- **Involvement of parent-teacher organizations;**
- **Involvement of community-based organizations;**
- **Development of a general bullying response plan;**
- **Recommendations of a student behavior or ethics council;**
- **Peer support groups;**
- **Alternative placements (e.g., alternative education programs);**
- **School transfers; and**
- **Law enforcement (e.g., safe schools resource officer, juvenile officer) involvement or other legal action.**

**Consequences and appropriate remedial actions for a student or staff member who commits one or more acts of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion of students, as set forth in the Board's approved Code of Student Conduct, pursuant to N.J.A.C. 6A:16-7.1.**

~~The following factors, at a minimum, shall be given full consideration by school administrators in the implementation of appropriate consequences and remedial measures for each act of harassment, intimidation, or bullying by students.~~

#### ~~Consequences—Students~~

~~Consequences for a student who commits one or more acts of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion of students, as set forth in the Board's approved Code of Student Conduct pursuant to N.J.A.C. 6A:16-7.1. Consequences for a student who commits an act of harassment, intimidation, or bullying are those that are varied and graded according to the nature of the behavior; the nature of the student's disability, if any, and to the extent relevant; the developmental age of the student; and the student's history of problem behaviors and performance consistent with the Board's approved Code of Student Conduct and N.J.A.C. 6A:16-7, Student Conduct. The use of~~

negative consequences should occur in conjunction with remediation and not be relied upon as the sole intervention approach.

#### Factors for Determining Consequences—Student Considerations

1. — Age, developmental and maturity levels of the parties involved and their relationship to the school district;
2. — Degrees of harm;
3. — Surrounding circumstances;
4. — Nature and severity of the behavior(s);
5. — Incidences of past or continuing patterns of behavior;
6. — Relationships between the parties involved; and
7. — Context in which the alleged incidents occurred.

#### Factors for Determining Consequences—School Considerations

1. — School culture, climate, and general staff management of the learning environment;
2. — Social, emotional, and behavioral supports;
3. — Student-staff relationships and staff behavior toward the student;
4. — Family, community, and neighborhood situation; and
5. — Alignment with Board policy and regulations/procedures.

#### Examples of Consequences

1. — Admonishment;
2. — Temporary removal from the classroom;
3. — Deprivation of privileges;
4. — Classroom or administrative detention;
5. — Referral to disciplinarian;
6. — In-school suspension;
7. — Out-of-school suspension (short-term or long-term);
8. — Reports to law enforcement or other legal action; or
9. — Expulsion.

In accordance with N.J.S.A. 18A:37-15.b.(4), the consequences for a student who commits an act of harassment, intimidation, or bullying may vary depending on whether it is the first act of harassment, intimidation, or bullying by a student, the second act, or third or subsequent acts. If it is the third or subsequent act of harassment, intimidation, or bullying by a student, **The Principal, in consultation with appropriate school staff, shall develop an individual student intervention plan when a student is found to be an offender in three harassment, intimidation, or bullying incidents and each subsequent incident occurring within one school year. The student intervention plan may include disciplinary consequences and/or remedial actions and may require the student, accompanied by a parent, to satisfactorily complete a class or training program to reduce harassment,**

**intimidation, or bullying behavior. Each student intervention plan must be approved by the Superintendent** ~~which shall be approved by the Superintendent or designee, and may require the student, accompanied by a parent, to complete in a satisfactory manner a class or training program to reduce harassment, intimidation, or bullying behavior.~~

**While the majority of incidents may be addressed solely by school officials, the Superintendent or designee and the Principal shall report a harassment, intimidation, or bullying incident to law enforcement officials if the conduct rises to the level of a mandatory report as outlined in the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials.**

#### ~~Appropriate Remedial Actions—Students~~

~~Appropriate remedial action for a student who commits an act of harassment, intimidation, or bullying that takes into account the nature of the behavior; the nature of the student's disability, if any, and to the extent relevant; the developmental age of the student; and the student's history of problem behaviors and performance. The appropriate remedial action may also include a behavioral assessment or evaluation including, but not limited to, a referral to the Child Study Team as appropriate; and supportive interventions and referral services, including those at N.J.A.C. 6A:16-8.~~

#### ~~Factors for Determining Remedial Measures~~

##### ~~Personal~~

- ~~1. Life skill deficiencies;~~
- ~~2. Social relationships;~~
- ~~3. Strengths;~~
- ~~4. Talents;~~
- ~~5. Interests;~~
- ~~6. Hobbies;~~
- ~~7. Extra-curricular activities;~~
- ~~8. Classroom participation;~~
- ~~9. Academic performance; and~~
- ~~10. Relationship to students and the school district.~~

##### ~~Environmental~~

- ~~1. School culture;~~
- ~~2. School climate;~~
- ~~3. Student-staff relationships and staff behavior toward the student;~~
- ~~4. General staff management of classrooms or other educational environments;~~

5. — Staff ability to prevent and manage difficult or inflammatory situations;
6. — Social emotional and behavioral supports;
7. — Social relationships;
8. — Community activities;
9. — Neighborhood situation; and
10. — Family situation.

Remedial measures shall be designed to correct the problem behavior, prevent another occurrence of the problem, protect and provide support for the victim of the act, and take corrective action for documented systemic problems related to harassment, intimidation, or bullying. The consequences and remedial measures may include, but are not limited to, the examples listed below:

#### Examples of Remedial Measures

##### Personal — Student Exhibiting Bullying Behavior

1. — Develop a behavioral contract with the student. Ensure the student has a voice in the outcome and can identify ways they can solve the problem and change behaviors;
2. — Meet with parents to develop a family agreement to ensure the parent and the student understand school rules and expectations;
3. — Explain the long-term negative consequences of harassment, intimidation, and bullying on all involved;
4. — Ensure understanding of consequences, if harassment, intimidation, and bullying behavior continues;
5. — Meet with school counselor, school social worker, or school psychologist to decipher mental health issues (e.g., what is happening and why?);
6. — Develop a learning plan that includes consequences and skill building;
7. — Consider wrap-around support services or after-school programs or services;
8. — Provide social skill training, such as impulse control, anger management, developing empathy, and problem solving;
9. — Arrange for an apology, preferably written;
10. — Require a reflective essay to ensure the student understands the impact of their actions on others;
11. — Have the student research and teach a lesson to the class about bullying, empathy, or a similar topic;
12. — Arrange for restitution (i.e., compensation, reimbursement, amends, repayment), particularly when personal items were damaged or stolen;
13. — Explore age-appropriate restorative (i.e., healing, curative, recuperative) practices; and
14. — Schedule a follow-up conference with the student.

#### Personal—Target/Victim

1. — Meet with a trusted staff member to explore the student’s feelings about the incident;
2. — Develop a plan to ensure the student’s emotional and physical safety at school;
3. — Have the student meet with the school counselor or school social worker to ensure they do not feel responsible for the bullying behavior;
4. — Ask students to log behaviors in the future;
5. — Help the student develop skills and strategies for resisting bullying; and
6. — Schedule a follow-up conference with the student.

#### Parents, Family, and Community

1. — Develop a family agreement;
2. — Refer the family for family counseling; and
3. — Offer parent education workshops related to bullying and social-emotional learning.

#### Examples of Remedial Measures—Environmental (Classroom, School Building, or School District)

1. — Analysis of existing data to identify bullying issues and concerns;
2. — Use of findings from school surveys (e.g., school climate surveys);
3. — Focus groups;
4. — Mailings—postal and email;
5. — Cable access television;
6. — School culture change;
7. — School climate improvement;
8. — Increased supervision in “hot spots” (e.g., locker rooms, hallways, playgrounds, cafeterias, school perimeters, buses);
9. — Adoption of evidence-based systemic bullying prevention practices and programs;
10. — Training for all certificated and non-certificated staff to teach effective prevention and intervention skills and strategies;
11. — Professional development plans for involved staff;
12. — Participation of parents and other community members and organizations (e.g., Parent Teacher Associations, Parent Teacher Organizations) in the educational program and in problem-solving bullying issues;
13. — Formation of professional learning communities to address bullying problems;
14. — Small or large group presentations for fully addressing the actions and the school’s response to the actions, in the context of the acceptable

- ~~student and staff member behavior and the consequences of such actions;~~
- ~~15. School policy and procedure revisions;~~
  - ~~16. Modifications of schedules;~~
  - ~~17. Adjustments in hallway traffic;~~
  - ~~18. Examination and adoption of educational practices for actively engaging students in the learning process and in bonding students to pro-social institutions and people;~~
  - ~~19. Modifications in student routes or patterns traveling to and from school;~~
  - ~~20. Supervision of student victims before and after school, including school transportation;~~
  - ~~21. Targeted use of monitors (e.g., hallway, cafeteria, locker room, playground, school perimeter, bus);~~
  - ~~22. Targeted use of teacher aides;~~
  - ~~23. Disciplinary action, including dismissal, for school staff who contributed to the problem;~~
  - ~~24. Supportive institutional interventions, including participation in the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;~~
  - ~~25. Parent conferences;~~
  - ~~26. Family counseling;~~
  - ~~27. Development of a general harassment, intimidation, and bullying response plan;~~
  - ~~28. Behavioral expectations communicated to students and parents;~~
  - ~~29. Participation of the entire student body in problem-solving harassment, intimidation, and bullying issues;~~
  - ~~30. Recommendations of a student behavior or ethics council;~~
  - ~~31. Participation in peer support groups;~~
  - ~~32. School transfers; and~~
  - ~~33. Involvement of law enforcement officers, including school resource officers and juvenile officers or other appropriate legal action.~~

#### Consequences and Appropriate Remedial Actions – Adults

The district will also impose appropriate consequences and remedial actions to an adult who commits an act of harassment, intimidation, or bullying of a student. The consequences may include, but not be limited to: verbal or written reprimand;; increment withholding;; legal action;; disciplinary action;; termination;; and/or bans from providing services, participating in school district-sponsored programs, or being in school buildings or on school grounds. Remedial measures may include, but not be limited to: in or out-of-school counseling, professional development programs, and work environment modifications.

#### Target/Victim Support

~~Districts should identify a range of strategies and resources that will be available to individual victims of harassment, intimidation, and bullying, and respond in a manner that provides relief to victims and does not stigmatize victims or further their sense of persecution. The type, diversity, location, and degree of support are directly related to the student's perception of safety.~~

~~Sufficient safety measures should be undertaken to ensure the victim's physical and social-emotional well-being and their ability to learn in a safe, supportive, and civil educational environment.~~

~~Examples of support for student victims of harassment, intimidation, and bullying include:~~

- ~~1. — Teacher aides;~~
- ~~2. — Hallway and playground monitors;~~
- ~~3. — Partnering with a school leader;~~
- ~~4. — Provision of an adult mentor;~~
- ~~5. — Assignment of an adult "shadow" to help protect the student;~~
- ~~6. — Seating changes;~~
- ~~7. — Schedule changes;~~
- ~~8. — School transfers;~~
- ~~9. — Before and after school supervision;~~
- ~~10. — School transportation supervision;~~
- ~~11. — Counseling; and~~
- ~~12. — Treatment or therapy.~~

#### E. **Reporting Harassment, Intimidation, or and Bullying Reporting Procedure**

The Board of Education requires the Principal at each school to be responsible for receiving **all** complaints alleging **harassment, intimidation, or bullying committed by an adult or youth against a student** ~~violations of this Policy.~~ All Board members, school employees, and volunteers and contracted service providers who have contact with students, are required to verbally report **alleged acts of harassment, intimidation, or bullying** ~~alleged violations of this Policy~~ to the Principal or the Principal's designee on the same day when the individual witnessed or received reliable information regarding any such incident. All Board members, school employees, ~~and volunteers~~ and contracted service providers who have contact with students, also shall submit a **New Jersey Department of Education-approved HIB 338 Form** ~~report in writing~~ to the Principal within two school days of the verbal report. **Failure to make the required report(s) may result in disciplinary action.** The written report shall be on a numbered form developed by the New Jersey Department of Education in accordance with N.J.S.A. 18A:37-15.b.(5). ~~A copy of the form shall be submitted promptly by the Principal to the Superintendent.~~ **The HIB 338 Form shall be kept on file at the school, but shall not be included in any student record unless the incident results in**

disciplinary action or is otherwise required to be contained in a student's record under State or Federal Law.

**The district may not fail to initiate an investigation of harassment, intimidation, or bullying solely because written documentation was not provided. Failing to conduct a harassment, intimidation, or bullying investigation solely because a parent or student did not submit written documentation violates the Anti-Bullying Bill of Rights Act and this Policy. If a parent makes a verbal allegation of harassment, intimidation, or bullying to a district staff member, but does not complete and submit the HIB 338 Form, the staff member or a designee must complete and submit the HIB 338 Form.**

The Principal or designee **is required to** ~~will~~ inform the parents of all students involved in alleged incidents, and, as appropriate, may discuss the availability of counseling and other intervention services. ~~The Principal or designee shall keep a written record of the date, time, and manner of notification to the parents.~~ Pursuant to N.J.A.C. 6A:16-7.7(a)2.viii.(2), **when providing notification to the parents of all students involved,** ~~t~~The Principal or designee shall take into account the circumstances of the incident when ~~providing notification to parents of all students involved in the reported harassment, intimidation, or bullying incident and when~~ conveying the nature of the incident, including the actual or perceived ~~protected~~ category motivating the alleged offense. **The Principal or designee shall keep a written record of the date, time, and manner of notification to the parents.**

The Principal, upon receiving a verbal or written report, may take interim measures to ensure the safety, health, and welfare of all parties pending the findings of the investigation.

Students, parents, and visitors are encouraged to report alleged ~~acts violations~~ of **harassment, intimidation, or bullying** ~~this Policy~~ to the Principal or designee on the same day when the individual witnessed or received reliable information regarding any such incident. **The school district shall provide a person an online means to complete the HIB 338 Form to anonymously report an act of harassment, intimidation, or bullying. Formal action for violations of the Code of Student Conduct may not be taken solely on the basis of an anonymous report.**

~~A person may report, verbally or in writing, an act of harassment, intimidation, or bullying committed by an adult or youth against a student anonymously. The Board will not take formal disciplinary action based solely on the anonymous report. The district shall provide a means for a parent to complete an online numbered form developed by the New Jersey Department of Education to confidentially report an incident of harassment, intimidation, or bullying.~~

A Board member or school employee who promptly reports an incident of harassment, intimidation, or bullying and who makes this report in compliance with the procedures set forth in this Policy, is immune from a cause of action for damages arising from any failure to remedy the reported incident.

**The Principal shall promptly submit a copy of each completed HIB 338 Form to the Superintendent.**

~~In accordance with the provisions of N.J.S.A. 18A:37-18, the harassment, intimidation, and bullying law does not prevent a victim from seeking redress under any other available law, either civil or criminal, nor does it create or alter any tort liability.~~

The district may consider every mechanism available to simplify reporting, including standard reporting forms and/or web-based reporting mechanisms. For anonymous reporting, **in addition to making the HIB 338 Form available online**, the district may consider locked boxes located in areas of a school where reports can be submitted without fear of being observed.

A school administrator who receives a report of harassment, intimidation, ~~or~~ **and bullying or who determines a reported incident or complaint, assuming all facts presented are true, is a report within the scope of N.J.S.A. 18A:37-14** ~~from a district employee~~, and fails to initiate or conduct an investigation, or who should have known of an incident of harassment, intimidation, or bullying and fails to take sufficient action to minimize or eliminate the harassment, intimidation, or bullying, may be subject to disciplinary action. **The district also should consider procedures and disciplinary action when it is found that someone had information regarding a harassment, intimidation, or bullying incident, but did not make the required report(s).**

- F. Anti-Bullying Coordinator, Anti-Bullying Specialist, and School Safety/School Climate Team(s)
1. The Superintendent shall appoint a district Anti-Bullying Coordinator. The Superintendent shall make every effort to appoint an employee of the school district to this position.

The district Anti-Bullying Coordinator shall:

- a. Be responsible for coordinating and strengthening the school district's policies to prevent, identify, and address harassment, intimidation, or bullying of students;
- b. Collaborate with school Anti-Bullying Specialists in the district, the Board of Education, and the Superintendent to

prevent, identify, and respond to harassment, intimidation, or bullying of students in the district;

- c. Provide data, in collaboration with the Superintendent, to the Department of Education regarding harassment, intimidation, or bullying of students;
  - d. Execute such other duties related to school harassment, intimidation, or bullying as requested by the Superintendent; and
  - e. Meet at least twice a school year with the school Anti-Bullying Specialist(s) to discuss and strengthen procedures and policies to prevent, identify, and address harassment, intimidation, **or** ~~and~~ bullying in the district.
2. The Principal in each school shall appoint a school Anti-Bullying Specialist. The Anti-Bullying Specialist shall be a guidance counselor, school psychologist, or other certified staff member trained to be the Anti-Bullying Specialist from among the currently employed staff in the school.

The school Anti-Bullying Specialist shall:

- a. Chair the School Safety/School Climate Team as provided in N.J.S.A. 18A:37-21;
  - b. Lead the investigation of incidents of harassment, intimidation, or bullying in the school; and
  - c. Act as the primary school official responsible for preventing, identifying, and addressing incidents of harassment, intimidation, or bullying in the school.
3. A School Safety/School Climate Team shall be formed in each school in the district to develop, foster, and maintain a positive school climate by focusing on the on-going systemic operational procedures and educational practices in the school, and to address issues such as harassment, intimidation, or bullying that affect school climate and culture. Each School Safety/School Climate Team shall meet, at a minimum, two times per school year. The School Safety/School Climate Team shall consist of the Principal or the Principal's designee who, if possible, shall be a senior administrator in the school and the following appointees of the Principal: a teacher in the school; a school Anti-Bullying Specialist; a parent of a student in the school; and other members to be determined by the Principal. The school Anti-Bullying

Specialist shall serve as the chair of the School Safety/School Climate Team.

The School Safety/School Climate Team shall:

- a. Receive records of all complaints of harassment, intimidation, or bullying of students that have been reported to the Principal;
- b. Receive copies of all reports prepared after an investigation of an incident of harassment, intimidation, or bullying;
- c. Identify and address patterns of harassment, intimidation, or bullying of students in the school;
- d. Review and strengthen school climate and the policies of the school in order to prevent and address harassment, intimidation, or bullying of students;
- e. Educate the community, including students, teachers, administrative staff, and parents, to prevent and address harassment, intimidation, or bullying of students;
- f. Participate in the training required pursuant to the provisions of N.J.S.A. 18A:37-13 et seq. and other training which the Principal or the district Anti-Bullying Coordinator may request. The School Safety/School Climate Team shall be provided professional development opportunities that may address effective practices of successful school climate programs or approaches; and
- g. Execute such other duties related to harassment, intimidation, or bullying as requested by the Principal or district Anti-Bullying Coordinator.

Notwithstanding any provision of N.J.S.A. 18A:37-21 to the contrary, a parent who is a member of the School Safety/School Climate Team shall not participate in the activities of the team set forth in 3. a., b., or c. above or any other activities of the team which may compromise the confidentiality of a student, consistent with, at a minimum, the requirements of the Family Educational Rights and Privacy Act (20 U.S.C. Section 1232 and 34 CFR Part 99), N.J.A.C. 6A:32-7, Student Records and N.J.A.C. 6A:14-2.9, Student Records.

**G. Investigating Allegations of Harassment, Intimidation, or Bullying**  
~~Harassment, Intimidation, and Bullying Investigation~~

~~The Board requires a thorough and complete investigation to be conducted for each report of violations and complaints which either identify harassment, intimidation, or bullying or describe behaviors that indicate harassment, intimidation, or bullying.~~

### **[Option 1 – Investigate All Reports**

**The Board of Education requires a thorough and complete investigation to be conducted for each report of an alleged incident of harassment, intimidation, or bullying. All details of an alleged incident must be populated into the HIB 338 Form. However, completing the form shall not delay beginning the investigation in accordance with the law.**

**The HIB 338 Form shall be kept on file at the school and will only be added to a student record if the alleged incident is founded, disciplinary action is imposed or is otherwise required to be contained in a student's record under State or Federal law.**

**The investigation shall be initiated by the Principal or designee within one school day of the verbal report of the incident. The investigation shall be conducted by the school anti-bullying specialist appointed by the Principal. The Principal may appoint additional personnel who are not school anti-bullying specialists to assist the school anti-bullying specialist in the investigation. Investigations of complaints concerning adult conduct shall not be investigated by a member of the same bargaining unit as the individual who is the subject of the investigation. The anti-bullying specialist may not participate in an investigation regarding their supervisor or staff at a higher administrative level.**

**The investigation shall be completed, and the written findings submitted to the Principal as soon as possible, but not later than ten school days from the date of the written report of the alleged incident of harassment, intimidation, or bullying or from the date of the written notification from the Superintendent to the Principal to initiate an investigation. Should information regarding the reported incident and the investigation be received after the end of the ten-day period, the school anti-bullying specialist or the Principal shall amend the original report of the results of the investigation to ensure there is an accurate and current record of the facts and activities concerning the reported incident.**

**The Principal shall proceed in accordance with the Code of Student Conduct, as appropriate, based on the investigation findings. The Principal shall submit the report to the Superintendent within two school days of the completion of the investigation and in accordance with the Administrative Procedures Act (N.J.S.A. 52:14B-1 et seq.). As appropriate to the findings from the investigation, the Superintendent shall ensure the Code of Student Conduct has been implemented and**

**provide intervention services; order counseling; establish training programs to reduce harassment, intimidation, or bullying and enhance school climate; or take or recommend other appropriate action, including seeking further information as necessary.**

**The Superintendent shall report the results of each investigation to the Board no later than the date of the regularly scheduled Board meeting following the completion of the investigation. The Superintendent's report also shall include information on any consequences imposed under the Code of Student Conduct; intervention services provided; counseling ordered; training established; or other action taken or recommended by the Superintendent.**

**Parents of students who are parties to the investigation shall be provided with information about the investigation, in accordance with Federal and State law and regulation. The information to be provided to parents includes the nature of the investigation, whether the district found evidence of harassment, intimidation, or bullying, or whether consequences were imposed or services provided to address the incident of harassment, intimidation, or bullying. This information shall be provided in writing within five school days after the results of the investigation are reported to the Board. The district may not divulge personally identifying information or any information that could result in the identification of any student other than the child of the parents being notified.**

**A parent may request a hearing before the Board after receiving the information. Any request by the parents for a hearing before the Board concerning the written information about a harassment, intimidation, or bullying investigation, pursuant to N.J.S.A.**

**18A:37-15b(6)(d), must be filed with the Board Secretary no later than sixty calendar days after the written information is received by the parents. The hearing shall be held within ten business days of the request. Prior to the hearing, the Superintendent shall confidentially share a redacted copy of the HIB 338 Form that removes all student identification information with the Board. The Board shall conduct the hearing in executive session, pursuant to the Open Public Meetings Act (N.J.S.A. 10:4.1 et seq.), to protect the confidentiality of the students. At the hearing, the Board may hear testimony from and consider information provided by the school anti-bullying specialist and others, as appropriate, regarding the alleged incident; the findings from the investigation of the alleged incident; recommendations for consequences or services; and any programs instituted to reduce such incidents, prior to rendering a determination.**

At the regularly scheduled Board meeting following its receipt of the report or following a hearing in executive session, the Board shall issue a decision, in writing, to affirm, reject, or modify the Superintendent's decision. The Board's decision may be appealed to the Commissioner of Education, in accordance with N.J.A.C. 6A:3, no later than ninety days after the issuance of the Board's decision.

A school administrator who receives a report of harassment, intimidation, or bullying, or who determines a reported incident or complaint, assuming all facts presented are true, is a report within the scope of N.J.S.A. 18A:37-14 and fails to initiate or conduct an investigation, or who should have known of an incident of harassment, intimidation, or bullying and fails to take sufficient action to minimize or eliminate harassment, intimidation, or bullying, may be subject to disciplinary action.

The Board also requires the thorough investigation of complaints or reports of harassment, intimidation, or bullying, occurring on district school buses, at district school-sponsored functions, and off school grounds involving a student who attends an approved private school for students with disabilities. The investigation will be conducted by the Board's anti-bullying specialist in consultation with the approved private school for students with disabilities.]

#### ~~{Option 2—Principal's Preliminary Determination~~

~~Prior to initiating an investigation regarding a reported incident or complaint, the Principal or designee, in consultation with the anti-bullying specialist, shall make a preliminary determination as to whether a reported incident or complaint, assuming all facts are presented as true, is a report within the scope of N.J.S.A. 18A:37-14.~~

~~Should the Principal or designee, in consultation with the anti-bullying specialist, determine that a reported incident or complaint, assuming all facts presented are true, is not a report within the scope of N.J.S.A. 18A:37-14, the incident will be addressed through the Board's Code of Student Conduct policy. The HIB 338 Form shall be completed, even if a preliminary determination is made not to conduct an investigation of harassment, intimidation, or bullying because the reported incident or complaint is a report outside the scope of the definition of harassment, intimidation, or bullying, and must be submitted to the Superintendent. The Principal will provide the parents of the alleged offender(s) and victim(s) with formal notice of the decision not to initiate a harassment, intimidation, or bullying investigation.~~

~~The HIB 338 Form shall be kept on file at the school and will only be added to a student record if the alleged incident is founded, disciplinary~~

~~action is imposed or is otherwise required to be contained in a student's record under State or Federal law.~~

~~The Superintendent may require the Principal to conduct a harassment, intimidation, or bullying investigation of the incident if the Superintendent determines that the incident is within the scope of harassment, intimidation, or bullying and shall notify the Principal of this determination in writing. Should the Superintendent require the Principal to conduct a harassment, intimidation, or bullying investigation, the Principal will immediately initiate an investigation of harassment, intimidation, or bullying by referring the matter to the school anti-bullying specialist.~~

~~Additionally, any preliminary determination that finds the incident or complaint is a report outside the scope of N.J.S.A. 18A:37-14 may be appealed to the Board, pursuant to the Board policies and procedures governing student grievances, and thereafter to the Commissioner (N.J.A.C. 6A:16-7.7(a)ix(1) and (a)ix(1)(A)). Should the preliminary determination not to conduct an investigation of harassment, intimidation, or bullying be overturned, the Principal will immediately initiate an investigation of harassment, intimidation, or bullying by referring the matter to the school anti-bullying specialist.~~

~~The Board requires a thorough and complete investigation to be conducted for each reported incident or complaint, assuming all facts presented are true, that is determined to be a report within the scope of N.J.S.A. 18A:37-14. The investigation shall be initiated by the Principal or designee within one school day of the verbal report of the incident. The investigation shall be conducted by the school anti-bullying specialist appointed by the Principal. The Principal may appoint additional personnel who are not school anti-bullying specialists to assist the school anti-bullying specialist in the investigation. Investigations of complaints concerning adult conduct shall not be investigated by a member of the same bargaining unit as the individual who is the subject of the investigation. The anti-bullying specialist may not participate in an investigation regarding their supervisor or staff at a higher administrative level.~~

~~The investigation shall be completed, and the written findings submitted to the Principal as soon as possible, but not later than ten school days from the date of the written report of the alleged incident of harassment, intimidation, or bullying or ten school days from the date of the written notification from the Superintendent to the Principal to initiate an investigation. Should information regarding the reported incident and the investigation be received after the end of the ten-day period, the school anti-bullying specialist or the Principal shall amend the original report of the results of the investigation to ensure there is an accurate and~~

~~current record of the facts and activities concerning the reported incident.~~

~~The Principal shall proceed in accordance with the Code of Student Conduct, as appropriate, based on the investigation findings. The Principal shall submit the report to the Superintendent within two school days of the completion of the investigation and in accordance with the Administrative Procedures Act (N.J.S.A. 52:14B-1 et seq.). As appropriate to the findings from the investigation, the Superintendent shall ensure the Code of Student Conduct has been implemented and provide intervention services, order counseling, establish training programs to reduce harassment, intimidation, or bullying and enhance school climate, or take or recommend other appropriate action, including seeking further information as necessary.~~

~~The Superintendent shall report the results of each investigation to the Board no later than the date of the regularly scheduled Board meeting following the completion of the investigation. The Superintendent's report also shall include information on any consequences imposed under the Code of Student Conduct, intervention services provided, counseling ordered, training established or other action taken or recommended by the Superintendent.~~

~~Parents of the students who are parties to the investigation shall be provided with information about the investigation, in accordance with Federal and State law and regulation. The information to be provided to parents includes the nature of the investigation, whether the district found evidence of harassment, intimidation, or bullying, or whether consequences were imposed or services provided to address the incident of harassment, intimidation, or bullying. This information shall be provided in writing within five school days after the results of the investigation are reported to the Board.~~

~~A parent may request a hearing before the Board after receiving the information. Any request by the parents for a hearing before the Board concerning the written information about a harassment, intimidation, or bullying investigation, pursuant to N.J.S.A. 18A:37-15(b)(6)(d), must be filed with the Board Secretary no later than sixty calendar days after the written information is received by the parents. The hearing shall be held within ten business days of the request. Prior to the hearing, the Superintendent shall confidentially share a redacted copy of the HIB 338 Form that removes all student identification information with the Board. The Board shall conduct the hearing in executive session, pursuant to the Open Public Meetings Act (N.J.S.A. 10:4-1 et seq.), to protect the confidentiality of the students. At the hearing, the Board may hear testimony from and consider information provided by the school anti-bullying specialist and others, as appropriate, regarding the alleged~~

~~incident; the findings from the investigation of the alleged incident; recommendations for consequences or services; and any programs instituted to reduce such incidents, prior to rendering a determination.~~

~~At the regularly scheduled Board meeting following its receipt of the report or following a hearing in executive session, the Board shall issue a decision, in writing, to affirm, reject, or modify the Superintendent's decision. The Board's decision may be appealed to the Commissioner of Education, in accordance with N.J.A.C. 6A:3, no later than ninety days after the issuance of the Board's decision.~~

~~A school administrator who receives a report of harassment, intimidation, or bullying and fails to initiate or conduct an investigation, or who should have known of an incident of harassment, intimidation, or bullying and fails to take sufficient action to minimize or eliminate the harassment, intimidation, or bullying, may be subject to disciplinary action.~~

~~The Board also requires the thorough investigation of complaints or reports of harassment, intimidation, or bullying, occurring on district school buses, at school-sponsored functions, and off school grounds involving a student who attends an approved private school for students with disabilities. The investigation will be conducted by the Board's anti-bullying specialist in consultation with the approved private school for students with disabilities.~~

#### **{Option—Principal's Preliminary Determination**

~~However, prior to initiating the investigation, the Principal or designee, in consultation with the Anti-Bullying Specialist, may make a preliminary determination as to whether the reported incident or complaint, assuming all facts presented are true, is a report within the scope of the definition of harassment, intimidation, and bullying under the Anti-Bullying Bill of Rights Act, N.J.S.A. 18A:37-14.~~

~~The Principal shall report to the Superintendent if a preliminary determination is made that the reported incident or complaint is a report outside the scope of the definition of harassment, intimidation, or bullying. The Superintendent may require the Principal to conduct an investigation of the incident if the Superintendent determines that an investigation is necessary because the incident is within the scope of the definition of harassment, intimidation, and bullying. The Superintendent shall notify the Principal of this determination in writing. An investigation required by the Superintendent must be completed as soon as possible, but not later than ten school days, from the date of the written notification from the Superintendent to the Principal.~~

~~The Principal shall complete the written report form developed by the New Jersey Department of Education, in accordance with N.J.S.A. 18A:37-15.b.(5), even if a preliminary determination is made that the reported incident or complaint is a report outside the scope of the definition of harassment, intimidation, or bullying pursuant to N.J.S.A. 18A:37-14. This written report form shall be kept on file at the school, but shall not be included in any student record unless the incident results in disciplinary action or is otherwise required to be contained in a student's record under State or Federal law.~~

~~The Principal or designee, upon making a preliminary determination the incident or complaint is not within the scope of the definition of harassment, intimidation, and bullying, shall inform the parents of the parties involved, who may appeal the preliminary determination to the Board of Education and thereafter to the Commissioner of Education in accordance with N.J.A.C. 6A:3.~~

~~A Board hearing shall be held within ten business days of receipt of the request for a Board hearing. If the preliminary determination, upon review of the facts presented in the reported incident or complaint, is to continue with the harassment, intimidation, and bullying investigation, the investigation shall be completed in accordance with N.J.S.A. 18A:37-15.b.(6) and this Policy.~~

~~The Superintendent shall provide annually to the Board of Education information on the number of times a preliminary determination was made that an incident or complaint was outside the scope of the definition of harassment, intimidation, or bullying for the purposes of the State's monitoring of the school district pursuant to N.J.S.A. 18A:17-46.]~~

~~The investigation shall be initiated by the Principal or the Principal's designee within one school day of the verbal report of the incident. The investigation shall be conducted by the school Anti-Bullying Specialist in coordination with the Principal. The Principal may appoint additional personnel who are not school Anti-Bullying Specialists to assist with the investigation. Investigations or complaints concerning adult conduct shall not be investigated by a member of the same bargaining unit as the individual who is the subject of the investigation. The Superintendent or designee will appoint a staff member to complete investigations involving allegations against a staff member serving in a supervisory or administrative position.~~

~~The investigation shall be completed and the written findings submitted to the Principal as soon as possible, but not later than ten school days from the date of the written report of the incident. Should information regarding the reported incident and the investigation be received after the end of the ten-day period, the school Anti-Bullying Specialist shall amend the original report of the results of the investigation to ensure there is an accurate and current record of the facts and activities concerning the reported incident.~~

~~The Principal shall proceed in accordance with the Code of Student Conduct, as appropriate, based on the investigation findings. The Principal shall submit the report to the Superintendent within two school days of the completion of the investigation and in accordance with the Administrative Procedures Act (N.J.S.A. 52:14B-1 et seq.). As appropriate to the findings from the investigation, the Superintendent shall ensure the Code of Student Conduct has been implemented and may decide to provide intervention services, order counseling as a result of the finding of the investigation, establish training programs to reduce harassment, intimidation, or bullying and enhance school climate, impose discipline, or take or recommend other appropriate action, including seeking further information, as necessary.~~

~~The Superintendent shall report the results of each investigation to the Board of Education no later than the date of the regularly scheduled Board of Education meeting following the completion of the investigation. The Superintendent's report shall include information on any consequences imposed under the Code of Student Conduct, any services provided, training established, or other action taken or recommended by the Superintendent.~~

~~Parents of involved student offenders and targets/victims shall be provided with information about the investigation, in accordance with Federal and State law and regulation. The information to be provided to parents shall include the nature of the investigation, whether the district found evidence of harassment, intimidation, or bullying, and whether consequences were imposed or services provided to address the incident of harassment, intimidation, or bullying. This information shall be provided in writing within five school days after the results of the investigation are reported to the Board of Education.~~

~~A parent may request a hearing before the Board of Education after receiving the written information about the investigation. Any request for such a hearing shall be filed with the Board Secretary no later than sixty calendar days after the written information is provided to the parents. The hearing shall be held within ten business days of the request. The Board of Education shall conduct the hearing in executive session, pursuant to the Open Public Meetings Act (N.J.S.A. 10:4-1 et seq.), to protect the confidentiality of the students. At the hearing, the Board may hear testimony from and consider information provided by the school Anti-Bullying Specialist and others, as appropriate, regarding the incident, the findings from the investigation of the incident, recommendations for consequences or services, and any programs instituted to reduce such incidents, prior to rendering a determination. A redacted copy of the completed written report form developed by the New Jersey Department of Education that removes all student identification information shall be confidentially shared with the Board of Education after the conclusion of the investigation if a hearing with the Board of Education is requested by the parents pursuant to N.J.S.A. 18A:37-15.b.(6)(d).~~

~~At the regularly scheduled Board of Education meeting following its receipt of the Superintendent's report on the results of the investigations to the Board or following a hearing in executive session, the Board shall issue a decision, in writing, to affirm, reject, or modify the Superintendent's decision. The Board's decision may be appealed to the Commissioner of Education, in accordance with N.J.A.C. 6A:3, Controversies and Disputes, no later than ninety days after issuance of the Board of Education's decision.~~

~~A parent, student, or organization may file a complaint with the Division on Civil Rights within one hundred eighty days of the occurrence of any incident of harassment, intimidation, or bullying based on membership in a protected group as enumerated in the "Law Against Discrimination," P.L.1945, c.169 (C.10:5-1 et seq.).~~

H. **Responding to Harassment, Intimidation, or Bullying** ~~Range of Responses to an Incident of Harassment, Intimidation, or Bullying~~

~~The Board of Education authorizes the Principal of each school to define the range of ways in which school staff will respond once an incident of harassment, intimidation, or bullying is confirmed, and the Superintendent shall respond to confirmed harassment, intimidation, or bullying, according to the parameters described below and in this Policy. incidents and the Principal and the Anti-Bullying Specialist shall appropriately apply these responses once an incident of harassment, intimidation, or bullying is confirmed. The Superintendent shall respond to confirmed harassment, intimidation, and bullying, according to the parameters described in this Policy. The range of ways in which school staff will respond shall include an appropriate combination of counseling, support services, intervention services, and other programs. The Board recognizes that some acts of harassment, intimidation, or bullying may be isolated incidents requiring that the school officials respond appropriately to the individual(s) committing the acts. Other acts may be so serious or parts of a larger pattern of harassment, intimidation, or bullying that they require a response either at the classroom, school building, or school district levels or by law enforcement officials. Consequences and appropriate remedial actions for a student who commits an act of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion, as permitted under N.J.S.A. 18A:37, Discipline of Pupils and as set forth in N.J.A.C. 6A:16-7.2, Short-term suspensions, N.J.A.C. 6A:16-7.3, Long-term suspensions, and N.J.A.C. 6A:16-7.4, Expulsions.~~

**In considering whether a response beyond the individual is appropriate, school officials shall consider the nature and circumstances of the act; the degree of harm; the nature and severity of the behavior; past incidences**

or past or continuing patterns of behavior; and the context in which the alleged incident(s) occurred. Institutional (i.e., classroom, school building, school district) responses can range from school and community surveys, to mailings, to focus groups, to adoption of research-based harassment, intimidation, or bullying prevention program models, to training for certificated and non-certificated staff, to participation of parents and other community members and organizations, to small or large group presentations for fully addressing the actions and the school's response to the actions, in the context of the acceptable student and staff member behavior and the consequences of such actions, and to the involvement of law enforcement officers, including safe schools resource officers.

**This Policy and the Code of Student Conduct shall apply to instances when a school employee is made aware of alleged harassment, intimidation, or bullying occurring off school grounds.**

For every incident of harassment, intimidation, or bullying, the school officials must respond appropriately to the individual who committed the act. The range of responses to confirmed harassment, intimidation, or bullying acts should include individual, classroom, school, or district responses, as appropriate to the findings from each incident. Examples of responses that apply to each of these categories are provided below:

1. Individual responses can include ~~consistent and appropriate~~ positive behavioral interventions (e.g., peer mentoring, short-term counseling, life skills groups) **and punitive actions (e.g., detention, in-school or out-of-school suspension, expulsion, law enforcement report or other legal action) intended to remediate the problem behaviors.**
2. Classroom responses can include class discussions about an incident of harassment, intimidation, or bullying, role plays (~~when implemented with sensitivity to a student's situation or involvement with harassment, intimidation, and bullying~~), research projects, observing and discussing audio-visual materials on these subjects, and skill-building lessons in courtesy, tolerance, assertiveness, and conflict management.
3. School responses can include theme days, learning station programs, ~~"acts of kindness" programs or awards, use of student survey data to plan prevention and intervention programs and activities, social norms campaigns, posters, public service announcements, "natural helper" or peer leadership programs, "upstander" programs, parent programs~~ **and information disseminated to students and parents, such as fact sheets or newsletters** ~~the dissemination of information to students and parents~~ explaining acceptable uses of electronic and wireless communication devices **or strategies for fostering expected student**

~~behavior, and harassment, intimidation, and bullying prevention curricula or campaigns.~~

4. District-wide responses can **include community involvement in policy review and development; professional development programs; adoption of curricular and school-wide programs, coordination** ~~comprise of adoption of school-wide programs, including enhancing the school climate, involving the community in policy review and development, providing professional development coordinating~~ with community-based organizations (e.g., mental health, health services, health facilities, law enforcement **officials**, faith-based organizations); **and disseminating information on the core ethical values adopted by the Board's Code of Student Conduct, per N.J.A.C. 6A:16-7.1(a)2** ~~launching harassment, intimidation, and bullying prevention campaigns.~~

**In providing support for victims of harassment, intimidation, or bullying, the district should identify a range of strategies and resources, which may include, but is not limited to, the following actions for individual victims:**

- **Counseling;**
- **Teacher Aides;**
- **Hallway and playground monitors;**
- **Schedule changes;**
- **Before and after school supervision;**
- **School transportation supervision;**
- **School transfers; and**
- **Therapy.**

#### I. Reprisal or Retaliation ~~Prohibited~~

The Board of **Education** prohibits a Board member, school employee, contracted service provider who has contact with students, school volunteer, or student from engaging in reprisal, retaliation, or false accusation against a victim, witness, ~~or one with reliable information~~, or any other person who has reliable information about an act of harassment, intimidation, or bullying or who reports an act of harassment, intimidation, or bullying. The consequence and appropriate remedial action for a person who engages in reprisal or retaliation shall be determined by the administrator after consideration of the nature, severity, and circumstances of the act, in accordance with case law, Federal and State statutes and regulations, and district policies and procedures. ~~All suspected acts of reprisal or retaliation will be taken seriously and appropriate responses will be made in accordance with the totality of the circumstances.~~

~~Examples of consequences and remedial measures for students who engage in reprisal or retaliation are listed and described in the Consequences and Appropriate Remedial Actions section of this Policy.~~

~~Examples of consequences for a school employee or a contracted service provider who has contact with students who engage in reprisal or retaliation may include, but not be limited to: verbal or written reprimand, increment withholding, legal action, disciplinary action, termination, and/or bans from providing services, participating in school district sponsored programs, or being in school buildings or on school grounds.~~

~~Remedial measures may include, but not be limited to: in or out of school counseling, professional development programs, and work environment modifications.~~

~~Examples of consequences for a Board member who engages in reprisal or retaliation may include, but not be limited to: reprimand, legal action, and other action authorized by statute or administrative code. Remedial measures may include, but not be limited to: counseling and professional development.~~

#### J. **Consequences and Appropriate Remedial Action for False Accusations of Harassment, Intimidation, or Bullying**

The Board of Education prohibits any person from falsely accusing another as a means of ~~retaliation or as a means of~~ harassment, intimidation, or bullying.

1. Students - Consequences and appropriate remedial action for a student **could** ~~found to have falsely accused another as a means of harassment, intimidation, or bullying or as a means of retaliation~~ may range from positive behavioral interventions up to and including suspension or expulsion, as permitted under N.J.S.A. 18A:37-4 et seq., Discipline of **Pupils** ~~Students~~ and as set forth in N.J.A.C. 6A:16-7.2, Short-term ~~s~~Suspensions, N.J.A.C. 6A:16-7.3, Long-term ~~s~~Suspensions, and N.J.A.C. 6A:16-7.4, Expulsions; ~~and those listed and described in the Consequences and Appropriate Remedial Actions section of this Policy.~~
2. School Employees - Consequences and appropriate remedial action for a school employee or contracted service provider who has contact with students ~~found to have falsely accused another as a means of harassment, intimidation, or bullying or as a means of retaliation~~ could entail discipline in accordance with district policies, procedures, and agreements; **and which may include, but not be limited to: reprimand, suspension, increment withholding, termination, and/or bans from providing services, participating in school district sponsored programs, or being in school buildings or on school grounds.** ~~Remedial measures~~

may include, but not be limited to: in or out of school counseling, professional development programs, and work environment modifications.

3. Visitors or Volunteers - Consequences and appropriate remedial action for a visitor or volunteer found to have falsely accused another as a means of harassment, intimidation, or bullying or as a means of retaliation could be determined by the school administrator after consideration of the nature, severity, and circumstances of the act, including law enforcement reports or other legal actions, removal of buildings or grounds privileges, or prohibiting contact with students or the provision of student services. Remedial measures may include, but not be limited to: in or out of school counseling, professional development programs, and work environment modifications.

**K. Additional Policy Requirements Harassment, Intimidation, and Bullying Policy Publication and Dissemination**

**The Board of Education requires the Superintendent to annually disseminate this Policy to all school employees, contracted service providers who have contact with students, school volunteers, students and parents who have children enrolled in a school in the school district, along with a statement explaining that this Policy applies to all acts of harassment, intimidation, or bullying, pursuant to N.J.S.A. 18A:37-14, that occur on school property, at school-sponsored functions, or on a school bus and, as appropriate, acts that occur off school grounds.**

**The Superintendent shall post a link to this Policy that is prominently displayed on the home page of the school district's website. The Superintendent shall ensure that notice of this Policy appears in the student handbook and all other publications of the school district that set forth the comprehensive rules, procedures, and standards for schools within the school district.**

**The Superintendent shall post the name, school phone number, school address, and school email address of the district anti-bullying coordinator on the home page of the school district's website. Additionally, the Superintendent shall post the contact information for the School Climate State Coordinator on the school district home page alongside this Policy.**

**Each Principal or designee shall post the name, school phone number, school address, and school email address of both the school anti-bullying specialist and the district anti-bullying coordinator on the home page of each school's website.**

**The Superintendent shall post the New Jersey Department of Education's Guidance for Parents on the Anti-Bullying Bill of Rights Act on the**

**district homepage and on the homepage for each school in the district with a website.**

**The Superintendent and the Principal(s) shall provide training on the school district's harassment, intimidation, or bullying policies to school employees contracted service providers and volunteers who have significant contact with students. The training shall include instruction on preventing bullying on the basis of the protected categories enumerated in N.J.S.A. 18A:37-14 and other distinguishing characteristics that may incite incidents of discrimination, harassment, intimidation, or bullying. The school district's employee training program shall include information regarding the school district policy against harassment, intimidation, or bullying, which shall be provided to full-time and part-time staff, contracted service providers and school volunteers who have significant contact with students.**

**The Superintendent shall develop and implement a process for annually discussing this Policy on harassment, intimidation, or bullying with students. The Superintendent and the Principal(s) shall annually conduct a re-evaluation, reassessment, and review of this Policy and any report(s) and/or finding(s) of the school safety/school climate team, with input from the school anti-bullying specialists, and recommend revisions and additions to this Policy as well as to harassment, intimidation, or bullying prevention programs and approaches based on the findings from the evaluation, reassessment, and review.**

~~This Policy will be disseminated annually by the Superintendent to all school employees, contracted service providers who have contact with students, school volunteers, students, and parents who have children enrolled in a school in the district, along with a statement explaining the Policy applies to all acts of harassment, intimidation, or bullying, pursuant to N.J.S.A. 18A:37-14 that occur on school property, at school-sponsored functions, or on a school bus and, as appropriate, acts that occur off school grounds.~~

~~The Superintendent shall ensure that notice of this Policy appears in the student handbook and all other publications of the school district that set forth the comprehensive rules, procedures, and standards for schools within the school district.~~

~~The Superintendent or designee shall post a link to the district's Harassment, Intimidation, and Bullying Policy that is prominently displayed on the homepage of the school district's website. The district will notify students and parents this Harassment, Intimidation, and Bullying Policy is available on the school district's website.~~

~~The Superintendent shall post the name, school phone number, school address, and school email address of the district Anti-Bullying Coordinator on~~

~~the home page of the school district's website. Each Principal shall post the name, school phone number, address, and school email address of both the Anti-Bullying Specialist and the district Anti-Bullying Coordinator on the home page of each school's website. The Superintendent or designee shall post the contact information for the New Jersey School Climate State Coordinator on the school district's and on each school's website in the same location as this Policy is posted.~~

~~The Superintendent or designee shall post on the school district's and each school's website the current version of "Guidance for Parents on the Anti-Bullying Bill of Rights Act" developed by the New Jersey Department of Education.~~

L. Harassment, Intimidation, ~~or and~~ Bullying Training and Prevention Programs

~~The Superintendent and Principal(s) shall provide training on the school district's Harassment, Intimidation, and Bullying Policy to current and new school employees; including administrators, instructors, student support services, administrative/office support, transportation, food service, facilities/maintenance; contracted service providers; and volunteers who have significant contact with students; and persons contracted by the district to provide services to students. The training shall include instruction on preventing bullying on the basis of the protected categories enumerated in N.J.S.A. 18A:37-14 and other distinguishing characteristics that may incite incidents of discrimination, harassment, intimidation, or bullying.~~

Each public school teacher and educational services professional shall be required to complete at least two hours of instruction in harassment, intimidation, ~~or and~~ bullying prevention within each five year professional development period as part of the professional development requirement pursuant to N.J.S.A. 18:37-22.d. The required two hours of suicide prevention instruction shall include information on the risk of suicide and incidents of harassment, intimidation, or bullying and information on reducing the risk of suicide in students who are members of communities identified as having members at high risk of suicide.

Each newly elected or appointed Board member must complete, during the first year of the member's first term, a training program on harassment, intimidation, ~~or and~~ bullying in accordance with the provisions of N.J.S.A. 18A:12-33.

~~The school district shall provide time during the usual school schedule for the Anti-Bullying Coordinator and each school Anti-Bullying Specialist to participate in harassment, intimidation, and bullying training programs.~~

A school leader shall complete school leader training that shall include information on the prevention of harassment, intimidation, ~~or and~~ bullying as required in N.J.S.A. 18A:26-8.2.

The school district shall annually observe a “Week of Respect” beginning with the first Monday in October. In order to recognize the importance of character education, the school district will observe the week by providing age-appropriate instruction focusing on the prevention of harassment, intimidation, ~~or and~~ bullying as defined in N.J.S.A. 18A:37-14. Throughout the school year the district will provide ongoing age-appropriate instruction on preventing harassment, intimidation, or bullying, in accordance with the **New Jersey Student Learning Core Curriculum Content** Standards, pursuant to N.J.S.A. 18A:37-29.

The school district and each school in the district will annually establish, implement, document, and assess harassment, intimidation, ~~or and~~ bullying prevention programs or approaches, and other initiatives in consultation with school staff, students, administrators, volunteers, parents, law enforcement, and community members. The programs or approaches and other initiatives shall be designed to create school-wide conditions to prevent and address harassment, intimidation, ~~or and~~ bullying in accordance with the provisions of N.J.S.A. 18A:37-17.

~~M. Harassment, Intimidation, and Bullying Policy Reevaluation, Reassessment, and Review~~

~~The Superintendent shall develop and implement a process for annually discussing the school district’s Harassment, Intimidation, and Bullying Policy with students.~~

~~The Superintendent, Principal(s), and the Anti-Bullying Coordinator, with input from the schools’ Anti-Bullying Specialists, shall annually conduct a reevaluation, reassessment, and review of the Harassment, Intimidation, and Bullying Policy, and any report(s) and/or finding(s) of the School Safety/School Climate Team(s). The Superintendent shall recommend to the Board necessary revisions and additions to the Policy consistent with N.J.S.A. 18A:37-15.c., as well as to harassment, intimidation, and bullying prevention programs and approaches based on the findings from the evaluation, reassessment, and review.~~

~~MN. Reports to Board of Education and New Jersey Department of Education~~

~~The Superintendent shall report two times each school year, between September 1 and January 1 and between January 1 and June 30 at a public hearing all acts of violence, vandalism, and harassment, intimidation, ~~or and~~ bullying which occurred during the previous reporting period in accordance with the provisions of N.J.S.A. 18A:17-46. The information shall also be~~

reported to the New Jersey Department of Education in accordance with N.J.S.A. 18A:17-46.

**NO.** School and District Grading Requirements

Each school and each district shall receive a grade for the purpose of assessing their efforts to implement policies and programs consistent with the provisions of N.J.S.A. 18:37-13 et seq. The grade received by a school and the district shall be posted on the homepage of the school's website and the district's website in accordance with the provisions of N.J.S.A. 18A:17-46. A link to the report that was submitted by the Superintendent to the Department of Education shall also be available on the school district's website. This information shall be posted on the websites within ten days of receipt of the grade for each school and the district.

**OP.** Reports to Law Enforcement

The Superintendent or designee and the Principal shall consult law enforcement, as appropriate, pursuant to the provisions of the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials, if the student's behavior may constitute a possible violation of the New Jersey Code of Criminal Justice.

Some acts of harassment, intimidation, ~~or and~~ bullying may be bias-related acts and school officials must report to law enforcement officials any bias related acts, in accordance with N.J.A.C. 6A:16-6.3.(e), and pursuant to the provisions of the Memorandum of Agreement Between Education and Law Enforcement Officials.

**PQ.** Collective Bargaining Agreements and Individual Contracts

Nothing in N.J.S.A. 18A:37-13.1 et seq. may be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the Anti-Bullying Bill of Rights Act's effective date (January 5, 2011). N.J.S.A. 18A:37-30.

The Board of Education prohibits the employment of or contracting for school staff positions with individuals whose criminal history record check reveals a record of conviction for a crime of bias intimidation or conspiracy to commit or attempt to commit a crime of bias intimidation.

**QR.** Students with Disabilities

Nothing contained in N.J.S.A. 18A:37-13.1 et seq. may alter or reduce the rights of a student with a disability with regard to disciplinary actions or to general or special education services and supports. N.J.S.A. 18A:37-32.

S. ~~Approved Private Schools for Students with Disabilities (APSSD)~~

~~In accordance with the provisions of N.J.A.C. 6A:16-7.7(a).2.ix.(2), the Board of Education shall investigate a complaint or report of harassment, intimidation, or bullying, pursuant to N.J.A.C. 6A:16-7.7(a).2.ix. and Section G. of this Policy, occurring on Board of Education school buses, at Board of Education school sponsored functions, and off school grounds involving a student who attends an APSSD. The investigation shall be conducted by a Board of Education Anti-Bullying Specialist, in consultation with the APSSD.~~

The school district shall submit all subsequent amended Harassment, Intimidation, ~~or~~ **and** Bullying Policies to the Executive County Superintendent of Schools within thirty days of Board adoption.

N.J.S.A. 18A:37-13 through 18A:37-37

N.J.A.C. 6A:16-7.1 **through 6A:16-7.9** ~~et seq.~~

Model Policy and Guidance for Prohibiting Harassment, Intimidation, and Bullying on School Property, at School-Sponsored Functions and on School Buses – **August 2022** ~~April 2011~~ – New Jersey Department of Education  
Memorandum – New Jersey Commissioner of Education – Guidance for Schools on Implementing the Anti-Bullying Bill of Rights Act – December 16, 2011

Adopted (BCTS): 9/11/02 Rev.: 5/21/03 Rev.: 9/22/04 Rev.: 10/12/11 Rev.: 06/28/22  
Rev.:  
Adopted (BCSS): 10/16/02 Rev.: 5/21/03 Rev.: 9/28/04 Rev.: 9/20/11 Rev.: 06/21/22  
Rev.:

- BERGEN COUNTY TECHNICAL SCHOOLS**
- BERGEN COUNTY SPECIAL SERVICES**

## REGULATION

**Section: CERTIFICATED  
STAFF MEMBERS**  
**Number: R3270**

**TITLE: LESSON PLANS AND PLAN BOOKS**

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- A. Unit Plans
1. Certificated staff members assigned specific instructional responsibilities and as designated by the Superintendent shall prepare regular unit plans.
  2. Unit plans must conform to the guidelines established by the Superintendent or designee. Plans may be reviewed and monitored by school district administrative staff as determined by the Superintendent.
  3. The content of the unit plan will be determined by the Superintendent or designee. The content of the unit plan may include, but not be limited to:
    - a. Name of the unit or area of learning;
    - b. Learning objectives;
    - c. Instructional planning that includes the applicable New Jersey Student Learning Standards (NJSLS);
    - d. Interdisciplinary connections;
    - e. Integration of technology;
    - f. Assessments, including, but not limited to formative, summative, benchmark, and alternative assessments;
    - g. List of core instructional and supplemental materials; and
    - h. Any other content as prescribed by the Superintendent, Principal, and/or immediate supervisor.
  4. Unit plans must be prepared in advance.

5. Unit plans will follow the format established by the Principal or designee.
6. Unit plans must be prepared with clarity and in sufficient detail to permit a substitute to conduct the unit efficiently and effectively.

B. District Planning Tools

1. Unit plans shall be posted on the District's curriculum mapping tool.
2. The District's curriculum mapping tools provides administrators with access to plans.
3. Content of the unit plan book shall be designated by the Superintendent and will be determined by the school district.

C. Substitute Plans

1. Each teaching staff member shall submit a substitute folder to the Principal or designee that shall contain the following:
  - a. Unit plans;
  - b. Emergency procedures; and
  - c. Any other content as prescribed by the Principal.
2. To help a substitute and to provide meaningful work for the students in the event a teaching staff member is absent, subject related activities shall be provided.
3. Every attempt shall be made to follow the unit plans so that the student's education will not be interrupted during the teaching staff member's absence.

Issued: 10/20/22

Revised: 12/13/22

- BERGEN COUNTY TECHNICAL SCHOOLS
- BERGEN COUNTY SPECIAL SERVICES

## REGULATION

**Section: PROPERTY**  
**Number: R7410M**

**Title: MAINTENANCE AND REPAIR**

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- A. Inspection
  - 1. The Principal or designee and the appropriate custodial staff member shall inspect the facility daily for proper functioning and cleanliness.
  - 2. The Principal or designee with the appropriate custodial staff member shall make a regular inspection of the school building, support facilities, and grounds to identify any required repairs or replacements.
- B. Reports
  - 1. Reports of each inspection required in A. above will be made on a form and forwarded to the Superintendent or designee.
  - 2. The Principal or designee will report to the Custodial Supervisor those repairs or improvements that can be completed by district staff and those improvements or repairs that require the services of an outside contractor.
- C. Repairs by District Staff
  - 1. Any staff member may prepare, on the prescribed form, a work order request for repairs, improvements, and/or maintenance. All work order requests will be submitted to the Principal or designee.
  - 2. The Principal or designee will assign a priority to those work orders to be performed by district staff. The priority code will be:
    - a. Emergency, for work that must be done immediately;
    - b. High Priority, for work that affects health or safety;
    - c. Normal Priority, for work that affects neither health nor safety; and
    - d. Low Priority, for work that can be completed during the summer months or whenever staff is available.

3. Work scheduled to be performed by the school district staff shall be entered on a work order form unless an emergency exists in which case the form may be filed after the repair has been made.
4. The work order form shall include, at a minimum, the following information:
  - a. Name of the person making the request;
  - b. Date of request;
  - c. Location of repair;
  - d. A description of the work to be performed;
  - e. Scheduled date of completion; and
  - f. Signature of approval by the Custodial Supervisor.

D. Repairs by Outside Contractors

1. When it appears to be necessary to utilize outside contracting services to complete a repair, improvement, or maintenance item, the Principal; appropriate custodial or maintenance staff member; the School Business Administrator/Board Secretary; and any other staff member designated by the Superintendent or School Business Administrator/Board Secretary will confer in the preparation of a project specification.
2. The School Business Administrator/Board Secretary or designee will prepare the required documents in the event the project requires to be bid or quoted in accordance with law or if it is determined the district wants to obtain quotes for the work even if quotes are not required by law.
3. In the event the project does not need to be bid or quoted, the Coordinator of Facilities shall prepare a purchase order requisition that indicates:
  - a. The recommended vendor(s);
  - b. A description of the work required and its location; and
  - c. The actual cost of the project.
4. The staff member designated by the Superintendent shall be responsible for supervising the conduct of the work.

E. Replacements and Improvements

1. The Superintendent and School Business Administrator/Board Secretary and others designated by the Superintendent will prepare a replacement schedule that lists all district equipment. Annual recommendations will be made in the budget to maintain the schedule of replacements.
2. Replacements required, but not scheduled, shall be submitted to the Superintendent, School Business Administrator/Board Secretary, and Principal for a school building level need, by the end of September on a budget request form for consideration in the next annual budget.
3. A comprehensive district maintenance plan shall be prepared in accordance with N.J.A.C. 6A:26-20.5 in order to meet facility needs and comply with law.

Issued BCSS: 11/15/22

Issued BCTS: 12/13/22

**PERSONNEL**

**23-P-41T APPROVAL—2022 – 2023 STAFF APPOINTMENTS**

**RESOLUTION**

WHEREAS, the Superintendent, after considering the recommendations of his administrative staff which included consideration of the experience, credentials, and references for the following candidates for employment in the school district, and for status reclassifications of current personnel in district, has determined that the appointments of these individuals is appropriate and in the best interest of the school district, and

BE IT RESOLVED, that the following individuals be appointed to the positions indicated, as provided by the budget, in accord with the terms of employment specified:

Note: Appointment of new personnel to the District is provisional subject to:

1. Authorization from the State Department regarding a criminal background check and/or authorization from the Bergen County Superintendent’s Office for emergent hiring.
2. A medical examination including satisfactory results of the Mantoux tuberculin skin test.

Key: Staff:

N – New      R - Replacement      RI – Reinstatement      T - Temporary

Schools/Locations:

- ATHS .....Applied Technical High School (BCC), Paramus
- BCA .....Bergen County Academies, Hackensack
- BCDCC .....Bergen County Day Care Center, Hackensack
- BCSS.....Bergen County Special Services
- BCTEC.....Bergen County Technical Education Center, Paramus
- BCTHS .....Bergen County Technical High School, Teterboro
- BCVHS .....Bergen County Vocational High School, Paramus
- BOCC .....Bergen One-Stop Career Center, Hackensack
- ADULT .....Adult Education, Hackensack
- NVRHS .....Northern Valley Regional High School, Demarest

NON-CERTIFICATED

<u>NAME</u>	<u>POSITION</u>	<u>SCHOOL/LOCATION</u>
Carabetta, Nicole (R)	Specialist: Computer	DISTRICT, Hackensack
	Salary: \$46,000. per annum pro rata Effective: 11/14/22 to 06/30/23 Note: Replacement for staff who retired	
Ferraro, Vincent (R)	Auditorium Manager	BCA, Hackensack
	Salary: \$70,000. per annum pro rata Effective: 12/08/22 to 06/30/23 Note: Replacement for staff who retired	

BE IT FURTHER RESOLVED, that the Board Secretary shall give notice to the above-named individuals as soon as is practicable.

**23-P-42T APPROVAL—2022-2023 SALARY/ STATUS RECLASSIFICATION(S)—CERTIFICATED**

**RESOLUTION**

BE IT RESOLVED, that the following salary reclassification be approved, as provided by the budget, in accord with the terms of the current collective bargaining agreement:

Alves, Rosario Cabanilla Vice Principal BCTHS, Teterboro

From: Supervisor: \$128,299. + Long. \$2,500. = \$130,799. per annum  
To: Vice Principal: \$145,000. + Long. \$2,500. = \$147,500. per annum pro rata  
Effective: 01/01/23 to 06/30/23  
Note: Replacement for staff who retired

Monesmith, Debra Teacher of the Handicapped ATHS, Paramus/ BCA, Hackensack

From: Col. V, Step 13: \$95,966. per annum  
To: Col. V, Step 13: \$95,966. + Ext. Day \$11,122. = \$107,088. per annum  
Effective: 09/01/22 to 06/30/23

Rome, Thomas Teacher of Audio Broadcast Production Technology BCTEC, Paramus

From: Col. III, Step 13: \$91,516. + Sal. Adj. \$725. = \$92,241. per annum  
To: Col. III, Step 13: \$91,516. + Sal. Adj. \$7,568. = \$99,084. per annum  
Effective: 09/01/22 to 06/30/23  
Note: Reclassification due to issuance of CTE Standard certificates: Audio-Visual Broadcast Production Technology and Interactive Media

BE IT FURTHER RESOLVED, that the Board Secretary shall give notice to the above-named individuals as soon as is practicable.

**23-P-43T APPROVAL—2022-2023 SALARY/ STATUS RECLASSIFICATION(S)—NON-CERTIFICATED**

**RESOLUTION**

BE IT RESOLVED, that the following salary reclassification(s) be approved, as provided by the budget in accord with the rates and dates specified:

Carmichael, Silvia Secretary ADULT ED, Hackensack

From: Secretary: C1, Step 8: \$57,882. + Long. \$2,100. = \$59,982. per annum  
To: Secretary: C1, Step 8: \$57,882. + Long. \$2,100. + Ext. Day \$9,881. = \$69,863. per annum  
Effective: 07/01/22 to 06/30/23  
Note: Grant funded; Increased job responsibilities

Cochi, Carol Adult Ed Program Facilitator ESL/HSE ADULT ED, Hackensack

From: \$67,248. per annum  
To: \$87,000. per annum pro rata  
Effective: 07/01/2022 to 06/30/2023  
Note: Grant funded; Increased job responsibilities



**23-P-44T APPROVAL—REVISED 2022-2023 - STUDENT ABBREVIATED DAY CALENDAR**

**RESOLUTION**

BE IT RESOLVED that the attached revised 2022-2023 Student Abbreviated Day Calendar be approved, and

BE IT FURTHER RESOLVED that the Superintendent may modify this calendar for emergency school closings exclusively except that the days of attendance for teachers will not exceed 183.

BE IT FURTHER RESOLVED that the Board Secretary shall transmit copies of these documents to all administrators and the leadership of the various associations within the school district.

**23-P-45T APPROVAL—2022-2023 DISTRICT SUBSTITUTE TEACHER(S)**

**RESOLUTION**

BE IT RESOLVED that the following listing of District Substitute Teacher(s) be approved for school year 2022-2023.

Tsvetkova, Larisa                      Teacher of Art                      Eff: 11/22/2022

**23-P-46T APPROVAL—2022 - 2023 EMERGENCY MEDICAL SERVICES STAFF**

**RESOLUTION**

BE IT that the attached list of 12-Month Emergency Medical Services staff be approved at the rates indicated for the school year 2022-2023.

**23-P-47T APPROVAL—2022-2023 FRINGE BENEFIT(S)**

**RESOLUTION**

BE IT RESOLVED, that the attached Fringe Benefit(s) for the following employment position which is not within a bargaining unit, be approved for the school year 2022-2023:

- One-Stop Career Center Broker/Working Supervisor

**23-P-48T APPROVAL —2022-2023 JOB DESCRIPTION(S)**

**RESOLUTION**

BE IT RESOLVED, that the attached Job Description(s) for the following employment position be approved for the school year 2022-2023:

- One-Stop Career Center Broker/Working Supervisor



Walsh, Gene	1 <sup>st</sup> payment - \$643 Intro. to Logistics and Supply Chain, Gr. 9
Zhang, Yu	1 <sup>st</sup> payment - \$643 Perkins Middle School CTE Enrichment Program
Zhang, Yu	Final payment - \$1,930 Perkins Middle School CTE Enrichment Program
<b><u>Home Instruction:</u></b>	
Liso, Matthew* Student: KC	\$86 per hour Max. hours: 14 Effective 11/09/22
Centeno, Bridget Student: SJ	\$86 per hour Max. hours: 12 Effective 11/15/22
Conlon, Kenneth Student: SJ	\$86 per hour Max. hours: 12 Effective 11/15/22
Conry, Joseph Student: SJ	\$86 per hour Max. hours: 12 Effective 11/15/22
Marella, Lindsay Student: SJ	\$86 per hour Max. hours: 12 Effective 11/15/22
Michaels, Sarah Student: SJ	\$86 per hour Max. hours: 12 Effective 11/15/22
Olivo, Daniel Student: SJ	\$86 per hour Max. hours: 12 Effective 11/15/22
Sciameta, Erica Student: SJ	\$86 per hour Max. hours: 12 Effective 11/15/22
Biggins, Mary Student: AF	\$86 per hour Max. hours: 6 Effective 12/01/22
Conlon, Kenneth Student: AF	\$86 per hour Max. hours: 6 Effective 12/01/22
Mason, Sheavon Student: AF	\$86 per hour Max. hours: 6 Effective 12/01/22

McKenna, Matthew Student: AF	\$86 per hour Max. hours: 6 Effective 12/01/22
Miller, Bruce Student: AF	\$86 per hour Max. hours: 12 Effective 12/01/22
Moogan, Thomas Student: AF	\$86 per hour Max. hours: 6 Effective 12/01/22
Robin, Melissa Student: AF	\$86 per hour Max. hours: 6 Effective 12/01/22
Crimmel, Michelle Student: MS	\$86 per hour Max. hours: 16 Effective 11/28/22
Gutierrez, Joseph Student: MS	\$86 per hour Max. hours: 16 Effective 11/28/22
Janssen, Katherine Student: MS	\$86 per hour Max. hours: 16 Effective 11/28/22
Zhang, Yu Student: MS	\$86 per hour Max. hours: 16 Effective 11/28/22
Zubov, Igor Student: MS	\$86 per hour Max. hours: 32 Effective 11/28/22

\*Replacing Louis Spinelli, who was approved at BOE 10/20/22; Resol. #23-P-36T

**2023 Columbia University Science Olympiad Invitational**

**New York, NY**

**Rate: Per diem**

**Effective: 01/28/23**

	<b><u>Max.</u></b>
	<b><u>Days</u></b>
Feuss, Danielle	1
Hodroski, William	1
Liva, Michael	1

**2023 Harvard/MIT Math Tournament**

**Cambridge, MA**

**Rate: Per diem**

**Effective: 02/17/23 to 02/19/23**

	<b><u>Max.</u></b>
	<b><u>Days</u></b>
Kaplan, Keith	3
Pinyan, Jonathan	3
Plotnick, Daniel	3

**2023 Princeton University Science Olympiad Invitational  
Princeton, NJ**

<b><u>Rate: Per diem</u></b>	<b><u>Max.</u></b>
<b><u>Effective: 02/04/23</u></b>	<b><u>Days</u></b>
Feuss, Danielle	1
Hodroski, William	1
Liva, Michael	1

**Academic Intervention**

<b><u>Rate: \$68 per hour*</u></b>	<b><u>Max.</u></b>	
<b><u>Effective: SY 2022-2023</u></b>	<b><u>Hrs.</u></b>	<b><u>Campus</u></b>
Carey, Jessica	60	Teterboro
Kim, Hilary	60	Teterboro
Sankar, Jayasree	60	Teterboro

\*Grant funded

**Academy After Hours Fall Virtual Programs**

**Middle/High School Students**

<b><u>Rate: \$49.30 per hour</u></b>	<b><u>Max.</u></b>
<b><u>Effective: 10/24/22 to 12/19/22</u></b>	<b><u>Hours</u></b>
Feuss, Danielle	24

**Advisory Committee Work**

<b><u>Rate: \$150 per meeting</u></b>			
<b><u>Effective: SY 2022-2023</u></b>			
Cohen, Steven	ATHS	\$150	11/01/22
Branda, John	BCA	\$150	10/07/22
Crane, Todd	BCA	\$300	SY 22-23
Lang, Scott	BCA	\$300	SY 22-23
Lemma, Michael	BCA	\$300	SY 22-23
Sawhney, Puneet	BCA	\$300	SY 22-23
Zhang, Yu	BCA	\$300	SY 22-23
Arellano, Maria	Paramus	\$150	11/07/22
Maceri, Rosario	Paramus	\$150	10/07/22

**After School Tutoring - ATHS**

<b><u>Rate: \$39 per hour*</u></b>	
<b><u>Effective: SY 2022-2023</u></b>	<b><u>Max. Hrs.</u></b>
Liso, Matthew	20
Putkisto, Alexis	20

\*Grant funded

**AV Hours**

<b><u>Rate: Hourly per diem</u></b>	
<b><u>Effective: SY 2022-2023</u></b>	<b><u>Max. Hrs.</u></b>
Miller, Bruce	400

**Cosmetology After School Program**

**Rate: Hourly per diem**

**Effective: 11/09/22 to 06/30/23**

**Max. Hrs.**

Amorosi, Olivia	30
Leon, Stephanie	30
Neville, Harriet	30
Williams, Bennay	30

**Curriculum Revisions**

**Rate: Hourly per diem**

**Effective: 12/01/22 to 02/01/23**

**Max. Hrs.**

**Project**

Patterson, Christopher

10

District application for a new CTE program of study

**Nursing Coverage**

**Rate: Hourly per diem**

**Effective: SY 22-23**

**Max. Hrs.**

McManus, Rosemarie

2

**Overload – Teacher**

**Effective: 10/18/22 to 06/30/23**

**Campus**

**Rate**

Bemis, Leala

Paramus

\$7,568\*

\*Pro-rated

**Rice University Online Spring Workshop**

**Spanish B – DP – Cat 2**

**Rate: Per diem**

**Max.**

**Effective: 02/11/23**

**Days**

Lewitt, Julia

1

**School Counselor Coverage**

**Rate: Hourly per diem\***

**Effective: 12/19/22 to 05/12/23**

**Max. Hrs.**

Genicoff, Sharon 100

Pena, Carlos 100

\*Max. 5 hours each per week

**SLE Work**

**Rate: Hourly per diem**

**Effective: 11/01/22 to 06/30/23**

**Max. Hrs.**

Buccino, Andrea 100

Hager, Raymond 100

**Statistics Performance Assessment**

**Rate: Hourly per diem**

**Effective: 11/16/22 to 01/31/23**

**Max. Hrs.**

Zangara, Amy

5

**Virtual Coaching Pilot Implementation**

**Rate: Hourly per diem**

**Effective: 11/17/22 to 06/01/23**

**Max. Hrs.**

Seventko, Justin

10

**BERGEN COUNTY ACADEMIES – HACKENSACK**

<b><u>ADVISORS:</u></b>	<b>Recommended Staff</b>		<b><u>Amount</u></b>	<b><u>Effective</u></b>
	<b><u>Last Name</u></b>	<b><u>First Name</u></b>		
<b>DELETE</b> - SkillsUSA (formerly VICA)	Branda	John	\$2,784	11/16/22
<b>ADD</b> – SkillsUSA (formerly VICA)	Adriance	Timothy	\$2,784	11/16/22
<b><u>COORDINATORS:</u></b>				
Stagecraft Coordinator (Spring)	Pavlu	William	\$2,061	SY 22-23

**HOURLY COMPENSATION:**

Detention Coverage (per 10 students)	Alschen	Sergei	\$55 per hour	SY 22-23
Detention Coverage (per 10 students)	Branda	John	\$55 per hour	SY 22-23
Detention Coverage (per 10 students)	Kaser	Paul	\$55 per hour	SY 22-23
Detention Coverage (per 10 students)	Kouefati	Danielle	\$55 per hour	SY 22-23
Detention Coverage (per 10 students)	Lang	Scott	\$55 per hour	SY 22-23
Detention Coverage (per 10 students)	Seventko	Justin	\$55 per hour	SY 22-23

**BERGEN COUNTY VOCATIONAL SCHOOLS – PARAMUS**

<b><u>ADVISORS:</u></b>	<b>Recommended Staff</b>		<b><u>Amount</u></b>	<b><u>Effective</u></b>
	<b><u>Last Name</u></b>	<b><u>First Name</u></b>		
<b>DELETE</b> - Yearbook Assistant Advisor (Paramus)	Sciarra	Lauren	\$2,901	12/16/22
<b>ADD</b> – Yearbook Assistant Advisor (Paramus)	Schram	Thomas	\$2,901	12/16/22
<b>DELETE</b> – Fitness Club	VanBoeckel	Erik	\$2,784	11/30/22
<b>ADD</b> – Fitness Club	Lynch	Ryan	\$2,784	11/30/22

**COORDINATORS:**

Admissions Committee Member	Koziol	Kaitlyn	\$1,115	SY 22-23
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**HOURLY COMPENSATION:**

<b>DELETE</b> – After School Activity Coord.	Pfaff	Andrew	\$62/hour	11/02/22
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<b>ADD</b> – After School Activity Coord.	Mansfield	Elizabeth	\$62/hour	11/02/22
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Proctoring	Koziol	Kaitlyn	\$66/hour	SY 22-23
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**ATHLETICS - DISTRICT**

**Recommended Staff**

<u>Assignment</u>	<u>Last Name</u>	<u>First Name</u>	<u>Amount</u>	<u>Effective</u>
Basketball Assistant Coach (Boys)	Cabral	Herby	\$8,239	11/28/22
Track Indoor Assistant Coach	Dominguez	Kevin	\$4,900	SY 22-23

**23-P-50T      APPROVAL — LEAVE(S) OF ABSENCE**

**RESOLUTION**

BE IT RESOLVED, that Clare Kennedy, Teacher of Biology, Bergen County Academies, Hackensack, will be granted an unpaid intermittent federal and New Jersey statutory family leave of absence with benefits for the periods December 12, 2022, December 15 through December 20, 2022 and January 6, 2023. The cost of health benefits coverage during the leave period, not to exceed twelve (12) weeks, to be paid by the Board of Education as statutorily required.

BE IT RESOLVED, that Susan Daniw, Specialist: Computer, District-Technology, Hackensack, will be granted an unpaid discretionary leave of absence with no benefits for the period October 31, 2022 through December 9, 2022.

BE IT RESOLVED, that Laura Hynes, School Nurse, Bergen County Academies, Hackensack, will be granted an unpaid intermittent federal and New Jersey statutory family leave of absence with benefits for the periods October 14, 2022, October 17 through October 24, 2022, October 26 through October 27, 2022, October 31, 2022, November 2, 2022, November 8, 2022 and November 14, 2022. The cost of health benefits coverage during the leave period, not to exceed twelve (12) weeks, to be paid by the Board of Education as statutorily required.

BE IT RESOLVED, that Hector Montero, Custodian, Bergen County Technical High School, Teterboro, will be granted an unpaid medical leave of absence with no benefits for the period January 1, 2023 through March 31, 2023.

BE IT RESOLVED, that Amy Zangara, Teacher of Mathematics, Bergen County Academies, Hackensack, will be granted an unpaid federal and New Jersey statutory family leave of absence with benefits for the period March 14, 2023 to June 12, 2023. The cost of health benefits coverage during the leave period, not to exceed twelve (12) weeks, to be paid by the Board of Education as statutorily required.

**23-P-51T            APPROVAL—RESIGNATION(S)**

**RESOLUTION**

WHEREAS, the administration has reviewed the notice(s) of resignation and has concluded that there is no need for further administrative review,

BE IT FURTHER RESOLVED, that the following resignation(s) be accepted as per the effective date indicated:

Fallon, Sean	Specialist: Computer	Effective 01/03/2023
Maye, Carol	School Nurse	Effective 12/25/2022
Sciarra, Lauren	Teacher of English	Effective 12/17/2022
Villani, Janine	Secretary	Effective 12/10/2022
Villareale, Evan	Coach	Effective 11/04/2022

**23-P-52T            APPROVAL—RETIREMENT(S)**

**RESOLUTION**

WHEREAS, the Superintendent has reviewed the notice(s) of resignation for the purpose of retirement and has concluded that there is no need for further administrative review,

BE IT RESOLVED, that the following retirement(s) be accepted as per the effective date indicated:

Danieli, Steven	Auditorium Manager	Hackensack	Effective 12/01/2022
Nomani, Ghazala	Education Broker – Program Mgr.	Adult Ed	Effective 03/01/2023
Rosario, Sonia	Broker/Counselor	WIA	Effective 02/01/2023

**23-P-53T            JOHN BRANDA**

**RESOLUTION**

WHEREAS, the administration has received notice of the untimely passing of John Branda, Teacher of Food Services at Bergen County Academies, Hackensack on November 21, 2022, and

WHEREAS, John Branda has served the Bergen County Vocational Technical School District with dedication since 2003,

BE IT RESOLVED, that the Board recognizes with appreciation John Branda's service and contributions to the District, and extends its deep condolences to his family and friends for their loss.

**PERSONNEL**

**23-P-54T APPROVAL—2022 – 2023 STAFF APPOINTMENTS**

**RESOLUTION**

WHEREAS, the Superintendent, after considering the recommendations of his administrative staff which included consideration of the experience, credentials, and references for the following candidates for employment in the school district, and for status reclassifications of current personnel in district, has determined that the appointments of these individuals is appropriate and in the best interest of the school district, and

BE IT RESOLVED, that the following individuals be appointed to the positions indicated, as provided by the budget, in accord with the terms of employment specified:

Note: Appointment of new personnel to the District is provisional subject to:

1. Authorization from the State Department regarding a criminal background check and/or authorization from the Bergen County Superintendent’s Office for emergent hiring.
2. A medical examination including satisfactory results of the Mantoux tuberculin skin test.

Key: Staff:

N – New      R - Replacement      RI – Reinstatement      T - Temporary

Schools/Locations:

- ATHS .....Applied Technical High School (BCC), Paramus
- BCA .....Bergen County Academies, Hackensack
- BCDCC .....Bergen County Day Care Center, Hackensack
- BCSS.....Bergen County Special Services
- BCTEC.....Bergen County Technical Education Center, Paramus
- BCTHS .....Bergen County Technical High School, Teterboro
- BCVHS .....Bergen County Vocational High School, Paramus
- BOCC .....Bergen One-Stop Career Center, Hackensack
- ADULT .....Adult Education, Hackensack
- NVRHS .....Northern Valley Regional High School, Demarest

CERTIFICATED

<u>NAME</u>	<u>POSITION</u>	<u>SCHOOL/LOCATION</u>
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Gorman, Michelle (R)	Teacher of English	BCVHS, Paramus
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Salary: Col. III, Step 11: \$85,770. per annum pro rata

Effective: 02/13/23 to 06/30/23

Note: Replacement for staff who resigned

BE IT FURTHER RESOLVED, that the Board Secretary shall give notice to the above-named individuals as soon as is practicable.

**Bergen County Academies, Hackensack** (including Adult Ed as noted “\*\*”)

*District Staff Development.....	Friday, September 23, 2022
Back-to-School Night.....	Thursday, October 6, 2022
*District Staff Development.....	Tuesday, October 25, 2022
*Before Thanksgiving Recess.....	Wednesday, November 23, 2022
Building Staff Development.....	Friday, December 9, 2022
*Before Winter Recess.....	Friday, December 23, 2022
Admissions.....	Thursday, January 26, 2023
District Staff Development.....	Thursday February 16, 2023
Admissions.....	Tuesday, February 28, 2023
Admissions.....	Thursday, March 2, 2023
*District Staff Development.....	Thursday, April 27, 2023
*Building Staff Development.....	Thursday, May 25, 2023
End of Year Procedures.....	Mon-Fri, June 19-23, 2023
Graduation/Last day for Students.....	Monday, June 26, 2023

**Bergen County Vocational High School, Paramus**

Back to School Night.....	Wednesday, September 21, 2022
Open House.....	Wednesday, October 12, 2022
Open House.....	Thursday, November 17, 2022
Before Thanksgiving Recess.....	Wednesday, November 23, 2022
Before Winter Recess.....	Friday, December 23, 2022
Professional Development/Advisory Boards.....	Friday, January 20, 2023
Staff Development.....	Friday, February 10, 2023
Professional Development/Advisory Boards.....	Friday, March 10, 2023
Professional Development/Advisory Boards.....	Friday, April 21, 2023
Staff Development.....	Friday, May 12, 2023
End of Year Procedures.....	Tues-Fri, June 20-23, 2023
Graduation/Last day for Students.....	Monday, June 26, 2023

**Applied Technology High School at BCC**

Back to School Night.....	Tuesday September 20, 2022
Open House.....	Tuesday, October 11, 2022
Open House.....	Wednesday, October 26, 2022
Before Thanksgiving Recess.....	Wednesday, November 23, 2022
Before Winter Recess.....	Friday, December 23, 2022
Professional Development/Advisory Boards.....	Thursday, January 12, 2023
Staff Development.....	Thursday, February 16, 2023
Professional Development/Advisory Boards.....	Friday, March 10, 2023
Professional Development/Advisory Boards.....	Friday, April 21, 2023
Staff Development.....	Thursday, May 11, 2023
End of Year Procedures.....	Tues-Fri, June 20-23, 2023
Graduation/Last day for Students.....	Monday, June 26, 2023

**Bergen County Technical High School, Teterboro**

Back to School Night.....	Thursday, September 22, 2022
Open House.....	Thursday, October 13, 2022
Open House.....	Tuesday, October 25, 2022
Staff Development/Student Achievement Review.....	Monday, October 31, 2022
Curriculum Revision/Advisory Board.....	Friday, November 18, 2022
Before Thanksgiving Recess.....	Wednesday, November 23, 2022
Before Winter Recess.....	Friday, December 23, 2022
Staff Development/Student Achievement Review.....	Tuesday, March 7, 2023
Staff Development/Student Achievement Review.....	Friday, March 24, 2023
Staff Development/Student Achievement Review.....	Monday, April 17, 2023
Curriculum Revision/Advisory Board.....	Monday, May 15, 2023
Staff Development/Student Achievement Review.....	Wednesday, May 24, 2023
End of Year Procedures.....	Tues-Fri, June 20-23, 2023
Graduation/Last day for Students.....	Monday, June 26, 2023

**NOTE: All Student Abbreviated Days will change into full school days for students if schools have delayed openings due to inclement weather or other emergencies. Administration will determine whether and when such student abbreviated days will be re-scheduled later in the school year.**

<b>Instructor Name</b>	<b>Title</b>	<b>22-23</b>	<b>Email</b>
Bunio, Carol	Assistant Coordinator	\$36.29	carbun@bergen.org
Kalisch, Gloria	Assistant Coordinator	\$36.29	glokal@bergen.org
Taormina, Joseph	Assistant Coordinator	\$36.29	jostao@bergen.rog
Patrisso, Dennis	Instructor	\$33.07	dennis.patrisso@gmail.com

BROKER/BUSINESS RESOURCE MANAGER  
BROKER/BUSINESS RESOURCE REP.  
BROKER/COUNSELOR  
BROKER/CHIEF EXAMINER  
BROKER/ENROLLMENT COUNSELOR  
BROKER/PROGRAM DEI COORDINATOR  
BROKER/PUBLIC ACCESS FACILITATOR/SPECIALIST  
BROKER/ONE STOP PROJECTS MANAGER  
BROKER/SENIOR PLANNER  
BROKER/WORK FIRST TECHNICIAN  
ONE-STOP CAREER CENTER BROKER/WORKING SUPERVISOR

BROKER/PLANNING ASSISTANT  
BROKER/ PROCTOR  
BROKER/PROGRAM NAVIGATOR  
BROKER/EDUCATION  
BROKER/MGR. COUNSELING & TRAINING  
BROKER/PUBLIC ACCESS TECHNICIAN  
BROKER/MIS COMPUTER TECHNICIAN  
BROKER/MONITOR  
BROKER/RESOURCE FACILITATOR  
BROKER/TESTING EXAMINER  
BROKER/YOUTH LIAISON

**FRINGE BENEFITS – 12 Month Personnel**  
**(Noncertificated)**

**For the period July 1, 2022 – June 30, 2023**

**Work Schedule**                      Thirty-five (35) hours per week, excluding lunch.  
  
Hired into position on or after 7/1/2006  
 Summer: Five (5) day work week.

**Vacation**                              Hired before 07/01/00:  
 Twenty-two (22) days with five (5) days carry-over.  
 After ten (10) years, one (1) additional vacation day –  
 total twenty-three (23) days.  
  
Hired on or after 07/01/00:  
 1-10 years:            15 days with five (5) days carry-over  
 After 10 years:      23 days with five (5) days carry-over.  
  
 Vacation subject to prior approval of immediate supervisor..  
 Vacation days are accrued each year and are pro-rated for staff employed  
 less than a full year. During first year of employment, vacation days cannot  
 be used until July 1<sup>st</sup> of the new school year.

**Sick Leave**                            Twelve (12) days – cumulative  
  
Note: Pro-rated for staff employed for less than twelve (12) months.

**Early Release**                      Staff members who leave work due to illness or any personal emergency will not  
 be charged with sick days on the first two (2) occasions. Thereafter, however,  
 staff members will be charged a full sick day regardless of the time they leave work.

**Annual Physical**                    One-half (1/2) cost of a complete annual physical examination not paid by insurance.  
 Reimbursement does not exceed \$300. Payment will be made only upon presentation  
 of medical insurance reimbursement form (*Customer’s Explanation of Benefits*) and a

physician’s receipt submitted no later than ninety (90) days following the date of examination.

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**Continuing Education** Continuing education not to exceed \$1,500 annually. Eligibility is based upon course completion during the reimbursement period between July 1<sup>st</sup> and June 30<sup>th</sup> with an approved course Grade B or higher. The coursework may be undergraduate or graduate, but must be from an accredited college or university and must be acceptable for use in a degree program at that institution. Courses must be related to the employee’s current or future district job responsibilities, or otherwise approved by the employee’s immediate supervisor. All claims for tuition reimbursement must be approved by the Superintendent or his/her designee and submitted no later than ninety (90) days following the completion of the program for which tuition was paid.

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**Personal Days** Four (4) days – non-cumulative.

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**Health Benefits** (Subject to change on an annual basis) All employee contributions towards healthcare coverage will be paid through semi-monthly payroll deductions.

- SEHBP
- Prescription
- Dental/Orthodontics
- Vision
- Disability – Employees hired after July 1, 1996 will not be eligible for the Disability benefit.

\*All of the above are family coverage except disability, employees only.

**Hired on or after 7/1/2008:**  
 Health: SEHBP  
 Prescription  
 Dental/Orthodontics: \$1500 maximum per year/\$2000 maximum lifetime.

**All employees, regardless of hire date:**

Prescription benefits will be through the SEHBP depending on medical plan enrollment – SEHBP stand-alone Prescription Drug Plan for NJ Direct 10 and NJ Direct 15 medical enrollment: \$3/\$10/\$10 co-pay (retail; 30 days) and \$5/\$15/\$15 co-pay (mail order; 90 days)

OR

Coverage through NJ Educators Health Plan or NJ Garden State Health Plan: \$5/\$10/”member pays difference” co-pay (retail; 30 days) and \$10/\$20/”member pays difference” (mail order; 90 days)

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**Emergency Leave** Death of a relative immediate family – four (4) consecutive days.  
 Immediate family shall be defined as follows:

- husband or wife
- children
- mother of father
- brothers or sisters
- mother/father-in-law
- grandparents
- other relatives, if living in the same domicile at the time of death.

Death of a friend or other relative – one day.  
 Maximum two (2) per year.

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**Termination Notice** Thirty (30) days  
 Board approved: 06/28/2022; 12/13/2022

**BERGEN COUNTY TECHNICAL SCHOOLS**  
**JOB DESCRIPTION**

**TITLE: ONE-STOP CAREER CENTER BROKER/WORKING SUPERVISOR**

**I. QUALIFICATIONS:**

- A. High school diploma.
- B. Bachelor’s degree in an area related to the responsibilities of the position preferred.
- C. Extensive knowledge of the principles and practices involved in the administration of a complex and varied operation, must possess the ability to direct the detailed and diverse activities of others to insure maximum services to clients and to heighten productivity of BCJC’s staff.
- D. Skill in administering assessment tools, using resources, and time management skills. Ability to model and teach interpersonal relationship skills.
- E. Current knowledge of local and national labor market trends, industries, occupations, and job functions.
- F. Ability to write clearly, concisely, and effectively.
- G. Bi-lingual (English and Spanish) preferred.
- H. Computer literate.
- I. Such alternatives to the above qualifications as may be allowed by law and acceptable to the Board of Education.

**II. REPORTS TO: One-Stop Career Center Coordinator**

**III. PERFORMANCE RESPONSIBILITIES:**

- A. Ensures that the coordination of programs and services is efficient and effective among BCJC’s partners (ES, DVR, Easter Seals, Displaced Homemakers, NJDOL).
- B. Fields questions from staff, clients and program partners regarding training services
- C. Represents BCJC at community/agency meetings and conferences.
- D. Creates team approach to problem solving.
- E. Reviews and monitors client eligibility for training as per USDOL guidelines, signs off on ITA’s contracts and folders.
- F. Submit reports on performance and training as needed.
- G. Supervises the actions and daily activities of the department.
- H. Able to maintain high levels of confidentiality, credibility and professionalism
- I. Ability to understand, interpret and follow federal, state and local policies and regulations
- J. Ability to work and collaborate with diverse populations
- K. Excellent customer service skills; ability to respond to requests and manage difficult situations.
- L. Performs such other responsibilities as may be assigned.

**IV. APPOINTMENT:**

Appointment shall be made by the Board of Education upon the recommendation of the Superintendent and/or his/her designee.

**V. TERMS OF EMPLOYMENT:**

Twelve (12) months per year. Salary to be established by the BCTS Board of Education upon the recommendation of the Superintendent.

**VI. EVALUATION:**

Performance of this position will be evaluated annually, in accordance with the provisions of the Board's policy on evaluation of noncertificated personnel and the administrative procedures on noncertificated staff evaluation.

**BOARD APPROVED: 12/13/22**

**BCTS FINANCE RESOLUTIONS**  
**December 13, 2022 BoE Meeting @ 5:00 p.m.**

**23-F-088T      APPROVAL—PAYMENT OF BILLS OCTOBER 17, 2022 – NOVEMBER 18, 2022**

**Resolution**

WHEREAS, the Secretary has presented certain warrants to the board of education with a recommendation that they be paid; and

WHEREAS, the board of education has determined the warrants presented for payment to be in order;

NOW THEREFORE BE IT RESOLVED, the board of education ratifies the payments as authorized by Policy 6600 and that the following itemized lists of the warrants be filed:

<u>Check Numbers</u>	<u>All Funds Account 955-1020731</u>	<u>Total</u>
011030 – 011248	7,734,620.53	
S43274 – S43341	<u>1,060,607.83</u>	8,795,228.36

JS/PB/kk  
**Attachments**

**23-F-089T      APPROVAL—PAYMENT OF BILLS NOVEMBER 19, 2022 – DECEMBER 9, 2022**

**Resolution**

WHEREAS, the Secretary has presented certain warrants to the board of education with a recommendation that they be paid; and

WHEREAS, the board of education has determined the warrants presented for payment to be in order;

NOW THEREFORE BE IT RESOLVED, the board of education ratifies the payments as authorized by Policy 6600 and that the following itemized lists of the warrants be filed:

<u>Check Numbers</u>	<u>All Funds Account 955-1020731</u>	<u>Total</u>
011249 – 011380	6,998,028.09	
S43559 – S43618	<u>817,022.79</u>	7,815,050.88

JS/PB/kk  
**Attachment**

**23-F-090T      MONTHLY CERTIFICATION—SEPTEMBER 2022 BOARD SECRETARY / SCHOOL FINANCIAL REPORT**

**Resolution**

WHEREAS, pursuant to N.J.A.C. 6:20-2.12(e)\*, we, the board of education, confirm that as of SEPTEMBER 30, 2022, based on the certification of the monthly financial reports by the Board Secretary/Business Administrator and upon confirmation by the Superintendent of Schools, to the best of our knowledge no account or fund has been over-expended in violation of N.J.A.C. 6:20-2:12(b)\* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

\*Citations are subject to change due to periodic amendments.

BE IT RESOLVED, the board of education does hereby approve the attached monthly certifications, and Board Financial Reports.

JS/PB/kk

Source of Funds: per Attached

**Attachment: monthly certifications**

**23-F-091T      MONTHLY CERTIFICATION—OCTOBER 2022 BOARD SECRETARY / SCHOOL FINANCIAL REPORT**

**Resolution**

WHEREAS, pursuant to N.J.A.C. 6:20–2.12(e)\*, we, the board of education, confirm that as of OCTOBER 31, 2022, based on the certification of the monthly financial reports by the Board Secretary/Business Administrator and upon confirmation by the Superintendent of Schools, to the best of our knowledge no account or fund has been over–expended in violation of N.J.A.C. 6:20–2:12(b)\* and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

*\*Citations are subject to change due to periodic amendments.*

BE IT RESOLVED, the board of education does hereby approve the attached monthly certifications, and Board Financial Reports.

JS/PB/kk

Source of Funds: per Attached

**Attachment: monthly certifications--need**

**23-F-092T      LINE ITEM TRANSFERS—SEPTEMBER 30, 2022**

**Resolution**

WHEREAS, pursuant to N.J.A.C. 6:20–2.12(e)\*, we, the board of education, confirm that as of SEPTEMBER 30, 2022, based on the certification of the monthly financial reports by the Board Secretary/Business Administrator and upon confirmation by the Superintendent of Schools, to the best of our knowledge no account or fund has been over expended in violation of N.J.A.C. 6:20–2:12(b)\* and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

*\*Citations are subject to change due to periodic amendments.*

BE IT RESOLVED, the board of Education does hereby approve the attached list of line item transfers.

JS/PB/kk

**Source of Funds: per Attached**

**23-F-093T      LINE ITEM TRANSFERS—OCTOBER 31, 2022**

**Resolution**

WHEREAS, pursuant to N.J.A.C. 6:20–2.12(e)\*, we, the board of education, confirm that as of OCTOBER 31, 2022, based on the certification of the monthly financial reports by the Board Secretary/Business Administrator and upon confirmation by the Superintendent of Schools, to the best of our knowledge no account or fund has been over expended in violation of N.J.A.C. 6:20–2:12(b)\* and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

*\*Citations are subject to change due to periodic amendments.*

BE IT RESOLVED, the board of Education does hereby approve the attached list of line item transfers.

JS/PB/kk

**Source of Funds: per Attached**

**23-F-094T      APPROVAL—VENDOR LIST PARTICIPATION IN STATE CONTRACT PURCHASING  
FOR BERGEN COUNTY TECHNICAL SCHOOLS 2022-2023 SCHOOL YEAR: 12/2022**

**#1NJCP**

**Resolution**

WHEREAS, the District, pursuant to N.J.S.A. 18A:18A-10a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the District has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the District intends to enter into contracts with State Contract vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

NOW THEREFORE BE IT RESOLVED, the Board of Education authorizes the Purchasing Agent to purchase certain goods or services from those approved New Jersey State Contract Vendors (see attached) pursuant to all conditions of the individual State contracts; and

BE FURTHER RESOLVED, the Business Administrator shall certify to the availability of sufficient funds prior to the expenditure of funds for such goods or services.

JS/DT/hm/kk

**Attachment:** New Jersey State Contract Vendors

**23-F-095T      APPROVAL—BERGEN COUNTY TECHNICAL SCHOOLS PARTICIPATION IN  
COOPERATIVE PRICING SYSTEMS**

**Resolution**

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, Bergen County Services Schools will continue to utilize the purchasing cooperatives of the following agencies, in order to maximize our purchasing potential:

- County of Bergen
- Educational Services Commission of New Jersey  
*(formerly known as Middlesex Regional Educational Services Commission)*
- Hunterdon County Educational Services Commission
- State of NJ

BE IT FURTHER RESOLVED, the lead agencies will direct the using agencies on required documentation in order to remain and active member of their cooperative.

BE IT FURTHER RESOLVED, the Board of Education approves the above list of agencies to utilize purchasing cooperatives during the 2022-2023 school year.

JS/DT/kk

**Attachments**

**23-F-096T      APPROVAL – SUBMISSION OF COMPREHENSIVE MAINTENANCE PLAN**

**Resolution**

WHEREAS, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting “required” maintenance activities for each of its public-school facilities; and

WHEREAS, the required maintenance activities as listed in the documents, which can be found on file in the Business Office, for the various school facilities of the Bergen County Technical Schools are consistent with these requirements; and

WHEREAS, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid.

NOW THEREFORE BE IT RESOLVED, the Board of Education hereby authorizes the Board Secretary to submit the Comprehensive Maintenance Plan for the Bergen County Technical Schools in compliance with Department of Education requirements. The Comprehensive Maintenance Plan is on file in the Business Office.

JS/kk  
Attachment

**23-F-097T      APPROVAL – PROFESSIONAL SERVICES FOR WIOA DATA REPORTING & ANALYSIS -  
VENDOR: FUTURE WORKS, LLC: \$12,971**

**Resolution**

WHEREAS, the Board of Education of the Vocational Schools in the County of Bergen (hereafter “Board”) has been awarded the operational and fiscal administration of the State of New Jersey’s Department of Labor and Workforce Development Bergen County Job Center (hereafter “Center”) by the Bergen County Workforce Development Board; and

WHEREAS, the Board receives various special state and federal funds to operate the Center; and

WHEREAS, the Board received and approved special state and federal funds on August 30, 2022 via resolution 23-F-29T for the procurement of and participation in a state-wide data reporting and analysis software platform mandated by the State of New Jersey’s Department of Labor and Workforce Development; and

WHEREAS, the State of New Jersey has designated Future Works, LLC as the provider of the state wide data reporting and analysis platform to be used by all state Job Centers; and

WHEREAS, the intent of this funding is to allow each local Center access to workforce activity and performance data that will assist with real-time program management and continuous quality improvement;

THEREFORE, BE IT RESOLVED, based on the recommendation of the Director of the Bergen County Job Center, the Board of Education approves the professional services contract with Future Works, LLC to provide the necessary software platform needed for data reporting and analysis as mandated by the State of New Jersey; and

BE IT FURTHER RESOLVED that grant funding identified below be utilized for the procurement and participation in the Future Works platform

<b>Grant Funded</b>	<b>Dates of Program</b>	<b>Amount</b>
20-833-130-500-V1	7/1/22 TO 6/30/23	\$12,971

BE IT FURTHER RESOLVED the President, Superintendent, and Secretary are authorized to execute and deliver any necessary contracts and reports on behalf of the Board.

JS/kk

**23-F-098T      APPROVAL – CONTRACT WITH HACKENSACK MERIDIAN WORKS TO PROVIDE  
HEP B VACCINATION SERVICES**

**Resolution**

WHEREAS, the Department of Education requires that certain classes of employees be vaccinated against infection by Hepatitis B, and

WHEREAS, Hackensack Meridian Works provides vaccination services related to Hepatitis B,

NOW THEREFORE BE IT RESOLVED, the Board of Education approves a contract for provision of Hepatitis B vaccine services from November 1, 2022 to June 30, 2023, at the following rates:

<b>Vaccination Service</b>	<b>Fee</b>
Hep B vaccine	\$90/dose
Hep B surface antibody	\$51
Venipuncture	\$15

JS/kk  
Attachment

**23-F-099T      APPROVAL – SHARED SERVICES AGREEMENT FOR LEVEL 1 SITE TECHNICIAN AND SUPPORT SERVICES BETWEEN ALPINE PUBLIC SCHOOLS BOE AND BCTS (7/1/2022 TO 6/30/2023)**

**Resolution**

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq. authorizes public entities to enter into a contract with each other to subcontract any service which one of the parties to the agreement is empowered to render within its own jurisdiction including services incidental to the primary purposes of any of the participating entities; and

WHEREAS, it has been determined by both districts that services of technology support can be more efficiently and economically provided by a joint agreement; and

WHEREAS, both parties are desirous of entering into a shared services agreement, authorizing the subcontracting of services of a Level 1 Technician along with Technology Support Services by Bergen County Technical Schools Board of Education to Alpine Public Schools Board of Education;

NOW THEREFORE BE IT RESOLVED, Bergen County Technical Schools approves the attached shared services agreement to provide the services of technology support to the Alpine Board of Education per the attached agreement, commencing July 1, 2022, and ending June 30, 2023.

JS/kk  
Attachment—Agreement

**22-F-100T      APPROVAL – PROFESSIONAL INVESTIGATION SERVICES – CHILLED WATER REBALANCING AT BERGEN COUNTY ACADEMIES  
VENDOR: T&M ASSOCIATES: \$2,500**

**Resolution**

WHEREAS, T&M Associates was retained by the Bergen County Technical School Board of Education at the June 21, 2018, regular meeting, resolution 18-F-257T was approved to renovate the existing girls' locker room at the Bergen County Academy – Hackensack Campus; and

WHEREAS, T&M Associates was previously approved in resolution #21-F-31T on August 25, 2020, for additional architectural/engineering services to renovate the girls' locker room, and further approved resolution #22-F-75T on 11/1/2021 for chilled water rebalancing; and

WHEREAS, T&M Associates, a Board approved vendor, has submitted the attached proposal to provide additional services related to this project;

NOW THEREFORE BE IT RESOLVED, based on the recommendation of the Business Administrator, the Board of Education approves the additional architectural/engineering services, provided by T&M Associates in Toms River, New Jersey, NJ for the fees as follows:

<b>Chilled Water Rebalancing</b>	<b>Amount</b>
T&M Fee to assist Mast Construction	1,438.34
Follow up review of balancing report	1,000
Not to exceed amount by BCTS	(12,000)
<b>Total Additional Fee</b>	<b>\$2,500</b>

JS/kk

**22-F-101T      APPROVAL– INSTALLATION OF OUTDOOR LIGHT FIXTURE AT TETERBORO CAMPUS– VENDOR: TSUJ CORPORATION, WAYNE, NJ**

**Resolution**

WHEREAS, newly installed light fixtures are needed for the Teterboro campus at the front entrance and parking lot due to insufficient lighting and safety issues especially in the morning hour; and

WHEREAS, new outlets need to be installed for inside the shop;

**Quote # 22**

No.	Description	Price	Qty	Total
1.	Supply and Install 2, 200W LED wall-pack light fixtures on the exterior of the building.			
2.	Install new power circuits to the new light fixture locations			
3.	Install one quad receptacle inside of the building			
4.	Material: luminaires, wires, anchors, conduit, misc	\$1,650	1Set	\$1,650
5.	Labor:			
	1 Electrician	\$ 88	16	\$1,408
	1 Laborer 2 days	\$ 45	16	\$ 720
6.	Lift rental, 9 Days.	\$ 280	2	\$ 560
	<b>Total:</b>			<b>\$4,338</b>

NOW THEREFORE BE IT RESOLVED, based on the recommendation of the Business Administrator, the Board of Education approves the additional lighting and electrical outlets, provided by TSUJ Corporation of Wayne, New Jersey for the costs as follows:

JS/kk

**23-F-102T      NEGOTIATE – PROPRIETARY BID – A CONTRACT TO FURNISH AND DELIVER SWITCH VEHICLES RELAY LAB KITS AND THE ASSOCIATED CURRICULUM FOR BCTS – TETERBORO– VENDOR: SWITCH VEHICLES, INC., SEBASTOPOL, CA \$107,989**

**BID #23-06RR CONTRACT**

**Resolution**

WHEREAS, the Board of Education, pursuant to N.J.S.A. 18A-18A-1 et seq. advertised two times for sealed bids– Proprietary Bid to Furnish and Deliver Switch Vehicles Relay Lab Kits and the Associated Curriculum for BCTS– Teterboro, and

WHEREAS, on both occasions, no valid bids were received, and

WHEREAS, 18A:18A-5c allows for Board of Education after bidding twice to negotiate a contract, and

WHEREAS, one (1) company submitted a bid and was received, publicly opened and read aloud in the Board of Education office on November 4, 2022,

NOW THEREFORE BE IT RESOLVED, after review by the Purchasing Department, and based on the recommendation of the Assistant Superintendent for Curriculum and Instruction, the Board of Education awards the contract to the lowest responsible bidder, Switch Vehicles, Inc., Sebastopol, CA, as follows:

Item #	Qty	Product #	Description	Unit Price	Total
1	1	SL-CC	C 2 <sup>ND</sup> Year Curriculum Club Membership. Includes Project Challenges, Community Forum, Step-By-Step Assembly Instructions and PowerPoint Lessons	\$ 1,250	\$ 1,250
2	5	SL-RLK L	Relay Lab Kit Pro – Hands-On Learning Tool Designed to Teach the Interactions and Wiring of Relays, Switches and Interlocks	\$ 1,261	\$ 6,305
3	5	SL-SRC LR	Switch on a Rolling Cart. Includes: PM Motor (used in SL-PM/96), Switches, Fuses, Contactor, Relays, 2/0 HVC, Terminals, Shrink Tube, Charger, J1772 Receptacle, Cart	\$13,994	\$69,970
4	5	LRSRC-LI-B	LR Lithium Battery with BMS. Interconnects and mounting hardware. Support up to 5 Lab Projects simultaneously. Includes Battery Management Lecture	\$ 6,594	\$32,970
5	1	SL-SRC-C LRC	Lab Curriculum for The Switch on a Rolling Cart, Lecture and Instructions for completing the Switch on a Rolling Cart Lab Project. Includes wiring diagrams, termination instructions and tests to run to verify results	\$ 494	\$ 494
6	3	Z-Multi-Vehicle Discount	Discount for multiple vehicle purchases	(\$1,000)	(\$ 3,000)
----	----	----	<b>Grand Total:</b>		<b>\$107,989</b>

Source of Funds: 20-363-400-731-VN  
JS/DT/jd/kk

**23-F-103T      AWARD OF CONTRACT TO FURNISH AND DELIVER VARIOUS EDUCATIONAL TRAINERS AND THE ASSOCIATED PRODUCTS FOR BCTS – ADULT EDUCATION  
VENDOR: VARIOUS– \$61,845**

**BID #23-07**

**Resolution**

WHEREAS, the Board of Education, pursuant to N.J.S.A. 18A-18A-1 et seq. advertised for sealed bids to Furnish and Deliver Various Educational Trainers and the Associated Products or Approved Equal for BCTS – Adult Education, and

WHEREAS, in accordance with the advertisement, two (2) companies submitted bids and were received, publicly opened and read aloud in the Board of Education office on November 2, 2022,

NOW THEREFORE BE IT RESOLVED, after review by the Purchasing Department, and based on the recommendation of the Director of Technology, the Board of Education awards the contracts to the lowest responsible bidders, Hampden Engineering Corporation, East Longmeadow, MA and Educational Solutions Enterprises, Effort, PA as follows:

**Hampden Engineering Corporation, East Longmeadow, MA**

**Table A**

Item #	Qty	Product #	Description	Unit Price	Total Price
1	1	H-185-2A	<u>Advanced Boiler Trainer Bulletin: 185G</u> The Hampden Model H-185-2A Advanced Boiler Trainer serves to demonstrate principles of operation and troubleshooting techniques of a current model boiler system. The module's front panel displays a complete pictorial view of the system. All functions operate as on the actual equipment and present the student with realistic problem-solving opportunities. Hampden H-LTCS Core Based System Laptop Computer System is included.	\$20,499	\$20,499

Item #	Qty	Product #	Description	Unit Price	Total Price
2	1	H-RCSD-2B	<u>Remote Control Switching Demonstrator Bulletin: 246G</u> The Hampden Model H-RCSD-2B Residential Remote-Control Switching Demonstrator provides a complete trainer showing a state-of-the-art home wiring system via programmed or manual remote control of lighting and appliances.	\$24,446	\$24,446
----	----	-----	<b>Grand Total (All Inclusive):</b>		<b>\$44,945</b>

**Educational Solutions Enterprises, Effort, PA**  
**Table B**

Item #	Qty	Kit #	Description	Unit Price	Total Price
3	1	579281	<u>Festo – LV-Series EMS 8010-10 System.</u> The DC and AC Power Circuits Training System combines a modular design approach with computer-based data acquisition and control to introduce students to the fundamentals of electricity, such as direct current (dc), alternating current (ac), voltage, resistance, and Ohm's Law. The training system is designed to operate at a low voltage to ensure the safety of students beginning their training in electric power technology.	\$16,900	\$16,900
----	----	-----	<b>Grand Total (All Inclusive):</b>		<b>\$16,900</b>

Source of Funds: 20.361.400.731.VN  
JS/DT/jd/kk

**23-F-104T      APPROVAL – PROPOSAL TO PROVIDE CONSULTING SERVICES FOR THE CREATION OF A JOB ORDER CONTRACTING BID: VENDOR: THE CANNING GROUP LLC, NOT TO EXCEED \$15,000**

**Resolution**

WHEREAS, the Bergen County Technical Schools (hereafter “BCTS” or the “Board”) is desirous of creating what is known as a Job Order Contracting bid; and

WHEREAS, it is necessary that BCTS engage with a professional consultant to help research, write and review a bid document that will be used for the creation of the Job Ordering Contracting bid, and

WHEREAS, the Canning Group LLC of 45 South Park Place 183, Morristown, NJ, has submitted a proposal to the Board to provide consultative services that will assist BCTS to write, receive, open, review and prepare an award recommendation for a project known as Job ordering Contracting bid, and

WHEREAS, the Canning Group LLC shall be paid at a rate of \$150 per hour, not to exceed 100 hours for a maximum of \$15,000,

NOW THEREFORE BE IT RESOLVED, that Board authorizes and approves the proposal submitted by the Canning Group LLC to provide consultant services for the creation of a Job Ordering Contracting bid, and

BE IT FURTHER RESOLVED that the Board Secretary effectuate the contract and provide a copy to the Canning Group LLC.

JS/kk

**23-F-105T APPROVAL –ENVIRONMENTAL ENGINEERING SERVICES AND AIR QUALITY  
SCREENING FOR MERCURY SPILL ON SEPTEMBER 2, 2022 AT BERGEN COUNTY  
ACADEMIES: VENDOR: LAN ASSOCIATES: \$12,472.98**

**Resolution**

WHEREAS, on September 2, 2022 mercury accidentally spilled in a classroom located in the Bergen County Academies; and

WHEREAS, in order to ensure a safe working and learning environment, the CDC Agency for Toxic Substances and Disease Registry suggests hiring a professional to check the mercury levels in the air to screen for toxic mercury vapors after the necessary cleanup; and

WHEREAS, LAN Associates, a Board approved Environmental Engineering Firm, has submitted a proposal for the following services:

1. Screen the air in the laboratory and the adjoining rooms for mercury using a Jerome J505 Mercury Vapor Analyzer or similar instrument. This was conducted on September 7th, 9th, and 13th.
2. Collection of five (5) air samples for analysis for mercury following NIOSH Method 6009 over an approximate eight-hour period. This was conducted on September 13th.
3. Submission of the samples described above, along with the required field blanks, to an American Industrial Hygiene Association (AIHA) accredited laboratory for analysis.
4. Prepare a letter report documenting the sampling and screening activities described above.
5. Liaison with the New Jersey Department of Environmental Protection (NJDEP) by one of LAN's on- staff Licensed Site Remediation Professionals (LSRP) to close Case #22-09-02-1117-46.

NOW THEREFORE BE IT FURTHER RESOLVED, the Board of Education, upon the recommendation of the School Business Administrator, approves LAN Associates for the above referenced services, for a lump sum fee of \$12,472.98, including independent laboratory analysis and equipment rental expenses, which totaled approximately \$2,800;

BE IT FURTHER RESOLVED, the Board further authorizes the School Business Administrator to execute the proposal and effectuate the contract as necessary.

JS/KK

**23-F-106T ACCEPTANCE OF SPECIAL FEDERAL, STATE AND PRIVATE FUNDS AND  
ESTABLISHMENT OF BUDGET NEW JERSEY PATHWAYS TO CAREER  
OPPORTUNITIES (WORK PHASE)**

**Resolution**

WHEREAS the Board of Education has approved certain special educational programs and authorized application for special federal, state and private funds to support them, and

WHEREAS formal, written notification has been received that certain of these grants have been approved,

NOW THEREFORE BE IT RESOLVED that the Board of Education accepts the following special federal, state and private grant funds:

<b>Funding Source</b>	<b>Program Title</b>	<b>Amount of Grant</b>
New Jersey Community College Consortium for Workforce and Economic Development	New Jersey Pathways to Career Opportunities (Work Phase)	\$27,600

BE IT FURTHER RESOLVED the program previously approved be implemented and the following budgets be established and the person listed be authorized to administer them:

<b>Program Information</b>	<b>Budget Category</b>	<b>Account Number</b>	<b>Amount</b>
Project Period: 7/1/22 – 6/30/23			
Program Director: R. Panicucci	Supplies and Materials	20-440-100-610 VN	27,600
		<b>TOTAL</b>	<b>\$27,600</b>

BE IT FURTHER RESOLVED the President, Superintendent and Secretary are authorized to execute and deliver any necessary contracts and reports on behalf of the Board of Education.

JS/wl/kk

**23-F-107T      APPROVAL – WIOA FORMULA INDIVIDUAL TRAINING ACCOUNT (ITA) LOG –  
10/12/22 – 12/5/22**

**Resolution**

BE IT RESOLVED the Board of Education approves the WIOA Formula Individual Training Account Log entered into by the Superintendent as described on the Individual Training Account Log, which is **attached** and made part of this resolution.

RK/JS/kk

Source of funds: see attached

**23-F-108T      AMENDED AND RESTATED GRANT AGREEMENT WITH COMMISSIONER OF  
EDUCATION**

WHEREAS, the Board of Education has been approved for a Securing Our Children's future Bond Act – County Vocational School District, Career and Technical Education Grant from the State of New Jersey Department of Education in the amount of \$25,875,000 to finance up to 75% of the costs for the construction of a new Career and Technical Education building at the Paramus campus for dental, fabrication and sustainability programs; and

WHEREAS, as a condition of the receipt of such grant funds, the State of New Jersey requires the execution of a grant agreement (Contract Number 22CTEB002) **in the form annexed hereto**, which the Superintendent recommends be approved in the best interests of the District;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby accepts the award of grant funding referred to above and, to that end, ratifies and approves of the aforementioned Amended and Restated Grant Agreement with the State of New Jersey, subject to the final review of the Board of Education attorney; and

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Superintendent of Schools and School Business Administrator to execute the aforementioned agreement and such other and further documents and instruments, and take such lawful acts, as may be required in connection with the award of grant funding referred to herein.

JS/kk

Attachment

**23-F-109T      APPROVAL – CONTRACT WITH HACKENSACK HOLY NAME MEDICAL CENTER TO  
PROVIDE OCCUPATIONAL HEALTH SERVICES**

**Resolution**

WHEREAS, HNMC OHS will administer and provide the following services to Bergen County Technical Schools in preparation for its compliance with the DOT Drug Testing standard. HNMC OHS will provide services and implement the drug testing program upon receipt of the signed MOU:

- DOT Drug Screen / GC/MS Confirmation Evidential Breath Testing
- MRO Services
- Employee Recordkeeping Supervisor Training
- NIDA Approved Laboratory Certified Breath Alcohol Technicians
- Computer Generated Random Selection Collection Materials
- 5 Year Storage & Documentation of Positive Testing

WHEREAS, Holy Name Medical Center provides Occupational Health Services,

BE IT RESOLVED, the Board of Education approves a contract for provision of Occupational Health Services from calendar year 2023.

JS/kk  
Attachment

**23-F-110T      AWARD OF CONSTRUCTION CONTRACT TO MURRAY PAVING AND CONCRETE, LLC.  
FOR VARIOUS CONSTRUCTION PROJECTS THROUGHOUT BCTS – PROJECT TOTAL  
\$350,272.83**

**Resolution**

WHEREAS, the District has determined that various facility and building upgrades located throughout the Bergen County Technical School District (hereinafter referred to as “BCTS”) is needed to meet current educational and instructional requirements; and

WHEREAS, the State of New Jersey allows school districts and other public agencies to purchase goods and services via a cooperative or state contract, including construction services; and

WHEREAS, the Division of Local Government Services’ of the State of New Jersey, Department of Community Affairs, has determined that job ordering contracting can be utilized for public works contracts; and

WHEREAS, the Division of Local Government Services has defined public works to be the “building, altering, repairing, improving or demolishing any public structure or facility constructed or acquired by a contracting unit to house local government or school district functions;” and

WHEREAS, BCTS is a participant in the Educational Services Commission of New Jersey, a State of New Jersey approved cooperative purchasing entity; and

AND WHEREAS, Murray Paving and Concrete, LLC. has been awarded the job ordering contract for Educational Services Commission of New Jersey, ESCNJ #20/21-03;

NOW THEREFORE BE IT RESOLVED that the Board of Education contract with Murray Paving and Concrete, LLC. for the renovation and construction of various district facilities, as identified below, located throughout the Bergen County Technical Schools’ system in an amount not to exceed \$350,272.83; and

BE IT FURTHER RESOLVED, that the Board of Education authorizes the School Business Administrator to issue purchase orders for said projects listed below.

<b>Project Location</b>	<b>Project Name</b>	<b>Project Cost</b>
ATHS	ATHS – Additional Work – Security Entrance Upgrades	\$37,781.78
BCA	BCA Auditorium Stair Repairs	\$27,181.68
BCA	BCA Science Lab Additional Work and Change Orders	\$39,200.80
Paramus	Paramus Cafeteria – Stainless Steel Install Per Health Dept.	\$8,961.64
Teterboro	Teterboro Cafeteria Additional Millwork and Change Orders	\$80,148.79
Teterboro	Teterboro Generator Change Order and Additional Work	\$90,208.00
Teterboro	Teterboro Emergency Sink Hole Repairs	\$66,790.14

JS/kk

**23-F-111T      APPROVAL – AMENDED RENEWAL OF EDUCATORS LEGAL LIABILITY INSURANCE**

**Resolution**

WHEREAS, the Board of Education via resolution 23-F-087, and based on the recommendation of the Board’s third-party insurance administrator, approved a quote from Lexington Insurance Company on 11/1/2022 for the renewal of the Board’s Educators Legal Liability Insurance, and

WHEREAS, the Board’s third-party administrator has determined that the policy provided by Lexington Insurance Company is not in the District’s best interest and thus went “out to market” for a more favorable policy; and

WHEREAS, upon reviewing the results, the Board’s third-party administrator has recommended placing the Educators Legal Liability Policy with Greenwich Insurance Company at the following rate:

<b>Period</b>	<b>Annual Premium</b>
December 12, 2022 to December 12, 2023	\$95,088.86
<i>The losses for Tech are a contributing factor in the premium increase.</i>	

NOW THEREFORE BE IT RESOLVED, the Board of Education approves the recommendation of the third-party administrator and authorizes the Board Secretary/Business Administrator to execute the necessary paperwork to bind coverage with Greenwich Insurance for the Board’s Legal Liability Insurance and authorizes the payment for the above-mentioned policy renewal.

JS/kk  
Attachments

**23-F-112T      APPROVING RELEASE OF CLAIMS**

**Resolution**

WHEREAS, a claim for property damage to the motor vehicle of a staff member has been asserted against the District; and

WHEREAS, the District has negotiated an amicable, pre-litigation resolution of the matter with the individual, as discussed with the Board of Education in Executive Session;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby ratifies and approves the settlement of this claim, subject to the preparation of a form of Release by the Board Attorney; and

BE IT FURTHER RESOLVED that the Superintendent of Schools and School Business Administrator be and hereby are authorized to take all necessary and appropriate action to effectuate the terms of this Resolution.

JS/kk

Starting date 10/17/2022 Ending date 11/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
S43274	11/18/22		3891	AGUDELO; WILLIAM		75.00
S43275	11/18/22		2351	AMERICAN TYPE CULTURE COLLECTION		6,069.80
S43276	11/18/22		N419	Apple Inc		148.00
S43277	11/18/22		1750	APPLE INC		15,139.00
S43278	11/18/22		1059	B & H PHOTO-VIDEO INC		17,148.76
S43279	11/18/22		H864	BCTS BERGEN MAKERSPACE		2,000.00
S43280	11/18/22		5318	BERGEN BLENDED ACADEMY		950.00
S43281	11/18/22		1071	BERGEN COMMUNITY COLLEGE		49,162.28
S43282	11/18/22		1089	BERGEN COUNTY TECHNICAL SCHOOL		3,292.45
S43283	11/18/22		6707	BEYER FORD		60,310.50
S43284	11/18/22		1128	BIO SHINE INC		3,958.28
S43285	11/18/22		4583	BROWN & BROWN METRO INC.		3,000.00
S43286	11/18/22		1812	CDW-G		22,249.93
S43287	11/18/22		J042	CDW-G		15,600.00
S43288	11/18/22		1313	CENGAGE LEARNING		14,821.13
S43289	11/18/22		5626	CENTENO; BRIDGET		210.54
S43290	11/18/22		6533	CERTIPORT		2,925.00
S43291	11/18/22		1190	CHARTWELLS		122,111.55
S43292	11/18/22		5488	COMPLETE BOOK & MEDIA SUPPLY,INC		1,572.93
S43293	11/18/22		6449	COMPUTER DESIGN AND INTEGRATON LLC		111,077.99
S43294	11/18/22		T863	CROWN CASTLE FIBER LLC		3,300.00
S43295	11/18/22		1843	DAVIS; RUSSELL E.		1,125.45
S43296	11/18/22		1838	DELL MARKETING; L.P.		41,624.95
S43297	11/18/22		1204	DELTA DENTAL PLAN OF NJ		118,157.27
S43298	11/18/22	11/21/22	6661	DIXON; ANDY		1,297.50
S43299	11/18/22		E500	FIERRO-RIPOLL; KATIE		71.21
S43300	11/18/22		1684	GRAINGER		15,329.43
S43301	11/18/22		2045	HATHAWAY; WILLIAM		1,233.08
S43302	11/18/22		U245	INTERSTATE WASTE SERVICES		11,523.41
S43303	11/18/22		1329	JEWEL ELECTRICAL SUPPLY		2,766.30
S43304	11/18/22		F128	KI C/O MACO OFFICE SOURCE		82,792.73
S43305	11/18/22		7401	LANCASTER; JONATHON		493.90
S43306	11/18/22		L161	LISO;MATTHEW		53.86
S43307	11/18/22		4982	MAST CONSTRUCTION SERVICES, INC.		18,300.00
S43308	11/18/22		6342	MCCARTER & ENGLISH, LLP		3,663.00
S43309	11/18/22		1400	METUCHEN CENTER INC		8,951.04
S43310	11/18/22		1913	MOONACHIE SCHOOL DISTRICT		16,500.00
S43311	11/18/22		7383	MURRAY CONTRACTING LLC		165,107.34
S43312	11/18/22		K805	NALCO WATER-AN ECOLAB COMPANY		489.01

Starting date 10/17/2022 Ending date 11/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
S43313	11/18/22		1444	NATIONAL OCCUPAT COMPETENCY TEST INST		1,226.00
S43314	11/18/22		1915	NORTHERN VALLEY REGIONAL H.S. DISTRICT		132.00
S43315	11/18/22		1462	NOWELL,P.A.		15,625.50
S43316	11/18/22		7720	PAVESE; RANDY		201.84
S43317	11/18/22		6977	PINTO; DR JUDY		70.55
S43318	11/18/22		1518	PITSCO EDUCATION LLC		13,374.36
S43319	11/18/22		6975	POLACK; CAROL		36.00
S43320	11/18/22		1775	RIDGEWOOD PRESS		243.00
S43321	11/18/22		2197	ROBIN; MELISSA		200.00
S43322	11/18/22		5867	SAFETY KLEEN SYSTEMS, INC		400.00
S43323	11/18/22		2002	SCHOOL SPECIALTY		5,006.63
S43324	11/18/22		P943	SILVA; BREANNA		1,875.00
S43325	11/18/22		7231	SPORTSMAN'S		25.50
S43326	11/18/22		6829	STAPLES CONTRACT & COMMERCIAL INC		19,190.84
S43327	11/18/22		1601	STORR TRACTOR COMPANY		136.64
S43328	11/18/22		1909	STUDENT ACTIVITY FUND		1,094.65
S43329	11/18/22		S247	SURRACO; AMY		3,500.00
S43330	11/18/22		5801	THE HON COMPANY		1,409.64
S43331	11/18/22		4071	TSUJ. CORPORATION		12,209.05
S43332	11/18/22		7724	ULTRAPRO PEST PROTECTION		286.00
S43333	11/18/22		Z081	UNI TEMP		28,396.00
S43334	11/18/22		2180	VAN DAALEN; MABEL		825.00
S43335	11/18/22		6815	VWR CORPORATE ACCOUNTS		4,770.43
S43336	11/18/22		2771	W.B. MASON COMPANY, INC.		1,279.31
S43337	11/18/22		7199	WARDS SCIENCE/VWR INTERNATIONAL LLC		692.17
S43338	11/18/22		5362	WEX HEALTH INC		245.10
S43339	11/18/22		L796	WOLF;LYNDA		229.00
S43340	11/18/22		1714	YANKEE LINEN INC		1,422.00
S43341	11/18/22		2658	ZURBURG; GEBHARDT		1,903.00

Starting date 10/17/2022

Ending date 11/18/2022

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<b>Fund Totals</b>
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10	General Fund	\$16,500.00
11	General Current Expense	\$569,355.26
12	Capital Outlay	\$223,256.80
13	Special Schools	\$10,548.95
20	Special Revenue Funds	\$113,308.38
30	Capital Projects Funds	\$30,073.06
60	CAFETERIA	\$94,265.38
61	ENTERPRISE FUND	\$2,425.00
62	INTERNAL SERVICE FUND	\$875.00
	Total for all checks listed	\$1,060,607.83

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

Starting date 10/17/2022 Ending date 11/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
010572	08/04/22	11/14/22	1501	PROMARK DIRECT MARKETING CONCEPTS INC		(695.00)
010777	09/23/22	11/14/22	2409	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)		(975.00)
010929	10/14/22	11/04/22	2492	FEA - FOUNDATION FOR EDUCATIONAL ADMIN.		(75.00)
011030	10/28/22		2337	TREASURER STATE OF NEW JERSEY		44,500.00
011031	11/07/22		4517	NJ MOTOR VEHICLE COMMISSION		60.00
011032	11/18/22		6703	ACE HEALTHCARE TRAINING INSTITUTE, INC.		533.33
011033	11/18/22		3914	ADDGENE, INC.		100.00
011034	11/18/22		6924	ADORAMA		6,237.08
011035	11/18/22		D397	AERO PLUMBING AND HEATING CO., INC		2,039.23
011036	11/18/22		6606	AIR MAINTENANCE SOLUTIONS, LLC		4,247.79
011037	11/18/22	11/18/22		00.0 \$ Multi Stub Void	#011039 Stub	
011038	11/18/22	11/18/22		00.0 \$ Multi Stub Void	#011039 Stub	
011039	11/18/22		5918	AIRGAS USA,LLC		930.43
011040	11/18/22		X497	ALEXANDER ANDERSON		230.05
011041	11/18/22		2981	ALLEGHENY EDUCATIONAL SYSTEMS		4,300.00
011042	11/18/22		A535	AMERICAN HEART ASSOCIATION		1,532.97
011043	11/18/22		3203	AMERICAN INSTITUTE		1,623.76
011044	11/18/22		X468	AMERICATION CAREER AND TRAINING SCHOOL		2,408.00
011045	11/18/22		2281	AMTNJ		50.00
011046	11/18/22		6896	ANIMAL CARE TECHNOLOGIES		1,185.00
011047	11/18/22		1052	AQUA-MIST IRRIGATION CORP		3,208.50
011048	11/18/22		O691	ARIZONA STATE UNIVERSITY		49,039.00
011049	11/18/22		4308	ASE STUDENT CERTIFICATION		184.00
011050	11/18/22		C415	ASSOCIATION OF MATHEMATICS TEACHERS OF I		418.00
011051	11/18/22		D270	AVS TECHNOLOGY		5,897.05
011052	11/18/22		2201	AVTECH TECHNOLOGY, INC.		877.78
011053	11/18/22		W681	BCSCA		45.00
011054	11/18/22		O051	BEIDEL; CHRISTINE		1,500.00
011055	11/18/22		1833	BFI		22,282.68
011056	11/18/22		C423	BIRDS BEWARE, INC		2,400.00
011057	11/18/22		W181	BLD GROUP LLC		225.00
011058	11/18/22		2675	BLEJWAS ASSOCIATES, INC.		8,162.39
011059	11/18/22		1093	BOARD OF VOCATIONAL EDUCATION		1,096.46
011060	11/18/22		E303	BOOKS INTERNATIONAL, INC		13,142.70
011061	11/18/22		J738	BROOKAIRE COMPANY, LLC		7,661.10
011062	11/18/22		1108	BSN SPORTS, LLC		89.70
011063	11/18/22		1486	BSN SPORTS,LLC		1,772.99
011064	11/18/22		4623	BTII INSTITUTE		4,000.00
011065	11/18/22		1114	BURMAX COMPANY INC		3,499.39

Starting date 10/17/2022 Ending date 11/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
011066	11/18/22		4161	CABLEVISION EDUCATION		136.98
011067	11/18/22		6918	CABLEVISION LIGHTPATH		30,343.78
011068	11/18/22		S424	CAMDEN DREAM CENTER		12,000.00
011069	11/18/22		P780	CARDIO PARTNERS		179.00
011070	11/18/22		1145	CAROLINA BIOLOGICAL SUPPLY CO		6,151.03
011071	11/18/22		5769	CASELLA, VICTORIA		2,000.00
011072	11/18/22		D446	CENGAGE LEARNING		1,293.60
011073	11/18/22		3388	CENTER FOR EXCELLENCE IN EDUCATION		95.00
011074	11/18/22		1771	CENTRAL RESTAURANT SUPPLY		704.92
011075	11/18/22		6263	CHA CONSULTING, INC		6,087.55
011076	11/18/22		7010	CINCINNATI CHILDREN'S HOSP MED CENTER		1,050.00
011077	11/18/22		6461	CLASSIC SPORT FLOORS		7,594.08
011078	11/18/22		2195	COLDSTAT REFRIGERATION		7,548.96
011079	11/18/22		6079	COMPULOCKS BRANDS, INC.		764.62
011080	11/18/22		4004	CONCEPT PRINTING AND PROMOTIONS		470.20
011081	11/18/22		P221	CONSTANT CONTACT, INC		378.00
011082	11/18/22		2343	CONTINENTAL BOOK CO.		5,855.85
011083	11/18/22		7233	CONTINENTAL TRADING AND HARDWARE, INC		968.00
011084	11/18/22		I872	COUNTY COLLEGE OF MORRIS		1,847.61
011085	11/18/22		2790	COUNTY OF BERGEN		10,769.23
011086	11/18/22		X532	CREATION ENGINE, INC		600.00
011087	11/18/22		Y665	CRUIZIN WITH RC S INC		1,120.81
011088	11/18/22		E328	CRYOSTAR INDUSTRIES, INC		6,520.00
011089	11/18/22		1814	C-TECH ASSOCIATES, INC.		21,068.88
011090	11/18/22		F206	CUBITAC CABINETRY		1,460.59
011091	11/18/22		4228	DELL ASAP SOFTWARE		51,408.52
011092	11/18/22		Q223	DI CARA/RUBINO ARCHITECTS		122,875.90
011093	11/18/22		1214	DICK BLICK ART MATERIALS		2,332.08
011094	11/18/22		6457	DIRECT ENERGY BUSINESS		7,391.60
011095	11/18/22		5195	DIRECTV. INC.		142.99
011096	11/18/22		G374	DOMAIN LISTINGS		288.00
011097	11/18/22		2290	EAI EDUCATION		30.72
011098	11/18/22		1298	EASTWICK COLLEGE		506.74
011099	11/18/22		W362	ECOLAB USA		579.80
011100	11/18/22		L817	ELEASE LLC		475.00
011101	11/18/22		1961	ELECTRONIX EXPRESS		484.50
011102	11/18/22		6688	ELEVATOR MAINTENANCE CORP		640.00
011103	11/18/22		S155	ELEVATOR WORLD		2,874.00
011104	11/18/22		R744	ENGINEER YOUR WORLD		3,000.00

Starting date 10/17/2022 Ending date 11/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
011105	11/18/22		5676	EXEMPLIS CORPORATION C/O BFI		1,026.60
011106	11/18/22		T135	F.W. WEBB COMPANY		38,463.64
011107	11/18/22		2492	FEA - FOUNDATION FOR EDUCATIONAL ADMIN.		644.00
011108	11/18/22		2153	FEDEX		158.27
011109	11/18/22		7550	FIRE AND SECURITY TECHNOLOGIES		720.00
011110	11/18/22	11/18/22		00.0 \$ Multi Stub Void	#011111 Stub	
011111	11/18/22		1250	FISHER SCIENTIFIC CO		20,537.28
011112	11/18/22		3744	FITNESS LIFESTYLES INC.		1,986.79
011113	11/18/22		1251	FLAGHOUSE INC		114.20
011114	11/18/22		1252	FLINN SCIENTIFIC INC		21.80
011115	11/18/22		2409	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)		1,125.00
011116	11/18/22		X915	FOUNDATION BUILDING MATERIALS		2,972.16
011117	11/18/22		J322	GALLAGHER; LEAH		230.00
011118	11/18/22		I692	GAMERS BASEBALL ACADEMY		85.00
011119	11/18/22		P869	GARRESON;LAYTOYA		93.61
011120	11/18/22	11/18/22		00.0 \$ Multi Stub Void	#011122 Stub	
011121	11/18/22	11/18/22		00.0 \$ Multi Stub Void	#011122 Stub	
011122	11/18/22		1816	GAVINS		18,363.88
011123	11/18/22		K752	GOULD;REBEKAH		2,500.00
011124	11/18/22		1063	GREATER BERGEN COMMUNITY ACTION, INC.		55,399.00
011125	11/18/22		Y884	GREEN;LISA		391.00
011126	11/18/22		X698	GSETA		825.00
011127	11/18/22		C086	GUTIERREZ;JOSE		125.00
011128	11/18/22		Y988	HOME DEPOT PRO		5,329.10
011129	11/18/22		1306	HOUGHTON MIFFLIN COMPANY		4,500.00
011130	11/18/22		6205	HUGHES; JANET W.		1,500.00
011131	11/18/22		2505	IDEAL DRIVING SCHOOL		7,995.00
011132	11/18/22		F017	INTERPLAY LEARNING		5,625.00
011133	11/18/22		1328	JAMECO ELECTRONIC COMPONENTS		996.53
011134	11/18/22		U197	JERSEY TRACTOR TRAILER TRAINING, INC		46,625.00
011135	11/18/22		1854	JONES & BARTLETT LEARNING, LLC		5,365.00
011136	11/18/22		2026	JOSTENS		1,083.23
011137	11/18/22		3856	KAIZEN TECHNOLOGIES, INC		4,560.00
011138	11/18/22		C273	LAS COMP INSTITUTE OF IT		20,455.56
011139	11/18/22		2504	LAWSON PRODUCTS, INC.		655.37
011140	11/18/22		1354	LERCH, VINCI & HIGGINS		3,998.75
011141	11/18/22		6921	LIGHTPATH		6,542.00
011142	11/18/22		3047	LINA		771.56
011143	11/18/22		1368	LINCOLN TECHNICAL INSTITUTE		1,000.00

Starting date 10/17/2022 Ending date 11/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
011144	11/18/22		3174	LINCOLN TECHNICAL INSTITUTE		961.45
011145	11/18/22		7402	LINKEDIN		4,875.00
011146	11/18/22		3166	LONGO ASSOCIATES		2,442.72
011147	11/18/22		3166	LONGO ASSOCIATES, INC.		167,112.75
011148	11/18/22		F890	LUPPINO; MARY		25.00
011149	11/18/22		P062	MACMILLAN HOLDINGS,LLC		6,075.00
011150	11/18/22		3849	MALACHY MECHANICAL		127.50
011151	11/18/22		B824	MAP RESTAURANT SUPPLIES		1,988.78
011152	11/18/22		X232	MCFADDEN;LAGRECIA		54.13
011153	11/18/22		S118	MERIT TRAINING INSTITUTE		4,000.00
011154	11/18/22		I901	METCO SUPPLY INC		115.00
011155	11/18/22		1401	MGL PRINTING SOLUTIONS		165.00
011156	11/18/22		M987	MOSKOWITZ; MICHAEL		10,000.00
011157	11/18/22		E272	NATIONAL CHEF SUPPLY		2,182.50
011158	11/18/22		5750	NATIONAL MINORITY UPDATE		147.50
011159	11/18/22		K995	NATIONAL RESTAURANT ASSOCIATION		330.00
011160	11/18/22		5203	NATIONAL VISION ADMINISTRATORS,LLC		4,677.77
011161	11/18/22		T795	NAVARRETE;ROSEMARY		391.00
011162	11/18/22		I135	NECI		1,004.95
011163	11/18/22		A785	NEW JERSEY STATE BAR ASSOCIATION		180.00
011164	11/18/22		F376	NJ SAFE SCHOOLS PROGRAM		2,217.00
011165	11/18/22		3889	NJECC, INC.		2,040.00
011166	11/18/22		G010	NJSBA		2,200.00
011167	11/18/22		4072	NJSC		390.00
011168	11/18/22		Z946	NORTH JERSEY LAND CARE SERVICES, LLC		3,500.00
011169	11/18/22		2085	NORTH JERSEY MEDIA GROUP INC.		194.32
011170	11/18/22		Z242	NORTHEAST JANITORIAL SUPPLY		2,783.90
011171	11/18/22		Q117	NSTA		165.00
011172	11/18/22		D425	NWEA		4,455.00
011173	11/18/22		7277	O.C.A. BENEFIT SERVICES, LLC		338.25
011174	11/18/22		S620	PAAL;CLARISSA		275.00
011175	11/18/22		6850	PARCO SCIENTIFIC COMPANY		44.00
011176	11/18/22		1473	PARISIAN BEAUTY ACADEMY		7,028.34
011177	11/18/22		2212	PASSAIC COUNTY COMMUNITY COLLEGE		1,342.00
011178	11/18/22		G895	PASSAIC COUNTY TECHNICAL VOCATIONAL SCH		288.00
011179	11/18/22		N365	PAVON;FLAVIA		115.00
011180	11/18/22		1498	PC JOHN SUSINO		1,394.79
011181	11/18/22		1514	PC RUSSELL DAVIS		490.63
011182	11/18/22		7047	PENN JERSEY PAPER CO.		1,179.00

Starting date 10/17/2022 Ending date 11/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
011183	11/18/22		3422	PESI HEALTHCARE		297.00
011184	11/18/22		1423	PHCC-NJ		704.00
011185	11/18/22		1513	PLAQUES & SUCH		2,099.50
011186	11/18/22		1505	POWER EQUIPMENT SERVICES LLC		3,748.60
011187	11/18/22		1501	PROMARK DIRECT MARKETING CONCEPTS INC		695.00
011188	11/18/22		2491	PROQUEST LLC		7,689.15
011189	11/18/22		B079	PROSTOCK AUTOMOTIVE WAREHOUSE		1,850.00
011190	11/18/22		1511	PSE&G		99,752.48
011191	11/18/22		Z437	PULLUM;SHERRI		1,500.00
011192	11/18/22		3017	RAPID PUMP METER SERVICE CO.		3,250.00
011193	11/18/22		G957	READSPEAKER		637.50
011194	11/18/22		K383	REALTIME MUSIC SOLUTIONS LLC		1,695.00
011195	11/18/22	11/18/22		00.0 \$ Multi Stub Void	#011197 Stub	
011196	11/18/22	11/18/22		00.0 \$ Multi Stub Void	#011197 Stub	
011197	11/18/22		1828	RICOH AMERICAS CORPORATION		8,543.00
011198	11/18/22		1526	RIDELL/ALL AMERICAN SPORTS		517.28
011199	11/18/22		5041	RIGOLOSI;RONALD A.; M.D.		2,500.00
011200	11/18/22		T293	RIZZO;ANGELA		249.95
011201	11/18/22		G395	RMAC SUPPLIES CO.		717.08
011202	11/18/22		2715	RSC ARCHITECTS		16,200.00
011203	11/18/22		7378	RUTGERS, THE STATE UNIVERSITY OF NJ		1,661.72
011204	11/18/22		7586	S&S WORLDWIDE		55.50
011205	11/18/22		H678	SCHAPPERT;CATHERINE		115.00
011206	11/18/22		L831	SCHOOL HEALTH COOPERATION		1,054.35
011207	11/18/22		B900	SCHREIBERS DELI & CATERING		167.00
011208	11/18/22		3976	SCIENTIFIC APPARATUS SERVICE,INC		1,075.00
011209	11/18/22		K636	SHERWIN-WILLIAMS		1,982.12
011210	11/18/22		5756	SHERWOOD DAIRY LLC		34.92
011211	11/18/22		4975	SHI INTERNATIONAL CORP.		38,285.79
011212	11/18/22		P918	SHOWBIE		4,623.00
011213	11/18/22		2619	SILVER STRONG & ASSOC, LLC		3,000.00
011214	11/18/22		7198	SITE ONE LANDSCAPE SUPPLY		337.50
011215	11/18/22		3087	SKILLSUSA		4,778.25
011216	11/18/22		J879	SMOLIN LUPIN AND COMPANY, PA		2,860.06
011217	11/18/22		3854	SOLUTION TREE		842.88
011218	11/18/22		2344	STANDARD INSURANCE COMPANY		598.18
011219	11/18/22		J015	STANS SPORT CENTER. IN		2,768.10
011220	11/18/22		R617	STATE LINE FIRE AND SAFETY		19,401.90
011221	11/18/22		X925	SUCCESS ADVERTISING INC		205.20

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
011222	11/18/22		4081	SWEETWATER-MUSIC TECH DIRECT		2,376.00
011223	11/18/22		Z785	T & M ENGINEERING		671.25
011224	11/18/22		S854	TECHNICAL SAFETY SERVICES		1,201.00
011225	11/18/22		6331	TECHNOLOGY STUDENT ASSOCIATION (TSA)		510.00
011226	11/18/22		1643	THAT PET PLACE		861.26
011227	11/18/22		A084	THE MATHWORKS, INC		998.00
011228	11/18/22		L614	THERAPY SHOPPE		236.76
011229	11/18/22		3925	THIRY; TERESA M		1,500.00
011230	11/18/22		7052	THOMAS SCIENTIFIC		24,025.02
011231	11/18/22		Z032	THOMAS;LAWRENCE		125.00
011232	11/18/22		U981	TROXELL COMMUNICATIONS INC		30,680.00
011233	11/18/22		J029	U.S. CYBER RANGE OF VIRGINIA TECH		3,500.00
011234	11/18/22		4478	ULINE INC		593.18
011235	11/18/22		4936	UNITED SALES USA GROUP		57.94
011236	11/18/22		1794	UNUM AMERICA		3,407.50
011237	11/18/22		1679	V.E. RALPH & SON INC		55.20
011238	11/18/22		S083	VALLEY TRANSPORTATION		3,850.00
011239	11/18/22		1682	VAN DINE'S MOTORS INC		764.97
011240	11/18/22		P756	VEOLIA WATER NEW JERSEY		8,441.21
011241	11/18/22		2034	VERIZON WIRELESS		2,884.30
011242	11/18/22		B558	VWR INTERNATIONAL		19,051.71
011243	11/18/22		P074	WALKER; EMILY V.		1,000.00
011244	11/18/22		6076	WILLIAM J. GUARINI, INC.		1,743.32
011245	11/18/22		3950	WILLIAM PATERSON UNIVERSITY		2,993.07
011246	11/18/22		1695	WOMEN'S RIGHTS INFORMATION CENTER		20,250.00
011247	11/18/22		U180	ZDNJ HOLDING INC		599.00
011248	11/18/22		W096	ZUIDEMA/ROYAL THRONE PORTABLE TOILETS		200.00
221003	H 10/27/22		1616	STATE OF NJ-HEALTH BENEFITS FD		952,268.69
221004	H 10/27/22		1616	STATE OF NJ-HEALTH BENEFITS FD		818.68
221005	H 10/31/22		1097	BOARD OF VOCATIONAL EDUCATION	TPAF FICA 10/31/2022	109,533.63
221006	H 10/31/22		4864	DCRP BOARD SHARE		156.26
221007	H 10/31/22		PAY	PAYROLL VENDOR		5,037,276.81
221008	H 10/31/22		1096	BOARD OF VOCATIONAL EDUCATION		142,198.24
221101	H 11/15/22		1097	BOARD OF VOCATIONAL EDUCATION	TPAF FICA 11/15/2022	108,614.02
221102	H 11/15/22		4864	DCRP BOARD SHARE		832.97

Starting date 10/17/2022

Ending date 11/18/2022

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<b>Fund Totals</b>
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10	General Fund	\$218,147.65
11	General Current Expense	\$5,797,706.69
12	Capital Outlay	\$64,046.58
13	Special Schools	\$226,788.24
20	Special Revenue Funds	\$694,212.00
30	Capital Projects Funds	\$335,159.90
60	CAFETERIA	\$807.00
61	ENTERPRISE FUND	\$237,699.18
62	INTERNAL SERVICE FUND	\$160,053.29
	Total for all checks listed	\$7,734,620.53

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

Starting date 11/19/2022 Ending date 12/9/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
S43298	11/18/22	11/21/22	6661	DIXON; ANDY		(1,297.50)
S43559	11/21/22		6661	DIXON; ANDY		192.31
S43566	12/09/22		4906	AMERICAN TECHNICAL PUBLISHERS, INC.		1,439.90
S43567	12/09/22		1750	APPLE INC		3,308.00
S43568	12/09/22		6931	ATLANTIC,TOMORROWS OFFICE		15,654.00
S43569	12/09/22		1059	B & H PHOTO-VIDEO INC		46,535.02
S43570	12/09/22		7668	BECKMAN COULTER, INC		4,613.31
S43571	12/09/22		5318	BERGEN BLENDED ACADEMY		2,316.67
S43572	12/09/22		1071	BERGEN COMMUNITY COLLEGE		36,617.00
S43573	12/09/22		2063	BERGEN COUNTY SPECIAL SERVICES		5,161.68
S43574	12/09/22		1128	BIO SHINE INC		4,762.03
S43575	12/09/22		5616	BLOOMBERG FINANCE L.P.		27,314.24
S43576	12/09/22		4583	BROWN & BROWN METRO INC.		3,000.00
S43577	12/09/22		7625	CARSELLI; CHRISTOPHER		2,381.01
S43578	12/09/22		1812	CDW-G		15,381.18
S43579	12/09/22		1190	CHARTWELLS		120,082.55
S43580	12/09/22		2973	CRAFTMASTER HARDWARE CO. INC.		17,366.00
S43581	12/09/22		T863	CROWN CASTLE FIBER LLC		3,300.00
S43582	12/09/22		1838	DELL MARKETING; L.P.		9,771.32
S43583	12/09/22		S773	DOWNEY; LINDSAY		1,093.58
S43584	12/09/22		G676	FARLEY;HEATHER		3,500.00
S43585	12/09/22		E163	FOLLETT HIGHER EDUCATION GROUP		20,241.09
S43586	12/09/22		1277	GOODHEART-WILLCOX CO. INC		423.07
S43587	12/09/22		1684	GRAINGER		7,903.19
S43588	12/09/22		5276	HAYWARD; EDMUND		211.12
S43589	12/09/22		U245	INTERSTATE WASTE SERVICES		1,760.00
S43590	12/09/22		1329	JEWEL ELECTRICAL SUPPLY		6,212.83
S43591	12/09/22		1884	KENNEDY; CLARE		195.02
S43592	12/09/22		F128	KI C/O MACO OFFICE SOURCE		26,680.44
S43593	12/09/22		6854	KI C/O MACO OFFICE SUPPLY		31,763.15
S43594	12/09/22		6226	MAINTAINCO INCORPORATED		397.65
S43595	12/09/22		4982	MAST CONSTRUCTION SERVICES, INC.		18,300.00
S43596	12/09/22		6342	MCCARTER & ENGLISH, LLP		928.80
S43597	12/09/22		6355	MICELI; MICHAEL		1,263.50
S43598	12/09/22		7383	MURRAY CONTRACTING LLC		330,366.36
S43599	12/09/22		K805	NALCO WATER-AN ECOLAB COMPANY		654.18
S43600	12/09/22		1444	NATIONAL OCCUPAT COMPETENCY TEST INST		608.00
S43601	12/09/22		S527	NIEVES;MIGUEL		75.00
S43602	12/09/22		1462	NOWELL,P.A.		16,500.00

Starting date 11/19/2022

Ending date 12/9/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
S43603	12/09/22		G431	OCONNOR; MARY		825.00
S43604	12/09/22		1028	OTTERSTEDT AGENCY		250.00
S43605	12/09/22		1521	PROVIDET SERVICE ASSOC INC		5,600.00
S43606	12/09/22		3477	RICK; DEBORAH S		67.19
S43607	12/09/22		1775	RIDGEWOOD PRESS		312.00
S43608	12/09/22		2002	SCHOOL SPECIALTY		2,221.53
S43609	12/09/22		6829	STAPLES CONTRACT & COMMERCIAL INC		11,674.94
S43610	12/09/22		1601	STORR TRACTOR COMPANY		443.52
S43611	12/09/22		2780	SUSINO; JOHN		756.85
S43612	12/09/22		V932	TOLMO; EVA		1,995.00
S43613	12/09/22		4071	TSUJ. CORPORATION		1,070.96
S43614	12/09/22		7724	ULTRAPRO PEST PROTECTION		411.00
S43615	12/09/22		2771	W.B. MASON COMPANY, INC.		328.43
S43616	12/09/22		7199	WARDS SCIENCE/VWR INTERNATIONAL LLC		3,190.07
S43617	12/09/22		5362	WEX HEALTH INC		245.10
S43618	12/09/22		1714	YANKEE LINEN INC		655.50

Starting date 11/19/2022

Ending date 12/9/2022

<b>Fund Totals</b>
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11	General Current Expense	\$279,119.51
12	Capital Outlay	\$223,033.48
13	Special Schools	\$5,089.08
20	Special Revenue Funds	\$42,138.71
30	Capital Projects Funds	\$164,462.21
60	CAFETERIA	\$99,879.80
61	ENTERPRISE FUND	\$2,425.00
62	INTERNAL SERVICE FUND	\$875.00
	Total for all checks listed	\$817,022.79

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

Starting date 11/19/2022 Ending date 12/9/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
011249	12/09/22		2617	4 WALL ENTERTAINMENT		174.96
011250	12/09/22		Z960	77 HYDRO		295.83
011251	12/09/22		6606	AIR MAINTENANCE SOLUTIONS, LLC		26,719.51
011252	12/09/22		S087	AMERICA THE BEAUTIFUL FLAGS & FLAGPOLES		917.82
011253	12/09/22		A535	AMERICAN HEART ASSOCIATION		2,891.00
011254	12/09/22		6083	AMERICAN SAFETY COUNCIL, INC		698.00
011255	12/09/22		2482	ASCD		277.00
011256	12/09/22		O241	AZTEC SOFTWARE		2,490.00
011257	12/09/22		2213	BEN SHAFFER & ASSOCIATES INC		2,277.50
011258	12/09/22		2318	BERGEN COUNTY SHERIFF'S OFFICE B		2,190.00
011259	12/09/22		1833	BFI		28,811.28
011260	12/09/22		2908	BIO-RAD LABS		103.14
011261	12/09/22		1069	BOROUGH OF PARAMUS		256.70
011262	12/09/22		J738	BROOKAIRE COMPANY, LLC		1,007.52
011263	12/09/22		3622	BROWN UNIVERSITY		6,102.00
011264	12/09/22		R719	BT SPECIALTIES		624.30
011265	12/09/22		4161	CABLEVISION EDUCATION		136.98
011266	12/09/22		6918	CABLEVISION LIGHTPATH		30,345.79
011267	12/09/22		M352	CAMBRIDGE UNIVERSITY PRESS		3,195.43
011268	12/09/22		1145	CAROLINA BIOLOGICAL SUPPLY CO		305.53
011269	12/09/22		D446	CENGAGE LEARNING		3,575.00
011270	12/09/22		1771	CENTRAL RESTAURANT SUPPLY		7,077.54
011271	12/09/22		6610	CHAIRSLIPPERS.COM		152.62
011272	12/09/22		O085	CME ASSOCIATES		63.50
011273	12/09/22		1170	COMMERCIAL INTERIORS DIRECT, INC.		407.88
011274	12/09/22		M764	CONNELLY; WILLIAM		146.52
011275	12/09/22		C131	CONTINENTAL MACHINES INC./DOALL SAWING P		239.32
011276	12/09/22		7233	CONTINENTAL TRADING AND HARDWARE, INC		33,580.61
011277	12/09/22		H504	CORSO; CHRISTOPHER		125.00
011278	12/09/22		2175	DECA INC.		1,845.00
011279	12/09/22		B725	DELISO; LOUIS		146.52
011280	12/09/22		1214	DICK BLICK ART MATERIALS		43.44
011281	12/09/22		6654	DYNAMISM INC		58,075.40
011282	12/09/22		2290	EAI EDUCATION		57.84
011283	12/09/22		X550	EAST ENGLISH NEWS DIGITAL		1,530.00
011284	12/09/22		1222	EDUCATION WEEK		97.00
011285	12/09/22		M684	EDUCURVE LEARNING, LLC		300.00
011286	12/09/22		B765	ELSEVIER B.V.		970.63
011287	12/09/22		7651	EXPRESS HEATING CO., INC		2,757.51

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
011288	12/09/22		T135	F.W. WEBB COMPANY		1,508.19
011289	12/09/22		2153	FEDEX		379.99
011290	12/09/22		1250	FISHER SCIENTIFIC CO		3,525.16
011291	12/09/22		O234	FUTURE BUSINESS LEADERS OF AMERICA PHI B		169.00
011292	12/09/22		2551	FUTURE WORK SYSTEMS, L.L.C.		12,971.00
011293	12/09/22		1271	GANN LAW BOOKS		469.50
011294	12/09/22		G946	GOLDFELD; ORLEE		39.00
011295	12/09/22		1063	GREATER BERGEN COMMUNITY ACTION, INC.		7,070.00
011296	12/09/22		X698	GSETA		7,751.00
011297	12/09/22		4328	HAIG SERVICE CORPORATION		4,000.00
011298	12/09/22		6061	HANG UP AND DRIVE, INC.		1,500.00
011299	12/09/22		7508	HAPPY CHEF UNIFORMS		261.70
011300	12/09/22		2453	HENRY SCHEIN INC.		108.12
011301	12/09/22		1289	HOME DEPOT CREDIT SERVICES		99.52
011302	12/09/22		Y988	HOME DEPOT PRO		3,739.10
011303	12/09/22		T541	HORRIGAN; BURKETT		1,000.00
011304	12/09/22		X005	HOSA-FUTURE HEALTH PROFESSIONALS		666.00
011305	12/09/22		2505	IDEAL DRIVING SCHOOL		3,995.00
011306	12/09/22		1328	JAMECO ELECTRONIC COMPONENTS		532.32
011307	12/09/22		4059	JEOL USA, INC.		48,516.04
011308	12/09/22		U197	JERSEY TRACTOR TRAILER TRAINING, INC		8,000.00
011309	12/09/22		E480	JOHN MATTHES SEPTIC PLUMBING		4,050.00
011310	12/09/22		5289	JONES & BARTLETT LEARNING		2,500.00
011311	12/09/22		1342	KEEHN POWER PRODUCTS		1,440.43
011312	12/09/22		6084	KIM; JASON		88.84
011313	12/09/22		5204	LAUMAR ROOFING		7,416.00
011314	12/09/22		2504	LAWSON PRODUCTS, INC.		330.01
011315	12/09/22		1354	LERCH, VINCI & HIGGINS		3,797.50
011316	12/09/22		2972	LIFESAVERS INC.		328.00
011317	12/09/22		6921	LIGHTPATH		6,542.00
011318	12/09/22		3047	LINA		759.90
011319	12/09/22		7402	LINKEDIN		7,867.71
011320	12/09/22		3849	MALACHY MECHANICAL		670.10
011321	12/09/22		B289	MANAGEBAC INC		1,428.00
011322	12/09/22		K067	MAYO; WINFIELD		136.00
011323	12/09/22		1872	M-F ATHLETIC CO., INC.		2,070.00
011324	12/09/22		1422	NASCO		673.60
011325	12/09/22		K995	NATIONAL RESTAURANT ASSOCIATION		1,319.90
011326	12/09/22		5203	NATIONAL VISION ADMINISTRATORS, LLC		4,687.20

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
011327	12/09/22		6619	NETTA ARCHITECTS, LLC		209.27
011328	12/09/22		A785	NEW JERSEY STATE BAR ASSOCIATION		150.00
011329	12/09/22		Z946	NORTH JERSEY LAND CARE SERVICES, LLC		7,878.00
011330	12/09/22		J742	PADLET		1,500.00
011331	12/09/22		Z172	PANTALEO LSCW; JILL A.		19,710.00
011332	12/09/22		1473	PARISIAN BEAUTY ACADEMY		1,673.33
011333	12/09/22		E951	PATRICK D. THANE, M.ED		500.00
011334	12/09/22		G960	PC UNIVERSITY DISTRIBUTORS.INC		950.00
011335	12/09/22		7288	PEARSON CLINICAL ASSESSMENT		281.96
011336	12/09/22		7047	PENN JERSEY PAPER CO.		2,995.00
011337	12/09/22		V558	PHRP ONLINE TRAINING, LLC		359.78
011338	12/09/22		4876	POWER PLACE, INC.		1,405.49
011339	12/09/22		D337	PRINT SOLUTIONS		5,950.00
011340	12/09/22		N449	PSI SERVICES LLC		4,250.00
011341	12/09/22		V130	RAS TECHNOLOGY CONSULTANTS, INC		250.00
011342	12/09/22		1526	RIDELL/ALL AMERICAN SPORTS		2,191.76
011343	12/09/22		5041	RIGOLOSI;RONALD A.; M.D.		2,500.00
011344	12/09/22		7467	RISE VISION		2,874.96
011345	12/09/22		G395	RMAC SUPPLIES CO.		563.86
011346	12/09/22		2715	RSC ARCHITECTS		10,800.00
011347	12/09/22		6858	SAFCO PRODUCTS C/O MACO		19,765.39
011348	12/09/22		1855	SARGENT WELCH		163.34
011349	12/09/22		D867	SCENARIO LEARNING, LLC		3,341.80
011350	12/09/22		L831	SCHOOL HEALTH COOPERATION		58.21
011351	12/09/22		K636	SHERWIN-WILLIAMS		1,428.38
011352	12/09/22		4975	SHI INTERNATIONAL CORP.		7,193.20
011353	12/09/22		7198	SITE ONE LANDSCAPE SUPPLY		822.19
011354	12/09/22		3854	SOLUTION TREE		422.15
011355	12/09/22		2344	STANDARD INSURANCE COMPANY		598.18
011356	12/09/22		J015	STANS SPORT CENTER. IN		945.00
011357	12/09/22		K951	STEWART SIGNS		171.87
011358	12/09/22		X925	SUCCESS ADVERTISING INC		1,950.80
011359	12/09/22		E644	SWAY MEDICAL, INC		1,099.00
011360	12/09/22		L155	SZPERNOGA;ANDRZEJ		125.00
011361	12/09/22		D001	TARGETT;TOBY		125.00
011362	12/09/22		6074	TESTOUT		1,440.00
011363	12/09/22		6943	THE COLLEGE BOARD		400.00
011364	12/09/22		5709	THE ECONOMIST SUBSCRIPTION CTR		249.00
011365	12/09/22		7052	THOMAS SCIENTIFIC		2,919.55

Starting date 11/19/2022 Ending date 12/9/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
011366	12/09/22		6110	TROPICANA HOTEL		1,305.36
011367	12/09/22		I300	UNITEMP MECHANICAL DEGREES LLC		4,280.23
011368	12/09/22		1679	V.E. RALPH & SON INC		26,264.93
011369	12/09/22		S083	VALLEY TRANSPORTATION		11,550.00
011370	12/09/22		P756	VEOLIA WATER NEW JERSEY		9,400.43
011371	V 12/09/22	12/09/22		00.0 \$ Multi Stub Void	#011372 Stub	
011372	12/09/22		B558	VWR INTERNATIONAL		2,823.45
011373	12/09/22		6622	WALLINGTON PLUMBING SUPPLIES		35,734.99
011374	12/09/22		6076	WILLIAM J. GUARINI, INC.		2,811.59
011375	12/09/22		Y804	WILLIAM MARCIANO PIANO TUNER/TECHNICIAN		155.00
011376	12/09/22		Y493	WINNING TEAMS BY NISSEL		278.40
011377	12/09/22		1695	WOMEN'S RIGHTS INFORMATION CENTER		13,750.00
011378	12/09/22		B524	WORTH AVE. GROUP, LLC		360.00
011379	12/09/22		1713	XEROX CORPORATION		2,664.55
011380	12/09/22		W096	ZUIDEMA/ROYAL THRONE PORTABLE TOILETS		200.00
221103	H 11/30/22		1097	BOARD OF VOCATIONAL EDUCATION	TPAF FICA 11/30/2022	108,838.83
221104	H 11/30/22		4864	DCRP BOARD SHARE		179.64
221105	H 11/28/22		1616	STATE OF NJ-HEALTH BENEFITS FD		952,289.32
221106	H 11/28/22		1616	STATE OF NJ-HEALTH BENEFITS FD		818.68
221107	H 11/30/22		PAY	PAYROLL VENDOR		5,188,448.24
221108	H 11/30/22		1096	BOARD OF VOCATIONAL EDUCATION		152,245.53

Starting date 11/19/2022

Ending date 12/9/2022

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<b>Fund Totals</b>
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10	General Fund	\$108,838.83
11	General Current Expense	\$5,596,147.98
12	Capital Outlay	\$106,591.44
13	Special Schools	\$296,023.23
20	Special Revenue Funds	\$493,118.93
30	Capital Projects Funds	\$272.77
60	CAFETERIA	\$39.00
61	ENTERPRISE FUND	\$237,393.90
62	INTERNAL SERVICE FUND	\$159,602.01
	Total for all checks listed	\$6,998,028.09

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$7,484,340.78
102-106	Cash Equivalents		\$7,590,845.27
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$25,233,952.00
Accounts Receivable:			
132	Interfund	\$7,000.00	
141	Intergovernmental - State	\$5,238,631.84	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$3,218,020.43	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,500.00	\$8,467,152.27
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$76,483,118.31	
302	Less Revenues	(\$43,619,879.00)	\$32,863,239.31

Total assets and resources

\$81,639,529.63

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$274,922.07
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$3,399,900.98
<b>Total liabilities</b>		<b>\$3,674,823.05</b>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$57,314,455.27
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$7,585,518.96		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$7,585,518.96	
762	Reserve for Adult Education		\$1,371.00	
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account - July 1	\$495,169.64		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$495,169.64	
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$80,906,864.37		
602	Less: Expenditures (\$13,497,505.19)			
	Less: Encumbrances (\$57,314,455.27)	(\$70,811,960.46)		\$10,094,903.91
	Total appropriated			\$75,491,418.78
	Unappropriated:			
770	Fund balance, July 1			\$2,473,287.80
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$77,964,706.58
	Total liabilities and fund equity			\$81,639,529.63

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$80,906,864.37	\$70,811,960.46	\$10,094,903.91
Revenues	(\$76,483,118.31)	(\$43,619,879.00)	(\$32,863,239.31)
Subtotal	<u>\$4,423,746.06</u>	<u>\$27,192,081.46</u>	<u>(\$22,768,335.40)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$7,585,518.96)	\$7,585,518.96
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,423,746.06</u>	<u>\$19,606,562.50</u>	<u>(\$15,182,816.44)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,423,746.06</u>	<u>\$19,606,562.50</u>	<u>(\$15,182,816.44)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$495,169.64)	\$495,169.64
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,423,746.06</u>	<u>\$19,111,392.86</u>	<u>(\$14,687,646.80)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,423,746.06</u>	<u>\$19,111,392.86</u>	<u>(\$14,687,646.80)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,423,746.06</u>	<u>\$19,111,392.86</u>	<u>(\$14,687,646.80)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,423,746.06</u>	<u>\$19,111,392.86</u>	<u>(\$14,687,646.80)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,423,746.06</u>	<u>\$19,111,392.86</u>	<u>(\$14,687,646.80)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,423,746.06</u>	<u>\$19,111,392.86</u>	<u>(\$14,687,646.80)</u>
Less: Adjustment for prior year	(\$4,423,746.06)	(\$4,423,746.06)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$14,687,646.80</u>	<u>(\$14,687,646.80)</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	69,839,126	78,028	69,917,154	37,896,637	Under	32,020,518
00400	Total Revenues from Intermediate Sources	850,000	0	850,000	0	Under	850,000
00520	SUBTOTAL – Revenues from State Sources	5,695,547	0	5,695,547	5,695,547		0
00570	SUBTOTAL – Revenues from Federal Sources	20,417	0	20,417	27,695		(7,278)
	<b>Total</b>	<b>76,405,090</b>	<b>78,028</b>	<b>76,483,118</b>	<b>43,619,879</b>		<b>32,863,239</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11,939,265	332,417	12,271,682	1,410,726	10,170,772	690,185
11160	Total Basic Skills/Remedial – Instruct.	100,267	0	100,267	10,117	90,150	0
12160	Total Bilingual Education – Instruction	109,685	0	109,685	10,995	98,690	0
15180	TOTAL VOCATIONAL PROGRAMS	17,646,553	908,418	18,554,971	2,152,540	14,126,650	2,275,781
17100	Total School-Sponsored Co/Extra Curricul	844,700	8,869	853,569	98,816	732,057	22,696
17600	Total School-Sponsored Athletics – Instr	1,033,437	37,652	1,071,089	160,415	790,989	119,685
25100	Total Other Instructional Programs - Ins	430,000	0	430,000	33,754	364,766	31,480
29680	Total Undistributed Expenditures – Atten	133,711	0	133,711	33,855	99,856	0
30620	Total Undistributed Expenditures – Healt	598,310	2,545	600,855	116,989	459,164	24,702
40580	Total Undistributed Expend – Speech, OT,	304,666	0	304,666	32,390	272,276	0
41660	Total Undist. Expend. – Guidance	2,726,581	0	2,726,581	399,176	2,325,025	2,380
42200	Total Undist. Expend. – Child Study Team	910,907	7,109	918,016	169,803	708,743	39,471
43200	Total Undist. Expend. – Improvement of I	1,625,379	14,486	1,639,865	409,642	1,064,344	165,878
43620	Total Undist. Expend. – Edu. Media Serv.	141,976	0	141,976	53,828	71,051	17,096
44180	Total Undist. Expend. – Instructional St	102,500	4,989	107,489	8,047	19,930	79,512
45300	Support Serv. - General Admin	1,745,036	293,071	2,038,107	347,403	1,504,963	185,741
46160	Support Serv. - School Admin	2,709,967	7,043	2,717,010	690,013	1,976,543	50,455
47200	Total Undist. Expend. – Central Services	1,617,478	11,072	1,628,550	445,688	1,134,969	47,893
47620	Total Undist. Expend. – Admin. Info. Tec	5,365,486	262,429	5,627,915	1,286,419	3,300,893	1,040,604
51120	Total Undist. Expend. – Oper. & Maint. O	8,567,991	371,773	8,939,764	1,731,003	5,704,334	1,504,426
52480	Total Undist. Expend. – Student Transpor	765,070	0	765,070	118,728	628,247	18,095
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,264,500	0	13,264,500	2,602,599	7,615,664	3,046,237
75880	TOTAL EQUIPMENT	0	1,270,405	1,270,405	511,654	758,620	131
76260	Total Facilities Acquisition and Constru	57,894	880,909	938,803	132,179	748,730	57,894
77140	Total Post-Secondary Programs - Instruct	518,331	30,684	549,015	103,434	443,251	2,330
77280	Total Post-Secondary Programs – Support	125,000	0	125,000	24,810	65,190	35,000
78180	Total Other Special Schools - Instructio	1,024,606	37,781	1,062,387	113,560	610,499	338,327
78320	Total Other Special Schools – Support Se	487,303	42,543	529,846	75,432	345,795	108,619
81180	Total Vocational Evening-Local Instructi	461,471	515	461,986	16,373	425,273	20,341
81320	Total Vocational Evening-Local-Support S	925,110	(22,935)	902,175	179,968	595,001	127,206
83060	Total GED Testing Centers	121,910	0	121,910	17,149	62,019	42,742
	<b>Total</b>	<b>76,405,090</b>	<b>4,501,774</b>	<b>80,906,864</b>	<b>13,497,505</b>	<b>57,314,455</b>	<b>10,094,904</b>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00110	10-1210	County Tax Levy	34,233,952	0	34,233,952	34,233,952		0
00150	10-1320	Tuition from LEAs Within State	33,256,764	0	33,256,764	3,160,243	Under	30,096,521
00220	10-13[2-4]0	Other Tuition	1,600,000	0	1,600,000	439,457	Under	1,160,543
00300	10-1__	Unrestricted Miscellaneous Revenues	526,500	0	526,500	62,985	Under	463,515
00310	10-1991	GED Testing Center Fees	121,910	0	121,910	0	Under	121,910
00330	10-1__	Interest Earned on Maintenance Reserve	100,000	78,028	178,028	0	Under	178,028
00390	10-2000	Unrestricted	850,000	0	850,000	0	Under	850,000
00440	10-3132	Categorical Special Education Aid	1,618,948	0	1,618,948	1,618,948		0
00470	10-3177	Categorical Security Aid	213,795	0	213,795	213,795		0
00480	10-3178	Adjustment Aid	1,611,919	0	1,611,919	1,611,919		0
00495	10-3199	DOE Loan Against State Aid	2,250,885	0	2,250,885	2,250,885		0
00540	10-4200	Medicaid Reimbursement	20,417	0	20,417	27,695		(7,278)
<b>Total</b>			<b>76,405,090</b>	<b>78,028</b>	<b>76,483,118</b>	<b>43,619,879</b>		<b>32,863,239</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	10,451,025	0	10,451,025	1,117,893	9,333,132	0
02180	11-140-100-106	Other Salaries for Instruction	229,240	0	229,240	35,202	194,038	0
02200	11-140-100-320	Purchased Professional – Educational Ser	105,000	0	105,000	45,000	0	60,000
02240	11-140-100-[4-5]	Other Purchased Services (400-500 series	25,000	0	25,000	1,864	20,504	2,632
02260	11-140-100-610	General Supplies	848,000	313,566	1,161,566	184,958	521,083	455,525
02280	11-140-100-640	Textbooks	175,000	4,852	179,852	1,648	31,369	146,834
02300	11-140-100-800	Other Objects	6,000	14,000	20,000	17,457	2,350	194
02500	11-150-100-101	Salaries of Teachers	75,000	0	75,000	6,704	68,296	0
02540	11-150-100-320	Purchased Professional – Educational Ser	25,000	0	25,000	0	0	25,000
11000	11-230-100-101	Salaries of Teachers	100,267	0	100,267	10,117	90,150	0
12000	11-240-100-101	Salaries of Teachers	109,685	0	109,685	10,995	98,690	0
14000	11-310-100-101	Salaries of Teachers	8,071,486	0	8,071,486	794,364	7,277,122	0
14040	11-310-100-320	Purchased Professional-Educational Servi	1,502,000	0	1,502,000	0	1,800	1,500,200
14080	11-310-100-[4-5]	Other Purchased Services (400-500 series	52,500	10,175	62,675	11,710	37,613	13,852
14100	11-310-100-610	General Supplies	906,850	680,933	1,587,783	604,610	448,679	534,493
14120	11-310-100-640	Textbooks	130,000	11,879	141,879	16,820	6,623	118,436
14140	11-310-100-8__	Other Objects	18,000	7,250	25,250	9,448	10,497	5,304
15000	11-320-100-101	Salaries of Teachers	6,094,717	0	6,094,717	620,900	5,473,817	0
15040	11-320-100-320	Purchased Professional-Educational Servi	625,000	0	625,000	97	606,102	18,801
15080	11-320-100-[4-5]	Other Purchased Services (400-500 series	4,000	0	4,000	0	4,000	0
15100	11-320-100-610	General Supplies	197,000	192,281	389,281	79,350	249,588	60,342
15120	11-320-100-640	Textbooks	35,000	5,901	40,901	15,027	1,896	23,978
15140	11-320-100-8__	Other Objects	10,000	0	10,000	213	8,912	875
17000	11-401-100-1__	Salaries	810,000	0	810,000	91,308	718,692	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,700	520	2,220	(121)	2,170	171
17060	11-401-100-8__	Other Objects	33,000	8,349	41,349	7,629	11,195	22,525
17500	11-402-100-1__	Salaries	749,437	0	749,437	46,556	702,881	0

Report of the Secretary to the Board of Education  
 Bergen County Vo-Tech Schools

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17520 11-402-100-[3-5] Purchased Services (300-500 series)	109,000	17,370	126,370	47,188	7,383	71,799
17540 11-402-100-6__ Supplies and Materials	135,000	18,152	153,152	56,956	77,750	18,446
17560 11-402-100-8__ Other Objects	40,000	2,131	42,131	9,715	2,976	29,440
25000 11-4__-100-1__ Salaries	430,000	0	430,000	33,754	364,766	31,480
29500 11-000-211-1__ Salaries	133,711	0	133,711	33,855	99,856	0
30500 11-000-213-1__ Salaries	534,310	0	534,310	99,827	434,483	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	38,000	0	38,000	10,000	20,000	8,000
30580 11-000-213-6__ Supplies and Materials	8,500	2,545	11,045	1,115	3,582	6,348
30600 11-000-213-8__ Other Objects	17,500	0	17,500	6,047	1,099	10,354
40500 11-000-216-1__ Salaries	304,666	0	304,666	32,390	272,276	0
41500 11-000-218-104 Salaries of Other Professional Staff	2,389,583	0	2,389,583	341,718	2,047,865	0
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	251,998	0	251,998	57,458	194,540	0
41560 11-000-218-320 Purchased Professional – Educational Ser	85,000	0	85,000	0	82,620	2,380
42000 11-000-219-104 Salaries of Other Professional Staff	633,995	0	633,995	130,804	503,191	0
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	184,912	0	184,912	32,281	152,631	0
42060 11-000-219-320 Purchased Professional – Educational Ser	60,000	0	60,000	0	50,650	9,350
42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	6,000	132	6,132	169	968	4,995
42160 11-000-219-6__ Supplies and Materials	20,000	6,977	26,977	6,143	1,303	19,531
42180 11-000-219-8__ Other Objects	6,000	0	6,000	405	0	5,595
43020 11-000-221-104 Salaries of Other Professional Staff	1,135,194	0	1,135,194	289,270	845,924	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	229,685	0	229,685	55,967	173,718	0
43100 11-000-221-320 Purchased Prof. – Educational Services	50,000	0	50,000	3,000	10,435	36,565
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	80,500	0	80,500	20,335	10,294	49,871
43160 11-000-221-6__ Supplies and Materials	40,000	14,486	54,486	13,414	7,461	33,611
43180 11-000-221-8__ Other Objects	90,000	0	90,000	27,657	16,511	45,831
43500 11-000-222-1__ Salaries	64,476	0	64,476	12,035	52,442	0
43560 11-000-222-[4-5] Other Purchased Services (400-500 series)	75,000	0	75,000	41,794	18,610	14,596
43580 11-000-222-6__ Supplies and Materials	2,500	0	2,500	0	0	2,500
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	62,500	4,989	67,489	10,007	19,930	37,552
44160 11-000-223-8__ Other Objects	40,000	0	40,000	(1,960)	0	41,960
45000 11-000-230-1__ Salaries	649,336	0	649,336	145,857	503,479	0
45040 11-000-230-331 Legal Services	250,000	0	250,000	35,255	214,154	591
45060 11-000-230-332 Audit Fees	70,000	0	70,000	0	70,000	0
45070 11-000-230-333 Expenditure & Internal Control Audit Fee	10,000	0	10,000	1,330	8,670	0
45080 11-000-230-334 Architectural/Engineering Services	125,000	292,112	417,112	23,800	378,712	14,600
45100 11-000-230-339 Other Purchased Professional Services	112,000	0	112,000	11,434	75,000	25,566
45140 11-000-230-530 Communications/Telephone	300,000	0	300,000	72,729	225,146	2,125
45160 11-000-230-585 BOE Other Purchased Services	1,000	0	1,000	0	828	173
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	160,700	150	160,850	4,815	23,077	132,958
45200 11-000-230-610 General Supplies	10,000	808	10,808	495	2,502	7,812
45260 11-000-230-890 Miscellaneous Expenditures	56,000	0	56,000	51,689	3,395	916

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45280	11-000-230-895	BOE Membership Dues and Fees	1,000	0	1,000	0	0	1,000
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,978,047	0	1,978,047	506,297	1,471,750	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	653,820	0	653,820	165,585	488,235	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	12,600	173	12,773	46	750	11,977
46120	11-000-240-6__	Supplies and Materials	38,500	4,054	42,554	3,902	12,394	26,258
46140	11-000-240-8__	Other Objects	27,000	2,817	29,817	14,182	3,415	12,220
47000	11-000-251-1__	Salaries	1,424,478	0	1,424,478	342,834	1,081,644	0
47040	11-000-251-340	Purchased Technical Services	136,300	7,868	144,168	99,310	32,753	12,105
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	13,500	200	13,700	672	10,457	2,571
47100	11-000-251-6__	Supplies and Materials	32,000	3,004	35,004	1,110	4,590	29,304
47180	11-000-251-890	Other Objects	11,200	0	11,200	1,762	5,525	3,913
47500	11-000-252-1__	Salaries	3,645,486	0	3,645,486	896,711	2,748,775	0
47520	11-000-252-330	Purchased Professional Services	100,000	0	100,000	0	75,000	25,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	1,265,000	38,977	1,303,977	241,505	352,795	709,678
47580	11-000-252-6__	Supplies and Materials	350,000	223,452	573,452	148,049	124,077	301,328
47600	11-000-252-8__	Other Objects	5,000	0	5,000	154	246	4,600
48500	11-000-261-1__	Salaries	566,439	0	566,439	120,015	446,424	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	550,000	165,398	715,398	259,750	270,383	185,265
48540	11-000-261-610	General Supplies	215,000	60,532	275,532	37,392	91,243	146,898
49000	11-000-262-1__	Salaries	3,206,246	0	3,206,246	773,333	2,432,913	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	150,000	0	150,000	0	100,000	50,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	547,500	44,867	592,367	3,154	161,825	427,388
49120	11-000-262-490	Other Purchased Property Services	110,000	0	110,000	16,015	83,485	10,500
49140	11-000-262-520	Insurance	525,000	0	525,000	0	525,000	0
49160	11-000-262-590	Miscellaneous Purchased Services	2,500	264	2,764	140	739	1,885
49180	11-000-262-610	General Supplies	390,000	39,488	429,488	93,102	200,058	136,328
49200	11-000-262-621	Energy (Natural Gas)	400,000	0	400,000	74,177	225,823	100,000
49220	11-000-262-622	Energy (Electricity)	1,300,000	0	1,300,000	258,855	791,145	250,000
49260	11-000-262-626	Energy (Gasoline)	30,000	0	30,000	0	30,000	0
49280	11-000-262-8__	Other Objects	15,000	160	15,160	8,628	580	5,952
50000	11-000-263-1__	Salaries	290,306	0	290,306	66,780	223,526	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	40,000	44,716	84,716	5,524	70,881	8,311
50060	11-000-263-610	General Supplies	10,000	730	10,730	4,691	4,139	1,900
51000	11-000-266-1__	Salaries	35,000	0	35,000	0	35,000	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	180,000	6,500	186,500	330	11,170	175,000
51060	11-000-266-610	General Supplies	5,000	9,118	14,118	9,118	0	5,000
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	544,570	0	544,570	122,262	422,308	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	9,000	0	9,000	149	2,439	6,412
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	112,500	0	112,500	(3,941)	115,500	941
52400	11-000-270-593	Misc. Purchased Services - Transportatio	88,000	0	88,000	0	88,000	0
52440	11-000-270-615	Transportation Supplies	8,000	0	8,000	0	0	8,000

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52460	11-000-270-8__	Other objects	3,000	0	3,000	258	0	2,743
71020	11-000-291-220	Social Security Contributions	1,310,000	0	1,310,000	253,771	1,032,919	23,310
71060	11-000-291-241	Other Retirement Contributions - PERS	2,200,000	0	2,200,000	0	0	2,200,000
71160	11-000-291-260	Workmen's Compensation	665,000	0	665,000	0	665,000	0
71180	11-000-291-270	Health Benefits	8,702,000	0	8,702,000	2,067,718	5,919,483	714,799
71200	11-000-291-280	Tuition Reimbursement	120,000	0	120,000	13,703	2,255	104,042
71220	11-000-291-290	Other Employee Benefits	267,500	0	267,500	267,407	(3,993)	4,086
75500	12-000-100-73__	Undistributed Expenditures - Instruction	0	954,549	954,549	415,751	538,704	94
75680	12-000-252-73__	Undistributed Expenditures - Admin. Info	0	163,210	163,210	76,322	86,885	9
75720	12-000-262-73__	Undist. Expend. - Custodial Services	0	69,048	69,048	5,308	63,713	27
75740	12-000-263-73__	Undist. Expend. - Care and Upkeep of Gro	0	66,466	66,466	12,151	54,315	0
75860	12-___-00-73__	Special Schools (All Programs)	0	17,132	17,132	2,122	15,009	317
76080	12-000-400-450	Construction Services	0	880,909	880,909	132,179	748,730	0
76200	12-000-400-800	Other Objects	10,000	0	10,000	0	0	10,000
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,894	0	47,894	0	0	47,894
77000	13-330-100-101	Salaries of Teachers	412,231	0	412,231	78,010	334,221	40
77060	13-330-100-[4-5]	Other Purchased Services (400-500 series	10,600	10,378	20,978	14,031	6,098	849
77080	13-330-100-610	General Supplies	70,000	18,093	88,093	7,546	80,500	47
77100	13-330-100-640	Textbooks	18,000	3,976	21,976	(1,240)	22,321	895
77120	13-330-100-8__	Other Objects	7,500	(1,763)	5,737	5,088	111	538
77180	13-330-200-2__	Personnel Services - Employee Benefits	125,000	0	125,000	24,810	65,190	35,000
78000	13-4__-100-101	Salaries of Teachers	661,606	0	661,606	105,409	556,197	0
78120	13-4__-100-610	General Supplies	363,000	37,781	400,781	8,152	54,302	338,327
78200	13-4__-200-1__	Salaries	247,903	0	247,903	47,176	200,727	100
78220	13-4__-200-2__	Personnel Services - Employee Benefits	175,000	0	175,000	27,359	87,641	60,000
78240	13-4__-200-3__	Purchased Professional and Technical Svc	15,600	9,074	24,674	0	17,574	7,100
78260	13-4__-200-[4-5]	Other Purchased Services (400-500 series	33,000	33,000	66,000	454	39,553	25,993
78280	13-4__-200-6__	Supplies and Materials	6,800	294	7,094	269	300	6,526
78300	13-4__-200-8__	Other Objects	9,000	175	9,175	175	0	9,000
81000	13-629-100-101	Salaries of Teachers	426,471	0	426,471	12,755	413,716	0
81120	13-629-100-610	General Supplies	30,000	515	30,515	3,618	8,676	18,221
81140	13-629-100-640	Textbooks	1,000	0	1,000	0	0	1,000
81160	13-629-100-8__	Other Objects	4,000	0	4,000	0	2,880	1,120
81200	13-629-200-1__	Salaries	616,310	0	616,310	159,788	456,522	0
81220	13-629-200-2__	Personnel Services - Employee Benefits	225,000	0	225,000	15,584	112,348	97,068
81260	13-629-200-[4-5]	Other Purchased Services (400-500 series	52,800	(4,972)	47,828	4,593	18,687	24,548
81280	13-629-200-6__	Supplies and Materials	27,000	(17,963)	9,037	0	7,047	1,990
81300	13-629-200-8__	Other Objects	4,000	0	4,000	3	397	3,600
83000	13-640-200-1__	Salaries	78,410	0	78,410	16,991	61,419	0
83020	13-640-200-6__	Supplies and Materials	43,500	0	43,500	158	600	42,742
Total			76,405,090	4,501,774	80,906,864	13,497,505	57,314,455	10,094,904

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Funds

Assets and Resources

Assets:

101	Cash in bank			(\$1,208,006.01)
102-106	Cash Equivalents			\$0.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00
	Accounts Receivable:			
132	Interfund	\$0.00		
141	Intergovernmental - State	\$270,145.87		
142	Intergovernmental - Federal	\$835,488.47		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$1,105,634.34
	Loans Receivable:			
131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00		\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

Resources:

301	Estimated Revenues	\$14,749,590.01		
302	Less Revenues	(\$621,952.20)		\$14,127,637.81

Total assets and resources

\$14,025,266.14

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Funds

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$1,208,006.01)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$17,523.70
412	Intergovernmental Accounts Payable - Federal	\$481.01
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$13,801.67
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$300.51
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$885.00
<b>Total liabilities</b>		<b>\$32,991.89</b>

Report of the Secretary to the Board of Education  
 Bergen County Vo-Tech Schools

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Funds

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$6,435,812.91

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations		\$15,283,477.62
602	Less: Expenditures	(\$1,291,203.37)	
	Less: Encumbrances	(\$6,435,812.91)	(\$7,727,016.28)
	Total appropriated		\$13,992,274.25

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance **\$13,992,274.25**

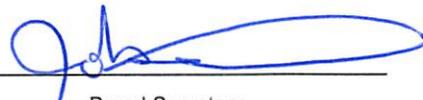
Total liabilities and fund equity **\$14,025,266.14**

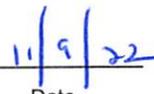
Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$15,283,477.62	\$7,727,016.28	\$7,556,461.34
Revenues	(\$14,749,590.01)	(\$621,952.20)	(\$14,127,637.81)
Subtotal	<u>\$533,887.61</u>	<u>\$7,105,064.08</u>	<u>(\$6,571,176.47)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$533,887.61</u>	<u>\$7,105,064.08</u>	<u>(\$6,571,176.47)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$533,887.61</u>	<u>\$7,105,064.08</u>	<u>(\$6,571,176.47)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$533,887.61</u>	<u>\$7,105,064.08</u>	<u>(\$6,571,176.47)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$533,887.61</u>	<u>\$7,105,064.08</u>	<u>(\$6,571,176.47)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$533,887.61</u>	<u>\$7,105,064.08</u>	<u>(\$6,571,176.47)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$533,887.61</u>	<u>\$7,105,064.08</u>	<u>(\$6,571,176.47)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$533,887.61</u>	<u>\$7,105,064.08</u>	<u>(\$6,571,176.47)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$533,887.61</u>	<u>\$7,105,064.08</u>	<u>(\$6,571,176.47)</u>
Less: Adjustment for prior year	(\$533,887.61)	(\$533,887.61)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$6,571,176.47</u>	<u>(\$6,571,176.47)</u>

Prepared and submitted by :

  
 Board Secretary

  
 Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	40,000	40,000	0	Under	40,000
00745	Total Revenues from Local Sources	250,000	26,947	276,947	2,947	Under	274,000
00770	Total Revenues from State Sources	0	344,767	344,767	0	Under	344,767
00830	Total Revenues from Federal Sources	9,200,000	4,885,723	14,085,723	619,005	Under	13,466,718
88740	Total Federal Projects	0	2,153	2,153	0	Under	2,153
<b>Total</b>		<b>9,450,000</b>	<b>5,299,590</b>	<b>14,749,590</b>	<b>621,952</b>		<b>14,127,638</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	264,648	264,648	1	109,049	155,598
84200	Student Activity Fund	250,000	0	250,000	0	0	250,000
88100	Adult Education	0	342,349	342,349	106,796	181,691	53,862
88140	Other	150,000	256,850	406,850	25,950	101,291	279,609
88740	Total Federal Projects	9,050,000	4,969,630	14,019,630	1,158,456	6,043,781	6,817,399
<b>Total</b>		<b>9,450,000</b>	<b>5,833,478</b>	<b>15,283,478</b>	<b>1,291,203</b>	<b>6,435,813</b>	<b>7,556,461</b>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Funds

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	40,000	40,000	0	Under	40,000
00737 20-1760 Student Activity Fund Revenue	250,000	0	250,000	0	Under	250,000
00740 20-1___ Other Revenue from Local Sources	0	26,947	26,947	2,947	Under	24,000
00765 20-32___ Other Restricted Entitlements	0	317,167	317,167	0	Under	317,167
00768 20-3700 State Grants thru Intermediate Sources	0	27,600	27,600	0	Under	27,600
00775 20-441[1-6] Title I	170,000	59,983	229,983	0	Under	229,983
00780 20-445[1-5] Title II	35,000	14,423	49,423	0	Under	49,423
00790 20-447[1-4] Title IV	0	14,783	14,783	0	Under	14,783
00804 20-4419 ARP - IDEA Basic	0	19,592	19,592	2,984	Under	16,608
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	475,000	85,012	560,012	55,282	Under	504,730
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	242,527	242,527	0	Under	242,527
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00810 20-4430 Vocational Education	870,000	33,729	903,729	6,692	Under	897,037
00814 20-4540 ARP - ESSER	0	474,413	474,413	4,387	Under	470,026
00815 20-4440 Adult Basic Education	1,100,000	283,916	1,383,916	0	Under	1,383,916
00820 20-4700 Private Industry Council (JTPA/WIOA)	6,400,000	3,186,665	9,586,665	422,640	Under	9,164,025
00823 20-4534 CRRSA Act - ESSER II	0	137,637	137,637	61,927	Under	75,710
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	18,792	18,792	15,090	Under	3,702
00825 20-4___ Other	150,000	229,250	379,250	50,003	Under	329,247
88711 20-485-___-___ CRRSA Act - Mental Health Grant	0	2,153	2,153	0	Under	2,153
<b>Total</b>	<b>9,450,000</b>	<b>5,299,590</b>	<b>14,749,590</b>	<b>621,952</b>		<b>14,127,638</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	264,648	264,648	1	109,049	155,598
84200 20-475-___-___ Student Activity Fund	250,000	0	250,000	0	0	250,000
88100 20-___-___-___ Adult Education	0	342,349	342,349	106,796	181,691	53,862
88140 20-___-___-___ Other	150,000	256,850	406,850	25,950	101,291	279,609
88500 20-___-___-___ Title I	170,000	59,983	229,983	20,002	139,028	70,954
88520 20-___-___-___ Title II	35,000	14,423	49,423	29,400	20,023	0
88560 20-___-___-___ Title IV	0	14,783	14,783	0	0	14,783
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	475,000	85,012	560,012	120,940	295,473	143,598
88640 20-___-___-___ Vocational Education	870,000	33,729	903,729	88,318	610,139	205,272
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	19,592	19,592	2,983	6,971	9,637
88660 20-___-___-___ Adult Education	1,100,000	150,900	1,250,900	98,372	1,048,171	104,357
88680 20-___-___-___ Private Industry Council (JTPA/WIOA)	6,400,000	3,590,686	9,990,686	579,231	3,589,113	5,822,342
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	137,637	137,637	65,414	10,090	62,133
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	18,792	18,792	15,090	0	3,702
88711 20-485-___-___ CRRSA Act - Mental Health Grant	0	2,153	2,153	0	0	2,153
88713 20-487-___-___ ARP-ESSER Grant Program	0	474,413	474,413	53,706	311,903	108,804
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	242,527	242,527	0	12,870	229,657
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	40,000	0	0

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Funds

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88716	20-490-__-__ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-__-__ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	45,000	0	0
<b>Total</b>		<b>9,450,000</b>	<b>5,833,478</b>	<b>15,283,478</b>	<b>1,291,203</b>	<b>6,435,813</b>	<b>7,556,461</b>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Funds

Assets and Resources

Assets:

101	Cash in bank			(\$353,376.10)
102-106	Cash Equivalents			\$0.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00
	Accounts Receivable:			
132	Interfund	\$0.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00	
	Loans Receivable:			
131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00	
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$3,385,748.00

Resources:

301	Estimated Revenues	\$38,159,318.77	
302	Less Revenues	(\$504,295.33)	\$37,655,023.44

Total assets and resources

**\$40,687,395.34**

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Funds

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$353,376.10)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Funds

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,737,823.70

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations		\$42,184,061.73
602	Less: Expenditures	(\$436,477.74)	
	Less: Encumbrances	(\$3,737,823.70)	(\$4,174,301.44)
	Total appropriated		\$41,747,583.99

Unappropriated:

770	Fund balance, July 1		(\$1,060,188.65)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance \$40,687,395.34

Total liabilities and fund equity \$40,687,395.34

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,184,061.73	\$4,174,301.44	\$38,009,760.29
Revenues	(\$38,159,318.77)	(\$504,295.33)	(\$37,655,023.44)
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,670,006.11</u>	<u>\$354,736.85</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,670,006.11</u>	<u>\$354,736.85</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,670,006.11</u>	<u>\$354,736.85</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,670,006.11</u>	<u>\$354,736.85</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,670,006.11</u>	<u>\$354,736.85</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,670,006.11</u>	<u>\$354,736.85</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,670,006.11</u>	<u>\$354,736.85</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,670,006.11</u>	<u>\$354,736.85</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,670,006.11</u>	<u>\$354,736.85</u>
Less: Adjustment for prior year	(\$4,024,742.96)	(\$4,024,742.96)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$354,736.85)</u>	<u>\$354,736.85</u>

Prepared and submitted by :

  
 Board Secretary

  
 Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	38,159,319	38,159,319	504,295	Under	37,655,023
Total		0	38,159,319	38,159,319	504,295		37,655,023

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	42,184,062	42,184,062	436,478	3,737,824	38,009,760
Total		0	42,184,062	42,184,062	436,478	3,737,824	38,009,760

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Funds

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00980 30-___ Other Financing Sources	0	38,159,319	38,159,319	504,295	Under	37,655,023
<b>Total</b>	<b>0</b>	<b>38,159,319</b>	<b>38,159,319</b>	<b>504,295</b>		<b>37,655,023</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89000 30-___-___-73_ Capital Project Equipment	0	576,348	576,348	126,418	212,314	237,615
89060 30-000-4__-39_ Other Purchased Prof. and Tech Services	0	3,010,629	3,010,629	107,785	2,034,088	868,757
89080 30-000-4__-45_ Construction Services	0	37,118,613	37,118,613	25,680	1,328,391	35,764,541
89100 30-000-4__-61_ General Supplies	0	1,085,306	1,085,306	176,595	58,842	849,869
89180 30-000-4__-8__ Other Objects	0	393,166	393,166	0	104,188	288,978
<b>Total</b>	<b>0</b>	<b>42,184,062</b>	<b>42,184,062</b>	<b>436,478</b>	<b>3,737,824</b>	<b>38,009,760</b>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 Debt Service Funds

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 Debt Service Funds

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 Debt Service Funds

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 Debt Service Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
 Board Secretary

11/9/22  
 Date



Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 CAFETERIA

Assets and Resources

Assets:

101	Cash in bank		\$26,903.90
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	(\$0.02)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$0.02)

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$7,249.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$123,914.00

Resources:

301	Estimated Revenues	\$886,015.74	
302	Less Revenues	(\$61,181.80)	\$824,833.94

Total assets and resources

\$982,900.82

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 CAFETERIA

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$2,967.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$142,697.42
<b>Total liabilities</b>		<b>\$145,664.42</b>

Report of the Secretary to the Board of Education  
 Bergen County Vo-Tech Schools

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 CAFETERIA

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$656,189.70

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations		\$886,015.74
602	Less: Expenditures	(\$48,779.34)	
	Less: Encumbrances	(\$656,189.70)	(\$704,969.04)
	Total appropriated		\$837,236.40

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance **\$837,236.40**

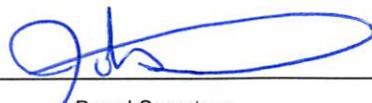
Total liabilities and fund equity **\$982,900.82**

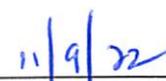
Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 CAFETERIA

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$886,015.74	\$704,969.04	\$181,046.70
Revenues	(\$886,015.74)	(\$61,181.80)	(\$824,833.94)
Subtotal	<u>\$0.00</u>	<u>\$643,787.24</u>	<u>(\$643,787.24)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$643,787.24</u>	<u>(\$643,787.24)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$643,787.24</u>	<u>(\$643,787.24)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$643,787.24</u>	<u>(\$643,787.24)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$643,787.24</u>	<u>(\$643,787.24)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$643,787.24</u>	<u>(\$643,787.24)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$643,787.24</u>	<u>(\$643,787.24)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$643,787.24</u>	<u>(\$643,787.24)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$643,787.24</u>	<u>(\$643,787.24)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$643,787.24</u>	<u>(\$643,787.24)</u>

Prepared and submitted by :

  
 Board Secretary

  
 Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 CAFETERIA

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		840,258	45,758	886,016	61,182	Under	824,834
Total		840,258	45,758	886,016	61,182		824,834

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		840,258	45,758	886,016	48,779	656,190	181,047
Total		840,258	45,758	886,016	48,779	656,190	181,047

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 CAFETERIA

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	840,258	45,758	886,016	61,182	Under	824,834
Total	840,258	45,758	886,016	61,182		824,834

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	840,258	45,758	886,016	48,779	656,190	181,047
Total	840,258	45,758	886,016	48,779	656,190	181,047

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$678,762.64
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$346,965.51	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$346,965.51
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$79,738.68

Resources:

301	Estimated Revenues	\$3,275,200.00	
302	Less Revenues	(\$841,315.66)	\$2,433,884.34

Total assets and resources

\$3,539,351.17

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$62,486.59
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$2,500.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$963,565.98
<b>Total liabilities</b>		<b>\$1,028,552.57</b>

Report of the Secretary to the Board of Education  
 Bergen County Vo-Tech Schools

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 ENTERPRISE FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,194,005.98
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,275,200.00	
602	Less: Expenditures	(\$764,401.40)	
	Less: Encumbrances	(\$2,194,005.98)	(\$2,958,407.38)
	Total appropriated		\$2,510,798.60
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2,510,798.60
	Total liabilities and fund equity		\$3,539,351.17





Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 ENTERPRISE FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	3,275,200	0	3,275,200	841,316	Under	2,433,884
<b>Total</b>	<b>3,275,200</b>	<b>0</b>	<b>3,275,200</b>	<b>841,316</b>		<b>2,433,884</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	3,275,200	0	3,275,200	764,401	2,194,006	316,793
<b>Total</b>	<b>3,275,200</b>	<b>0</b>	<b>3,275,200</b>	<b>764,401</b>	<b>2,194,006</b>	<b>316,793</b>

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 62 INTERNAL SERVICE FUND

Assets and Resources

Assets:

101	Cash in bank		(\$60,007.54)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$19,200.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$19,200.00

Loans Receivable:

131	Interfund	\$3,351,064.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$3,351,064.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$63,906.00

Resources:

301	Estimated Revenues	\$2,196,200.00	
302	Less Revenues	(\$54,734.14)	\$2,141,465.86

**Total assets and resources**

**\$5,515,628.32**

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 62 INTERNAL SERVICE FUND

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$60,007.54)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$3,830,218.92
<b>Total liabilities</b>		<b>\$3,830,218.92</b>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 62 INTERNAL SERVICE FUND

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,605,097.42

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$2,196,200.00	
602	Less: Expenditures	(\$510,790.60)	
	Less: Encumbrances	(\$1,605,097.42)	(\$2,115,888.02)
	Total appropriated		\$1,685,409.40

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$1,685,409.40

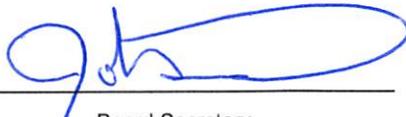
Total liabilities and fund equity \$5,515,628.32

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 62 INTERNAL SERVICE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,196,200.00	\$2,115,888.02	\$80,311.98
Revenues	(\$2,196,200.00)	(\$54,734.14)	(\$2,141,465.86)
Subtotal	<u>\$0.00</u>	<u>\$2,061,153.88</u>	<u>(\$2,061,153.88)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,061,153.88</u>	<u>(\$2,061,153.88)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,061,153.88</u>	<u>(\$2,061,153.88)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,061,153.88</u>	<u>(\$2,061,153.88)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,061,153.88</u>	<u>(\$2,061,153.88)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,061,153.88</u>	<u>(\$2,061,153.88)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,061,153.88</u>	<u>(\$2,061,153.88)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,061,153.88</u>	<u>(\$2,061,153.88)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,061,153.88</u>	<u>(\$2,061,153.88)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,061,153.88</u>	<u>(\$2,061,153.88)</u>

Prepared and submitted by :

  
 Board Secretary

11/9/22  
 Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 62 INTERNAL SERVICE FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	2,196,200	0	2,196,200	54,734	Under	2,141,466
<b>Total</b>	<b>2,196,200</b>	<b>0</b>	<b>2,196,200</b>	<b>54,734</b>		<b>2,141,466</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	2,196,200	0	2,196,200	510,791	1,605,097	80,312
<b>Total</b>	<b>2,196,200</b>	<b>0</b>	<b>2,196,200</b>	<b>510,791</b>	<b>1,605,097</b>	<b>80,312</b>

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 62 INTERNAL SERVICE FUND

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	2,196,200	0	2,196,200	54,734	Under	2,141,466
Total	2,196,200	0	2,196,200	54,734		2,141,466

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	2,196,200	0	2,196,200	510,791	1,605,097	80,312
Total	2,196,200	0	2,196,200	510,791	1,605,097	80,312

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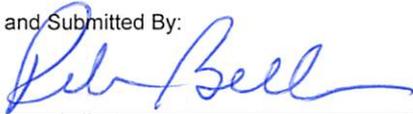
DISTRICT OF VOCATIONAL SCHOOLS

All Funds

For Month Ending: September 30, 2022

CASH REPORT				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances (1)+(2)-(3)
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - 10	16,438,173.28	6,670,242.83	8,037,730.06	15,070,686.05
2 Special Revenue Fund - Fund 20	(1,126,584.61)	715,773.84	797,195.24	(1,208,006.01)
3 Capital Projects Fund - Fund 30	(132,098.23)	149,975.75	371,253.62	(353,376.10)
4 Enterprise Funds - Fund 61, Fund 62	943,934.08	164,571.46	489,750.44	618,755.10
5 Enterprise Fund (Fund 5X) Cafeteria	59,207.94	2,045.00	34,349.04	26,903.90
6 Total Governmental Funds (Lines 1 Thru 5)	16,182,632.46	7,702,608.88	9,730,278.40	14,154,962.94
<b>TRUST AND AGENCY FUNDS (FUND 6X)</b>				
7 Payroll	7,000.00	2,965,393.96	2,965,393.96	7,000.00
8 Payroll Agency	54,350.12	2,394,510.83	2,336,982.37	111,878.58
9 Other (attach list) - Unemploy Insur	565,794.82	6,156.32	0.00	571,951.14
10 Total Trust & Agency Funds (lines 7 thru 9)	627,144.94	5,366,061.11	5,302,376.33	690,829.72
11	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00
13 Total Scholarship/Trust Funds (lines 11+12)	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00
17 Escrow Direct	122,540.07	15.61	0.00	122,555.68
18 Total All Funds (lines 6,10,13,14,15,16, &17)	16,932,317.47	13,068,685.60	15,032,654.73	14,968,348.34

Prepared and Submitted By:



10/24/22  
Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$6,427,870.21
102-106	Cash Equivalents		\$7,591,125.85
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$22,033,952.00
Accounts Receivable:			
132	Interfund	\$7,000.00	
141	Intergovernmental - State	\$4,675,548.63	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$5,791,360.56	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,500.00	\$10,477,409.19
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$76,504,512.23	
302	Less Revenues	(\$47,337,504.28)	\$29,167,007.95

**Total assets and resources**

**\$75,697,365.20**

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$278,375.23
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$3,399,900.98
<b>Total liabilities</b>		<b>\$3,678,276.21</b>

Report of the Secretary to the Board of Education  
 Bergen County Vo-Tech Schools

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Fund Balance:

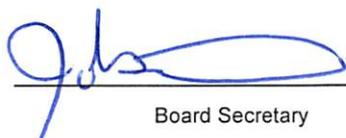
Appropriated:			
753,754	Reserve for Encumbrances		\$51,179,437.54
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$7,585,518.96	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$7,585,518.96
762	Reserve for Adult Education		\$1,371.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$495,169.64	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$495,169.64
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$80,928,258.29	
602	Less: Expenditures	(\$19,464,516.70)	
	Less: Encumbrances	(\$51,179,437.54)	(\$70,643,954.24)
	Total appropriated		\$69,545,801.19
Unappropriated:			
770	Fund balance, July 1		\$2,473,287.80
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$72,019,088.99
	Total liabilities and fund equity		\$75,697,365.20

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$80,928,258.29	\$70,643,954.24	\$10,284,304.05
Revenues	(\$76,504,512.23)	(\$47,337,504.28)	(\$29,167,007.95)
Subtotal	<u>\$4,423,746.06</u>	<u>\$23,306,449.96</u>	<u>(\$18,882,703.90)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$7,585,518.96)	\$7,585,518.96
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,423,746.06</u>	<u>\$15,720,931.00</u>	<u>(\$11,297,184.94)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,423,746.06</u>	<u>\$15,720,931.00</u>	<u>(\$11,297,184.94)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$495,169.64)	\$495,169.64
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,423,746.06</u>	<u>\$15,225,761.36</u>	<u>(\$10,802,015.30)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,423,746.06</u>	<u>\$15,225,761.36</u>	<u>(\$10,802,015.30)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,423,746.06</u>	<u>\$15,225,761.36</u>	<u>(\$10,802,015.30)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,423,746.06</u>	<u>\$15,225,761.36</u>	<u>(\$10,802,015.30)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,423,746.06</u>	<u>\$15,225,761.36</u>	<u>(\$10,802,015.30)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,423,746.06</u>	<u>\$15,225,761.36</u>	<u>(\$10,802,015.30)</u>
Less: Adjustment for prior year	(\$4,423,746.06)	(\$4,423,746.06)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$10,802,015.30</u>	<u>(\$10,802,015.30)</u>

Prepared and submitted by :

  
 Board Secretary

12/1/22  
 Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	69,839,126	99,422	69,938,548	41,614,262	Under	28,324,286
00400	Total Revenues from Intermediate Sources	850,000	0	850,000	0	Under	850,000
00520	SUBTOTAL – Revenues from State Sources	5,695,547	0	5,695,547	5,695,547		0
00570	SUBTOTAL – Revenues from Federal Sources	20,417	0	20,417	27,695		(7,278)
	<b>Total</b>	<b>76,405,090</b>	<b>99,422</b>	<b>76,504,512</b>	<b>47,337,504</b>		<b>29,167,008</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11,939,265	332,417	12,271,682	2,523,824	9,104,228	643,630
11160	Total Basic Skills/Remedial – Instruct.	100,267	0	100,267	20,233	80,034	0
12160	Total Bilingual Education – Instruction	109,685	0	109,685	21,991	87,694	0
15180	TOTAL VOCATIONAL PROGRAMS	17,646,553	908,418	18,554,971	3,684,439	12,613,697	2,256,835
17100	Total School-Sponsored Co/Extra Curricul	844,700	8,869	853,569	198,617	633,215	21,736
17600	Total School-Sponsored Athletics – Instr	1,033,437	37,652	1,071,089	190,579	767,795	112,715
25100	Total Other Instructional Programs - Ins	430,000	0	430,000	68,580	338,031	23,888
29680	Total Undistributed Expenditures – Atten	133,711	0	133,711	45,007	88,704	0
30620	Total Undistributed Expenditures – Healt	598,310	2,545	600,855	166,167	410,275	24,413
40580	Total Undistributed Expend – Speech, OT,	304,666	0	304,666	61,574	243,092	0
41660	Total Undist. Expend. – Guidance	2,726,581	0	2,726,581	627,717	2,096,484	2,380
42200	Total Undist. Expend. – Child Study Team	910,907	7,109	918,016	250,891	629,438	37,687
43200	Total Undist. Expend. – Improvement of I	1,625,379	14,486	1,639,865	540,833	957,818	141,214
43620	Total Undist. Expend. – Edu. Media Serv.	141,976	0	141,976	58,240	68,680	15,056
44180	Total Undist. Expend. – Instructional St	102,500	4,989	107,489	11,358	19,600	76,530
45300	Support Serv. - General Admin	1,745,036	293,071	2,038,107	493,599	1,355,750	188,758
46160	Support Serv. - School Admin	2,709,967	7,043	2,717,010	917,450	1,756,834	42,726
47200	Total Undist. Expend. – Central Services	1,617,478	11,072	1,628,550	572,501	1,009,290	46,759
47620	Total Undist. Expend. – Admin. Info. Tec	5,365,486	259,900	5,625,386	1,665,482	2,964,607	995,297
51120	Total Undist. Expend. – Oper. & Maint. O	8,567,991	393,167	8,961,158	2,385,947	5,193,697	1,381,514
52480	Total Undist. Expend. – Student Transpor	765,070	0	765,070	152,596	583,353	29,120
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,264,500	0	13,264,500	3,121,204	6,641,422	3,501,873
75880	TOTAL EQUIPMENT	0	1,272,934	1,272,934	609,306	649,843	13,786
76260	Total Facilities Acquisition and Constru	57,894	880,909	938,803	336,628	544,281	57,894
77140	Total Post-Secondary Programs - Instruct	518,331	30,684	549,015	138,411	406,939	3,666
77280	Total Post-Secondary Programs – Support	125,000	0	125,000	30,921	59,079	35,000
78180	Total Other Special Schools - Instructio	1,024,606	37,781	1,062,387	172,086	557,761	332,541
78320	Total Other Special Schools – Support Se	487,303	42,543	529,846	114,402	308,243	107,201
81180	Total Vocational Evening-Local Instructi	461,471	515	461,986	21,208	425,115	15,663
81320	Total Vocational Evening-Local-Support S	925,110	(22,935)	902,175	239,547	528,449	134,179
83060	Total GED Testing Centers	121,910	0	121,910	23,178	55,990	42,742
	<b>Total</b>	<b>76,405,090</b>	<b>4,523,168</b>	<b>80,928,258</b>	<b>19,464,517</b>	<b>51,179,438</b>	<b>10,284,304</b>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00110	10-1210	County Tax Levy	34,233,952	0	34,233,952	34,233,952		0
00150	10-1320	Tuition from LEAs Within State	33,256,764	0	33,256,764	6,673,659	Under	26,583,105
00220	10-13[2-4]0	Other Tuition	1,600,000	0	1,600,000	590,169	Under	1,009,831
00300	10-1__	Unrestricted Miscellaneous Revenues	526,500	0	526,500	116,483	Under	410,017
00310	10-1991	GED Testing Center Fees	121,910	0	121,910	0	Under	121,910
00330	10-1__	Interest Earned on Maintenance Reserve	100,000	99,422	199,422	0	Under	199,422
00390	10-2000	Unrestricted	850,000	0	850,000	0	Under	850,000
00440	10-3132	Categorical Special Education Aid	1,618,948	0	1,618,948	1,618,948		0
00470	10-3177	Categorical Security Aid	213,795	0	213,795	213,795		0
00480	10-3178	Adjustment Aid	1,611,919	0	1,611,919	1,611,919		0
00495	10-3199	DOE Loan Against State Aid	2,250,885	0	2,250,885	2,250,885		0
00540	10-4200	Medicaid Reimbursement	20,417	0	20,417	27,695		(7,278)
<b>Total</b>			<b>76,405,090</b>	<b>99,422</b>	<b>76,504,512</b>	<b>47,337,504</b>		<b>29,167,008</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	10,451,025	0	10,451,025	2,177,134	8,273,891	0
02180	11-140-100-106	Other Salaries for Instruction	229,240	0	229,240	59,275	169,965	0
02200	11-140-100-320	Purchased Professional – Educational Ser	105,000	0	105,000	45,000	0	60,000
02240	11-140-100-[4-5]	Other Purchased Services (400-500 series	25,000	0	25,000	3,728	18,640	2,632
02260	11-140-100-610	General Supplies	848,000	313,566	1,161,566	207,672	536,109	417,785
02280	11-140-100-640	Textbooks	175,000	4,852	179,852	3,502	38,330	138,020
02300	11-140-100-800	Other Objects	6,000	14,000	20,000	17,929	1,878	194
02500	11-150-100-101	Salaries of Teachers	75,000	0	75,000	9,585	65,415	0
02540	11-150-100-320	Purchased Professional – Educational Ser	25,000	0	25,000	0	0	25,000
11000	11-230-100-101	Salaries of Teachers	100,267	0	100,267	20,233	80,034	0
12000	11-240-100-101	Salaries of Teachers	109,685	0	109,685	21,991	87,694	0
14000	11-310-100-101	Salaries of Teachers	8,071,486	0	8,071,486	1,588,837	6,482,649	0
14040	11-310-100-320	Purchased Professional-Educational Servi	1,502,000	0	1,502,000	1,800	24	1,500,176
14080	11-310-100-[4-5]	Other Purchased Services (400-500 series	52,500	10,175	62,675	14,576	35,496	12,603
14100	11-310-100-610	General Supplies	906,850	680,933	1,587,783	681,214	397,192	509,376
14120	11-310-100-640	Textbooks	130,000	11,879	141,879	23,020	3,434	115,425
14140	11-310-100-8__	Other Objects	18,000	7,250	25,250	9,720	10,221	5,309
15000	11-320-100-101	Salaries of Teachers	6,094,717	0	6,094,717	1,207,976	4,886,741	0
15040	11-320-100-320	Purchased Professional-Educational Servi	625,000	0	625,000	97	606,102	18,801
15080	11-320-100-[4-5]	Other Purchased Services (400-500 series	4,000	0	4,000	91	3,909	0
15100	11-320-100-610	General Supplies	197,000	192,281	389,281	141,867	177,122	70,292
15120	11-320-100-640	Textbooks	35,000	5,901	40,901	15,027	1,896	23,978
15140	11-320-100-8__	Other Objects	10,000	0	10,000	213	8,912	875
17000	11-401-100-1__	Salaries	810,000	0	810,000	181,049	628,951	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,700	520	2,220	(121)	2,170	171
17060	11-401-100-8__	Other Objects	33,000	8,349	41,349	17,689	2,095	21,565
17500	11-402-100-1__	Salaries	749,437	0	749,437	69,474	679,963	0

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17520	11-402-100-[3-5] Purchased Services (300-500 series)	109,000	17,370	126,370	51,196	6,574	68,599
17540	11-402-100-6__ Supplies and Materials	135,000	18,152	153,152	59,348	76,943	16,861
17560	11-402-100-8__ Other Objects	40,000	2,131	42,131	10,560	4,316	27,256
25000	11-4__-100-1__ Salaries	430,000	0	430,000	68,580	338,031	23,388
29500	11-000-211-1__ Salaries	133,711	0	133,711	45,007	88,704	0
30500	11-000-213-1__ Salaries	534,310	0	534,310	143,871	390,439	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	38,000	0	38,000	12,500	17,500	8,000
30580	11-000-213-6__ Supplies and Materials	8,500	2,545	11,045	2,650	2,335	6,059
30600	11-000-213-8__ Other Objects	17,500	0	17,500	7,146	0	10,354
40500	11-000-216-1__ Salaries	304,666	0	304,666	61,574	243,092	0
41500	11-000-218-104 Salaries of Other Professional Staff	2,389,583	0	2,389,583	551,107	1,838,476	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	251,998	0	251,998	76,611	175,387	0
41560	11-000-218-320 Purchased Professional – Educational Ser	85,000	0	85,000	0	82,620	2,380
42000	11-000-219-104 Salaries of Other Professional Staff	633,995	0	633,995	196,000	437,995	0
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	184,912	0	184,912	47,523	137,389	0
42060	11-000-219-320 Purchased Professional – Educational Ser	60,000	0	60,000	650	50,000	9,350
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	6,000	132	6,132	169	1,902	4,061
42160	11-000-219-6__ Supplies and Materials	20,000	6,977	26,977	6,143	1,822	19,012
42180	11-000-219-8__ Other Objects	6,000	0	6,000	405	330	5,265
43020	11-000-221-104 Salaries of Other Professional Staff	1,135,194	0	1,135,194	391,318	743,876	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	229,685	0	229,685	74,968	154,717	0
43100	11-000-221-320 Purchased Prof. – Educational Services	50,000	0	50,000	7,771	12,164	30,065
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	80,500	0	80,500	21,558	19,772	39,170
43160	11-000-221-6__ Supplies and Materials	40,000	14,486	54,486	14,123	9,909	30,453
43180	11-000-221-8__ Other Objects	90,000	0	90,000	31,095	17,380	41,525
43500	11-000-222-1__ Salaries	64,476	0	64,476	16,446	48,030	0
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	75,000	0	75,000	41,794	20,650	12,556
43580	11-000-222-6__ Supplies and Materials	2,500	0	2,500	0	0	2,500
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	62,500	4,989	67,489	13,318	19,600	34,570
44160	11-000-223-8__ Other Objects	40,000	0	40,000	(1,960)	0	41,960
45000	11-000-230-1__ Salaries	649,336	0	649,336	192,962	456,374	0
45040	11-000-230-331 Legal Services	250,000	0	250,000	56,565	192,844	591
45060	11-000-230-332 Audit Fees	70,000	0	70,000	0	70,000	0
45070	11-000-230-333 Expenditure & Internal Control Audit Fee	10,000	0	10,000	1,330	8,670	0
45080	11-000-230-334 Architectural/Engineering Services	125,000	292,112	417,112	75,712	326,800	14,600
45100	11-000-230-339 Other Purchased Professional Services	112,000	0	112,000	11,434	75,000	25,566
45140	11-000-230-530 Communications/Telephone	300,000	0	300,000	95,393	199,524	5,083
45160	11-000-230-585 BOE Other Purchased Services	1,000	0	1,000	0	235	765
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	160,700	150	160,850	6,145	21,941	132,764
45200	11-000-230-610 General Supplies	10,000	808	10,808	1,298	2,036	7,474
45260	11-000-230-890 Miscellaneous Expenditures	56,000	0	56,000	52,759	2,325	916

Report of the Secretary to the Board of Education  
 Bergen County Vo-Tech Schools

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45280	11-000-230-895	BOE Membership Dues and Fees	1,000	0	1,000	0	0	1,000
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,978,047	0	1,978,047	675,063	1,302,984	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	653,820	0	653,820	223,025	430,795	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	12,600	173	12,773	46	2,120	10,606
46120	11-000-240-6__	Supplies and Materials	38,500	4,054	42,554	4,088	18,026	20,440
46140	11-000-240-8__	Other Objects	27,000	2,817	29,817	15,228	2,909	11,680
47000	11-000-251-1__	Salaries	1,424,478	0	1,424,478	460,215	964,263	0
47040	11-000-251-340	Purchased Technical Services	136,300	7,868	144,168	100,909	31,154	12,105
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	13,500	200	13,700	2,745	8,693	2,262
47100	11-000-251-6__	Supplies and Materials	32,000	3,004	35,004	1,823	4,701	28,479
47180	11-000-251-890	Other Objects	11,200	0	11,200	6,808	479	3,913
47500	11-000-252-1__	Salaries	3,645,486	0	3,645,486	1,192,686	2,452,800	0
47520	11-000-252-330	Purchased Professional Services	100,000	0	100,000	0	75,000	25,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	1,265,000	38,977	1,303,977	310,098	315,280	678,599
47580	11-000-252-6__	Supplies and Materials	350,000	220,923	570,923	162,542	121,283	287,098
47600	11-000-252-8__	Other Objects	5,000	0	5,000	156	244	4,600
48500	11-000-261-1__	Salaries	566,439	0	566,439	166,922	399,517	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	550,000	186,792	736,792	298,897	291,249	146,645
48540	11-000-261-610	General Supplies	215,000	60,532	275,532	44,454	88,913	142,164
49000	11-000-262-1__	Salaries	3,206,246	0	3,206,246	1,077,276	2,128,970	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	150,000	0	150,000	0	100,000	50,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	547,500	44,867	592,367	20,012	171,848	400,508
49120	11-000-262-490	Other Purchased Property Services	110,000	0	110,000	26,993	72,507	10,500
49140	11-000-262-520	Insurance	525,000	0	525,000	0	525,000	0
49160	11-000-262-590	Miscellaneous Purchased Services	2,500	264	2,764	140	739	1,885
49180	11-000-262-610	General Supplies	390,000	35,679	425,679	139,681	201,526	84,472
49200	11-000-262-621	Energy (Natural Gas)	400,000	0	400,000	80,054	219,946	100,000
49220	11-000-262-622	Energy (Electricity)	1,300,000	0	1,300,000	399,507	650,493	250,000
49260	11-000-262-626	Energy (Gasoline)	30,000	0	30,000	0	30,000	0
49280	11-000-262-8__	Other Objects	15,000	160	15,160	9,659	235	5,266
50000	11-000-263-1__	Salaries	290,306	0	290,306	96,923	193,383	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	40,000	44,716	84,716	9,024	67,518	8,175
50060	11-000-263-610	General Supplies	10,000	4,539	14,539	4,916	7,722	1,900
51000	11-000-266-1__	Salaries	35,000	0	35,000	0	35,000	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	180,000	6,500	186,500	2,370	9,130	175,000
51060	11-000-266-610	General Supplies	5,000	9,118	14,118	9,118	0	5,000
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	544,570	0	544,570	159,580	376,208	8,782
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	9,000	0	9,000	497	2,091	6,412
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	112,500	0	112,500	(7,791)	115,500	4,791
52400	11-000-270-593	Misc. Purchased Services - Transportatio	88,000	0	88,000	0	88,000	0
52440	11-000-270-615	Transportation Supplies	8,000	0	8,000	0	1,494	6,506

Report of the Secretary to the Board of Education  
 Bergen County Vo-Tech Schools

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52460 11-000-270-8__ Other objects	3,000	0	3,000	310	60	2,630
71020 11-000-291-220 Social Security Contributions	1,310,000	0	1,310,000	311,302	936,986	61,712
71060 11-000-291-241 Other Retirement Contributions - PERS	2,200,000	0	2,200,000	0	0	2,200,000
71160 11-000-291-260 Workmen's Compensation	665,000	0	665,000	0	665,000	0
71180 11-000-291-270 Health Benefits	8,702,000	0	8,702,000	2,525,365	5,039,132	1,137,503
71200 11-000-291-280 Tuition Reimbursement	120,000	0	120,000	14,528	5,755	99,717
71220 11-000-291-290 Other Employee Benefits	267,500	0	267,500	270,009	(5,450)	2,941
75500 12-000-100-73_ Undistributed Expenditures - Instruction	0	954,549	954,549	476,885	463,916	13,748
75680 12-000-252-73_ Undistributed Expenditures - Admin. Info	0	165,739	165,739	110,096	55,639	4
75720 12-000-262-73_ Undist. Expend. - Custodial Services	0	69,048	69,048	8,052	60,969	27
75740 12-000-263-73_ Undist. Expend. - Care and Upkeep of Gro	0	66,466	66,466	12,151	54,315	30
75860 12-___-00-73_ Special Schools (All Programs)	0	17,132	17,132	2,122	15,003	7
76080 12-000-400-450 Construction Services	0	880,909	880,909	336,628	544,281	0
76200 12-000-400-800 Other Objects	10,000	0	10,000	0	0	10,000
76210 12-000-400-896 Assessment for Debt Service on SDA Fundi	47,894	0	47,894	0	0	47,894
77000 13-330-100-101 Salaries of Teachers	412,231	0	412,231	113,191	299,040	0
77060 13-330-100-[4-5] Other Purchased Services (400-500 series	10,600	10,378	20,978	14,031	6,098	849
77080 13-330-100-610 General Supplies	70,000	18,093	88,093	8,221	79,334	539
77100 13-330-100-640 Textbooks	18,000	3,976	21,976	(2,119)	22,321	1,774
77120 13-330-100-8__ Other Objects	7,500	(1,763)	5,737	5,088	146	503
77180 13-330-200-2__ Personnel Services - Employee Benefits	125,000	0	125,000	30,921	59,079	35,000
78000 13-4__-100-101 Salaries of Teachers	661,606	0	661,606	162,068	499,538	0
78120 13-4__-100-610 General Supplies	363,000	37,781	400,781	10,018	58,223	332,541
78200 13-4__-200-1__ Salaries	247,903	0	247,903	66,856	181,047	0
78220 13-4__-200-2__ Personnel Services - Employee Benefits	175,000	0	175,000	37,365	77,635	60,000
78240 13-4__-200-3__ Purchased Professional and Technical Svc	15,600	9,074	24,674	8,500	10,079	6,095
78260 13-4__-200-[4-5] Other Purchased Services (400-500 series	33,000	33,000	66,000	1,237	39,183	25,580
78280 13-4__-200-6__ Supplies and Materials	6,800	294	7,094	269	300	6,526
78300 13-4__-200-8__ Other Objects	9,000	175	9,175	175	0	9,000
81000 13-629-100-101 Salaries of Teachers	426,471	0	426,471	17,590	408,881	0
81120 13-629-100-610 General Supplies	30,000	515	30,515	3,618	13,354	13,543
81140 13-629-100-640 Textbooks	1,000	0	1,000	0	0	1,000
81160 13-629-100-8__ Other Objects	4,000	0	4,000	0	2,880	1,120
81200 13-629-200-1__ Salaries	616,310	0	616,310	214,624	401,686	0
81220 13-629-200-2__ Personnel Services - Employee Benefits	225,000	0	225,000	19,252	101,507	104,241
81260 13-629-200-[4-5] Other Purchased Services (400-500 series	52,800	(4,972)	47,828	5,624	17,856	24,348
81280 13-629-200-6__ Supplies and Materials	27,000	(17,963)	9,037	0	7,047	1,990
81300 13-629-200-8__ Other Objects	4,000	0	4,000	46	354	3,600
83000 13-640-200-1__ Salaries	78,410	0	78,410	23,016	55,394	0
83020 13-640-200-6__ Supplies and Materials	43,500	0	43,500	161	597	42,742
<b>Total</b>	<b>76,405,090</b>	<b>4,523,168</b>	<b>80,928,258</b>	<b>19,464,517</b>	<b>51,179,438</b>	<b>10,284,369</b>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Funds

Assets and Resources

Assets:

101	Cash in bank		(\$1,554,934.66)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$270,145.87	
142	Intergovernmental - Federal	\$816,494.47	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,086,640.34
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$14,782,738.65	
302	Less Revenues	(\$840,831.20)	\$13,941,907.45

Total assets and resources

**\$13,473,613.13**

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Funds

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$1,554,934.66)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$17,523.70
412	Intergovernmental Accounts Payable - Federal	\$481.01
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$23,186.60
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$300.51
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$41,491.82</b>

Report of the Secretary to the Board of Education  
 Bergen County Vo-Tech Schools

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Funds

Fund Balance:

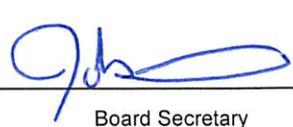
Appropriated:			
753,754	Reserve for Encumbrances		\$6,013,708.95
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$15,316,626.26	
602	Less: Expenditures	(\$1,884,504.95)	
	Less: Encumbrances	(\$6,013,708.95)	(\$7,898,213.90)
	Total appropriated		\$13,432,121.31
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$13,432,121.31
	Total liabilities and fund equity		\$13,473,613.13

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$15,316,626.26	\$7,898,213.90	\$7,418,412.36
Revenues	(\$14,782,738.65)	(\$840,831.20)	(\$13,941,907.45)
Subtotal	<u>\$533,887.61</u>	<u>\$7,057,382.70</u>	<u>(\$6,523,495.09)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$533,887.61</u>	<u>\$7,057,382.70</u>	<u>(\$6,523,495.09)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$533,887.61</u>	<u>\$7,057,382.70</u>	<u>(\$6,523,495.09)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$533,887.61</u>	<u>\$7,057,382.70</u>	<u>(\$6,523,495.09)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$533,887.61</u>	<u>\$7,057,382.70</u>	<u>(\$6,523,495.09)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$533,887.61</u>	<u>\$7,057,382.70</u>	<u>(\$6,523,495.09)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$533,887.61</u>	<u>\$7,057,382.70</u>	<u>(\$6,523,495.09)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$533,887.61</u>	<u>\$7,057,382.70</u>	<u>(\$6,523,495.09)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$533,887.61</u>	<u>\$7,057,382.70</u>	<u>(\$6,523,495.09)</u>
Less: Adjustment for prior year	(\$533,887.61)	(\$533,887.61)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$6,523,495.09</u>	<u>(\$6,523,495.09)</u>

Prepared and submitted by :

  
 Board Secretary

  
 Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Funds

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	40,000	40,000	0	Under	40,000
00745 Total Revenues from Local Sources	250,000	26,947	276,947	2,947	Under	274,000
00770 Total Revenues from State Sources	0	377,916	377,916	0	Under	377,916
00830 Total Revenues from Federal Sources	9,200,000	4,885,723	14,085,723	837,884	Under	13,247,839
88740 Total Federal Projects	0	2,153	2,153	0	Under	2,153
<b>Total</b>	<b>9,450,000</b>	<b>5,332,739</b>	<b>14,782,739</b>	<b>840,831</b>		<b>13,941,907</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 Local Projects	0	264,648	264,648	1	109,049	155,598
84200 Student Activity Fund	250,000	0	250,000	0	0	250,000
88100 Adult Education	0	342,349	342,349	119,776	170,525	52,049
88135 Nonpublic Teacher STEM Grant	0	33,149	33,149	2,496	0	30,652
88140 Other	150,000	256,850	406,850	36,075	93,477	277,299
88740 Total Federal Projects	9,050,000	4,969,630	14,019,630	1,726,157	5,640,659	6,652,815
<b>Total</b>	<b>9,450,000</b>	<b>5,866,626</b>	<b>15,316,626</b>	<b>1,884,505</b>	<b>6,013,709</b>	<b>7,418,412</b>

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Funds

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	40,000	40,000	0	Under	40,000
00737 20-1760 Student Activity Fund Revenue	250,000	0	250,000	0	Under	250,000
00740 20-1___ Other Revenue from Local Sources	0	26,947	26,947	2,947	Under	24,000
00762 20-3212 Nonpublic Teacher STEM Grant	0	33,149	33,149	0	Under	33,149
00765 20-32___ Other Restricted Entitlements	0	317,167	317,167	0	Under	317,167
00768 20-3700 State Grants thru Intermediate Sources	0	27,600	27,600	0	Under	27,600
00775 20-441[1-6] Title I	170,000	59,983	229,983	0	Under	229,983
00780 20-445[1-5] Title II	35,000	14,423	49,423	0	Under	49,423
00790 20-447[1-4] Title IV	0	14,783	14,783	0	Under	14,783
00804 20-4419 ARP - IDEA Basic	0	19,592	19,592	2,984	Under	16,608
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	475,000	85,012	560,012	120,941	Under	439,071
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	242,527	242,527	0	Under	242,527
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	45,000		0
00810 20-4430 Vocational Education	870,000	33,729	903,729	12,162	Under	891,567
00814 20-4540 ARP - ESSER	0	474,413	474,413	54,630	Under	419,783
00815 20-4440 Adult Basic Education	1,100,000	283,916	1,383,916	0	Under	1,383,916
00820 20-4700 Private Industry Council (JTPA/WIOA)	6,400,000	3,186,665	9,586,665	459,161	Under	9,127,504
00823 20-4534 CRRSA Act - ESSER II	0	137,637	137,637	65,414	Under	72,223
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	18,792	18,792	15,090	Under	3,702
00825 20-4___ Other	150,000	229,250	379,250	62,502	Under	316,748
88711 20-485-___ CRRSA Act - Mental Health Grant	0	2,153	2,153	0	Under	2,153
<b>Total</b>	<b>9,450,000</b>	<b>5,332,739</b>	<b>14,782,739</b>	<b>840,831</b>		<b>13,941,907</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	0	264,648	264,648	1	109,049	155,598
84200 20-475-___ Student Activity Fund	250,000	0	250,000	0	0	250,000
88100 20-___-___ Adult Education	0	342,349	342,349	119,776	170,525	52,049
88135 20-481-___ Nonpublic Teacher STEM Grant	0	33,149	33,149	2,496	0	30,652
88140 20-___-___ Other	150,000	256,850	406,850	36,075	93,477	277,299
88500 20-___-___ Title I	170,000	59,983	229,983	43,066	123,754	63,164
88520 20-___-___ Title II	35,000	14,423	49,423	42,923	6,500	0
88560 20-___-___ Title IV	0	14,783	14,783	0	0	14,783
88620 20-___-___ I.D.E.A. Part B (Handicapped)	475,000	85,012	560,012	167,409	264,592	128,011
88640 20-___-___ Vocational Education	870,000	33,729	903,729	133,359	599,247	171,123
88641 20-223-___ ARP-IDEA Basic Grant Program	0	19,592	19,592	2,983	6,971	9,637
88660 20-___-___ Adult Education	1,100,000	150,900	1,250,900	215,763	937,834	97,303
88680 20-___-___ Private Industry Council (JTPA/WIOA)	6,400,000	3,590,686	9,990,686	824,765	3,432,858	5,733,063
88709 20-483-___ CRRSA Act - ESSER II Grant Program	0	137,637	137,637	75,504	0	62,133
88710 20-484-___ CRRSA Act - Learning Acceleration Grant	0	18,792	18,792	15,090	0	3,702
88711 20-485-___ CRRSA Act - Mental Health Grant	0	2,153	2,153	0	0	2,153
88713 20-487-___ ARP-ESSER Grant Program	0	474,413	474,413	107,423	268,904	98,086

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Funds

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88714	20-488-__-__ ARP ESSER Accel. Learning Coaching Supt	0	242,527	242,527	12,870	0	229,657
88715	20-489-__-__ ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	40,000	0	0
88716	20-490-__-__ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-__-__ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	45,000	0	0
<b>Total</b>		<b>9,450,000</b>	<b>5,866,626</b>	<b>15,316,626</b>	<b>1,884,505</b>	<b>6,013,709</b>	<b>7,418,412</b>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Funds

Assets and Resources

Assets:

101	Cash in bank		(\$134,646.79)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$3,385,748.00

Resources:

301	Estimated Revenues	\$38,159,318.77	
302	Less Revenues	(\$787,474.64)	\$37,371,844.13

Total assets and resources

\$40,622,945.34

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Funds

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$134,646.79)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Funds

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$3,698,680.38
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$42,184,061.73	
602	Less: Expenditures (\$500,927.74)		
	Less: Encumbrances (\$3,698,680.38)	(\$4,199,608.12)	\$37,984,453.61
	Total appropriated		\$41,683,133.99
Unappropriated:			
770	Fund balance, July 1		(\$1,060,188.65)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$40,622,945.34
	Total liabilities and fund equity		\$40,622,945.34

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Funds

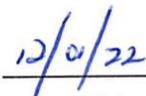
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,184,061.73	\$4,199,608.12	\$37,984,453.61
Revenues	(\$38,159,318.77)	(\$787,474.64)	(\$37,371,844.13)
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,412,133.48</u>	<u>\$612,609.48</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,412,133.48</u>	<u>\$612,609.48</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,412,133.48</u>	<u>\$612,609.48</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,412,133.48</u>	<u>\$612,609.48</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,412,133.48</u>	<u>\$612,609.48</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,412,133.48</u>	<u>\$612,609.48</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,412,133.48</u>	<u>\$612,609.48</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,412,133.48</u>	<u>\$612,609.48</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,024,742.96</u>	<u>\$3,412,133.48</u>	<u>\$612,609.48</u>
Less: Adjustment for prior year	(\$4,024,742.96)	(\$4,024,742.96)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$612,609.48)</u>	<u>\$612,609.48</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	38,159,319	38,159,319	787,475	Under	37,371,844
Total		0	38,159,319	38,159,319	787,475		37,371,844

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	42,184,062	42,184,062	500,928	3,698,680	37,984,454
Total		0	42,184,062	42,184,062	500,928	3,698,680	37,984,454

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Funds

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00980 30-___ Other Financing Sources	0	38,159,319	38,159,319	787,475	Under	37,371,844
<b>Total</b>	<b>0</b>	<b>38,159,319</b>	<b>38,159,319</b>	<b>787,475</b>		<b>37,371,844</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89000 30-___-___-73_ Capital Project Equipment	0	576,348	576,348	126,418	212,314	237,615
89060 30-000-4__-39_ Other Purchased Prof. and Tech Services	0	3,010,629	3,010,629	172,235	2,014,138	824,257
89080 30-000-4__-45_ Construction Services	0	37,118,613	37,118,613	25,680	1,316,671	35,776,262
89100 30-000-4__-61_ General Supplies	0	1,085,306	1,085,306	176,595	51,369	857,342
89180 30-000-4__-8__ Other Objects	0	393,166	393,166	0	104,188	288,978
<b>Total</b>	<b>0</b>	<b>42,184,062</b>	<b>42,184,062</b>	<b>500,928</b>	<b>3,698,680</b>	<b>37,984,454</b>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 Debt Service Funds

Assets and Resources

Assets:

101	Cash in bank		\$0.00	
102-106	Cash Equivalents		\$0.00	
108	Impact Aid Reserve (General)		\$0.00	
109	Impact Aid Reserve (Capital)		\$0.00	
111	Investments		\$0.00	
112	Unamortized Premums on Investments		\$0.00	
113	Unamortized Discounts on Investments		\$0.00	
114	Interest Receivable on Investments		\$0.00	
115	Accrued Interest on Investments		\$0.00	
116	Capital Reserve Account		\$0.00	
117	Maintenance Reserve Account		\$0.00	
118	Emergency Reserve Account		\$0.00	
121	Tax levy Receivable		\$0.00	
Accounts Receivable:				
132	Interfund	\$0.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00	
Loans Receivable:				
131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00	
161	Bond Proceeds Receivable		\$0.00	
171	Inventories for Consumption		\$0.00	
172	Inventories for Resale		\$0.00	
181	Prepaid Expenses		\$0.00	
191	Deposits		\$0.00	
192	Deferred Expenditures		\$0.00	
199, xxx	Other Current Assets		\$0.00	

Resources:

301	Estimated Revenues	\$0.00		
302	Less Revenues	\$0.00	\$0.00	

**Total assets and resources** **\$0.00**

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 Debt Service Funds

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 Debt Service Funds

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$0.00	
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 Debt Service Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
 Board Secretary

  
 Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 Debt Service Funds

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 CAFETERIA

Assets and Resources

Assets:

101	Cash in bank		\$8,344.70
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	(\$0.02)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$0.02)
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$7,249.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$123,914.00

Resources:

301	Estimated Revenues	\$886,015.74	
302	Less Revenues	(\$161,698.93)	\$724,316.81

Total assets and resources

\$863,824.49

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 CAFETERIA

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$2,967.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$143,063.88
<b>Total liabilities</b>		<b>\$146,030.88</b>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 CAFETERIA

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$536,746.91

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00

750-752,76x Other reserves \$0.00

601	Appropriations	\$886,015.74	
602	Less: Expenditures	(\$168,222.13)	
	Less: Encumbrances	(\$536,746.91)	(\$704,969.04)
	Total appropriated		\$717,793.61

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$717,793.61

Total liabilities and fund equity \$863,824.49

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 CAFETERIA

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$886,015.74	\$704,969.04	\$181,046.70
Revenues	(\$886,015.74)	(\$161,698.93)	(\$724,316.81)
Subtotal	<u>\$0.00</u>	<u>\$543,270.11</u>	<u>(\$543,270.11)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$543,270.11</u>	<u>(\$543,270.11)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$543,270.11</u>	<u>(\$543,270.11)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$543,270.11</u>	<u>(\$543,270.11)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$543,270.11</u>	<u>(\$543,270.11)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$543,270.11</u>	<u>(\$543,270.11)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$543,270.11</u>	<u>(\$543,270.11)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$543,270.11</u>	<u>(\$543,270.11)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$543,270.11</u>	<u>(\$543,270.11)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$543,270.11</u>	<u>(\$543,270.11)</u>

Prepared and submitted by :

  
 Board Secretary

  
 Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 CAFETERIA

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	840,258	45,758	886,016	161,699	Under	724,317
<b>Total</b>	<b>840,258</b>	<b>45,758</b>	<b>886,016</b>	<b>161,699</b>		<b>724,317</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	840,258	45,758	886,016	168,222	536,747	181,047
<b>Total</b>	<b>840,258</b>	<b>45,758</b>	<b>886,016</b>	<b>168,222</b>	<b>536,747</b>	<b>181,047</b>



Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$716,118.77
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$336,768.04	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$336,768.04
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$79,738.68

Resources:

301	Estimated Revenues	\$3,275,200.00	
302	Less Revenues	(\$1,106,347.05)	\$2,168,852.95

Total assets and resources

**\$3,301,478.44**

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$62,486.59
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$2,500.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$963,565.98
<b>Total liabilities</b>		<b>\$1,028,552.57</b>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 ENTERPRISE FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,956,308.21
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,275,200.00	
602	Less: Expenditures	(\$1,002,274.13)	
	Less: Encumbrances	(\$1,956,308.21)	(\$2,958,582.34)
	Total appropriated		\$2,272,925.87
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2,272,925.87
	Total liabilities and fund equity		\$3,301,478.44

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,275,200.00	\$2,958,582.34	\$316,617.66
Revenues	(\$3,275,200.00)	(\$1,106,347.05)	(\$2,168,852.95)
Subtotal	<u>\$0.00</u>	<u>\$1,852,235.29</u>	<u>(\$1,852,235.29)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,852,235.29</u>	<u>(\$1,852,235.29)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,852,235.29</u>	<u>(\$1,852,235.29)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,852,235.29</u>	<u>(\$1,852,235.29)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,852,235.29</u>	<u>(\$1,852,235.29)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,852,235.29</u>	<u>(\$1,852,235.29)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,852,235.29</u>	<u>(\$1,852,235.29)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,852,235.29</u>	<u>(\$1,852,235.29)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,852,235.29</u>	<u>(\$1,852,235.29)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,852,235.29</u>	<u>(\$1,852,235.29)</u>

Prepared and submitted by :

  
 Board Secretary

  
 Date



Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 ENTERPRISE FUND

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	3,275,200	0	3,275,200	1,106,347	Under	2,168,853
<b>Total</b>	<b>3,275,200</b>	<b>0</b>	<b>3,275,200</b>	<b>1,106,347</b>		<b>2,168,853</b>

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	3,275,200	0	3,275,200	1,002,274	1,956,308	316,618
<b>Total</b>	<b>3,275,200</b>	<b>0</b>	<b>3,275,200</b>	<b>1,002,274</b>	<b>1,956,308</b>	<b>316,618</b>

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 62 INTERNAL SERVICE FUND

Assets and Resources

Assets:

101	Cash in bank			(\$201,031.77)
102-106	Cash Equivalents			\$0.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

132	Interfund	\$0.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$20,400.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$20,400.00

Loans Receivable:

131	Interfund	\$3,351,064.00		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00		\$3,351,064.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$63,906.00

Resources:

301	Estimated Revenues	\$2,196,200.00		
302	Less Revenues	(\$75,134.14)		\$2,121,065.86

Total assets and resources

\$5,355,404.09

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 62 INTERNAL SERVICE FUND

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$201,031.77)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$3,830,218.92
<b>Total liabilities</b>		<b>\$3,830,218.92</b>

Report of the Secretary to the Board of Education  
 Bergen County Vo-Tech Schools

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 62 INTERNAL SERVICE FUND

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,445,388.29

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations		\$2,196,200.00
602	Less: Expenditures	(\$671,014.83)	
	Less: Encumbrances	(\$1,445,388.29)	(\$2,116,403.12)
	Total appropriated		\$79,796.88
			\$1,525,185.17

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$1,525,185.17

Total liabilities and fund equity \$5,355,404.09

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 62 INTERNAL SERVICE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,196,200.00	\$2,116,403.12	\$79,796.88
Revenues	(\$2,196,200.00)	(\$75,134.14)	(\$2,121,065.86)
Subtotal	<u>\$0.00</u>	<u>\$2,041,268.98</u>	<u>(\$2,041,268.98)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,041,268.98</u>	<u>(\$2,041,268.98)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,041,268.98</u>	<u>(\$2,041,268.98)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,041,268.98</u>	<u>(\$2,041,268.98)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,041,268.98</u>	<u>(\$2,041,268.98)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,041,268.98</u>	<u>(\$2,041,268.98)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,041,268.98</u>	<u>(\$2,041,268.98)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,041,268.98</u>	<u>(\$2,041,268.98)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,041,268.98</u>	<u>(\$2,041,268.98)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,041,268.98</u>	<u>(\$2,041,268.98)</u>

Prepared and submitted by :

  
 Board Secretary

  
 Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 62 INTERNAL SERVICE FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	2,196,200	0	2,196,200	75,134	Under	2,121,066
<b>Total</b>	<b>2,196,200</b>	<b>0</b>	<b>2,196,200</b>	<b>75,134</b>		<b>2,121,066</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	2,196,200	0	2,196,200	671,015	1,445,388	79,797
<b>Total</b>	<b>2,196,200</b>	<b>0</b>	<b>2,196,200</b>	<b>671,015</b>	<b>1,445,388</b>	<b>79,797</b>



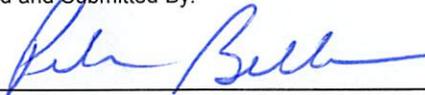
DISTRICT OF VOCATIONAL SCHOOLS

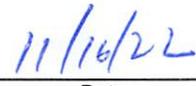
All Funds

For Month Ending: October 31, 2022

CASH REPORT				
FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances (1)+(2)-(3)
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - 10	15,070,686.05	5,556,667.98	6,612,857.97	14,014,496.06
2 Special Revenue Fund - Fund 20	(1,208,006.01)	204,092.78	551,021.43	(1,554,934.66)
3 Capital Projects Fund - Fund 30	(353,376.10)	283,179.31	64,450.00	(134,646.79)
4 Enterprise Funds - Fund 61, Fund 62	618,755.10	294,428.86	398,096.96	515,087.00
5 Enterprise Fund (Fund 5X) Cafeteria	26,903.90	100,883.59	119,442.79	8,344.70
6 Total Governmental Funds (Lines 1 Thru 5)	14,154,962.94	6,439,252.52	7,745,869.15	12,848,346.31
<b>TRUST AND AGENCY FUNDS (FUND 6X)</b>				
7 Payroll	7,000.00	3,010,095.69	3,010,095.69	7,000.00
8 Payroll Agency	111,878.58	2,388,940.20	2,401,370.06	99,448.72
9 Other (attach list) - Unemploy Insur	571,951.14	20.94	0.00	571,972.08
10 Total Trust & Agency Funds (lines 7 thru 9)	690,829.72	5,399,056.83	5,411,465.75	678,420.80
11	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00
13 Total Scholarship/Trust Funds (lines 11+12)	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00
17 Escrow Direct	122,555.68	22.15	0.00	122,577.83
18 Total All Funds (lines 6,10,13,14,15,16, &17)	14,968,348.34	11,838,331.50	13,157,334.90	13,649,344.94

Prepared and Submitted By:





Date

## Transfers by Transfer Number

## Bergen County Vo-Tech Schools

Start date 9/1/2022

End date 9/30/2022

12/05/22 15:08

TR#	Transfer Description	Amount	To Account		From Account	
10792	09/01/22 :ADULT DAY SUPPLIES	7,000.00	13-330-100-610-PS	GENERAL SUPPLIES	13-629-200-500-DA	OTHER PURCHASED SERVICES
10781	09/02/22 :Travel- Teterboro	9,520.00	11-310-100-580-TT	TRAVEL	11-310-100-610-TT	GENERAL SUPPLIES
10787	09/06/22 :Equipment- Technology	3,371.00	12-000-252-732-DT	EQUIPMENT	11-000-252-610-DT	GENERAL SUPPLIES
10789	09/08/22 :Adult Ed- Supplies	660.00	13-330-100-610-PS	GENERAL SUPPLIES	13-330-100-500-PS	OTHER PURCHASED SERVICES
10791	09/09/22 ::Adult Ed- Equipment	15,010.00	12-629-100-730-DA	EQUIPMENT	13-629-200-600-DA	SUPPLIES & MATERIALS
10805	09/20/22 :Academy- License	12,000.00	11-140-100-890-AC	OTHER OBJECTS	11-140-100-610-AC	GENERAL SUPPLIES
10806	09/20/22 :Equipment- Applied Tech	3,224.00	12-000-100-730-BC	EQUIPMENT	11-310-100-618-BC	SUPPLIES AND
10814	09/20/22 :BCA EQUIPMENT	500.00	12-000-100-730-AC	EQUIPMENT	11-140-100-610-AC	GENERAL SUPPLIES
10810	09/21/22 :Equipment- Technology	2,179.00	12-000-252-732-DT	EQUIPMENT	11-000-252-610-DT	GENERAL SUPPLIES
10811	09/21/22 :Equipment- Teterboro	10,276.00	12-000-100-730-TT	INSTRUCTIONAL EQUIPMENT	11-310-100-610-TT	GENERAL SUPPLIES
10818	09/28/22 :Equipment- Technology	2,836.00	12-000-252-732-DT	EQUIPMENT	11-000-252-610-DT	GENERAL SUPPLIES
10829	09/30/22 ::Equipment- Technology	2,654.00	12-000-252-732-DT	EQUIPMENT	11-000-252-610-DT	GENERAL SUPPLIES
10831	09/30/22 :Equipment- Applied Tech	58,076.00	12-000-100-730-BC	EQUIPMENT	11-310-100-618-BC	SUPPLIES AND
10839	09/30/22 ::Equipment- EMS	2,875.00	12-000-100-730-EM	INSTRUCTIONAL EQUIPMENT	13-413-100-610-EM	GENERAL SUPPLIES
10841	09/30/22 ::Adult Ed- Textbooks	2,532.00	13-330-100-640-PS	TEXTBOOKS	13-330-100-610-PS	GENERAL SUPPLIES
10842	09/30/22 ::Equipment- Technology	4,301.00	12-000-252-732-DT	EQUIPMENT	11-000-252-500-DT	OTHER PURCHASED SERVICES
10844	09/30/22 :ADULT DAY SUPPLIES	2,350.00	13-330-100-610-PS	GENERAL SUPPLIES	13-330-100-890-PS	OTHER OBJECTS

<b>139,364.00</b>	<b>Report Total</b>
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**Transfers by Transfer Number**

**Bergen County Vo-Tech Schools**

23-F-093T

**Start date 10/1/2022**

**End date 10/31/2022**

<b>TR#</b>	<b>Transfer Description</b>	<b>Amount</b>	<b>To Account</b>		<b>From Account</b>	
10840	10/07/22 :CURRICULUM TRAVEL	4,000.00	11-000-221-580-DI	TRAVEL	11-000-221-500-DI	OTHER PURCHASED SERVICES
10845	10/21/22 :Grounds- Supplies	3,809.00	11-000-263-610-DO	SUPPLIES AND MATERIALS	11-000-262-610-DO	GENERAL SUPPLIES
10855	10/28/22 :Equipment- Technology	2,529.00	12-000-252-732-DT	EQUIPMENT	11-000-252-610-DT	GENERAL SUPPLIES
		<b>10,338.00</b>	<b>Report Total</b>			

Vendors	Category	Contract #	Expires	Phone #
1075 Emergency Lighting	Law Enforcement Firearms Equipment and Supplies	17-FLEET-00743	05/14/23	973-556-5729
22nd Century Technologies, Inc.	Temporary Staff Services	18-GNSV2-00348	01/31/23	888-998-7284
A Lembo Car & Truck Collision	OEM & NON-OEM Maintenance & Repair Services for Light/Medium Duty Vehicles	40825	03/17/23	973-484-5737
A Technology & Security Solutions, Inc.	Surveillance and Access Control Security Systems	17-TELE-00231	07/31/23	631-969-2600
AB Sciex, LLC	Scientific Equipment, Accessories, Supplies and Maintenance Statewide	17-FLEET-01051	12/31/23	877-740-2129
ACV Environmental Services, Inc.	NJDEP Emergency Response Services Term Contract - Statewide	42008	04/30/23	<a href="mailto:NJDEP@acenviro.com">NJDEP@acenviro.com</a>
ACV Environmental Services, Inc.	Non-Emergency Remedial Action Services Term Contract (NERAS)	87664	08/24/23	<a href="mailto:NJDEP@acenviro.com">NJDEP@acenviro.com</a>
Affordable Interior Systems, Inc.	Furniture: Office, Lounge	19-FOOD-00876	04/30/23	<a href="mailto:hwoods@ais-inc.com">hwoods@ais-inc.com</a>
Agilent Technologies, Inc.	Scientific Equipment, Accessories, Supplies and Maintenance Statewide	17-FLEET-01042	12/31/23	800-227-9770
Air Brake & Equipment	Maintenance & Repair/Heavy Duty Vehicles Over 15,000 lbs.	89279	11/20/23	973-926-0166
Air Brake & Equipment	OEM & Non-OEM Maintenance & Repair for Light/Medium Duty Vehicles	40830	03/17/23	973-926-0166
Alliance Bus Group	Maintenance & Repair/Heavy Duty Vehicles 15,000 lbs.	89259	11/20/23	201-507-8500
American Mobile Glass	Automotive Glass Parts and Windshield Repair/Replacement	21-GNSV1-01496	07/31/24	973-697-0808
Anchor Moving & Storage	Moving Svcs for DPMC & Cooperative Purchasing Participants	22-GNSV2-25458	10/31/25	<a href="mailto:Mike.Jenkins@Movewithanchor.com">Mike.Jenkins@Movewithanchor.com</a>
ARI Phoenix, Inc.	Vehicle Lifts, with Garage and Fleet Maint. Equipment	22-FLEET-01981	04/13/24	<a href="mailto:teklaagoodwin@ari-hetra.com">teklaagoodwin@ari-hetra.com</a>
AT&T Mobility	Wireless Voice, Data & Accessories	22-TELE-05861	08/11/24	<a href="mailto:fg520n@att.com">fg520n@att.com</a>
Atlantic Plumbing Supply Corp	Plumbing & Heating Supplies/Equipment	89798	06/30/23	732-929-0400
Auto Plus Auto Parts	Automotive Lubricants	20-FLEET-01344	11/19/23	856-778-1400
Automotive Brake Company	Non-OEM Automotive Parts & Accessories/Light Duty Vehicles	86000	02/25/23	201-342-0636
AVAYA, Inc.	Telecommunications Equipment and Services	80802	01/31/23	908-696-5587
Beyer Brothers, Corp.	OEM Automotive Parts & Accessories for Light Duty Vehicles Class 4 or Lower	19-FLEET-00922	08/04/23	973-644-3200
Beyer Ford, LLC	Maintenance & Repair/Heavy Duty Vehicles 15,000 lbs.	89263	11/20/23	201-943-3100
Beyer of Morristown, LLC (will be allowed to expire in NJSTART until the extension agreement letter has been signed)	Vehicles, Vans/Minivans, 7-Passenger, Gasoline and Hybrid	18-FLEET-00445	08/28/23	973-644-3200
Bluum USA, Inc.	Library & School Supplies	17-FOOD-00244	08/30/23	800-578-8858
Bridgestone Americas, Inc.	Tires, Tubes and Services (M-8000 NJ START)	19-FLEET-00708	03/31/24	615-937-3343
Broadway Moving and Storage	Moving Svcs for DPMC & Cooperative Purchasing Participants	22-GNSV2-25457	10/31/25	<a href="mailto:info@broadwaymovers.com">info@broadwaymovers.com</a>
Business Furniture Inc.(BFI)	Office & Lounge Furniture-Herman Miller	81620	04/30/23	973-795-6463
Business Furniture Inc.(BFI)	Office & Lounge Furniture-National Office	81721	04/30/23	973-795-6463
Campbell Freightliner	Maintenance & Repair/Heavy Duty Vehicles 15,000 lbs.	89264	11/20/23	732-287-1500
Canon USA	Copiers, Multi-Function Devices, Maint., Supplies and Print Servs.	40462	01/11/23	<a href="mailto:isqbidadmin@cusa.canon.com">isqbidadmin@cusa.canon.com</a>
Caymen Chemical Company	Scientific Equipment, Accessories, Supplies and Maintenance Statewide	17-FLEET-01055	12/31/23	000-000-0000
CDW Government LLC	Computer Equipment, Peripherals & Related Services	89974	02/28/23	866-773-7348
CDW Government LLC	Data Communications Product and Services	21-TELE-01506	09/30/24	866-776-7415
CDW Government LLC	Software Reseller Services	20-TELE-01511	05/24/26	866-776-7415
CDW Government LLC (EMC Corp)	Computer Equipment, Peripherals & Related Services	89968	02/28/23	866-776-7415
CDW Government LLC (Microsoft)	Computer Equipment, Peripherals & Related Services	40166	02/28/23	866-776-7415
Chas S. Winner Inc (Winner Ford)	Vehicles, Trucks, Class 2, Utility/Dump, with Snow Plow Option	88726	04/25/23	856-427-2796
Chas S. Winner Inc.	Vehicles, Trucks, Pickup, Class 1	17-FLEET-00212	11/27/23	856-214-0758
Cherry Valley Tractor Sales	Parts & Repairs for Lawn & Grounds Equipment	43022	02/16/23	856-983-0111
Circle Brake of Passaic County	Maintenance & Repair/Light/Medium Duty Vehicles	40861	03/17/23	973-772-3924
Cisco Systems Inc.	Data Communications Product and Services	21-TELE-01506	09/30/24	<a href="mailto:nvp-help@cisco.com">nvp-help@cisco.com</a>
Clarus Glassboards, LLC	Library & School Supplies	17-FOOD-00269	08/22/23	888-813-7414
Cliffside Body Corp	Maintenance & Repair/Light/Medium Duty Vehicles	40822	03/17/23	201-945-3970
Cliffside Body Corp	Snow Plow Parts, and Grader and Loader Blades	88268	01/19/23	201-945-3970
Command Radio	Radio Communication Equipment and Accessories	83927	04/30/23	201-666-0131
Command Radio (JVC Kenwood)	Radio Communication Equipment and Accessories	83927	04/30/23	201-666-0131
Commercial Interiors Direct Inc.	Carpet & Padding, Vinyl & Sheet Flooring, Mats & Matting, Supplies & Install	81756	12/31/22	<a href="mailto:sales@commercialinteriorsdirect.com">sales@commercialinteriorsdirect.com</a>
Commercial Interiors Direct Inc.	Carpet/Flooring/Supply & Install - Mfg: Mannington	81751	12/31/22	<a href="mailto:sales@commercialinteriorsdirect.com">sales@commercialinteriorsdirect.com</a>
Computer Design & Integration, LLC	Data Communications Product and Services	21-TELE-01506	09/30/24	201-931-1420
Concord Products Co Inc	Furniture: Office & Lounge	81614	04/30/23	856-933-3000
Consolidated Steel & Aluminum Fence Co., Inc.	Fence, Chain Link, Rock Fall, Wooden, Vinyl & Ornamental (Install & Replace)	88680	06/30/23	908-272-6262
Core Mechanical	HVAC, Refrigeration and Boiler Services - Statewide (NOT for Parts ONLY)	88697	10/31/23	<a href="mailto:contracts@coreiaq.com">contracts@coreiaq.com</a>
Craftmaster Hardware, LLC	Locking Hardware - Statewide	21-FOOD-16468	07/31/25	201-768-0808
D.M. Radio Service Corp.	Radio Communication Equipment and Accessories	83897	04/30/23	908-879-2525
Daco Limited Partnership dba Dauphin	Furniture: Office & Lounge	81616	04/30/23	973-263-1100
David Weber	Automotive Lubricants	20-FLEET-01343	11/19/23	201-438-7333
David Weber Oil Co.	Automotive Lubricants	20-FLEET-01343	11/19/23	201-438-7333
Deere & Company	Tractor, Agriculture Landscape Utility with Attachments	17-FLEET-00431	08/07/23	<a href="mailto:GovContractSupport@JohnDeere.com">GovContractSupport@JohnDeere.com</a>
Dell Marketing	Computer Equipment, Peripherals & Related Services	19-TELE-00656	02/28/23	512-513-8701
Dell Marketing	Computer Equipment, Peripherals & Related Services	19-TELE-00656	02/28/23	<a href="mailto:Stephanie.Schrader@dell.com">Stephanie.Schrader@dell.com</a>
Dell Marketing	Software Reseller Services	20-TELE-01510	05/24/26	646-573-0885
DIRAD Technologies, Inc.	Telecommunications Equipment and Services	80812	01/31/23	<a href="mailto:kathy.creagan@dirad.com">kathy.creagan@dirad.com</a>

Ditto Sales (dba Versteel)	Furniture: Office & Lounge	81731	04/30/23	800-876-2120
EB Fence, LLC	Fence, Chain Link, Rock Fall, Wooden, Vinyl & Ornamental (Install & Replace)	88679	06/30/23	609-704-8884
Elate Moving, Inc.	Moving Svcs for DPMC & Cooperative Purchasing Participants	22-GNSV2-25461	10/31/25	info@elatemoving.com
EMC	Computer Equipment, Peripherals & Related Services	89968	02/28/23	732-635-2583
EMR Power Systems, LLC	Preventive Maint. & Testing of Emergency Standby Generators	20-GNSV2-01162	05/31/23	609-396-1211
Eplus Technology Inc. (Cisco)	Data Communications Product and Services	21-TELE-01506	09/30/24	609-528-8912
Eplus Technology Inc. (Lenovo)	Computer Equipment, Peripherals & Related Services	89968	02/28/23	609-528-8912
Eventide, Inc.	Radio Communication Equipment and Accessories	83891	04/30/23	201-541-1200
Exemplis Corp.	Furniture: Office & Lounge	81711	04/30/23	714-995-4800
Fastenal	Facilities Maintenance & Repair & Operations (MRO) & Industrial Supplies	19-FLEET-00565	06/30/23	609-530-0010
Firestone Complete Auto Care	Tires, Tubes and Services (M-8000 NJ START)	19-FLEET-00708	03/31/24	615-937-3343
Flatbush Moving Van Company	Moving Svcs for DPMC & Cooperative Purchasing Participants	22-GNSV2-25460	10/31/25	joseph.liantonio@gmail.com
Flinn Scientific, Inc.	Scientific Equipment, Accessories, Supplies and Maintenance Statewide	17-FLEET-01035	12/31/23	800-452-1261
FM Generator, Inc.	Preventive Maint. & Testing of Emergency Standby Generators	20-GNSV2-01163	05/31/23	781-828-0026
Forbo Flooring, Inc.	Carpet/Flooring/Supply & Install - Mfg: Forbo	81749	12/31/22	570-450-0222
FP Mailing Solutions (FrancoTYP Postalia Inc)	Mailroom Equipment and Maintenance Various State Agencies	41263	04/14/23	630-827-5837
Frank Mazza and Son, Inc.	Carpet & Padding, Vinyl & Sheet Flooring, Mats & Matting, Supplies & Install	81756	12/31/22	908-686-6333
Frank Mazza and Son, Inc.	Carpet/Flooring/Supply & Install - Mfg: Mannington	81751	12/31/22	609-561-5300
Frank Mazza and Son, Inc.	Carpet/Flooring/Supply & Install - Mohawk	81753	12/31/22	908-565-2292
Franklin Griffith Electric, LLC	Electrical Equipment & Supplies North, Central & South Regions	88957	07/31/23	s.adams@frankelec.com
Frey Scientific	Scientific Equipment, Accessories, Supplies and Maintenance Statewide	17-FLEET-01030	12/31/23	888-388-3224
Gen EL Safety & Industrial Products, LLC	Environmental Testing Instruments, Equipment & Supplies for Air and Water Quality	21-FOOD-01682	08/31/24	greg@genelsafety.com
George S. Hall, Inc.	HVAC, Refrigeration and Boiler Services - Statewide (NOT for Parts ONLY)	88696	10/31/23	cassandra.kalev@gshgroup.com
Gillespie Group	Carpet & Padding, Vinyl & Sheet Flooring, Mats & Matting, Supplies & Install	81756	12/31/22	908-686-6333
Gillespie Group	Carpet/Flooring/Supply & Install - Mfg: Forbo	81749	12/31/22	info.na@forbo.com
Gillespie Group	Carpet/Flooring/Supply & Install - Mfg: Mannington	81751	12/31/22	jennifer.higgins@mannington.com
Gillespie Group	Carpet/Flooring/Supply & Install - Mohawk	81753	12/31/22	908-565-2292
GM Data Communications, Inc.	Communication Wiring Services	88736	03/19/23	qmdata@qmdatacom.com
Goodyear Tire and Rubber Company	Tires, Tubes and Services	20-FLEET-00948	03/31/24	330-796-43252
GovConnect	Computer Equipment, Peripherals & Related Services	89974	02/28/23	800-800-0019
Granger	Industrial Products/MRO Supplies & Equipment (T#M0002)	19-FLEET-00566	06/30/23	877-888-4470
Graybar Electric Company, Inc.	Cabling Products & Services; Data Center Management Solutions	85151	10/09/23	nicholas.carty@graybar.com
Hach Company	Environmental Testing Instruments, Equipment & Supplies for Air and Water Quality	21-FOOD-01684	08/31/24	800-227-4224
Hannon Floor Covering	Carpet & Padding, Vinyl & Sheet Flooring, Mats & Matting, Supplies & Install	81756	12/31/22	
Hannon Floor Covering	Carpet/Flooring/Supply & Install - Mfg: Forbo	81749	12/31/22	908-686-6333
Hannon Floor Covering	Carpet/Flooring/Supply & Install - Mohawk	81753	12/31/22	908-565-2292
Heritage Flooring, Inc.	Carpet/Flooring/Supply & Install - Mfg: Mannington	81751	12/31/22	609-513-1513
Heritage Flooring, Inc.	Carpet/Flooring/Supply & Install - Mohawk	81753	12/31/22	908-565-2292
Hertrich Fleet Services	Vehicles, Vans/Minivans, 7-Passenger, Gasoline and Hybrid	18-FLEET-00444	08/28/23	800-698-9825
Hertrich Fleet Services, Inc.	Vehicles, Trucks, Pickup, Class 1	17-FLEET-00210	11/27/23	800-698-9825
High Point Furniture Industries HPFI	Furniture: Office & Lounge	81621	04/30/23	336-431-7101
Hitachi Vantara, LLC	Computer Equipment, Peripherals & Related Services	20-TELE-01200	02/28/23	
Home Depot USA, Inc. / The Home Depot Pro	Walk-In Building Supplies and Related Supplies	18-FLEET-00234	12/31/26	uscommunities@homedepot.com
Hoover (Robert H. Hoover & Sons)	Maintenance & Repair/Heavy Duty Vehicles Over 15,000 lbs.	89257	11/20/23	973-347-4210
HP Hewlett Packard	Computer Equipment, Peripherals & Related Services	40116	02/28/23	800-277-8988
HP Hewlett Packard	Computer Equipment, Peripherals & Related Services	89974	02/28/23	847-922-2977
Impac Fleet	Fuel Credit Card Services - Statewide	19-GNSV1-00606	07/31/23	281-445-1100
Indiana Furniture Industries	Furniture: Office & Lounge	81622	04/30/23	800-422-5727
Insight Public Sector Inc	Software Reseller Services	20-TELE-01512	05/24/26	800-467-4448
Interface Americas, Inc.	Carpet & Padding, Vinyl & Sheet Flooring, Mats & Matting, Supplies & Install	81756	12/31/22	800-336-0225 ext. 5635
J & J Industries dba J & J Invision	Carpet/Flooring/Supply & Install - Mfg: Mannington	81751	12/31/22	800-241-4586
Jammer Doors	Overhead/Rolling Doors & Operations, Repair/Replace	21-GNSV1-01460	04/30/24	609-883-0900
Jersey Office Systems, LLC dba Jersey Mail Systems	Mailroom Equipment and Maintenance Various State Agencies	19-GNSV2-00680	04/14/23	908-534-1988
Jewel Electric Supply	Electrical Equipment & Supplies, Statewide	21-FOOD-01749	09/30/24	201-653-1613
Johnny On The Spot, LLC	Fabricated & Prefabricated Structures: Portable Sanitation Units	20-GNSV1-01315	09/30/23	732-721-3443
Johnson Controls Fire Protection	Testing, Inspection, Monitoring and Maintenance of Fire Suppression Systems	83717	04/23/23	kristina.mccradden@jci.com
Johnson Communication	Communication Wiring Services	88766	03/19/23	201-428-2025
Johnston G P Inc.	Radio Communication Equipment and Accessories	83925	04/30/23	201-428-2025
Johnston G P, Inc. Communication	Cabling Products & Services; Data Center Management Solutions	85152	10/09/23	bmahoney@ctnj.com
Keehn Power Products	Parts & Repairs for Lawn & Grounds Equipment	43030	02/16/23	201-489-4454
Keer Electrical Supply Co., Inc.	Electrical Equipment & Supplies, Statewide	21-FOOD-01748	09/30/24	973-484-7400
Krueger International	Furniture: Office & Lounge	81720	04/30/23	800-454-7400
Lakeshore Learning Materials	Library & School Supplies	17-FOOD-00250	08/30/23	800-421-5354
Lawmen Supply	Law Enforcement Firearms Equipment and Supplies (Jason Durie, rep)	17-FLEET-00740	04/30/23	201-994-6137
Lawson Products Inc.	Parts & Repairs for Lawn & Grounds Equipment	43023	02/16/23	215-741-3960
Lawson Products Inc.	Parts & Repairs for Road Maintenance Equipment	85850	11/29/23	800-890-8198
Lenovo (United States), Inc.	Computer Equipment, Peripherals & Related Services	21-TELE-01428	02/28/23	sweldon@lenovo.com
Limbach Company, LLC	HVAC, Refrigeration and Boiler Services - Statewide (NOT for Parts ONLY)	88689	10/31/23	david.strobino@limbachinc.com

Louis A Jammer Co., Inc.	Overhead/Rolling Doors & Operations, Repair/Replace, DOT & Other Agencies	85294	04/30/24	609-883-0900
M & G Auto Parts, Inc.	Non-OEM Automotive Parts & Accessories/Light Duty Vehicles	85998	02/25/23	201-868-6700
Mancon, LLC	NJDOT Parts Warehouse Management	18-GNSV1-00858	06/03/24	<a href="mailto:awickard@manconinc.com">awickard@manconinc.com</a>
Mannington Commercial	Carpet/Flooring/Supply & Install - Mfg: Mannington	81751	12/31/22	706-602-6517
Marlee Contractors	HVAC, Refrigeration and Boiler Services - Statewide	88692	10/31/23	<a href="mailto:bhartline@marleecontractors.com">bhartline@marleecontractors.com</a>
Merchantville Overhead Door Co.	Overhead/Rolling Doors & Operations, Repair/Replace, DOT & Other Agencies	21-GNSV1-01461	04/30/24	856-338-1314
Microsoft Corporation	Computer Equipment, Peripherals & Related Services	40166	02/28/23	703-673-7871
Millennium Communications Group, Inc.	Communication Wiring Services	88740	03/19/23	973-296-4978
Modern Group, Ltd.	Preventive Maintenance & Testing of Generators	20-GNSV2-01164	05/31/23	215-943-9100
Mohawk Carpet Distribution, Inc.	Carpet/Flooring/Supply & Install - Mohawk	81753	12/31/22	908-565-2292
Motorola Solutions, Inc	Radio Communication Equipment and Accessories	83909	04/30/23	609-324-3653
MRA International	Computer Equipment, Peripherals & Related Services	89974	02/28/23	732-222-0997
Multi Temp Mechanical, Inc.	HVAC, Refrigeration and Boiler Services - Statewide	88695	10/31/23	<a href="mailto:lc@multitempmech.com">lc@multitempmech.com</a>
Municibid	Auctioneering Services: Internet Auctions to Sell Surplus Property	19-GNSV1-00696	04/30/23	800-531-6074
National Office Furniture	Furniture: Office & Lounge	81721	04/30/23	800-482-1213
New Jersey D+A152:E152oor Works	Overhead/Rolling Doors & Operators, Repair/Replace, DOT & Other Agencies	21-GNSV1-01462	04/30/24	908-624-1234
On Site Fleet Service Inc	Maintenance & Repair/Heavy Duty Vehicles Over 15,000 lbs.	89273	11/20/23	732-651-1600
P&A Auto Part, Inc.	Non-OEM Automotive Parts & Accessories/Light Duty Vehicles	86004	02/25/23	<a href="mailto:leon@tonsa.com">leon@tonsa.com</a>
Palo Alto Networks	Data Communications Product and Services	20-TELE-01195	09/30/24	<a href="mailto:rcarter@paloaltonetworks.com">rcarter@paloaltonetworks.com</a>
Pasco Scientific	Scientific Equipment, Accessories, Supplies and Maintenance Statewide	17-FLEET-01031	12/31/23	856-241-5743
Pemberton Electrical Supply Co., LLC	Electrical Equipment & Supplies, Statewide	21-FOOD-01747	09/30/24	609-518-7877
Performance Tire Co., Inc.	Tires, Tubes and Services (M-8000 NJ START)	19-FLEET-00708	03/31/24	908-479-2226
Pitney Bowes	Mailroom Equipment & Maintenance	41258	04/14/23	804-496-6912
President Container Group, LLC	Boxes, Corrugated DOC & DSS	20-FOOD-01066	01/14/23	201-933-7500
ProComm Systems Inc.	Radio Communication Equipment and Accessories	83931	04/30/23	000-000-0000
Quadient, Inc.	Mailroom Equipment & Maintenance	41267	04/14/23	800-636-7678
R&R Auto Body and Glass	Automotive Glass Parts and Windshield Repair/Replacement	21-GNSV1-01497	07/31/24	609-394-0977
R.D. Sales Door & Hardware, LLC	Locking Hardware - Statewide	21-FOOD-16465	07/31/25	973-248-1222
Rachles/Michelle's Oil Co.	Gasoline, Automotive	19-FLEET-00973	10/31/24	973-546-1041
RFS Commercial Inc.	Carpet & Padding, Vinyl & Sheet Flooring, Mats & Matting, Supplies & Install	81756	12/31/22	908-686-6333
RFS Commercial Inc.	Carpet/Flooring/Supply & Install - Mannington	81751	12/31/22	201-796-0006
RFS Commercial Inc.	Carpet/Flooring/Supply & Install - Mohawk	81753	12/31/22	908-565-2292
Ricoh USA	Copiers, Multi-Function Devices, Maint., Supplies and Print Servs.	40467	01/11/23	<a href="mailto:mike.pallotta@ricoh-usa.com">mike.pallotta@ricoh-usa.com</a>
Romeo Enterprises	Automotive Lubricants	20-FLEET-01345	11/19/23	732-599-3475
Route 23 Auto Mall	Maintenance & Repair/Heavy Duty Vehicles Over 15,000 lbs.	89262	11/20/23	973-838-0820
Rubbercycle LLC	Park and Playground Equipment	16-FLEET-00131	05/30/23	732-363-0600
Safeco	Furniture: Office & Lounge	81729	04/30/23	770-615-1314
Saveon T/A Maco Office Supplies	Furniture: Office & Lounge (HON)	19-FOOD-00927	04/30/23	201-867-3309
Shaw Industries, Inc., dba Shaw Contract Flooring Service	Carpet & Padding, Vinyl & Sheet Flooring, Mats & Matting, Supplies & Install	23-FOOD-18184	12/31/22	908-984-6324
Simonik Transportation & Warehousing Group, LLC	Moving Svcs for DPMC & Cooperative Purchasing Participants	22-GNSV2-25456	10/31/25	<a href="mailto:rkandetzke@simonikallied.com">rkandetzke@simonikallied.com</a>
Software House International (SHI)	Computer Equipment, Peripherals & Related Services	40116	02/28/23	732-868-5904
Software House International (SHI) (Cisco)	Data Communications Product and Services	21-TELE-01506	09/30/24	732-868-5904
Steedle Moving & Storage, Inc.	Moving Svcs for DPMC & Cooperative Purchasing Participants	22-GNSV2-25459	10/31/25	<a href="mailto:info@steedlemoving.com">info@steedlemoving.com</a>
Storr Tractor Company	Parts & Repairs for Lawn & Grounds Equipment	43038	02/16/23	<a href="mailto:sbradley@storrtractor.com">sbradley@storrtractor.com</a>
Superior Distributors Co., Inc.	Non-OEM Automotive Parts & Accessories/Light Duty Vehicles	85999	02/25/23	201-797-9490
Taylor Oil Company	Automotive Lubricants	20-FLEET-01342	11/19/23	908-725-7737
Tele Measurements, Inc.	Video Teleconferencing Equipment & Services	81123	01/31/23	973-473-8822
Thomas Scientific	Scientific Equipment Accessories Supplies and Maintenance Statewide	1-FLEET-01033	12/31/23	856-472-8694
Tonsa Automotive Corp	Non-OEM Automotive Parts & Accessories/Light Duty Vehicles	86004	02/25/23	800-437-0700
Trius, Inc.	Customized Snow Plows and Related Components, NJDOT & Authorities - Statewide	21-FLEET-01453	04/30/24	<a href="mailto:laltamura@triusonline.com">laltamura@triusonline.com</a>
Turnout Fire & Safety	Law Enforcement Firearms Equipment and Supplies	17-FLEET-00752	05/14/23	201-963-9312
Turnout Uniforms	Law Enforcement Firearms Equipment and Supplies	17-FLEET-00751	05/14/23	973-812-1568
United Motor Parts, Inc.	Non-OEM Automotive Parts & Accessories/Light Duty Vehicles	85998	02/25/23	201-376-6166
United Supply Corp.	Library & School Supplies (T0114)	17-FOOD-00262	08/30/23	718-439-9387
Van Dines Four Wheel Drive Center, Inc.	Snow Plow Parts and Grader and Loader Blades	88270	01/19/23	201-487-1466
Verizon Business Network Services, LLC	Data Communication Network Services	85943	02/10/23	908-239-7090
Verizon Wireless	Wireless Voice, Data & Accessories	22-TELE-05441	08/11/24	<a href="mailto:richard.mullin@verizonwireless.com">richard.mullin@verizonwireless.com</a>
Versteel (dba Ditto Sales)	Furniture: Office & Lounge	81731	04/30/23	800-876-2120
VWR International, LLC	Scientific Equipment, Accessories, Supplies and Maintenance Statewide	17-FLEET-01037	12/31/23	856-241-5743
W B Mason	Furniture: Office & Lounge (HON)	19-FOOD-00927	04/30/23	888-926-2766
Warshauer Generator, LLC	Maintenance/Repair and Replacement Portable Commercial Mobile Generators	21-GNSV1-01587	09/30/24	732-741-6400
Warshauer Generator, LLC	Mobile Light Towers	19-FLEET-00839	05/02/23	732-741-6400
Warshauer Generator, LLC	Trailer Mounted Generators Statewide	18-FOOD-00378	05/24/23	732-741-6400
Waste Management of New Jersey, Inc.	Solid Waste Collection, Statewide	40379	01/10/23	609-434-5671
Wayne Auto Parts	Non-OEM Automotive Parts & Accessories/Light Duty Vehicles	85998	02/25/23	<a href="mailto:wayneautosupply@optonline.net">wayneautosupply@optonline.net</a>
York Telecom Corporation	Software Reseller Services	20-TELE-01509	05/24/26	<a href="mailto:njstart@yorktel.com">njstart@yorktel.com</a>

Bergen County NJ Public Contracts as of 12-1-22		23-F-095T	
Title	Vendor	Start Date	End Date
BC-RFPQ-22-012 - RFPQ-22-012 Information Technology / Management Solutions Professional Services for County of Bergen FY 2022	916 Consulting LLC	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
Fencing - Catalog - COOP (BC-BID-21-66)	Absolute Fence Services Inc.	Nov 10th 2021, 12:00 AM EST	Nov 9th 2023, 12:00 AM EST
BC-NOI-22-006 Notice of Intent to Award Contract under a National Cooperative Purchasing Agreement – Firefighting Apparatus and Fire Service Vehicles	Absolute Fire Protection Co. Inc.	Sep 30th 2022, 12:00 AM EDT	Feb 10th 2026, 12:00 AM EST
BC-RFPQ-22-003 - Bergen County Various Financial Professional Services for the 2022 Calendar Year	Acacia Financial Group, Inc.	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
Solider Hill Golf Course Concession (BC-RFP 19-007)	ACADIA HOSPITALITY, LLC	Jul 8th 2019, 12:00 AM EDT	Jun 6th 2024, 12:00 AM EDT
BC-C-22-008.1 - REBID - INTERIOR RENOVATIONS ROOM 163 10 MAIN STREET, HACKENSACK, NEW JERSEY	Accurate Construction Inc	Jul 20th 2022, 12:00 AM EDT	Jul 20th 2023, 12:00 AM EDT
RFP-21-017 - Health Related Employee Benefits Consultation and Brokerage Services (RFP-21-017)	Acrisure LLC, dba Doyle Alliance Group	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-BID-22-07 - UG/AG Storage Tank Testing - CK04 COOP	ACT Technologies Inc. DBA ATS Environmental	Mar 15th 2022, 12:00 AM EDT	Mar 14th 2024, 12:00 AM EDT
BC-BID-21-60 - Automotive Parts and Accessories - COOP	Adamson Industries	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-BID-22-11 Drone Equipment and Accessories - Catalog - COOP	Adorama Inc	Apr 6th 2022, 12:00 AM EDT	Apr 5th 2024, 12:00 AM EDT
Traffic Signal Equipment Maintenance and Repair (BC-RFP19-008)	Allan Briteway Electrical utility co.	Oct 1st 2021, 12:00 AM EDT	Sep 30th 2023, 12:00 AM EDT
BC-BID-22-17 - BC-BID-22-17 Road Materials - Traffic Marking Paint and Reflective Glass Beads	Allstates Coatings Company	May 4th 2022, 12:00 AM EDT	May 3rd 2023, 12:00 AM EDT
BC-BID-22-12 - Dead Tree Removal - Bergen County Owned Roads	Almstead Tree and Shrub Care	Mar 15th 2022, 12:00 AM EDT	Dec 31st 2022, 12:00 AM EST
NOI to Award Contract - Online Marketplace of Products and Services	Amazon Business	Jun 7th 2021, 12:00 AM EDT	May 5th 2025, 12:00 AM EDT
BC-Bid-22-27 - Painting Services	ANA Painting Corp.	Jun 19th 2022, 12:00 AM EDT	Jun 18th 2023, 12:00 AM EDT
BC-BID-21-62 - Irrigation Parts and Services - COOP	Aquarius Supply	Oct 6th 2021, 12:00 AM EDT	Oct 5th 2023, 12:00 AM EDT
RFP-21-006 Food Service and Food Service Management for the Bergen County NJ Jail, Hackensack, NJ and the Bergen County NJ Housing, Health & Human Services Center, Hackensack, NJ. for a period of five (5) years	Aramark Correctional Services, LLC	Oct 18th 2021, 12:00 AM EDT	Oct 17th 2026, 12:00 AM EDT
SWAT Team Equipment - Catalog (NJCPA Coop BC-BID-21-55)	Aramco, Inc	Dec 4th 2021, 12:00 AM EST	Dec 3rd 2023, 12:00 AM EST
Large Scale Repairs: Equipment, Etc- (COOP BC-BID-21-61)	AT NORTHERN NEW JERSEY LLC d/b/a MID-ATLANTIC TRUCK CENTRE	Oct 20th 2021, 12:00 AM EDT	Oct 19th 2023, 12:00 AM EDT
BC-BID-21-60 - Automotive Parts and Accessories - COOP	AT NORTHERN NEW JERSEY LLC d/b/a MID-ATLANTIC TRUCK CENTRE	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
RFPQ-22-015 - TESTING OF HOT MIX ASPHALT, CONCRETE, AGGREGATES, and HIGH FRICTION SURFACE TREATMENT MATERIAL - COOP	ATANE Engineers, Architects and Land Surveyors, P.C.	Sep 21st 2022, 12:00 AM EDT	Sep 20th 2024, 12:00 AM EDT
Roadway Rock Salt (Coop NJCPA BC-BID-21-56)	ATLANTIC SALT, INC.	Oct 1st 2022, 12:00 AM EDT	Sep 30th 2023, 12:00 AM EDT
SWAT Team Equipment - Catalog (NJCPA Coop-BC-BID-21-55)	Atlantic Tactical, Inc.	Dec 4th 2021, 12:00 AM EST	Dec 3rd 2023, 12:00 AM EST
Storage Tank: Removal, Remediation, Refurbishment and Replacement Services- (NJCPA COOP BC-BID-21-11)	Aurora Environmental, Inc.	May 19th 2021, 12:00 AM EDT	May 18th 2023, 12:00 AM EDT
BC-BID-21-60 - Automotive Parts and Accessories - COOP	Automotive Brake	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-RFP-22-001 Employee Wellness Consulting, Education and Coaching Services	Avidon Health	Mar 1st 2022, 12:00 AM EST	Feb 28th 2023, 12:00 AM EST
BC-BID-22-13 Taser Devices and Equipment - Catalog (Coop)	Axon Enterprise, Inc.	Jun 2nd 2022, 12:00 AM EDT	Jun 1st 2024, 12:00 AM EDT
BC-BID-22-24 - BC-BID-22-24 Computer Equipment and Peripherals-COOP	B & H Foto & Electronics Corp.	Jun 5th 2022, 12:00 AM EDT	Jun 4th 2024, 12:00 AM EDT
Playground Equipment and General Supplies (NJCPA COOP BC-BID-21-24)	Ben Shaffer Recreation	Jun 2nd 2021, 12:00 AM EDT	Jun 1st 2023, 12:00 AM EDT
Auto Body Repair Services of Damaged Vehicles - (NJCPA COOP BC-BID-21-18)	Bergen Brookside Auto Body, Inc	Jun 16th 2021, 12:00 AM EDT	Jun 15th 2023, 12:00 AM EDT
RFP-21-014 ASAM Levels of Care III.1, III.7, III.7 D	Bergen New Bridge Medical Center	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
RFQ-22-004 THIRD PARTY ADMINISTRATOR FOR INSURANCE OTHER THAN HEALTHCARE INCLUDING GENERAL LIABILITY AND WORKERS' COMPENSATION.	Bergen Risk Managers	Jan 1st 2022, 12:00 AM EST	Dec 31st 2024, 12:00 AM EST

Bergen County NJ Public Contracts as of 12-1-22		23-F-095T	
Title	Vendor	Start Date	End Date
BC-RFP-22-004.1 - Behavioral Health COVID-19 Related Services - 2nd Release	Bergen's Promise	Aug 3rd 2022, 12:00 AM EDT	Aug 2nd 2023, 12:00 AM EDT
BC-BID-22-12 - Dead Tree Removal - Bergen County Owned Roads	BEUCLER TREE EXPERTS,LLC	Mar 15th 2022, 12:00 AM EDT	Dec 31st 2022, 12:00 AM EST
Large Scale Repairs: Equipment, Etc- (COOP BC-BID-21-61)	BEYER BROS CORP	Oct 20th 2021, 12:00 AM EDT	Oct 19th 2023, 12:00 AM EDT
BC-BID-21-60 - Automotive Parts and Accessories - COOP	BEYER BROS CORP	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-BID-21-77.1 - BC-BID-21-77.1 Roadway Repair Materials - Rebid	Braen Stone Industries, Inc.	Apr 1st 2022, 12:00 AM EDT	Mar 31st 2023, 12:00 AM EDT
BC-RFP-22-008 - Grant Writing Services Coop	BRUNO ASSOCIATES INC	Jun 15th 2022, 12:00 AM EDT	Jun 14th 2024, 12:00 AM EDT
BC NOI-21-001 Omnia Partners Cooperative Purchasing Contract	Business Furniture Inc.	Jan 4th 2021, 12:00 AM EST	Dec 31st 2023, 12:00 AM EST
BC-NOI-21-001 Office Furniture and Related Services	Business Furniture Inc.	Jan 4th 2020, 12:00 AM EST	Dec 31st 2026, 12:00 AM EST
BC-BID-21-77.1 - BC-BID-21-77.1 Roadway Repair Materials - Rebid	Campbell Foundry Company	Apr 1st 2022, 12:00 AM EDT	Mar 31st 2023, 12:00 AM EDT
Large Scale Repairs: Equipment, Etc- (COOP BC-BID-21-61)	CAMPBELL FREIGHTLINER, LLC	Oct 20th 2021, 12:00 AM EDT	Oct 19th 2023, 12:00 AM EDT
BC-BID-21-60 - Automotive Parts and Accessories - COOP	CAMPBELL FREIGHTLINER, LLC	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-RFP-22-004.1 - Behavioral Health COVID-19 Related Services - 2nd Release	Care Plus NJ	Aug 3rd 2022, 12:00 AM EDT	Aug 2nd 2023, 12:00 AM EDT
Playground Equipment and General Supplies (NJCPA COOP BC-BID-21-24)	Carrier Class Green Infrastructure, LLC DBA Sunbolt	Jun 2nd 2021, 12:00 AM EDT	Jun 1st 2023, 12:00 AM EDT
RFQ-22-008 Election Related Activities for Various Bergen County Agencies for the Twenty Four Month Period with One (1) Twelve (12) Month Renewal Option.	cbf trucking inc	Apr 20th 2022, 12:00 AM EDT	Apr 19th 2024, 12:00 AM EDT
RFQ-22-002.1-Expand the Pool - Engineering and Architectural Services for 2022 Calendar - RFPQ-22-002.1 - Expand the Pool Architectural, Engineering, Related and MISC Professional Services for the County of Bergen FY 2022	CHA Consulting, Inc.	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-BID-21-60 - Automotive Parts and Accessories - COOP	Cliffside Body Corporation	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-BID-22-24 - BC-BID-22-24 Computer Equipment and Peripherals-COOP	Cloud-Age IT	Jun 5th 2022, 12:00 AM EDT	Jun 4th 2024, 12:00 AM EDT
BC-BID-21-77.1 - BC-BID-21-77.1 Roadway Repair Materials - Rebid	COLD MIX MANUFACTURING CORP	Apr 1st 2022, 12:00 AM EDT	Mar 31st 2023, 12:00 AM EDT
BC-RFP-22-009 - Electric and Natural Gas Energy Consultation - Coop	Concord Engineering Group, Inc	Oct 19th 2022, 12:00 AM EDT	Oct 18th 2024, 12:00 AM EDT
BC-BID-21-77.1 - BC-BID-21-77.1 Roadway Repair Materials - Rebid	CONTINENTAL TRADING & HARDWARE	Apr 1st 2022, 12:00 AM EDT	Mar 31st 2023, 12:00 AM EDT
Renewal of Cooperative Pricing System # CK04-Bergen	Cooperative Purchasing System	Jan 22nd 2018, 12:00 AM EST	Jan 21st 2023, 12:00 AM EST
BC-BID-21-50 - Electric Lamps and Related Items COOP	CooperFriedman Electric Supply	Oct 6th 2021, 12:00 AM EDT	Oct 5th 2023, 12:00 AM EDT
Electrical Supplies - Catalog COOP (BC-Bid-21-48)	CooperFriedman Electric Supply	Oct 6th 2021, 12:00 AM EDT	Oct 5th 2023, 12:00 AM EDT
Playground Equipment and General Supplies (NJCPA COOP BC-BID-21-24)	Corby Associates, Inc	Jun 2nd 2021, 12:00 AM EDT	Jun 1st 2023, 12:00 AM EDT
Security Locks, Hardware & Locksmith Services (NJCPA Coop BC-BID-21-52)	CRAFTMASTER HARDWARE LLC	Nov 6th 2021, 12:00 AM EDT	Nov 5th 2023, 12:00 AM EDT
Collaborative Response Graphics - COOP (BC-BID-21-57)	Critical Response Group, Inc	Nov 4th 2021, 12:00 AM EDT	Nov 3rd 2023, 12:00 AM EDT
Auto Body Repair Services of Damaged Vehicles - (NJCPA COOP BC-BID-21-18)	Crocco's Collision	Jun 16th 2021, 12:00 AM EDT	Jun 15th 2023, 12:00 AM EDT
BC-BID-21-68 Roof Repair, Replacement and Maintenance - Coop	CRT Contracting and Coatings Inc	Dec 6th 2021, 12:00 AM EST	Dec 5th 2022, 12:00 AM EST
BC-RFP-22-007 - Vending Machine Services	Culinary Ventures	Jun 7th 2022, 12:00 AM EDT	Jun 6th 2023, 12:00 AM EDT
BC-BID-22-24 - BC-BID-22-24 Computer Equipment and Peripherals-COOP	Datbit Inc.	Jun 5th 2022, 12:00 AM EDT	Jun 4th 2024, 12:00 AM EDT
Removal & Sanitary Disposal of Animal Carcasses from Bergen County Animal Shelter and Adoption Center (BC-BID-21-25)	DCRS LLC	Jul 6th 2021, 12:00 AM EDT	Jun 5th 2023, 12:00 AM EDT
Countywide Roadway Deer Carcass Removal Service (BC-BID-21-23)	DCRS LLC	Jul 6th 2021, 12:00 AM EDT	Jul 5th 2023, 12:00 AM EDT
BC-RFP-22-006 - Automatic Teller Machines - Concession	DE & P Technical Services LLC	Sep 17th 2022, 12:00 AM EDT	Sep 16th 2025, 12:00 AM EDT
JOB ORDER CONTRACTING SERVICES GENERAL CONSTRUCTION NORTH REGION (NJCPA Coop BC-Bid-21-32)	DIA General Construction, Inc.	Jul 7th 2021, 12:00 AM EDT	Jul 6th 2023, 12:00 AM EDT
JOB ORDER CONTRACTING SERVICES GENERAL CONSTRUCTION SOUTH REGION (NJCPA Coop BC-Bid-21-33)	DIA General Construction, Inc.	Jul 7th 2021, 12:00 AM EDT	Jul 6th 2023, 12:00 AM EDT
BC-BID-22-08 Liquid Laundry Products as needed and Installation and Maintenance of Automatic Pump Dispensing System	Diamond Chemical Company	Apr 5th 2022, 12:00 AM EDT	Apr 4th 2024, 12:00 AM EDT
RFP-22-003 - BC-RFP-22-003 Computerized Pharmacy System	Diamond Drugs, Inc.	Jul 1st 2022, 12:00 AM EDT	Jun 30th 2023, 12:00 AM EDT
BC-RFP-22-012 - Digital Marketing Campaign Service to Support Treatment Hotline	Do Good Marketing, LLC	Nov 2nd 2022, 12:00 AM EDT	May 1st 2024, 12:00 AM EDT

Bergen County NJ Public Contracts as of 12-1-22		23-F-095T	
Title	Vendor	Start Date	End Date
BC-BID-22-04.1 Re-Bid - Aeration Services - Golf Course and Park Turf-grass - Re-Bid	Double D Turf LLC	Jul 6th 2022, 12:00 AM EDT	Jul 5th 2023, 12:00 AM EDT
BC-BID-20-28 - Emergency Tree Services - Parks (Primary Award)	Downes Tree Service	Feb 16th 2021, 12:00 AM EST	Jan 15th 2023, 12:00 AM EST
BC-BID-21-26 .1 - Van Buskirk Island -Tree Removal Services	Downes Tree Service	Jul 21st 2021, 12:00 AM EDT	Jul 21st 2023, 12:00 AM EDT
Dead Tree Removal - Municipal Roads - COOP (BC-BID-21-41)	Downes Tree Service	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-BID-22-02 COOP - Roadside Vegetation Control Services	Downes Tree Service	Jun 22nd 2022, 12:00 AM EDT	Jun 21st 2023, 12:00 AM EDT
BC-BID-22-04.1 Re-Bid - Aeration Services - Golf Course and Park Turf-grass - Re-Bid	Dryject New Jersey	Jul 6th 2022, 12:00 AM EDT	Jul 5th 2023, 12:00 AM EDT
BC-BID-22-36 Bagged Ice Melt Products - Coop	EAST COAST SALT	Oct 1st 2022, 12:00 AM EDT	Apr 30th 2023, 12:00 AM EDT
BC-BID-21-28 - Stone Products - Catalog - COOP	Eastern Concrete Materials	Oct 6th 2021, 12:00 AM EDT	Oct 5th 2023, 12:00 AM EDT
BC-BID-22-24 - BC-BID-22-24 Computer Equipment and Peripherals-COOP	Educate-Me	Jun 5th 2022, 12:00 AM EDT	Jun 4th 2024, 12:00 AM EDT
Imprinted Business Stationary (BC-BID-21-05 )	Envelopes & Printed Products, Inc.	Jul 13th 2021, 12:00 AM EDT	Jul 12th 2023, 12:00 AM EDT
RFP-21-013, Asbestos Sampling / Consulting Services, Coop	Environmental Design Inc.	Jan 19th 2022, 12:00 AM EST	Jan 18th 2024, 12:00 AM EST
NOI - Computer Hardware / Software and related equipment	Eplus Technology Inc	Aug 1st 2019, 12:00 AM EDT	Aug 4th 2024, 12:00 AM EDT
BC-BID-22-35 Radio Equipment and Maintenance / Repair - Catalog - Coop	ESS, Inc	Oct 19th 2022, 12:00 AM EDT	Oct 18th 2023, 12:00 AM EDT
BC-RFP-21-009 - RFP-21-009 Pharmacy Benefit Manager	Express Scripts Inc.	Jan 1st 2022, 12:00 AM EST	Dec 31st 2023, 12:00 AM EST
BC Transit Network Company - RFP-21-005 Bergen County Transportation Networking Company Pilot Program (BC-RFP-21-005)	EZ Ride	Jun 2nd 2021, 12:00 AM EDT	Jun 1st 2024, 12:00 AM EDT
Electrical Supplies - Catalog COOP (BC-Bid-21-48)	Feldman Brothers Electrical Supply	Oct 6th 2021, 12:00 AM EDT	Oct 5th 2023, 12:00 AM EDT
Security Locks, Hardware & Locksmith Services (NJCPA Coop BC-BID-21-52)	Firstline Locksmith, LLC	Nov 6th 2021, 12:00 AM EDT	Nov 5th 2023, 12:00 AM EDT
BC-BID-21-67 - Landscaping Supplies - Catalog - COOP	Fisher & Son Company, Inc.	Dec 1st 2021, 12:00 AM EST	Nov 30th 2023, 12:00 AM EST
BC-20-23 MAINTENANCE AND EMERGENCY SVS FOR EMERGENCY GENERATORS AND ATS	FM Generator Inc	Dec 17th 2020, 12:00 AM EST	Dec 16th 2022, 12:00 AM EST
Fencing - Catalog - COOP (BC-BID-21-66)	Fox Fence Enterprises Inc	Nov 10th 2021, 12:00 AM EST	Nov 9th 2023, 12:00 AM EST
BC-BID-21-60 - Automotive Parts and Accessories - COOP	Gabrielli Truck Sales	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-BID-22-17 - BC-BID-22-17 Road Materials - Traffic Marking Paint and Reflective Glass Beads	Garden State Highway Products, Inc	May 4th 2022, 12:00 AM EDT	May 3rd 2023, 12:00 AM EDT
BC-BID-22-21 COOP - Fabricated Mounted Signs - COOP	Garden State Highway Products, Inc	May 18th 2022, 12:00 AM EDT	May 17th 2023, 12:00 AM EDT
Plumbing Supplies, Equipment and Accessories - (NJCPA Coop BC-BID-21-08)	General Plumbing Supply	Jun 2nd 2021, 12:00 AM EDT	Jun 1st 2023, 12:00 AM EDT
BC-BID-22-05 COOP - Traffic Signal Repair Parts - COOP	General Traffic Equipment Corp	May 18th 2022, 12:00 AM EDT	May 17th 2023, 12:00 AM EDT
BC-BID-22-19 Licensed Electrical Contractor Services (Coop)	Generations Services	May 15th 2022, 12:00 AM EDT	May 14th 2023, 12:00 AM EDT
Fencing - Catalog - COOP (BC-BID-21-66)	Giacorp Contracting Inc	Nov 10th 2021, 12:00 AM EST	Nov 9th 2023, 12:00 AM EST
Golf Accessories - Catalog - (NJCPA COOP BC-BID-21-19)	Grass Roots Turf Products, Inc.	Jun 16th 2021, 12:00 AM EDT	Jun 15th 2023, 12:00 AM EDT
BC-BID-21-67 - Landscaping Supplies - Catalog - COOP	Grass Roots Turf Products, Inc.	Dec 1st 2021, 12:00 AM EST	Nov 30th 2023, 12:00 AM EST
RFP-21-014 ASAM Levels of Care III.1, III.7, III.7 D	Greater Bergen Community Action, Inc.	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-BID-22-34 Modular Restroom and Accessories - Catalog-COOP	GREEN FLUSH TECHNOLOGIES LLC	Oct 19th 2022, 12:00 AM EDT	Oct 18th 2023, 12:00 AM EDT
Management & Operation of the Food and Beverage Concession at Valley Brook Golf ( BC-RFP 19-004)	Green Point Resturant Corp	May 1st 2020, 12:00 AM EDT	May 1st 2023, 12:00 AM EDT
RFPQ-22-002.1-Expand the Pool - Engineering and Architectural Services for 2022			
Calendar - RFPQ-22-002.1 - Expand the Pool Architectural, Engineering, Related and MISC Professional Services for the County of Bergen FY 2022	H2M Associates, Inc.	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-BID-21-60 - Automotive Parts and Accessories - COOP	HAWTHORNE CHEVROLET	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-BID-21-69 - Helicopter Services in Conjunction with the Aerial Application of Larvicide	Helicopter Applicators, Inc.	Mar 1st 2022, 12:00 AM EST	Feb 29th 2024, 12:00 AM EST
JOB ORDER CONTRACTING SERVICES HEATING, VENTILATION AND AIR CONDITIONING (HVAC) NORTH REGION (Coop BC-Bid-21-34)	Hibuild Limited Liability Company	Jun 16th 2021, 12:00 AM EDT	Jun 15th 2023, 12:00 AM EDT

Bergen County NJ Public Contracts as of 12-1-22		23-F-095T	
Title	Vendor	Start Date	End Date
JOB ORDER CONTRACTING SERVICES HEATING, VENTILATION AND AIR CONDITIONING (HVAC) SOUTH REGION (NJCPA Coop BC-Bid-21-35)	Hibuild Limited Liability Company	Jun 16th 2021, 12:00 AM EDT	Jun 15th 2023, 12:00 AM EDT
Large Scale Repairs: Equipment, Etc- (COOP BC-BID-21-61)	Hudson County Motors	Oct 20th 2021, 12:00 AM EDT	Oct 19th 2023, 12:00 AM EDT
BC-BID-21-60 - Automotive Parts and Accessories - COOP	Hudson County Motors	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
Tires, Tubes, and Related Services (BC-SC-M-8000)	Hudson Tire Exchange	Oct 7th 2020, 12:00 AM EDT	Mar 31st 2024, 12:00 AM EDT
BC-BID-22-24 - BC-BID-22-24 Computer Equipment and Peripherals-COOP	Integrated Micro Systems, Inc.	Jun 5th 2022, 12:00 AM EDT	Jun 4th 2024, 12:00 AM EDT
C-21-019 - Losen Slote Back Flow Preventer Project (BC-Bid-C-21-019)	J. FLETCHER CREAMER & SON, INC.	May 18th 2022, 12:00 AM EDT	May 18th 2023, 12:00 AM EDT
BC-RFP-22-004 - Behavioral Health COVID-19 Related Services	Jewish Family & Children's Services of Northern New Jersey	Jul 6th 2022, 12:00 AM EDT	Jul 5th 2023, 12:00 AM EDT
Portable Chemical Toilets (NJCPA Coop BC-Bid-21-02)	John to go restroom to llc dba	Sep 14th 2021, 12:00 AM EDT	Sep 13th 2023, 12:00 AM EDT
BC-BID-22-24 - BC-BID-22-24 Computer Equipment and Peripherals-COOP	Johnston Communications	Jun 5th 2022, 12:00 AM EDT	Jun 4th 2024, 12:00 AM EDT
JOB ORDER CONTRACTING SERVICES PAVING/SITWORK NORTH REGION (NJCPA Coop BC Bid-21-36)	Joseph M. Sanzari, Inc.	Jul 7th 2021, 12:00 AM EDT	Jul 6th 2023, 12:00 AM EDT
JOB ORDER CONTRACTING SERVICES PAVING/SITWORK SOUTH REGION (NJCPA Coop BC Bid-21-37)	Joseph M. Sanzari, Inc.	Jul 7th 2021, 12:00 AM EDT	Jul 6th 2023, 12:00 AM EDT
RFPQ-22-015 - TESTING OF HOT MIX ASPHALT, CONCRETE, AGGREGATES, and HIGH FRICTION SURFACE TREATMENT MATERIAL - COOP	Key Tech Laboratories	Sep 21st 2022, 12:00 AM EDT	Sep 20th 2024, 12:00 AM EDT
RFPQ-21-010 Preservation of Historical Case Files	Kofile Technologies, Inc.	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-BID-21-15 - Mechanical Weed Harvesting/Hydro-Raking - COOP	Lake Management Sciences	Jun 2nd 2021, 12:00 AM EDT	Jun 1st 2023, 12:00 AM EDT
BC-BID-21-14 - Chemical Control of Aquatic Weeds - COOP	Lake Management Sciences	Jun 2nd 2021, 12:00 AM EDT	Jun 1st 2023, 12:00 AM EDT
BC-BID-21-68 Roof Repair, Replacement and Maintenance - coop	Laumar Roofing Co. Inc.	Dec 6th 2021, 12:00 AM EST	Dec 5th 2022, 12:00 AM EST
BC-RFPQ-22-013 - RFPQ-22-013 Asbestos Abatement Services	Lilich Corporation	Jun 1st 2022, 12:00 AM EDT	May 31st 2024, 12:00 AM EDT
RFPQ-22-002.1-Expand the Pool - Engineering and Architectural Services for 2022 Calendar - RFPQ-22-002.1 - Expand the Pool Architectural, Engineering, Related and MISC Professional Services for the County of Bergen FY 2022	LSEA CORP	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-C-22-010 - STRUCTURAL REPAIR AND PREVENTIVE MAINTENANCE OF THE ONE BERGEN COUNTY PLAZA PARKING STRUCTURE	Maarv Waterproofing	Sep 21st 2022, 12:00 AM EDT	Sep 21st 2023, 12:00 AM EDT
BC-BID-22-19 - BC-BID-22-19 Licensed Electrical Contractor Services	Magic Touch Construction Co., Inc.	May 15th 2022, 12:00 AM EDT	May 14th 2023, 12:00 AM EDT
BC-Bid-22-16.1 Provide Darlington Golf Course Food & Beverage Concession	Manno Foods	Jun 15th 2022, 12:00 AM EDT	Dec 15th 2024, 12:00 AM EST
BC-C-22-005 - Replacement of Old Tappan Bridge	Marbro, Inc.	May 18th 2022, 12:00 AM EDT	May 17th 2024, 12:00 AM EDT
RFPQ-22-008 Per Diem Physicians to perform Autopsy Services	Marie Aglae Charlot MD	Apr 6th 2022, 12:00 AM EDT	Apr 5th 2023, 12:00 AM EDT
Janitorial Cleaning Services (BC-RFP-21-018)	Maverick Building Services	Feb 16th 2022, 12:00 AM EST	Feb 15th 2024, 12:00 AM EST
Fencing - Catalog - COOP (BC-BID-21-66)	MBT Contracting LLC	Nov 10th 2021, 12:00 AM EST	Nov 9th 2023, 12:00 AM EST
RFP-21-013, Asbestos Sampling / Consulting Services, Coop	McCabe Environmental Services, LLC	Jan 19th 2022, 12:00 AM EST	Jan 18th 2024, 12:00 AM EST
BC-RFPQ-22-003 - Bergen County Various Financial Professional Services for the 2022 Calendar Year	McElwee & Quinn LLC	Jan 1st 2022, 12:00 AM EST	Jan 1st 2023, 12:00 AM EST
Notice of Intent to Award Contract under a National Cooperative Purchasing Agreement –Medical Supplies	McKesson Medical-Surgical Government Solutions LLC	Sep 21st 2022, 12:00 AM EDT	Apr 30th 2026, 12:00 AM EDT
JOB ORDER CONTRACTING SERVICES HEATING, VENTILATION AND AIR CONDITIONING (HVAC) NORTH REGION (NJCPA Coop BC-Bid-21-34)	Mechanical Associates of New Jersey	Jun 16th 2021, 12:00 AM EDT	Jun 15th 2023, 12:00 AM EDT
BC-Bid-21-35 - Coop BC-Bid-21-35 JOB ORDER CONTRACTING SERVICES HEATING, VENTILATION AND AIR CONDITIONING (HVAC) SOUTH REGION	Mechanical Associates of New Jersey	Jun 16th 2021, 12:00 AM EDT	Jun 15th 2023, 12:00 AM EDT
BC-RFP-22-008 - Grant Writing Services Coop	Millennium Strategies	Jun 15th 2022, 12:00 AM EDT	Jun 14th 2024, 12:00 AM EDT
BC-RFPQ-22-014 - RFPQ-22-014 Trail Network Enhancements	MKW + Associates, LLC	Aug 3rd 2022, 12:00 AM EDT	Aug 2nd 2023, 12:00 AM EDT
NOI-22-002 Notice of Intent to Award Contract under a National Cooperative Purchasing Agreement – Forklifts	Modern Group	Mar 7th 2022, 12:00 AM EST	Oct 26th 2024, 12:00 AM EDT

Bergen County NJ Public Contracts as of 12-1-22		23-F-095T	
Title	Vendor	Start Date	End Date
BC-C-22-007.1 - Re-bid - 3rd Floor Renovations - Prosecutor - 2BCP	Molba Construction	Oct 6th 2022, 12:00 AM EDT	Oct 5th 2023, 12:00 AM EDT
RFPQ-22-011 Continuum of Care (CoC) HMIS Data Analyst	Monarch Housing Associates	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
RFPQ-22-010 Planning Consultant - CoC Homeless	Monarch Housing Associates	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
Stihl USA Power Tools and Accessories -(NJCPA COOP BC-BID-21-38)	Montague Tool & Supply	Sep 7th 2021, 12:00 AM EDT	Sep 6th 2023, 12:00 AM EDT
BC-BID-21-42 - Equipment Repair: Parts and Service - COOP - Catalog	Montague Tool & Supply	Jan 19th 2022, 12:00 AM EST	Jan 18th 2024, 12:00 AM EST
BC-BID-21-77.1 - BC-BID-21-77.1 Roadway Repair Materials - Rebid	Morris Asphalt Co Inc	Apr 1st 2022, 12:00 AM EDT	Mar 31st 2023, 12:00 AM EDT
JOB ORDER CONTRACTING SERVICES PAVING/SITWORK NORTH REGION (NJCPA Coop BC Bid-21-36)	Mount Construction Co.,Inc	Jul 7th 2021, 12:00 AM EDT	Jul 6th 2023, 12:00 AM EDT
BC-BID-22-24 - BC-BID-22-24 Computer Equipment and Peripherals-COOP	MRA International	Jun 5th 2022, 12:00 AM EDT	Jun 4th 2024, 12:00 AM EDT
Playground Equipment and General Supplies (NJCPA COOP BC-BID-21-24)	MRC Inc.	Jun 2nd 2021, 12:00 AM EDT	Jun 1st 2023, 12:00 AM EDT
Plumbing Services (NJCPA Coop BC-Bid-19-70)	Multi Vendor Award	Feb 19th 2022, 12:00 AM EST	Feb 18th 2023, 12:00 AM EST
As Need Utility Construction (NJCPA Coop BC-BID 19-71)	Multi Vendor Award	Feb 19th 2022, 12:00 AM EST	Feb 18th 2023, 12:00 AM EST
HHH Homeless or at Risk of Being Homeless (BC-RFP-19-017)	Multi Vendor Award	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
Plant Material (BC-Bid-21-16.1N)	Multi Vendor Award	Oct 6th 2021, 12:00 AM EDT	Oct 5th 2023, 12:00 AM EDT
BC-RFP-17-018	Multi Vendor Award	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
Procurement Services for Homeless Prevention	Multi Vendor Award	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-Bid-22-09 Catalog/Commercial Grounds Maintenance Equipment and Accessories - Coop	Multi Vendor Award	May 7th 2022, 12:00 AM EDT	May 6th 2024, 12:00 AM EDT
BC-Bid-22-14 Provide Catalog/ First Responder Emergency Medical Supplies & Equipment (Coop)	Multi Vendor Award	Jul 1st 2022, 12:00 AM EDT	Jun 30th 2024, 12:00 AM EDT
BC-RFP-18-017 Community Based Services	Multi Vendor Award	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-RFP-21-016	Multi Vendor Award	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-Bid-22-01.1 - RE-BID: HVAC Services: Time & Materials - CK04 COOP	Multi Vendor Award	Sep 21st 2022, 12:00 AM EDT	Sep 20th 2023, 12:00 AM EDT
Auto Parts - Master Contract	Multi Vendor Award	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-BID-22-19 - BC-BID-22-19 Licensed Electrical Contractor Services	Multi-Phase Electrical Services	May 15th 2022, 12:00 AM EDT	May 14th 2023, 12:00 AM EDT
BC-RFPQ-22-002 Architectural Engineering, Related and Misc Professional Services for the County of Bergen FY 2022	Multi-Vendor Qualifications	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
RFPQ-22-001 Bergen County Outside Legal Services for the 2021 Calendar Year	Multi-Vendor Qualifications	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
Qualify - Owner's Representative Consultant - RFPQ-22-009	Multi-Vendor Qualifications	Feb 16th 2022, 12:00 AM EST	Feb 15th 2023, 12:00 AM EST
BC-RFPQ-22-006 Qualify- Licensed Site Remediation Professional (LSRP)	Multiple Qualified Vendors	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
RFP-21-019 TTP/ PA-DSS Certified Electronic Payment Processing Services	MunicipiPAY, LLC	Mar 1st 2022, 12:00 AM EST	Feb 29th 2024, 12:00 AM EST
JOB ORDER CONTRACTING SERVICES PAVING/SITWORK SOUTH REGION (NJCPA Coop BC Bid-21-37)	Murray Paving and Concrete, LLC	Jul 7th 2021, 12:00 AM EDT	Jul 6th 2023, 12:00 AM EDT
JOB ORDER CONTRACTING SERVICES GENERAL CONSTRUCTION NORTH REGIONCoop (BC-Bid-21-32)	Murray Paving and Concrete, LLC	Jul 7th 2021, 12:00 AM EDT	Jul 6th 2023, 12:00 AM EDT
JOB ORDER CONTRACTING SERVICES GENERAL CONSTRUCTION SOUTH REGION (NJCPA Coop BC-Bid-21-33)	Murray Paving and Concrete, LLC	Jul 7th 2021, 12:00 AM EDT	Jul 6th 2023, 12:00 AM EDT
RFPQ-22-009 Toxicology Services	National Medical Services, Inc.	Jun 17th 2022, 12:00 AM EDT	Jun 16th 2023, 12:00 AM EDT
NOI-21-005 Class 4-8 Chassis with Related Equipment #060920-NVS	Navistar dba International Truck	Jun 4th 2021, 12:00 AM EDT	Aug 1st 2024, 12:00 AM EDT
BC-C-21-008 - Pascack Road and Washington Avenue, Washington Township, NJ	New Prince Concrete Construction Co., Inc.	May 18th 2022, 12:00 AM EDT	May 17th 2024, 12:00 AM EDT
BC-BID-21-67 - Landscaping Supplies - Catalog - COOP	Noble Turf	Dec 1st 2021, 12:00 AM EST	Nov 30th 2023, 12:00 AM EST
BC-RFP-22-004 - Behavioral Health COVID-19 Related Services	North Jersey Friendship House	Jul 6th 2022, 12:00 AM EDT	Jul 5th 2023, 12:00 AM EDT
RFP-21-013, Asbestos Sampling / Consulting Services, Coop	NV5	Jan 19th 2022, 12:00 AM EST	Jan 18th 2024, 12:00 AM EST
BC-RFPQ-22-003 - Bergen County Various Financial Professional Services for the 2022 Calendar Year	NW Financial Group, LLC	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-C-22-001 Electric Vehicle Charging Stations	O'Malley Electric LLC	Apr 6th 2022, 12:00 AM EDT	Apr 5th 2024, 12:00 AM EDT

Bergen County NJ Public Contracts as of 12-1-22		23-F-095T	
Title	Vendor	Start Date	End Date
Large Scale Repairs: Equipment, Etc- (COOPBC-BID-21-61)	On-Site Fleet Service, Inc.	Oct 20th 2021, 12:00 AM EDT	Oct 19th 2023, 12:00 AM EDT
BC-BID-21-60 - Automotive Parts and Accessories - COOP	P and A Auto Parts	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-BID-21-60 - Automotive Parts and Accessories - COOP	P&G Auto Inc.	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-BID-22-18 Situational Awareness Equipment and Accessories - Coop	Packetalk LLC	Jul 7th 2022, 12:00 AM EDT	Jul 6th 2023, 12:00 AM EDT
RFP-21-013, Asbestos Sampling / Consulting Services, Coop	PARS Environmental, Inc.	Jan 19th 2022, 12:00 AM EST	Jan 18th 2024, 12:00 AM EST
BC-BID-21-60 - Automotive Parts and Accessories - COOP	Parts Authority, LLC	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-BID-22-33 - Precision Calibration Platform Trailer	Pemberton Fabricators iNC	Sep 21st 2022, 12:00 AM EDT	Sep 21st 2023, 12:00 AM EDT
RFP-21-013, Asbestos Sampling / Consulting Services, Coop	Pennoni	Jan 19th 2022, 12:00 AM EST	Jan 18th 2024, 12:00 AM EST
BC-RFPQ-22-003 - Bergen County Various Financial Professional Services for the 2022 Calendar Year	Pino Consulting Group Inc	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-BID-21-67 - Landscaping Supplies - Catalog - COOP	Plant Food Company Inc	Dec 1st 2021, 12:00 AM EST	Nov 30th 2023, 12:00 AM EST
BC-BID-21-68 Roof Repair, Replacement and Maintenance - Coop	Pravco, Inc.	Dec 6th 2021, 12:00 AM EST	Dec 5th 2022, 12:00 AM EST
BC-BID-21-30.2 - Fire Sprinkler Systems: Maintenance, Testing and Repair Services -	Protective Measures Security and Fire Systems LLC	Jan 1st 2022, 12:00 AM EST	Dec 31st 2023, 12:00 AM EST
Electrical Supplies - Catalog COOP (BC-Bid-21-48)	Pure Lighting Company	Oct 6th 2021, 12:00 AM EDT	Oct 5th 2023, 12:00 AM EDT
BC-20-29 Fuel - Various - BC-BID-20-29 FURNISH AND DELIVER GASOLINE, DIESEL AND FUEL OIL: FOR A 24-MONTH PERIOD COMMENCING ON DATE OF AWARD WITH ONE 12-MONTH RENEWAL OPTION	Rachles/Michele's Oil Co Inc	Mar 3rd 2021, 12:00 AM EST	Mar 2nd 2023, 12:00 AM EST
BC-RFPQ-22-003 - Bergen County Various Financial Professional Services for the 2022 Calendar Year	Rainone Coughlin MInchello	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-BID-21-13 - Pump and Meter Repair Services - Catalog - COOP	Rapid Pump & Meter Service Co., Inc.	May 19th 2021, 12:00 AM EDT	May 18th 2023, 12:00 AM EDT
Tide Gates Maintenance Contract (BC-Bid-C-19-013)	Rapid Pump & Meter Service Co., Inc.	Aug 21st 2021, 12:00 AM EDT	Aug 20th 2023, 12:00 AM EDT
Security Locks, Hardware & Locksmith Services (NJCPA Coop BC-BID-21-52)	RD SALES DOOR AND HARDWARE LLC	Nov 6th 2021, 12:00 AM EDT	Nov 5th 2023, 12:00 AM EDT
Dead Tree Removal - Municipal Roads - COOP (BC-BID-21-41)	Rich Tree Service, Inc	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-C-22-013.1 - Re-bid - Site Improvements at the Saddle Ridge Riding Center	Riverview Paving, Inc.	Nov 2nd 2022, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-C-22-014.1 - Re-Bid - RESURFACING OF THE KANSAS STREET PARKING LOT FOR THE BERGEN COUNTY COURT HOUSE TOWERS	Riverview Paving, Inc.	Nov 2nd 2022, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-C-22-015.1 - Re-bid - SITE IMPROVEMENTS AT THE COUNTY ANIMAL SHELTER	Riverview Paving, Inc.	Nov 2nd 2022, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-BID-22-28.1 - BC-BID-22-28.1 Exotic Animal Diets - RE-BID	RodentPro.com	Jul 20th 2022, 12:00 AM EDT	Jul 19th 2023, 12:00 AM EDT
RFQ-22-008 Election Related Activities for Various Bergen County Agencies for the Twenty Four Month Period with One (1) Twelve (12) Month Renewal Option.	Royal Printing Service	Apr 20th 2022, 12:00 AM EDT	Apr 19th 2024, 12:00 AM EDT
BC-RFP-22-010.1 Re-bid - Vegetation Management at the Teaneck Creek Park Restoration at Overpeck County Park	RSI Environmental	Oct 6th 2022, 12:00 AM EDT	Oct 5th 2024, 12:00 AM EDT
Playground Equipment and General Supplies (COOP BC-BID-21-24)	Safety Down Under, Inc.	Jun 2nd 2021, 12:00 AM EDT	Jun 1st 2023, 12:00 AM EDT
SWAT Team Equipment - Catalog (NJCPA Coop BC-BID-21-55)	Safeware Inc.	Dec 4th 2021, 12:00 AM EST	Dec 3rd 2023, 12:00 AM EST
BC-BID-22-19 - BC-BID-22-19 Licensed Electrical Contractor Services	SAL Electric Company, Inc.	May 15th 2022, 12:00 AM EDT	May 14th 2023, 12:00 AM EDT
BC-BID-21-60 - Automotive Parts and Accessories - COOP	Samuels Inc.	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-BID-20-27 - Emergency Tree Services - Public Works	Savatree	Feb 16th 2021, 12:00 AM EST	Feb 15th 2023, 12:00 AM EST
BC-RFP-21-008.1 Elevator Maintenance & Repair	Schindler Elevator Corporation	Feb 16th 2022, 12:00 AM EST	Feb 15th 2024, 12:00 AM EST
BC-18-14 Water Treatment	Scientific Boiler Water Conditioning Co	May 1st 2022, 12:00 AM EDT	Apr 30th 2023, 12:00 AM EDT
BC-BID-22-24 - BC-BID-22-24 Computer Equipment and Peripherals-COOP	SHI International Corp	Jun 5th 2022, 12:00 AM EDT	Jun 4th 2024, 12:00 AM EDT
BC-BID-22-05 COOP - Traffic Signal Repair Parts - COOP	Signal Control Products, Inc	May 18th 2022, 12:00 AM EDT	May 17th 2023, 12:00 AM EDT
Crime Scene Equipment and Supplies - Catalog - COOP (BC-BID-21-44)	Sirchie Acquisition Company, LLC	Nov 4th 2021, 12:00 AM EDT	Nov 3rd 2023, 12:00 AM EDT
Golf Accessories - Catalog - (NJCPA COOP BC-BID-21-19)	SiteOne Landscape Supply	Jun 16th 2021, 12:00 AM EDT	Jun 15th 2023, 12:00 AM EDT
Golf Range Equipment and Supplies : COOP - Catalog (NJCPA Coop BC-BID-21-29)	SiteOne Landscape Supply	Sep 1st 2021, 12:00 AM EDT	Aug 31st 2023, 12:00 AM EDT

Bergen County NJ Public Contracts as of 12-1-22		23-F-095T	
Title	Vendor	Start Date	End Date
BC-BID-21-62 - Irrigation Parts and Services - COOP	SiteOne Landscape Supply	Oct 6th 2021, 12:00 AM EDT	Oct 5th 2023, 12:00 AM EDT
BC-BID-21-67 - Landscaping Supplies - Catalog - COOP	SiteOne Landscape Supply	Dec 1st 2021, 12:00 AM EST	Nov 30th 2023, 12:00 AM EST
BC-C-21-026.1 - Phase 2 Renovations to Back Up 911 Center (BC-C-21-026.1)	Skopye LLC	May 18th 2022, 12:00 AM EDT	May 18th 2023, 12:00 AM EDT
NOI-22-004 Garage & Fleet Maintenance Equipment & Vehicle Lifts	Snap-On	Apr 12th 2022, 12:00 AM EDT	Apr 13th 2024, 12:00 AM EDT
SWAT Team Equipment - Catalog (NJCPA Coop BC-BID-21-55)	Some's Uniforms	Dec 4th 2021, 12:00 AM EST	Dec 3rd 2023, 12:00 AM EST
BC-C-21-027 - Interior & Exterior Renovations at 40 PASSAIC STREET	Spartan Construction, Inc	Mar 1st 2022, 12:00 AM EST	Feb 28th 2023, 12:00 AM EST
BC-BID-21-58 Congregate Meal Program	Splendid Food	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-BID-22-20 COOP - Traffic Markings Services - COOP	statewide striping	Apr 20th 2022, 12:00 AM EDT	Apr 19th 2023, 12:00 AM EDT
BC-BID-21-62 - Irrigation Parts and Services - COOP	Storr Tractor Company	Oct 6th 2021, 12:00 AM EDT	Oct 5th 2023, 12:00 AM EDT
NOI-22-001 Notice of Intent: Sourcewell # 031121-TTC-2 Ventrac Products - Toro Landscape & Grounds Maintenance Equipment	Storr Tractor Company	Feb 14th 2022, 12:00 AM EST	Apr 30th 2025, 12:00 AM EDT
RFPQ-22-002.1-Expand the Pool - Engineering and Architectural Services for 2022 Calendar - RFPQ-22-002.1 - Expand the Pool Architectural, Engineering, Related and MISC Professional Services for the County of Bergen FY 2022	Structural Workshop, LLC	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
RFPQ-22-002.1-Expand the Pool - Engineering and Architectural Services for 2022 Calendar - RFPQ-22-002.1 - Expand the Pool Architectural, Engineering, Related and MISC Professional Services for the County of Bergen FY 2022	Structuretech Engineering	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-BID-21-49 - HOTSHOT Food Transport Vehicles - COOP	Subzero Insulation and Refrigeration Technologies LLC	Oct 6th 2021, 12:00 AM EDT	Oct 5th 2023, 12:00 AM EDT
BC-BID-21-50 - Electric Lamps and Related Items COOP	Swift Electrical Supply Co	Oct 6th 2021, 12:00 AM EDT	Oct 5th 2023, 12:00 AM EDT
Electrical Supplies - Catalog COOP (BC-Bid-21-48)	Swift Electrical Supply Co	Oct 6th 2021, 12:00 AM EDT	Oct 5th 2023, 12:00 AM EDT
Automotive Fuel Disbursement Systems, Tanks and Pump: Maintenance and Repair Services (BC-BID-21-27)	T. Slack Environmental	Jun 16th 2021, 12:00 AM EDT	Jun 15th 2023, 12:00 AM EDT
Storage Tank: Removal, Remediation, Refurbishment and Replacement Services- (NJCPA COOP BC-BID-21-11)	T. Slack Environmental Services Inc.	May 19th 2021, 12:00 AM EDT	May 18th 2023, 12:00 AM EDT
RFP-21-013, Asbestos Sampling / Consulting Services, Coop	Tectonic Engineering Consultants, Geologists & Land Surveyors, D.P.C.	Jan 19th 2022, 12:00 AM EST	Jan 18th 2024, 12:00 AM EST
BC-BID-22-11 Drone Equipment and Accessories - Catalog - COOP	Terrestrial Imaging, LLC	Apr 6th 2022, 12:00 AM EDT	Apr 5th 2024, 12:00 AM EDT
BC-RFPQ-22-003 - Bergen County Various Financial Professional Services for the 2022 Calendar Year	Tesser & Cohen -Attorneys At Law	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
Consultant to Advise on Law Enforcement Accreditations	The Rodger's Group	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-BID-21-77.1 - BC-BID-21-77.1 Roadway Repair Materials - Rebid	Tilcon New York Inc	Apr 1st 2022, 12:00 AM EDT	Mar 31st 2023, 12:00 AM EDT
BC-C-22-004 - 2019-2020 County Aid Resurfacing and ADA Ramp Program - Contract 3	Tilcon New York Inc	Jun 1st 2022, 12:00 AM EDT	May 31st 2023, 12:00 AM EDT
SWAT Team Equipment - Catalog (NJCPA Coop BC-BID-21-55)	Tomahawk Strategic Solutions LLC	Dec 4th 2021, 12:00 AM EST	Dec 3rd 2023, 12:00 AM EST
BC-BID-22-28.1 - BC-BID-22-28.1 Exotic Animal Diets - RE-BID	Tony's Fish&Seafood corp	Jul 20th 2022, 12:00 AM EDT	Jul 19th 2023, 12:00 AM EDT
BC-BID-21-43 - High Security Credentialing Systems - Catalog - COOP	Toshiba Business Solutions/Card Data Systems	Aug 4th 2021, 12:00 AM EDT	Aug 3rd 2023, 12:00 AM EDT
BC-BID-20-28 - Emergency Tree Services - Parks (Secondary Award)	Tree-Tech, Inc.	Feb 16th 2021, 12:00 AM EST	Feb 15th 2023, 12:00 AM EST
BC-RFPQ-22-003 - Bergen County Various Financial Professional Services for the 2022 Calendar Year	Two Rivers Title Company, LLC	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
Fire & Burglar Alarm Services (BC-Bid-20-04)	United Federated Systems	Aug 1st 2022, 12:00 AM EDT	Jul 31st 2023, 12:00 AM EDT
Large Scale Repairs: Equipment, Etc- (COOP BC-BID-21-61)	United Ford	Oct 20th 2021, 12:00 AM EDT	Oct 19th 2023, 12:00 AM EDT
BC-BID-21-60 - Automotive Parts and Accessories - COOP	United Ford	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
BC-BID-21-60 - Automotive Parts and Accessories - COOP	United Motor Parts	Nov 3rd 2021, 12:00 AM EDT	Nov 2nd 2023, 12:00 AM EDT
Underground Utility Locating & Marking Services - C-17-024	USIC Locating Services, LLC	Jan 17th 2022, 12:00 AM EST	Apr 17th 2023, 12:00 AM EDT
BC-BID-22-19 - BC-BID-22-19 Licensed Electrical Contractor Services	Vanore Electric Inc	May 15th 2022, 12:00 AM EDT	May 14th 2023, 12:00 AM EDT
BC-RFP-22-004 - Behavioral Health COVID-19 Related Services	VHS	Jul 6th 2022, 12:00 AM EDT	Jul 5th 2023, 12:00 AM EDT

Bergen County NJ Public Contracts as of 12-1-22		23-F-095T	
Title	Vendor	Start Date	End Date
5 Gallon Bottled Spring Water & Water Cooler Rentals BC-Bid-19-61.1	W.B. Mason Co. Inc	Dec 18th 2021, 12:00 AM EST	Dec 17th 2022, 12:00 AM EST
Office Supplies/Catalog (NJCPA Coop BC-Bid-19-41)	W.B. Mason Co. Inc	Aug 7th 2022, 12:00 AM EDT	Dec 31st 2022, 12:00 AM EST
Plumbing Supplies, Equipment and Accessories - (NJCPA Coop BC-BID-21-08)	WALLINGTON PLUMBING SUPPLY	Jun 2nd 2021, 12:00 AM EDT	Jun 1st 2023, 12:00 AM EDT
Mortuary Livery Services (BC-Bid-17-36.2N)	Warner Wozniak Funeral Service LLC	Jul 1st 2022, 12:00 AM EDT	Dec 31st 2022, 12:00 AM EST
BC-BID-21-50 - Electric Lamps and Related Items COOP	Warshauer Electric Supply	Oct 6th 2021, 12:00 AM EDT	Oct 5th 2023, 12:00 AM EDT
Electrical Supplies - Catalog COOP (BC-Bid-21-48)	Warshauer Electric Supply	Oct 6th 2021, 12:00 AM EDT	Oct 5th 2023, 12:00 AM EDT
Anti-Icing / De-Icing Liquid Products - Catalog - COOP (BC-BID-21-63 )	Waverly Industries LLC	Oct 20th 2021, 12:00 AM EDT	Oct 19th 2023, 12:00 AM EDT
BC-BID-21-68 Roof Repair, Replacement and Maintenance - Coop	White Rock Corp.	Dec 6th 2021, 12:00 AM EST	Dec 5th 2022, 12:00 AM EST
Consultant to Complete a Right to Know Survey (BC-RFP-21-007)	Whitman	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-BID-21-54 Meals on Wheels	Whitsons Culinary Group	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-RFPQ-22-003 - Bergen County Various Financial Professional Services for the 2022 Calendar Year	Wielkotz & Company, LLC	Jan 1st 2022, 12:00 AM EST	Dec 31st 2022, 12:00 AM EST
BC-BID-21-49 - HOTSHOT Food Transport Vehicles - COOP	Winner Ford	Oct 6th 2021, 12:00 AM EDT	Oct 5th 2023, 12:00 AM EDT
Lab Testing Services in Accordance with Removal & Remediation of Underground and Above Ground Storage tanks (NJCCPA Coop BC-Bid-21-10.1N)	York Analytical Laboratories, Inc	Sep 1st 2021, 12:00 AM EDT	Aug 31st 2023, 12:00 AM EDT

Current ESCNJ Bid	ESCNJ Bid #	Bid Term	Awarded to
Air Purifiers (Commercial)	ESCNJ 20/21-48	12/18/20 – 12/17/22; Extended to 12/17/23	RFS Commercial, Inc.
Apple Educational Products	ESCNJ 18/19-67	5/13/19 – 5/12/21; Extended to 5/12/23	Apple, Inc.
Athletic Equipment and Supplies	ESCNJ 21/22-10	5/9/22 – 5/8/23	Various
Athletic Equipment Reconditioning and Repair	ESCNJ 22/23-13	9/4/22 to 9/3/23	Riddell
Athletic Facility Lighting	ESCNJ/AEPA-21A	3/1/21 – 2/28/22; Extended to 2/28/23; Extended to 2/28/24	Hellas Construction, Inc.
Auto Parts & Supplies	ESCNJ 20/21-38	11/20/20 – 11/19/22; Extended to 11/19/23	Parts Authority, LLC
Bio-Decontamination Services	ESCNJ 22/23-18	10/19/22 – 10/18/24	Pathogend of New Jersey, Inc.
Bleacher (Interior) Systems-Purchase & Installation	ESCNJ 20/21-59	4/27/21 – 4/26/23	Nickerson Corporation
Bleacher (Exterior) Systems-Purchase & Installation	ESCNJ 19/20-26	3/18/20 – 3/17/22; Extended to 3/17/23	Nickerson Corporation
Boiler- Maintenance and Repair	ESCNJ 19/20-32	1/18/20 – 1/17/22; Extended to 1/17/23	Liberty Mechanical Contractors, Inc. Manhattan Welding Company
Building Access & Security Systems	ESCNJ 19/20-38	6/6/20 – 6/5/22; Extended to 6/5/23	Open Systems Integrators, Inc.
Building Management Systems RFP	ESCNJ 20/21-50	4/23/21 – 4/22/24	A.M.E., Inc.
Carpet & Flooring	ESCNJ 19/20-05	9/1/19 – 8/31/21; Extended to 8/31/22; Extended to 8/31/23	Various
 Association of Educational Professionals Career & Technical Education	ESCNJ/AEPA-22.5B	6/3/22 – 6/2/24	Midwest Technology Products
Cars, Crossovers, Class 1-3 Pickup Trucks/Chassis, Sport Utility Vehicles and Vans	ESCNJ 20/21-09	9/15/20 - 9/14/22; Extended to 9/14/23	Beyer Bros. Corp. & Mall Chevrolet,
Ceiling Tiles	ESCNJ 18/19-33	12/16/18 – 12/15/20; Extended 12/15/21; Extended to 12/15/22	Commercial Interiors Direct, General Chemical & HD Supply Facilities Maintenance, Ltd., & SupplyWorks
Ceiling Tiles	ESCNJ 22/23-19	12/16/22 – 12/15/23	Commercial Interiors Direct, Inc., The Gillespie, Inc. Group, HD Supply
Classroom Supplies	ESCNJ 18/19-78	7/1/19 – 6/30/21; Extended to 6/30/22; Extended to 6/30/23	School Specialty, Inc.
Classroom Supplies - Cosmetology	ESCNJ 20/21-07	7/31/20 – 7/20/22; Extended to 7/20/23	The Burmax Co., Inc.
Concrete Repair Systems - Ardex	ESCNJ 18/19-59	3/22/19 – 3/21/21; extended to 3/21/22; Extended to 3/21/23	RFS Commercial, Inc.
 Association of Educational Professionals	ESCNJ/AEPA-21C	3/1/21 -2/28/22; Extended to 2/28/23; Extended to 2/28/24 – Konica Minolta only	Konica Minolta Business Solutions, Inc. & Kyocera Document Solutions America, Inc.

Current ESCNJ Bid	ESCNJ Bid #	Bid Term	Awarded to
Copy Machines, Printers and Document Lifecycle equipment & Services			
Copy Paper	ESCNJ 21/22-22	2/1/22 - 1/31/23	W B Mason
COVID Testing	ESCNJ 21/22-25-	10/8/2021 - 10/7/22; Extended to 10/7/23	RCA Laboratory Services LLC dba GENETWORx
Custodial Supplies	ESCNJ 21/22-18	1/22/22 – 1/21/23; Extended to 1/21/24	Various
Custodial Supplies-Plastic Liners	ESCNJ 21/22-04	7/1/21 – 6/30/22; Extended to 6/30/23	HD Supply Facilities Maintenance, Ltd.
Demand Response	ESCNJ 18/19-49	5/31/19 – 5/30/21; Extended to 5/30/24	Enerwise Global Technologies, Inc., d/b/a CPower
 Digital Display Solutions	ESCNJ/AEPA-20F	3/1/20 – 2/28/21; Extended to 2/28/22; Extended to 2/28/23	Daktronics, Inc.
Digital Readiness for Learning & Assessment Project – Internet Access and Telecommunications Services Cooperative Purchasing Initiative R43	RFP ESCNJ 17/18-45	7/1/18 - 6/30/23	Comcast, DNS, Lightpath, PenTel Data, Verizon & Xtel
NJDRLAP Broadband Internet Access RFP	RFP #ESCNJ 18/19-46	7/1/19 – 6/30/22; Extended to 6/30/23; Extended to 6/30/24	Cablevision Lightpath NJ LLC (Altice), Comcast and Data Network Solutions
Disaster Recovery RFP	ESCNJ 22/23-23	11/16/23 – 11/15/24	All Risk, Inc. & Insurance Restoration Specialists, Inc.
Document Management Services	ESCNJ 20/21-19	7/31/20 -7/30/23	Accelerated Information Systems & Atlantic Business Products
Document Management for Records Retention and Disposal RFP	ESCNJ 22/23-11	7/1/22 – 6/30/24	AccuScan and Foveonics Imaging Technologies, Inc.
Electric School Bus Types B, C, D	ESCNJ 21/22-27	1/21/22 – 1/20/23	Various
Electric Truck Chassis – 26,000 lbs. GVW or Greater	ESCNJ 19/20-34	2/23/20 – 3/22/21; Extended to 3/22/22; Extended to 3/22/23	Hudson County Motors, Inc.
Electric Vehicle Charging Stations	ESCNJ 18/19-40	3/22/19 -3/21/21; Extended to 3/21/22; Extended to 3/21/23	Timothy P. Bryan Electric Co., Inc.
Electricity – Supply of – PSEG and JCP&L Territories	ESCNJ 22/23-29	JCP&L & PSEG - 12/1/2022 – 12/1/2025	Constellation Energy & Direct Energy Business
Electrician Services – Job Order Contacting - Regions 1, 2, 3 & 5	ESCNJ 19/20-41	6/6/20 - 6/5/22 Extended to 6/5/23	Lighton Industries, Inc. Magic Touch Construction, Co., Inc. Signal Electric Corporation
Electrician Services – Job Order Contacting – Region 4	ESCNJ 21/22-37	6/6/22 – 6/5/23	Tri-State Light & Energy, Inc.

Current ESCNJ Bid	ESCNJ Bid #	Bid Term	Awarded to
Electrician Services – Time and Material	ESCNJ 18/19-77	7/1/19 – 6/30/21; Extended to 6/30/22; Extended to 6/30/23	MTB Electric, LLC, Northeast Electrical Services, LLC, Troller Electric, LLC
Electrical Services – Time & Material – Monmouth County Only	ESCNJ 22/23-27	10/21/22 – 6/30/23	MTB Electric, LLC
Electronic Cylinder Access Control Systems	ESCNJ 18/19-43	1/18/19 – 1/17/21; Extended to 1/17/22; Extended to 1/17/23	E.A. Waetjen, Inc.
Emergency Notification Systems	ESCNJ 22/23-09	7/27/22 – 7/26/23	Eastern DataComm, LLC, Gemba Security Solutions, LLC Open Systems Integrators, Inc.
Energy Conservation & Education Services	ESCNJ 18/19-06	6/1/18 – 5/31/23	Cenergistic, LLC.
Energy Saving Device for Commercial Refrigeration	ESCNJ 20/21-15	8/31/20 – 8/30/22; Extended to 8/30/23	eTemp
Equipment & Tool Rental	ESCNJ 20/21-60	4/23/21 – 4/22/23	HERC Rentals, Inc. & Hudson Machinery LLC
 Associations of Educational Facility Management Software	ESCNJ/AEPA 20-D	3/1/20 – 2/28/21; Extended to 2/28/22; Extended to 2/28/23	Brightly Software, Inc. – formerly known as Dude Solutions, Inc.
Fencing – Purchase, Installation & Repair	ESCNJ 20/21-37	11/20/20 – 11/19/22; Extended to 11/19/23	Fox Fence Enterprises
Fire Alarm Systems – Integrated Software Based Intelligent Life Safety Systems	ESCNJ 21/22-41	6/26/22 -6/25/23	Alarm & Communication Technologies, Inc., and Open Systems Integrators, Inc.
Annual Fire Extinguisher Inspection and Related Services	ESCNJ 20/21-23	10/16/20 – 10/15/22; Extended to 10/15/23	Allied Fire & Safety Equipment Co. & Fire and Security Technologies
Flexible Spending Account Management	ESCNJ 21/22-21	1/1/22 – 12/31/24	Total Administrative Services Corporation
Food Service Supplies, Equipment & Installation	ESCNJ 20/21-36	10/16/20 – 10/15/22; Extended to 10/15/23	MAP International Import & Export Corporation and Sam Tell & Son Inc.
Carpet & Flooring	ESCNJ 19/20-05	9/1/19 – 8/31/21; Extended to 8/31/22; Extended to 8/31/23	Various
Furniture & Accessories	ESCNJ 22/23-08	7/2/22 – 7/1/24	Various
Furniture & Accessories	ESCNJ/AEPA-22A	6/3/22 - 6/2/24	School Specialty
Gaggle Software Services	ESCNJ 20/21-65	4/23/21 - 4/22/23	Gaggle
Generator Equipment and Maintenance	ESCNJ 21/22-11	6/30/22 – 6/29/23	Foley, Inc. Power Place, Inc Stewart & Stevenson Power Products, LLC
Glass and Glazing Services - Time and Material	ESCNJ 21/22-31	1/21/22 – 1/20/24	Crystal Clear Glass
Grounds Equipment	ESCNJ 18/19-25	2/22/19 – 2/21/21; Extended to 2/21/22; Extended to 2/21/23	Various

Current ESCNJ Bid	ESCNJ Bid #	Bid Term	Awarded to
Gym Floors - Repair/ Refinishing/T & M	ESCNJ 18/19-62	5/14/19 – 5/13/21; Extended to 5/13/22; Extended to 5/13/23	Classic Floor Finishing, Inc.
 Health & Wellness	ESCNJ/AEPA-22B	1/21/22 – 1/20-23	Medicaleshop, Inc.
H.V.A.C. Repair & Maintenance Services–Job Order Contracting–All Regions	ESCNJ 22/23-21	7/1/22 – 6/30/23	Gordian
H.V.A.C. -Airedale	ESCNJ 22/23-17	8/28/22 – 8/27/23	All Coast Service Inc.
H.V.A.C. Time & Material	ESCNJ 19/20-13	3/18/20– 3/17/22; Extended to 3/17/23	Hutchins HVAC, Inc., In-Line Air Conditioning Co., Inc., McCloskey Mechanical Contractors, Inc., Liberty Mechanical Contractors, Inc.
Hybrid Phone Systems	ESCNJ 18/19-54	3/22/19 -3/21/21; Extended to 3/21/22; Extended to 3/21/23	RFP Solutions, Inc.
Integrated Cloud Based Building Access/Video, Critical Emergency Communications and Mobile Application Solutions	ESCNJ 20/21-13	6/30/20 – 6/29/22; Extended to 6/29/23	Open Systems Integrators, Inc.
Internet Access & Data Transmission Services - NJDRLAP	RFP #ESCNJ 20/21-45	7/1/21 – 6/30/24	Various
Internet and Technology Consulting Services RFP	ESCNJ 18/19-18	9/21/18 – 9/20/21; Extended to 9/20/23	Dellicker Strategies, LLC
Kitchen Equipment Maintenance and Repair Services – Time and Material	ESCNJ 22/23-28	10/21/22 – 10/20/23	Jay Hill Repairs
Landscaping Services - Time & Material	ESCNJ 19/20-10	8/1/19 – 7/31/21; Extended to 7/31/22; Extended to 7/31/23	JCW, Inc. dba Natural Green Lawn Care
Lawn Care Products and Services	ESCNJ 20/21-49	1/22/21 -1/21/23; Extended to 1/21/24	Fisher & Son Company, Inc. and JCW, Inc. dba Natural Green Lawn Care
Planning for Lead Testing Consulting Services	ESCNJ 19/20-31	12/13/19 – 12/12/21; Extended to 12/12/22; Extended to 12/12/23	Various
LED & Other Lighting	ESCNJ 21/22-20	1/22/22 - 1/21/23; Extended to 1/21/24	Tri-State LED & Franklin- Griffith
Literacy Tutoring	ESCNJ 21/22-08	7/30/21 – 7/29/23	Advance Education Advisement Corp.
Lockers – Purchase/ Installation & Repair	ESCNJ 18/19-64	5/9/19 – 5/8/21; Extended to 5/8/22: Extended to 5/8/23	Nickerson Corporation
Locking Hardware & Keying Systems	ESCNJ 20/21-08	10/24/20 – 10/23/22; Extended to 10/23/23	Oak Security Group, LLC

Current ESCNJ Bid	ESCNJ Bid #	Bid Term	Awarded to
Maintenance Equipment	ESCNJ 18/19-35	1/23/19 – 1/22/21; Extended to 1/22/22; Extended to 1/22/23	Various
Maintenance & Repair Services Vehicles & Equipment – 14,000 lbs.	ESCNJ 19/20-35	7/1/20 – 6/30/22; Extended to 6/30/23	Central Jersey Collision dba Elizabeth Truck & Bellmawr Truck Repair Company
Maintenance, Repair & Operation	ESCNJ 20/21-08	10/24/20 – 10/23/22; Extended to 10/23/23	Various
Medical Supplies	ESCNJ 20/21-44	1/16/21 – 1/15/23; Extended to 1/15/24	Performance Health Supply, Inc., DBA Medco Supply, School Health Corp., School Nurse Supply & V. E. Ralph
Mercury Floor - Testing	ESCNJ 20/21-16	8/28/20 -8/27/22; Extended to 8/27/23	Coastal Environmental Compliance
Mercury Floor -Removal	ESCNJ 20/21-17	8/28/20 -8/27/22; Extended to 8/27/23	B & G Restoration, Inc.
Mobile Protective Furniture	ESCNJ 21/22-16	8/30/21-8/29/23	ProtectED Solutions LLC
Modular Buildings – Purchase/Repair/Removal/ Rental & Installation	ESCNJ 20/21-43	1/22/21 – 1/21/23; Extended to 1/21/24	Mobilease Module Space, Inc.
Musical Instruments	ESCNJ 21/22-34	6/5/22 -6/4/23	The Music Shop LLC & K&S Music
Musical Instrument Repair	ESCNJ 19/20-25	2/24/20 – 2/23/22; Extended to 2/23/23	K & S Music, Inc.
Natural Gas - Supply	ESCNJ 22/23-26	E-Town/South Jersey – 12/1/22 – 12/1/25 PSEG/NJN/Newark Housing Authority – 1/1/23 – 1/1/26	Direct Energy, Great American Gas & Electric, Inc. & Woodruff Energy
Occupational Therapy & Physical Therapy Services	ESCNJ 18/19-83	7/1/19 – 6/30/21; Extended to 6/30/23	Cumberland Therapy Services, LLC – <i>Now known as The Stepping Stones Group, LLC</i>
Office Supplies	ESCNJ 22/23-20	7/1/22 – 6/30/23	W B Mason Co., Inc.
Paint and Supplies	ESCNJ 19/20-14	2/24/20 – 2/23/22; Extended to 2/23/23; Extended to 2/23/24	Sherwin-Williams
Painting Services Time and Material	ESCNJ 20/21-24	7/1/20 – 6/30/22 ; Extended to 6/30/23	GPC, Inc.
Paving – Job Order Contracting – <b>Regions 1, 2 &amp; 3</b>	ESCNJ 18/19-66	6/3/19 – 6/2/21; Extended to 6/2/22; Extended to 6/2/23	Gordian/Murray Paving and Garden State Sealing
Paving – Job Order Contracting – <b>Regions 4 and 5</b>	ESCNJ 22/23-03	9/4/22 – 9/3/23	Gordian/Murray Paving and Concrete, LLC
Personal Protective Equipment & Related Products	ESCNJ 20/21-26	8/17/20 – 8/16/21; Extended to 8/16/22; Extended to 8/16/23	Various
Pest Control Services with IPM Management	ESCNJ 21/22-13	9/16/21 – 9/15/23	Alliance Pest Services
Photocatalytic Oxidation Air Purifiers	ECNJ 21/22-06	6/25/21 – 6/24/23	Bio-Shine, Inc.

Current ESCNJ Bid	ESCNJ Bid #	Bid Term	Awarded to
Playground Equipment, Site Furnishings, Outdoor Circuit Training & and Related Services	ESCNJ 20/21-06	7/1/20 – 6/30/22; Extended to 6/30/23	Maturano Recreation Co., Inc.
Playground Equipment, Site Furnishings, Outdoor Circuit Training Equipment & Related Product	ESCNJ 20/21-22	6/30/20 – 6/29/22; Extended to 6/29/23	Ben Shaffer Recreation, Inc.
Playground Surfacing Materials, Installation and Inspections	ESCNJ 20/21-02	7/1/20 – 6/30/22; Extended to 6/30/23	Ben Shaffer Recreation, Downes Tree Service, MRC, Inc., Rubberecycle & Whirl Inc.
Plumbing - Repair & Maintenance Services – Job Order Contracting – <b>Regions 1, 2 &amp; 3</b>	ESCNJ 21/22-30	6/5/22 – 6/4/23	JMK, LLC dba Rand Plumbing
Plumbing - Repair & Maintenance Services – Job Order Contracting – <b>Regions 4 &amp; 5</b>	ESCNJ 22/23-16	9/4/22 – 9/3/23	Gordian/Magic Touch Construction, Co., Inc.
Plumbing Services - Time & Material	ESCNJ 20/21-18	7/1/20 -6/30/22; Extended to 6/30/23	Magic Touch Construction Co., Inc.
Pool Supplies & Equipment	ESCNJ 20/21-21	6/30/20 – 6/29/22; Extended to 6/29/23	Leslie's Poolmart, Inc.
Pool Supplies, Equipment, Repair and Maintenance	ESCNJ 21/22-39	4/24/22 through 4/23/23	Main Line Commercial Pools, Inc.
Printing Services	ESCNJ 21/22-02	9/1/21 – 8/31/23	Various
Radio Rental Systems	ESCNJ 20/21-63	6/4/21 – 6/3/23	Goosetown Communications
Recording Systems - Purchase & Installation	ESCNJ 20/21-29	9/15/20 – 9/14/22; Extended to 9/14/23	Gramco Word Processing, Inc. Purchased by BIS Digital
Recording & Sound Systems Purchase & Installation	ESCNJ 21/22-19	2/23/22 – 2/22/23	BIS Digital, Inc.
Recycling Containers & Roll-out Carts	ESCNJ 22/23-14	8/1/22 – 7/31/23	T.M. Fitzgerald & Associates
Repair & Maintenance – Job Order Contracting – General Contracting – <b>All Regions</b>	ESCNJ 20/21-03	6/26/20 – 6/25/22; Extended to 6/25/23	Gordian
Restorative Bonding Systems & Services	ESCNJ 18/19-60	2/22/19 – 2/21/21; Extended to 2/21/22; Extended to 2/21/23	Architectural Tile Restoration LLC and Tile Restoration, Inc.
 Roofing & Envelope Services	ESCNJ/AEPA-21D	3/1/21 – 2/28/22; Extended to 2/28/23; Extended to 2/28/24	Weatherproofing Technologies, Inc. (Tremco)
Safety & Security Window Film & Door Shielding Protection Products	ESCNJ 18/19-28	3/21/19 – 3/20/21; Extended to 3/20/22; Extended to 3/20/23	Window Film Depot, Inc.
School Bus – A, B, C & D	ESCNJ 22/23-24	12/2/22 – 12/1/23	Various
School Bus – A, B, C & D	ESCNJ 21/22-23	12/2/21 – 12/1/22	Various
School Bus - Video Surveillance Cameras – Purchase & Installation	ESCNJ 20/21-12	8/12/20 – 8/11/22; Extended to 8/11/23	Seon Systems Sales, Inc.

Current ESCNJ Bid	ESCNJ Bid #	Bid Term	Awarded to
Scientific Equipment, Accessories & Supplies	ESCNJ 19/20-24	9/20/19 – 9/19/21; Extended to 9/19/22; Extended to 9/19/23	School Specialty, Inc.
Scoreboards, Interior and Exterior LED Marquees, Equipment & Installation	ESCNJ 18/19-41	5/3/19 – 5/2/21; Extended to 5/2/22; Extended to 5/2/23	Nickerson Corporation
Security Guard Services	ESCNJ 21/22-05	1/21/22 – 1/20/24	Arrow Security & Metro One LPSG, Inc.
Shredding & Disposal of Records	ESCNJ 18/19-23	5/9/19 – 5/8/21; Extended to 5/8/22; Extended to 5/8/23	Imwoth, LLC dba IDS Auto Shred
Signs and Graphics, Design, Purchase & Installation	ESCNJ 21/22-26	4/29/22 – 4/28/23	KGC Enterprises, Inc.
Snow Vehicle Attachments & Accessories	ESCNJ 18/19-22	12/18/18 – 12/17/20; Extended to 12/17/21; Extended to 12/17/22	Cherry Valley Tractor Sales Cliffside Body Corp. Power Place, Inc.
Speech Services	ESCNJ 18/19-29	3/18/19 – 3/17/21; Extended to 3/17/22; Extended to 3/17/23	Advance Education Advisement Corporation
Spray Injection Pothole Patching System Rental & Repair Services	ESCNJ 21/22-24	10/15/21 – 10/14/23	Patch Management, Inc.
Staffing - Certified	ESCNJ 20/21-20	8/28/20 - 8/27/23	Delta-T Group North Jersey, Inc.
Staffing – Non-Certified	ESCNJ 20/21-30	8/28/20 - 8/27/23	Delta-T Group North Jersey, Inc.
Stage Curtains – Purchase, Installation and Repair	ESCNJ 18/19-51	3/22/19 - 3/21/21; Extended to 3/21/22; Extended to 3/21/23	Ackerson Drapery & Decorator Services, Inc.
 Technology Catalog -Supplies & Services	ESCNJ/AEPA -22G	7/1/22 – 6/30/24	CDWG
Tent Rental & Purchase	ESCNJ 22/23-22	8/30/22-8/29/23	L & A Tent Rental, Inc
Tires & Tire Repairs	ESCNJ 20/21-51	1/22/21-1/21/23	Barnwell House of Tires, Inc.
Toilet Partitions	ESCNJ 22/23-06	8/28/22 – 8/27/23	Nickerson NJ, LLC
Toner and Ink Cartridges – OEM only	ESCNJ 21/22-01	7/1/21 – 6/30/23	The Tree House, Inc.
 Tracks and Courts –Athletic Surfacing	ESCNJ/AEPA-20A	6/2/20 – 6/1/21; Extended to 6/1/22; Extended to 6/1/23	FieldTurf, Hellas Construction, Inc. and Shaw
Tree Trimming & Removal Services	ESCNJ 20/21-52	1/22/21 – 1/21/23	Independence Constructors Corporation of New Jersey
Trip Hazard Removal Services	ESCNJ 20/21-27	10/24/20 – 10/23/22; Extended to 10/23/23	Always Safe Sidewalks
Trucks – Class 4 – 8	ESCNJ 20/21-55	4/23/21 – 4/22/23	Various
Synthetic Turf Maintenance, Repair & Replacement	ESCNJ 18/19-55	3/22/19 – 3/21/21; Extended to 3/21/22; Extended to 3/21/23	FieldTurf Hellas Construction Shaw Sports Turf and Sprinturf

Current ESCNJ Bid	ESCNJ Bid #	Bid Term	Awarded to
 <b>Synthetic Turf Maintenance, Repair &amp; Replacement</b>	ESCNJ/AEPA-20A	3/1/20 – 2/28/21; Extended to 2/28/22; Extended to 2/28/23	Shaw Sports Turf
<b>Ultra Violet Lighting &amp; Sterilization in HVAC</b>	ESCNJ 20/21-56	3/19/21 through 3/18/22; Extended to 3/18/23	RFS Commercial, Inc.
<b>Uniforms and Workwear</b>	ESCNJ 21/22-07	9/4/21 – 9/3/23	Keyport Army & Navy and Smart Stich
<b>Uniform Rental Services</b>	ESCNJ 21/22-35	3/18/22 -3/17/24	Cintas Corporation
<b>Vape Detection Systems</b>	ESCNJ 19/20-37	3/20/20 – 3/19/22; Extended to 3/19/23	Coskey Electronic Systems, LLC
<b>Vehicle Service Lifts &amp; Accessories</b>	ESCNJ 21/22-17	11/16/21 – 11/15/22; Extended to 11/15/23	First Choice Automotive Parts & Equipment, Steril-Koni and Mohawk
<b>Visitor Management System</b>	ESCNJ 21/22-33	2/21/22 – 2/20/24	Raptor Technologies, LLC
<b>Voice, Unified Communications &amp; Collaboration Solutions</b>	ESCNJ 19/20-30	12/13/19 – 12/12/22; Extended to 12/12/23	Various
<b>Water Bottle Filling Stations</b>	ESCNJ 20/21-47	12/18/20 – 12/17/22; Extended to 12/17/23	Ferguson Enterprises LLC
<b>Water Meter Management Services</b>	ESCNJ 19/20-27	11/15/19 – 11/14/22; Extended to 11/14/23	Core & Main LP
<b>Wireless Duress Monitoring Systems</b>	ESCNJ 18/19-52	3/22/19 -3/21/21; Extended to 3/21/22; Extended to 3/21/23	Various

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HCESC  
BIDS BY VENDOR

VENDORS	NAME OF BID
Academy Construction	<u>Remediation Services #HCESC-Ser-22-15</u>
Academy Furniture & Supplies	<u>School &amp; Office Furniture #202</u>
Academy Furniture & Supplies	<u>Outdoor Furniture &amp; Accessories #HCESC-Cat 22-04</u>
Advantage Security/Sonitrol Security	<u>Comprehensive Safety &amp; Security #HCESC-Tech-R22-07</u>
Alen Security (VT Security)	<u>Physical Security Products #HCESC-Cat-22-09</u>
Griffith-Allied Trucking, LLC DbA - Allied Oil	<u>Gasoline, Diesel &amp; #2 Fuel Oil #HCESC-Fuel 22-23</u>
American Wear Inc.	<u>Work Clothing &amp; Footwear #HCESC-Cat-21-04</u>
Aramasco, Inc. (Formerly Penn Valley Chemical)	<u>Custodial Supplies &amp; Equipment #HCESC-Cat-19-02</u>
Asbestos and Mold Services Corp.	<u>Remediation Services #HCESC-Ser-22-15</u>
AssetGenie Inc. (AGI)	<u>Chromebook Refurbishment Parts &amp; Acc. #HCESC-Cat-21-07</u>
BCI - Truck Inc.	<u>Bus Parts &amp; Repairs #HCESC-Trans-20-04</u>
B&H Foto & Electronics Corp	<u>Interactive Technology for Classrooms &amp; Meeting Rooms #HCESC-Cat-19-06</u>
B&H Foto & Electronics Corp	<u>Technology Supplies &amp; Equipment #HCESC-Cat-22-01</u>
B&H Foto & Electronics Corp	<u>Photography Supplies &amp; Equipment #HCESC-Cat-22-16</u>
Bio-Shine LLC (Envoy Solutions)	<u>Facility Maintenance Equipment Bid #HCESC-Cat/Ser-19-01</u>
Bio-Shine LLC (Envoy Solutions)	<u>Custodial Supplies &amp; Equipment #HCESC-Cat-19-02</u>
Bluum USA, Inc. (formerly Troxell Communications, Inc.)	<u>Interactive Technology for Classrooms &amp; Meeting Rooms #HCESC-Cat-19-06</u>
Bluum USA, Inc. (formerly Troxell Communications, Inc.)	<u>Technology Supplies &amp; Equipment #HCESC-Cat 22-01</u>
Bucks County International - International Brand	<u>Bus Parts &amp; Repairs #HCESC-Trans-20-04</u>
Burmax	<u>Cosmetology Supplies &amp; Equipment #HCESC-Cat-22-08</u>
Camcor Inc.	<u>Interactive Technology for Classrooms &amp; Meeting Rooms #HCESC-Cat-19-06</u>
Camcor Inc.	<u>Technology Supplies &amp; Equipment #HCESC-Cat 22-01</u>
Carolina Biological	<u>Science Supplies &amp; Equipment #HCESC-Cat-21-01b</u>
Cascade School Supplies	<u>Office Supplies #207</u>
Cherry Valley Tractor Sales	<u>Facility Grounds Equipment #HCESC-Cat/Serv-19-03</u>
<u>Chromebookparts.com</u>	<u>Chromebook Refurbishment Parts &amp; Acc. #HCESC-Cat-21-07</u>
Clary Business Machines	<u>Interactive Technology for Classrooms &amp; Meeting Rooms #HCESC-Cat-19-06</u>
Clinton Learning Solutions, LLC	<u>Interactive Technology for Classrooms &amp; Meeting Rooms #HCESC-Cat-19-06</u>
Commercial Interiors Direct, Inc. (CID)	<u>Commercial Floor Coverings &amp; Installation #208</u>
Commercial Interiors Direct, Inc. (CID)	<u>School &amp; Office Furniture #202</u>
Commercial Interiors Direct, Inc. (CID)	<u>Outdoor Furniture &amp; Accessories #HCESC-Cat 22-04</u>
Core Mechanical, Inc. - Primary (No alternate)	<u>Duct Cleaning Services #HCESC-Ser-21E</u>
CTCI (Commercial Technology Contractos Inc.)	<u>Physical Security Products #HCESC-Cat-22-09</u>
Direct Flooring Inc.	<u>Commercial Floor Coverings &amp; Installation #208</u>
Downes Tree Service - Alternate	<u>Tree Trimming, Pruning &amp; Removal Services #HCESC-Ser-22H</u>
Eagle Equipment & Tool Rental dba Peirce Eagle Co.	<u>Equipment &amp; Tool Rental #HCESC-Cat-21-06</u>
<u>Educate-Me.Net</u> (Garden State Micro Inc.)	<u>Technology Supplies &amp; Equipment #HCESC-Cat 22-01</u>
Elefante Music (Zita Corporation)	<u>Musical Instruments-Equipment, Supplies, Repair &amp; Conditioning #HCESC-Cat/Ser-21-14</u>
ePlus Technology, Inc.	<u>Technology Supplies &amp; Equipment #HCESC-Cat 22-01</u>
Envirox, LLC	<u>Custodial Supplies &amp; Equipment #HCESC-Cat-19-02</u>
Excel Communications Worldwide, Inc.	<u>Interactive Technology for Classrooms &amp; Meeting Rooms #HCESC-Cat-19-06</u>
Falasca Mechanical - Alternate	<u>Boiler Services #HCESC-Ser-21C</u>
Falasca Mechanical - Alternate	<u>HVAC Services #HCESC-Ser-21A</u>
Ferguson Enterprises	<u>Industrial Supplies &amp; Equipment #HCESC-Cat-19-09 Renewed</u>
Flaghouse, Inc.	<u>Athletic &amp; P.E. Supplies &amp; Equipment #HCESC-Cat-20-03</u>
Fleetwash Inc. - Primary	<u>Industrial Pressure/Power Washing #HCESC-Ser-22G</u>
F.W. Webb	<u>Industrial Supplies &amp; Equipment #HCESC-Cat-19-09 Renewed</u>
Garden State Laboratories, Inc.	<u>Water Testing Services #HCESC-Ser-21-05-R</u>
Garden State Laboratories, Inc.	<u>Wastewater &amp; Sludge Analysis Services #HCESC-Ser-22-12</u>
Gemba Security Solutions, LLC	<u>Physical Security Products #HCESC-Cat-22-09</u>
General Chemical & Supply Inc.	<u>Custodial Supplies &amp; Equipment #HCESC-Cat-19-02</u>
Generations Services Inc. - Primary & alternate	<u>Electrical Services #HCESC-SER-21B</u>
Generations Technologies	<u>Technology Supplies &amp; Equipment #HCESC-Cat-18-02</u>
Generations Technologies	<u>LED Lighting Supplies &amp; Equipment #HCESC-Cat-19-07</u>

**UPDATED 11-18-22**

**HCESC  
BIDS BY VENDOR**

**VENDORS**

**NAME OF BID**

Generations Technologies	<a href="#"><u>Interactive Technology for Classrooms &amp; Meeting Rooms #HCESC-Cat-19-06</u></a>
GL Group Inc. (alternate)	<a href="#"><u>Painting Services #HCESC-Ser-20E</u></a>
GL Group Inc.	<a href="#"><u>Remediation Services #HCESC Ser 22-15</u></a>
Global Equipment	<a href="#"><u>Outdoor Furniture &amp; Accessories #HCESC-Cat 22-04</u></a>
GovConnection Inc.	<a href="#"><u>Technology Supplies &amp; Equipment #HCESC-Cat 22-01</u></a>
Grafas Painting Contractors Inc. dba GPC, Inc. - Primary & alternate	<a href="#"><u>Painting Services #HCESC-Ser-20E</u></a>
Grafas Painting Contractors Inc. dba GPC, Inc. - Primary & alternate	<a href="#"><u>General Construction #HCESC-Ser-20F</u></a>
Grafas Painting Contractors Inc. dba GPC, Inc. - Alternate	<a href="#"><u>Industrial Pressure/Power Washing #HCESC-Ser-22G</u></a>
Guardian Fence -- Primary & Alternate	<a href="#"><u>Fencing Repair &amp; Replacement #HCESC-Cat-Ser-22-17</u></a>
H.A. Dehart & Son - Thomas Built Brand	<a href="#"><u>Bus Parts &amp; Repairs #HCESC-Trans-20-04</u></a>
H.A. Dehart & Son - Thomas Built Brand	<a href="#"><u>Multi-Purpose Transportation Vehicles #HCESC-VEH-22-11</u></a>
H.A. Dehart & Son - Thomas Built Brand	<a href="#"><u>Type A, B &amp; C School Vehicles #HCESC-VEH-22-10</u></a>
Hannon Floor Covering Corp.	<a href="#"><u>Commercial Floor Covering &amp; Related Services #208</u></a>
Harmony Tree Care LLC - Primary	<a href="#"><u>Tree Trimming, Pruning &amp; Removal Services #HCESC-Ser-22H</u></a>
Hillyard Inc.	<a href="#"><u>Custodial Supplies &amp; Equipment #HCESC-Cat-19-02</u></a>
Hilti Inc.	<a href="#"><u>Industrial Supplies &amp; Equipment #HCESC-Cat-19-09 Renewed</u></a>
Hogan Security Group LLC	<a href="#"><u>Mechanical &amp; Electronic Door Locking Systems, Doors &amp; Related Products #203</u></a>
Integrated Microsystems	<a href="#"><u>Technology Supplies &amp; Equipment #HCESC-Cat 22-01</u></a>
Jay-Hill Repairs	<a href="#"><u>Appliance Repair &amp; Maintenance Service #HCESC-Ser-21-11</u></a>
Jay-Hill Repairs	<a href="#"><u>Appliance Repair &amp; maintenance Service #HCESC-Ser-22-14</u></a>
JCT Solutions	<a href="#"><u>Technology Installation &amp; Integration #HCESC-Tech-R22-02</u></a>
John Verderame & Sons, Inc. - Alternate	<a href="#"><u>HVAC Services #HCESC-Ser-21A</u></a>
KC Sign	<a href="#"><u>Indoor/Outdoor Signs &amp; Graphics #HCESC-Ser-21-08</u></a>
K & S Music, Inc.	<a href="#"><u>Musical Instruments-Equipment, Supplies, Repair &amp; Conditioning #HCESC-Cat/Ser-21-14</u></a>
Keyboard Consultants, Inc.	<a href="#"><u>Interactive Technology for Classrooms &amp; Meeting Rooms #HCESC-Cat-19-06</u></a>
Keyport Army Navy	<a href="#"><u>Work Clothing &amp; Footwear #HCESC-Cat-21-04</u></a>
Kurtz Bros. Inc	<a href="#"><u>General School Supply #204</u></a>
Kurtz Bros. Inc.	<a href="#"><u>Art &amp; Craft Bid #206</u></a>
L&A Tent Rentals	<a href="#"><u>Party Equipment Sales &amp; or Rentals #HCESC-Cat-21-15</u></a>
Liberty Mechanical Contractors, Inc. - Alternate	<a href="#"><u>HVAC Services #HCESC-Ser-21A</u></a>
Magic Touch Construction Co., Inc. - Alternate	<a href="#"><u>Plumbing Services #HCESC-Ser-20C</u></a>
MAP International Import & Export Corp.	<a href="#"><u>Food Service Supplies &amp; Equipment #HCESC-Cat-22-08</u></a>
Mathusek Incorporated	<a href="#"><u>Commercial Floor Covering &amp; Related Services #208</u></a>
McCloskey Mechanical Contractors Inc.	<a href="#"><u>HVAC Services #HCESC-SER-21A</u></a>
McCloskey Mechanical Contractors Inc. - Primary	<a href="#"><u>Boiler Services #HCESC-Ser-21C</u></a>
McCloskey Mechanical Contractors Inc. - Primary	<a href="#"><u>Plumbing Services #HCESC-Ser-20C</u></a>
Medco Supply Co./Performance Health Supplies Inc.	<a href="#"><u>Athletic &amp; P.E. Supplies &amp; Equipment #HCESC-Cat-20-03</u></a>
Metropolitan Data Solutions Management Co. Inc. (MDS)	<a href="#"><u>Physical Security Products #HCESC-Cat-22-09</u></a>
Metuchen Center, Inc.	<a href="#"><u>Athletic &amp; P.E. Supplies &amp; Equipment #HCESC-Cat-20-03</u></a>
M-F Athletic Co.	<a href="#"><u>Athletic &amp; P.E. Supplies &amp; Equipment #HCESC-Cat-20-03</u></a>
Millennium Communications Group Inc.	<a href="#"><u>Technology Supplies &amp; Equipment #HCESC-Cat 22-01</u></a>
National Educational Music Company (NEMC)	<a href="#"><u>Musical Instruments-Equipment, Supplies, Repair &amp; Conditioning #HCESC-Cat/Ser-21-14</u></a>
National Fence Systems Inc. - Primary	<a href="#"><u>Fencing Repair &amp; Replacement #HCESC-Cat-Ser-22-17</u></a>
New Jersey Door Works LLC	<a href="#"><u>Overhead Door Repair &amp; Replacement #HCESC-Cat/Ser-21-03</u></a>
New Jersey Door Works LLC	<a href="#"><u>Folding Doors, Partitions &amp; Gates #HCESC Cat-Ser-21-12</u></a>
Niram	<a href="#"><u>Remediation Services #HCESC Ser-22-15</u></a>
NJSB - Primary & alternate	<a href="#"><u>Painting Services #HCESC-Ser-20E</u></a>
NJSB - alternate	<a href="#"><u>General Construction #HCESC-Ser-20F</u></a>
Northeast Electrical Services (Primary)	<a href="#"><u>Electrical Services #HCESC-SER-21B</u></a>
Northeastern Interior Services LLC - Primary & alternate	<a href="#"><u>Painting Services #HCESC-Ser-20E</u></a>
Northeastern Interior Services LLC - Primary	<a href="#"><u>General Construction #HCESC-Ser-20F</u></a>
P.C. University Distributors	<a href="#"><u>Technology Supplies &amp; Equipment #HCESC- Cat 22-01</u></a>
Penn Jersey Paper Co. LLC (Envoy Solutions)	<a href="#"><u>Food Service Supplies &amp; Equipment #HCESC-Cat-22-08</u></a>
Philip M. Casciano Associates, Inc. (PMC)	<a href="#"><u>Physical Security Products #HCESC-Cat-22-09</u></a>
PowerCo. Inc.	<a href="#"><u>Facility Grounds Equipment #HCESC-Cat/Serv-19-03</u></a>

UPDATED 11-18-22

HCESC  
BIDS BY VENDOR

VENDORS

NAME OF BID

Power Place Inc.	<u>Facility Grounds Equipment #HCESC-Cat/Serv-19-03</u>
Proacademy Furniture (Technotime Business Solutions)	<u>School &amp; Office Furniture #202</u>
PureSan (Northeast Janitorial Supply Inc.)	<u>Custodial Supplies &amp; Equipment #HCESC-Cat-19-02</u>
Pyramid School Products	<u>Athletic &amp; P.E. Supplies &amp; Equipment #HCESC-Cat-20-03</u>
Raphael Bus Sales LLC	<u>Abigail's Law Compliant Sensor System &amp; Acc. #HCESC-Trans-21-02</u>
Rand Plumbing (dba) - JMTK LLC - Primary	<u>Plumbing Services #HCESC-Ser-20C</u>
Rapid Recovery Services, LLC	<u>Remediation Services #HCESC-Ser-20-14</u>
RFS Commercial, Inc.	<u>Commercial Floor Covering &amp; Related Services #208</u>
RFS Commercial, Inc.	<u>Safety &amp; Security Window Film #HCESC-Ser-22-03</u>
Rich Tree Service Inc. - Primary	<u>Tree Trimming, Pruning &amp; Removal Services #HCESC-SER-22H</u>
Robert Griggs Plumbing & Heating - Alternate	<u>Plumbing Services #HCESC-Ser-20C</u>
S&S Worldwide Inc.	<u>Athletic &amp; P.E. Supplies &amp; Equipment #HCESC-Cat-20-03</u>
School Health Corporation	<u>Health &amp; Sports Medicine Supplies #210</u>
School Specialty LLC	<u>General School Supply #204</u>
School Specialty LLC (Sax)	<u>Art &amp; Craft Bid #206</u>
School Specialty LLC (Frey Scientific)	<u>Science Supplies &amp; Equipment #HCESC-Cat-21-01b</u>
Shade Environmental	<u>Remediation Services #HCESC Ser-22-15</u>
Sharp Electronics Corporation	<u>Interactive Technology for Classrooms &amp; Meeting Rooms #HCESC-Cat-19-06</u>
Simplify Chemical Solutions Inc.	<u>Custodial Supplies &amp; Equipment #HCESC-Cat-19-02</u>
SMAC	<u>Remediation Services #HCESC Ser-22-15</u>
South Jersey Paper Products Inc.	<u>Custodial Supplies &amp; Equipment #HCESC-Cat-19-02</u>
Sportime (School Specialty)	<u>Athletic &amp; P.E. Supplies &amp; Equipment #HCESC-Cat-20-03</u>
Spruce Industries	<u>Custodial Supplies &amp; Equipment #HCESC-Cat-19-02</u>
Staples	<u>Office Supplies #207</u>
Storr Tractor Company	<u>Facility Grounds Equipment #HCESC-Cat/Serv-19-03</u>
Strategic Equipment LLC (TriMark)	<u>Food Service Supplies &amp; Equipment #HCESC-Cat-22-08</u>
Tanner North Jersey Furniture LLC	<u>School &amp; Office Furniture #202</u>
Technotime Business Solutions	<u>Physical Security Products #HCESC-Cat-22-09</u>
Tele-Measurements Inc.	<u>Interactive Technology for Classrooms &amp; Meeting Rooms #HCESC-Cat-19-06</u>
The Burmax Co., Inc.	<u>Cosmetology Supplies &amp; Equipment #HCESC-Cat-20-08r</u>
The Landtek Group, Inc.	<u>Synthetic Turf Maintenance &amp; Repair Services #HCESC-Ser-19-13</u>
The Music Shop	<u>Musical Instruments-Equipment, Supplies, Repair &amp; Conditioning #HCESC-Cat-Ser-21-14</u>
Trafera LLC.	<u>Technology Supplies &amp; Equipment #HCESC-Cat 22-01</u>
Triangle Communication	<u>Physical Security Products #HCESC-Cat-22-09</u>
Tri-Furniture Design LLC	<u>Outdoor Furniture &amp; Accessories #HCESC-Cat 22-04</u>
Tristate LED	<u>LED Lighting Supplies &amp; Equipment #HCESC-Cat-19-07</u>
Tri-State Folding Partitions	<u>Folding Doors, Partitions &amp; Gates #HCESC-Cat-Ser 21-12</u>
Troller Electric LLC - Primary & alternate	<u>Electrical Services #HCESC-SER-21B</u>
Unitemp, Inc.	<u>Boiler Services #HCESC-Ser-21C</u>
Visual Sound	<u>Interactive Technology for Classrooms &amp; Meeting Rooms #HCESC-Cat-19-06</u>
Visual Sound	<u>Technology Supplies &amp; Equipment #HCESC-Cat 22-01</u>
W.B. Mason Co., Inc.	<u>Custodial Supplies &amp; Equipment #HCESC-Cat-19-02</u>
Washington Music Center (Levin Pro SVC Washington Pro. Systems)	<u>Musical Instruments-Equipment, Supplies, Repair &amp; Conditioning #HCESC-Cat/Ser-21-14</u>
Warshauer Electric Supply Co.	<u>LED Lighting Supplies &amp; Equipment #HCESC-Cat-19-07</u>
West Music Company	<u>Musical Instruments-Equipment, Supplies, Repair &amp; Conditioning #HCESC-Cat/Ser-21-14</u>
William J. Guarini - Alternate	<u>Plumbing Services #HCESC-Ser-20C</u>

Vendors	Category	Contract #	Expires	Phone #
1075 Emergency Lighting	Law Enforcement Firearms Equipment and Supplies	17-FLEET-00743	05/14/23	973-556-5729
22nd Century Technologies, Inc.	Temporary Staff Services	18-GNSV2-00348	01/31/23	888-998-7284
A Lembo Car & Truck Collision	OEM & NON-OEM Maintenance & Repair Services for Light/Medium Duty Vehicles	40825	03/17/23	973-484-5737
A Technology & Security Solutions, Inc.	Surveillance and Access Control Security Systems	17-TELE-00231	07/31/23	631-969-2600
AB Sciex, LLC	Scientific Equipment, Accessories, Supplies and Maintenance Statewide	17-FLEET-01051	12/31/23	877-740-2129
ACV Environmental Services, Inc.	NJDEP Emergency Response Services Term Contract - Statewide	42008	04/30/23	<a href="mailto:NJDEP@acenviro.com">NJDEP@acenviro.com</a>
ACV Environmental Services, Inc.	Non-Emergency Remedial Action Services Term Contract (NERAS)	87664	08/24/23	<a href="mailto:NJDEP@acenviro.com">NJDEP@acenviro.com</a>
Affordable Interior Systems, Inc.	Furniture: Office, Lounge	19-FOOD-00876	04/30/23	<a href="mailto:hwoods@ais-inc.com">hwoods@ais-inc.com</a>
Agilent Technologies, Inc.	Scientific Equipment, Accessories, Supplies and Maintenance Statewide	17-FLEET-01042	12/31/23	800-227-9770
Air Brake & Equipment	Maintenance & Repair/Heavy Duty Vehicles Over 15,000 lbs.	89279	11/20/23	973-926-0166
Air Brake & Equipment	OEM & Non-OEM Maintenance & Repair for Light/Medium Duty Vehicles	40830	03/17/23	973-926-0166
Alliance Bus Group	Maintenance & Repair/Heavy Duty Vehicles 15,000 lbs.	89259	11/20/23	201-507-8500
American Mobile Glass	Automotive Glass Parts and Windshield Repair/Replacement	21-GNSV1-01496	07/31/24	973-697-0808
Anchor Moving & Storage	Moving Svcs for DPMC & Cooperative Purchasing Participants	22-GNSV2-25458	10/31/25	<a href="mailto:Mike.Jenkins@Movewithanchor.com">Mike.Jenkins@Movewithanchor.com</a>
ARI Phoenix, Inc.	Vehicle Lifts, with Garage and Fleet Maint. Equipment	22-FLEET-01981	04/13/24	<a href="mailto:teklaagoodwin@ari-hetra.com">teklaagoodwin@ari-hetra.com</a>
AT&T Mobility	Wireless Voice, Data & Accessories	22-TELE-05861	08/11/24	<a href="mailto:fg520n@att.com">fg520n@att.com</a>
Atlantic Plumbing Supply Corp	Plumbing & Heating Supplies/Equipment	89798	06/30/23	732-929-0400
Auto Plus Auto Parts	Automotive Lubricants	20-FLEET-01344	11/19/23	856-778-1400
Automotive Brake Company	Non-OEM Automotive Parts & Accessories/Light Duty Vehicles	86000	02/25/23	201-342-0636
AVAYA, Inc.	Telecommunications Equipment and Services	80802	01/31/23	908-696-5587
Beyer Brothers, Corp.	OEM Automotive Parts & Accessories for Light Duty Vehicles Class 4 or Lower	19-FLEET-00922	08/04/23	973-644-3200
Beyer Ford, LLC	Maintenance & Repair/Heavy Duty Vehicles 15,000 lbs.	89263	11/20/23	201-943-3100
Beyer of Morristown, LLC (will be allowed to expire in NJSTART until the extension agreement letter has been signed)	Vehicles, Vans/Minivans, 7-Passenger, Gasoline and Hybrid	18-FLEET-00445	08/28/23	973-644-3200
Bluum USA, Inc.	Library & School Supplies	17-FOOD-00244	08/30/23	800-578-8858
Bridgestone Americas, Inc.	Tires, Tubes and Services (M-8000 NJ START)	19-FLEET-00708	03/31/24	615-937-3343
Broadway Moving and Storage	Moving Svcs for DPMC & Cooperative Purchasing Participants	22-GNSV2-25457	10/31/25	<a href="mailto:info@broadwaymovers.com">info@broadwaymovers.com</a>
Business Furniture Inc.(BFI)	Office & Lounge Furniture-Herman Miller	81620	04/30/23	973-795-6463
Business Furniture Inc.(BFI)	Office & Lounge Furniture-National Office	81721	04/30/23	973-795-6463
Campbell Freightliner	Maintenance & Repair/Heavy Duty Vehicles 15,000 lbs.	89264	11/20/23	732-287-1500
Canon USA	Copiers, Multi-Function Devices, Maint., Supplies and Print Servs.	40462	01/11/23	<a href="mailto:isqbidadmin@cusa.canon.com">isqbidadmin@cusa.canon.com</a>
Caymen Chemical Company	Scientific Equipment, Accessories, Supplies and Maintenance Statewide	17-FLEET-01055	12/31/23	000-000-0000
CDW Government LLC	Computer Equipment, Peripherals & Related Services	89974	02/28/23	866-773-7348
CDW Government LLC	Data Communications Product and Services	21-TELE-01506	09/30/24	866-776-7415
CDW Government LLC	Software Reseller Services	20-TELE-01511	05/24/26	866-776-7415
CDW Government LLC (EMC Corp)	Computer Equipment, Peripherals & Related Services	89968	02/28/23	866-776-7415
CDW Government LLC (Microsoft)	Computer Equipment, Peripherals & Related Services	40166	02/28/23	866-776-7415
Chas S. Winner Inc (Winner Ford)	Vehicles, Trucks, Class 2, Utility/Dump, with Snow Plow Option	88726	04/25/23	856-427-2796
Chas S. Winner Inc.	Vehicles, Trucks, Pickup, Class 1	17-FLEET-00212	11/27/23	856-214-0758
Cherry Valley Tractor Sales	Parts & Repairs for Lawn & Grounds Equipment	43022	02/16/23	856-983-0111
Circle Brake of Passaic County	Maintenance & Repair/Light/Medium Duty Vehicles	40861	03/17/23	973-772-3924
Cisco Systems Inc.	Data Communications Product and Services	21-TELE-01506	09/30/24	<a href="mailto:nvp-help@cisco.com">nvp-help@cisco.com</a>
Clarus Glassboards, LLC	Library & School Supplies	17-FOOD-00269	08/22/23	888-813-7414
Cliffside Body Corp	Maintenance & Repair/Light/Medium Duty Vehicles	40822	03/17/23	201-945-3970
Cliffside Body Corp	Snow Plow Parts, and Grader and Loader Blades	88268	01/19/23	201-945-3970
Command Radio	Radio Communication Equipment and Accessories	83927	04/30/23	201-666-0131
Command Radio (JVC Kenwood)	Radio Communication Equipment and Accessories	83927	04/30/23	201-666-0131
Commercial Interiors Direct Inc.	Carpet & Padding, Vinyl & Sheet Flooring, Mats & Matting, Supplies & Install	81756	12/31/22	<a href="mailto:sales@commercialinteriorsdirect.com">sales@commercialinteriorsdirect.com</a>
Commercial Interiors Direct Inc.	Carpet/Flooring/Supply & Install - Mfg: Mannington	81751	12/31/22	<a href="mailto:sales@commercialinteriorsdirect.com">sales@commercialinteriorsdirect.com</a>
Computer Design & Integration, LLC	Data Communications Product and Services	21-TELE-01506	09/30/24	201-931-1420
Concord Products Co Inc	Furniture: Office & Lounge	81614	04/30/23	856-933-3000
Consolidated Steel & Aluminum Fence Co., Inc.	Fence, Chain Link, Rock Fall, Wooden, Vinyl & Ornamental (Install & Replace)	88680	06/30/23	908-272-6262
Core Mechanical	HVAC, Refrigeration and Boiler Services - Statewide (NOT for Parts ONLY)	88697	10/31/23	<a href="mailto:contracts@coreiaq.com">contracts@coreiaq.com</a>
Craftmaster Hardware, LLC	Locking Hardware - Statewide	21-FOOD-16468	07/31/25	201-768-0808
D.M. Radio Service Corp.	Radio Communication Equipment and Accessories	83897	04/30/23	908-879-2525
Daco Limited Partnership dba Dauphin	Furniture: Office & Lounge	81616	04/30/23	973-263-1100
David Weber	Automotive Lubricants	20-FLEET-01343	11/19/23	201-438-7333
David Weber Oil Co.	Automotive Lubricants	20-FLEET-01343	11/19/23	201-438-7333
Deere & Company	Tractor, Agriculture Landscape Utility with Attachments	17-FLEET-00431	08/07/23	<a href="mailto:GovContractSupport@JohnDeere.com">GovContractSupport@JohnDeere.com</a>
Dell Marketing	Computer Equipment, Peripherals & Related Services	19-TELE-00656	02/28/23	512-513-8701
Dell Marketing	Computer Equipment, Peripherals & Related Services	19-TELE-00656	02/28/23	<a href="mailto:Stephanie.Schrader@dell.com">Stephanie.Schrader@dell.com</a>
Dell Marketing	Software Reseller Services	20-TELE-01510	05/24/26	646-573-0885
DIRAD Technologies, Inc.	Telecommunications Equipment and Services	80812	01/31/23	<a href="mailto:kathy.creagan@dirad.com">kathy.creagan@dirad.com</a>

Ditto Sales (dba Versteel)	Furniture: Office & Lounge	81731	04/30/23	800-876-2120
EB Fence, LLC	Fence, Chain Link, Rock Fall, Wooden, Vinyl & Ornamental (Install & Replace)	88679	06/30/23	609-704-8884
Elate Moving, Inc.	Moving Svcs for DPMC & Cooperative Purchasing Participants	22-GNSV2-25461	10/31/25	info@elatemoving.com
EMC	Computer Equipment, Peripherals & Related Services	89968	02/28/23	732-635-2583
EMR Power Systems, LLC	Preventive Maint. & Testing of Emergency Standby Generators	20-GNSV2-01162	05/31/23	609-396-1211
Eplus Technology Inc. (Cisco)	Data Communications Product and Services	21-TELE-01506	09/30/24	609-528-8912
Eplus Technology Inc. (Lenovo)	Computer Equipment, Peripherals & Related Services	89968	02/28/23	609-528-8912
Eventide, Inc.	Radio Communication Equipment and Accessories	83891	04/30/23	201-541-1200
Exemplis Corp.	Furniture: Office & Lounge	81711	04/30/23	714-995-4800
Fastenal	Facilities Maintenance & Repair & Operations (MRO) & Industrial Supplies	19-FLEET-00565	06/30/23	609-530-0010
Firestone Complete Auto Care	Tires, Tubes and Services (M-8000 NJ START)	19-FLEET-00708	03/31/24	615-937-3343
Flatbush Moving Van Company	Moving Svcs for DPMC & Cooperative Purchasing Participants	22-GNSV2-25460	10/31/25	joseph.liantonio@gmail.com
Flinn Scientific, Inc.	Scientific Equipment, Accessories, Supplies and Maintenance Statewide	17-FLEET-01035	12/31/23	800-452-1261
FM Generator, Inc.	Preventive Maint. & Testing of Emergency Standby Generators	20-GNSV2-01163	05/31/23	781-828-0026
Forbo Flooring, Inc.	Carpet/Flooring/Supply & Install - Mfg: Forbo	81749	12/31/22	570-450-0222
FP Mailing Solutions (FrancoTYP Postalia Inc)	Mailroom Equipment and Maintenance Various State Agencies	41263	04/14/23	630-827-5837
Frank Mazza and Son, Inc.	Carpet & Padding, Vinyl & Sheet Flooring, Mats & Matting, Supplies & Install	81756	12/31/22	908-686-6333
Frank Mazza and Son, Inc.	Carpet/Flooring/Supply & Install - Mfg: Mannington	81751	12/31/22	609-561-5300
Frank Mazza and Son, Inc.	Carpet/Flooring/Supply & Install - Mohawk	81753	12/31/22	908-565-2292
Franklin Griffith Electric, LLC	Electrical Equipment & Supplies North, Central & South Regions	88957	07/31/23	s.adams@frankelec.com
Frey Scientific	Scientific Equipment, Accessories, Supplies and Maintenance Statewide	17-FLEET-01030	12/31/23	888-388-3224
Gen EL Safety & Industrial Products, LLC	Environmental Testing Instruments, Equipment & Supplies for Air and Water Quality	21-FOOD-01682	08/31/24	greg@genelsafety.com
George S. Hall, Inc.	HVAC, Refrigeration and Boiler Services - Statewide (NOT for Parts ONLY)	88696	10/31/23	cassandra.kalev@gshgroup.com
Gillespie Group	Carpet & Padding, Vinyl & Sheet Flooring, Mats & Matting, Supplies & Install	81756	12/31/22	908-686-6333
Gillespie Group	Carpet/Flooring/Supply & Install - Mfg: Forbo	81749	12/31/22	info.na@forbo.com
Gillespie Group	Carpet/Flooring/Supply & Install - Mfg: Mannington	81751	12/31/22	jennifer.higgins@mannington.com
Gillespie Group	Carpet/Flooring/Supply & Install - Mohawk	81753	12/31/22	908-565-2292
GM Data Communications, Inc.	Communication Wiring Services	88736	03/19/23	qmdata@qmdatacom.com
Goodyear Tire and Rubber Company	Tires, Tubes and Services	20-FLEET-00948	03/31/24	330-796-43252
GovConnect	Computer Equipment, Peripherals & Related Services	89974	02/28/23	800-800-0019
Granger	Industrial Products/MRO Supplies & Equipment (T#M0002)	19-FLEET-00566	06/30/23	877-888-4470
Graybar Electric Company, Inc.	Cabling Products & Services; Data Center Management Solutions	85151	10/09/23	nicholas.carty@graybar.com
Hach Company	Environmental Testing Instruments, Equipment & Supplies for Air and Water Quality	21-FOOD-01684	08/31/24	800-227-4224
Hannon Floor Covering	Carpet & Padding, Vinyl & Sheet Flooring, Mats & Matting, Supplies & Install	81756	12/31/22	
Hannon Floor Covering	Carpet/Flooring/Supply & Install - Mfg: Forbo	81749	12/31/22	908-686-6333
Hannon Floor Covering	Carpet/Flooring/Supply & Install - Mohawk	81753	12/31/22	908-565-2292
Heritage Flooring, Inc.	Carpet/Flooring/Supply & Install - Mfg: Mannington	81751	12/31/22	609-513-1513
Heritage Flooring, Inc.	Carpet/Flooring/Supply & Install - Mohawk	81753	12/31/22	908-565-2292
Hertrich Fleet Services	Vehicles, Vans/Minivans, 7-Passenger, Gasoline and Hybrid	18-FLEET-00444	08/28/23	800-698-9825
Hertrich Fleet Services, Inc.	Vehicles, Trucks, Pickup, Class 1	17-FLEET-00210	11/27/23	800-698-9825
High Point Furniture Industries HPFI	Furniture: Office & Lounge	81621	04/30/23	336-431-7101
Hitachi Vantara, LLC	Computer Equipment, Peripherals & Related Services	20-TELE-01200	02/28/23	
Home Depot USA, Inc. / The Home Depot Pro	Walk-In Building Supplies and Related Supplies	18-FLEET-00234	12/31/26	uscommunities@homedepot.com
Hoover (Robert H. Hoover & Sons)	Maintenance & Repair/Heavy Duty Vehicles Over 15,000 lbs.	89257	11/20/23	973-347-4210
HP Hewlett Packard	Computer Equipment, Peripherals & Related Services	40116	02/28/23	800-277-8988
HP Hewlett Packard	Computer Equipment, Peripherals & Related Services	89974	02/28/23	847-922-2977
Impac Fleet	Fuel Credit Card Services - Statewide	19-GNSV1-00606	07/31/23	281-445-1100
Indiana Furniture Industries	Furniture: Office & Lounge	81622	04/30/23	800-422-5727
Insight Public Sector Inc	Software Reseller Services	20-TELE-01512	05/24/26	800-467-4448
Interface Americas, Inc.	Carpet & Padding, Vinyl & Sheet Flooring, Mats & Matting, Supplies & Install	81756	12/31/22	800-336-0225 ext. 5635
J & J Industries dba J & J Invision	Carpet/Flooring/Supply & Install - Mfg: Mannington	81751	12/31/22	800-241-4586
Jammer Doors	Overhead/Rolling Doors & Operations, Repair/Replace	21-GNSV1-01460	04/30/24	609-883-0900
Jersey Office Systems, LLC dba Jersey Mail Systems	Mailroom Equipment and Maintenance Various State Agencies	19-GNSV2-00680	04/14/23	908-534-1988
Jewel Electric Supply	Electrical Equipment & Supplies, Statewide	21-FOOD-01749	09/30/24	201-653-1613
Johnny On The Spot, LLC	Fabricated & Prefabricated Structures: Portable Sanitation Units	20-GNSV1-01315	09/30/23	732-721-3443
Johnson Controls Fire Protection	Testing, Inspection, Monitoring and Maintenance of Fire Suppression Systems	83717	04/23/23	kristina.mccradden@jci.com
Johnson Communication	Communication Wiring Services	88766	03/19/23	201-428-2025
Johnston G P Inc.	Radio Communication Equipment and Accessories	83925	04/30/23	201-428-2025
Johnston G P, Inc. Communication	Cabling Products & Services; Data Center Management Solutions	85152	10/09/23	bmahoney@ctnj.com
Keehn Power Products	Parts & Repairs for Lawn & Grounds Equipment	43030	02/16/23	201-489-4454
Keer Electrical Supply Co., Inc.	Electrical Equipment & Supplies, Statewide	21-FOOD-01748	09/30/24	973-484-7400
Krueger International	Furniture: Office & Lounge	81720	04/30/23	800-454-7400
Lakeshore Learning Materials	Library & School Supplies	17-FOOD-00250	08/30/23	800-421-5354
Lawmen Supply	Law Enforcement Firearms Equipment and Supplies (Jason Durie, rep)	17-FLEET-00740	04/30/23	201-994-6137
Lawson Products Inc.	Parts & Repairs for Lawn & Grounds Equipment	43023	02/16/23	215-741-3960
Lawson Products Inc.	Parts & Repairs for Road Maintenance Equipment	85850	11/29/23	800-890-8198
Lenovo (United States), Inc.	Computer Equipment, Peripherals & Related Services	21-TELE-01428	02/28/23	sweldon@lenovo.com
Limbach Company, LLC	HVAC, Refrigeration and Boiler Services - Statewide (NOT for Parts ONLY)	88689	10/31/23	david.strobino@limbachinc.com

Louis A Jammer Co., Inc.	Overhead/Rolling Doors & Operations, Repair/Replace, DOT & Other Agencies	85294	04/30/24	609-883-0900
M & G Auto Parts, Inc.	Non-OEM Automotive Parts & Accessories/Light Duty Vehicles	85998	02/25/23	201-868-6700
Mancon, LLC	NJDOT Parts Warehouse Management	18-GNSV1-00858	06/03/24	<a href="mailto:awickard@manconinc.com">awickard@manconinc.com</a>
Mannington Commercial	Carpet/Flooring/Supply & Install - Mfg: Mannington	81751	12/31/22	706-602-6517
Marlee Contractors	HVAC, Refrigeration and Boiler Services - Statewide	88692	10/31/23	<a href="mailto:bhartline@marleecontractors.com">bhartline@marleecontractors.com</a>
Merchantville Overhead Door Co.	Overhead/Rolling Doors & Operations, Repair/Replace, DOT & Other Agencies	21-GNSV1-01461	04/30/24	856-338-1314
Microsoft Corporation	Computer Equipment, Peripherals & Related Services	40166	02/28/23	703-673-7871
Millennium Communications Group, Inc.	Communication Wiring Services	88740	03/19/23	973-296-4978
Modern Group, Ltd.	Preventive Maintenance & Testing of Generators	20-GNSV2-01164	05/31/23	215-943-9100
Mohawk Carpet Distribution, Inc.	Carpet/Flooring/Supply & Install - Mohawk	81753	12/31/22	908-565-2292
Motorola Solutions, Inc	Radio Communication Equipment and Accessories	83909	04/30/23	609-324-3653
MRA International	Computer Equipment, Peripherals & Related Services	89974	02/28/23	732-222-0997
Multi Temp Mechanical, Inc.	HVAC, Refrigeration and Boiler Services - Statewide	88695	10/31/23	<a href="mailto:tc@multitempmech.com">tc@multitempmech.com</a>
Municibid	Auctioneering Services: Internet Auctions to Sell Surplus Property	19-GNSV1-00696	04/30/23	800-531-6074
National Office Furniture	Furniture: Office & Lounge	81721	04/30/23	800-482-1213
New Jersey D+A152:E152oor Works	Overhead/Rolling Doors & Operators, Repair/Replace, DOT & Other Agencies	21-GNSV1-01462	04/30/24	908-624-1234
On Site Fleet Service Inc	Maintenance & Repair/Heavy Duty Vehicles Over 15,000 lbs.	89273	11/20/23	732-651-1600
P&A Auto Part, Inc.	Non-OEM Automotive Parts & Accessories/Light Duty Vehicles	86004	02/25/23	<a href="mailto:leon@tonsa.com">leon@tonsa.com</a>
Palo Alto Networks	Data Communications Product and Services	20-TELE-01195	09/30/24	<a href="mailto:rcarter@paloaltonetworks.com">rcarter@paloaltonetworks.com</a>
Pasco Scientific	Scientific Equipment, Accessories, Supplies and Maintenance Statewide	17-FLEET-01031	12/31/23	856-241-5743
Pemberton Electrical Supply Co., LLC	Electrical Equipment & Supplies, Statewide	21-FOOD-01747	09/30/24	609-518-7877
Performance Tire Co., Inc.	Tires, Tubes and Services (M-8000 NJ START)	19-FLEET-00708	03/31/24	908-479-2226
Pitney Bowes	Mailroom Equipment & Maintenance	41258	04/14/23	804-496-6912
President Container Group, LLC	Boxes, Corrugated DOC & DSS	20-FOOD-01066	01/14/23	201-933-7500
ProComm Systems Inc.	Radio Communication Equipment and Accessories	83931	04/30/23	000-000-0000
Quadient, Inc.	Mailroom Equipment & Maintenance	41267	04/14/23	800-636-7678
R&R Auto Body and Glass	Automotive Glass Parts and Windshield Repair/Replacement	21-GNSV1-01497	07/31/24	609-394-0977
R.D. Sales Door & Hardware, LLC	Locking Hardware - Statewide	21-FOOD-16465	07/31/25	973-248-1222
Rachles/Michelle's Oil Co.	Gasoline, Automotive	19-FLEET-00973	10/31/24	973-546-1041
RFS Commercial Inc.	Carpet & Padding, Vinyl & Sheet Flooring, Mats & Matting, Supplies & Install	81756	12/31/22	908-686-6333
RFS Commercial Inc.	Carpet/Flooring/Supply & Install - Mannington	81751	12/31/22	201-796-0006
RFS Commercial Inc.	Carpet/Flooring/Supply & Install - Mohawk	81753	12/31/22	908-565-2292
Ricoh USA	Copiers, Multi-Function Devices, Maint., Supplies and Print Servs.	40467	01/11/23	<a href="mailto:mike.pallota@ricoh-usa.com">mike.pallota@ricoh-usa.com</a>
Romeo Enterprises	Automotive Lubricants	20-FLEET-01345	11/19/23	732-599-3475
Route 23 Auto Mall	Maintenance & Repair/Heavy Duty Vehicles Over 15,000 lbs.	89262	11/20/23	973-838-0820
Rubbercycle LLC	Park and Playground Equipment	16-FLEET-00131	05/30/23	732-363-0600
Safeco	Furniture: Office & Lounge	81729	04/30/23	770-615-1314
Saveon T/A Maco Office Supplies	Furniture: Office & Lounge (HON)	19-FOOD-00927	04/30/23	201-867-3309
Shaw Industries, Inc., dba Shaw Contract Flooring Service	Carpet & Padding, Vinyl & Sheet Flooring, Mats & Matting, Supplies & Install	23-FOOD-18184	12/31/22	908-984-6324
Simonik Transportation & Warehousing Group, LLC	Moving Svcs for DPMC & Cooperative Purchasing Participants	22-GNSV2-25456	10/31/25	<a href="mailto:rkandetzke@simonikallied.com">rkandetzke@simonikallied.com</a>
Software House International (SHI)	Computer Equipment, Peripherals & Related Services	40116	02/28/23	732-868-5904
Software House International (SHI) (Cisco)	Data Communications Product and Services	21-TELE-01506	09/30/24	732-868-5904
Steedle Moving & Storage, Inc.	Moving Svcs for DPMC & Cooperative Purchasing Participants	22-GNSV2-25459	10/31/25	<a href="mailto:info@steedlemoving.com">info@steedlemoving.com</a>
Storr Tractor Company	Parts & Repairs for Lawn & Grounds Equipment	43038	02/16/23	<a href="mailto:sbradley@storrtractor.com">sbradley@storrtractor.com</a>
Superior Distributors Co., Inc.	Non-OEM Automotive Parts & Accessories/Light Duty Vehicles	85999	02/25/23	201-797-9490
Taylor Oil Company	Automotive Lubricants	20-FLEET-01342	11/19/23	908-725-7737
Tele Measurements, Inc.	Video Teleconferencing Equipment & Services	81123	01/31/23	973-473-8822
Thomas Scientific	Scientific Equipment Accessories Supplies and Maintenance Statewide	1-FLEET-01033	12/31/23	856-472-8694
Tonsa Automotive Corp	Non-OEM Automotive Parts & Accessories/Light Duty Vehicles	86004	02/25/23	800-437-0700
Trius, Inc.	Customized Snow Plows and Related Components, NJDOT & Authorities - Statewide	21-FLEET-01453	04/30/24	<a href="mailto:laltamura@triusonline.com">laltamura@triusonline.com</a>
Turnout Fire & Safety	Law Enforcement Firearms Equipment and Supplies	17-FLEET-00752	05/14/23	201-963-9312
Turnout Uniforms	Law Enforcement Firearms Equipment and Supplies	17-FLEET-00751	05/14/23	973-812-1568
United Motor Parts, Inc.	Non-OEM Automotive Parts & Accessories/Light Duty Vehicles	85998	02/25/23	201-376-6166
United Supply Corp.	Library & School Supplies (T0114)	17-FOOD-00262	08/30/23	718-439-9387
Van Dines Four Wheel Drive Center, Inc.	Snow Plow Parts and Grader and Loader Blades	88270	01/19/23	201-487-1466
Verizon Business Network Services, LLC	Data Communication Network Services	85943	02/10/23	908-239-7090
Verizon Wireless	Wireless Voice, Data & Accessories	22-TELE-05441	08/11/24	<a href="mailto:richard.mullin@verizonwireless.com">richard.mullin@verizonwireless.com</a>
Versteel (dba Ditto Sales)	Furniture: Office & Lounge	81731	04/30/23	800-876-2120
VWR International, LLC	Scientific Equipment, Accessories, Supplies and Maintenance Statewide	17-FLEET-01037	12/31/23	856-241-5743
W B Mason	Furniture: Office & Lounge (HON)	19-FOOD-00927	04/30/23	888-926-2766
Warshauer Generator, LLC	Maintenance/Repair and Replacement Portable Commercial Mobile Generators	21-GNSV1-01587	09/30/24	732-741-6400
Warshauer Generator, LLC	Mobile Light Towers	19-FLEET-00839	05/02/23	732-741-6400
Warshauer Generator, LLC	Trailer Mounted Generators Statewide	18-FOOD-00378	05/24/23	732-741-6400
Waste Management of New Jersey, Inc.	Solid Waste Collection, Statewide	40379	01/10/23	609-434-5671
Wayne Auto Parts	Non-OEM Automotive Parts & Accessories/Light Duty Vehicles	85998	02/25/23	<a href="mailto:wayneautosupply@optonline.net">wayneautosupply@optonline.net</a>
York Telecom Corporation	Software Reseller Services	20-TELE-01509	05/24/26	<a href="mailto:njstart@yorktel.com">njstart@yorktel.com</a>

## Bergen County Technical and Vocational School District

County/State Code: 03-0290  
Comprehensive Maintenance Plan  
Report

Actual FY 22 - Current FY 23 - Planned FY 24

	21-22 Actual	22-23 Budgeted	23-24 Planned
Bergen County Academies	\$767,753	\$681,437	\$675,000
Structural Foundations,Superstructure,Exterior closures walls,windows,doors,roofs,Interior Construction, partitions,doors,stairs,walls,floor ceilings,Verticle Movement, elevator,lifts,Domestic cold water,hot water,Plumbing,Sanitary Piping, Storm water piping,HVAC,Exhaust Systems,Fire Sprinkler System,Building Service,Branch panels, Interior/Exterior lighting,Exit signs,Power & outlets Communication & Security Systems,Special Systems Emergency Power,Site Improvements,Athletic Facilities,Fixed Furnishings		Structural Foundations,Superstructure,Exterior closures walls,windows,doors,roofs,Interior Construction, partitions,doors,stairs,walls,floor ceilings,Verticle Movement, elevator,lifts,Domestic cold water,hot water,Plumbing,Sanitary Piping, Storm water piping,HVAC,Exhaust Systems,Fire Sprinkler System,Building Service,Branch panels, Interior/Exterior lighting,Exit signs,Power & outlets Communication & Security Systems,Special Systems Emergency Power,Site Improvements,Athletic Facilities,Fixed Furnishings	Structural Foundations,Superstructure,Exterior closures walls,windows,doors,roofs,Interior Construction, partitions,doors,stairs,walls,floor ceilings,Verticle Movement, elevator,lifts,Domestic cold water,hot water,Plumbing,Sanitary Piping, Storm water piping,HVAC,Exhaust Systems,Fire Sprinkler System,Building Service,Branch panels, Interior/Exterior lighting,Exit signs,Power & outlets Communication & Security Systems,Special Systems Emergency Power,Site Improvements,Athletic Facilities,Fixed Furnishings
Voc-Paramus Special Needs	\$110,707	\$98,260	\$125,000
Structural Foundations,Superstructure,Exterior closures walls,windows,doors,roofs,Interior Construction, partitions,doors,stairs,walls,floor ceilings,Verticle Movement, elevator,lifts,Domestic cold water,hot water,Plumbing,Sanitary Piping, Storm water piping,HVAC,Exhaust Systems,Fire Sprinkler System,Building Service,Branch panels, Interior/Exterior lighting,Exit signs,Power & outlets		Structural Foundations,Superstructure,Exterior closures walls,windows,doors,roofs,Interior Construction, partitions,doors,stairs,walls,floor ceilings,Verticle Movement, elevator,lifts,Domestic cold water,hot water,Plumbing,Sanitary Piping, Storm water piping,HVAC,Exhaust Systems,Fire Sprinkler System,Building Service,Branch panels, Interior/Exterior lighting,Exit signs,Power & outlets	Structural Foundations,Superstructure,Exterior closures walls,windows,doors,roofs,Interior Construction, partitions,doors,stairs,walls,floor ceilings,Verticle Movement, elevator,lifts,Domestic cold water,hot water,Plumbing,Sanitary Piping, Storm water piping,HVAC,Exhaust Systems,Fire Sprinkler System,Building Service,Branch panels, Interior/Exterior lighting,Exit signs,Power & outlets

Communication & Security Systems,Special Systems  
Emergency Power,Site Improvements,Athletic  
Facilities,Fixed Furnishings

Communication & Security Systems,Special Systems  
Emergency Power,Site Improvements,Athletic  
Facilities,Fixed Furnishings

Communication & Security Systems,Special Systems  
Emergency Power,Site Improvements,Athletic  
Facilities,Fixed Furnishings

Bergen County Tech HS Teterboro

\$372,939

\$331,011

\$325,000

Structural Foundations,Superstructure,Exterior  
closures walls,windows,doors,roofs,Interior  
Construction, partitions,doors,stairs,walls,floor  
ceilings,Verticle Movement, elevator,lifts,Domestic  
cold water,hot water,Plumbing,Sanitary Piping,  
Storm water piping,HVAC,Exhaust Systems,Fire  
Sprinkler System,Building Service,Branch panels,  
Interior/Exterior lighting,Exit signs,Power & outlets  
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Facilities,Fixed Furnishings

Tech Ed Center Paramus

\$142,054

\$126,083

\$125,000

Structural Foundations,Superstructure,Exterior  
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Storm water piping,HVAC,Exhaust Systems,Fire Sprinkler System,Building Service,Branch panels, Interior/Exterior lighting,Exit signs,Power & outlets Communication & Security Systems,Special Systems Emergency Power,Site Improvements,Athletic Facilities,Fixed Furnishings

Applied Tech HS

\$74,199

\$65,857

\$75,000

Structural Foundations,Superstructure,Exterior closures walls,windows,doors,roofs,Interior Construction, partitions,doors,stairs,walls,floor ceilings,Verticle Movement, elevator,lifts,Domestic cold water,hot water,Plumbing,Sanitary Piping, Storm water piping,HVAC,Exhaust Systems,Fire Sprinkler System,Building Service,Branch panels, Interior/Exterior lighting,Exit signs,Power & outlets Communication & Security Systems,Special Systems Emergency Power,Site Improvements,Athletic Facilities,Fixed Furnishings

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Adult Education, Hackensack

\$32,437

\$28,790

\$30,000

Structural Foundations,Superstructure,Exterior closures walls,windows,doors,roofs,Interior Construction, partitions,doors,stairs,walls,floor ceilings,Verticle Movement, elevator,lifts,Domestic cold water,hot water,Plumbing,Sanitary Piping, Storm water piping,HVAC,Exhaust Systems,Fire Sprinkler System,Building Service,Branch panels, Interior/Exterior lighting,Exit signs,Power & outlets Communication & Security Systems,Special Systems Emergency Power,Site Improvements,Athletic Facilities,Fixed Furnishings

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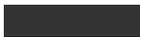
Structural Foundations,Superstructure,Exterior closures walls,windows,doors,roofs,Interior Construction, partitions,doors,stairs,walls,floor ceilings,Verticle Movement, elevator,lifts,Domestic cold water,hot water,Plumbing,Sanitary Piping, Storm water piping,HVAC,Exhaust Systems,Fire Sprinkler System,Building Service,Branch panels, Interior/Exterior lighting,Exit signs,Power & outlets Communication & Security Systems,Special Systems Emergency Power,Site Improvements,Athletic Facilities,Fixed Furnishings

Grand Total:

\$1,550,089

\$1,331,438

\$1,355,000



[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Teterboro



Prepared by: Katherine Gallagher  
Prepared date: 10/28/2022  
Effective date:

Prepared for:  
Andrea Sheridan  
Bergen County Technical Schools

### HM Works Statement of Work

HM Works offers comprehensive work-related services through our occupational health facilities. The proposal below is based on our understanding of your expressed needs. HM Works is not limited to these services and can customize services dependent on need and requirements.

Client understands that the Fees listed below are subject to revision by: (i) the Parties mutual written agreement; or (ii) HM Works providing at least thirty (30) days written notice to Client of any revisions to the Fees. In conjunction with completing the SOW, Client shall complete the "Company Information Sheet", attached as Exhibit A-1, and forward it as noted therein.

Attached as Exhibit A-2, is a list of the current HM Works office locations and hours, which are subject to revision by HM Works at any time.

<u>Requested Services</u>	<u>FEES</u>	<b>Initial to indicate approved services</b>	<u>Notes/ Special Instructions</u>
<b>Hep B Program</b> <ul style="list-style-type: none"> <li>Hep B vaccine</li> <li>Hep B surface antibody</li> <li>Venipuncture</li> </ul>	\$90.00 per dose \$51.00 \$15.00		Employees may receive their vaccination and/or blood work done at any of our 6 HM Works locations by appointment.

**Clearance sent to :**

**Email:**

**Phone:**

**Alternate Contact :**

**Email:**

**Phone:**



10/18/2022

Additional information:

Is additional medical information needed other than clearance? \_\_\_\_\_

If Yes, what information is requested and where should it be sent ? \_\_\_\_\_

(a medical release form completed by the employee will be required before medical records are shared)

The Parties hereto have executed this Statement of Work - Services and Fees, intending to be legally bound by it and the Hackensack Meridian Works Services Agreement, as of the date and year set forth below.

CLIENT: \_\_\_\_\_

**Hackensack Meridian Team Health, P.C. d/b/a  
Hackensack Meridian Works**

By: \_\_\_\_\_  
*An Authorized Signatory*

By: \_\_\_\_\_  
*An Authorized Signatory*

Print Name &  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Print Name &  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



**Company Information Sheet**

**Company Name:**

---

Address:

---

Phone#:

Fax#:

---

Main Contact:

Email Address:

---

Billing Information if not the same as listed above

Billing Address:

---

Phone#:

Fax#:

---

Billing Contact:

Email Address:

---

Invoices to be sent by \_\_\_\_\_ Email or \_\_\_\_\_ Postal Mail (select one)

**Workers Compensation Insurance Information**

Insurance Company Name and Policy#:

---

Address:

---

Phone#:

Fax#:

---

Please complete and email this form to [jasmin.testino@hmn.org](mailto:jasmin.testino@hmn.org) and [katherine.gallagher@hmn.org](mailto:katherine.gallagher@hmn.org) to be added to our system. If you have any questions, please reach out to Jasmin Testino at 551-996-8681 or Katherine Gallagher at 551-996-2626.



10/18/2022

**HM Works Locations**

<input type="checkbox"/> Neptune 2441 Hwy 33 Suite A Neptune, NJ 07753 P#732-776-4251 F#732-776-4210 M-F 7:30am -4:00pm	<input type="checkbox"/> Lakewood 150 Airport Road Suite 100 Lakewood, NJ 08701 P#732-942-9550 F#732-942-9554 M-F 7:30am -4:00pm	<input type="checkbox"/> Maywood 87 Route 17 North Suite 137 Maywood, NJ 07607 P#551-996-2626 F#551-996-2632 M-F 7:30 -4:00 pm
<input type="checkbox"/> Toms River 1430 Hooper Ave Suite 200B Toms River, NJ 08753 P#732-557-0700 F#732-557-9159 M-F 8:30am - 5:00pm	<input type="checkbox"/> Iselin 742 Route 1 North Iselin, NJ 08830 P#732-362-3871 F#732-362-3873 M-F 8:00am – 4:30pm	<input type="checkbox"/> Holmdel 100 Commons Way Suite 160 Holmdel NJ 07733 P#732-450-2930 F#732-450-2931 M-F 7:30am -4:00pm

**SHARED SERVICES AGREEMENT**  
**Level 1 Technician**

**THIS AGREEMENT** made this 1st day of July, in the year Two Thousand and Twenty two, by and between **Alpine Board of Education** (hereinafter referred to as "**Alpine**"), having offices located at 500 Hillside Avenue Alpine, NJ 07620 and the Bergen County Technical School District Board of Education (hereinafter referred to as "Bergen Tech"), having offices located at 540 Farview Ave, Paramus, New Jersey 07652;

**WHEREAS**, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., authorizes public entities to enter into a contract with each other to subcontract any service which one of the parties to the agreement is empowered to render within its own jurisdiction, including services incidental to the primary purpose of any of the participating entities; and

**WHEREAS**, Bergen Tech and **Alpine** are both authorized to provide the services of technology support services for their respective entities; and

**WHEREAS**, Bergen Tech and **Alpine** are of the opinion that the services of technology support services can be more efficiently and economically provided to each party through a joint agreement for the subcontracting of such services (hereinafter referred to as "the Agreement"); and

**WHEREAS**, the parties are desirous of entering into a shared service agreement which would authorize the subcontracting of the services of technology support services by Bergen Tech to provide technical support services to **Alpine**;

**NOW THEREFORE**, it is hereby agreed by and between the parties as follows:

1. Services to be Performed

Bergen Tech agrees to provide the services of a Level I Technician (.6) to **Alpine**.

2. Standards and Scope of Performance

a. The Level I Technician shall provide the following services to **Alpine** for the duration of this Agreement:

- i. Overall technical support services, including the troubleshooting, diagnosis and correction of any and all problems with **Alpine's** hardware and software systems and components;
- ii. The set-up, installation, breakdown and configuration of **Alpine's** computer hardware and software systems and components;
- iii. General network administration services.

b. The Bergen further agrees to provide on an average of one (1) day per week for the duration of this Agreement, technology support services to Dumont utilizing experienced professional Information Technology Technicians in conjunction with an Online Helpdesk. Areas of service shall include:

- c. Server administration;
- d. Server setup and reconfiguration;
- e. Network management;
- f. Security assessment;
- g. Website management;
- h. Hardware and software support;
- i. Printer maintenance;
- j. E-Mail administration;
- k. Technology inventory;
- l. Scheduled staff training;

### 3. Costs

- a. Level I -Technician (.6) - Alpine shall pay Bergen Tech forty six thousand dollars (\$46,000.00), which is the cost of a level I technician salary for 3 days per week, inclusive of benefits, whose services are to be performed under this Agreement for the period beginning July 1, 2022 and ending June 30, 2023.
- b. Technology Support Services Alpine shall pay Bergen Tech twenty four thousand dollars (\$24,000) for the

services of the technology support services to be performed under this Agreement for the period beginning July 1, 2022 and ending June 30, 2023.

In the event of a dispute between the parties over the amount due under the terms of this Agreement, the challenged amount shall be paid by **Alpine** without prejudice to its right to file a lawsuit to determine the amount actually owed Bergen Tech. An adjustment to the amount due should be made consistent with any decision of the court.

#### 4. Duration

- a. This Agreement shall commence on July 1, 2022 and shall end on June 30, 2023. This Agreement may be renewed by agreement of the parties for one (1) additional year on a yearly basis. Said renewal shall be in writing and approved by each party by formal resolution before becoming effective.
- b. **Alpine** may terminate this Agreement if Bergen Tech (1) persistently or repeatedly refuses or fails to perform the services required under this Agreement; (2) disregards laws, ordinances, rules, regulations or orders of a public authority having jurisdiction; or (3) otherwise commits a breach of this Agreement.
- c. Bergen Tech may terminate this Agreement if **Alpine** (1) persistently or repeatedly fails to make payment in accordance with this Agreement; or (2) otherwise commits a breach of this Agreement.

#### 5. Payment Procedures

Bergen Tech shall submit to **Alpine** a voucher for payment of the costs set forth in Paragraph 3 of this Agreement on a monthly basis. **Alpine** shall reimburse Bergen Tech before the first day of the following month.

#### 6. Indemnification and Insurance

- a. **Alpine** assumes all liability for, and agrees to indemnify and hold Bergen Tech and its agents, servants, employees, students, guests, licensees and invitees, harmless from and against any and all claims, losses,

damages, injuries and expenses, including reasonable attorney's fees, arising out of, resulting from, or incurred in connection with, any acts or omissions by **Alpine**, its agents, servants or employees related to the performance of **Alpine's** obligations under the terms of this Agreement.

- b. Bergen Tech assumes all liability for, and agrees to indemnify and hold **Alpine** and its agents, servants, employees, harmless from and against any and all claims, losses, damages, injuries and expenses, including reasonable attorney's fees, arising out of, resulting from, or incurred in connection with, any acts or omissions by Bergen Tech, its agents, servants or employees related to the performance of Bergen Tech's obligations under the terms of this Agreement.
- c. Both parties shall maintain full and complete liability insurance, in limits not less than the maximum amounts of liability coverage now maintained by each party, throughout the term of this Agreement and cause the other party to be designated on its policy as an additional insured.

7. Merger

This Agreement merges and supersedes all prior negotiations, representations and/or agreements between the parties relating to the subject matter of this Agreement and constitutes the entire contract between the parties.

8. Modification

This Agreement may only be modified by an instrument in writing signed by both parties to the Agreement.

9. Waiver

No waiver by either party of any term or condition of this Agreement shall be deemed or construed to constitute a waiver of any other term or condition or of any subsequent breach, whether of the same or a different provision of this Agreement. Neither party may waive any of its rights or any obligations of the other party or any provision of this Agreement except by an instrument in writing signed by that party.

10. Severability

If any of the provisions contained in this Agreement are held illegal, invalid or unenforceable, the remaining provisions shall remain in full force and effect.

11. Notice

All notices pertaining to the Agreement shall be in writing, and delivered in person or sent certified mail to the parties at the following address:

For Bergen Tech:

Mr. John Susino  
Business Administrator/Board Secretary  
Bergen County Technical School District  
540 Farview Ave,  
Paramus, New Jersey 07652

For Alpine:

Ms. Olga Yarmolina  
Business Administrator  
Alpine Board of Education  
500 Hillside Avenue  
Alpine, NJ 07620

12. Governing Law

This Agreement shall be governed, construed and interpreted in accordance with the law of the State of New Jersey as it applies to contracts made and performed in New Jersey. The Superior Court of the State of New Jersey, in the County of Passaic, shall have jurisdiction to hear and determine any claim or disputes pertaining directly or indirectly to the Agreement or to any matter arising therefrom. Each of the parties hereby expressly submits and consents in advance to such jurisdiction in any action or proceeding commenced by the other in such court.

13. Assignment

Neither party may transfer or assign any of its rights or obligations under this Agreement without the prior written consent of the other, and any such transfer or assignment or attempt thereat shall be null and void.

14. Section Headings

Section headings are for reference purposes only and shall not in any way affect the meaning or interpretation of any provision of this Agreement.

15. Counterparts

This Agreement may be executed in any number of counterparts, which, taken together, shall constitute but one instrument. It is not necessary that all parties sign all or any one of the counterparts, but each party must sign at least one counterpart for the Agreement to be effective

16. Public Inspection

A copy of this document shall be available for public inspection at the offices of both parties immediately after a passage of a resolution to become a party to the Agreement in accordance with N.J.S.A. 40A:65-5(b).

17. Limitation of Employment

Alpine agrees that during the term of this Agreement, and for an additional period of one (1) year following the termination or expiration of this Agreement, Alpine shall not directly or indirectly offer employment to, employ, seek the counsel of, or contract for services with any Bergen employees providing services under this Agreement during the term, or any renewal term, of this Agreement. This provision shall be construed by the parties as a covenant independent of any other term or condition contained in this Agreement. In the event that Alpine violates this provision, Alpine shall pay Bergen, for each violation, a monetary amount equal to one (1) year's contract cost of the Bergen employee in question, including but not limited to salary and benefits. It is understood and agreed that, in addition to the foregoing remedy, Bergen may also terminate this Agreement without prior notice in the event of Alpine's violation of this provision.

IN WITNESS WHEREOF, the parties have hereunto caused these presents to be signed by their proper corporate officers and caused their proper corporate seals to be hereunto affixed, the day and year first above written.

ATTEST:

ALPINE  
PUBLIC SCHOOLS  
BOARD OF EDUCATION

By:   
\_\_\_\_\_  
Olga Yarmolina  
Business Administrator

By:   
\_\_\_\_\_  
Philip Simotas  
Board President

Dated: 10/24/2022

Dated: 10/24/2022

BERGEN TECH REGIONAL  
HIGH SCHOOL DISTRICT  
BOARD OF EDUCATION

By: \_\_\_\_\_  
John Susino  
Business Administrator/  
Board Secretary

By: \_\_\_\_\_  
William Connelly  
Board President



YOUR GOALS. OUR MISSION.

23-F-100T

BCTS-00019

November 2, 2022

John Susino  
Business Administrator/Board Secretary  
Bergen County Special Services School District  
540 Farview Avenue, Room 2300  
Paramus, NJ 07652

**RE: BERGEN COUNTY TECHNICAL SCHOOLS  
TOILET & LOCKER ROOM RENOVATION – CHILLED WATER REBALANCING  
ADDITIONAL SERVICES REQUEST #1**

Dear Mr. Susino:

Based on an email from MAST Construction Services, Inc. on August 25, 2022, the Athletic Director's Office 18F served by FCU-3 (fan coil unit) was not meeting the designed space temperature and humidity setpoints during cooling operation. T&M Associates assisted MAST with investigating and troubleshooting the fan coil unit issues including attending virtual meetings, reviewing balancing reports, reviewing original project documents, coordinating with the fan coil unit manufacturer, and performing an on-site visit.

From the investigation it was determined that the fan coil units were piped incorrectly by the contractor (chilled water was piped to the hot water coil and vice versa). The piping should be installed correctly, and the chilled water system should be rebalanced. It was also determined that there was no airflow from the return air grille in the Athletic Director's Office and it should be rebalanced.

T&M was previously authorized to investigate the chilled water issues for the not-to-exceed amount of \$12,000. The additional investigation performed to assist MAST has resulted in additional services in the amount of \$1,438.34. We also anticipate that a follow-up review of the balancing report will be required once the chilled water and hot water piping connections have been corrected. We anticipate this will require approximately \$1,000 to complete. Therefore, we are requesting an increase to our budget by an additional **\$2,500**.

At the conclusion of the piping reinstallation and chilled water system rebalancing, if the issues in the toilet and locker room are not resolved, upgrades to the central chilled water plant or upstream piping distribution may be necessary. Design services related to these upgrades are not included in the fee outlined above and will be an additional service.

Should you have any questions or require additional information, please do not hesitate to contact me.

Very truly yours,  
T&M ASSOCIATES

---

M. ELAINE DASTI, PE  
VICE PRESIDENT  
COMPANY PRACTICE LEADER, MEP



***Job Order Contracting  
Bid Proposal  
Bergen County  
Technical and Special  
Services School  
Districts***

## Firm profile and qualifications



### ***Here at The Canning Group LLC***

***The Canning Group was organized in 2013, based upon a belief and identification that the organizations serving our citizens were in need of institutional knowledge passed to the next generation of municipal leaders from our vastly experienced members.***

***Our members have served at the highest Level of their professions and have Instructed and mentored numerous communities to a level of excellence.***

***We remain committed to achieving a level of excellence for our clients to assist them in conducting their daily concerns in serving municipal government to a level of excellence.***

### **OPERATING PHILOSOPHY**

***The Canning Group LLC's mission is to be the preeminent municipal management consulting resource in the State of New Jersey and beyond.***

***Our vision is to assist our clients in attaining a level of professionalism, efficiency, and service that is befitting our common customers: the citizens who expect and demand good government, excellent service and organizational efficiency.***



## **Proposal for Procurement Bid - Job Order Contracting Bid**

November 4, 2022

John Susino  
Business Administrator/Board Secretary  
Bergen County Technical and Special Services School Districts  
540 Farview Avenue, Room 2300  
Paramus, New Jersey 07652

Dear Mr. Susino,

Please find below listed proposal for research, writing, receipt, opening, review, and preparation of award recommendation for the project known as Job Order Contracting bid.

The Canning Group LLC proposes to:

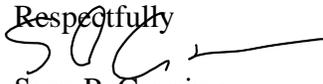
1. Work with District personnel in preparation of a legal bid package, and legal notice for advertisement of job order contracting.
2. Research and preparation of bid package including:
  - a. Bid adjustment factor which the bidder will multiply against “pre-priced” unit costs.
  - b. Identification of an objective software-based project task catalog for use in the bid preparation.
  - c. Identification of scope of work.
  - d. Writing of legally compliant bid package under P.S.C.L. 18A:18A-1 et. Seq.,
  - e. Review, dissemination and receipt of public bid.
  - f. Review submittals and provide recommendation of award and implementation.
3. Two (2) members of the group will be assigned to the project.
  - a. Mr. William Close (resume attached).
  - b. Mr. Sean Canning (Resume attached).



- c. Both are former instructors at the Rutgers Center for Government Services Qualified Purchasing Agent Program.

**Proposal at \$150.00/ hour not to exceed 100 hours = \$15,000.00**

Should you have any questions please feel free to contact us. Thank you.

Respectfully  
  
Sean P. Canning  
Managing member  
The Canning Group LLC



### Technical Experience

Organizational Change Leadership/ Management Expert

Public Procurement & Bidding Expert

State QPA Test Advisor for Purchasing Standards

CEO The Canning Group LLC

Township Administrator Mount Olive Township 2012-2015

Borough Administrator Borough of Lincoln Park 2009-2012

Chief of Police, Lincoln Park Police 2004-2009

### Mr. Sean P. Canning, MPA, QPA

Mr. Sean P. Canning, 32 years of public service spanning three (3) organizations of expert leadership. Mr. Canning is rightly proud of having been a change and reform agent in all organizations, leaving them in excellent shape for future operations and reforming each organization.

Mr. Canning is an expert at organizational management and leadership, management of operations and personnel as well as public procurement. Mr. Canning is an instructor for the Rutgers University Center for Government Services in the realm of public purchasing and municipal finance. He has spoken at the State of New Jersey Public Purchasing Conference, May 2015.

Mr. Canning serves on the advisory panel formulating the State of New Jersey Qualified Purchasing Agent Exam. Mr. Canning also co-chairs the "Yellow Book" sample procurement documents, for the State of New Jersey Department of Community Affairs through Rutgers Center for Government Services. Mr. Canning has served as the Qualified Purchasing Agent for seven (7) municipalities and has engaged in thousands of procurements and authored bids, RFP's and competitive contracts numbering over 400. Mr. Canning's strengths are problem solving, identifying organizational deficiencies and providing cost effective management reform, resulting in organizational stability.

- Managing Member – The Canning Group LLC 2013- current: As a team provide for effective interim administration, executive searches, efficiency studies for municipalities, water and sewer utilities. Provide for leadership and management seminars and public purchasing assistance to municipalities.

- Instructor Rutgers University Center for Government Services: As an instructor for professionals seeking to become qualified for the states licensing process through the topics of public purchasing and municipal finance. Mr. Canning has trained municipal professionals who have successfully passed the Qualified Purchasing Agent exam administered by the Department of Community Affairs.

- Township of Mount Olive 2012-2015: Transformed an organization of 165 employees, conducted organizational change in sanitation district to automation of pickup and \$300,000.00 yearly savings. Provided for \$0.00 tax increase 3 out of 4 years while building fund balance

- Borough of Lincoln Park 2009-2012: Assumed leadership on the heels of financial scandal, effectively led the Borough through the recession of 2009 with no adverse downsizing. Effectively restricted the recycling

Masters Public  
Administration

QPA New Jersey

Instructor Rutgers  
University  
Public Purchasing

ICMA Member  
NJMMA Member  
NJGPA Member  
NJSACOP Member  
NIGP Member

pickup program saving \$200,000.00 annually.

- Chief of Police Lincoln Park Police Department 2004-2010 :Led 32 member police department through the New Jersey Accreditation process and national CALEA recognition within 18 months of taking over department on heels of a leadership scandal and crisis. Served as 2nd vice president of Morris Chief's association and served on authoring committee of State Chiefs Association on police consolidation.



## PROFESSIONAL & OTHER ACTIVITIES

Member of the State of New Jersey Local Finance Board (LFB)

New Jersey Sustainable Energy Joint Meeting (NJSEM) / Past Chairman

New Jersey Municipal Management Association (NJMMA)

Morris County Municipal Joint Insurance Fund

North Jersey Municipal Employee Benefits Fund / Executive Board

Sussex County League of Municipalities

Kiwanis Club of Parsippany

200 Club of Morris County

Parsippany Rotary Club

Sparta Historical Society

## Mr. William Close

A proven public service professional with a reputation as a progressive leader and cooperative consensus builder with 40 years of service to local government in New Jersey. I worked with elected officials, the public, as well as nonprofit entities and businesses, to provide quality services and amenities to the community at large in the most cost-effective/efficient manner possible. Also, I have over three decades of experience working with various Joint Insurance Funds (JIFs) in the general liability, employee health insurance, and energy procurement sectors. Currently providing services to local government and private sector clients on a consulting basis through Close Consulting Group, LLC and through the Canning Group, LLC.

### Professional Experience

*2016 to Present*

#### **Managing Director – Close Consulting Group, LLC, NJ**

CCG is a private consulting company formed to bring our experience and expertise in working with our client partners, both public and private, to help them tackle multifaceted organizational issues and meet their missions. We recognize that our clients are facing difficult challenges in a fast-changing environment and are prepared to assist them in navigating their unique circumstances. Our focus is to help each client reach their goals in the most efficient and cost-effective manner possible. Specialties include municipal/government service evaluation, cost-benefit analysis, filling interim positions, program evaluation, human resources/staffing, property acquisition assistance, contract analysis/negotiation, special event management, and municipal board application support.

*2014 to 2021*

#### **Township Manager – Township of Sparta, NJ**

Chief Executive Officer for the largest municipality in Sussex County. Council-Manager form of government. Sparta is a growing rural/suburban community comprising approximately 40 square mile area and 110 miles of roads. Was responsible for supervising department heads; assisted volunteer boards and committees; worked with volunteer fire departments and first aid squads; prepared grant applications in consultation with consultant and department heads with responsibility for administering the grants obtained; addressed issues and conducted negotiations with private lake communities; served as appointing authority and personnel officer; oversaw financial operations including preparation of the budget, benefits and insurance programs; and oversaw all purchasing with C.F.O./Q.P.A. and department heads. Successfully completed negotiations with 5 collective bargaining units (police supervisors; Police rank & file; Police Dispatchers; DPW supervisors; DPW rank and file). Key participant in preparation of municipal budgets. Responsible for oversight of all municipal departments. Responsible for personnel matters, including disciplinary action, labor negotiations with four bargaining units, arbitrations, etc. Extensive involvement in liability insurance and employee health insurance issues. Involved in formation and implementation of various shared services with adjoining municipalities including municipal court, fire and emergency medical services, and health services. Oversaw property revaluation project in the Township with the Tax Assessor. Active in projects involving energy efficiency and conservation and sustainability (Bronze Level Certification). Set up program of ten miles of road improvements annually; new street signs with logo throughout the community; new traffic crosswalk devices; provided new flag disposal containers at Town Library & VFW; managed project installation of first electric vehicle charging stations (3) at Town Hall, Town Library, & Station Park; oversaw installation of first turf field in community;

provided park upgrades that included trees with up lighting and new walking trail; oversaw purchase of mobile & stationary Visual Message Boards in community; installed new metal roof on Town Hall; managed installation of up lighting on Town Hall columns; reduced debt and increased surplus to over \$10 million.

*2009 to 2013*

**Business Administrator – Town of Dover, NJ**

Key participant in preparation of municipal budgets. Responsible for oversight of all municipal departments. Responsible for personnel matters, including disciplinary action, labor negotiations with four bargaining units, arbitrations, etc. Extensive involvement in liability insurance and employee health insurance issues. Involved in formation and implementation of various shared services with adjoining municipalities including municipal court, fire and emergency medical services, and health services. Serve as Qualified Purchasing Agent for the Town and involved in updating purchasing manual and review of bid specifications/project awards. Oversaw property revaluation project. Responsible for oversight of annual fireworks display. Active in projects involving energy efficiency and conservation and sustainability. Helped secure \$63,000 Energy Efficiency and Conservation Grant and was one of the founding members of the New Jersey Sustainable Energy Joint Meeting (NJSEM) Fund which purchases electric and natural gas energy in bulk lots at reduced costs for local government entities in New Jersey.

*1995 to 2009*

**Borough Administrator – Borough of Haledon, NJ**

Haledon was a small full-service community providing water and sewer service, sanitation and recycling collection, police, & social services, etc. Worked with volunteer fire department and tri-boro ambulance squad. Responsibilities included preparation of municipal budgets, personnel management including disciplinary matters as well as contract labor negotiations. Responsible for citizen response; secured grant funding of over \$1,000,000 million dollars through the USDA for water system improvements as well as over \$500,000 for downtown redevelopment project. Helped negotiate donation of gazebo from local business for downtown park for summer concert series & special events. Actively involved in liability insurance programs through the SEJIF including safety programs. Prepared and implemented grant applications. Revised and implemented purchasing procedures/manual; major participant in development of Township events such as Haledon Day with fireworks display and Free Movie Nights.

*1992 to 1995*

**Borough Administrator – Borough of Lincoln Park, NJ**

Chief Administrative Officer for a suburban community of 7 square miles with approximately 10,000 residents, annual operating budget of \$12 million. Lincoln Park was a full-service community providing public police, sanitation and recycling collection, recreation programs, planning and engineering services, etc. Prepared and presented annual budgets and served as Chief Personnel Officer and oversaw purchasing program. Acted as liaison between the Mayor and all departments & boards of the Borough. Also involved in negotiation of municipal service agreements (Kelly Bill); responsible for management of community lake summer program; handled personnel contract negotiations with 3 bargaining units; responsible for the supervision of the municipal insurance program and health insurance program for employees.

*1989 to 1992*

**Township Administrator – Township of Mahwah, NJ**

Chief Administrative Officer of the largest municipality in Bergen County. It is a 26.7 square mile suburban community with several State and County Parks / Reservations. \$20 million + municipal budget. Growing community that had development versus environmental balance issues. Full-service community with police, finance, public works, and a large diversified recreation program. Supervised department heads; assisted

volunteer boards and committees; worked with volunteer fire departments (5 neighborhood houses) and first aid squads (2 ambulance corps); prepared grant applications and administered grants; oversaw purchase and supervision of municipal pool / tennis complex from private entity; served as personnel officer; oversaw financial operations as well as benefits and insurance programs; and served as purchasing director. Successfully completed negotiations with 3 collective bargaining units (police, public works department, & clerical).

*1986 to 1989*

**Township Administrator – Hardyston Township, NJ**

Chief Administrative Officer for one of the largest municipalities in Sussex County. Council-Manager form of government and was the first manger hired for the municipality. Hardyston was a growing rural/suburban community with 32.5 square mile area. Supervised department heads; assisted volunteer boards and committees; worked with volunteer fire departments and first aid squads; prepared grant applications and administered grants; addressed issues and conducted negotiations with private lake communities; served as appointing authority and personnel officer; oversaw financial operations including preparation of the budget, benefits and insurance programs; and oversaw all purchasing. Successfully completed negotiations with 2 collective bargaining units (police & public works department).

*1983 to 1986*

**Administrator – Town of Berwyn Heights, MD**

Served as Chief Administrative Officer in the sixth oldest town in Prince George’s County. Established suburban municipality with approximately 3,000 residents in less than one square mile. Responsible for personnel, budgeting, employee benefits, purchasing, grants, and contracts. Provided police and public works services including road and park maintenance.

**Education**

North Carolina State University, Raleigh North Carolina  
***Bachelor of Arts-Political Science 1980***

North Carolina State University, Raleigh North Carolina  
***Master-Public Administration 1982***  
*Concentration in housing and urban development.*

# OUR CURRENT PURCHASING CLIENTS

BOROUGH OF MILLTOWN (QPA SERVICES)

CITY OF ENGLEWOOD (QPA SERVICES)

BOROUGH OF JAMESBURG (QPA SERVICES)

NJ CYBER MANAGEMENT FUND (QPA SERVICES)

BOROUGH OF HOPATCONG (QPA SERVICES)

MUNICIPAL RESIDUAL HEALTH INSURANCE JOINT INSURANCE FUND (QPA SERVICES)

TOWNSHIP OF HOWELL (QPA SERVICES)

TOWNSHIP OF HOPEWELL FIRE DISTRICT #1 (QPA SERVICES)

COUNTY OF MORRIS (QPA CONSULTING SERVICES)

TOWNSHIP OF EGG HARBOR (QPA SERVICES)

SUBURBAN METRO JOINT INSURANCE FUND (QPA SERVICES)

TOWNSHIP OF TEANECK (QPA ASSIST AND MENTORING)

SOUTH BERGEN JOINT INSURANCE FUND (QPA SERVICES)

MERCER COUNTY (QPA CONSULTANT AND MENTORING SERVICES)

MONMOUTH COUNTY MUNICIPAL JOINT INSURANCE FUND (QPA SERVICES)

TOWNSHIP OF VERNON (QPA SERVICES)

BOROUGH OF SADDLE RIVER (QPA SERVICES)

OCEAN COUNTY MUNICIPAL JOINT INSURANCE FUND (QPA SERVICES)

TOWNSHIP OF MANCHESTER (QPA SERVICES)



NEW JERSEY SUSTAINABLE ENERGY JOINT MEETING (NJSEM – QPA SERVICES)

TOWNSHIP OF GREEN (QPA SERVICES)

BOROUGH OF MIDLAND PARK (QPA SERVICES)

COUNTY OF HUDSON (QPA CONSULTANT SERVICES)

TOWNSHIP OF EAST AMWELL (QPA SERVICES)

MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND – MEL (QPA SERVICES)

NEW JERSEY ENVIRONMENTAL RISK MANAGEMENT FUND (QPA SERVICES)

TOWNSHIP OF HOPEWELL (QPA SERVICES)

ALPHA BOROUGH (QPA SERVICES)

SUSSEX BOROUGH (QPA SERVICES)

NEW JERSEY SCHOOLS INSURANCE GROUP (QPA SERVICES)

TOWN OF NEWTON (QPA SERVICES)



State of New Jersey  
Department of Community Affairs



The  
Division of Local Government Services  
hereby certifies that

*Sean P. Canning*  
10 Garden Street  
Lincoln Park, NJ 07035

is a

**QUALIFIED PURCHASING AGENT**

6/30/2019 to 6/30/2022

Valid

Q-1356

Certification #

\_\_\_\_\_  
Signature of Registrant

  
\_\_\_\_\_  
Timothy J. Cunningham, Director

YOUR CERTIFICATION NUMBER IS: *Q-1356* PLEASE USE IT ON ALL CORRESPONDENCE YOU FILE WITH THE DIVISION.

CERTIFICATION PERIOD: *6/30/2019 to 6/30/2022*

USE THIS SECTION FOR NAME AND/OR ADDRESS CHANGES.

ADDRESS OF RECORD: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TELEPHONE (INCLUDE AREA CODE)

HOME PHONE: \_\_\_\_\_

BUSINESS: \_\_\_\_\_

PLEASE COMPLETE AND SEND CHANGES TO:

CERTIFICATION UNIT  
DIVISION OF LOCAL GOVERNMENT SERVICES  
PO BOX 803  
TRENTON, NJ 08625-0803

December 27, 2018

Sean P. Canning  
10 Garden Street  
Lincoln Park, NJ 07035

Dear Sean P. Canning

Attached you will find the renewal of your *Qualified Purchasing Agent Certificate*, indicating the issue date as well as the expiration date. Please sign your name on the renewal document.

I commend your efforts in acquiring the necessary credits to maintain your certification. If the Division can be of any assistance to you, please feel free to contact the Certification Unit at (609) 292-4656.

Sincerely,  
Timothy J. Cunningham  
Director



State of New Jersey  
Department of Community Affairs



The  
Division of Local Government Services  
hereby certifies that

*Sean P. Canning*  
10 Garden Street  
Lincoln Park, NJ 07035

is a

**QUALIFIED PURCHASING AGENT**

6/30/2016 to 6/30/2019

Valid

Q-1356

Certification #

\_\_\_\_\_  
Signature of Registrant

\_\_\_\_\_  
Timothy J. Cunningham, Director

YOUR CERTIFICATION NUMBER IS: *Q-1356* PLEASE USE IT ON ALL CORRESPONDENCE YOU FILE WITH THE DIVISION.

CERTIFICATION PERIOD: *6/30/2016 to 6/30/2019*

USE THIS SECTION FOR NAME AND/OR ADDRESS CHANGES.

ADDRESS OF RECORD: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TELEPHONE (INCLUDE AREA CODE) \_\_\_\_\_

HOME PHONE: \_\_\_\_\_

BUSINESS: \_\_\_\_\_

PLEASE COMPLETE AND SEND CHANGES TO:

CERTIFICATION UNIT  
DIVISION OF LOCAL GOVERNMENT SERVICES  
PO BOX 803  
TRENTON, NJ 08625-0803

January 29, 2016

Sean P. Canning  
10 Garden Street  
Lincoln Park, NJ 07035

Dear Sean P. Canning

Attached you will find the renewal of your *Qualified Purchasing Agent Certificate*, indicating the issue date as well as the expiration date. Please sign your name on the renewal document.

I commend your efforts in acquiring the necessary credits to maintain your certification. If the Division can be of any assistance to you, please feel free to contact the Certification Unit at (609) 292-4656.

Sincerely,  
Timothy J. Cunningham  
Director

# Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>The Canning Group LLC</b>		
	2 Business name/disregarded entity name, if different from above		
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.		4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) _____  Exemption from FATCA reporting code (if any) _____  <i>(Applies to accounts maintained outside the U.S.)</i>
	<input checked="" type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.  <input type="checkbox"/> Other (see instructions) ▶ _____		
	5 Address (number, street, and apt. or suite no.) See instructions. <b>45 S.Park PI 183</b>		Requester's name and address (optional)
	6 City, state, and ZIP code <b>Morristown, N.J.07960</b>		
	7 List account number(s) here (optional)		

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>									
<b>or</b>									
<b>Employer identification number</b>									
4	6	-	3	2	9	9	8	4	0

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶ <i>Sean P. Canning</i>	Date ▶ <b>June 30, 2019</b>
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## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

06/17/19

Taxpayer Identification# 972-326-414/500

Dear Business Representative:

Congratulations! You are now registered with the New Jersey Division of Revenue.

Use the Taxpayer Identification Number listed above on all correspondence with the Divisions of Revenue and Taxation, as well as with the Department of Labor (if the business is subject to unemployment withholdings). Your tax returns and payments will be filed under this number, and you will be able to access information about your account by referencing it.

Additionally, please note that State law requires all contractors and subcontractors with Public agencies to provide proof of their registration with the Division of Revenue. The law also amended Section 92 of the Casino Control Act, which deals with the casino service industry.

We have attached a Proof of Registration Certificate for your use. To comply with the law, if you are currently under contract or entering into a contract with a State agency, you must provide a copy of the certificate to the contracting agency.

If you have any questions or require more information, feel free to call our Registration Hotline at (609)292-9292.

I wish you continued success in your business endeavors.

Sincerely,

James J. Fruscione  
Director  
New Jersey Division of Revenue

STATE OF NEW JERSEY  
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY/  
DIVISION OF REVENUE  
PO BOX 252  
TRENTON, N. J. 08646-0252

TAXPAYER NAME:

THE CANNING GROUP NJ LLC

TRADE NAME:

ADDRESS:

17588 PALEO WAY  
MILLSBORO DE 19966

SEQUENCE NUMBER:

2355121

EFFECTIVE DATE:

06/17/19

ISSUANCE DATE:

06/17/19

  
Director  
New Jersey Division of Revenue

FORM-BRC  
(04-08), D205846V

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

**BCTS/BCJC**  
**ITA CONTRACT LOG**  
**BOARD RESOLUTION, DECEMBER 13, 2022**

<u>Account #</u>	<u>Vendor Name</u>	<u>Vendor #</u>	<u>PO#</u>	<u>Client Name</u>	<u>Period</u>	<u>Obligation</u>	<u>Counselor</u>	<u>Hours</u>
20.831.130.324 V1	Las Comp	C273	317007	KEBEDE, Aster	12/5/22 - 4/21/23	4,000	TM	400
20.831.130.324 V1	Las Comp	C273	317007	LACHINIAN, Hamed	11/7/22 - 12/29/23	4,000	DS	1216
20.831.130.324 V2	Jersey Tractor	U197	317005	CHO, Yoohwan	12/5/22 - 1/13/23	4,000	TM	180
20.831.130.324 V2	Jersey Tractor	U197	317005	ERNADEZ, Caveril	11/1/22 - 12/16/22	4,000	TM	180
20.831.130.324 V2	Jersey Tractor	U197	317005	MARTIN, Lawrence Sr.	10/24/22 - 12/2/22	4,000	DF	180
20.831.130.324 V2	Jersey Tractor	U197	317005	MAYO, Winfield	10/31/22 - 12/9/22	4,000	DS	180
20.831.130.324 V2	Jersey Tractor	U197	317005	RYAN, James	11/14/22 - 12/23/22	4,000	DS	180
20.831.130.324 V2	Jersey Tractor	U197	317005	WASHINGTON, Marque	10/31/22 - 11/11/22	2,500	TM	60
20.831.130.324 V2	Jersey Tractor	U197	317005	WHITE, Deidra	11/14/22 - 12/23/22	4,000	DS	180
20.831.130.324 V2	Las Comp	C273	317007	BAQUERO, Giseel	10/24/22 - 3/10/23	4,000	LT	400
20.831.130.324 V2	Las Comp	C273	317007	DAVILA, Evelyn	11/21/22 - 1/20/23	4,000	LT	180
20.831.130.324 V2	Las Comp	C273	317007	DIPRIMO, Robin M.	11/21/22 - 1/20/23	4,000	DS	180
20.831.130.324 V2	Las Comp	C273	317007	JANFAN, Jesus	12/5/22 - 2/24/23	4,000	DS	240
20.831.130.324 V2	Las Comp	C273	317007	JUAREZ, Natalie A.	11/14/22 - 2/4/23	4,000	DS	240
20.831.130.324 V2	Las Comp	C273	317007	MONROE, Valarie	11/21/22 - 4/7/23	4,000	LT	400
20.831.130.324 V2	Las Comp	C273	317007	RODRIGUEZ, Leandro	12/5/22 - 2/24/23	4,000	DS	240
20.831.130.324 V2	Las Comp	C273	317007	SANTULLI, Martizel	10/24/22 - 3/10/23	4,000	LT	400
20.831.130.324 V2	Las Comp	C273	317007	VALENCIA, Rubiela	10/31/22 - 2/18/23	4,000	LT	320
20.831.130.324 V2	Las Comp	C273	317007	VORVOLAKOS, Celeste L.	10/31/22 - 3/17/23	4,000	DS	400
20.831.130.324 V2	Rutgers CCPD	7378	317002	RAMA, Aida	10/17/22 - 2/25/23	3,750	DF	370
20.825.130.324 V1	Bergen Blended	5318	317019	NELSON, Damaris	12/5/22 - 5/4/23	4,000	LT	380
20.825.130.324 V1	Las Comp	C273	317007	FRANCO, Maritza	12/5/22 - 4/21/23	4,000	LT	400
20.825.130.324 V2	Bergen Blended	5318	317019	MULLIGAN, Jeanie	11/28/22 - 4/27/23	4,000	LT	400
20.825.130.324 V2	Bergen Community	5600	317004	EDWARDS, TuQuania	11/1/2022 - 4/7/2023	2,525	LT	460

<u>Account #</u>	<u>Vendor Name</u>	<u>Vendor #</u>	<u>PO#</u>	<u>Client Name</u>	<u>Period</u>	<u>Obligation</u>	<u>Counselor</u>	<u>Hours</u>
20.825.130.324 V2	Branford Institute	5468	317029	MANUEL, Jennifer	11/1/22 - 12/8/22	4,000	DS	90
20.825.130.324 V2	Jersey Tractor	U197	317005	RAMIREZ, Rigoberto	11/7/22 - 12/16/22	4,000	DS	180
20.825.130.324 V2	Jersey Tractor	U197	317005	TORRES, Julio	12/5/22 - 1/13/23	4,000	SR	180
20.825.130.324 V2	Las Comp	C273	317007	GUSTINI, Ingrid I.	10/31/22 - 3/17/23	4,000	DS	400
20.825.130.324 V2	Master Driving	3755	317020	MORA, Luis A.	11/7/22 - 1/2/23	3,990	DS	160
20.825.130.324 V2	Robotech CAD	3876	317001	GONZALEZ, Jose Rosa	12/5/22 - 2/16/23	4,000	SR	200
20.831.130.326 V2	Cubitac Cabinetry	F206	317014	ROMERO, Indy	9/28/22 - 1/6/23	5,850	KT	520
20.825.130.326 V2	Life of the Party	7006	317030	GORDON, Paul	9/14/22 - 2/10/23	5,184	KT	576

AMENDED AND RESTATED GRANT AGREEMENT

Between the

COMMISSIONER OF THE NEW JERSEY DEPARTMENT OF EDUCATION,  
as Grantor

and

Bergen County Technical Schools,  
as Grantee

Dated as of \_\_\_\_\_, 2022

Securing Our Children's Future Bond Act

Grant Amount: \$25,875,000

Contract Number: 22CTEB002

The State of New Jersey  
Securing Our Children's Future Bond Act

AMENDED AND RESTATED GRANT AGREEMENT

THIS AMENDED AND RESTATED GRANT AGREEMENT amends and restates in its entirety the Grant Agreement executed by Bergen County Technical Schools (the "Grantee") on 12/13/2021 in connection with the Grantee's grant award of \$25,875,000 pursuant to the New Jersey Securing Our Children's Future Bond Act, P.L. 2018, c. 119 (the "Act"). This Amended and Restated Grant Agreement is made by and between the Commissioner (the "Commissioner") of the New Jersey Department of Education ("Department") in the State of New Jersey (the "State") and the Grantee, (the Grantee, together with the Commissioner, the "Parties"), a county vocational school district, as defined in the Act, for the purpose of providing funds to increase the career and technical education program capacity in county vocational school districts, as further described in and authorized pursuant to the Act.

The EFFECTIVE DATE of this Amended and Restated Grant Agreement is the date the Commissioner executes this Amended and Restated Grant Agreement ("Effective Date").

ARTICLE I  
THE GRANT

**SECTION 1.1: Grant Amount**

The Grantee was awarded a grant (the "Grant") in the amount of (\$25,875,000) (the "Grant Amount") to be used to finance up to seventy-five percent (75%) of the costs of the project described in the attached Exhibit A (the "Project"). The Project was recommended by the Commissioner to the State Legislature for approval and funding. The State Legislature approved the Project and the Grant Amount on July 1, 2021 (L. 2021, c.148). A description of the Project as so approved for the Grant Amount, is attached hereto and incorporated herein by reference.

The Grant Amount is funded by an appropriation of bond proceeds, specifically Securing Our Children's Future Bonds, which are tax-exempt general obligation bonds issued by the State (the "Bonds"). Payment of the Grant Amount is expressly conditioned upon the Grantee's execution and delivery of all documents, certificates, opinions and other items as may be required by the Commissioner or the Department of the Treasury in connection with the use of the Bond proceeds.

## SECTION 1.2: Use of Grant

The Grantee has committed, by resolution of its governing board, to use the Grant Amount to finance costs of the Project for the purpose described in this Section 1.6. The Grant Amount is to finance costs of the Project for the purpose of creating new student seats for career and technical education (“CTE”) programs that prepare students for high demand, technically skilled careers in accordance with demonstrated county needs aligned with labor market demand or economic development goals in industries of focus, as set forth in N.J.A.C. 6A:26A-2.1(a)(3)(ii), and to advance the goals of the long-range facilities plan, and increases the academic capacity of the Grantee to expand or offer new CTE programs that shall include but not be limited to, classrooms, laboratories, computer facilities and other academic buildings and all property appurtenant thereto.

The Grant Amount shall not be used for costs of dormitories, administrative buildings, athletic facilities or other revenue producing facilities or for any ineligible expense. N.J.A.C. 6A:26A-1.2. The Grant Amount shall not be used to reimburse any Project cost incurred prior to July 2, 2021. The Grant Amount shall not be used for costs of improvements to leased buildings, except where: (a) the lessor is a public entity, and (b) the term of the lease agreement is for a minimum of 20 years, with an end date no earlier than June 30, 2044. N.J.A.C. 6A:26A-2.1.

The Grantee shall provide to the Commissioner, upon request, any information regarding the use of the Grant Amount and the progress of the Project.

## SECTION 1.3: Grantee’s Financing Requirements

In exchange for receipt of the Grant Amount, the Grantee agrees to provide matching funds (the “Matching Funds”) in an amount not less than 25% of the cost of the Project, to be used solely for the financing of the Project. The Grantee acknowledges and agrees that the Matching Funds must be generated from Grantee resources, Grantee borrowings, Coronavirus State and Local Fiscal Recovery Funds (“Federal COVID Funds”), or other grants, except **federal Elementary and Secondary School Emergency Relief (ESSER) funds may not be used as Matching Funds**; (c) no amount of the cost of the Project may be included in the cost of tuition charged to sending school districts pursuant to N.J.A.C. 6A:23A-17.3 and 17.4; and (d) if the Grantee fails to expend the required Matching Funds, the Commissioner may terminate this Amended and Restated Grant Agreement, whereupon no further disbursement of the Grant Amount will be provided to the Grantee for the Project.

Grantees using Federal COVID Funds for any portion of the Grantee’s Matching Funds will be required to submit an opinion of legal counsel; the opinion of legal counsel needs to state the Grantee’s intended, specific use of such Federal COVID Funds and that such use complies with federal law.

The obligation of the Grantee to provide the Matching Funds and to perform its obligations under this Amended and Restated Grant Agreement shall be absolute and

unconditional, and such Matching Funds shall be required without any rights of set off, recoupment or counterclaim the Grantee might have against the Commissioner, the State, or any other person and whether or not the Project is used by the Grantee or available for use by the Grantee.

#### **SECTION 1.4: Reduction or Cancellation of Grant Amount**

The Grantee acknowledges and agrees that the Commissioner may withhold, reduce, cancel, or reallocate the Grant Amount: (a) if the Grantee fails to comply with the provisions of this Amended and Restated Grant Agreement; (b) if the Grantee determines not to undertake the Project; (c) to adjust for actual expenses of the Project in a manner consistent with the approved Project. Failure to comply with any of the requirements set forth in the Act or as set forth in this Amended and Restated Grant Agreement may make a Grantee ineligible for funding not yet disbursed and may result in an obligation of the Grantee to repay funding that has already been disbursed under the Amended and Restated Grant Agreement. N.J.A.C. 6A:26A-2.2(a)(2).

#### **SECTION 1.5: Conditions for Disbursement of Grant**

No disbursement of Grant funds will occur until after the Effective Date of this Amended and Restated Grant Agreement.

In order for the Grantee to receive a disbursement of Grant funds, the Grantee shall submit, through the Department's EWEG system, a written request for disbursement ("Requisition Request") for approval by the Commissioner. The Requisition Request shall include: (a) a complete description of the costs incurred and the vendors to be paid, signed by the school district's chief school administrator; (b) certification of the chief school administrator attesting to the percentage of completion of the Project; and (c) sufficient documentation, as determined by the Commissioner, to support the chief school administrator's certifications; and (d) for the final disbursement, a completed Commissioner-approved project completion checklist.

The Grantee acknowledges and agrees that each disbursement of the Grant Amount is contingent upon receipt by the Commissioner of evidence satisfactory to the Commissioner that, after such disbursement, at least 25% of all incurred costs of the Project shall have been paid by the Grantee as a portion of the Grantee's Matching Funds and not more than 75% of all incurred costs of the Project shall have been from the Grant Amount. Disbursement of Grant funds shall be made based on the schedule set forth in Section 1.8 of this Amended and Restated Grant Agreement.

Total disbursements shall not exceed the Grant Amount.

#### **SECTION 1.6: Disbursement Schedule**

If the Project requires other capital project approval pursuant to N.J.A.C. 6A:26-3.11, then the Grant Amount shall be disbursed in four installments based on Project

completion, as set forth below. All disbursements are subject to approval by the Commissioner of a Requisition Request.

1. The first disbursement shall be in the amount of thirty percent (30%) of the total Grant Amount and may be requested upon completion of thirty-five percent (35%) of the Project.
2. The second disbursement shall be in the amount of forty percent (40%) of the total Grant Amount and may be requested upon completion of sixty-five percent (65%) of the Project.
3. The third disbursement shall be in the amount of fifteen percent (15%) of the total Grant Amount and may be requested upon substantial completion of the Project.
4. The final disbursement of the grant shall be in the amount of the remaining funds of the total Grant Amount and may be requested upon completion of the Project.

If the Project does not require other capital project approval pursuant to N.J.A.C. 6A:26-3.11, then the Grant Amount shall be disbursed in two installments based on Project completion, as set forth below. All disbursements are subject to approval by the Commissioner of a Requisition Request.

1. The first disbursement of the grant shall be in the amount of twenty-five percent (25%) of the total grant amount and may be requested upon completion of twenty-five percent (25%) of the project.
2. The final disbursement of the grant shall be in the amount of the remaining funds of the total grant amount and may be requested upon completion of the project.

### **SECTION 1.7: Disbursement Assignment**

This Amended and Restated Grant Agreement may not be assigned by the Grantee, nor may it be pledged as collateral for any purpose, unless such assignment or pledge is reviewed and approved by the Commissioner.

## ARTICLE II REPRESENTATIONS AND COVENANTS

### **SECTION 2.1: Purpose of Grant Amount**

The Grantee represents and warrants that the purpose of the Grant Amount is to provide for eligible costs of the Project and the Grantee covenants to use the Grant Amount in accordance with Section 1.2 hereof, and in accordance with the Act. The Grantee further covenants and agrees that at no time shall the Project, or any part thereof, be used or be allowed to be used for sectarian instruction or as a place for religious worship even after the Bonds or any refunding bonds are no longer outstanding.

## **SECTION 2.2: Sufficient Funding**

The Grantee represents and warrants that it has or reasonably expects to have sufficient funding to complete the Project, including the Matching Funds.

## **SECTION 2.3: Eligible Leased Facility**

If the Project consists of improvements to leased buildings, the Grantee represents and warrants that: (a) the lessor is a public entity, and (b) the term of the lease agreement is for a minimum of 20 years, with an end date no earlier than June 30, 2044. N.J.A.C. 6A:26A-2.1.

## **SECTION 2.4: Existence**

The Grantee is established pursuant to article 3 of chapter 54 of Title 18A of the New Jersey Statutes, and has the necessary power and authority to execute and deliver this Amended and Restated Grant Agreement and any other documents to which the Grantee is a party, and to perform its obligations hereunder and thereunder.

## **SECTION 2.5: Eligible Grantee**

The Grantee represents and warrants that (a) it is a public Grantee, duly accredited, and (b) all of the statements and representations made in its application for the Grant Amount were on the date made and shall continue to be, true and correct in all material respects.

## **SECTION 2.6: Authorization and Validity**

The execution, delivery and performance of this Amended and Restated Grant Agreement by the Grantee shall not, by the lapse of time, the giving of notice or otherwise, constitute a violation of any applicable law or a breach of any provision contained in any agreement, instrument, document, bond indenture, law, rule, regulation, order, decree, writ, judgment, injunction, or award to which it is now a party or by which it or any of its assets is bound.

The execution and delivery by the Grantee of this Amended and Restated Grant Agreement and any other documents to which the Grantee is a party related to the execution and delivery of this Amended and Restated Grant Agreement (including, without limitation, the application for the Grant submitted to the Commissioner, resolutions adopted by the Grantee, and any Tax Representation Certificates, as defined below (collectively, the “Other Grant Documents”)) have been or will be as of their date of execution, duly authorized by proper proceedings of the Grantee, and no further approval, authorization or consents are required by law or otherwise. This Amended and Restated Grant Agreement and the Other Grant Documents constitute or shall, upon their execution and delivery, constitute the legal, valid and binding obligations of the Grantee enforceable

in accordance with their respective terms, except as future enforceability may be limited by bankruptcy, insolvency, or similar laws affecting the rights of creditors, and by general equitable principles.

## **SECTION 2.7: Reporting and Inspection Requirements.**

(a) By not later than December 5th of each year, commencing in fiscal year 2021-2022 and continuing until the expiration of the Term (as hereinafter defined) of this Amended and Restated Grant Agreement, the Grantee shall provide to the Commissioner: (i) copies of the Grantee's Annual Comprehensive Financial Report (ACFR) and Auditor's Management Report on Administrative Findings, Financial Compliance and Performance (AMR) (collectively, "Annual Financial Report"), prepared in accordance with applicable State policy, as may be amended from time to time, including but not limited to the provisions of any policies applicable to the receipt of grants from the State, and (ii) a report of any material change in the use of the Project from that which was set forth in the Grant Application and Exhibit A hereto and any receipt or planned receipt of any contributions or other amounts earmarked for the Project that were not disclosed in the Grant Application.

(b) By not later than December 5th of each year, commencing in fiscal year 2022-2023 and continuing until the completion of the Project, the Grantee shall provide to the Commissioner, through the Departments EWEG system, a report that sets forth: (i) all expenditures of the Grant Amount and Matching Funds for the prior fiscal year (including amounts and purposes of the expenditures); (ii) the status and progress of the Project; (iii) an estimate of the amounts that will be spent on the Project during the current fiscal year, together with the estimated timing of such expenditures; and (iv) a statement that the Grantee has correctly and properly used its Grant Amount and Matching Funds for Project costs as of the date of the report, including a list and explanation of any exceptions and costs that do not comply with this Amended and Restated Grant Agreement. The Grantee agrees to permit inspection of the Project and books and records pertaining thereto by the Commissioner or the Commissioner's designee on written request during normal business hours.

(c) The Grantee agrees that, whenever requested by the Commissioner, it shall provide and certify, in form satisfactory to the Commissioner, such information concerning the Grantee and the Project, the use of the grant funds ("Grant Funds"), the progress of the Project, the operations and finances of the Grantee and such other matters that the Commissioner considers to be necessary in order to enable him or her to complete and publish an official statement or other similar disclosure document relating to the sale of the Bonds or to enable the Commissioner to make any reports which are required by any law or governmental regulations in connection with the Bonds.

## **SECTION 2.8: Disclaimer of Warranties and Indemnification**

(a) The Grantee acknowledges and agrees that (i) neither the State, the Commissioner, nor the Department of the Treasury makes any warranty or representation,

either express or implied, as to the value, design, condition, merchantability or fitness for particular purpose or fitness for any use of the Project or any portions thereof or any other warranty or representation with respect thereto; (ii) in no event shall the State, the Commissioner, the Department of the Treasury or their respective agents be liable or responsible for any incidental, indirect, special or consequential damages in connection with or arising out of this Amended and Restated Grant Agreement or the Project or the existence, furnishing, functioning or use of the Project or any item or products or services provided for in this Amended and Restated Grant Agreement; and (iii) to the fullest extent permitted by law, the Grantee shall indemnify and hold the State, the Commissioner, and the Department of the Treasury harmless against, and the Grantee shall pay any and all, liability, loss, cost, damage, claim, judgment or expense of any and all kinds or nature and however arising and imposed by law, which the State, the Commissioner, and the Department of the Treasury may sustain, be subject to or be caused to incur by reason of any claim, suit or action based upon personal injury, death or damage to property, whether real, personal or mixed, or upon or arising out of contracts entered into by the Grantee, the Grantee's ownership of the Project, or the acquisition, construction or installation of the Project.

(b) To the extent permitted by law, the Grantee shall at all times protect and hold the State, the Commissioner, the Department of the Treasury, and each of their assigns, directors, agents, contractors and employees (collectively, the "Indemnified Parties") harmless of, from and against any and all claims (whether in tort, contract or otherwise), demands, expenses (including, without limitation, attorneys' fees) and liabilities for losses, damage and injury, resulting from or arising out of: (1) the financing of the costs of the Project, (2) the ownership, planning, design, acquisition, site preparation, transportation, construction, renovation, equipping, installation, maintenance, repair, replacement or completion of the Project or any part thereof or the effecting of any work done as part of the Project, (3) any defects (whether latent or patent) in the Project or any part thereof, (4) the maintenance, repair, replacement, restoration, rebuilding, demolition, upkeep, use, occupancy, ownership, leasing, subletting or operation of the Project or any portion thereof, (5) any act of negligence of the Grantee or of any of its agents, contractors, servants, employees or licensees at the Project, (6) any act of negligence of any assignee or sublessee of the Grantee at the Project, (7) any violation of or failure to comply by the Grantee with any legal requirement applicable to the Project, including environmental laws, or any cost imposed upon any of the Indemnified Parties by any legal requirement applicable to the Project, or (8) any action or inaction of the Grantee that may adversely affect the tax-exempt status of the Bonds (assuming for this purpose that the Bonds equal the Grant Amount) or any refunding bonds. The Grantee shall reimburse any such Indemnified Party for any reasonable legal or other expenses incurred by it in investigating any claims against it and defending any actions, insofar as such losses, claims, damages, liabilities or actions arise out of the Project; provided, however, that the foregoing indemnifications and protections shall not extend to any losses arising from the gross negligence or willful misconduct of an Indemnified Party. Such indemnification set forth above shall be binding upon Grantee for any and all claims, demands, expenses, liabilities and taxes set forth herein. Except as provided above, no Indemnified Party shall be liable for any damage or injury to the person or property of the Grantee or its directors, officers,

employees, agents or servants or persons under the control or supervision of the Grantee or any other person who may be involved with the Project, due to any act or gross negligence of any person other than for the gross negligence or willful misconduct of such Indemnified Party. This provision shall survive the expiration or earlier termination of this Amended and Restated Grant Agreement.

**SECTION 2.9: Litigation**

There is no action or proceeding pending, or to the best knowledge of the Grantee, threatened by or against it by or before any court or administrative agency that might adversely affect the ability of the Grantee to perform its obligations under this Amended and Restated Grant Agreement.

**SECTION 2.10: Compliance with Laws and Regulations**

To the best of its knowledge, the Grantee is in compliance with all applicable statutes, regulations or ordinances of governmental agencies and authorities having jurisdiction over it and the Project, including without limitation, those of the United States of America, the State, and any municipal or local government entity with jurisdiction over the Project, including but not limited to those relating to procurement and any and all environmental laws.

The Grantee agrees to comply with the Act, all State and federal laws, all rules and regulations, and any other requirements imposed by law, including but not limited to the principles of affirmative action and equal employment opportunity, where applicable, and applicable New Jersey prevailing wage and labor laws, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and the State Uniform Construction Code Act (N.J.S.A. 52:27D-119 et seq.), and the regulations promulgated thereunder.

The Grantee is in material compliance with respect to all government approvals, permits, certificates, inspections, consents and franchises necessary to complete the Project, to conduct its business, and to own or lease and operate its properties, and all such government approvals, permits and certificates are in full force and effect.

ARTICLE III  
TERM

**SECTION 3.1: Term of this Amended and Restated Grant Agreement**

This Amended and Restated Grant Agreement shall commence on the Effective Date and continue until such time as all the Bonds or any refunding bonds have been paid (the “Term”).

This Amended and Restated Grant Agreement shall not terminate prior to the end of the Term (other than such termination as is provided for hereunder) for any cause

including, without limiting the generality of the foregoing, any acts or circumstances that may constitute failure of consideration, failure of title, or frustration of purpose, or any damage to or destruction of the Project, or the failure of the Commissioner to perform and observe any agreement or covenant, whether expressed or implied, or any duty, liability or obligation arising out of or connected with this Amended and Restated Grant Agreement.

ARTICLE IV  
THE PROJECT

**SECTION 4.1: Acquisition or Commencement of Project**

The Grantee agrees to enter into contract(s) for the acquisition or commencement of the Project no later than twelve (12) months from the Effective Date of this Amended and Restated Grant Agreement.

**SECTION 4.2: Use of Project**

The Project shall be used by the Grantee solely for the purposes set forth in Section 1.6 of this Amended and Restated Grant Agreement and permitted under the Act. At no time shall the Project, or any part thereof, be used or be allowed to be used for sectarian instruction or as a place for religious worship even after the Bonds or any refunding bonds are no longer outstanding.

**SECTION 4.3: No Material Changes**

The Grantee may not make material changes to the Project. All non-material changes to the Project, including value engineering as set forth at N.J.A.C. 6A:26A-2.2(a)2 and square footage reductions that do not impact proposed CTE student seats shall be approved by the Commissioner. Violation of this subsection shall result in the termination of the Amended and Restated Grant Agreement and repayment of any Grant Amount to the Department by the Grantee.

**SECTION 4.4: Increased Project Costs; Commissioner Approval**

If the total cost of the Project pursuant to a public bidding process exceeds the estimated total Project costs as set forth in the Grantee's application and the Grantee is unable to raise sufficient Matching Funds for the increased cost, the Grantee may reduce the cost of the Project through value engineering and alterations to the building area, however any changes as set forth in this paragraph must be submitted to the Commissioner for approval.

**SECTION 4.5: Completion of Project.**

(a) Completion of the Project shall be evidenced by delivery to the Commissioner, within ninety (90) days of completion of a certificate of completion

(“Completion Certificate”) certifying the date of completion of the Project, and attaching a copy of the permanent or temporary certificate of occupancy with respect to the Project, if applicable.

(b) The Grantee shall submit all final requisitions within 180 days from the date of the completion of the Project. No requisitions will be accepted after 180 days from the date of completion of the Project, except for good cause as determined by the Commissioner.

#### **SECTION 4.6: Title of Project**

The Grantee has good, indefeasible and marketable title to and fee simple ownership of, or a valid right to use, the property comprising the Project. If the Project funded with any portion of the Grant Amount is sold within twenty (20) years of the Effective Date of this Amended and Restated Grant Agreement, the Grantee will be required to reimburse Grant Funds received, up to the amount of such Grant Funds received, to the Department of the Treasury, in an amount as determined by the Commissioner with the advice of Bond Counsel.

If the Project consists of improvements to leased buildings, then: (a) the lessor is a public entity, and (b) the term of the lease agreement is for a minimum of 20 years, with an end date no earlier than June 30, 2044. N.J.A.C. 6A:26A-2.1.

#### **SECTION 4.7: Default in Contractors', Vendors' or Suppliers' Performance**

In the event of a default of any contractor, subcontractor, vendor or supplier under the terms of any contract made in connection with the Project, the Grantee will promptly proceed, either separately or in conjunction with others, to exhaust the remedies of the Grantee against the contractor, subcontractor, vendor or supplier in default and against each surety for the performance of such contractor, subcontractor, vendor or supplier. The Grantee agrees to advise the Commissioner, in writing, of the steps it intends to take in connection with any such default. The Commissioner, after notifying the Grantee in writing, in good faith and in the Commissioner’s own name, may, but shall not be required under any circumstances to, prosecute or defend any action or proceeding or take any other action which the Commissioner deems reasonably necessary, and in such event the Grantee hereby agrees to cooperate fully with the Commissioner. Such action may be taken in the sole discretion of the Commissioner. Any amounts which are recovered by way of damages, refunds, adjustments or otherwise in connection with the foregoing, net of expenses incurred by the Commissioner to obtain such recovery, shall be paid to the Grantee, and applied to payment of the costs of the Project.

#### **SECTION 4.8: Maintenance of the Project**

The Grantee covenants that it shall at all times during and after the completion of the Project cause the same to be maintained, preserved and kept properly, with the

appurtenances and every part and parcel thereof in good repair, working order and condition.

#### **SECTION 4.9: Covenant against Waste**

The Grantee covenants not to do, or suffer or permit to exist any waste, damage, disfigurement or injury to, or public or private nuisance upon, the Project.

#### **SECTION 4.10: Damage or Destruction**

The Grantee agrees to immediately notify the Commissioner in the case of damage to or destruction of all or a portion of the Project resulting from fire or other casualty. The Grantee agrees to promptly repair and restore the Project to substantially the same condition as existed prior to the event causing such damage or destruction and the Grantee will apply the net proceeds of any insurance relating to such damage received by the Grantee to the payment or reimbursement of the costs of such repair and restoration, except as expressly authorized by the Commissioner in the Commissioner's sole discretion upon the advice of Bond Counsel.

#### **SECTION 4.11: Liability Insurance**

To effectuate the purposes set forth herein, the Grantee agrees to obtain or cause to be obtained sufficient coverage to cover not only its own liability, but also, any liability which might arise against the Indemnified Parties to the extent such liability is insurable under a commercial general liability insurance policy or a builder's risk insurance policy. The Grantee shall include the Indemnified Parties as additional insureds in any liability insurance coverage for the Project, including insurance obtained by the Grantee's general contractor and subcontractors performing work on the Project.

In addition to the liability insurance specified above, the Grantee agrees to procure and maintain, or cause to be procured and maintained, to the extent reasonably obtainable, at the expense of the Grantee, insurance with financially sound and reputable insurance companies, which is customarily maintained on such a Project. The Indemnified Parties shall be named as additional insureds on such insurance.

Notwithstanding the foregoing, nothing herein shall be deemed to prohibit a program of self-insurance, nor shall the obtaining of insurance relieve the Grantee of its obligations under Section 2.8 hereof.

#### **SECTION 4.12: Mechanics' Liens**

The Grantee covenants to keep the Project, and the fixtures and equipment thereof, at all times during the term of this Amended and Restated Grant Agreement, free and clear of mechanics' liens and other liens of like nature, and the Grantee shall at all times duly protect the State, the Commissioner, the Department of the Treasury and their directors and

employees against any and all attorney's fees, costs and expenses which may accrue, grow out of or be incurred by reason of or on account of any such liens or claims.

ARTICLE V  
TAX COVENANTS

**SECTION 5.2: Bonds; Tax Representations and Covenants**

The Grantee acknowledges and agrees that the Grant Amount is funded from Bonds issued by the State pursuant to the Act, including bonds to refund any such Bonds, which have been or are expected to be issued on a tax-exempt basis. In order to ensure the continued tax-exempt status of the Bonds and any bonds issued to refund such Bonds, the Grantee shall use the Grant Amount for the purpose set forth in Article I hereof, unless the Commissioner consents thereto, any required additional approvals are obtained, and the Commissioner and the State receive an opinion from nationally recognized bond counsel that such alternate or other use will not adversely affect the tax-exempt status of the Bonds and any bonds issued to refund such Bonds. The fees for such opinion(s) will be paid by the Grantee.

The representations and covenants of the Grantee set forth in this Section 5.2 are true, correct and complete. The Grantee understands that the statements, covenants and undertakings made in this Section 5.2 and in this Amended and Restated Grant Agreement generally shall be relied upon by the Commissioner, the Department of the Treasury and Bond Counsel in connection with the issuance of any refunding bonds and the approval of the Grant Amount for the Project, and that any misstatement or failure to comply with any such undertaking on the part of the Grantee may result in adverse consequences affecting significantly more Bonds (or refunding bonds) than the amount of the Grant Amount.

Grantee acknowledges that the Grant funds represent proceeds of the Bonds, the interest on which is excluded from the gross income of the holders thereof for federal income tax purposes and as such, the Grant funds must be used in a manner which does not cause the interest on the Bonds to lose its tax-exempt status for federal income tax purposes.

Grantee, in order to assist in maintaining the tax-exempt status of the Bonds, represents, warrants and covenants as follows:

(a) The Project shall at all times constitute a capital asset within the meaning of the accounting standards applicable to the Grantee as promulgated by the government accounting standards board (“GASB”), or by such other accounting standards as shall from time to time, be applicable to the Grantee.

(b) The Grantee shall only enter into service contracts (including management contracts), with respect to any portion of the Project financed by Grant Funds, with a “governmental unit” (within the meaning of Section 141 of the Code) or only when any

such contract: (i) meets a safe harbor as set forth in Rev. Proc. 2017-13; (ii) the contract or agreement is entered into before the date of this Amended and Restated Grant Agreement and was reviewed by Bond Counsel and is not materially amended or modified after that date, meets a safe harbor set forth in Rev. Proc. 97-13, 1997 1 C.B. 632, as modified by Rev. Proc. 2001 39; 2001-2 C.B. 38, and amplified by Notice 2014-67; or (iii) meets a safe harbor contained in any successor guidance from the Internal Revenue Service, provided, that the Grantee delivers an opinion of bond counsel as chosen by the State, in form and substance satisfactory to the Commissioner and the State, to the effect that the entering into of such contracts by the Grantee will not adversely affect the exclusion from gross income for federal income tax purposes of the interest on the Bonds. The fees for such opinion will be paid by the Grantee.

(c) Grantee shall at all times have a valid right to use the property on which the Project is situated or shall be the owner of the Project.

(d) Grantee shall not take or cause any action to be taken which would cause interest on the Bonds to be included in gross income of the holders thereof for federal income tax.

(e) Grantee shall not lend the proceeds of the Grant Funds to any other entity or organization.

(f) Grantee shall comply with all of the requirements with respect to use and maintenance of the Project as set forth in this Amended and Restated Grant Agreement.

### **SECTION 5.3: Written Procedures**

The Grantee acknowledges that the Commissioner will adopt written Post-Issuance Compliance Procedures to monitor compliance of the Bonds with applicable provisions of the Internal Revenue Code of 1986 as amended (the "Code") and regulations promulgated thereunder. The Commissioner will provide a copy of the adopted Post-Issuance Compliance Procedures to Grantee (either electronically or by providing a notice of where a copy of such Post-Issuance Compliance Procedures can be located). The Grantee acknowledges that it shall be obligated to cooperate with the Commissioner's periodic requests for information supplementary to that required to be provided under Article II hereof, with respect to the use and financing of the Project, as set forth in the Post-Issuance Compliance Procedures.

ARTICLE VI  
EVENTS OF DEFAULT

**SECTION 6.1: Events of Default**

The occurrence of any one or more of the following events (whether such event shall be voluntary or involuntary or come about or be effected by operation of law or pursuant to or in compliance with any judgment, decree, or order of any court, or any order, rule or regulation of any administrative or governmental body) shall constitute an “Event of Default”:

(a) Any representation or warranty, statement, report, financial statement or certificate made by the Grantee in its application or in this Amended and Restated Grant Agreement is false, misleading, or inaccurate in any material respect.

(b) Failure of the Grantee to observe and perform in any material respect any term, covenant, or condition imposed on it under this Amended and Restated Grant Agreement and such failure shall have continued for thirty (30) days after the earlier of (1) delivery to the Grantee of written notice thereof from the Commissioner, or (2) Grantee’s actual or constructive knowledge of such failure; however, if such failure is capable of cure, but cannot be cured by payment of money or by diligent efforts within such thirty (30) day period, but such diligent efforts are properly commenced within the cure period and the Grantee is diligently pursuing, and shall continue to pursue diligently, remedy of such failure, the cure period shall be extended for an additional period of time, not to exceed an additional forty-five (45) days and in no case to extend beyond the expiration of the term of this Amended and Restated Grant Agreement.

**SECTION 6.2: Remedies**

(a) Upon the occurrence of any Event of Default, following applicable notice and cure periods, the Commissioner shall have the right, at the Commissioner’s sole and absolute discretion, upon thirty (30) days written notice to the Grantee, to terminate this Amended and Restated Grant Agreement, at which time any obligation of the Commissioner to make any further payments as contemplated by this Amended and Restated Grant Agreement shall immediately terminate. The Commissioner shall also have any remedies at law or equity, including specific performance.

(b) If, thirty (30) days after written notice is sent to the Grantee, the Grantee has failed to comply with any of the terms of this Amended and Restated Grant Agreement, or if there are disallowed costs, or a failure to meet the Matching Funds requirement, or the payment of a Grant Amount in excess of eligible Project costs, then the State Treasurer is authorized to withhold and/or intercept any State aid or appropriation payable to the Grantee in an amount sufficient to satisfy any default or failure of the Grantee, including return of the Grant Amount to the Commissioner.

(c) Upon the occurrence of an Event of Default, the amount of the Grant Amount that has not yet been disbursed as of the date of such Event of Default is subject to forfeiture, provided that the undrawn portion of the Grant Amount shall not be forfeited if such non-compliance is curable within forty-five (45) days and the Grantee is diligently pursuing such cure.

(d) Upon the occurrence of an Event of Default, the amount of the Grant Amount that has been expended as of the date of such Event of Default for or on behalf of the Grantee may, upon demand of the Commissioner, in consultation with the Attorney General and Bond Counsel, be required to be repaid to the Commissioner by the Grantee. The Commissioner shall determine whether repayment of the Grant Amount is required in consultation with the Attorney General and Bond Counsel based on the facts and circumstances related to the Event of Default.

(e) No remedy conferred herein upon or reserved to the Commissioner is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Amended and Restated Grant Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any Event of Default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Commissioner to exercise any remedy reserved to it in this section, it shall not be necessary to give any notice, other than such notice as may be herein expressly required.

## ARTICLE VII MISCELLANEOUS

### **SECTION 7.1: No Additional Waiver Implied by One Waiver**

In the event any covenant, warranty, or representation contained in this Amended and Restated Grant Agreement should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

### **SECTION 7.2: Amendments**

Amendments, modifications or waivers of any provision of this Amended and Restated Grant Agreement or consent to any departure by the Commissioner shall in no event be effective unless the same shall be in writing, and then such waiver or consent shall be effective only in the specific instances and for the purpose for which given.

### **SECTION 7.3: Definitions**

“Day” shall mean business day, when the period specified is less than seven days and calendar day when the period specified is seven days or more.

### **SECTION 7.4: Severability**

In case any one or more of the provisions of this Amended and Restated Grant Agreement shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Amended and Restated Grant Agreement, but this Amended and Restated Grant Agreement shall be construed and enforced as if such illegal or invalid provision had not been contained therein.

### **SECTION 7.5: Successors and Assigns**

This Amended and Restated Grant Agreement shall inure to the benefit of and shall be binding upon the Grantee, the Commissioner, and their respective successors and assigns.

### **SECTION 7.6: Governing Law**

This Amended and Restated Grant Agreement shall be governed by and construed in accordance with the laws of the State, without giving effect to its choice of law rules thereof. The Grantee hereby consents to the jurisdiction of the Superior Court of New Jersey in the County of Mercer and agrees that any lawsuits of any nature pertaining to this Amended and Restated Grant Agreement shall be brought in that Court in the first instance.

### **SECTION 7.7: Non-Waiver**

It is understood and agreed that nothing contained in this Amended and Restated Grant Agreement shall be construed as a waiver on the part of the Parties, or any of them, of any right not explicitly waived in this Amended and Restated Grant Agreement.

### **SECTION 7.8: Tort Claims Act and Contractual Liability Act**

The liability of the Commissioner, the Authority, the Department of the Treasury and their directors and employees shall be subject to all provisions of the New Jersey Tort Claims Act, N.J.S.A. 59:1-1 et seq. and the New Jersey Contractual Liability Act, N.J.S.A. 59:13-1 et seq. While the New Jersey Contractual Liability Act, N.J.S.A. 59:13-1, et seq., is not applicable by its terms to the Authority, the Grantee hereby agrees that such statute (except for N.J.S.A. 59:13-9) shall be applicable to all claims against the Authority under this Amended and Restated Grant Agreement.

## **SECTION 7.9: Headings**

The Section headings in this Amended and Restated Grant Agreement are inserted for convenience of reference only and are not intended to define or limit the scope of any provision of this Amended and Restated Grant Agreement.

## **SECTION 7.10: Notices**

All notices required to be given or authorized to be given by the Parties pursuant to this Amended and Restated Grant Agreement shall be in writing and shall be sent to the Grantee: electronically from either the EWEG system or from the CTE Bond Act Grant dedicated email address; and to the Commissioner: by electronic means via email to the Department at [CTEgrant@doe.nj.gov](mailto:CTEgrant@doe.nj.gov).

## **SECTION 7.11: Counterparts**

This Amended and Restated Grant Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be an original, but such counterparts shall together constitute but one and the same instrument.

## **SECTION 7.12: Electronic Signatures**

Pursuant to N.J.S.A. 12A:12-1 et seq., the "Uniform Electronic Transactions Act," electronic signatures to a contract shall be binding upon agreement of all parties. The Parties hereto agree that this Amended and Restated Grant Agreement may be executed with electronic signatures.

IN WITNESS WHEREOF, the Parties, by their duly authorized representatives, each acting in its official capacity, have caused this Amended and Restated Grant Agreement to be executed and delivered as of the Effective Date.

X

---

Chief School Administrator - Sign and Date

X

---

NJDOE - Sign and Date

Exhibit A: Description of Project and Project Costs

EXHIBIT A

Description of PROJECT and Project Costs

Contract Number*	Project Description*	Amount*
22CTEB002	Large project - new building on Paramus site for new Dental, Fabrication, and Sustainability programs.	\$34,500,000

\* The Project financed by the Grant Amount and Matching Funds only includes costs that are eligible to be financed under the Act and does not include items that are described herein but which are being financed by other grants or funding sources. To the extent the Project includes components that cannot be financed under the Act, the Grantee represents that amounts advanced under this Amended and Restated Grant Agreement will only be used for eligible components and that the Grantee has sufficient funds from other sources to finance the balance of the Project.



718 Teaneck Road | Teaneck, NJ 07666  
Tel: 201-833-3000 | holyname.org

December 01, 2022

John Susino  
Bergen County Technical School  
540 Farview Ave.  
Paramus, NJ 07652

Dear Mr. Susino:

Attached you will find the information needed to renew your memorandum of understanding.

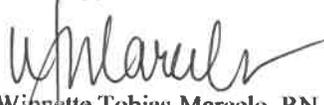
- A disclosure form discussing the confidentiality of drug testing results.
- Two copies of the Memorandum of Understanding for 2023.

Should you wish to use Holy Name Medical Center Occupational Health Services for provision of your drug testing process, sign both copies of the MOU and return them to this office with your updated employee lists for 2023 and a \$200.00 check. One copy of the MOU will be signed and returned to you for your files. Once we have received your signed copy of the contract and payment, we will start calling your employees in. Please remember that no candidate will receive a drug test without a photo ID.

**New regulations state the employer must inform us if their employees are FTA or FMCSA. Please include this information on the contract where designated.**

It has been a pleasure working with you and we wish you a joyous holiday season. Feel free to contact me with any questions or concerns about this or other issues. We look forward to working with you in the coming year.

Sincerely,



Winnette Tobias-Marcelo, RN  
Practice Manager  
Occupational Health Services  
Holy Name Medical Center  
201.833.3001

## **DISCLOSURE FORM**

### **Bergen County Technical Schools**

This form is to be completed by any client receiving confidential medical information concerning their employees. Strict confidentiality of medical records must be maintained. These records are to be stored in an area separate and distinct from Personnel files with limited access by specifically designated staff member(s).

I, John Susino, representing Bergen County Technical School hereby certify that the information disclosed to me by Holy Name Medical Center Occupational Health Services pursuant to the consent and authority of any employee of Bergen County Technical School will not be used in any way prohibited by State or Federal Law.

I understand that the information which is being disclosed pursuant to the consent of any employee are records whose confidentiality is protected by Federal Law. Federal Regulations (42CFR, Part 2) prohibit me from making any further disclosure without specific written authorization of the employee, or as otherwise permitted by law. I understand that a general authorization for the release of medical information is NOT sufficient for the purpose of drug and alcohol test disclosure and a separate signed consent is required.

---

John Susino

---

Date

**DOT Memorandum of Understanding between Bergen County Technical Schools and Holy Name Medical Center Occupational Health Service.**

This memo of understanding is made December 01, 2022 between Bergen County Technical Schools and Holy Name Medical Center Occupational Health Service (HNMC OHS) for calendar year 2023.

HNMC OHS will administer and provide the following services for **Bergen County Technical Schools** in preparation for its compliance with the Department of Transportation (DOT) Drug testing standard. OHS will provide services and implement the drug testing program upon receipt of the signed Memorandum of Understanding.

DOT Drug Screen / GC/MS Confirmation	NIDA Approved Laboratory
Evidential Breath Testing	Certified Breath Alcohol Technicians
MRO Services	Computer Generated Random Selection
Employee Recordkeeping	Collection Materials
Supervisor Training	5 Year Storage & Documentation of Positive Testing

Holy Name Medical Center seeks to provide consistent, objective, fair and manageable procedures for drug and alcohol testing of employees. To that end the DOT drug and alcohol testing program will be provided to **Bergen County Technical Schools** as follows:

**A. Bergen County Technical Schools** will provide a complete list of employees to be included in the DOT Program. This information is to include name, address, social security number, phone number and job type. This information will be used as a data base for statistical information and random number generation selection of employees for the random test program.

**B. Bergen County Technical Schools** is to specify the contact person(s) responsible for the receipt and maintenance of the confidential information received from HNMC OHS in relation to the DOT Drug and Alcohol Testing program. Federal regulations (49CFR Part40) prohibit further disclosure of information without the specific written authorization of the employee. This information is not to be used in any way prohibited by State or Federal Law. **Bergen County Technical Schools** and HNMC OHS will comply with all such applicable regulations and maintain the confidentiality of all records so obtained.

**C. HNMC OHS** will provide review of test results by a Medical Review Officer who is contracted or employed by Holy Name Medical Center.

**D. HNMC OHS** will conduct drug and alcohol testing and establish selection protocols to include the following types of testing:

Pre-placement	Reasonable Suspicion	Post Accident
Random	Return to Duty	Periodic Follow-Up

**E. HNMC OHS** will provide a confidential collection site and collection materials assuring the employee aural and visual privacy during the procedure and in compliance with the DOT Omnibus Drug Testing Standard.

**F. HNMC OHS** will utilize laboratories certified by the Substance Abuse and Mental Health Services Administration (SAMHSA) in accordance with the DOT Standard.

**G. HNMC OHS** will maintain the **Bergen County Technical Schools** drug and alcohol records as well as those of individual employees as delineated below in accordance with 42 CFR Part 2.

Retention Period	Document
5 Years	Alcohol test results indicating breath alcohol concentration of 0.02 or greater Verified positive test results Refusals to submit to required alcohol & drug test . Required calibration of evidential breath testing devices Annual calendar year summary
2 Years	Records related to the collection process Training Records
1 Year	Negative and Canceled drug test results Alcohol test results indicating a breath alcohol concentration <0.02

H. HNMC OHS will provide Blind Specimen Submission Quality Assurance testing at a rate of 3 tests per 100 specimens in accordance with the Federal Drug Testing Standard

I. **Bergen County Technical Schools** agrees to pay HNMC OHS for the above services as set forth in the attached sheet for the period of one year from the acceptance of the agreement.

J. **Bergen County Technical Schools** agrees to indemnify and hold harmless HNMC OHS from any and all claims arising out of any claims brought by third parties arising out of an allegation that **Bergen County Technical Schools** coerced the third party to submit to the tests, or that the tests so administered were in any manner involuntary or illegal.

\*\*\*\*\*PLEASE INDICATE IF YOUR EMPLOYEES ARE: \_\_\_ FTA or \_\_\_ FMCSA

Please sign and return the original of this memo of understanding to indicate your acceptance of the terms and conditions.

ACCEPTED BY

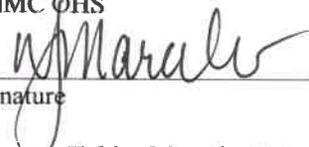
**Bergen County Technical Schools**

\_\_\_\_\_  
Signature

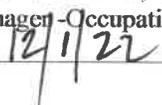
**John Susino**

\_\_\_\_\_  
Date

**HNMC OHS**

  
\_\_\_\_\_  
Signature

**Winnette Tobias-Marcelo, RN**  
**Practice Manager - Occupational Health Services**

  
\_\_\_\_\_  
Date

**PLEASE INCLUDE \$ 200.00 CHECK WHEN RETURNING THIS CONTRACT**  
(\$100.00 for confidential record keeping and \$100.00 for random selection)

The following is your cost as determined by the attached memo of understanding:

Computerized Random Selection of Employees	\$ 100/year
DOT Forensic Drug Testing with Confirmation	\$ 70/each
Evidential Breath Testing by Certified Breath Alcohol Technician	\$ 40/each test
24 Hour Testing Coverage (After hour ER fee)	\$ 128 add'l fee
MRO Services	\$ 100 per positive result

ACCEPTED BY

**Bergen County Technical Schools**

\_\_\_\_\_  
Signature

**John Susino**

\_\_\_\_\_  
Date

HNMC OHS

  
\_\_\_\_\_  
Signature

**Winnette Tobias-Marcelo, RN**  
**Occupational Health Services**

\_\_\_\_\_  
Date



## Job Order

### ESCNJ State Approved Coop #65MCECCPS

JOC Contract No.: 20/21-03

New Job Order

Modify an Existing Job Order

Job Order Number: 106616.00.01

Job Order Title: BCTS - ATHS - Security Door Design & Build 22-343 Supplemental

Contact: John Susino

Contractor Name: Murray Paving and Concrete

Phone: (201)343-6000

Contact: Giancarlo Pazos

Phone:

### Work to be Performed

Work to be performed as per the Final Scope of Work and the Price Proposal dated , and as per the terms and conditions of JOC Contract No 20/21-03.

Brief Task Order Description:

Added security features including cameras and card swipe access.

### Time of Performance

Estimated Start Date:

Estimated Completion Date:

### Liquidated Damages

Will apply:

Will NOT apply:

### Validation Information

*Option 1 - Normal Working Hours*

*0.9700*

**Job Order Firm Fixed Price: \$37,781.78**

Owner Purchase Order:

### Approvals

\_\_\_\_\_  
Project Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Bureau/Division Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Technical/Engineer Review

\_\_\_\_\_  
Date

\_\_\_\_\_  
Contracting Officer

\_\_\_\_\_  
Date



# Contractor's Cost Proposal - Summary (L/E/M)

ESCNJ State Approved Coop #65MCECCPS

---

**Date:** September 27, 2022

**Re:** IQC Master Contract #: 20/21-03  
JOC Work Order #: 106616.00.01  
Owner PO #:  
Title: BCTS - AHS - Security Door Design & Build 22-343 Supplemental  
Contractor: Murray Paving and Concrete  
Proposal Value: \$37,781.78

---

<b>Section - 01</b>	<b>\$16,202.72</b>
<b>Section - 09</b>	<b>\$950.60</b>
<b>Section - 26</b>	<b>\$7,676.17</b>
<b>Section - 28</b>	<b>\$12,952.29</b>
<b>Proposal Total</b>	<b>\$37,781.78</b>

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

**The Percentage of NPP on this Proposal:** %

# Contractor's Cost Proposal - Detail (L/E/M)

## ESCNJ State Approved Coop #65MCESSCPS

Date: September 27, 2022

Re: IQC Master Contract #: 20/21-03  
 JOC Work Order #: 106616.00.01  
 Owner PO #:  
 Title: BCTS - ATHS - Security Door Design & Build 22-343 Supplemental  
 Contractor: Murray Paving and Concrete  
 Proposal Value: \$37,781.78

Sect.	Item	Mod.	UOM	Description	Line Total
Labor	Equip.	Material	(Excludes)		
<b>Section - 01</b>					
1	01 22 20 00 0010		HR	Electrician For tasks not included in the Task Catalog and as directed by owner only.	\$4,025.11
				Installation	
				Quantity	Unit Price
				40.00 x	103.74 x
					Factor =
					Total
					4,025.11
				TRACE CIRCUITS, LINE VOLTAGE POWER, COORDINATE SHUT DOWNS, TESTING, PROGRAMMING	
2	01 22 20 00 0010 0002		MOD	For Foreman, Add	\$201.37
				Installation	
				Quantity	Unit Price
				40.00 x	5.19 x
					Factor =
					Total
					201.37
3	01 22 20 00 0057		HR	Project Manager	\$7,760.00
				Installation	
				Quantity	Unit Price
				40.00 x	200.00 x
					Factor =
					Total
					7,760.00
				COORDINATE WITH DISTRICT TO ENGINEER DESIGN FOR SECURITY ACCESS TO CREATE "MANTRAP" TYPE DOOR ACCESS; CARD READERS, CONTACTS TO BE DISTRIBUTED ACCORDINGLY; MATERIAL SPECIFICATIONS	
4	01 22 23 00 1027		WK	1/2 To 3/4 Ton, 4 x 2 Light Duty Conventional Pickup Truck With Full-Time Truck Driver	\$4,216.24
				Installation	
				Quantity	Unit Price
				1.00 x	4,346.64 x
					Factor =
					Total
					4,216.24
				DAILY MOBILIZATIONS; EQUIPMENT DELIVERIES; CONSTRUCTION DEBRIS REMOVALS	
<b>Subtotal for Section - 01</b>					<b>\$16,202.72</b>
<b>Section - 09</b>					
5	09 51 13 00 0048		SF	Removal And Reinstallation Of Acoustical Panels Only	\$950.60
				Installation	
				Quantity	Unit Price
				1,000.00 x	0.98 x
					Factor =
					Total
					950.60
				CEILING OPENINGS FOR RELOCATIONS AND CABLE PULLS ACCORDINGLY	
<b>Subtotal for Section - 09</b>					<b>\$950.60</b>
<b>Section - 26</b>					
6	26 05 19 16 0429		MLF	7 Conductor #18 AWG, Stranded, Type TC Control Cable	\$7,676.17
				Installation	
				Quantity	Unit Price
				3.00 x	1,845.60 x
					Factor =
					Total
					5,370.70
				Demolition	
				Quantity	Unit Price
				3.00 x	792.26 x
					Factor =
					Total
					2,305.48
				LOW VOLTAGE PULLS AND REDISTRIBUTION	
<b>Subtotal for Section - 26</b>					<b>\$7,676.17</b>
<b>Section - 28</b>					

**Contractor's Cost Proposal - Detail (L/E/M) Continues..**

**Job Order No:** 106616.00.01  
**Job Order Title:** BCTS - ATHS - Security Door Design & Build 22-343 Supplemental

**Section - 28**

7	28	21	31	00	0154	EA	16X, In-Ceiling Mount, Color, Spectra® IV, Pan/Tilt Camera Dome System (Pelco SD4TC-F)					\$12,952.29	
							Installation	Quantity		Unit Price		Factor	Total
								6.00	x	2,015.96	x	0.9700	= 11,732.89
							Demolition	8.00	x	157.14	x	0.9700	= 1,219.41
							REMOVE, INSTALL, RELOCATE CAMERAS ACCORDINGLY						

**Subtotal for Section - 28** **\$12,952.29**

**Proposal Total** **\$37,781.78**

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

**The Percentage of NPP on this Proposal:** %



210 S Newman St. Hackensack, NJ 07601

September 26, 2022

Bergen County Technical School District

ATTN: John Susino

Project Reference: *BCTS - AHS - Security Door Design & Build 22-343 Supplemental*

Murray Contracting proposed to complete the following scope of work inclusive of all insurances, certifications, materials, equipment and labor.

- Provide, install and program to existing Avigilon surveillance/access control system the following:
  - 1 each 9 MP ceiling mounted, multi sensor camera outside of room 126 to oversee entrance and both hallways. This camera will replace 3 existing cameras currently in place. Re-use existing CAT6 and terminate in IDF room 133
  - Repurpose one of the cameras removed and install at the Door D vestibule. Terminate in IDF Room 174.
  - Repurpose one of the cameras removed and install outside Room 161 to look down the hallway. Terminate in IDF Room 174.
  - Repurpose one of the cameras removed and install outside Room 182 to look down the hallway. Use existing CAT6.
  - Remove existing bullet camera outside Room 197 and return to customer.
  - Remove existing bullet camera outside Room 109 and return to customer.
  - 1 each, 24 MP wall mounted multisensor camera outside Ender Hall Entrance to oversee exterior area. Terminate in IDF Room 133
  - 1 each, 32 MP pole mounted multi-sensor camera with PtP wireless from pole Lot C B 2 to Ender Hall entrance area.
  - Provide and install 10 additional CH LIC's
  - New door in hallway outside Food Services Room - reader, door contact (x2), Rex (inactive) - hardware previously provided and installed.
  - Door D Entrance - reader, door contact (x2), Rex (Inactive). Remove existing mechanical vertical rod locking mechanism and replace with electrified mechanism on the right hand door leaf.
  - Cable, conduit, and system programming as required.
  - Pole camera and equipment requires 120 VAC power source to be located and tapped off.

Notes and Exclusions:

- We exclude other than normal working hours. We exclude permit fees. We exclude drawings, calculations or engineering of any kind.





## Scope of Work

ESCNJ State Approved Coop #65MCECCPS

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**To:** Contractor Project Manager  
Murray Paving and Concrete  
210 South Newman Street  
Hackensack, NJ 07601

**From:** John Susino  
Bergen County Technical Schools  
No Address Input  
  
(201)343-6000

**Job Order No:** 109826.00  
**Job Order Title:** BCTS - Academies Auditorium Stair Repairs 22-480  
**Contract #:** 20/21-03

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The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

see file

Subject to the terms and conditions of JOC Contract 20/21-03.

\_\_\_\_\_  
John Susino

\_\_\_\_\_  
Date

\_\_\_\_\_  
Contractor Project Manager

\_\_\_\_\_  
Date

# Contractor's Cost Proposal - Summary (L/E/M)

ESCNJ State Approved Coop #65MCESCCPS

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**Date:** September 23, 2022

**Re:** IQC Master Contract #: 20/21-03  
JOC Work Order #: 109826.00  
Owner PO #:  
Title: BCTS - Academies Auditorium Stair Repairs 22-480  
Contractor: Murray Paving and Concrete  
Proposal Value: \$27,181.68

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**CEILING REPAIRS** **\$11,367.58**

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**FLOOR REPAIRS** **\$15,814.10**

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**Proposal Total** **\$27,181.68**

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

**The Percentage of NPP on this Proposal:**                      %

# Contractor's Cost Proposal - Detail (L/E/M)

## ESCNJ State Approved Coop #65MCESCPCS

Date: September 23, 2022

Re: IQC Master Contract #: 20/21-03  
 JOC Work Order #: 109826.00  
 Owner PO #:  
 Title: BCTS - Academies Auditorium Stair Repairs 22-480  
 Contractor: Murray Paving and Concrete  
 Proposal Value: \$27,181.68

Sect.	Item	Mod.	UOM	Description	Line Total
Labor	Equip.	Material	(Excludes)		
<b>CEILING REPAIRS</b>					
1	01 22 20 00 0020		HR	Painter, OrdinaryFor tasks not included in the Task Catalog and as directed by owner only.	\$2,555.21
			Installation	Quantity 32.00 x Unit Price 82.32 x Factor 0.9700 = Total 2,555.21	
				PREP OF SURFACES, MINOR DEMOLITION, DEMOBILIZATION	
2	01 22 20 00 0020 0002		MOD	For Foreman, Add	\$63.94
			Installation	Quantity 16.00 x Unit Price 4.12 x Factor 0.9700 = Total 63.94	
3	03 01 30 71 0017		SF	Spall Concrete Repair, Up To 3/4" Deep On Vertical/Overhead Surfaces	\$8,482.65
			Installation	Quantity 100.00 x Unit Price 87.45 x Factor 0.9700 = Total 8,482.65	
				OVERHEAD CEILING REPAIRS	
4	03 01 30 71 0017 0090		MOD	For Up To 100, Add	\$0.00
			Installation	Quantity 0.00 x Unit Price 167.56 x Factor 0.9700 = Total 0.00	
5	09 91 23 00 0148		SF	Paint Interior Drywall/Plaster Ceiling, 1 Coat Primer, Brush Work	\$90.21
			Installation	Quantity 100.00 x Unit Price 0.93 x Factor 0.9700 = Total 90.21	
				OVERHEAD CEILING PAINT	
6	09 91 23 00 0150		SF	Paint Interior Drywall/Plaster Ceiling, 2 Coats Paint, Brush Work	\$175.57
			Installation	Quantity 100.00 x Unit Price 1.81 x Factor 0.9700 = Total 175.57	
				OVERHEAD CEILING PAINT	
<b>Subtotal for CEILING REPAIRS</b>					<b>\$11,367.58</b>
<b>FLOOR REPAIRS</b>					
7	01 22 20 00 0006		HR	CarpenterFor tasks not included in the Task Catalog and as directed by owner only.	\$11,812.27
			Installation	Quantity 120.00 x Unit Price 101.48 x Factor 0.9700 = Total 11,812.27	
				REMOVALS OF EXISTING FLOOR ACCESSORIES; FLOOR PREP; CUT BACK SURFACES; REINSTALL	
8	01 22 20 00 0006 0002		MOD	For Foreman, Add	\$295.07
			Installation	Quantity 60.00 x Unit Price 5.07 x Factor 0.9700 = Total 295.07	
9	07 92 13 00 0014		CLF	3/4" x 3/4" Joint, Silicone Sealant And Caulking	\$3,706.76
			Installation	Quantity 6.00 x Unit Price 636.90 x Factor 0.9700 = Total 3,706.76	
				ADHESIVE APPLICATION OF FLOOR ACCESSORIES	
<b>Subtotal for FLOOR REPAIRS</b>					<b>\$15,814.10</b>

## Contractor's Cost Proposal - Detail (L/E/M) Continues..

**Job Order No:** 109826.00  
**Job Order Title:** BCTS - Academies Auditorium Stair Repairs 22-480

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**Proposal Total** **\$27,181.68**

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

**The Percentage of NPP on this Proposal:** %



210 S Newman St. Hackensack, NJ 07601

September 22, 2022

Bergen County Technical School District

ATTN: John Susino

Project Reference: *BCTS - Academies Auditorium Stair Repairs*

Murray Contracting proposed to complete the following scope of work inclusive of all insurances, certifications, materials, equipment and labor.

- Mobilize to site and carefully remove all existing flooring accessories.
- Cut back all carpet and accessories as needed to properly install.
- Scrape out all existing adhesives and prep floor for new construction adhesive bonding.
- Install all flooring accessories properly.
- Utilization of scaffold and lift to repair ceiling area that fell from water damage.
- Minor demolition and preparation of area for patching.
- Patch and repair damaged area to final painted finish.
- Turnover of project shall be final and in a clean and immediate use manner.

Notes and Exclusions:

- We exclude other than normal working hours. We exclude permit fees. We exclude drawings, calculations or engineering of any kind.



## Job Order

**ESCNJ State Approved Coop #65MCESCCPS**

**JOC Contract No.: 20/21-03**

New Job Order



Modify an Existing Job Order

Job Order Number: 109831.00

Job Order Title: BCT - Academies Chemistry Lab Renovations

Contact: John Susino

Contractor Name: Murray Paving and Concrete

Phone: (201)343-6000

Contact: Giancarlo Pazos

Phone:

**Work to be Performed**

Work to be performed as per the Final Scope of Work and the Price Proposal dated , and as per the terms and conditions of JOC Contract No 20/21-03.

Brief Task Order Description:

Added demolition, custom covers for HVAC unit ventilators, fire rated ceiling tile materials for chemistry lab, removals of lime tanks, removals of exposed piping, provide countertop outlets.

**Time of Performance**

Estimated Start Date:

Estimated Completion Date:

**Liquidated Damages**

Will apply: Will NOT apply: 

**Validation Information**

*Option 1 - Normal Working Hours*

*0.9700*

**Job Order Firm Fixed Price: \$39,200.80**

Owner Purchase Order:

**Approvals**

\_\_\_\_\_  
Project Manager

Date

\_\_\_\_\_  
Bureau/Division Manager

Date

\_\_\_\_\_  
Technical/Engineer Review

Date

\_\_\_\_\_  
Contracting Officer

Date



# Contractor's Cost Proposal - Summary (L/E/M)

ESCNJ State Approved Coop #65MCECCPS

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**Date:** September 26, 2022

**Re:** IQC Master Contract #: 20/21-03  
JOC Work Order #: 109831.00  
Owner PO #:  
Title: BCT - Academies Chemistry Lab Renovations  
Contractor: Murray Paving and Concrete  
Proposal Value: \$39,200.80

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<b>Section - 01</b>	<b>\$17,581.52</b>
<b>Section - 06</b>	<b>\$1,890.34</b>
<b>Section - 22</b>	<b>\$3,857.33</b>
<b>Section - 26</b>	<b>\$15,871.61</b>
<b>Proposal Total</b>	<b>\$39,200.80</b>

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This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

**The Percentage of NPP on this Proposal:**                      %

# Contractor's Cost Proposal - Detail (L/E/M)

## ESCNJ State Approved Coop #65MCESCCPS

Date: September 26, 2022

Re: IQC Master Contract #: 20/21-03  
 JOC Work Order #: 109831.00  
 Owner PO #:  
 Title: BCT - Academies Chemistry Lab Renovations  
 Contractor: Murray Paving and Concrete  
 Proposal Value: \$39,200.80

Sect.	Item	Mod.	UOM	Description	Line Total
Labor	Equip.	Material	(Excludes)		
<b>Section - 01</b>					
1	01 22 20 00 0006		HR	CarpenterFor tasks not included in the Task Catalog and as directed by owner only.	\$1,574.97
				Installation	
				Quantity	
				16.00 x	
				Unit Price	
				101.48 x	
				Factor	
				0.9700 =	
				Total	1,574.97
				CUSTOM RADIATOR COVERS - DEMOLISHED DURING ABATEMENT	
2	01 22 20 00 0025		HR	PlumberFor tasks not included in the Task Catalog and as directed by owner only.	\$3,999.50
				Installation	
				Quantity	
				40.00 x	
				Unit Price	
				103.08 x	
				Factor	
				0.9700 =	
				Total	3,999.50
				REMOVAL OF GAS LINES AT ROOM 41; PLUMBING OF NEW NEUTRALIZATION TANKS IN LEUI OF REMOVED CENTRAL TANK AT ROOM 41	
3	01 22 20 00 0030		HR	Sheet Metal WorkerFor tasks not included in the Task Catalog and as directed by owner only.	\$4,247.05
				Installation	
				Quantity	
				40.00 x	
				Unit Price	
				109.46 x	
				Factor	
				0.9700 =	
				Total	4,247.05
				FUME HOOD MODIFICATIONS AS REQUIRED	
4	01 22 20 00 0057		HR	Project Manager	\$7,760.00
				Installation	
				Quantity	
				40.00 x	
				Unit Price	
				200.00 x	
				Factor	
				0.9700 =	
				Total	7,760.00
				ADDITIONAL PROJECT COORDINATION, MATERIAL PROCUREMENT, STAGING AND OFF HOUR SCHEDULING REQUIRED DUE TO EXPANDED SCOPE AND MILLWORK ARRIVALS DURING SCHOOL SESSION	
<b>Subtotal for Section - 01</b>					<b>\$17,581.52</b>
<b>Section - 06</b>					
5	06 51 13 00 0072		SF	1/2" Thick, Other Shapes, Recycled Plastic Sheeting	\$1,890.34
				Installation	
				Quantity	
				240.00 x	
				Unit Price	
				8.12 x	
				Factor	
				0.9700 =	
				Total	1,890.34
				CUSTOM RADIATOR COVERS - DEMOLISHED DURING ABATEMENT	
<b>Subtotal for Section - 06</b>					<b>\$1,890.34</b>
<b>Section - 22</b>					
6	22 66 83 16 0003		EA	5 Gallon Capacity Polyethylene Acid Neutralization Tank	\$3,477.49
				Installation	
				Quantity	
				8.00 x	
				Unit Price	
				448.13 x	
				Factor	
				0.9700 =	
				Total	3,477.49
				ADDED NEUTRALIZATION TANKS	
7	22 66 83 16 0005		EA	30 Gallon Capacity Polyethylene Acid Neutralization Tank	\$379.84
				Installation	
				Quantity	
				0.00 x	
				Unit Price	
				999.15 x	
				Factor	
				0.9700 =	
				Total	0.00
				Demolition	
				1.00 x	
				Unit Price	
				391.59 x	
				Factor	
				0.9700 =	
				Total	379.84
				REMOVAL OF LIME TANK	

**Contractor's Cost Proposal - Detail (L/E/M) Continues..**

**Job Order No:** 109831.00  
**Job Order Title:** BCT - Academies Chemistry Lab Renovations

**Subtotal for Section - 22** **\$3,857.33**

**Section - 26**

8	26 05 19 16 0193	MLF	#12 AWG Cable - Type MC, 2 Conductors, Solid Or Stranded, Galvanized Steel Armor		\$10,064.88
			Quantity	Unit Price	Factor
		Installation	3.00	3,458.72	0.9700
			x	x	=
					Total
					10,064.88
			NEW POP UP OUTLETS AT COUNTERTOPS		
<hr/>					
9	26 05 33 16 0275	EA	Four 20 Amp Receptacles RC4 Power And Communications Poke Thru UnitTile or carpet with brushed aluminum flange with black nonmetallic cover . Excludes communication jacks. Wiremold RC4ATCAL.		\$5,806.73
			Quantity	Unit Price	Factor
		Installation	12.00	498.86	0.9700
			x	x	=
					Total
					5,806.73
			NEW POP UP OUTLETS AT COUNTERTOPS		

**Subtotal for Section - 26** **\$15,871.61**

**Proposal Total** **\$39,200.80**

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

**The Percentage of NPP on this Proposal:** %



210 S Newman St. Hackensack, NJ 07601

September 23, 2022

Bergen County Technical School District

ATTN: John Susino

Project Reference: *BCT - Academies Chemistry Lab Renovations*

Murray Contracting proposed to complete the following scope of work inclusive of all insurances, certifications, materials, equipment and labor.

- During in field construction and coordination for new science labs, the expanded or altered scope resulted in the following:
  - Demolition of existing gas lines, lime tanks at room 41. Removal of ceiling tile and replacement as needed.
  - Installation of new neutralization tanks at 8 sink locations. Localized units.
  - Furnish and install new custom radiator cover at room 147.
  - Modifications to sheet metal for fume hoods.
  - Added electrical pop up outlets at 12 locations in the three rooms.
  - Installation for finish work to be completed during school year due to millwork lead time delay.

Notes and Exclusions:

- We exclude other than normal working hours. We exclude permit fees. We exclude drawings, calculations or engineering of any kind.



## Job Order

### ESCNJ State Approved Coop #65MCECCPS

JOC Contract No.: 20/21-03

New Job Order

Modify an Existing Job Order

Job Order Number: 106611.00.01

Job Order Title: BCTS - Teterboro Cafeteria Millwork Improvements 22-239 Supplemental

Contact: John Susino

Contractor Name: Murray Paving and Concrete

Phone: (201)343-6000

Contact: Giancarlo Pazos

Phone:

### Work to be Performed

Work to be performed as per the Final Scope of Work and the Price Proposal dated , and as per the terms and conditions of JOC Contract No 20/21-03.

#### Brief Task Order Description:

Door installation, gas line runs and connections, new VCT flooring, added line voltage, removals of existing equipment.

#### Time of Performance

Estimated Start Date:

Estimated Completion Date:

#### Liquidated Damages

Will apply:

Will NOT apply:

#### Validation Information

*Option 1 - Normal Working Hours*

*0.9700*

**Job Order Firm Fixed Price: \$80,148.79**

Owner Purchase Order:

### Approvals

\_\_\_\_\_  
Project Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Bureau/Division Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Technical/Engineer Review

\_\_\_\_\_  
Date

\_\_\_\_\_  
Contracting Officer

\_\_\_\_\_  
Date



# Contractor's Cost Proposal - Summary (L/E/M)

## ESCNJ State Approved Coop #65MCESCCPS

**Date:** September 23, 2022

**Re:** IQC Master Contract #: 20/21-03  
JOC Work Order #: 106611.00.01  
Owner PO #:  
Title: BCTS - Teterboro Cafeteria Millwork Improvements 22-239 Supplemental  
Contractor: Murray Paving and Concrete  
Proposal Value: \$80,148.79

<b>Section - 01</b>	<b>\$21,091.14</b>
<b>Section - 02</b>	<b>\$13,455.84</b>
<b>Section - 03</b>	<b>\$5,261.28</b>
<b>Section - 08</b>	<b>\$3,795.46</b>
<b>Section - 09</b>	<b>\$28,390.93</b>
<b>Section - 22</b>	<b>\$687.15</b>
<b>Section - 26</b>	<b>\$6,291.25</b>
<b>Section - 33</b>	<b>\$1,175.74</b>
<b>Proposal Total</b>	<b>\$80,148.79</b>

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

**The Percentage of NPP on this Proposal:** %

# Contractor's Cost Proposal - Detail (L/E/M)

## ESCNJ State Approved Coop #65MCESCCPS

Date: September 23, 2022

Re: IQC Master Contract #: 20/21-03  
 JOC Work Order #: 106611.00.01  
 Owner PO #:  
 Title: BCTS - Teterboro Cafeteria Millwork Improvements 22-239 Supplemental  
 Contractor: Murray Paving and Concrete  
 Proposal Value: \$80,148.79

Sect.	Item	Mod.	UOM	Description	Line Total
Labor	Equip.	Material	(Excludes)		
<b>Section - 01</b>					
1	01 22 20 00 0006		HR	CarpenterFor tasks not included in the Task Catalog and as directed by owner only.	\$3,937.42
				Installation	
				Quantity	Unit Price
				40.00 x	101.48 x
				Factor	Total
				0.9700 =	3,937.42
				ADDED COLUMNS FOR LOW VOLTAGE, LINE VOLTAGE RACEWAYS; COLUMN COVER AT MASONRY WALL TO CONCEAL EXISTING CONDUITS, GYPSUM REPAIRS	
2	01 22 20 00 0016		HR	LaborerFor tasks not included in the Task Catalog and as directed by owner only.	\$2,169.46
				Installation	
				Quantity	Unit Price
				24.00 x	93.19 x
				Factor	Total
				0.9700 =	2,169.46
				RELOCATION AND DISPOSAL OF EXISTING EQUIPMENT, CLEANUP OF EXISTING KITCHEN AREA	
3	01 22 20 00 0020		HR	Painter, OrdinaryFor tasks not included in the Task Catalog and as directed by owner only.	\$3,194.02
				Installation	
				Quantity	Unit Price
				40.00 x	82.32 x
				Factor	Total
				0.9700 =	3,194.02
				PREP AND PAINTING OF DOORS, FRAMES	
4	01 22 20 00 0025		HR	PlumberFor tasks not included in the Task Catalog and as directed by owner only.	\$1,599.80
				Installation	
				Quantity	Unit Price
				16.00 x	103.08 x
				Factor	Total
				0.9700 =	1,599.80
				RECONFIGURE PLUMBING SETUP / PREP FOR FUTURE STOVE INSTALL	
5	01 22 20 00 0057		HR	Project Manager	\$7,760.00
				Installation	
				Quantity	Unit Price
				40.00 x	200.00 x
				Factor	Total
				0.9700 =	7,760.00
				COORDINATION WITH CHARTWELL FOR FINISH SELECTIONS, LAYOUT, MATERIAL PROCUREMENTS	
6	01 56 16 00 0068		SF	Masonite For Temporary Floor Protection	\$2,430.43
				Installation	
				Quantity	Unit Price
				1,440.00 x	1.74 x
				Factor	Total
				0.9700 =	2,430.43
				TEMP FLOOR PROTECTION	
<b>Subtotal for Section - 01</b>					<b>\$21,091.14</b>

### Section - 02

7	02 41 16 13 0003		GSF	Up To 2,000 SF Commercial Building Interior Demolition, Gutting And Placing Into Dumpster Or Truck	\$13,455.84
				Installation	
				Quantity	Unit Price
				1,200.00 x	11.56 x
				Factor	Total
				0.9700 =	13,455.84
				DOOR, FLOOR, ELECTRIC DEMOLITION	

**Subtotal for Section - 02** **\$13,455.84**

### Section - 03

**Contractor's Cost Proposal - Detail (L/E/M) Continues..**

**Job Order No:** 106611.00.01  
**Job Order Title:** BCTS - Teterboro Cafeteria Millwork Improvements 22-239 Supplemental

**Section - 03**

8	03 54 16 00 0004	SF	1/2" Thick Self Leveling Cementitious Underlayment For Floors Including Surface Preparation						\$5,261.28
			Installation	Quantity	Unit Price	Factor	=	Total	
				1,200.00	4.52	0.9700		5,261.28	
			FLOR PREP						

**Subtotal for Section - 03** **\$5,261.28**

**Section - 08**

9	08 12 13 13 0008	EA	3' x 6'-8" Through 7'-2" High, 4-3/4" Deep, 16 Gauge, Knock Down Hollow Metal Door Frame						\$392.17
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.00	404.30	0.9700		392.17	
			DOOR AND FRAME						
10	08 12 13 13 0008 0007	MOD	For Welded Frames, Add						\$90.14
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.00	92.93	0.9700		90.14	
11	08 13 13 13 0099	EA	3' x 7'-2" x 1-3/4", 16 Gauge, Unrated, Hollow Metal Door						\$837.21
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.00	863.10	0.9700		837.21	
			DOOR AND FRAME						
12	08 13 13 13 0099 0018	MOD	For 16 Gauge, Grade III, Extra Heavy Duty, Add						\$215.30
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.00	221.96	0.9700		215.30	
13	08 13 13 13 0099 0025	MOD	For Galvanized Steel, Add						\$107.65
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.00	110.98	0.9700		107.65	
14	08 71 11 00 0027	PR	4-1/2" x 4-1/2" Heavy Duty, Full Mortise, Plain Bearing, Brass/Bronze, Satin Chrome Finish Hinge						\$173.33
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.50	119.13	0.9700		173.33	
			HARDWARE						
15	08 71 11 00 2219	EA	Surface Mounted Heavy Duty Door Closer (LCN 4040XP/4041 Series)						\$447.61
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.00	461.45	0.9700		447.61	
			HARDWARE						
16	08 71 11 00 2247	EA	Entrance/Office F41 Pre-Assembled Lockset (Corbin Russwin UT5261)Locked with key outside and push button inside.						\$1,254.15
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.00	1,292.94	0.9700		1,254.15	
			HARDWARE						
17	08 71 11 00 2247 0161	MOD	For Bright Chrome Plated Finish US26 (BHMA 625) Finish, Add						\$219.38
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.00	226.16	0.9700		219.38	
18	08 72 43 00 0209	LF	4" Width, 5/8" Height, Plain Marble Threshold						\$58.52
			Installation	Quantity	Unit Price	Factor	=	Total	
				3.00	20.11	0.9700		58.52	
			DOOR THRESHOLD						

**Subtotal for Section - 08** **\$3,795.46**

**Section - 09**

**Contractor's Cost Proposal - Detail (L/E/M) Continues..**

**Job Order No:** 106611.00.01  
**Job Order Title:** BCTS - Teterboro Cafeteria Millwork Improvements 22-239 Supplemental

**Section - 09**

19	09 65 13 13 0011	LF	4-1/2" High, 3/8" Thick, Type TP Thermoplastic Rubber Wall Base, All Colors						\$702.28
				Quantity		Unit Price		Factor	Total
		Installation		100.00	x	6.74	x	0.9700	= 653.78
		Demolition		40.00	x	1.25	x	0.9700	= 48.50
			VINYL BASE						
20	09 65 13 36 0006	LF	1/4" To 1/8" Material x 1-3/4", Vinyl, Wheeled Traffic Transition (Johnsonite CTA-XX-A)						\$183.33
				Quantity		Unit Price		Factor	Total
		Installation		60.00	x	3.15	x	0.9700	= 183.33
			TRANSITION						
21	09 65 19 19 0012	SF	1/8" Thick, Static Dissipative, Class 2 Through Pattern, Vinyl Composition Tile (VCT) (Armstrong® SDT™)						\$12,070.68
				Quantity		Unit Price		Factor	Total
		Installation		1,200.00	x	10.37	x	0.9700	= 12,070.68
			NEW LVT						
22	09 91 23 00 0030	SF	Paint Interior Concrete Block Walls, 1 Coat Epoxy Filler, Brush Work						\$4,801.50
				Quantity		Unit Price		Factor	Total
		Installation		4,500.00	x	1.10	x	0.9700	= 4,801.50
			PAINT						
23	09 91 23 00 0032	SF	Paint Interior Concrete Block Walls, 2 Coats Epoxy Paint, Brush Work						\$9,864.90
				Quantity		Unit Price		Factor	Total
		Installation		4,500.00	x	2.26	x	0.9700	= 9,864.90
			PAINT						
24	09 91 43 00 0005	SF	Hand Scrape, Concrete And Masonry Surfaces, Surface Preparation						\$768.24
				Quantity		Unit Price		Factor	Total
		Installation		1,200.00	x	0.66	x	0.9700	= 768.24
			FLOOR PREP						

**Subtotal for Section - 09** **\$28,390.93**

**Section - 22**

25	22 11 16 00 0007	LF	2" Schedule 40 Threaded Galvanized Steel Pipe With 150 LB Malleable Iron Fitting AssemblyIncludes all hangers and all galvanized malleable iron fittings (couplings, elbows, tees and reducer fittings). All hangers are complete assemblies. Not for use where detail is available.						\$687.15
				Quantity		Unit Price		Factor	Total
		Installation		20.00	x	28.69	x	0.9700	= 556.59
		Demolition		20.00	x	6.73	x	0.9700	= 130.56
			GAS LINE RECONFIGURATION						

**Subtotal for Section - 22** **\$687.15**

**Section - 26**

26	26 05 19 16 0193	MLF	#12 AWG Cable - Type MC, 2 Conductors, Solid Or Stranded, Galvanized Steel Armor						\$3,354.96
				Quantity		Unit Price		Factor	Total
		Installation		1.00	x	3,458.72	x	0.9700	= 3,354.96
			ADDED ELECTRICAL RECONFIGURATION						
27	26 51 19 00 0423	EA	3,000 Lumens, 18-1/4" Diameter, Pendant Mount, LED Commercial Fixture (DMF DP610LED)						\$2,936.29
				Quantity		Unit Price		Factor	Total
		Installation		5.00	x	605.42	x	0.9700	= 2,936.29
			REPLACE PENDANT FIXTURES						

**Contractor's Cost Proposal - Detail (L/E/M) Continues..**

**Job Order No:** 106611.00.01  
**Job Order Title:** BCTS - Teterboro Cafeteria Millwork Improvements 22-239 Supplemental

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**Subtotal for Section - 26** **\$6,291.25**

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**Section - 33**

28	33	01	30	81	0021	LF	>1/4" To 1/2" Wide, Epoxy Grout Injection, Manhole Crack Repair				\$1,175.74	
							Quantity		Unit Price		Factor	Total
						Installation	17.00	x	71.30	x	0.9700	= 1,175.74
						FILL FRAME						

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**Subtotal for Section - 33** **\$1,175.74**

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**Proposal Total** **\$80,148.79**

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

**The Percentage of NPP on this Proposal:** %



210 S Newman St. Hackensack, NJ 07601

September 22, 2022

Bergen County Technical School District

ATTN: John Susino

Project Reference: *BCTS - Teterboro Cafeteria Millwork Improvements 22-239 Supplemental*

Murray Contracting proposed to complete the following scope of work inclusive of all insurances, certifications, materials, equipment and labor.

- Additional demolition of flooring, door and frame, leftover equipment. Dispose of offsite.
- Floor prep and install of new LVT floor, vinyl base molding.
- Prep and paint all wall surfaces, soffits, doors and frames.
- Add columns for low and line voltage raceways at island area wall.
- Add column cover to conceal exposed conduits.
- Modify electric and plumbing for fixtures at rear wall and in preparation for new equipment.
- Add pendant lighting at soffit area.
- Turnover of project shall be final and in a clean and immediate use manner.

Notes and Exclusions:

- We exclude other than normal working hours. We exclude permit fees. We exclude drawings, calculations or engineering of any kind.



## Job Order

### ESCNJ State Approved Coop #65MCECCPS

JOC Contract No.: 20/21-03

New Job Order

Modify an Existing Job Order

Job Order Number: 103721.00.01

Job Order Title: BCTS Teterboro Generator 22-132 Supplemental

Contact: John Susino

Contractor Name: Murray Paving and Concrete

Phone: (201)343-6000

Contact: Giancarlo Pazos

Phone:

### Work to be Performed

Work to be performed as per the Final Scope of Work and the Price Proposal dated , and as per the terms and conditions of JOC Contract No 20/21-03.

Brief Task Order Description:

Added drainage, fencing, surface coverage, for engineered design to conform.

### Time of Performance

Estimated Start Date:

Estimated Completion Date:

### Liquidated Damages

Will apply:

Will NOT apply:

### Validation Information

*Option 1 - Normal Working Hours*

*0.9700*

**Job Order Firm Fixed Price: \$90,208.00**

Owner Purchase Order:

### Approvals

\_\_\_\_\_  
Project Manager Date

\_\_\_\_\_  
Bureau/Division Manager Date

\_\_\_\_\_  
Technical/Engineer Review Date

\_\_\_\_\_  
Contracting Officer Date



# Contractor's Cost Proposal - Summary (L/E/M)

ESCNJ State Approved Coop #65MCECCPS

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**Date:** September 13, 2022

**Re:** IQC Master Contract #: 20/21-03  
JOC Work Order #: 103721.00.01  
Owner PO #:  
Title: BCTS Teterboro Generator 22-132 Supplemental  
Contractor: Murray Paving and Concrete  
Proposal Value: \$90,208.00

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<b>Section - 01</b>	<b>\$36,765.49</b>
<b>Section - 02</b>	<b>\$830.46</b>
<b>Section - 04</b>	<b>\$16,005.00</b>
<b>Section - 31</b>	<b>\$18,641.70</b>
<b>Section - 32</b>	<b>\$10,178.15</b>
<b>Section - 33</b>	<b>\$7,787.21</b>
<b>Proposal Total</b>	<b>\$90,208.00</b>

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This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

**The Percentage of NPP on this Proposal:** %

# Contractor's Cost Proposal - Detail (L/E/M)

## ESCNJ State Approved Coop #65MCECCPS

Date: September 13, 2022

Re: IQC Master Contract #: 20/21-03  
 JOC Work Order #: 103721.00.01  
 Owner PO #:  
 Title: BCTS Teterboro Generator 22-132 Supplemental  
 Contractor: Murray Paving and Concrete  
 Proposal Value: \$90,208.00

Sect.	Item	Mod.	UOM	Description	Line Total
Labor	Equip.	Material	(Excludes)		
<b>Section - 01</b>					
1	01 22 20 00 0008		HR	Cement MasonFor tasks not included in the Task Catalog and as directed by owner only.	\$1,409.68
			Installation	Quantity 16.00 x Unit Price 90.83 x Factor 0.9700 = Total 1,409.68	
				ESTABLISH NEW HEIGHTS FOR CATCH BASINS AS NEEDED	
2	01 22 20 00 0010		HR	ElectricianFor tasks not included in the Task Catalog and as directed by owner only.	\$2,415.07
			Installation	Quantity 24.00 x Unit Price 103.74 x Factor 0.9700 = Total 2,415.07	
				GENERATOR START UP AND COMMISSIONIGN TO WITH APPROVED VENDOR TO HOLD MANUFACTURER WARRANTY	
3	01 22 20 00 0016		HR	LaborerFor tasks not included in the Task Catalog and as directed by owner only.	\$1,446.31
			Installation	Quantity 16.00 x Unit Price 93.19 x Factor 0.9700 = Total 1,446.31	
				SITE CLEANUP; FOOTING PLACEMENT ADJUSTMENT; CONDUTI RELOCATION TO MANEUVER FIBER OPTICS CABLING AROUND FOOTING LOCATIONS	
4	01 22 20 00 0044		HR	Surveyor (Rod person)	\$1,470.52
			Installation	Quantity 16.00 x Unit Price 94.75 x Factor 0.9700 = Total 1,470.52	
				PRIVATE UTILITY MARK OUT	
5	01 22 20 00 0053		HR	Principal Engineer	\$6,208.00
			Installation	Quantity 32.00 x Unit Price 200.00 x Factor 0.9700 = Total 6,208.00	
				BENCH MARK ELEVATIONS; AS-BUILT DRAWINGS; FLOOD PLAIN ELEVATION CERTIFICATION	
6	01 22 20 00 0057		HR	Project Manager	\$15,520.00
			Installation	Quantity 80.00 x Unit Price 200.00 x Factor 0.9700 = Total 15,520.00	
				UTILTIY LAYOUT, FIBER OPTICS RELOCATION, FOOTING DESIGN SPEC WITH RESPECT TO UNFORESEEN CONDITIONS, NEW MATERIAL PROCUREMENT, BASIN LAYOUT, TIE INS	
7	01 22 23 00 1042		DAY	18 CY Rear Dump Truck With Full-Time Truck Driver	\$3,850.73
			Installation	Quantity 2.00 x Unit Price 1,984.91 x Factor 0.9700 = Total 3,850.73	
				HAULING OF DEMOLISHED MASONRY MATERIALS AND AGGREGATES	

**Contractor's Cost Proposal - Detail (L/E/M) Continues..**

**Job Order No:** 103721.00.01  
**Job Order Title:** BCTS Teterboro Generator 22-132 Supplemental

**Section - 01**

8	01 71 13 00 0003	EA	Equipment Delivery, Pickup, Mobilization And Demobilization Using A Tractor Trailer With Up To 53' BedIncludes loading, tie-down of equipment, delivery of equipment, off loading on site, rigging, dismantling, loading for return and transporting away. For equipment such as bulldozers, motor scrapers, hydraulic excavators, gradalls, road graders, loader-backhoes, heavy duty construction loaders, tractors, pavers, rollers, bridge finishers, straight mast construction forklifts, telescoping boom rough terrain construction forklifts, telescoping and articulating boom man lifts with >40' boom lengths, etc.						\$742.73	
			Quantity	Unit Price	Factor	=	Total			
	Installation		1.00	765.70	0.9700		742.73			
			EQUIPMENT RETURN FOR ADDITIONAL EXCAVATION							
9	01 74 19 00 0030	CY	Mixed Asphalt, Concrete, Gravel And Subgrade Material, Landfill Dump Fee						\$3,702.45	
			Quantity	Unit Price	Factor	=	Total			
	Installation		96.00	39.76	0.9700		3,702.45			
			DISPOSAL							

**Subtotal for Section - 01** **\$36,765.49**

**Section - 02**

10	02 41 19 13 0014	EA	Saw Cut Minimum ChargeFor projects where the total saw cutting charge is less than the minimum charge, use this task exclusively. This task should not be used in conjunction with any other tasks in this section.						\$830.46	
			Quantity	Unit Price	Factor	=	Total			
	Installation		1.00	856.14	0.9700		830.46			
			NEW CONSTRUCTION LIMITS							

**Subtotal for Section - 02** **\$830.46**

**Section - 04**

11	04 01 20 41 0173	SF	Repair Bulging Or Loose Masonry Using New MasonryIncludes saw cutting, tothing, removing loose masonry, installing anchor and installing new brick and mortar.						\$16,005.00	
			Quantity	Unit Price	Factor	=	Total			
	Installation		200.00	82.50	0.9700		16,005.00			
			NEW INLETS							

**Subtotal for Section - 04** **\$16,005.00**

**Section - 31**

12	31 23 16 13 0005	CY	Over 12" Wide, Excavation for Trenching by Machine in Loose Rock						\$1,016.87	
			Quantity	Unit Price	Factor	=	Total			
	Installation		96.00	10.92	0.9700		1,016.87			
			UTILTIY SITE WORK							
13	31 23 16 13 0005 0049	MOD	For >50 To 250, Add						\$254.22	
			Quantity	Unit Price	Factor	=	Total			
	Installation		96.00	2.73	0.9700		254.22			
14	31 23 16 13 0011	CY	Backfilling or Placing Subbase for Trenches with Imported or Stockpiled Materials by Hand						\$3,643.79	
			Quantity	Unit Price	Factor	=	Total			
	Installation		96.00	39.13	0.9700		3,643.79			
			UTILTIY SITE WORK							

**Contractor's Cost Proposal - Detail (L/E/M) Continues..**

**Job Order No:** 103721.00.01  
**Job Order Title:** BCTS Teterboro Generator 22-132 Supplemental

**Section - 31**

15	31 23 16 13 0014	CY	Compaction of Fill or Subbase for Trenches by Hand						\$4,109.39	
			Installation	Quantity	Unit Price	Factor	=	Total		
				96.00	44.13	0.9700		4,109.39		
				x	x					
			UTILTIY SITE WORK							
16	31 23 16 13 0017	CY	Load Excess Material by Hand for Removal from Excavation for Trenching						\$9,617.43	
			Installation	Quantity	Unit Price	Factor	=	Total		
				96.00	103.28	0.9700		9,617.43		
				x	x					
			UTILTIY SITE WORK							

**Subtotal for Section - 31** **\$18,641.70**

**Section - 32**

17	32 11 16 16 0003	CY	Graded Crushed Aggregate Roadway Base Course						\$7,308.99	
			Installation	Quantity	Unit Price	Factor	=	Total		
				96.00	78.49	0.9700		7,308.99		
				x	x					
			UTILTIY SITE WORK							
18	32 12 16 13 0020	TON	Hand Placed Hot Mixed Asphalt 3,954 LB/CYFor small areas not reachable by machine. Includes placement, rolling, finishing and sweeping.						\$2,869.16	
			Installation	Quantity	Unit Price	Factor	=	Total		
				10.00	295.79	0.9700		2,869.16		
				x	x					
			EXTENDED CONSTRUCTION ASPHALT AREA							

**Subtotal for Section - 32** **\$10,178.15**

**Section - 33**

19	33 05 81 00 0020	EA	Round NJDOT Heavy Duty Manhole Frame And Cover, 1202/1203 Series (US Foundry 2351F/398QY)Includes flared type frame.						\$705.75	
			Installation	Quantity	Unit Price	Factor	=	Total		
				1.00	727.58	0.9700		705.75		
				x	x					
			DRAINAGE RELOCATION							
20	33 42 11 00 0003	LF	12" Diameter Class 3 Reinforced Concrete Pipe Without Gaskets						\$966.70	
			Installation	Quantity	Unit Price	Factor	=	Total		
				0.00	42.00	0.9700		0.00		
				x	x					
			Demolition	Quantity	Unit Price	Factor	=	Total		
				60.00	16.61	0.9700		966.70		
				x	x					
			DRAINAGE RELOCATION							
21	33 42 11 00 0006	LF	21" Diameter Class 3 Reinforced Concrete Pipe Without Gaskets						\$1,127.92	
			Installation	Quantity	Unit Price	Factor	=	Total		
				0.00	73.50	0.9700		0.00		
				x	x					
			Demolition	Quantity	Unit Price	Factor	=	Total		
				40.00	29.07	0.9700		1,127.92		
				x	x					
			DRAINAGE RELOCATION							
22	33 42 11 00 0217	LF	15" Coupled, Perforated, Smooth Interior, Double Wall, Corrugated High Density Polyethylene (HDPE) Pipe						\$1,715.74	
			Installation	Quantity	Unit Price	Factor	=	Total		
				60.00	29.48	0.9700		1,715.74		
				x	x					
			DRAINAGE RELOCATION							
23	33 42 11 00 0219	LF	24" Coupled, Perforated, Smooth Interior, Double Wall, Corrugated High Density Polyethylene (HDPE) Pipe						\$1,830.97	
			Installation	Quantity	Unit Price	Factor	=	Total		
				40.00	47.19	0.9700		1,830.97		
				x	x					
			DRAINAGE RELOCATION							

**Contractor's Cost Proposal - Detail (L/E/M) Continues..**

**Job Order No:** 103721.00.01  
**Job Order Title:** BCTS Teterboro Generator 22-132 Supplemental

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**Section - 33**

24	33	42	31	00 0406	EA	Heavy Duty Rectangular Frame And Grate (Campbell Foundry 3084)	\$1,440.13
						Quantity	
					Installation	1.00	x
						Unit Price	
						1,484.67	x
						Factor	=
						0.9700	=
							Total
							1,440.13
DRAINAGE RELOCATION							

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**Subtotal for Section - 33** **\$7,787.21**

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**Proposal Total** **\$90,208.00**

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

**The Percentage of NPP on this Proposal:** %



210 S Newman St. Hackensack, NJ 07601

September 13, 2022

Bergen County Technical School District

ATTN: John Susino

Project Reference: *BCTS Teterboro Generator 22-132 Supplemental*

Murray Contracting proposed to complete the following scope of work inclusive of all insurances, certifications, materials, equipment and labor.

- During the excavation process of this project, there was additional storm drainage and fiber optics conduit uncovered which prohibited the design of the footings per the drawings provided by CHA.
- After a site meeting, it was explained to all parties that the footings must all match in depth, size, and orientation (per the design) in order to meet the necessary flood and hurricane codes. The solution was made to relocate all drainage lines and conduit as needed to create the necessary open area for footings.
- Storm piping required the reconstruction of the existing inlet located nearest the building and the addition of a masonry manhole inlet in the parking lot to pick up the new connection. Further excavation in both directions was required to pipe all new lines in. This resulted in additional asphalt restoration.
- To mitigate the amount of asphalt used and type of drainage pipe, pipe bollards were extended further into the parking lot to create an area that cannot be driven on.
- Per the requirements of the local authority, flood elevation certification was required for closeout submission. The necessary as builts and documentation was executed for closeout.
- Per the generator manufacturer warranty instructions, the approved contractor was brought in to start up and commission the generator and ultimately hold the warranty.

Notes and Exclusions:

- We exclude other than normal working hours. We exclude permit fees. We exclude drawings, calculations or engineering of any kind.

## Contractor Price Proposal Details - CSI

**Date:** 11/9/2022  
**Work Order #:** 111302.00  
**Title:** BCTS Teterboro Emergency Sinkhole Probe and Repairs 22-536  
**Contractor:** MRESC - Murray Paving and Concrete  
**Contractor Number:** 20/21-03  
**Job Order Value:** \$66,790.14

**Proposal Name:** BCTS Teterboro Emergency Sinkhole Probe and Repairs 22-536  
**Proposal Value:** \$66,790.14

CSI Number	Mod	UOM	Description	LineTotal
<b>01 - General Requirements</b>				
1	01 22 20 00-0016	HR	LaborerFor tasks not included in the Task Catalog and as directed by owner only.	\$1,446.31
			Qty      Unit Price      Factor      Total	
			<b>Installation</b> 16      X      \$93.19      X      0.97      \$1,446.31	
			<b>Contractor Notes:</b> SET NE CB, SET HEIGHTS, CUT IN FOR NEW PIPE LOCATIONS, MORTAR SEAL AT CB	
2	01 22 20 00-0025	HR	PlumberFor tasks not included in the Task Catalog and as directed by owner only.	\$3,199.60
			Qty      Unit Price      Factor      Total	
			<b>Installation</b> 32      X      \$103.08      X      0.97      \$3,199.60	
			<b>Contractor Notes:</b> CAMERA LINES, INSERT DIE, TRACE LINES - REPAEAT PROCESS AT NEWLY INSTALLE CATCH BASIN TO DETERMINE DIRECTION OF PIPING.	
3	01 22 20 00-0044	HR	Surveyor (Rod person)	\$735.26
			Qty      Unit Price      Factor      Total	
			<b>Installation</b> 8      X      \$94.75      X      0.97      \$735.26	
			<b>Contractor Notes:</b> PRIVATE UTILITY MARKOUT	
4	01 22 20 00-0057	HR	Project Manager	\$7,760.00
			Qty      Unit Price      Factor      Total	
			<b>Installation</b> 40      X      \$200.00      X      0.97      \$7,760.00	
			<b>Contractor Notes:</b> EMERGENCY CALL TO SCHOOL FOR SINK HOLE; DISPATCH OF CREWS AND LAYOUT MEANS OF TEMP PROTECTION; SCOPE LINES AND ASSESS SINK HOLE SITUATION; VALUE ENGINEER FOR SOLUTION AND REPLACMENT OF PIPING; TURNOVER ALL VIDEOS AND RESULTS TO DISTRICT.	
5	01 22 23 00-0224	WK	2,400 LB Capacity, 72" Wide, Skid-Steer Loader With Full-Time Operator	\$4,873.55
			Qty      Unit Price      Factor      Total	
			<b>Installation</b> 1      X      \$5,024.28      X      0.97      \$4,873.55	
			<b>Contractor Notes:</b> RELOCATE JERSEY BARRIERS ON SITE (DAILY) FOR TRAFFIC FLOW. SWEEP LOT, SET CB, RISERS, GRATE	

CSI Number	Mod	UOM	Description	LineTotal
<b>01 - General Requirements</b>				
6	01 22 23 00-1039	DAY	13 CY Rear Dump Truck With Full-Time Truck Driver	\$3,631.64
			Qty Unit Price Factor Total	
			Installation 2 X \$1,871.98 X 0.97 \$3,631.64	
			Contractor Notes: CB AND MATERIAL MOBILZATION, CONSTRUCTION DEBRIS REMOVALS	
7	01 22 23 00-1042	DAY	18 CY Rear Dump Truck With Full-Time Truck Driver	\$3,850.73
			Qty Unit Price Factor Total	
			Installation 2 X \$1,984.91 X 0.97 \$3,850.73	
			Contractor Notes: HAUL DIRT FROM SITE	
8	01 71 13 00-0003	EA	Equipment Delivery, Pickup, Mobilization And Demobilization Using A Tractor Trailer With Up To 53' BedIncludes loading, tie-down of equipment, delivery of equipment, off loading on site, rigging, dismantling, loading for return and transporting away. For equipment such as bulldozers, motor scrapers, hydraulic excavators, gradalls, road graders, loader-backhoes, heavy duty construction loaders, tractors, pavers, rollers, bridge finishers, straight mast construction forklifts, telescoping boom rough terrain construction forklifts, telescoping and articulating boom man lifts with >40' boom lengths, etc.	\$742.73
			Qty Unit Price Factor Total	
			Installation 1 X \$765.70 X 0.97 \$742.73	
			Contractor Notes: SKIDSTEER MOBILIZATION	
<b>Subtotal for 01 - General Requirements:</b>				<b>\$26,239.82</b>
<b>02 - Existing Conditions</b>				
9	02 41 19 13-0014	EA	Saw Cut Minimum ChargeFor projects where the total saw cutting charge is less than the minimum charge, use this task exclusively. This task should not be used in conjunction with any other tasks in this section.	\$830.46
			Qty Unit Price Factor Total	
			Installation 1 X \$856.14 X 0.97 \$830.46	
			Contractor Notes: SAW CUT	
<b>Subtotal for 02 - Existing Conditions:</b>				<b>\$830.46</b>
<b>31 - Earthwork</b>				
10	31 23 16 13-0008	CY	Excavation For Trenching By Hand In Loose RockIncludes stockpiling excess materials and trimming sides and bottom of trench.	\$15,233.51
			Qty Unit Price Factor Total	
			Installation 65 X \$241.61 X 0.97 \$15,233.51	
			Contractor Notes: SITE WORK	
11	31 23 16 13-0017	CY	Load Excess Material by Hand for Removal from Excavation for Trenching	\$6,511.80
			Qty Unit Price Factor Total	
			Installation 65 X \$103.28 X 0.97 \$6,511.80	
			Contractor Notes: SITE WORK	

CSI Number	Mod	UOM	Description	LineTotal
<b>31 - Earthwork</b>				
12	31 23 16 36-0022	CY	Compaction Of Fill Or Subbase For Building Foundations and Other Structures by Hand	\$2,782.40
			Qty Unit Price Factor Total	
			Installation 65 X \$44.13 X 0.97 \$2,782.40	
			Contractor Notes: SITE WORK	
<b>Subtotal for 31 - Earthwork:</b>				<b>\$24,527.71</b>
<b>32 - Exterior Improvements</b>				
13	32 11 16 16-0003	CY	Graded Crushed Aggregate Roadway Base Course	\$4,948.79
			Qty Unit Price Factor Total	
			Installation 65 X \$78.49 X 0.97 \$4,948.79	
			Contractor Notes: SITE WORK	
14	32 12 16 13-0020	TON	Hand Placed Hot Mixed Asphalt 3,954 LB/CYFor small areas not reachable by machine. Includes placement, rolling, finishing and sweeping.	\$3,729.91
			Qty Unit Price Factor Total	
			Installation 13 X \$295.79 X 0.97 \$3,729.91	
			Contractor Notes: RESTORATION	
<b>Subtotal for 32 - Exterior Improvements:</b>				<b>\$8,678.70</b>
<b>33 - Utilities</b>				
15	33 01 30 51-0218	EA	12" Bladder Type Pipe Plug	\$0.00
			Qty Unit Price Factor Total	
			Installation 0 X \$237.81 X 0.97 \$0.00	
			Contractor Notes: DRAINAGE	
16	33 31 11 00-0010	LF	12" Schedule 40 Polyvinyl Chloride (PVC) Sewer And Drain Pipe	\$3,030.38
			Qty Unit Price Factor Total	
			Installation 70 X \$35.13 X 0.97 \$2,385.33	
			Demolition 70 X 9.5 X 0.97 \$645.05	
			Contractor Notes: DRAINAGE	
17	33 42 31 00-0024	EA	60" Height, 22" x 48" ID, NJDOT Type A, Precast Concrete Inlet Box	\$1,958.59
			Qty Unit Price Factor Total	
			Installation 1 X \$2,019.17 X 0.97 \$1,958.59	
			Contractor Notes: DRAINAGE	
18	33 42 31 00-0031	EA	24" Height, 22" x 48" ID, NJDOT Type A, Precast Concrete Inlet Box Riser	\$711.96
			Qty Unit Price Factor Total	
			Installation 1 X \$733.98 X 0.97 \$711.96	
			Contractor Notes: DRAINAGE	
19	33 42 31 00-0403	EA	Type A Inlet, Single Frame And Grate (General Foundries 52340)	\$812.53
			Qty Unit Price Factor Total	
			Installation 1 X \$837.66 X 0.97 \$812.53	
			Contractor Notes: DRAINAGE	

CSI Number	Mod	UOM	Description	LineTotal
<b>33 - Utilities</b>				
<b>Subtotal for 33 - Utilities:</b>				<b>\$6,513.46</b>
<b>Grand Total:</b>				<b>\$66,790.14</b>

This work order proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

**The Percent of NPP on this Proposal: 0.00**