

BOARD

#1B

RESOLUTION NO. 25810

STUDENT SETTLEMENT AGREEMENT FOR JK

BE IT RESOLVED, that upon the recommendation of the Interim Superintendent of Schools, the Fort Lee Board of Education hereby approves the execution of the **Student Settlement Agreement for JK** for the terms and conditions specified.

DATED: September 23, 2013

Motion by: Mr. Joseph Surace

Seconded by: Mr. Carmelo Luppino

Motion Passed

Motion Failed

ROLL CALL	AYES	NAYS	ABSENT	ABSTAINED
MRS. ESTHER HAN SILVER	X			
MR. CARMELO LUPPINO	X			
MRS. HOLLY MORELL	X			
MRS. CANDACE ROMBA	X			
MR. DAVID SARNOFF	X			
MR. PETER SUH	X			
MR. JOSEPH SURACE	X			
MS. HELEN YOON	X			
MR. YUSANG PARK	X			

STUDENT SETTLEMENT AGREEMENT FOR ZL

BE IT RESOLVED, that upon the recommendation of the Interim Superintendent of Schools, the Fort Lee Board of Education hereby approves the execution of the **Student Settlement Agreement for ZL** for the terms and conditions specified.

DATED: September 23, 2013

Motion by: Mr. Joseph Surace

Seconded by: Mr. Carmelo Luppino

Motion Passed

Motion Failed

ROLL CALL	AYES	NAYS	ABSENT	ABSTAINED
MRS. ESTHER HAN SILVER	X			
MR. CARMELO LUPPINO	X			
MRS. HOLLY MORELL	X			
MRS. CANDACE ROMBA	X			
MR. DAVID SARNOFF	X			
MR. PETER SUH	X			
MR. JOSEPH SURACE	X			
MS. HELEN YOON	X			
MR. YUSANG PARK	X			

BUILDINGS & GROUNDS COMMITTEE

#1B&G

RESOLUTION NO. 25812

APPROVAL OF CHANGE ORDERS

BE IT RESOLVED, that upon the recommendation of the Interim Superintendent of Schools, the Fort Lee Board of Education approves the following change orders per the following:

<u>PROJECT</u>	<u>VENDOR</u>	<u>CHANGE ORDER #</u>	<u>AMOUNT</u>	<u>ALLOWANCE AMOUNT</u>	<u>NET EFFECT</u>
High School Science Labs	APEX Enterprises Of Union, Inc.	#7	\$1,025.75	\$1,025.75	-0-
High School Science Labs	APEX Enterprises Of Union, Inc.	#8	\$3,238.13	\$3,238.13	-0-
School #3 Window Replacement	Panoramic Window & Door Systems, Inc.	#1	\$1,200.00	\$1,200.00	-0-
School #3 Window Replacement	Panoramic Window & Door Systems, Inc.	#2	\$48,500.00	-0-	\$48,500.00
School #1 Window Replacement	Panoramic Window & Door Systems, Inc.	#1	\$36,500.00	-0-	\$36,500.00
School #4 Roof Replacement	Mak Group, LLC	#1	\$3,177.15	\$3,177.15	-0-

DATED: September 23, 2013

Motion by: Mr. Carmelo Luppino

Seconded by: Mr. Peter Suh

Motion Passed

Motion Failed

ROLL CALL	AYES	NAYS	ABSENT	ABSTAINED
MRS. ESTHER HAN SILVER	X			
MR. CARMELO LUPPINO	X			
MRS. HOLLY MORELL	X			
MRS. CANDACE ROMBA	X			
MR. DAVID SARNOFF	X			
MR. PETER SUH	X			
MR. JOSEPH SURACE	X			
MS. HELEN YOON	X			
MR. YUSANG PARK	X			

BUILDINGS & GROUNDS COMMITTEE

#2B&G

RESOLUTION NO. 25813

RENTAL AGREEMENT WITH BERGEN COMMUNITY COLLEGE FOR USE OF FACILITIES AT FORT LEE HIGH SCHOOL FOR FALL 2013 AND SPRING 2014

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Fort Lee Board of Education approves the attached **rental agreement with Bergen Community College** for use of facilities at Fort Lee High School for Fall 2013 and Spring 2014.

DATED: September 23, 2013
Attachment

Motion by: Mr. Carmelo Luppino

Seconded by: Mr. Peter Suh

Motion Passed

Motion Failed

ROLL CALL	AYES	NAYS	ABSENT	ABSTAINED
MRS. ESTHER HAN SILVER	X			
MR. CARMELO LUPPINO	X			
MRS. HOLLY MORELL	X			
MRS. CANDACE ROMBA	X			
MR. DAVID SARNOFF	X			
MR. PETER SUH	X			
MR. JOSEPH SURACE	X			
MS. HELEN YOON	X			
MR. YUSANG PARK	X			

RENTAL AGREEMENT

WHEREAS, N.J.S.A. 18A:20-8.2(a) permits a Board of Education by Resolution to allow the use of school buildings when they are not necessary for school purposes; and

WHEREAS, on September 23, 2013, the Fort Lee Board of Education (hereinafter, the BOARD) adopted a Resolution upon the Recommendation of the Interim Superintendent of Schools to allow BERGEN COMMUNITY COLLEGE, located at 400 Paramus Road, Paramus, NJ 07652 to use certain facilities located at Fort Lee High School; and

WHEREAS, the BOARD and BERGEN COMMUNITY COLLEGE wish to set forth the terms and conditions of this use;

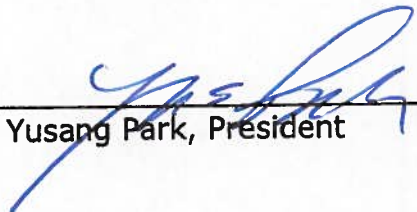
NOW, THEREFORE, it is hereby agreed between the parties as follows:

1. BERGEN COMMUNITY COLLEGE is granted permission to use the following facilities at Fort Lee High School, 3000 Lemoine Avenue, Fort Lee, New Jersey:
 - a) Classrooms necessary per the attached schedule
 - b) Storage space to be designated
 - c) Bathrooms (1) Girl and (1) Boy
 - d) Parking lot
2. This use shall commence on September 1, 2013 and shall continue on each Monday thereafter through and including June 30, 2014. No equipment or supplies of the BERGEN COMMUNITY COLLEGE shall be permitted at the Fort Lee High School, except such limited equipment and/or supplies that may be stored in such storage area to be designated by the BOARD'S Interim Business Administrator at Fort Lee High School and all other material, equipment and supplies shall be removed at the end of each day's use.
3. The hours of use as per the attached during the term of this agreement.
4. The BERGEN COMMUNITY COLLEGE shall provide for reasonable security in and around Fort Lee High School during the hours of use, including the parking area. The Fort Lee Board of Education will provide the security and be reimbursed on a monthly basis. The fee will be \$45 per night, two nights a week for a total of \$90 weekly.
5. The permission granted is conditioned upon the BERGEN COMMUNITY COLLEGE providing the BOARD, prior to September 10, 2013 with a current certificate of insurance that will remain in effect for the duration of the term for property damage/liability in an amount satisfactory to the BOARD'S Interim Business Administrator.
6. The BERGEN COMMUNITY COLLEGE also agrees as a condition of the granting of the use provided for herein to hold the BOARD, its agents and employees harmless from any and all liability for loss or damage sustained by any individual as a result of the use of these facilities by the BERGEN COMMUNITY COLLEGE.

7. The parties agree that the BERGEN COMMUNITY COLLEGE shall not use electronic devices, i.e. special lights, sound systems, cameras, etc. or other equipment owned by the BOARD without the expressed written permission of the BOARD'S Interim Business Administrator or designee.
8. The parties recognize and agree that the permission granted under the terms of this agreement is specifically conditioned on and subject to the facilities not being needed for school purposes on the days and times set forth herein. The parties further acknowledge and agree that the BOARD reserves the right to withdraw consent to use these facilities on any day provided for under this agreement in the event the facilities are needed for school purposes; due to weather or other emergent situations; or for any other reason in the sole and absolute discretion of the Interim Superintendent of Schools.
9. The parties also agree that either party may terminate the use provided for under the terms of this agreement for any reason, with or without cause, at any time by giving two (2) months notice in writing. If the agreement is terminated, the payments made by the BERGEN COMMUNITY COLLEGE shall be credited for the actual days of use and any balance shall be refunded.

FORT LEE BOARD OF EDUCATION

BERGEN COMMUNITY COLLEGE

By: 
Yusang Park, President

By: _____

Attest: Robert R. Brown
Robert R. Brown, Interim Business Administrator/
Board Secretary

Dated: 9/24/13

Dated: _____

CURRICULUM & INSTRUCTION COMMITTEE

#1CUR

RESOLUTION NO. 25814

**APPROVAL OF CLASS TRIPS TOTALING
AT NO COST TO THE DISTRICT**

BE IT RESOLVED, that upon the recommendation of the Interim Superintendent of Schools, the Fort Lee Board of Education approves the **class trips** listed on the attached summary.

DATED: September 23, 2013
Attachment

Motion by: Mrs. Candace Romba

Seconded by: Mr. Joseph Surace

Motion Passed

Motion Failed

<u>ROLL CALL</u>	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>	<u>ABSTAINED</u>
MRS. ESTHER HAN SILVER	X			
MR. CARMELO LUPPINO	X			
MRS. HOLLY MORELL	X			
MRS. CANDACE ROMBA	X			
MR. DAVID SARNOFF	X			
MR. PETER SUH	X			
MR. JOSEPH SURACE	X			
MS. HELEN YOON	X			
MR. YUSANG PARK	X			

**CLASS TRIPS
BOARD AGENDA OF 9/23/13**

Teacher Name	District Location	Grade/Dept	Destination	City/State	Trip Date	Number of Pupils	Cost to District	Total Cost To Pupil	Notes
Chandras, C.	HS	6th-9th Grade	A & P and Walgreens/Community Based Instruction	Fort Lee, NJ	Ongoing 3 times per week	6	N/A	N/A	
VanNortwick, R., Chandras, C.	S#1 & HS	3rd-4th Grade 6th-9th Grade	A & P Supermarket/ASD Program	Fort Lee, NJ	12/12/2013 (raindate) 12/19/2013	10	N/A	N/A	
Villoslada, N., Lembo, L.	S#1	K - 3rd Grade	A & P Supermarket/ASD Program	Fort Lee, NJ	12/13/2013 (raindate) 12/20/2013	10	N/A	N/A	
Etra, J.	HS	9th-12th Grade	BCC/ Common Core Arts Integration	Paramus, NJ	10/9/2013	30	N/A	\$22.50	
VanNortwick, R., Lembo, L., Villoslada, N.	S#1	K-4th Grade	Bing's Burgers/ASD Program	Fort Lee, NJ	10/1/2013 (raindate) 10/10/2013	16	N/A	\$7.00	
Anderson, A., Brown, K., DeGraaf, A., Sanders, N., Sargenti, C.	S#4	6th Grade	Camp Bernie	Port Murray, NJ	10/9/2013 (date revision)	74	N/A	\$21.00	
Sussl, M.	FLECC	Pre-K	Green Meadows Farm	Hazlet, NJ	10/17/2013	29	N/A	\$27.00	
Baiardi, C., Janson, E., Rivera, S.	S#2	K-4th Grade	Green Meadows Farm	Hazlet, NJ	10/23/2013	26	N/A	\$23.54	
Villoslada, N., Lembo, L.	S#1	K - 3rd Grade	McDonald's/Community Based Instruction	Fort Lee, NJ	11/15/2013 (raindate) 11/22/2013	10	N/A	\$6.00	
VanNortwick, R., Chandras, C.	S#1 & HS	3rd-4th Grade 6th-9th Grade	McDonald's/Community Based Instruction	Fort Lee, NJ	11/14/2013 (raindate) 11/21/2013	10	N/A	\$6.00	
Villoslada, N., Lembo, L.	S#1	K - 3rd Grade	Richard A. Nest Center/Community Based Instruction	Fort Lee, NJ	12/23/2013	10	N/A	N/A	
Epstein, A.	HS	9th-12th Grade	Sanduik Coromont-Productivity Center	Fair Lawn, NJ	10/4/2013	20	N/A	N/A	
TOTAL								\$0.00	

**APPROVAL OF PROPOSAL FOR SATURDAY DETENTION PROGRAM
FOR LEWIS F. COLE MIDDLE SCHOOL**

BE IT RESOLVED, that upon the recommendation of the Interim Superintendent of Schools, the Fort Lee Board of Education approves the attached **proposal for the implementation of the Saturday Detention Program for Lewis F. Cole Middle School students.**

DATED: September 23, 2013
Attachment

Motion by: Mrs. Candace Romba

Seconded by: Mr. Joseph Surace

Motion Passed

Motion Failed

ROLL CALL	AYES	NAYS	ABSENT	ABSTAINED
MRS. ESTHER HAN SILVER	X			
MR. CARMELO LUPPINO	X			
MRS. HOLLY MORELL	X			
MRS. CANDACE ROMBA	X			
MR. DAVID SARNOFF	X			
MR. PETER SUH	X			
MR. JOSEPH SURACE	X			
MS. HELEN YOON	X			
MR. YUSANG PARK	X			

LEWIS F. COLE MIDDLE SCHOOL
PROPOSAL FOR SATURDAY-DETENTIONS
Prepared by Robert Daniello, Principal

Rationale: Saturday Detention is reserved for a variety of disciplinary infractions listed in our student code of conduct and is intended to replace in-school suspension, which places an unreasonable burden on the school day. Oftentimes, teachers are unable to cover in-school suspension and the students are then placed in the main office under the direct watch of only secretaries. Saturday Detention is also more of a deterrent for misbehavior than out-of-school detention or in-school suspension.

Details: Saturday Detention will be held each Saturday (except holiday weekends) from 9:00 a.m. to 11:00 a.m. at our high school's library. Students and parents/guardians will receive at least 48 hours advance notice before being assigned to Saturday Detention. Students who cut Saturday Detention will receive one additional Saturday Detention and will still be required to serve the Saturday missed.

Students are to report to these detentions on time with sufficient schoolwork or acceptable reading matter to keep busy for the entire session of two hours. Students are required to comply with our school's dress code during Saturday Detention. In particular, pajamas, slippers, or hats are not permitted. Talking, sleeping, listening to music, playing video games, etc. will not be permitted in detention. Students who are disruptive in Saturday Detention and are asked to leave will be required to make up the time in its entirety and will also be liable for one to two additional Saturday Detentions depending on the severity of the offense. Students who arrive late for Saturday Detention may also be turned away and required to repeat the entire detention at a later date. When students are released from detention, they must leave the building immediately and may not return.

Transportation to and from Saturday Detention will be the sole responsibility of the students and the parents/guardians. Saturday Detention will be held in the middle school library. Students must enter the building through the main entrance only. Computer use in the library will only be permitted for school work, which will be confirmed by the teacher on duty. The teacher on duty has the right to confiscate cell phones or other electronic devices during Saturday Detention.

Cost: The cost for the program will be \$100 per Saturday Detention session. This will cover \$50.00 per hour times two hours each Saturday for one teacher to be present with the students. This cost will be absorbed by the middle school's budget for the 2013-2014 school year. No costs for the teacher's stipend will come from any other source.

**APPROVAL OF NASSAU BOCES READING RECOVERY PROGRAM
FOR 2013-2014**

BE IT RESOLVED, that upon the recommendation of the Interim Superintendent of Schools, the Fort Lee Board of Education approves the **Reading Recovery Program with Nassau Boces**, not to exceed \$4,500 to be funded through Title I funds, for the 2013-2014 school year, pending state-contract approval.

DATED: September 23, 2013
Attachment

Motion by: Mrs. Candace Romba

Seconded by: Mr. Joseph Surace

Motion Passed

Motion Failed

ROLL CALL	AYES	NAYS	ABSENT	ABSTAINED
MRS. ESTHER HAN SILVER	X			
MR. CARMELO LUPPINO	X			
MRS. HOLLY MORELL	X			
MRS. CANDACE ROMBA	X			
MR. DAVID SARNOFF	X			
MR. PETER SUH	X			
MR. JOSEPH SURACE	X			
MS. HELEN YOON	X			
MR. YUSANG PARK	X			

DATA ANALYSIS AND CURRICULUM SUPPORT

Department Curriculum,
Instruction and Technology

Elaine Zseller, Ph.D.
Supervisor

August 14, 2013

Dr. Sharon Amato, Acting Superintendent
Fort Lee Public Schools
2175 Lemoine Ave, 6th Fl
Fort Lee, NJ 07024

08-27-13 AMB:51 RCVD

Dear Dr. Amato

Thank you for giving the Nassau BOCES Reading Recovery program the opportunity to serve Fort Lee Public Schools during the 2013-2014 school year. Please review this Letter of Agreement between Nassau BOCES and Fort Lee Public Schools. The continuing contact classes will be held in either Putnam or Westchester counties. The details are included in the table below.

Cost Summary

Service	Cost
Reading Recovery services: 6 continuing contact classes, access to IDEC data base, monitoring of data every six weeks, phone consultations with teachers, minimum of one on-site teacher visit, end of year school data reports, 2 consultations with Reading Recovery principals, one meeting with assistant superintendent for curriculum, end of year letter confirming attendance of teacher Number of teachers: 3	\$4,500.00

If this Letter of Agreement meets with your approval, please sign below indicating your acceptance of this plan. If this Letter of Agreement is cancelled by Fort Lee Public Schools, Fort Lee Public Schools will be billed a 10% cancellation fee based on the total cost of the project.

We look forward to assisting the Fort Lee Public Schools achieve its educational goals.

Sincerely,



Elaine Zseller, Ph.D.
Program Supervisor
Nassau BOCES Reading Recovery Site Coordinator

Agreed to:

Dr. Sharon Amato

Date

cc: Valerie D'Aguanno, Ed.D., Kelly Perkowski

LOA# 390819

FINANCE COMMITTEE

#1F

RESOLUTION NO. 25817

APPROVAL – CURRENT BILLS LIST TOTALING \$2,053,022.87

BE IT RESOLVED, that upon the recommendation of the Interim Superintendent of Schools, the Board of Education approves the payment of the claims on the **current bills list** in the amount of **\$2,053,022.87** for September 2013 (computer checks).

DATED: September 23, 2013
Attachment

*Mr. Joseph Surace abstained from one name.

Motion by: Mr. Joseph Surace

Seconded by: Mr. Peter Suh

Motion Passed

Motion Failed

ROLL CALL	AYES	NAYS	ABSENT	ABSTAINED
MRS. ESTHER HAN SILVER	X			
MR. CARMELO LUPPINO	X			
MRS. HOLLY MORELL	X			
MRS. CANDACE ROMBA	X			
MR. DAVID SARNOFF	X			
MR. PETER SUH	X			
MR. JOSEPH SURACE	X			
MS. HELEN YOON	X			
MR. YUSANG PARK	X			

SEPT 2013 COMPUTER CHECKS

MEETING DATE: 9/23/13

PAYROLL

<u>PAY DATE</u>	<u>CK #</u>	<u>AMOUNT</u>	WIRE TRANSFER WIRE TRANSFER
-----------------	-------------	---------------	--------------------------------

\$ - FICA STATE/BOARD WIRE

TOTAL PAYROLL \$ -

TOTAL AGENCY MANUAL CHECKS \$ -

MANUALS \$ -

ELECTRONIC TRANSFERS \$ -

SUB TOTALS MANUALS \$ -

TOTAL COMPUTER AGENCY CHECKS \$ -

TOTAL COMPUTER CHECKS \$ 2,053,022.87

TOTAL COMPUTER ATHLETIC CHECKS \$ -

TOTAL VOIDS \$ -

GRAND TOTAL \$ 2,053,022.87

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

9/23/13

va_bill5.5
08/22/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Pending Payments						
A & C PLUMBING & HEATING, INC./ 5081	1314-0687	11-000-261-420-40-030/ CLEAN,REPAIR,MAINT-SCH 3		CF INV 17633		155.00
		11-000-261-420-40-040/ CLEAN,REPAIR,MAINT-SCH 4		CF INV 17631		155.00
		11-000-261-420-40-060/ CLEAN,REPAIR,MAINT-MS		CF INV 17632		155.00
	1314-0651	11-000-261-420-40-030/ CLEAN,REPAIR,MAINT-SCH 3		CP INV 17628		1,714.83
		11-000-261-420-40-030/ CLEAN,REPAIR,MAINT-SCH 3		CF INV 17617		310.00
	1314-0688	11-000-261-420-40-070/ CLEAN,REPAIR,MAINT-HS		CF INV 17630		4,236.94
Total for A & C PLUMBING & HEATING, INC./ 5081						\$6,726.77
ACCUSCAN/ALPINE CONSLTING INC/ 5342	1112-2117A	11-000-230-500-20-000/ OTHER PURCHASED SRVC		CP INV 2263		1,367.80
ALLIED PRINTING, CO, INC./ 6888	1314-0240	11-000-240-600-06-000/ MS GENERAL SUPPLIES		CF INV 42720		410.00
APEX ENTERPRISES OF UNION, INC/ 8603	1213-2306A	30-000-403-450-07-000/ ALT FLHS		CP APPL #4		243,992.52
APPLE, INC./ 6790	1314-0681	11-000-230-610-20-000/ SUPPLIES		CP INV 4249811532		98.00
		11-000-230-610-20-000/ SUPPLIES		CP INV 4248713973		2,700.00
		11-000-230-610-20-000/ SUPPLIES		CP INV 4249004304		3,398.00
		11-000-230-610-20-000/ SUPPLIES		CF INV 4248294804		1,198.00
Total for APPLE, INC./ 6790						\$7,394.00
ARBOR SCIENTIFIC, INC/ 5340	1213-2530	11-190-100-610-07-027/ WORKBKS/SUPP-SCIENCE		CP INV 56187		25,587.30
		11-190-100-610-07-027/ WORKBKS/SUPP-SCIENCE		CF INV 57200		4,109.00
Total for ARBOR SCIENTIFIC, INC/ 5340						\$29,696.30
ARC SPORTS OF NY, LLC/ 1115	1314-0669	11-402-100-600-08-000/ ATHLETIC SUPPLIES		CF INV 81913		456.00
ASSOC SUPV. & CU (ASCD)/ 1127	1314-0510	11-000-240-800-07-000/ OTHER OBJECTS		CP ID# 1719490		139.00
		11-000-240-800-07-000/ OTHER OBJECTS		CP ID# 1737908		139.00
		11-000-240-800-07-000/ OTHER OBJECTS		CF ID# 2099666		139.00
Total for ASSOC SUPV. & CU (ASCD)/ 1127						\$417.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

9/23/13

va_bill5.5
08/22/2013

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Pending Payments						
ASSOC SUPV. & CU (ASCD)/ 6776	1314-0162	11-000-240-800-04-000/ OTHER OBJECTS		CF ID# 1245158		99.00
AVAYA, INC/ 5922	1314-0148	11-000-230-530-10-722/ TELEPHONE		CP ACCT#0101911994-AUG 13		69.88
		11-000-230-530-10-722/ TELEPHONE		CP ACCT#0101911994-JULY 13		14.93
		11-000-230-530-10-722/ TELEPHONE		CP ACCT#0101911994-SEPT13		69.88
Total for AVAYA, INC/ 5922						\$154.69
B C C A HOLIDAY WRESTLING TOUR/ 5822	1314-0592	11-402-100-800-08-000/ OTHER OBJECTS		CF ENTRY FEE		400.00
BARNES & NOBLE, INC./ 1192	1314-0282	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 2635484		149.83
	1314-0284	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 2635483		138.16
Total for BARNES & NOBLE, INC./ 1192						\$287.99
BARRACUDA NETWORKS, INC./ 8656	1314-0052	11-190-100-400-50-021/ PURCHASED TECHNICAL SERV		CF INV 830008		2,298.00
	1314-0053	11-190-100-400-50-021/ PURCHASED TECHNICAL SERV		CF INV 831736		4,413.50
Total for BARRACUDA NETWORKS, INC./ 8656						\$6,711.50
BECKER'S SCHOOL SUPPLIES, INC./ 4624	1314-0449	11-216-100-610-60-000/ PRESCHOOL SUPPLIES		CF INV 1194788		131.21
	1314-0598	11-216-100-610-60-000/ PRESCHOOL SUPPLIES		CF INV 1194787		466.21
	1314-0106	11-214-100-610-60-000/ AUTISTIC SUPPLIES		CF INV 1187469		139.56
	1314-0100	11-214-100-610-60-000/ AUTISTIC SUPPLIES		CP INV 1198490		7.49
		11-214-100-610-60-000/ AUTISTIC SUPPLIES		CF INV 1187600		263.19
Total for BECKER'S SCHOOL SUPPLIES, INC./ 4624						\$1,007.66
BERGEN FENCE, INC./ 1344	1314-0485	11-000-261-420-40-060/ CLEAN,REPAIR,MAINT-MS		CF INV 41888		1,430.00
BIG NORTH ATHLETIC CONF INC./ 8345	1314-0585	11-402-100-800-08-000/ OTHER OBJECTS		CP 2013-14-CHEERING		100.00
		11-402-100-800-08-000/ OTHER OBJECTS		CF 2013-14-INDOOR TRACK		600.00
	1314-0584	11-402-100-800-08-000/ OTHER OBJECTS		CF 2013-14 ANNUAL DUES		3,610.00
Total for BIG NORTH ATHLETIC CONF INC./ 8345						\$4,310.00
BOLLINGER CO./ 3976	1314-0018	11-000-230-590-10-597/ STUDENT ACCIDENT INS		CF INV 24100		52,207.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Fort Lee Board of Education

Bills And Claims Report By Vendor Name

va_bill5.5
08/22/2013

9/23/13

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Pending Payments						
BOOK SOURCE, INC./ 6247	1314-0264	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 258545		290.61
BOULEVARD HARDWARE. CO./ 1243	1314-0678	11-000-262-610-40-000/ GENERAL SUPPLIES		CP INV 84532		75.40
		11-000-262-610-40-000/ GENERAL SUPPLIES		CP INV 84902		48.44
		11-000-262-610-40-000/ GENERAL SUPPLIES		CP INV 84921		22.04
		11-000-262-610-40-000/ GENERAL SUPPLIES		CP INV 84920		269.48
		11-000-262-610-40-000/ GENERAL SUPPLIES		CP INV 84934		94.89
		11-000-262-610-40-000/ GENERAL SUPPLIES		CF INV 84966		51.00
Total for BOULEVARD HARDWARE. CO./ 1243						\$561.25
BRODHEAD GARRETT/SCHOOL SPECIALTY INC/ 1256	1314-0352	11-190-100-610-06-030/ INDUST. TECH SUPL		CP INV 204100060830		50.70
		11-190-100-610-06-030/ INDUST. TECH SUPL		CF INV 204100061281		22.50
Total for BRODHEAD GARRETT/SCHOOL SPECIALTY INC/ 1256						\$73.20
CARLEX, INC./ 4606	1314-0450	11-190-100-610-06-001/ GENERAL SUPL		CF INV 222601A		227.70
		1314-0458	11-190-100-610-06-001/ GENERAL SUPL	CF INV 222597A		35.35
Total for CARLEX, INC./ 4606						\$263.05
CASCADE SCHOOL SUPPLIES, INC./ 1298	1314-0424	11-190-100-610-07-011/ ART SUPPLIES		CF INV 16140		187.50
		1314-0430	11-190-100-610-07-011/ ART SUPPLIES	CF INV 16255		162.10
Total for CASCADE SCHOOL SUPPLIES, INC./ 1298						\$349.60
CDW-GOVERNMENT, INC/ 5511	1213-2650	P2-273-100-610-30-000/ TITLE 2A C/O N/P-GEN SUP		CP INV FG15822		568.13
		P2-273-100-610-30-000/ TITLE 2A C/O N/P-GEN SUP		CP INV FG74644		551.64
		P2-273-100-610-30-000/ TITLE 2A C/O N/P-GEN SUP		CP INV FD36574		189.03
		P2-273-100-610-30-000/ TITLE 2A C/O N/P-GEN SUP		CF INV FG97804		127.20
	1213-2661	11-000-252-600-50-000/ SUPPLIES		CF INV DM65286		13.40
	1314-0080	11-000-252-600-50-000/ SUPPLIES		CP INV FF88989		216.00
		11-000-252-600-50-000/ SUPPLIES		CP INV FF53260		80.50
		11-000-252-600-50-000/ SUPPLIES		CF INV FD96932		700.95
Total for CDW-GOVERNMENT, INC/ 5511						\$2,446.85

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Pending Payments						
CHURCH OF THE GOOD SHEPARD/ 7663	1314-0002	11-000-262-441-10-000/ RENTAL OF LAND & BLDG. O		CP OCT. 13-RENT		4,917.00
		11-000-262-441-10-000/ RENTAL OF LAND & BLDG. O		CP OCT.13-TRIPLE NET		3,500.00
		11-000-262-441-10-000/ RENTAL OF LAND & BLDG. O		CP SEPT.13-TRIPLE NET		3,500.00
		Total for CHURCH OF THE GOOD SHEPARD/ 7663				
CLASSROOM DIRECT LLC/ 4702	1314-0131	11-213-100-610-60-000/ RESOURCE RM SUPL.		CF INV 208111121782		59.48
		1314-0471 11-190-100-610-06-027/ SCIENCE PROG. MS		CF INV 208111284246		184.82
		1314-0073 11-190-100-610-04-000/ GEN SUPL		CF INV 208111257154		2,046.31
		Total for CLASSROOM DIRECT LLC/ 4702				
CLEARY, GIACOBBE, ALFIERI, & JACOBS,LLC/ 7996	1314-0855	11-000-230-331-20-704/ LEGAL SERVICES		CF INV 18256		221.03
COLEND A, DR. MARYANN/ 6073	1314-0152	11-000-213-300-10-000/ SCHOOL PHYSICIANS		CP SEPT13		1,797.00
COMMERCIAL INTERIORS, INC./ 4041	1314-0560	11-000-261-420-40-070/ CLEAN,REPAIR,MAINT-HS		CF INV 7533		155.00
COMMUNITY SCHOOL, INC./ 6194	1213-2662	P2-250-100-560-60-000/ TUITION	1213-266	CP MAY 2013-NH		5,235.56
			2			
		P2-250-100-560-60-000/ TUITION	1213-266	CF JUNE 2013-NH		3,807.28
Total for COMMUNITY SCHOOL, INC./ 6194					\$9,042.84	
CONTOUR DATA INC/ 4718	1314-0035	11-000-219-390-60-000/ PUR TECH SRV		CF INV 92750347		5,380.00
CORE BTS, INC./ 8498	1314-0548	20-510-100-610-50-000/ N/P INITIATIVE AID		CF INV 130755		95.20
	1314-0062	11-190-100-400-50-021/ PURCHASED TECHNICAL SERV		CF INV 129166		1,360.72
Total for CORE BTS, INC./ 8498					\$1,455.92	
CROSS COUNTY CLINICAL, INC./ 5137	1213-2645	P1-000-216-320-60-000/ RELATED SERVICES	102317	CF .		2,475.00
DE LAGE LANDEN FINANC SRV INC./ 8502	1314-0144	11-190-100-440-10-000/ OTHER PURCH SVCS-RENTALS		CP INV 19285015-OCT13		3,188.00

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Pending Payments						
DEER PARK SPRING WATER, INC./ 1907	1314-0004	11-000-262-490-10-000/ WATER		CP ACCT#0418747747-JULY13		116.82
		11-000-262-490-10-000/ WATER		CP ACCT# 0418747747-AUG13		150.62
Total for DEER PARK SPRING WATER, INC./ 1907						\$267.44
DEMCO, INC./ 1453	1314-0316	11-000-222-600-01-019/ LIBRARY BOOKS		CF INV 5028264		201.79
DENICHILO, JACK/ 5027	1314-0522	11-000-262-800-40-000/ OTHER OBJECTS		CF REIMB.		8.38
DEPALMA SPORTS/ 8425	1314-0692	11-402-100-600-08-000/ ATHLETIC SUPPLIES		CF FOOTBALL UNIFORMS		11,000.00
DICK BLICK COMPANY/ 6554	1314-0431	11-190-100-610-07-011/ ART SUPPLIES		CF INV 1930762		175.98
DIRECT ENERGY BUSINESS,LLC/ 8655	1314-0694	11-000-262-622-10-000/ ENERGY-ELECTRICITY		CF ACCT#1241529		14.61
	1314-0886	11-000-262-622-10-000/ ENERGY-ELECTRICITY		CF INV 13239018810770		30.37
Total for DIRECT ENERGY BUSINESS,LLC/ 8655						\$44.98
EAI EDUCATIONAL PRODUCTS/ 4568	1314-0208	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 623086		63.05
	1314-0126	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 619136		246.11
Total for EAI EDUCATIONAL PRODUCTS/ 4568						\$309.16
EDU-PSYCH OUTREACH CTR, INC/ 5648	1314-0232	11-401-100-600-07-000/ STDNT ACT HS-SUPPLIES		CF 8/28 & 8/29/13		1,900.00
EDUCATIONAL DATA SERVICE, INC./ 1580	1314-0145	11-000-251-340-10-293/ BIDDING-RIGHT TO KNOW		CP INV 119614		2,020.00
ENVIROCON, LLC/ 8423	1213-2305A	30-000-413-450-04-000/ HVAC SCH4		CP PROJ 12-7966-APPL 4		188,570.25
EPS/ 6408	1314-0170	11-190-100-610-02-014/ WORKBKS WHOLE LA		CF INV 10734128		1,994.52
EVERASE CORP./ 8624	1314-0686	11-000-240-800-06-000/ OTHER OBJECTS		CF INV 3064		948.64
	1314-0663	11-190-100-610-01-000/ GENERAL SUPPLIES		CF INV 3095		8,913.77
Total for EVERASE CORP./ 8624						\$9,862.41

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Pending Payments							
EVERBIND/MARCO BOOK CO INC/ 1693	1314-0219	11-190-100-610-01-000/ GENERAL SUPPLIES		CP	INV 186274		875.50
		11-190-100-610-01-000/ GENERAL SUPPLIES		CF	INV 186562		1,632.00
	1314-0220	11-190-100-610-02-000/ GENL SUPL		CP	INV 186561		1,536.00
		11-190-100-610-02-000/ GENL SUPL		CF	INV 186273		824.00
	Total for EVERBIND/MARCO BOOK CO INC/ 1693						
EXPRESS HEATING CO INC/ 2692	1314-0024	11-000-261-420-40-030/ CLEAN,REPAIR,MAINT-SCH 3		CF	INV 88956		1,190.00
		11-000-261-420-40-040/ CLEAN,REPAIR,MAINT-SCH 4		CF	INV 88956		1,190.00
		11-000-261-420-40-070/ CLEAN,REPAIR,MAINT-HS		CF	INV 88956		1,190.00
	Total for EXPRESS HEATING CO INC/ 2692						
FEDERAL EXPRESS CORP/ 1723	1314-0782	11-000-230-530-20-721/ POSTAGE-CENTRAL OFFICE		CF	INV 2-357-62694		39.30
	1314-0781	11-000-230-530-20-721/ POSTAGE-CENTRAL OFFICE		CF	INV 2-365-13378		77.74
	1314-0885	11-000-230-530-20-721/ POSTAGE-CENTRAL OFFICE		CF	INV 238754373		30.41
	1314-0822	11-000-230-530-20-721/ POSTAGE-CENTRAL OFFICE		CF	INV 238032219		65.60
Total for FEDERAL EXPRESS CORP/ 1723							\$213.05
FIRST STUDENT, INC/ 5689	1213-2660	P1-000-270-512-06-000/ TRANSP TO/FROM MS	1213-266	CF	INV 13093910		200.00
			0				
		P1-000-270-512-07-000/ TRANSP TO/FROM HS	1213-266	CP	INV 13094108		600.00
			0				
		P1-000-270-512-07-000/ TRANSP TO/FROM HS	1213-266	CP	INV 13094120		504.00
	0						
P1-000-270-512-07-000/ TRANSP TO/FROM HS	1213-266	CP	INV 13094077		1,200.00		
	0						
P1-000-270-512-07-000/ TRANSP TO/FROM HS	1213-266	CF	INV 13094129		700.00		
	0						
Total for FIRST STUDENT, INC/ 5689							\$3,204.00
FISHER SCIENTIFIC/ 1739	1314-0346	11-190-100-610-06-027/ SCIENCE PROG. MS		CP	INV 963212		251.16
		11-190-100-610-06-027/ SCIENCE PROG. MS		CF	INV 89749		48.45
Total for FISHER SCIENTIFIC/ 1739							\$299.61

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Pending Payments						
FOLLETT LIBRARY RESOURCES, INC/ 1751	1213-2388	P1-000-222-600-06-019/ LIBRARY BOOKS	837587A- CP	INV 837587F-6		90.83
			6			
		P1-000-222-600-06-019/ LIBRARY BOOKS	837587A- CP	INV 837587-0		37.97
			6			
		P1-000-222-600-06-019/ LIBRARY BOOKS	837587A- CF	INV 837587A-6		1,244.10
			6			
Total for FOLLETT LIBRARY RESOURCES, INC/ 1751						\$1,372.90
FRAMAN MECHANICAL, INC/ 8385	1112-2389A	30-000-416-450-06-000/ HVAC MS CONSTRUCTION	CF	JOB 12-233-APPL 11		27,830.68
	1112-2388A	30-000-406-450-01-000/ HVAC SCH1 - CONSTRUCTION	CF	HVAC SCH1 - CONSTRUCTION		13,464.18
Total for FRAMAN MECHANICAL, INC/ 8385						\$41,294.86
FREY SCIENTIFIC/DELTA EDUCATION LLC/ 1092	1314-0473	11-190-100-610-06-027/ SCIENCE PROG. MS	CF	INV 202501027227		129.52
GANN LAW BOOKS, INC./ 1824	1314-0456	11-000-240-800-07-000/ OTHER OBJECTS	CF	INV D513849		286.00
GIACOMELLI, ROSEMARY/ 5531	1314-0570	11-000-240-600-01-000/ SCH 1 GENERAL SUPPLIES	CF	REIMB		239.98
GLENCOE/MCGRAW HILL CO., INC/ 2455	1314-0213	11-190-100-640-06-000/ TEXTBOOKS	CF	INV 74709354001		10,027.24
		1314-0212	11-190-100-640-07-000/ TEXTBOOKS	CF	INV 74692001001	7,884.60
		1314-0581	20-501-100-640-30-000/ N/P-TEXTBOOK	CF	INV 75799071002	345.08
Total for GLENCOE/MCGRAW HILL CO., INC/ 2455						\$18,256.92
GOPHER SPORT/PROPHET CORP/ 1896	1314-0252	11-401-100-600-07-000/ STDNT ACT HS-SUPPLIES	CF	INV 8664274		647.85
GRAINGER, INC./ 1902	1314-0628	11-000-262-610-40-000/ GENERAL SUPPLIES	CP	INV 9195479572		161.44
		11-000-262-610-40-000/ GENERAL SUPPLIES	CF	INV 9195479564		44.82
	1314-0555	11-000-261-420-40-030/ CLEAN,REPAIR,MAINT-SCH 3	CF	INV 9188388103		261.30
		11-000-261-420-40-070/ CLEAN,REPAIR,MAINT-HS	CP	INV 9188388111		234.28
		11-000-261-420-40-070/ CLEAN,REPAIR,MAINT-HS	CP	INV 9188388129		112.08
	11-000-261-420-40-070/ CLEAN,REPAIR,MAINT-HS	CF	INV 9186589033		36.12	
Total for GRAINGER, INC./ 1902						\$850.04

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Pending Payments						
GROTH MUSIC/ 7229	1314-0181	11-190-100-610-01-008/ MUSIC SUPL		CF INV 2082045		549.39
HACKENSACK UNIVERSITY MEDICAL/ 4113	1213-2644	P1-000-216-320-60-000/ RELATED SERVICES	6/6/13	CF INV 200015603600		755.00
HESS CORPORATION/ 6615	1314-0225	11-000-262-621-10-000/ ENERGY-NATURAL GAS		CP INV H13786769		92.49
		11-000-262-621-10-000/ ENERGY-NATURAL GAS		CP INV H13800305		108.10
		11-000-262-621-10-000/ ENERGY-NATURAL GAS		CP INV H13797787		34.40
		11-000-262-621-10-000/ ENERGY-NATURAL GAS		CP INV H13797788		405.73
		11-000-262-621-10-000/ ENERGY-NATURAL GAS		CP INV H13800306		24.18
		11-000-262-621-10-000/ ENERGY-NATURAL GAS		CP INV H13800304		1.08
Total for HESS CORPORATION/ 6615						\$665.98
HUDSON UNITED GLASS, CORP./ 6397	1314-0505	11-000-261-420-40-030/ CLEAN,REPAIR,MAINT-SCH 3		CF INV 15435		525.00
HUNT/AILEEN PULMANO/ 7358	1314-0492	11-000-240-600-07-030/ HS SUPPLIES-OFFICE		CF INV 3824		1,162.76
INTERNATIONAL BACCALAUREATE ORGANIZATION/ 7336	1314-0454	11-401-100-800-07-000/ OTHER OBJECTS-HS		CF INV 10680131		10,660.00
INTL READING ASSOC.,INC./ 1871	1314-0606	11-000-240-800-60-000/ OTHER OBJECTS		CF INV 1764482		99.00
J.W. PEPPER & SONS, INC./ 2109	1314-0288	11-190-100-610-07-026/ ORCH. SUPL		CF INV 01L96571		689.99
JAGUAR EDUC/IMAGINE THIS ENTERPRISE/ 5691	1314-0486	11-401-100-600-07-000/ STDNT ACT HS-SUPPLIES		CF INV 84064P		549.94
JEWEL ELECTRIC SUPPLY, CO./ 7768	1213-2092	P1-000-262-610-40-000/ GENERAL SUPPLIES	152134	CF INV 152134		1,171.50
JOHN SIMON INSTRUMENT CO.,INC./ 2175	1314-0512	11-190-100-400-07-000/ OTHER PURCH SVS - H.S.		CF INV 1S-300513		1,755.00
KAPLAN EDUCATIONAL CTRS, INC./ 3697	1314-0451	11-216-100-610-60-000/ PRESCHOOL SUPPLIES		CP INV 3243597		86.99
	1314-0599	11-216-100-610-60-000/ PRESCHOOL SUPPLIES		CF INV 3243595		31.46

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Pending Payments						
KAPLAN EDUCATIONAL CTRS, INC./ 3697	1314-0083	11-216-100-610-60-000/ PRESCHOOL SUPPLIES		CF INV 10972200		89.48
Total for KAPLAN EDUCATIONAL CTRS, INC./ 3697						\$207.93
KARL & ASSOCIATES, INC./ 5117	1314-0625	11-000-261-420-40-040/ CLEAN,REPAIR,MAINT-SCH 4		CF INV 24660		885.00
	1314-0116	11-000-262-300-40-000/ PURCH PROF TECH SVC		CF INV 24676		1,850.00
Total for KARL & ASSOCIATES, INC./ 5117						\$2,735.00
KDP ENTERPRISES, INC./ 4051	1314-0621	11-000-262-610-40-000/ GENERAL SUPPLIES		CF INV 38140		3,633.60
	1314-0291	11-000-262-610-40-000/ GENERAL SUPPLIES		CF INV 38032		7,323.00
Total for KDP ENTERPRISES, INC./ 4051						\$10,956.60
LAKESHORE GRADES 123/ 5095	1314-0110	11-190-100-610-04-000/ GEN SUPL		CF INV 4901930713		57.48
LAKESHORE LEARNING EQUIP,CO./ 1052	1314-0246	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 4969170713		114.43
	1314-0266	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 5438980813		160.97
	1314-0103	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 4961650713		149.48
	1314-0104	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 4961700713		136.82
Total for LAKESHORE LEARNING EQUIP,CO./ 1052						\$561.70
LEARNING CNTR EXCEPT. INC/ 2296	1314-0455	11-000-100-566-60-000/ TUITION PRIV. W/ STATE		CF JULY/AUG 2013		17,858.40
LEE, DR. JEN FEI/ 5697	1314-0154	11-000-213-300-10-000/ SCHOOL PHYSICIANS		CP SEPT 13		1,658.70
LEGACY CONSTRUCTION MANAGEMENT, INC./ 8589	1213-2173A	30-000-401-390-07-000/ WINDOWS FLHS-OTHER		CF INV 435		7,735.00
		30-000-403-390-07-000/ ALT FLHS-OTHER PROF FEE		CF INV 435		8,655.00
		30-000-418-390-06-000/ ADD MS OTHER PROF FEE		CP INV 435		1,380.00
Total for LEGACY CONSTRUCTION MANAGEMENT, INC./ 8589						\$17,770.00
LEXISNEXIS RISK SOL FL, INC/ 8263	1314-0920	11-000-211-600-20-000/ SUPPLIES		CF INV 20130831		290.00

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LIBRARY VIDEO COMPANY/ 4260	1314-0470	11-000-222-600-06-019/ LIBRARY BOOKS		CP INV E00272950102		79.95
		11-000-222-600-06-019/ LIBRARY BOOKS		CF INV E00272950101		126.49
Total for LIBRARY VIDEO COMPANY/ 4260						\$206.44
LINGUI SYSTEMS, INC/ 2342	1314-0049	11-000-216-600-60-000/ SPEECH SUPPLIES		CF INV 2761994		79.90
		11-000-216-600-60-000/ SPEECH SUPPLIES		CF INV 2761997		173.70
		11-000-216-600-60-000/ SPEECH SUPPLIES		CF INV 2761998		179.95
Total for LINGUI SYSTEMS, INC/ 2342						\$433.55
LISA NISSEL DISTRIBUTOR/ 6863	1314-0341	11-190-100-610-06-032/ P.E. SUPL		CF INV 5813		119.70
LONGO, ASSOCIATES, INC./ 8569	1213-2026	30-000-403-450-07-000/ ALT FLHS		CP INV 17769		496,879.38
MARCIANO, WILLIAM/ 6065	1314-0188	11-190-100-400-02-072/ PURCHASED TECHNICAL SERV		CF INV 6037		300.00
MATGUARDUSA, LLC/ 8661	1314-0671	11-402-100-600-08-000/ ATHLETIC SUPPLIES		CF INV 10-2092		300.00
MAYER-JOHNSON, LLC/ 7843	1314-0601	11-214-100-610-60-000/ AUTISTIC SUPPLIES		CF INV 80741-MJI-89911		114.90
		11-000-219-600-60-000/ CST SUPPLIES		CF INV 80741-MJI-89780		399.00
Total for MAYER-JOHNSON, LLC/ 7843						\$513.90
MCGRAW-HILL SCHOOL EDUCATION, LLC/ 4084	1314-0580	20-501-100-640-30-000/ N/P-TEXTBOOK		CF INV 75799071001		668.96
METRO FIRE & SAFETY EQUIP. CO. INC/ 2485	1314-0646	11-000-261-420-40-010/ CLEAN,REPAIR,MAINT-SCH 1		CF INV 226268		195.00
		11-000-261-420-40-020/ CLEAN,REPAIR,MAINT-SCH 2		CF INV 226269		195.00
		11-000-261-420-40-070/ CLEAN,REPAIR,MAINT-HS		CF INV 226525		195.00
		11-000-261-420-40-060/ CLEAN,REPAIR,MAINT-MS		CF INV 226172		295.00
		11-000-261-420-40-040/ CLEAN,REPAIR,MAINT-SCH 4		CF INV 226156		195.00
		11-000-261-420-40-030/ CLEAN,REPAIR,MAINT-SCH 3		CF INV 226171		195.00
		Total for METRO FIRE & SAFETY EQUIP. CO. INC/ 2485				

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Pending Payments						
MGL FORMS SYSTEMS, LLC/ 2374	1314-0823	11-000-251-600-10-000/ SUPPLIES		CF INV 114966		644.50
MIDDLE STATES ASSOC./ 2509	1314-0453	11-401-100-800-07-000/ OTHER OBJECTS-HS		CF INV FY14-NJ086		1,200.00
MIDWEST TECH/SHOP SUPPLIES,INC./ 2517	1314-0351	11-190-100-610-07-030/ IND ARTS SUPL		CF INV 2049984		278.67
	1314-0356	11-190-100-610-06-030/ INDUST. TECH SUPL		CF INV 2050024		159.58
				Total for MIDWEST TECH/SHOP SUPPLIES,INC./ 2517		\$438.25
MODERN CURR. PRES/ 2540	1314-0578	20-501-100-640-30-000/ N/P-TEXTBOOK		CP INV 4022561906		592.22
		20-501-100-640-30-000/ N/P-TEXTBOOK		CF INV 4022611451		430.70
				Total for MODERN CURR. PRES/ 2540		\$1,022.92
MORGRAN NJ HOLDINGS, LLC/ 8333	1314-0001	11-000-262-441-10-000/ RENTAL OF LAND & BLDG. O		CP OCT 13-RENT		13,487.00
MUSIC THEATRE/MTI ENTERPRISES INC/ 4157	1314-0254	11-401-100-600-07-000/ STDNT ACT HS-SUPPLIES		CF INV 942493-999		20.00
	1314-0255	11-401-100-600-07-000/ STDNT ACT HS-SUPPLIES		CF RENTAL FEE		1,950.00
				Total for MUSIC THEATRE/MTI ENTERPRISES INC/ 4157		\$1,970.00
N J ASSOC. FOR GIFTED CHILDREN/ 4900	1213-2427	P1-000-223-500-02-000/ CONF-WORKSHOP SCH 2	1213-2427 7	CF 3/9/13		199.00
N.J.P.S.A., CORP/ 2583	1314-0511	11-000-240-800-07-000/ OTHER OBJECTS		CP ID# 49060		1,070.00
		11-000-240-800-07-000/ OTHER OBJECTS		CP ID# 44999		1,070.00
		11-000-240-800-07-000/ OTHER OBJECTS		CF ID# 52163		1,050.00
	1314-0163	11-000-240-800-04-000/ OTHER OBJECTS		CF INV 12982		1,055.00
	1314-0534	11-000-221-800-30-000/ OTHER OBJECTS		CF ID# 48399		450.00
	1314-0536	11-000-240-800-07-000/ OTHER OBJECTS		CF ID# 53072		820.00
				Total for N.J.P.S.A., CORP/ 2583		\$5,515.00
NAGY, LESLIE/ 7419	1314-0525	11-000-216-320-60-000/ RELATED SERVICES		CP 7/8/13-SN		600.00
		11-000-216-320-60-000/ RELATED SERVICES		CP 7/24/13-AL		600.00
				Total for NAGY, LESLIE/ 7419		\$1,200.00

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NASCO/ARISTOTLE CORP./ 2591	1314-0337	11-190-100-610-07-032/ P.E. SUPL		CF INV 454971		171.72
	1314-0345	11-190-100-610-06-027/ SCIENCE PROG. MS		CP INV 452438		279.61
		11-190-100-610-06-027/ SCIENCE PROG. MS		CP INV 452437		7.20
		11-190-100-610-06-027/ SCIENCE PROG. MS		CF INV 491688		62.88
	1314-0433	11-190-100-610-07-011/ ART SUPPLIES		CP INV 457712		960.02
		11-190-100-610-07-011/ ART SUPPLIES		CF INV 498932		31.36
	1314-0428	11-190-100-610-07-011/ ART SUPPLIES		CF INV 452440		495.90
	1314-0393	11-190-100-610-07-031/ HOME EC. SUPL		CF INV 457713		55.24
	1314-0439	11-190-100-610-06-011/ ART SUPL		CF INV 457673		1,192.96
	1314-0340	11-190-100-610-06-032/ P.E. SUPL		CF INV 454969		205.76
	Total for NASCO/ARISTOTLE CORP./ 2591					
NATIONAL ART & SCH SUPP, INC./ 8382	1314-0429	11-190-100-610-07-011/ ART SUPPLIES		CF INV 33773		22.92
	1314-0434	11-190-100-610-07-011/ ART SUPPLIES		CF INV 33772		175.40
	1314-0440	11-190-100-610-06-011/ ART SUPL		CF INV 33774		413.64
Total for NATIONAL ART & SCH SUPP, INC./ 8382						\$611.96
NATIONAL EDUCATIONAL MUSIC CO./ 8456	1314-0562	11-190-100-400-06-026/ PURCH TECH SERV-MUSIC		CF INV 98901		1,615.00
	1314-0280	11-190-100-400-06-026/ PURCH TECH SERV-MUSIC		CF INV 98905		515.00
	1213-2572	11-190-100-400-06-026/ PURCH TECH SERV-MUSIC		CF INV 98635		75.00
Total for NATIONAL EDUCATIONAL MUSIC CO./ 8456						\$2,205.00
NATIONAL HONOR SOCIETY/ 5674	1314-0477	11-401-100-800-07-000/ OTHER OBJECTS-HS		CF ID# 569374		85.00
NJ DIVISION OF FIRE SAFETY/ 3270	1314-0553	11-000-261-420-40-010/ CLEAN,REPAIR,MAINT-SCH 1		CF INV 1774635		166.00
		11-000-261-420-40-020/ CLEAN,REPAIR,MAINT-SCH 2		CF INV 1774636		166.00
		11-000-261-420-40-030/ CLEAN,REPAIR,MAINT-SCH 3		CF INV 1774638		166.00
		11-000-261-420-40-040/ CLEAN,REPAIR,MAINT-SCH 4		CF INV 1774639		166.00
		11-000-261-420-40-060/ CLEAN,REPAIR,MAINT-MS		CF 1774637		166.00
		11-000-261-420-40-070/ CLEAN,REPAIR,MAINT-HS		CF INV 1774640		166.00
Total for NJ DIVISION OF FIRE SAFETY/ 3270						\$996.00

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Pending Payments						
NJSIAA, INC/ 2890	1314-0672	11-402-100-800-08-000/ OTHER OBJECTS		CF ANNUAL DUES-2013-14		2,150.00
NORTH JERSEY MEDIA GROUP, INC./ 5436	1314-0289	11-000-230-592-20-725/ MISC PURCH SRVC-ADS		CF AD# 3524462		1,234.00
	1314-0605	11-000-230-592-20-725/ MISC PURCH SRVC-ADS		CF AD# 3535492		1,085.00
Total for NORTH JERSEY MEDIA GROUP, INC./ 5436						\$2,319.00
NSP/NOWELL, JOHN C/ 2611	1314-0099	11-216-100-610-60-000/ PRESCHOOL SUPPLIES		CF INV 987860		201.60
O'SHEA LUMBER CO./ 7808	1314-0317	11-190-100-610-07-030/ IND ARTS SUPL		CF INV 50038402		509.80
PACIFIC TELEMNGMT/JAROTH INC/ 8189	1314-0151	11-000-230-530-10-722/ TELEPHONE		CP INV 567655		91.28
		11-000-230-530-10-722/ TELEPHONE		CP INV 567642		91.28
		11-000-230-530-10-722/ TELEPHONE		CP INV 567642		91.28
Total for PACIFIC TELEMNGMT/JAROTH INC/ 8189						\$273.84
PARENT DOOR HARDWARE,INC/ 2810	1314-0615	11-000-266-610-40-000/ UE S GENERAL SUPPLIES		CF INV A8855		75.00
PASCO SCIENTIFIC, INC./ 4554	1213-2520	11-190-100-610-07-027/ WORKBK/SUPP-SCIENCE		CP INV 507110		16,957.50
		11-190-100-610-07-027/ WORKBK/SUPP-SCIENCE		CF INV 508521		24,592.65
Total for PASCO SCIENTIFIC, INC./ 4554						\$41,550.15
PASSON'S SPORTS/SPORT SUPPLY GROUP INC./ 2830	1314-0336	11-190-100-610-07-032/ P.E. SUPL		CF INV 95460347		1,873.04
	1314-0667	11-402-100-600-08-000/ ATHLETIC SUPPLIES		CP INV 95491845		9,482.76
		11-402-100-600-08-000/ ATHLETIC SUPPLIES		CF INV 95529221		233.95
	1314-0338	11-190-100-610-06-032/ P.E. SUPL		CF INV 95507440		1,097.58
Total for PASSON'S SPORTS/SPORT SUPPLY GROUP INC./ 2830						\$12,687.33
PAXTON/PATTERSON LLC/ 2837	1314-0343	11-190-100-610-07-030/ IND ARTS SUPL		CF INV 285759		12.72
	1314-0349	11-190-100-610-07-030/ IND ARTS SUPL		CF INV 285908		92.11
	1314-0354	11-190-100-610-06-030/ INDUST. TECH SUPL		CF INV 285997		207.93
Total for PAXTON/PATTERSON LLC/ 2837						\$312.76

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Pending Payments								
PEARSON EDUCATION, INC./ 3193	1314-0006	11-190-100-640-30-027/ CURR OBJ-TEXTBOOKS		CP INV 4022695007		8,635.19		
		11-190-100-640-30-027/ CURR OBJ-TEXTBOOKS		CP INV 4022703624		36,365.06		
		11-190-100-640-30-027/ CURR OBJ-TEXTBOOKS		CP INV 4022707429		11,058.35		
		11-190-100-640-30-027/ CURR OBJ-TEXTBOOKS		CP INV 4022552735		11,513.59		
		11-190-100-640-30-027/ CURR OBJ-TEXTBOOKS		CP INV 4022467931		1,059.84		
		11-190-100-640-30-027/ CURR OBJ-TEXTBOOKS		CP INV 4022430905		752.28		
		11-190-100-640-30-027/ CURR OBJ-TEXTBOOKS		CP INV 4022406900		447.69		
		11-190-100-640-30-027/ CURR OBJ-TEXTBOOKS		CP INV 4022402225		3,779.21		
		11-190-100-640-30-027/ CURR OBJ-TEXTBOOKS		CP INV 7022400318		217.14		
		11-190-100-640-30-027/ CURR OBJ-TEXTBOOKS		CP INV 4022409604		2,161.92		
		11-190-100-640-30-027/ CURR OBJ-TEXTBOOKS		CP INV 4022417226		31.64		
		11-190-100-640-30-027/ CURR OBJ-TEXTBOOKS		CP INV 4022452909		1,086.34		
		11-190-100-640-30-027/ CURR OBJ-TEXTBOOKS		CP INV 4022447362		373.49		
		11-190-100-640-30-027/ CURR OBJ-TEXTBOOKS		CP INV 4022506075		612.55		
		11-190-100-640-30-027/ CURR OBJ-TEXTBOOKS		CF INV 4022498466		19,588.26		
		1213-2443A	11-190-100-640-01-000/ TEXTBOOKS			CP INV 4022498853		43,629.19
						CP INV 4022506082		612.55
						CP INV 4022718798		21,231.61
						CP INV 4022695169		16,391.65
						CF INV 4022703713		54,745.28
		1213-2443	P1-190-100-640-01-000/ TEXTBOOKS		40224018 CF		4,366.37	
					27			
		1314-0549	11-190-100-610-01-017/ WORKBKS MATH		CF INV 4022589457		1,022.76	
		1314-0551	11-190-100-610-01-017/ WORKBKS MATH		CF INV 4022560550		922.81	
		Total for PEARSON EDUCATION, INC./ 3193						\$240,604.77
		PEARSON EDUCATION, INC./ 8431	1314-0178	11-190-100-610-02-017/ WORKBKS MATH		CP INV 4022473542		2,168.65
				11-190-100-610-02-017/ WORKBKS MATH		CP INV 4022486648		2,211.96
11-190-100-610-02-017/ WORKBKS MATH				CP INV 4022473543		2,781.43		
11-190-100-610-02-017/ WORKBKS MATH				CP INV 4022506226		2,177.51		
11-190-100-610-02-017/ WORKBKS MATH				CP INV 4022583017		748.77		
11-190-100-610-02-017/ WORKBKS MATH				CP INV 4022600595		749.17		

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PEARSON EDUCATION, INC./ 8431		11-190-100-610-02-017/ WORKBKS MATH		CF INV 4022633976		749.17
	1314-0185	11-190-100-640-02-000/ TEXTBOOKS		CP INV 4022473544		2,146.86
		11-190-100-640-02-000/ TEXTBOOKS		CP INV 4022535226		505.62
		11-190-100-640-02-000/ TEXTBOOKS		CF INV 4022609055		442.40
Total for PEARSON EDUCATION, INC./ 8431						\$14,681.54
PEARSON SCOTT FORESMAN/ 6849	1314-0216	11-190-100-610-02-014/ WORKBKS WHOLE LA		CF INV 4022661906		485.84
	1314-0171	11-190-100-610-02-014/ WORKBKS WHOLE LA		CF INV 4022520229		928.10
Total for PEARSON SCOTT FORESMAN/ 6849						\$1,413.94
PENNETTA INDUSTRIAL AUTOM, LLC/ 3927	1314-0021	11-000-261-420-40-070/ CLEAN,REPAIR,MAINT-HS		CF INV 9		2,545.77
PERFORMANCE AIR FILTER, L.L.C/ 6201	1314-0620	11-000-262-610-40-000/ GENERAL SUPPLIES		CF INV 2114		285.72
	1314-0556	11-000-261-420-40-020/ CLEAN,REPAIR,MAINT-SCH 2		CF INV 2104		792.00
Total for PERFORMANCE AIR FILTER, L.L.C/ 6201						\$1,077.72
PITNEY/BOWES (LEASE), LLC/ 2887	1314-0005	11-000-230-530-10-996/ POSTAGE-MS MAINT/RENT		CP INV 9374209-SP13		198.00
		11-000-230-530-10-997/ POSTAGE HS MAINT/RENT		CP INV 9374183-SP13		198.00
		11-000-230-530-10-998/ POSTAGE-CO-MAINT/RENT		CP INV 9372633-SP13		472.00
Total for PITNEY/BOWES (LEASE), LLC/ 2887						\$868.00
PITSCO, INC./ 6415	1314-0344	11-190-100-610-07-030/ IND ARTS SUPL		CF INV 546969-1		113.68
POSTCARDSRUS, INC./ 7839	1314-0706	11-190-100-610-06-001/ GENERAL SUPL		CP INV 15577		225.00
		11-190-100-610-06-001/ GENERAL SUPL		CF INV 15578		269.82
Total for POSTCARDSRUS, INC./ 7839						\$494.82
POSTMASTER/ 2913	1314-0189	11-000-230-530-02-721/ POSTAGE-SCH 2		CF STAMPS-SCHOOL 2		439.65
POSTMASTER/ 2915	1314-0020	11-000-230-530-04-721/ POSTAGE-SCH 4		CF STAMPS-SCHOOL 4		419.98
PRINCIPALS ESSENTIALS, INC./ 8658	1314-0662	11-190-100-610-01-002/ GUID. INST. SUPL		CF INV 2590		143.00

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PRITCHARD INDUSTRIES INC/ 7813	1314-0138	11-000-262-320-40-100/ PURCH PROF-PRITCHARD		CP INV 20007613-OT		560.00
		11-000-262-320-40-100/ PURCH PROF-PRITCHARD		CP INV 20007614-PLUMB.		1,512.60
		11-000-262-320-40-100/ PURCH PROF-PRITCHARD		CP INV 20007636-JULY 13		62,144.50
		11-000-262-320-40-100/ PURCH PROF-PRITCHARD		CP INV 20007660-AUG 13		62,144.50
		11-000-262-320-40-100/ PURCH PROF-PRITCHARD		CP INV 20007564-PLUMB		2,289.42
		11-000-262-320-40-100/ PURCH PROF-PRITCHARD		CP INV 20007745-SEPT13		62,144.50
		11-000-262-320-40-100/ PURCH PROF-PRITCHARD		CP INV 20007782-OT		728.00
		11-000-262-320-40-100/ PURCH PROF-PRITCHARD		CP INV 20007783-PLUMB		3,025.19
		11-000-263-300-40-100/ UPKEEP GR-PRITCHARD		CP INV 20007636-JULY 13		5,899.16
		11-000-263-300-40-100/ UPKEEP GR-PRITCHARD		CP INV 20007660-AUG 13		5,899.16
		11-000-263-300-40-100/ UPKEEP GR-PRITCHARD		CP INV 20007745-SEPT13		5,899.16
Total for PRITCHARD INDUSTRIES INC/ 7813						\$212,246.19
PRO-ED, INC./ 2940	1314-0270	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 2140663		15.35
		11-214-100-610-60-000/ AUTISTIC SUPPLIES		CF INV 2140351		214.50
		11-000-216-600-60-000/ SPEECH SUPPLIES		CF INV 2135328		61.60
Total for PRO-ED, INC./ 2940						\$291.45
PSYCHOLOGICAL CORP/ 2959	1314-0296	11-000-219-600-60-000/ CST SUPPLIES		CF INV 4093885		540.75
R & J CONTROL, INC/ 2980	1213-2524	11-000-261-420-40-070/ CLEAN,REPAIR,MAINT-HS		CF INV 213004897A		75.00
RAPID CONNECT, INC/ 4704	1314-0613	11-000-230-530-40-000/ COMMUNICATIONS		CP INV 0549		390.00
		11-000-230-530-40-000/ COMMUNICATIONS		CP INV 0488		1,500.00
		11-000-230-530-40-000/ COMMUNICATIONS		CF INV 0535		200.00
Total for RAPID CONNECT, INC/ 4704						\$2,090.00
REALLY GOOD STUFF, INC./ 5977	1314-0239	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 4357336		65.33
		11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 4357335		300.50
		11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 4357338		314.14
		11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 4348121		292.46
		11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 4361902		88.67
		11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 4357341		410.35

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REALLY GOOD STUFF, INC./ 5977	1314-0157	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 4363606		95.43
	1314-0112	11-190-100-610-04-000/ GEN SUPL		CF INV 4357221		899.58
				Total for REALLY GOOD STUFF, INC./ 5977		\$2,466.46
REMEDIA PUBLICATIONS, INC./ 1271	1314-0520	11-190-100-610-07-028/ WORKBKS/SUPP-SOC STUD		CF INV INV 437707		577.22
RESOURCES FOR READING/MAAT RESOURCES INC/ 5937	1213-2450	P2-231-100-610-30-001/ TITLE 1-INST SUP-SCH 1		CF INV K451984		254.21
RICCIARDI BROTHERS, INC/ 6461	1314-0676	11-000-262-610-40-000/ GENERAL SUPPLIES		CF INV 191192		166.37
	1314-0647	11-000-262-610-40-000/ GENERAL SUPPLIES		CF INV 190732		425.96
	1314-0558	11-000-261-420-40-070/ CLEAN,REPAIR,MAINT-HS		CF INV 172671		385.49
				Total for RICCIARDI BROTHERS, INC/ 6461		\$977.82
RIDDELL ALL AMERICAN/ 3990	1314-0583	11-402-100-420-08-078/ PURCH SERV		CF INV 60211415		2,208.80
ROCHESTER 100, INC./ 8628	1314-0143	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV K95904		115.00
S.A.N.E./ 3103	1314-0395	11-190-100-610-07-031/ HOME EC. SUPL		CF INV 680930		55.86
S.E.M. SECURITY SYSTEMS, INC./ 4250	1314-0631	11-000-261-420-40-010/ CLEAN,REPAIR,MAINT-SCH 1		CF INV 63500		180.00
SADLIER OXFORD, INC./ 5484	1314-0586	20-501-100-640-30-000/ N/P-TEXTBOOK		CF INV 371732		1,850.69
SAMUEL FRENCH, INC./ 4638	1314-0234	11-401-100-600-07-000/ STDNT ACT HS-SUPPLIES		CF INV L24691		375.00
SATCO/REPUBLIC DRILL ART CORP/ 3126	1314-0350	11-190-100-610-07-030/ IND ARTS SUPL		CF INV 14146		129.22
	1314-0355	11-190-100-610-06-030/ INDUST. TECH SUPL		CF INV 14502		1,685.26
				Total for SATCO/REPUBLIC DRILL ART CORP/ 3126		\$1,814.48
SAX ARTS & CRAFTS, INC./ 3129	1314-0426	11-190-100-610-07-011/ ART SUPPLIES		CF INV 208110945055		1,243.84
	1314-0437	11-190-100-610-06-011/ ART SUPL		CP INV 208110989425		660.75
		11-190-100-610-06-011/ ART SUPL		CF INV 208111284242		139.50
				Total for SAX ARTS & CRAFTS, INC./ 3129		\$2,044.09

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SCALES AIR COMPRESSOR, CORP./ 3131	1314-0661	11-000-261-420-40-070/ CLEAN,REPAIR,MAINT-HS		CF INV 5235858		240.00
SCHEIN, HENRY/ 5797	1314-0304	11-000-213-600-06-000/ HEALTH SUP MS		CF INV 883302201		357.95
	1314-0306	11-000-213-600-06-000/ HEALTH SUP MS		CP INV 8758782-01		401.96
		11-000-213-600-06-000/ HEALTH SUP MS		CP INV 8758782-02		1.12
		11-000-213-600-06-000/ HEALTH SUP MS		CF INV 8758782-03		5.18
	1314-0308	11-000-213-600-06-000/ HEALTH SUP MS		CF INV 4792625		921.09
				Total for SCHEIN, HENRY/ 5797		\$1,687.30
SCHOLASTIC, INC./ 3137	1314-0084	11-214-100-610-60-000/ AUTISTIC SUPPLIES		CF INV 7095780		76.79
SCHOLASTIC, INC./ 6848	1314-0229	11-190-100-610-06-038/ NEWS/MAGAZINES		CF INV M5171040		335.78
SCHOOL HEALTH SUPPLY CO./ 3140	1314-0303	11-402-100-600-08-000/ ATHLETIC SUPPLIES		CP INV 2703760-00		614.01
		11-402-100-600-08-000/ ATHLETIC SUPPLIES		CP INV 2703760-02		300.00
		11-402-100-600-08-000/ ATHLETIC SUPPLIES		CF INV 2703760-01		20.80
	1314-0301	11-000-213-600-07-000/ HEALTH SUP HS		CF INV 2704066		874.81
	1314-0305	11-000-213-600-06-000/ HEALTH SUP MS		CF INV 2703758		250.37
	1314-0307	11-000-213-600-06-000/ HEALTH SUP MS		CP INV 2703893-01		8.30
		11-000-213-600-06-000/ HEALTH SUP MS		CF INV 2703893-00		482.82
	1314-0310	11-000-213-600-06-000/ HEALTH SUP MS		CF INV 2703901		37.14
				Total for SCHOOL HEALTH SUPPLY CO./ 3140		\$2,588.25
SCHOOL SPECIALTY INC./ 1323	1314-0066	11-000-216-600-60-000/ SPEECH SUPPLIES		CP INV 208110798934		59.98
		11-000-216-600-60-000/ SPEECH SUPPLIES		CP INV 208111121776		24.99
		11-000-216-600-60-000/ SPEECH SUPPLIES		CF INV 208110835013		196.54
	1314-0610	11-190-100-610-06-001/ GENERAL SUPL		CF INV 208111060192		55.46
	1314-0089	11-214-100-610-60-000/ AUTISTIC SUPPLIES		CF INV 208111014652		78.97
	1314-0250	11-204-100-610-60-000/ LLD- SUPPLIES		CP INV 208110897269		2.36
		11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 208110945053		57.51
	1314-0113	11-000-219-600-60-000/ CST SUPPLIES		CF INV 208110835016		229.34
	1314-0380	11-190-100-610-01-071/ PHOTOCOPY SUPL		CP INV 208111206310		35.12

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Pending Payments						
SCHOOL SPECIALTY INC./ 1323		11-190-100-610-01-071/ PHOTOCOPY SUPL		CP INV 208110945060		1,757.80
		11-190-100-610-01-071/ PHOTOCOPY SUPL		CF INV 208110909748		1.90
	1314-0382	11-190-100-610-06-011/ ART SUPL		CP INV 208110989419		67.13
		11-190-100-610-06-011/ ART SUPL		CP INV 208110945056		2,050.57
		11-190-100-610-06-011/ ART SUPL		CP INV 208110835017		168.92
		11-190-100-610-06-011/ ART SUPL		CP INV 208111126675		8.40
		11-190-100-610-06-011/ ART SUPL		CP INV 208110861726		9.60
		11-190-100-610-06-011/ ART SUPL		CF INV 208111094968		55.06
	1314-0506	11-190-100-610-06-001/ GENERAL SUPL		CF INV 208111284251		10.32
	1314-0101	11-204-100-610-60-000/ LLD- SUPPLIES		CP INV 208111237448		21.32
		11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 208111121779		25.93
	1314-0169	11-190-100-610-04-000/ GEN SUPL		CP INV 208110864004		225.91
		11-190-100-610-04-000/ GEN SUPL		CF INV 208110747865		63.99
	1314-0283	11-190-100-610-06-001/ GENERAL SUPL		CP INV 208111237451		12.16
		11-190-100-610-06-001/ GENERAL SUPL		CF INV 208111284256		91.00
	1314-0381	11-000-240-600-07-030/ HS SUPPLIES-OFFICE		CP INV 208111275310		36.00
		11-000-240-600-07-030/ HS SUPPLIES-OFFICE		CP INV 208111244294		1,917.40
		11-000-240-600-07-030/ HS SUPPLIES-OFFICE		CP INV 208110977466		1,984.83
		11-000-240-600-07-030/ HS SUPPLIES-OFFICE		CF INV 208111094962		6.21
				Total for SCHOOL SPECIALTY INC./ 1323		\$9,254.72
SCOTT,FORESMAN & CO./ 3157	1314-0579	20-501-100-640-30-000/ N/P-TEXTBOOK		CP INV 4022618880		201.69
		20-501-100-640-30-000/ N/P-TEXTBOOK		CF INV 4022547349		5,416.27
				Total for SCOTT,FORESMAN & CO./ 3157		\$5,617.96
SMART AUTO & TRUCK CNTR, INC./ 7675	1314-0684	11-000-270-615-10-000/ TRANSP SUPPLIES		CP INV 21266		59.48
		11-000-270-615-10-000/ TRANSP SUPPLIES		CP INV 21050		66.00
		11-000-270-615-10-000/ TRANSP SUPPLIES		CP INV 21054		160.55
		11-000-270-615-10-000/ TRANSP SUPPLIES		CF INV 21222		35.00
				Total for SMART AUTO & TRUCK CNTR, INC./ 7675		\$321.03
SOFTWARE SHELF INTL, INC./ 7037	1314-0058	11-190-100-400-50-021/ PURCHASED TECHNICAL SERV		CF INV 61420133005		323.75

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Pending Payments						
SPORTIME INTERNATL, INC./ 3241	1314-0339	11-190-100-610-06-032/ P.E. SUPL		CF INV 208110945058		41.05
SPORTS TIME, INC/ 8629	1213-2511	11-402-100-600-08-000/ ATHLETIC SUPPLIES		CF INV 1332785		3,630.00
SPORTSMAN'S/GEORGE L HEIDER, INC/ 6043	1314-0670	11-402-100-600-08-000/ ATHLETIC SUPPLIES		CF INV 51145		239.52
SSP ARCHITECTURAL GROUP/ 7060	1112-2082	30-000-402-334-07-000/ MASONRYFLHS-ARCH/ENG FEE		CP PROJ# 7919-INV 7		760.67
	1112-2676	30-000-403-334-07-000/ ALT FLHS-ARCHITECT/ENG F		CP PROJ# 7970-INV 10		9,407.60
		30-000-413-334-04-000/ HVAC SCH4 ARCH/ENG FEE		CP PROJ# 7966-INV 9		4,169.65
				Total for SSP ARCHITECTURAL GROUP/ 7060		\$14,337.92
ST. JOSEPH'S HEALTHCARE, INC./ 6271	1314-0526	11-000-216-320-60-000/ RELATED SERVICES		CP PAT# 794016A461-CHL		400.00
		11-000-216-320-60-000/ RELATED SERVICES		CP PAT# 796837A461-EN		400.00
		11-000-216-320-60-000/ RELATED SERVICES		CP PAT# 674698A461-OA		400.00
		11-000-216-320-60-000/ RELATED SERVICES		CP PAT# 799224A461-AK		400.00
		11-000-216-320-60-000/ RELATED SERVICES		CP PAT# 797502A461-NM		400.00
		11-000-216-320-60-000/ RELATED SERVICES		CP PAT# 587549A461-CW		400.00
				Total for ST. JOSEPH'S HEALTHCARE, INC./ 6271		\$2,400.00
STAPLES ADVANTAGE(BIDS)/ 7804	1314-0321	11-000-240-600-07-030/ HS SUPPLIES-OFFICE		CF INV 116276277		864.23
	1314-0253	11-401-100-600-07-000/ STDNT ACT HS-SUPPLIES		CF INV 116370759		616.50
				Total for STAPLES ADVANTAGE(BIDS)/ 7804		\$1,480.73
STAPLES ADVANTAGE(STATE CONTRACT)/ 7817	1213-2378	11-000-240-600-07-000/ HS GENERAL SUPPLIES		CF INV 3204820744		168.92
STAPLES-ACCT./ 3261	1314-0261	11-190-100-610-06-001/ GENERAL SUPL		CF INV 1465139001		1,500.78
STEPS TO LITERACY, LLC/ 6070	1314-0078	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 146474		162.82
STEWART BUSINESS SYSTEMS, LLC/ 5920	1314-0085	11-190-100-340-10-000/ PURCHASED TECHNICAL		CP INV 19S600		3,302.45
	1314-0263	11-190-100-610-06-001/ GENERAL SUPL		CF INV 34A47A		507.05

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				Type *	Check Description		
Pending Payments							
STEWART BUSINESS SYSTEMS, LLC/ 5920	1314-0186	11-190-100-610-02-071/ PHOTOCOPY SUPL		CF	INV 34A41A		345.60
Total for STEWART BUSINESS SYSTEMS, LLC/ 5920							\$4,155.10
SUPER DUPER PUBLICATIONS, INC./ 3309	1314-0046	11-000-216-600-60-000/ SPEECH SUPPLIES		CF	INV 1885983		149.72
T.S.&F., INC./ 8664	1314-0750	11-000-270-420-10-000/ CLEANING, REPAIR, & MAIN		CF	INV 26858		58.32
TEACHER'S DISCOVERY, INC/ 5726	1314-0265	11-204-100-610-60-000/ LLD- SUPPLIES		CF	INV 16704		134.38
	1314-0507	11-190-100-610-06-001/ GENERAL SUPL		CF	INV 16794		558.88
	1314-0241	11-190-100-610-06-001/ GENERAL SUPL		CP	INV 16675		196.80
		11-190-100-610-06-001/ GENERAL SUPL		CF	INV 17178		13.39
Total for TEACHER'S DISCOVERY, INC/ 5726							\$903.45
TIME FOR KIDS, INC/ 1843	1314-0174	11-190-100-610-02-014/ WORKBKS WHOLE LA		CF	INV 3227044751		493.52
	1314-0180	11-190-100-610-02-028/ WORKBKS SOCIAL STUDY		CF	INV 3227044751		799.98
	1314-0182	11-190-100-610-02-028/ WORKBKS SOCIAL STUDY		CF	INV 3227044751		481.58
Total for TIME FOR KIDS, INC/ 1843							\$1,775.08
TREASURER STATE O/ 3440	1213-1594	P2-231-200-200-10-001/ TITLE 1-BENEFITS-SCH 1		JUNE201 CP	TITLE 1-BENEFITS-SCH 1		22,983.30
				3			
		P2-231-200-200-10-002/ TITLE 1-BENEFITS-SCH 2		JUNE201 CP	TITLE 1-BENEFITS-SCH 2		23,014.35
				3			
		P2-231-200-200-10-006/ TITLE 1-BENEFITS-MS		JUNE201 CP	TITLE 1-BENEFITS-MS		23,177.94
				3			
		P2-231-200-200-10-200/ TITLE 1-BENEFITS-PARENT		JUNE201 CF	TITLE 1-BENEFITS-PARENT		141.14
				3			
		P2-234-200-200-10-001/ TITLE 1 C/O-BENE1		JUNE201 CF	TITLE 1 C/O-BENE1		344.25
				3			
		P2-234-200-200-10-002/ TITLE 1 C/O-BENE2		JUNE201 CF	TITLE 1 C/O-BENE2		82.62
				3			
		P2-234-200-200-10-006/ TITLE 1 C/O-BENE MS		JUNE201 CP	TITLE 1 C/O-BENE MS		8,559.00
				3			

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Pending Payments						
TREASURER STATE O/ 3440		P2-241-200-200-10-000/ TITLE 3-EMP BENEFITS	JUNE201 3	CP TITLE 3-EMP BENEFITS		16,636.40
		P2-250-200-200-10-100/ IDEA-BASIC-EIS-BENEFITS	JUNE201 3	CF IDEA-BASIC-EIS-BENEFITS		3,392.97
		P2-270-200-200-10-000/ TITLE 2A-EMP BENEFITS	JUNE201 3	CP TITLE 2A-EMP BENEFITS		16,505.06
Total for TREASURER STATE O/ 3440						\$114,837.03
TREASURER-STATE OF NJ/ 6240	1314-0641	11-000-261-800-40-070/ OTHER OBJECTS-HS		CF INV 131007710		30.00
TREETOP PUBLISHING/ 5017	1314-0155	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 568639		77.50
TRIARCO ARTS & CRAFTS, LLC/ 3981	1314-0435	11-190-100-610-07-011/ ART SUPPLIES		CF INV 459084		728.48
	1314-0441	11-190-100-610-06-011/ ART SUPL		CP INV 456418		12.96
		11-190-100-610-06-011/ ART SUPL		CF INV 459085		767.28
Total for TRIARCO ARTS & CRAFTS, LLC/ 3981						\$1,508.72
TULNOY LUMBER, LLC./ 3460	1314-0318	11-190-100-610-07-030/ IND ARTS SUPL		CF INV 64660		384.60
UNITED FEDERATED SYST, INC./ 4579	1314-0677	11-000-261-420-40-060/ CLEAN,REPAIR,MAINT-MS		CF INV 212649		748.05
UNITED WATER NEW JERSEY, INC./ 3480	1314-0087	11-000-262-490-10-000/ WATER		CP AUG 13		7,610.25
VERIZON (REG.PHONE BILL)/ 1207	1314-0088	11-000-230-530-10-722/ TELEPHONE		CP AUG 13		5,552.20
VERIZON BUS NET SRV INC/ 7592	1314-0090	11-000-252-340-10-000/ PUR TECH-INTERNET		CP INV Y2717689-SEPT13		1,951.78
		11-000-252-340-10-000/ PUR TECH-INTERNET		CP INV Y2717690-SEPT13		1,344.00
Total for VERIZON BUS NET SRV INC/ 7592						\$3,295.78
VERIZON WIRELESS, LLC/ 5334	1314-0091	11-000-230-530-10-722/ TELEPHONE		CP ACCT#486362762-SEPT13		865.55
W.B. MASON, CO, INC/ 5255	1314-0392	11-190-100-610-06-071/ PHOTOCOPY SUPL		CF INV I13399150		4,432.20
WEISER EDUCATIONAL, INC/ 5471	1314-0251	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 60644		75.96

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Check Description	Check #	Check Amount
Pending Payments						
WEISER EDUCATIONAL, INC/ 5471	1314-0258	11-204-100-610-60-000/ LLD- SUPPLIES		CF INV 60708		316.22
Total for WEISER EDUCATIONAL, INC/ 5471						\$392.18
WIDA CONSORTIUM ACCOUNT/ 8433	1314-0632	11-000-218-320-30-000/ TESTING DISTRICT		CF INV 7365		7,897.00
WRIGHT GROUP/ 6670	1314-0028	11-190-100-610-03-036/ WORKBKS WORLD LANG		CF INV 75129568001		1,936.39
	1314-0048	11-190-100-610-04-016/ WORKBKS WORLD LANG		CF INV 75133719001		1,612.33
Total for WRIGHT GROUP/ 6670						\$3,548.72
XEROX CORP/ 3628	1314-0050	11-000-240-600-04-000/ SCH 4 GENERAL SUPPLIES		CF INV 125861694		184.00
ZANER BLOSER, INC./ 3638	1314-0173	11-190-100-610-02-014/ WORKBKS WHOLE LA		CF INV 2908542		2,934.88
	1314-0582	20-501-100-640-30-000/ N/P-TEXTBOOK		CF INV 2908077		1,102.08
	1314-0094	11-214-100-610-60-000/ AUTISTIC SUPPLIES		CF INV 2901610		156.86
Total for ZANER BLOSER, INC./ 3638						\$4,193.82
Total for Pending Payments						\$2,053,022.87

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 09/18/2013 at 11:31:14 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$900,361.20				\$900,361.20
	10	P1	\$13,543.77				\$13,543.77
	Fund 10	TOTAL	\$913,904.97				\$913,904.97
	20	20	\$10,702.89				\$10,702.89
	20	P2	\$125,570.08				\$125,570.08
	Fund 20	TOTAL	\$136,272.97				\$136,272.97
	30	30	\$1,002,844.93				\$1,002,844.93
	GRAND	TOTAL	\$2,053,022.87	\$0.00	\$0.00	\$0.00	\$2,053,022.87

Chairman Finance Committee

Member Finance Committee

APPROVAL – CAFETERIA CLAIMS
FOR AUGUST 2013 TOTALING \$15,714.17

BE IT RESOLVED, that upon the recommendation of the Interim Superintendent of Schools, the following claims for **Cafeteria** for the month of **August 2013** should be paid.

Check #	TD Bank	Check Amount
10199	CC Productions, Inc.	\$ 2,400.00
10200	Commercial Appliance Service, LLC	\$ 3,090.30
10201	Chartwells	\$10,223.87
Total		\$15,714.17

DATED: September 23, 2013

Motion by: Mr. Joseph Surace

Seconded by: Mr. Peter Suh

Motion Passed

Motion Failed

ROLL CALL	AYES	NAYS	ABSENT	ABSTAINED
MRS. ESTHER HAN SILVER	X			
MR. CARMELO LUPPINO	X			
MRS. HOLLY MORELL	X			
MRS. CANDACE ROMBA	X			
MR. DAVID SARNOFF	X			
MR. PETER SUH	X			
MR. JOSEPH SURACE	X			
MS. HELEN YOON	X			
MR. YUSANG PARK	X			

**APPROVAL - EXTENDED SCHOOL DAY PROGRAM CLAIMS
FOR AUGUST 2013 TOTALING \$7,782.50**

BE IT RESOLVED, that upon the recommendation of the Interim Superintendent of Schools, the following claims for the **Extended School Day Program** for the month of **August 2013** should be paid.

Check#	TD Bank	Amount
10136	Ft. Lee Board of Education-Custodian Account	\$7,782.50
Total		\$7,782.50

DATED: September 23, 2013

Motion by: Mr. Joseph Surace

Seconded by: Mr. Peter Suh

Motion Passed

Motion Failed

ROLL CALL	AYES	NAYS	ABSENT	ABSTAINED
MRS. ESTHER HAN SILVER	X			
MR. CARMELO LUPPINO	X			
MRS. HOLLY MORELL	X			
MRS. CANDACE ROMBA	X			
MR. DAVID SARNOFF	X			
MR. PETER SUH	X			
MR. JOSEPH SURACE	X			
MS. HELEN YOON	X			
MR. YUSANG PARK	X			

APPROVAL – LINE ITEM TRANSFERS FOR AUGUST 2013

BE IT RESOLVED, that upon the recommendation and approval of the Interim Superintendent of Schools, the Board confirms the **line item transfers for the month of August 2013**. In order to accomplish the aforesaid purpose, the Interim Business Administrator was authorized to transfer the amount of money into and out of the line items set forth on the attached schedule.

DATED: September 23, 2013
Attachment

Motion by: Mr. Joseph Surace

Seconded by: Mr. Peter Suh

Motion Passed

Motion Failed

ROLL CALL	AYES	NAYS	ABSENT	ABSTAINED
MRS. ESTHER HAN SILVER	X			
MR. CARMELO LUPPINO	X			
MRS. HOLLY MORELL	X			
MRS. CANDACE ROMBA	X			
MR. DAVID SARNOFF	X			
MR. PETER SUH	X			
MR. JOSEPH SURACE	X			
MS. HELEN YOON	X			
MR. YUSANG PARK	X			

AUGUST 2013 LINE ITEM TRANSFERS		
TRANSFERS INTO:		
11-000-213-100	Salaries	39,129
11-000-218-104	Salaries of other professional staff	41,129
11-000-218-800	Other objects	500
11-000-222-100	Salaries	39,129
11-000-240-580	Other purchased services	700
11-000-260-290	Other Employee Benefits	7,124
11-000-262-441	Rental of land and buildings other than lease purchase agreements	1,500
11-000-270-420	Cleaning, repair and maintenance services	12,000
11-000-270-514	Contracted services (special education students) - vendors	18,000
11-110-100-101	Kindergarten	126,010
11-120-100-101	Grades 1-5	164,733
11-130-100-101	Grades 6-8	45,266
11-140-100-101	Grades 9-12	44,165
11-190-100-106	Other salaries for instruction	4,108
11-214-100-610	General supplies	2,000
11-240-100-610	General supplies	47,752
		593,245
TRANSFERS FROM:		
11-000-213-290	Other Employee Benefits	51,515
11-000-218-290	Other Employee Benefits	48,315
11-000-218-600	Supplies and materials	500
11-000-222-290	Other Employee Benefits	51,515
11-000-240-600	Supplies and materials	700
11-000-262-490	Other purchased property services	1,500
11-000-270-511	Contracted services (between home and school) - vendors	18,000
11-000-270-615	Transportation supplies	12,000
11-190-100-290	Other Employee Benefits	351,374
11-204-100-610	General supplies	2,000
11-240-100-290	Other Employee Benefits	55,826
		593,245

ACCEPTANCE OF DONATIONS TOTALING \$954.61

BE IT RESOLVED, that upon the recommendation of the Interim Superintendent of Schools, the Fort Lee Board of Education accepts the following donations:

Item	Amount	Donor	On Behalf Of
Check	196.35	Target	School #2
Check	266.35	Target	Fort Lee High School
Check	305.95	Target	School #1
Check	185.96	Target	School #4
TOTAL VALUE	\$954.61		

DATED: September 23, 2013

Motion by: Mr. Joseph Surace

Seconded by: Mr. Peter Suh

Motion Passed

Motion Failed

ROLL CALL	AYES	NAYS	ABSENT	ABSTAINED
MRS. ESTHER HAN SILVER	X			
MR. CARMELO LUPPINO	X			
MRS. HOLLY MORELL	X			
MRS. CANDACE ROMBA	X			
MR. DAVID SARNOFF	X			
MR. PETER SUH	X			
MR. JOSEPH SURACE	X			
MS. HELEN YOON	X			
MR. YUSANG PARK	X			

SALARIES CHARGED TO GRANTS

BE IT RESOLVED, that upon the recommendation of the Interim Superintendent of Schools, the Fort Lee Board of Education hereby approves the salaries to the following employees to be charged to the following grants for the 2013-2014 school year:

EMPLOYEE	GRANT	ACCOUNT #	AMOUNT	%
Stephanie Yundi	Title I	20-231-100-101-00-006	\$ 78,200	100
Tara Deady	Title I	20-231-100-101-00-002	\$ 70,000	68
Barbara Costa	Title I	20-231-100-101-00-001	\$ 78,200	100
Eleni Despotakis	Title II	20-270-200-100-00-000	\$ 75,400	100
Encarnacion Vallejos	Title III	20-241-100-101-00-000	\$ 66,960	80
Calogero Pagano	Title I	20-231-100-101-00-007	\$ 56,900	100
James Pulliate	Title I	20-231-100-101-00-007	\$ 56,200	100

DATED: September 23, 2013

Motion by: Mr. Joseph Surace

Seconded by: Mr. Peter Suh

Motion Passed

Motion Failed

ROLL CALL	AYES	NAYS	ABSENT	ABSTAINED
MRS. ESTHER HAN SILVER	X			
MR. CARMELO LUPPINO	X			
MRS. HOLLY MORELL	X			
MRS. CANDACE ROMBA	X			
MR. DAVID SARNOFF	X			
MR. PETER SUH	X			
MR. JOSEPH SURACE	X			
MS. HELEN YOON	X			
MR. YUSANG PARK	X			

AUTHORIZATION FOR STATE CONTRACTS FOR 2013-2014

BE IT RESOLVED, that upon the recommendation of the Interim Superintendent of Schools, the Board of Education authorizes the Interim Business Administrator/Board Secretary to utilize **State Contracts** for the 2013-2014 school year.

DATED: September 23, 2013
Attachment

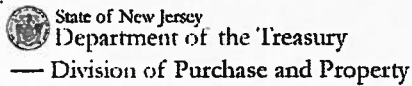
Motion by: Mr. Joseph Surace

Seconded by: Mr. Peter Suh

Motion Passed

Motion Failed

ROLL CALL	AYES	NAYS	ABSENT	ABSTAINED
MRS. ESTHER HAN SILVER	X			
MR. CARMELO LUPPINO	X			
MRS. HOLLY MORELL	X			
MRS. CANDACE ROMBA	X			
MR. DAVID SARNOFF	X			
MR. PETER SUH	X			
MR. JOSEPH SURACE	X			
MS. HELEN YOON	X			
MR. YUSANG PARK	X			



Hurricane Sandy Contracts

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STATE CONTRACTS BY T-NUMBER

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T-Number/ Bid Number	Title	Status
TSU01 97-x-24030	STATE USE PRODUCTS-VARIOUS REFER CALLS CUSTOMER SVS. 633-8100	
T0001 12-x-22243	FOODS: BREADS, FRESH BAKED, DELIVERY BY COUNTIES	
M0001 09-r-20656	SATELLITE PHONES,EQUIP&SERVICE	
T0002 09-x-21003	BOTTLED WATER/COOLER RENTAL STATE OF NEW JERSEY (REBID)	EXPIRED
T0002 14-x-22935	BOTTLED WATER/COOLER RENTAL	
S0002 11-x-20513	BOTTLED WATER/COOLER RENTAL	EXPIRED
M0002 12-r-22299	INDUSTRIAL/MRO SUPPLIES &EQUIP	
M0003 11-r-21493	SOFTWARE LICENSE & RELATED SER	
M0004 13-r-22774	TRAFFIC SAFETY PRODUCTS	
T0007 13-x-22652	FOODS: SOFT DRINKS, SODA, VARIOUS FLAVORS - DSS	
T0009 14-x-22964	FOODS: CEREAL, HOT & COLD - DSS	
T0012 13-x-22472	FOOD SERVICE ITEMS, DISPOSABLE, PAPER & PLASTIC - DSS	EXPIRED
T0012 14-x-23007	FOOD SERVICE ITEMS, DISPOSABLE, PAPER & PLASTIC - DSS	
T0013 11-x-21773	FOODS: COOKIES, CRACKERS, & DRY SNACKS, STATEWIDE MULTIYEAR - TIED TO PPI	
T0013 12-x-22118	FOODS: COOKIES, CRACKERS, & DRY SNACKS, STATEWIDE MULTIYEAR-TIED TO PPI (REBID)	
T0015 13-x-22594	FOODS: PERISHABLE, EGGS, FRESH - DSS	
T0018 12-x-22388	PAPER, FINE, VARIOUS AGENCIES	
T0021 13-x-22973	FOODS: JUICES, FROZEN - DSS	
T0022 13-x-22861	BAGS & LINERS, GARBAGE, PLASTIC - DSS	
T0024 12-x-22202	FOODS: ICE CREAM & FROZEN NOVELTIES-2YR NORTH, CENTRAL & SOUTH ZONES, STATEWIDE	
T0025 13-x-22856	CLOTHING AND COATS - WOMEN, GIRLS, MEN, AND BOYS (VARIOUS AGENCIES)	
T0032 13-x-23064	FOODS: FRESH DAIRY PRODUCTS - DELIVERY ZONES; ONE-YEAR TIED TO PPI	
T0037 13-x-22752	FOODS: PASTA - MACARONI, NOODLES & SPAGHETTI - DSS	
T0046 11-x-21960	PROTECTIVE CLOTHING AND FOOTWEAR	
T0051 12-x-22203	SHOES & CANVAS FOOTWEAR (MEN, WOMEN, BOYS & GIRLS)	
M0052 11-r-21547	OFFICE SUPPLIES & EQUIPMENT	
M0053 13-r-22832	NEW JERSEY COST PER COPY	
T0061 11-x-21775	AIRCRAFT RENTAL SERVICES VARIOUS STATE AGENCIES	
M0064 12-r-22550	NATIONWIDE VEHICLE RENTAL SRVC	
T0076 12-x-21992	FLARES, TRAFFIC	
T0077 12-x-22269	FUEL OIL #2 - HEATING	
T0078 09-x-20451	FUEL OIL NO. 4 & 6	
T0080 11-x-21300	FURNITURE: HOSPITAL & GERIATRIC TERM CONTRACT - STATEWIDE	

<u>T0081</u> <u>13-x-22769</u>	GASES: MEDICAL, SPECIALTY AND INDUSTRIALSTATEWIDE	
<u>T0083</u> <u>12-x-22122</u>	GASOLINE, AUTOMOTIVE	
<u>T0084</u> <u>11-x-21591</u>	AUTOMOTIVE GLASS & WINDSHIELD REPAIR	
<u>T0085</u> <u>10-x-21086</u>	SNOW PLOW PARTS, AND GRADER AND LOADER BLADES	
<u>T0097</u> <u>12-x-21974</u>	AUTOMOTIVE LUBRICANTS: ENGINE/GEAR OILS,GREASES, ATF, TRACTOR FLUID & HYD. OILS	
<u>T0099</u> <u>13-x-22674</u>	VEHICLES, AUTOMOBILES, SEDANS/STATION WAGON/CROSSOVER	
<u>T0103</u> <u>12-x-22409</u>	PARK AND PLAYGROUND EQUIPMENT, PARTS AND INSTALLATION (REBID OF 12-X-22316)	
<u>T0106</u> <u>12-x-21817</u>	POLICE AND HOMELAND SECURITY EQUIPMENT AND SUPPLIES - STATEWIDE	
<u>T0106</u> <u>13-x-22630</u>	POLICE AND HOMELAND SECURITY EQUIPMENT & SUPPLIES (SUPPLEMENTAL PROPOSAL)	
<u>T0108</u> <u>12-x-21311</u>	GAS, PROPANE	
<u>T0109</u> <u>13-x-22183</u>	RADIO COMMUNICATION EQUIPMENT AND ACCESSORIES	
<u>T0114</u> <u>12-x-21721</u>	LIBRARY SUPPLIES, SCHOOL SUPPLIES & TEACHING AIDS	
<u>T0115</u> <u>10-x-21041</u>	SCIENTIFIC EQUIPMENT ACCESSORIES MAINTENANCE AND SUPPLIES	
<u>T0116</u> <u>12-x-22321</u>	PAPER ROLLS FOR LASER PRINTING - OFFICE OF INFORMATION TECHNOLOGY (NJOIT)	
<u>T0118</u> <u>12-x-22093</u>	SPORTING GOODS - STATEWIDE	
<u>T0119</u> <u>08-x-39832</u>	HOSPITAL-SURGICAL SUPPLIES, DRESSINGS & RELATED ITEMS	
<u>T0120</u> <u>11-x-21387</u>	ICE AND SNOW REMOVAL LIQUIDS/ CHEMICALS FOR DOT AND THE AUTHORITIES	
<u>T0120</u> <u>14-x-23061</u>	ICE AND SNOW REMOVAL LIQUIDS/ CHEMICALS FOR DOT AND THE AUTHORITIES	
<u>T0121</u> <u>10-x-21309</u>	BREAKAWAY U-POST SIGN SUPPORT	
<u>T0125</u> <u>10-x-20847</u>	TOWER MAINTENANCE: LAND MOBILE RADIO & BROADCAST TELEVISION TOWERS	
<u>T0126</u> <u>10-x-20973</u>	MAINTENANCE AND REPAIR SERVICES FOR VEHICLES WITH 15,000 LB. GVWR OR LESS	
<u>T0135</u> <u>10-x-21128</u>	AIR FILTERS AND FILTER MEDIA, HVAC APPLICATIONS	
<u>T0136</u> <u>10-x-21177</u>	SIGN BLANKS - ALUMINUM	
<u>T0142</u> <u>12-x-21469</u>	ROAD & HIGHWAY BUILDING MATERIALS: CRUSHED STONE, SAND & GRAVEL	
<u>T0148</u> <u>14-x-22999</u>	CATCH BASIN CASTINGS, INLETS & MANHOLES	
<u>T0153</u> <u>13-x-22754</u>	CHEMICALS & INSECTICIDES FOR MOSQUITO CONTROL - NJDEP	
<u>T0154</u> <u>11-x-21654</u>	WATER TREATMENT & MAINTENANCE SERVICES (HEATING & COOLING) STATEWIDE	
<u>T0155</u> <u>12-x-22087</u>	HOT MIX ASPHALT (HMA), PICK-UP, DOT	
<u>T0164</u> <u>12-x-22403</u>	DISHWASHING COMPOUNDS-AUTO.MACH. DETERGEW/DISPENS.& MAINT SVS.	
<u>T0167</u> <u>10-x-20748</u>	ELECTRICAL EQUIPMENT AND SUPPLIES NORTH, CENTRAL AND SOUTH REGIONS	
<u>T0170</u> <u>13-x-22595</u>	FERTILIZER: FARM, LAWN AND GARDEN USE	
<u>T0172</u> <u>12-x-22196</u>	MAINTENANCE OF AIRCRAFT PARTS & SERVICE	
<u>S0172</u> <u>11-x-21302</u>	MAINTENANCE OF AIRCRAFT PARTS & SERVICE	
<u>T0180</u> <u>09-x-20533</u>	GLASS HOUSEHOLD & INSTITUTIONAL VARIOUS STATE AGENCIES	
<u>T0183</u> <u>09-x-20506</u>	TRAFFIC CONTROL DEVICES: REPLACEMENT PARTS FOR MOBILE & STATIONARY ATTENUATOR	
<u>T0194</u> <u>11-x-21782</u>	LAUNDRY CHEMICALS - STATEWIDE	
<u>T0200</u> <u>09-x-20783</u>	MAILROOM EQUIPMENT AND MAINTENANCE VARIOUS STATE AGENCIES	
<u>T0202</u> <u>12-x-22280</u>	MATTRESS CORES STATE USE INDUSTRIES	
<u>T0207</u>	PLUMBING & HEATING SUPPLIES/ EQUIPMENT -	

<u>10-x-20868</u>	STATEWIDE	
<u>T0208</u> <u>11-x-21658</u>	FABRICATED & PREFABRICATED STRUCTURES: PORTABLE SANITATION UNITS	
<u>T0210</u> <u>12-x-21777</u>	SHEETING - REFLECTIVE	
<u>T0213</u> <u>13-x-22626</u>	SODIUM CHLORIDE (ROCK SALT - BULK) NJDOTAND QUASI-STATE AGENCIES	
<u>T0214</u> <u>13-x-22750</u>	ROCK SALT AND SOLAR SALT - VARIOUS BULK AND BAGGED QUANTITIES	
<u>T0220</u> <u>13-x-22663</u>	METALS: STEEL AND ALUMINUM, VARIOUS	
<u>T0265</u> <u>13-x-22496</u>	FINANCIAL AUDIT-AUDITOR ATTENDANCE AT LOTTERY DRAWINGS,NJ DIV OF LOTTERY	
<u>T0270</u> <u>12-x-22083</u>	CHILD CARE CENTER MANAGEMENT AND OPERATION SERVICES - JUSTICE CENTER	
<u>T0278</u> <u>13-x-22378</u>	CONCRETE: CONSTRUCTION,CURB AND GUTTER (NEW, REMOVAL, REPAIR AND REPLACE) DOT	
<u>T0295</u> <u>12-x-22319</u>	PEST CONTROL SERVICES NON RESIDENTIAL FACILITIES - STATEWIDE	
<u>T0303</u> <u>13-x-22528</u>	FOOD STORAGE FACILITIES FOR THE DEPT. OF AGRICULTURE	
<u>T0311</u> <u>11-x-21435</u>	TEMPORARY EMPLOYEE CONSTRUCTION CODE ENFORCEMENT SERVICE	
<u>T0322</u> <u>09-x-20099</u>	RECYCLING CONTAINERS: DESK SIDE, GENERALAREA,	
<u>T0331</u> <u>11-x-20998</u>	FINANCIAL SERVICES: LINE OF CREDIT, EQUIPMENT LEASE PURCHASE FINANCING	
<u>T0343</u> <u>13-x-22863</u>	ADVERTISING MEDIA PLACEMENT SERVICES FOR RECRUITMENT	
<u>T0354</u> <u>12-x-22044</u>	PEST CONTROL SERVICES RESIDENTIAL FACILITIES-STATEWIDE	
<u>T0364</u> <u>12-x-21837</u>	CONFERENCE, BANQUET, AND HOTEL FACILITY RENTAL STATEWIDE	
<u>T0366</u> <u>11-x-21477</u>	NON-FORTIFIED NONFAT DRY MILK, LOW HEAT SPRAYED PROCESS, AGRINDUSTRIES	
<u>T0372</u> <u>13-x-22976</u>	COURIER DELIVERY SERVICE - JUDICIARY & DEPARTMENT OF LABOR & WORKFORCE DEVE.	
<u>T0374</u> <u>12-x-22304</u>	SOAP, 3 OZ. BARS WRAPPED DSS	
<u>T0383</u> <u>13-x-22736</u>	FOODS: GROCERY, CAKE MIXES - DSS	
<u>T0390</u> <u>13-x-22927</u>	CAR WASH SERVICES	
<u>T0390</u> <u>14-x-23100</u>	CAR WASH SERVICES - (SUPPLEMENTAL TO 13- X-22927)	
<u>T0394</u> <u>04-x-35349</u>	CREDIT CARD, FUEL, VARIOUS	
<u>T0415</u> <u>09-x-39524</u>	FURNITURE - UNASSEMBLED, UNFINISHED INCLUDING COMPONENTS - DEPTCOR	
<u>T0438</u> <u>13-x-22569</u>	MAINTENANCE & REPAIRS: INDUSTRIAL LIFT & PALLET TRUCKS, STATEWIDE	
<u>T0448</u> <u>12-x-22094</u>	UNIFORMS - (NEW JERSEY STATE POLICE) CLASS "A","B" AND SECURITY OFFICER	
<u>T0449</u> <u>12-x-22095</u>	SHEETS AND PILLOWCASES (DSS)	
<u>T0462</u> <u>09-x-36500</u>	FACILITY MANAGEMENT SERVICES JOSEPH KOHN REHABILITATION CENTER	
<u>T0465</u> <u>12-x-22219</u>	TREE TRIMMING, PRUNING & REMOVAL SERVICES	
<u>T0472</u> <u>03-x-34482</u>	UNIT DOSE PHARMACEUTICAL SERVICES (T0472)	
<u>T0474</u> <u>13-x-22704</u>	UNIFORMS - CORRECTION OFFICER	
<u>T0481</u> <u>13-x-22938</u>	FOODS: SOUP, CANNED, CONDENSED & BASES - DSS	
<u>M0483</u> <u>08-r-39975</u>	WSCA COMPUTER CONTRACT	
<u>T0515</u> <u>13-x-22563</u>	CONSULTANT PHARMACIST SERVICES	
<u>G0520</u> <u>13-r-22728</u>	DORM & RESIDENTIAL FURNITURE	
<u>T0537</u> <u>11-x-21234</u>	AIR CONDITIONNG, HEATING & VENTILATING REPAIR PARTS	
<u>T0551</u> <u>13-x-22618</u>	CONCRETE PATCH MATERIAL, QUICK SETTING	
<u>T0557</u> <u>11-x-21762</u>	TEMPORARY NURSING SERVICES - STATEWIDE (REBID OF 11-X-21538)	

<u>T0566</u> <u>02-x-33519</u>	INSTANT LOTTERY TICKETS STANDARD AND PROPRIETARY GAMES	
<u>T0576</u> <u>12-x-20796</u>	FIRE EXTINGUISHER MAINTENANCE STATE WIDE	
<u>T0586</u> <u>13-x-22904</u>	FOODS: PUDDINGS & GELATINS, INDIVIDUAL, CANNED & POWDERED - DSS	
<u>T0618</u> <u>13-x-22731</u>	HALF-PINT PAPER MILK CARTONS AGRI-INDUSTRIES	
<u>T0622</u> <u>13-x-22682</u>	CHEMICALS, JANITORIAL DSS	
<u>T0635</u> <u>11-x-21672</u>	SLUDGE REMOVAL, BAYSIDE STATE PRISON	
<u>T0640</u> <u>10-x-20890</u>	FENCE, CHAIN LINK(INSTALL & REPLACE)	
<u>T0641</u> <u>12-x-21945</u>	FOODS: MEATS AND POULTRY, AGRI INDUSTRIES PROCESSING	
<u>T0644</u> <u>13-x-22843</u>	VENDING MACHINE PRODUCT SALES AND RELATED SERVICES - CBVI	
<u>T0654</u> <u>09-x-39622</u>	ADVERTISING AGENCY SERVICES: DIVISION OF LOTTERY	
<u>T0675</u> <u>12-x-22217</u>	LOCKSMITH SERVICE & ASSOCIATED PARTS	
<u>S0675</u> <u>09-x-20639</u>	LOCKING HARDWARE ONLY STATEWIDE	
<u>T0704</u> <u>12-x-21941</u>	VEHICLE COLLISION REPAIRS FOR NEW JERSEYDEPT. OF TREASURY AND STATE POLICE ONLY	
<u>T0711</u> <u>11-x-20725</u>	TESTING SERVICES - LONG TERM CARE FACILITIES & ASSISTED LIVING RES.	
<u>T0716</u> <u>12-x-22007</u>	TAPE/DIGITAL RECORDING TRANSCRIPTION SERVICES - (REBID OF 12-X-21752)	
<u>T0717</u> <u>13-x-22864</u>	FOODS: INDIVIDUAL FOOD PORTIONS - DSS	
<u>T0725</u> <u>12-x-22096</u>	TRADES EMPLOYMENT SERVICES	
<u>T0731</u> <u>12-x-21706</u>	ROADSIDE MAINT./CHEMICALS & INSECTICIDE DOT	
<u>T0741</u> <u>11-x-21419</u>	FOODS: ENTREES, FROZEN- KOSHER OVO-LACTO VEGETARIAN	
<u>T0764</u> <u>03-x-34329</u>	PRINTING & MAILING SERVICES: (TAXATION &VARIOUS STATE AGENCIES)	
<u>T0777</u> <u>13-x-22591</u>	SNOW PLOWING & HAULING SERVICES STATEWIDE FOR THE N.J.D.O.T.	
<u>T0777</u> <u>13-x-22747</u>	SNOW PLOW AND HAULING SERVICES - NJDOT RE-BID FOR ALL OPEN SNOW SECTIONS	
<u>T0777</u> <u>13-x-22837</u>	SNOW PLOWING AND HAULING SERVICES NJDOT REBID #2 FOR ALL OPEN SNOW SECTIONS	
<u>T0790</u> <u>12-x-22281</u>	FIREFIGHTER PROTECTIVE CLOTHING AND EQUIPMENT	
<u>T0794</u> <u>12-x-22335</u>	TRAFFIC SIGN STAND SUPPORT	
<u>M0817</u> <u>11-r-22023</u>	IT CONSULTING SERVICES	
<u>T0830</u> <u>95-x-20256</u>	800 INBOUND TELECOMMUNICATIONS SERVICES	
<u>T0838</u> <u>13-x-22305</u>	CHARTER SERVICES: OCEAN VESSEL TRAWL SURVEY FOR DEP, BUR. OF MARINE FISHERIES	
<u>T0845</u> <u>09-x-39650</u>	REGULATED MEDICAL WASTE - VARIOUS STATE AGENCIES	
<u>T0849</u> <u>10-x-20837</u>	ABOVEGROUND FUEL TANKS, ASSOC. EQUIP., INSTALLATION, TANK REMOVAL, & SYS. SVCS.	
<u>T0869</u> <u>12-x-22119</u>	MAINTENANCE & REPAIR OF FUEL DISPENSING UNITS	
<u>T0877</u> <u>09-x-20657</u>	MOVING SERVICES FOR DPMC AND COOPERATIVE PURCHASING PARTICIPANTS	
<u>T0889</u> <u>08-x-39929</u>	OFF-SITE MEDIA STORAGE HANDLING AND TRANSPORTATION	
<u>T0893</u> <u>12-x-22071</u>	GENETIC PARENTAGE TESTING SERVICE (DNA):DHS, DFD	
<u>T0894</u> <u>12-x-22057</u>	AUDITING SERVICES, ACUTE CARE HOSPITAL COMMON AUDIT PROGRAM	
<u>T0896</u> <u>13-x-22782</u>	ASPHALTIC OIL AND AGGREGATE SURFACE TREATMENT - STATEWIDE	
<u>T0900</u> <u>11-x-21295</u>	ARMED AND UNARMED SECURITY GUARDS SERVICES FOR NJ STATEWIDE LOCATIONS	
<u>T0927</u> <u>12-x-21543</u>	PAINT AND RELATED SUPPLIES	
<u>T0946</u>	NEW JERSEY BRFS	

<u>13-x-21437</u>		
<u>T0956</u> <u>08-x-39853</u>	PRINTING:MVC FORMS UNIVERSAL BA-300R & BA-300 (AGENCY) FOR VEHICLE REGISTRATION	
<u>T0963</u> <u>12-x-21532</u>	ANTIFREEZE AND WINDSHIELD WASHER FLUID	
<u>T0969</u> <u>10-x-20903</u>	BOAT, MOTOR AND TRAILER REPAIRS	
<u>T0983</u> <u>07-x-39094</u>	ENVIRONMENTAL TESTING INSTRUMENTS	
<u>G1001</u> <u>11-r-22160</u>	SVCS FOR WEBSPPHERE AND FILENET	
<u>G1002</u> <u>13-r-22711</u>	SURPLUS LINES AUTOMATION SUITE	
<u>G1003</u> <u>13-r-22726</u>	INTEGRATED VIDEO COURTROOM SYS	
<u>G1004</u> <u>13-r-22730</u>	BUSINESS PROCESS MANAGEMENT	
<u>G1005</u> <u>13-r-22977</u>	CONSULTING SVCS. NJEMS FOR DEP	
<u>G1006</u> <u>13-r-23063</u>	NJEMS-RSP DEV. SVCS. FOR DEP	
<u>T1007</u> <u>12-x-22154</u>	APPRAISAL LONG TERM CARE FACILITIES FOR THE DEPARTMENT OF HEALTH	
<u>G1009</u> <u>14-r-23231</u>	NJ DISTRIBUTIVE ENERGY, BPU	
<u>G1010</u> <u>14-r-23232</u>	ENVIRONMENTAL & HISTORIC PM	
<u>T1046</u> <u>11-x-21778</u>	TEXTILES & FABRICS, TOWELS STATE USE INDUSTRIES	EXPIRED
<u>T1046</u> <u>14-x-22958</u>	TEXTILES: FABRICS, TOWELS/WASHCLOTHS, MATTRESS & PILLOW COMPONENTS	
<u>T1054</u> <u>13-x-22527</u>	CIGARETTE TAX DECALS/STAMPS DIVISION OF REVENUE	
<u>T1055</u> <u>11-x-21196</u>	FABRICS-UPHOLSTERY STATE USE INDUSTRIES/DEPTCOR	
<u>T1057</u> <u>13-x-22490</u>	WIC INFANT FORMULA REBATE, DHSS, WIC SERVICES	
<u>T1061</u> <u>10-x-20813</u>	CERTIFIED COURT REPORTING- DIV. OF WORKERS' COMPENSATION (DLWD)	
<u>T1065</u> <u>12-x-22084</u>	FILM LICENSE AND RENTAL - DEPARTMENT OF CORRECTIONS	
<u>T1070</u> <u>11-x-21407</u>	CONSULTING SERVICES: HEALTH BENEFITS	
<u>T1076</u> <u>11-x-21971</u>	THE TEMPORARY EMERGENCY ASSISTANCE PROG.FOOD STORAGE AND DELIVERY	
<u>T1079</u> <u>12-x-21586</u>	PRINT: UNIFORM TRAFFIC TICKETS(NJSP) & POLICE ACCIDENT REPORT FORMS(NJMVC)	
<u>T1081</u> <u>13-x-22346</u>	PRINTING: VARIOUS TAX BOOKLETS - STATE OF NEW JERSEY (DIVISION OF TAXATION)	
<u>T1083</u> <u>10-x-20891</u>	AUDITS OF CLAIMS BY PHARMACY AND DURABLEMEDICAL EQUIPMENT PROVIDERS, DMAHS	
<u>T1087</u> <u>12-x-22252</u>	ELECTRONIC BENEFITS TRANSFER FOR DHS	
<u>T1090</u> <u>13-x-22980</u>	FOODS: STAPLE - TUNA, CANNED - DSS	
<u>T1097</u> <u>13-x-22841</u>	FOODS: PERISHABLE, CHEESES & OLEOMARGARINE - DSS	
<u>T1101</u> <u>12-x-22415</u>	FOODS: CANNED PASTAS, SAUCES & CHILI - DSS	
<u>T1103</u> <u>13-x-22789</u>	FOODS: VEGETABLES, FROZEN - DSS	
<u>T1105</u> <u>14-x-23017</u>	FOODS: MEAT - CURED, FRESH, CHILLED & FROZEN - DSS	
<u>T1122</u> <u>13-x-22405</u>	WEATHER FORECASTING SERVICES: FOR NJDOT AND NJTA	
<u>T1125</u> <u>08-x-20046</u>	PRINTING: FORMS- TEMPORARY REGISTRATION "BA-204 AND BA-18" (NJMVC)	
<u>T1128</u> <u>12-x-22001</u>	RECORD STORAGE AND RETRIEVAL (DARM)	
<u>T1136</u> <u>10-x-20171</u>	LAWN MAINTENANCE SERVICES TRENTON CAPITOL COMPLEX AND WEST TRENTON	
<u>T1136</u> <u>13-x-21466</u>	LAWN MAINTENANCE SERVICES TRENTON CAPITOL COMPLEX AND GLEN GARDEN	
<u>T1143</u> <u>12-x-22174</u>	UNEMPLOYMENT COST MANAGEMENT SERVICES	
<u>T1157</u> <u>13-x-22835</u>	HVAC COMPUTERIZED SYSTEM MAINTENANCE MAIN OFFICE COMPLEX - DOT	

<u>T1163</u> <u>14-x-23052</u>	FOODS: PERISHABLE, POULTRY, VARIOUS - DSS	
<u>T1165</u> <u>13-x-22778</u>	FOODS: SEAFOOD, FROZEN - DSS	
<u>T1186</u> <u>13-x-22608</u>	PRINTS: ARCHITECT PRINTS AND SPEC'S (DPMC) AND BLUEPRINT & TRACING (DOT)	
<u>T1187</u> <u>12-x-22214</u>	BAGS: PLASTIC FOR BAKERY GOODS (BREAD, ETC.) FOR BAYSIDE PRISON BAKERY	
<u>T1196</u> <u>11-x-21539</u>	VENDING MACHINE EQUIPMENT FOR CBVI	
<u>T1213</u> <u>09-x-20734</u>	CONVERSION COATED ALUMINUM LICENSE PLATE STOCK	
<u>G1219</u> <u>13-r-23083</u>	CLASSROOM & LIBRARY FURNITURE	
<u>T1225</u> <u>13-x-22693</u>	AUDITS PENSIONS, CASH MGMT., AGENCY & HEALTH BENEFIT FUNDS	
<u>T1243</u> <u>12-x-22216</u>	FOOD SERVICE FOR THE NJ NATIONAL GUARD TRAINING CENTER, SEA GIRT	
<u>T1244</u> <u>11-x-21131</u>	BAGS, LINEAR LOW DENSITY BUREAU STATE USE INDUSTRIES	
<u>T1247</u> <u>13-x-22512</u>	THREADS AND YARNS STATE USE INDUSTRIES	
<u>T1265</u> <u>13-x-22981</u>	FOODS: PERISHABLE, FROZEN EGG PRODUCTS -DSS	
<u>T1267</u> <u>11-x-21919</u>	SHOES CLASS "A" UNIFORM - NJSP	
<u>T1276</u> <u>08-x-39955</u>	FACILITIES MANAGEMENT SERVICES TRENTON OFFICE COMPLEX	
<u>T1286</u> <u>97-x-24030</u>	FOODS: DOC AGRI INDUSTRIES MEAT PRODUCTSREFER CALLS TO F. PAPA 5-2757	
<u>T1291</u> <u>12-x-21785</u>	UNDERGARMENTS AND SLEEPWEAR, VARIOUS MENS'S AND WOMEN'S	
<u>T1297</u> <u>04-x-29683</u>	TOLL CALLING TELEPHDNE SERVICE	
<u>T1299</u> <u>12-x-22515</u>	EMERGENCY GENERATOR MAINTENANCE AND TESTING SSCF AND SWSP (DOC)	
<u>T1307</u> <u>11-x-21450</u>	HOT POUR CRACK FILLER, DETACKIFIER AND APPLICATION TOOLS	
<u>T1316</u> <u>11-x-21415</u>	TELECOMMUNICATIONS EQUIPMENT & SERVICES	
<u>T1318</u> <u>11-x-21973</u>	AUDIT OF THE STATE'S FEDERAL PROGRAMS AND AWARDS	
<u>T1320</u> <u>08-x-39707</u>	LOTTERY GAMING SYSTEM AND SUPPORT SERVICES	
<u>T1343</u> <u>11-x-21320</u>	OVERHEAD DOORS: REPAIR OR REPLACE, DOT AND VARIOUS AGENCIES	
<u>T1352</u> <u>13-x-22901</u>	DIVISION OF RISK MANAGEMENT, BROKERAGE AND ADVISORY SERVICES	
<u>T1353</u> <u>12-x-22317</u>	FOODS: FRESH FRUITS & VEGETABLES NORTH, CENTRAL, SOUTH & SOUTH WOODS PROCESSING	
<u>T1368</u> <u>11-x-21558</u>	NJDEP OPERATING FACILITY PERMIT REVIEW BUREAU OPERATING PERMITS AIR QUALITY	
<u>T1372</u> <u>12-x-21805</u>	HVAC, REFRIGERATION AND BOILER SERVICES-STATEWIDE	
<u>T1374</u> <u>10-x-20213</u>	GROUNDS MAINTENANCE SERVICES - CAPITOL AND WEST TRENTON COMPLEXES	EXPIRED
<u>T1374</u> <u>14-x-21655</u>	GROUNDS MAINTENANCE SERVICES - CAPITOL AND WEST TRENTON COMPLEXES	
<u>T1375</u> <u>08-x-37238</u>	INSPECTION STICKERS, INSERTS AND REGISTRATION EMBLEMS-NJMVC	
<u>T1392</u> <u>05-x-34750</u>	HEALTH BENEFITS COORDINATOR MEDICAID MANAGED CARE PROGRAMS	
<u>T1400</u> <u>12-x-22064</u>	ALTERNATE BENEFIT PROGRAM SERVICE PROVIDERS	
<u>T1403</u> <u>12-x-22244</u>	PUBLISHING OF THE NEW JERSEY REGISTER AND CODE - OFFICE OF ADMIN LAW	
<u>T1405</u> <u>12-x-22353</u>	CLAIMS PROCESSING SERVICES: DRM	
<u>T1411</u> <u>13-x-22567</u>	RENTAL OF FRONT END LOADERS AND BACKHOES FOR D.O.T.	
<u>T1413</u> <u>11-x-21443</u>	DRUG SCREEN SERVICES, STATEWIDE SAMHSA CONTROLLED SUBSTANCE GUIDELINES	
<u>T1414</u> <u>12-x-20298</u>	PATERNITY ACKNOWLEDGE PROG. FAMILY DEVLPHOSP. BASED CERT. PROG. & DATA BASE	
<u>T1415</u> <u>13-x-22592</u>	SPREADING SERVICES FOR DEICING CHEMICALSAND ABRASIVES	
<u>T1415</u>	CALIBRATED SPREADING SERVICE - NJ DOT	

<u>13-x-22748</u>	RE-BID FOR ALL OPEN SPREADING SECTIONS	
<u>T1415</u> <u>13-x-22838</u>	CALIBRATED SPREADING SERVICES NJ DOT REBID #2 FOR ALL OPEN SPREADING SECTIONS	
<u>T1423</u> <u>10-x-21085</u>	WATER TREATMENT - HEATING & A/C SYSTEMS TREASURY (DPMC) & L&PS (NJSP)	
<u>T1426</u> <u>12-x-21271</u>	ADMINISTRATION OF DEFICIENT AND DELINQUENT TAX ACCOUNTS	
<u>T1430</u> <u>13-x-22715</u>	PRINTING: NJ 1040ES TAX COUPON & VOUCHERBOOKLETS - DIVISION OF TAXATION	
<u>T1434</u> <u>12-x-22385</u>	REBID-OPERATIONS & MAINTENANCE OF WWTP AND THE POTABLE WTP - NEW LISBON D C	
<u>T1436</u> <u>10-x-20377</u>	MOTOR VEHICLES, AUTOMOBILES, MID-SIZE, 36-MONTH CLOSED END LEASE	
<u>S1436</u> <u>06-x-38086</u>	MOTOR VEHICLES, AUTOMOBILES, MID-SIZE, 36-MONTH CLOSED END LEASE	
<u>T1439</u> <u>12-x-22338</u>	FOODS: ELEC BEVERAGE DISPENSERS- INCLUDESCOFFEE.	
<u>T1459</u> <u>05-x-36821</u>	LOGO SIGN PROGRAM, FREEWAY & INTERSTATE HIGHWAY INTERCHANGES, NJDOT	
<u>T1464</u> <u>10-x-20640</u>	SUBSTANCE ABUSE SERVICES, DOC	
<u>T1466</u> <u>11-x-21484</u>	VIDEO TELECONFERENCING EQUIPMENT & SERVICES	
<u>T1473</u> <u>12-x-21905</u>	TRAFFIC SIGNAL CONTROLLERS AND CAMERA IMAGING DETECTION SYSTEMS	
<u>T1480</u> <u>11-x-39256</u>	JANITORIAL SERVICES STATEWIDE	
<u>T1486</u> <u>14-x-23053</u>	FEED: FISH FOOD, TROUT GROWER PEQUEST STATE FISH HATCHERY	
<u>T1487</u> <u>12-x-22223</u>	PRINTING: MONTHLY COMMUNICATOR NEWSLETTER-DIV. OF DEAF AND H.H.	
<u>T1495</u> <u>10-x-20768</u>	SNOW PLOWS, D.O.T AND AUTHORITIES	
<u>T1500</u> <u>10-x-21107</u>	PERS ELECTION PROCESSING	
<u>T1501</u> <u>13-x-22785</u>	GAME BIRD FEED ROCKPORT GAME FARM	EXPIRED
<u>T1501</u> <u>14-x-23092</u>	GAME BIRD FEED ROCKPORT GAME FARM	
<u>T1503</u> <u>12-x-22391</u>	INSPECTION AND TESTING OF AERIAL LIFT VEHICLES	
<u>T1506</u> <u>12-x-22102</u>	CLOTHING CHALLENGE PROGRAM - DMAVA	
<u>T1512</u> <u>12-x-21327</u>	MEDICAL TRANSCRIPTION SERVICES FOR VARIOUS PSYCHIATRIC HOSPITALS	
<u>T1524</u> <u>13-x-22498</u>	FINANCIAL SERVICES: LIFE ANNUITIES, NEW JERSEY STATE LOTTERY	
<u>T1529</u> <u>11-x-21354</u>	TRAFFIC DEVICES: SIGNALS, POLES, CONTROLS AND PARTS FOR NJDOT	
<u>T1536</u> <u>12-x-22488</u>	WIC ACCESS - OPERATIONS AND MAINTENANCE DEPARTMENT OF HEALTH AND SENIOR SERVICES	
<u>T1551</u> <u>09-x-20715</u>	INSTANT LOTTERY TICKET DISPENSER DIVISION OF LOTTERY	
<u>T1575</u> <u>01-x-31717</u>	FORMS; PRESSURE SEAL - GENERIC, SELFMAILERS	
<u>T1580</u> <u>12-x-22069</u>	ACTUARIAL & HEALTH CARE DELIVERY RELATED SERVICES, DHS, DHSS	
<u>T1609</u> <u>13-x-22284</u>	ASPHALTIC CONCRETE, STD HP COLD PATCH & VOC-COMPLIANT HP COLD PATCH	
<u>T1616</u> <u>07-x-37378</u>	DATA ACCESS SERVICES: WEB-BASED INVESTIGATIVE AND LOCATOR DATA	
<u>T1619</u> <u>11-x-21361</u>	MEDICAL CONSULTING: EXTERNAL QUALITY REVIEW ORGANIZATION, DMAHS	
<u>T1620</u> <u>11-x-21717</u>	AGGREGATED PURCHASE OF NATURAL GAS SUPPLY (COMMODITY) - STATEWIDE	
<u>T1621</u> <u>08-x-39564</u>	NUTRITIONAL FORMULAS- THERAPEUTIC: ENTERALORAL & FEEDING-PUMP ADMINISTRATION SETS	
<u>T1627</u> <u>12-x-22266</u>	LONG TERM CARE FACILITIES AUDITING	
<u>T1628</u> <u>08-x-39078</u>	ENHANCED MOTOR VEHICLE INSPECTION/ MAINTENANCE SYSTEM	
<u>T1654</u> <u>13-x-22888</u>	PURCHASING CARD FOR THE STATE OF NJ AND ICC AGENCIES	
<u>T1654</u> <u>02-x-33693</u>	PROCUREMENT CARD SYSTEM FOR THE STATE OF NEW JERSEY AND ICC AGENCIES	

<u>T1676</u> <u>12-x-21980</u>	TEACHING AND INSTRUCTION SERVICES: CERTIFIED PUBLIC MANAGER PROGRAM	
<u>T1683</u> <u>09-x-20346</u>	INDEPENDENT HEALTH CARE APPEALS PROGRAM INDEPENDENT UTILIZATION REVIEW ORGANIZAT	
<u>T1699</u> <u>04-x-35825</u>	ADVERTISING, OUTREACH & PUBLIC RELATIONSHILD SUPPORT & RELATED PROGRAMS, DFD	
<u>T1702</u> <u>09-x-38724</u>	TELEPHONIC COURT APPEARANCES	
<u>T1708</u> <u>05-x-35279</u>	NEW HIRE DIRECTORY FOR THE STATE OF NJ	
<u>T1714</u> <u>12-x-22103</u>	SHOE COMPONENTS, INCLUDING UPPER LEATHERSTATE USE INDUSTRIES	
<u>T1715</u> <u>10-x-20548</u>	FOODS/NON-FOODS: DOC CANTEEN COMMISSARY THROUGH DSS	
<u>S1715</u> <u>10-x-21314</u>	NON-FOODS/FOODS: DOC CANTEEN COMMISSARY THROUGH DSS (REBID)	
<u>S1715</u> <u>11-x-21486</u>	TOBACCO PRODUCTS, DOC CANTEEN COMMISSARY THROUGH DSS (REBID)	
<u>T1738</u> <u>13-x-22708</u>	CERTIFICATION OF AUTOMOTIVE EMISSION REPAIR TECHNICIANS, DEP	
<u>T1740</u> <u>13-x-22916</u>	FOOD/NON-FOOD: BULK FOOD ITEMS, INCLUDING COOK/CHILL CASING BAGS - DOC	
<u>T1747</u> <u>09-x-38566</u>	GOOD NEIGHBOR PLANTING PROGRAM NJDOT	
<u>T1766</u> <u>10-x-20109</u>	BARBER AND BEAUTICIANS SERVICES	
<u>T1772</u> <u>11-x-21657</u>	PATIENT TRANSPORT AND ESCORT SERVICES FOR THE HAGEDORN PSYCHIATRIC HOSPITAL	
<u>T1775</u> <u>12-x-22297</u>	STATE DISBURSEMENT UNIT CHILD SUPPORT PAYMENT/RECEIPT PROCESSING	
<u>T1776</u> <u>00-x-27786</u>	TELECOMMUNICATION DATA SERVICES	
<u>T1778</u> <u>08-x-36774</u>	COMMUNICATION/TELECOMMUNICATION CABLE, WIRE AND ASSOCIATED PRODUCTS	
<u>T1781</u> <u>12-x-21888</u>	VARIOUS MEN & WOMEN CLOTHING ITEMS FOR USE IN DOC CANTEEN/COMMISSARY LOCATIONS	
<u>T1783</u> <u>11-x-21451</u>	MEDICAL CLAIMS REVIEW: VICTIMS OF CRIME COMPENSATION OFFICE	
<u>T1786</u> <u>12-x-22313</u>	EQUIPMENT ACQUISITION & INSTALLATION FOR MARKED AND UNMARKED POLICE VEHICLES	
<u>T1787</u> <u>12-x-21272</u>	TOURISM ORIENTED DIRECTIONAL SIGNING NEW JERSEY DEPARTMENT OF TRANSPORTATION	
<u>T1803</u> <u>11-x-20626</u>	DISPUTE RESOLUTION SVS FOR NJ DEPT. OF BANKING/INS. PERSONAL INJURY PROTECTION	
<u>T1817</u> <u>07-x-30045</u>	COMMODITIES COUNCIL DEPT. OF HUMAN SERVICES	
<u>T1818</u> <u>99-x-30078</u>	SERVICES COUNCIL DEPT. OF HUMAN SERVICES	
<u>T1829</u> <u>13-x-22411</u>	REMOVAL, HANDLING AND TRANSPORT OF HUMANREMAINS REGIONAL MEDICAL EXAMINER OFFICE	
<u>T1836</u> <u>08-x-39646</u>	THIRD PARTY LIABILITY RECOVERY SERVICES DEPT. OF HUMAN SERVICES	
<u>T1841</u> <u>12-x-22363</u>	GEOGRAPHIC INFORMATION SYSTEMS SERVICES TERM CONTRACT	
<u>T1845</u> <u>13-x-22463</u>	ULTRA LOW SULFUR DIESEL AND BIODIESEL FUEL	
<u>T1860</u> <u>09-x-20740</u>	BUNDLED FIREWOOD	
<u>T1876</u> <u>06-x-38050</u>	THIRD PARTY SERVICES: DHSS, SENIOR INITIATIVES	
<u>T1888</u> <u>13-x-22739</u>	T1888, BOXES, CORRUGATED DOC & DSS (DSS BOXES FORMERLY DN T0047)	
<u>T1901</u> <u>13-x-22635</u>	TELEPHONE-BASED TOBACCO CESSATION COUNSELING	
<u>T1908</u> <u>08-x-20216</u>	VETERANS TRANSITIONAL HOUSING PROGRAM BEHAVIORIAL MANAGEMENT SERVICES	
<u>T1915</u> <u>09-x-20790</u>	WASTE WATER (SEWER) & WATER TREATMENT PLANT OPERATOR FOR MARLBORO HOSPITAL	
<u>T1916</u> <u>12-x-22379</u>	COTTON MOP YARN DEPTCOR	
<u>T1921</u> <u>01-x-32235</u>	LONG TERM CARE BENEFIT--NEW JERSEY DIVISION OF PENSIONS	
<u>T1927</u> <u>02-x-33821</u>	NJ ACSES REENGINEERING PROJECT - NJ DEPARTMENT OF HUMAN SERVICES	EXPIRED

<u>T1932</u> <u>09-x-20037</u>	CONTRACTED SYSTEM ADMINISTRATOR FOR THE CHILDREN'S SYSTEM OF CARE	
<u>T1934</u> <u>05-x-32533</u>	INMATE/RESIDENT TELEPHONE CONTROL SERVICE	
<u>T1949</u> <u>12-x-21792</u>	ALTERNATE PROFICIENCY ASSESSMENTS DEPARTMENT OF EDUCATION	
<u>T1953</u> <u>12-x-22004</u>	PSYCHOLOGICAL EVALUATION AND ASSESSMENT OF CANDIDATES FOR THE STATE POLICE	
<u>T1954</u> <u>12-x-21936</u>	AUCTIONEER SERVICES FOR VEHICLES AND HEAVY EQUIPMENT - DSS	
<u>T1956</u> <u>11-x-21355</u>	LED SIGNAL INDICATIONS AND WARNING DEVICES	
<u>T1963</u> <u>13-x-22583</u>	PRINTING: ENVELOPES; (NJMVC) NEW JERSEY MOTOR VEHICLE COMMISSION	
<u>T1973</u> <u>08-x-20096</u>	USEPA CONTRACT LABORATORY PROGRAM ANALYSIS NJDEP	
<u>T1983</u> <u>09-x-39917</u>	HELICOPTERS - NEW JERSEY STATE POLICE MEDEVAC/AIRBORNE LAW ENFORCEMENT	
<u>T1984</u> <u>10-x-21037</u>	BUS TRANSPORTATION: MARIE KATZENBACH SCHOOL (WEST TRENTON)	
<u>T1991</u> <u>12-x-21375</u>	REVENUE ENHANCEMENTS FROM FEDERAL AND OTHER PROGRAMS	
<u>T1993</u> <u>05-x-34620</u>	AIRPORT OPERATOR SVS GREENWOOD LAKE AIR-PORT DOT	
<u>T1997</u> <u>10-x-38489</u>	MANAGED CARE WORKERS COMPENSATION SERVICES	
<u>T1999</u> <u>09-x-20681</u>	CARDIAC SURGERY MEDICAL RECORDS REVIEW, DHSS	
<u>T2000</u> <u>14-x-23068</u>	ENERGY CONSULTING SERVICES	
<u>T2000</u> <u>07-x-38787</u>	CONSULTING SERVICES: ENERGY CONSULTING SERVICES	EXPIRED
<u>M2000</u> <u>11-r-22170</u>	ELEVATOR MAINTENANCE AND SERVI	
<u>M2001</u> <u>13-r-23032</u>	TEMPORARY STAFF SERVICES	
<u>G2001</u> <u>11-r-22173</u>	AUTOMATIC LICENSE PLATE READER	
<u>G2002</u> <u>12-r-22311</u>	MEALS READY TO EAT (MRE)	
<u>G2004</u> <u>12-r-22677</u>	FURNITURE: OFFICE, LOUNGE	
<u>G2005</u> <u>12-r-22690</u>	CARPET/FLOORING SUPPLY&INSTALL	
<u>T2006</u> <u>13-x-22695</u>	VEHICLES, PASSENGER VANS, 7/8/12/15-PASSENGER	
<u>G2006</u> <u>13-r-23001</u>	CHILD & ADULT CARE FOOD PROG.	
<u>T2007</u> <u>13-x-22721</u>	VEHICLES, SPORT UTILITY (SUV)	
<u>G2007</u> <u>13-r-22997</u>	CRIME SCENE MAPPING EQUIPMENT	
<u>G2008</u> <u>13-r-23034</u>	MEDICAID GOVERNANCE SVCS.	
<u>G2009</u> <u>13-r-23079</u>	RATE SETTING SVS. DDD & DMAHS	
<u>T2010</u> <u>11-x-21247</u>	ADMINISTRATIVE SERVICES FOR SECTION 125, FLEXIBLE SPENDING ACCOUNT	
<u>G2010</u> <u>13-r-23154</u>	HOUSING PROGRAM ADVISOR (DCA)	
<u>G2011</u> <u>13-r-23155</u>	BASE TRACTOR LOADER BACKHOE	
<u>G2012</u> <u>13-r-23199</u>	REMOTE UNDERWATER VEHICLES	
<u>G2013</u> <u>14-r-23202</u>	OFF-ROAD UTILITY VEHICLES	
<u>G2014</u> <u>14-r-23221</u>	BSL-3 LAB SOPS & TRAINING	
<u>T2018</u> <u>09-x-20718</u>	RETROREFLECTIVE FLUORESCENT ROLL-UP WARNING SIGNS	
<u>T2025</u> <u>08-x-36759</u>	FINGERPRINTING SERVICES: LIVE-SCAN NONCRIMINAL-VARIOUS STATE AGENCIES	
<u>T2036</u> <u>13-x-22692</u>	PSYCHOLOGICAL TESTING: MENTAL HEALTH EVALUATIONS AND RISK ASSESSMENTS	
<u>T2042</u> <u>07-x-38945</u>	EXAMINATION AND TESTING: GENERAL EDUCATIONAL DEVELOPMENT, DOE	
<u>T2046</u> <u>09-x-20040</u>	RENTAL, DAILY/WEEKLY/MONTHLY/YEARLY, TRUCK/TRACTOR/TRAILER W/ OR W/O DRIVER	

<u>T2052</u> <u>13-x-22725</u>	SECOND REFERRAL DEBT COLLECTION DIVISION OF TAXATION	
<u>T2061</u> <u>09-x-20010</u>	GLOBAL CUSTODY AND SECURITY LENDING SERVICES - DIVISION OF INVESTMENT	
<u>T2075</u> <u>13-x-34559</u>	GSA/FSS REPROGRAPHICS SCHEDULE USE	
<u>T2080</u> <u>13-x-22712</u>	TRUCKS, 26,000 LB. GVWR MAX. CABOVER/ C&C, WITH VARIOUS 18' BODIES & LIFTGATES	
<u>T2085</u> <u>09-x-39895</u>	AUTOMOTIVE PARTS FOR HEAVY DUTY VEHICLES(CLASS 5 OR HIGHER, OVER 15,000 LB GVWR)	
<u>T2088</u> <u>12-x-22050</u>	SAFETY AND SECURITY REVIEW SERVICES: DOT	
<u>T2089</u> <u>12-x-21869</u>	PERSONAL BODY ARMOR, NEW JERSEY DEPARTMENT OF CORRECTIONS	
<u>T2099</u> <u>13-x-22880</u>	VEHICLES, TRUCKS, PICKUP, CLASS 1	
<u>T2100</u> <u>13-x-22881</u>	VEHICLES, TRUCKS, CLASS 2, PICKUP/ UTILITY, WITH SNOW PLOW OPTION	
<u>T2101</u> <u>13-x-22882</u>	VEHICLES, TRUCKS, CLASS 3, PICKUP/ UTILITY/DUMP, WITH SNOW PLOW OPTION	
<u>T2102</u> <u>13-x-22883</u>	VEHICLES, TRUCKS, CLASS 4, UTILITY/DUMP, WITH SNOW PLOW OPTION	
<u>T2103</u> <u>13-x-22757</u>	VEHICLES, CARGO VANS, MINIVAN/CLASS 1/2/3, REGULAR/EXTENDED	
<u>T2106</u> <u>03-x-35029</u>	NATIONAL MEDICAL SUPPORT NOTICE PROCESSING	
<u>T2108</u> <u>09-x-20137</u>	MAINT. & REPAIR FOR HEAVY DUTY VEHICLES (CLASS 5 OR HIGHER, OVER 15,000 LB GVWR)	
<u>T2112</u> <u>10-x-39575</u>	HEAVY DELIVERY SERVICES FOR ITEMS 71 POUNDS AND OVER	
<u>T2141</u> <u>10-x-21368</u>	AGGREGATED PURCHASE OF ELECTRIC SUPPLY (COMMODITY) STATEWIDE	
<u>T2143</u> <u>09-x-39971</u>	ADMINISTRATIVE SERVICES FOR COMMUTER TRANSPORTATION BENEFIT	
<u>T216A</u> <u>12-x-22315</u>	WIRELESS DEVICES AND SERVICES	
<u>T216A</u> <u>05-x-37763</u>	WIRELESS DEVICES AND SERVICES	
<u>T2171</u> <u>12-x-22504</u>	VEHICLE TOWING AND ROADSIDE SERVICES	
<u>T2187</u> <u>10-x-21171</u>	PARTS AND REPAIRS FOR LAWN AND GROUNDS EQUIPMENT	
<u>T2188</u> <u>08-x-36537</u>	PARTS & REPAIRS FOR ROAD MAINTENANCE EQUIPMENT	
<u>T2189</u> <u>09-x-20772</u>	PARTS AND REPAIRS FOR SPRAYING, DUSTING AND FOGGING EQUIPMENT	
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<u>T2276</u> <u>09-x-20692</u>	INFLUENZA VACCINE, DHSS - REVISED	
<u>T2289</u> <u>13-x-22633</u>	STAKE TRUCK, 15,000 LB GVWR, 12 FT. BODY WITH SIGN STORAGE COMPARTMENTS & ACCESS.	
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AUTHORIZATION TO PARTICIPATE IN THE INVESTMENT MANAGEMENT SERVICES OF THE NEW JERSEY ASSET & REBATE MANAGEMENT PROGRAM (NJ/ARM)

BE IT RESOLVED, that upon the recommendation of the Interim Superintendent of Schools, the Fort Lee Board of Education authorizes the New Jersey Asset & Rebate Management Program (NJ/ARM) for their services as follows:

1. The Fort Lee Board of Education hereby finds and determines that (a) Robert Brown, Interim Business Administrator/Board Secretary has received and reviewed (i) the Information Statement dated as of January 3, 2005 and updated as of January 16, 2013 describing the New Jersey Asset & Rebate Management Program ("NJ/ARM") and (ii) the Amended and Restated Interlocal Services Investment Agreement governing the NJ/ARM Program ("Program Agreement"); and (b) Robert Brown, Interim Business Administrator/Board Secretary has been afforded the opportunity to discuss NJ/ARM with the Investment Administrator and Special Counsel to NJ/ARM and the Fort Lee Board of Education has determined that it is in the best interests of the New Jersey Asset & Rebate Management Program (NJ/ARM) to authorize the Fort Lee Board of Education to participate in NJ/ARM.
2. The Program Agreement is hereby approved and Robert Brown, Interim Business Administrator/Board Secretary is authorized to execute the Program Agreement on behalf of the Fort Lee Board of Education.
3. U.S. Bank, N.A., as Custodian for the NJ/ARM Program, is hereby approved to act as a depository of Public Funds for the Fort Lee Board of Education.
4. The Fort Lee Board of Education acknowledges that its decision to authorize the participation in NJ/ARM is based solely on the information set forth in the Information Statement and in the Program Agreement.
5. This resolution shall take effect immediately upon its adoption.

DATED: September 23, 2013
Attachment

Motion by: Mr. Joseph Surace

Seconded by: Mr. Peter Suh

Motion Passed

Motion Failed

ROLL CALL	AYES	NAYS	ABSENT	ABSTAINED
MRS. ESTHER HAN SILVER	X			
MR. CARMELO LUPPINO	X			
MRS. HOLLY MORELL	X			
MRS. CANDACE ROMBA	X			
MR. DAVID SARNOFF	X			
MR. PETER SUH	X			
MR. JOSEPH SURACE	X			
MS. HELEN YOON	X			
MR. YUSANG PARK	X			

**SUPPLEMENT DATED JANUARY 16, 2013
TO NJ/ARM INFORMATION STATEMENT
DATED JANUARY 3, 2005**

This Supplement supplies additional information with respect to the New Jersey Asset & Rebate Management Program ("NJ/ARM" or "the Program") and should be read in conjunction with the NJ/ARM Information Statement dated January 3, 2005 as supplement to date (the "Information Statement"). Terms used but not defined in this Supplement shall be as defined in the Information Statement.

The Program will be managed substantially in accordance with recently adopted amendments to Rule 2a-7 of the Investment Company Act of 1940, as amended.

Effective immediately, the third paragraph of the section titled "VALUATION OF UNITS – JOINT ACCOUNT" is replaced in its entirety with the following:

To minimize the possible adverse effects of changes in interest rates and to help maintain a stable net asset value of \$1.00, the Joint Account will maintain a dollar weighted average portfolio maturity of not more than 60 days and a dollar-weighted average life (portfolio maturity computed to final maturity without regard to interest rate adjustments on investments) of 120 days or less. Additionally, the Joint Account will not purchase any security with a remaining maturity of more than 397 days and will only invest in securities determined by the Investment Administrator to be of high quality with minimal credit risk.

Effective immediately, the following non-fundamental investment restriction is added to the end of the first paragraph of the section titled "INVESTMENT OBJECTIVES AND POLICIES – INVESTMENT GUIDELINES AND RESTRICTIONS":

- (5) Purchase any security if, as a result, more than 5% of its net assets would be invested in securities that are deemed to be illiquid because they are subject to legal or contractual restrictions on resale or because they cannot be sold or disposed of in the ordinary course of business at approximately the prices at which they are valued.

For purposes of the Program's illiquid securities limitation discussed above, if through a change in values, net assets, or other circumstances, the Program were to be in a position where more than 5% of its net assets were invested in illiquid securities, it would consider appropriate steps to protect liquidity.

Effective immediately, the second sentence of the section titled "HOW TO INVEST" is replaced in its entirety with the following:

The Investment Administrator will process investments on any Business Day. A Business Day is any day that (1) both the Federal Reserve Bank of New York and the Program's Custodian are open for business and (2) the primary trading markets for the Program's portfolio instruments are open and the Program's management believes there is an adequate market to meet purchase and redemption requests. Additionally, the Program is authorized not to open for trading on a day that is otherwise a Business Day if the Securities Industry and Financial Markets Association ("SIFMA") recommends that the primary

trading markets close. The Program may also close early on a Business Day if the SIFMA recommends that primary trading markets close early.

In light of anticipated limited availability for money market securities and fixed income settlement capacity limitations, Management has determined that the Program will not be open for business on Good Friday even if the primary trading markets are open. Specifically, no Federal Reserve wire settlement will occur, purchases and redemptions will not be accepted and no settlement will occur for the Program.

The date of this Supplement is January 16, 2013.

THIS IS A SUPPLEMENT TO THE INFORMATION STATEMENT DATED JANUARY 3, 2005 AS SUPPLEMENTED JANUARY 7, 2011, JANUARY 30, 2009, JULY 28, 2006 AND DECEMBER 1, 2005. IT PROVIDES ADDITIONAL INFORMATION ABOUT NJ/ARM. A COMPLETE INFORMATION STATEMENT, INCLUDING ALL SUPPLEMENTS, IS AVAILABLE UPON REQUEST BY CONTACTING A NJ/ARM REPRESENTATIVE AT 1-800-535-7829.

PLEASE RETAIN THIS SUPPLEMENT FOR FUTURE REFERENCE.

**SUPPLEMENT DATED JANUARY 7, 2011
TO NJ/ARM INFORMATION STATEMENT
DATED JANUARY 3, 2005**

INTRODUCTION

This Supplement supplies additional information with respect to the New Jersey Asset & Rebate Management Program ("NJ/ARM") and should be read in conjunction with the NJ/ARM Information Statement dated January 3, 2005 and subsequent supplements thereto (the "Information Statement"). Terms used but not defined in this Supplement shall be as defined in the Information Statement.

CHANGES TO INFORMATION STATEMENT

Ernst & Young LLP ("E&Y") is succeeding Ford, Scott & Associates, LLC ("Ford Scott"), as the Auditor of NJ/ARM beginning with the fiscal year ended December 31, 2010. As such, all references to Ford Scott contained in the Information Statement should be replaced with E&Y.

The date of this Supplement is January 7, 2011.

**THIS IS A SUPPLEMENT TO THE INFORMATION STATEMENT DATED JANUARY 3, 2005
AS SUPPLEMENTED JANUARY 30, 2009, JULY 28, 2006 AND DECEMBER 1, 2005. IT
PROVIDES ADDITIONAL INFORMATION ABOUT NJ/ARM. A COMPLETE INFORMATION
STATEMENT, INCLUDING ALL SUPPLEMENTS, IS AVAILABLE UPON REQUEST BY
CONTACTING A NJ/ARM REPRESENTATIVE AT 1-800-535-7829.**

PLEASE RETAIN THIS SUPPLEMENT FOR FUTURE REFERENCE.

**SUPPLEMENT DATED JANUARY 30, 2009
TO NJ/ARM INFORMATION STATEMENT
DATED JANUARY 3, 2005**

INTRODUCTION

This Supplement supplies additional information with respect to the New Jersey Asset and Rebate Management Program and should be read in conjunction with the NJ/ARM Information Statement dated January 3, 2005 (the "Information Statement"). Terms used but not defined in this Supplement shall be as defined in the Information Statement.

CHANGES TO INFORMATION STATEMENT

The following changes are made to the Information Statement:

On page 4, the section titled "Authorized Investments" should include the following addendum:

Obligations purchased by the NJ/ARM Joint Account may have interest rates that are periodically adjusted at specified intervals or whenever a benchmark rate or index changes. These securities may have demand features which give the portfolio the right to demand payment of principal on specified dates or after giving a specified notice. Adjustable rate securities and securities subject to demand features may be deemed to have maturities shorter than their stated maturity dates if such determination is consistent with the requirements of Rule 2a-7 of the Investment Company Act of 1940 as it applies to such obligations.

**SUPPLEMENT DATED JULY 28, 2006
TO NJ/ARM INFORMATION STATEMENT
DATED JANUARY 3, 2005**

INTRODUCTION

This Supplement supplies additional information with respect to the New Jersey Asset & Rebate Management Program ("NJ/ARM") and should be read in conjunction with the NJ/ARM Information Statement dated January 3, 2005 and subsequent supplements thereto (the "Information Statement"). Terms used but not defined in this Supplement shall be as defined in the Information Statement.

CHANGES TO INFORMATION STATEMENT

The address of the New Jersey office of PFM Asset Management LLC, the Investment Advisor and Administrator of the Program, and of the Program, has changed. The new address is:

Princeton Metro Center III
821 Alexander Road, Suite 110
Princeton, NJ 08540

References to the address contained in the following sections should be replaced:

- Summary – Investment Advisor and Administrator - Page 2
- Procedures for Participating in the Program - Page 7
- Investment Administrator - Page 16
- Exhibit B – Account Registration Form , Page B-1
- Back Cover

**THIS SUPPLEMENT TO THE INFORMATION STATEMENT PROVIDES
ADDITIONAL INFORMATION ABOUT THE PROGRAM.**

PLEASE RETAIN THIS SUPPLEMENT FOR FUTURE REFERENCE.

**SUPPLEMENT DATED DECEMBER 1, 2005
TO NJ/ARM INFORMATION STATEMENT
DATED JANUARY 3, 2005**

INTRODUCTION

This Supplement supplies additional information with respect to the New Jersey Asset and Rebate Management Program and should be read in conjunction with the NJ/ARM Information Statement dated January 3, 2005 (the "Information Statement"). Terms used but not defined in this Supplement shall be as defined in the Information Statement.

CHANGES TO INFORMATION STATEMENT

The following changes are made to the Information Statement:

On page 16, the section titled "Yield Information" is replaced with the following:

YIELD INFORMATION

Current yield information for the Joint Account may, from time to time, be quoted in reports, literature and advertisements published by the Program. The current yield of the Joint Account, which is also known as the current annualized yield or the current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7.

The Program may also quote a current *effective* yield of the Joint Account from time to time. The current effective yield represents the current yield compounded to assume reinvestment of dividends. The current effective yield is computed by determining the net change (exclusive of capital changes and income other than investment income), over a seven day period in the value of a hypothetical account with a balance of one share at the beginning of the period, dividing the difference by the value of the account at the beginning of the period to obtain the base period return, then compounding the base period return by adding 1, raising the sum to a power equal to 365 divided by 7, and subtracting 1 from the result. The current effective yield will normally be slightly higher than the current yield because of the compounding effect of the assumed reinvestment.

The Program also may publish a "monthly distribution yield" on each Participant's month-end account statement. The monthly distribution yield represents the net change in the value of a hypothetical account with a value of one share (normally \$1.00 per share) resulting from all dividends declared during a month by the Joint Account expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month. Unless the publication or advertisement includes yield quotations current to the most recent month ended seven business days prior to the date of use of the advertisement, the advertisement will include a

legend that identifies either a toll-free (or collect) telephone number or a website where a Participant may obtain a current quotation or all information required for the calculation of such current yield is available.

At the request of Participants, the Program may also quote the current yield of the Joint Account from time to time on bases other than seven days for the information of its Participants.

The yields of the Joint Account quoted by the Program or any of its representatives should not be considered a representation of the yield of the Joint Account in the future, since the yield is not fixed. Actual yields will depend on the type, quality, yield and maturities of securities held by the Joint Account, changes in interest rates, market conditions and other factors.

The yield quoted for any NJ/TERM investment is determined by dividing the expected net income per share for the period from the settlement date to the scheduled redemption date by the purchase price per share, dividing this result by the actual number of days between the settlement date and the scheduled redemption date, and multiplying the result by 365 or 366 as appropriate.

NEW JERSEY

NJ/ARM

ASSET & REBATE
MANAGEMENT
PROGRAM



Information Statement

This Information Statement provides detailed information about the New Jersey Asset & Rebate Management Program. Please read the Information Statement carefully before you invest in the Program and retain it for future reference.

Dated as of January 3, 2005

Information Statement

Dated as of January 3, 2005

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THIS INFORMATION STATEMENT IS DATED AS OF JANUARY 3, 2005
AND PROVIDES DETAILED INFORMATION ABOUT THE PROGRAM.
PLEASE READ IT CAREFULLY AND RETAIN IT FOR FUTURE REFERENCE.

Summary

This Information Statement contains information regarding the New Jersey Asset & Rebate Management Program (“NJ/ARM” or the “Program”). The Program has been established as a joint investment vehicle by local governmental units in the State of New Jersey (the “State”) pursuant to the Interlocal Services Act, as amended (N.J.S.A. 40:8A-1 et seq.) (the “Interlocal Services Act”) and the New Jersey Local Fiscal Affairs Law (N.J.S.A. 40A:5-2) (“Local Fiscal Affairs Law”) to make available to counties, municipalities, school districts, authorities, or other political subdivisions of the State (“Local Governments”), and where applicable, any bond trustee acting on behalf of such Local Government, a convenient method for investing and accounting for surplus cash and debt proceeds. The Program seeks to invest tax-exempt bond and note proceeds in compliance with arbitrage rebate requirements of the Federal Internal Revenue Code of 1986, as amended (the “Code”). The Program also provides for record keeping, depository and arbitrage rebate calculation. The governing instrument of the Program (the “Program Agreement”) is the Amended and Restated Interlocal Services Investment Agreement dated December 13, 2004 by and among PFM Asset Management LLC as Investment Advisor and Administrator (“Investment Administrator”), Wachovia Bank, N.A., as Custodian, and the Local Governments who are participants in the Program (“Participants”).

Investment Options. The Program offers a joint investment account and an individual investments account. The joint investment account (the “Joint Account”) provides a convenient method for Local Governments to pool funds for temporary investing. Yield is computed daily and funds invested may be withdrawn at any time without penalty.

The individual investments account (the “Individual Investments Account”) provides Local Governments a vehicle to purchase and hold short-term, fixed-rate investments to meet specific investment needs of the Local Government. One type of Individual Investments Account currently available is NJ/TERM which provides fixed-term investment with maturities of up to one year. NJ/TERM offers a fixed rate on one or more particular investments and seeks to obtain a high rate of return. A projected dividend rate is determined when Units in NJ/TERM are purchased and the dividend is declared and paid on the redemption date for NJ/TERM Units. NJ/TERM seeks to return all invested principal at the scheduled redemption date. Withdrawal of funds prior to the scheduled redemption date, may result in a gain or loss of principal. Premature withdrawal from NJ/TERM may result in a penalty, as described below under NJ/TERM – Redemption Value of Prematurely Redeemed Units.

Investment Objectives. The Joint Account seeks to attain as high a level of current income as is consistent with the preservation of principal and the maintenance of liquidity. The Program purchases only investments of the type in which Local Governments are permitted by applicable New Jersey statutes to invest funds on hand and the proceeds of their debt obligations. (See “Investment Objectives and Policies.”)

How to Open an Account. To participate in the Program, a Local Government must first enact an ordinance or a resolution, as appropriate, and submit it to the Investment Administrator. An Account Registration Form must be completed and submitted to the Investment Administrator prior to investing any funds. Investments may be made by same day wire transfer, next day ACH transfer, or by check. Participants that wish to invest by check should contact the Investment Administrator for instructions. (See “How to Invest.”)

How to Withdraw Funds. Funds may be withdrawn from the Joint Account by wire transfer or next day ACH transfer by initiating the transaction on the Internet at www.njarm.com or calling the Investment Administrator at 1-800-535-7829. Individual Investments Account funds will be transferred to an account or accounts within the Joint Account from which they may be withdrawn. Upon request, the Investment Administrator will provide a Participant with checks which the Participant may make payable to any payee. When a check is presented to the Custodian for payment, Units in the Joint Account will be redeemed automatically in the amount necessary to pay the check and, in the case of an Individual Investments Account, investments will be redeemed at market prices and cash will be transferred to the Joint Account and redeemed to pay the check. (See "How to Withdraw.")

Costs. All costs of the Joint Account are accrued daily as a deduction from accrued investment income. Under the Program Agreement, all of the costs of the Joint Account are paid by the Investment Administrator from the fee (the "Daily Fee") paid to the Investment Administrator from the assets of the Joint Account. All costs associated with accounts in the Individual Investments Account, including NJ/TERM, must be paid by the appropriate individual Participant (See "Expenses of the Program").

Investment Of Local Government Funds Only. The Program is designed to invest exclusively surplus funds and proceeds of debt issued by Local Governments in the State of New Jersey.

An investment in NJ/ARM is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Joint Account seeks to preserve the value of a Participant's investment at \$1.00 per share, it is possible to lose money by investing in the Joint Account.

The Program is not sponsored by or affiliated with the State of New Jersey or any division, political subdivision, fund or program thereunder.

Investment Advisor and Administrator. The Program's Investment Advisor and Administrator is PFM Asset Management LLC ("PFM"), 224 Strawbridge Drive, Suite 104, Moorestown, New Jersey 08057 and One Keystone Plaza, Suite 300, Harrisburg, Pennsylvania 17101.

Custodian. Wachovia Bank, National Association, 123 South Broad Street, Philadelphia, PA 19101, is the Custodian for all Program cash and investments ("Custodian").

Special Counsel. McManimon & Scotland, One Riverfront Plaza, 4th Floor, Newark, New Jersey 07102, is Special Counsel to the Program ("Special Counsel").

Auditor. The financial statements of the Joint Account are audited annually by Ford, Scott, Seidenburg & Kennedy, Ocean City, New Jersey ("Auditor"). The fiscal year for the Joint Account ends December 31. Individual Investments Accounts are not audited by the Auditor.

For further information or assistance, call the Investment Administrator at 1-800 5357829.

Purpose

The Program has been established as a joint investment program by Local Governments in the State pursuant to the Interlocal Services Act and the Local Fiscal Affairs Law to provide a comprehensive mechanism for investment of surplus funds and proceeds of tax-exempt and taxable financings of Local Governments including accounting and arbitrage rebate calculation services. The Program is a means for Local Governments in the State to invest collectively the proceeds of borrowings and other funds on hand. Local Governments that invest in the Program ("Participants") purchase units of beneficial interest in the investment assets of the Joint Account and, as appropriate, in an Individual Investments Account (the "Units").

The business of the Program and the rights and responsibilities of the participating Local Governments are set forth in an Amended and Restated Interlocal Services Investment Agreement dated December 13, 2004 by and among the participating Local Governments, the Investment Administrator and the Custodian ("Program Agreement"). The Program Agreement is an amendment and restatement of a New Jersey Asset & Rebate Management Trust Agreement dated September 30, 2000 ("Prior Agreement"). More than 2/3 of the Local Governments who are Unit holders in the Joint Account by weighted voting based upon the value of Units held in the Joint Account have given their consent to the amendment and restatement of the Prior Agreement. Local Governments who are Participants in the Program may withdraw from the Program at any time, without penalty in the case of funds invested in the Joint Account; redemption on demand of Units of investment in Individual Investments Accounts and in NJ/TERM involves a possible loss of principal.

The Program seeks to provide Participants with the following benefits:

Preservation of Principal. Investments in the Program are made only in high quality instruments in which the Local Governments are permitted by applicable New Jersey statutes to invest their surplus funds and bond proceeds and in accordance with certain other investment policies of the Program designed to preserve capital. (See "Investment Objectives and Policies".)

Liquidity. Investments in the Program may be made on any Program Business Day, and all or a portion of a Participant's investment may be withdrawn at any time. However, premature redemptions from an Individual Investments Account, including a NJ/TERM, investment may result in loss of principal and, possibly, in the case of a NJ/TERM investment, substantial penalties, which could reduce the investment return and principal amount of the investment.

Income. The Program seeks to earn the highest income consistent with preserving principal and maintaining liquidity.

Arbitrage Rebate Compliance. For the proceeds of tax-exempt borrowings, the Program is designed to assist Participants in complying with certain arbitrage rebate requirements of the Code and the Arbitrage Rebate Regulations set forth in Treasury Regulations Sections 1.1480 et seq. (the "Regulations"). Investment documentation is maintained in accordance with requirements of the Regulations, and rebate calculations are prepared for all Participants by the Investment Administrator in a manner and at such times as to enable Participants to comply with the Regulations. The Program is also designed to assist Participants in determining whether they have satisfied the expenditure tests for any available exceptions to the arbitrage rebate requirements contained in the Code and Regulations and to provide calculations of penalties due in lieu of rebate payments.

Convenience. The Program offers the option of investing by electronic funds transfer or check. Participants in the Joint Account do not have to schedule investment maturities to meet payment or project draw schedules. Participants can use the Internet to check account balances and activity, and to initiate transactions in the Joint Account.

Professional Management. Program investments are directed by investment professionals that follow both general economic and current market conditions affecting interest rates.

Diversification. Each Participant in the Joint Account will own Units in a diversified portfolio of high quality investment instruments. An Individual Investments Account, including a NJ/TERM investment, may be limited to high quality money market instruments of a single issuer.

Accounting, Safekeeping and Separate Accounts. The Program provides a system which accounts for each Participant's investments in compliance with local government accounting and auditing requirements, and does all of the bookkeeping and safekeeping associated with the ownership of securities.

Advisory Board

The Program Advisory Board is comprised of seven officials representing local governments that have joined NJ/ARM. Each jurisdiction (county, municipality, authority and board of education) has at least one representative on the Advisory Board. The Advisory Board meets approximately once each year to discuss the Program's investment strategy and performance. Advisory Board members evaluate NJ/ARM's investment options and the quality of service provided to Participants and recommend improvements when necessary. The Advisory Board's role is entirely advisory, and the Board has no authority to remove any service provider to the Program or to change any of the Investment Guidelines.

The Advisory Board consists of:

Ron Angelo - Treasurer, City of Summit

Debe Besold - Business Administrator, Bedminster Board of Education

Al Dispoto - Treasurer, Bergen County

John Hansen - Director of Financial Management, City of Ocean City

Maria Mento - Chief Financial Officer, Atlantic County Utilities Authority

Steve Zielinski - Treasurer (retired), Mercer County

Advisory Board members are appointed by the Investment Administrator in consultation with other Program service providers. Advisory Board members serve voluntarily and are not compensated for their services.

There currently exists one vacancy on the Advisory Board.

Investment Objectives and Policies

The Program is organized and operated in a manner and in accordance with investment objectives and policies intended to:

- Preserve principal.
- Place investments, document investment transactions and, where applicable, account for all proceeds of tax-exempt borrowings in a manner that is in accordance with the arbitrage rebate provisions of the Internal Revenue Code and applicable regulations, rulings and procedures for tax exempt bond proceeds.
- Provide liquidity for Participants in the Joint Account so that they have ready access to their funds.
- Provide as high a level of current income as is consistent with preservation of principal and maintenance of liquidity.

THERE CAN BE NO ASSURANCE THAT THE INVESTMENT OBJECTIVES OF THE PROGRAM WILL BE ACHIEVED.

Authorized Investments. The Investment Administrator will invest available cash in the Joint Account and the Individual Investments Account exclusively in investments which are, from time to time, legal investments for the proceeds of obligations and other funds on hand with Local Governments. Under current law legal investments of the Joint Account consist of U.S. Government securities that meet the definition of eligible securities pursuant to the U.S. Code of Federal Regulations (Title 17, Section 270.2a-7) and repurchase agreements that are collateralized by U.S. Government securities in

which New Jersey Local Governments may make direct investments. The Joint Account is intended to qualify as a "Local Government Investment Pool" within the definition of Section 15.1 of the New Jersey Local Fiscal Affairs Law. The Program has adopted Investment Guidelines and Restrictions which incorporate the requirements of the New Jersey Local Fiscal Affairs Law. The Special Counsel to the Program has given its opinion that the Joint Account satisfies the requirements to be a Local Government Investment Pool under the Local Fiscal Affairs Law.

Authorized Investments for Individual Investments Accounts consist of the following:

- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America.
- (2) Government money market mutual funds.
- (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligations bear a fixed rate of interest not dependent on any index or other external factor.
- (4) Agreements, not exceeding 30 days in duration, for the repurchase of fully collateralized securities permitted pursuant to paragraphs (1) and (3) ("Repurchase Agreements").
- (5) Bonds or other obligations having a maturity date of not more than 397 days from the date of purchase, approved by the Division of Investment of the State Department of the Treasury for investment by Local Governments.
- (6) Bonds or other obligations of the Participants or bonds or other obligations of school districts within the jurisdiction of the Participant.

Repurchase Agreements. A repurchase agreement involves the sale of securities to the Joint Account or Individual Investments Account, and the concurrent agreement by the seller to repurchase the securities within a specified period of time at an agreed upon price, thereby establishing the yield which accrues during the holding period. The yield established for the repurchase agreement is determined by current short-term rates and may be more or less than the interest rate on the underlying securities. The Joint Account or Individual Investments Account will obtain actual title to and take possession either physically or constructively of the securities which are the subject of the repurchase agreement. It is the Program's policy to enter into repurchase agreements only with dealers in United States Government securities which are recognized as "primary dealers" by the Federal Reserve System, or with commercial banks having assets in excess of \$1 billion. Securities purchased by the Program for the Joint Account or any Individual Investments Account, subject to repurchase agreements, are limited to the obligations of the United States Government and agencies of the United States described under "Authorized Investments" above, but may have maturities longer than one year. At the time a repurchase agreement is made, the underlying securities will always have a market value at least equal to their initial purchase price. If an agreement is in effect for more than one day, the Program's Investment Administrator is responsible for monitoring the value of the underlying securities and, in the event their market value drops below the value of the initial purchase price plus the accrued yield, the counter-party is required to provide additional securities or money. All securities underlying repurchase agreements are required to be delivered to the Program's Custodian or to such other custodians agreed to by the Custodian and the Investment Administrator. The Investment Administrator shall not take possession of or act as custodian for any assets of the Program but shall direct delivery thereof to the Custodian (or to such other custodian agreed to by the Custodian and the Investment Administrator). At the expiration of each repurchase agreement, which, in the case of an Individual Investment Account, may not exceed 30 days from the date of the repurchase agreement, the Custodian receives payment of the principal and interest earned under the agreement as a condition for the transfer of the underlying securities to the other party. If the other party fails to pay the agreed upon repurchase price on the expiration date, the risks to the Joint Account Participants or to an Individual Investments Account Participant in such event may include any decline in the value of the underlying securities to an amount which is less than the repurchase price, any costs of disposing of such securities, and any loss from any delay in foreclosing on such securities.

Obligations of Agencies or Instrumentalities of the United States Government. Certain short-term obligations of agencies or instrumentalities of the United States Government purchased by the Program may only be backed by the issuing agency or instrumentality and may not be backed by the full faith and credit of the United States Government. For example, securities issued by the Federal Home Loan Bank Board are supported only by the credit of the agency or instrumentality that issues them, and not by the United States Government; and securities issued by the Federal Farm Credit System and Fannie Mae are supported by the agency's or instrumentality's right to borrow money from the United States Treasury under certain circumstances.

Documentation of Market Price. The Investment Administrator will follow certain procedures to document that investments in the Program which emanate from tax-exempt borrowing proceeds are purchased at a "fair market value" in accordance with requirements of the Code and related regulations and rulings. These procedures include obtaining three bids or offers for all securities transactions in the secondary market, documenting transaction prices using independent pricing services and following such other practices deemed necessary or advisable to ensure that applicable provisions of the Code and Regulations are complied with.

Investment Guidelines and Restrictions. The Program has adopted the following investment restrictions and guidelines (the "Investment Guidelines"). The Program will not:

- (1) Purchase any securities other than those described above under "Authorized Investments"; or
- (2) Invest in securities of any issuer in which an employee, agent or advisor of the Program is an officer or director; or
- (3) Make loans, except that the Joint Account and Individual Investments Accounts may enter into repurchase agreements as permitted by law; or
- (4) Borrow money or pledge, hypothecate or mortgage its assets.

In addition, the Joint Account:

- (a) will be managed in accordance with 17 C.F.R. §270.2a-7;
- (b) will be rated in the highest category by a nationally recognized statistical rating organization;
- (c) will be in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (C.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the State Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
- (d) will not invest in instruments that are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value, utilize an index that does not support a stable net asset value or invest in repurchase agreements which are not collateralized by investments in United States bonds or federal agency bonds which are lawful investments for Individual Investments Accounts; and
- (e) will purchase and redeem investments directly from the issuer, government money market fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within the State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967, c. 93 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserve for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

The Program's Investment Guidelines may be changed only by amending the program Agreement. The Investment Administrator and Custodian agree that the Program Agreement will be amended if it is deemed necessary to conform with changes in State statutes governing the investment of funds by Local Governments or changes in the Code or Regulations. (See "Description of Program Agreement" and "Valuation of Units.")

Procedures for Participating in the Program

Participation in the Program requires the approval of the governing body of the Local Government by ordinance or resolution, as appropriate. A model ordinance/resolution is included as Exhibit A to this Information Statement and similar language may be included in an ordinance or resolution authorizing issuance of tax-exempt debt obligations. Procedures may differ for a particular Local Government. Local Governments should consult with their legal counsel regarding the required form of action (either ordinance or resolution) and the procedures for enactment or adoption.

Once this action has been taken, prospective Participants must complete the appropriate Account Registration Form (attached as Exhibit B to this Information Statement) and forward it, along with a certified copy of the ordinance or resolution, to:

New Jersey Asset & Rebate Management Program (NJ/ARM)
224 Strawbridge Drive, Suite 104
Moorestown, New Jersey 08057

There is no limit to the number of accounts that can be opened by a Participant. Additional Account Registration Forms are provided for this purpose. The Investment Administrator will notify the Local Government of its approval of the application(s) and the account number(s) assigned. The Investment Administrator, on behalf of the Program, reserves the right to reject any application in its sole discretion.

Instructions provided by the Participant in the Account Registration Form will remain in effect until the Investment Administrator receives written notification from the Participant to change them. Any changes to addresses, account registrations, names or signatures of authorized officials, or other critical information will require appropriate documentation. Instructions or forms may be obtained by calling the Investment Administrator at the toll free number (1-800-535-7829) or on the Internet at www.njarm.com.

How to Invest

Before funds are invested in the Program, Participants should contact the Investment Administrator to open appropriate accounts and must complete an Account Registration Form for each account in the form attached as Exhibit B. The Investment Administrator will process investments only on the days that the Custodian is open for business (a "Business Day"). The Investment Administrator may also request a schedule of expected withdrawals, which will be used in managing the Program investments to help assure adequate overall liquidity.

Same Day Wire. A same day wire permits the investment of funds in Units of the Program immediately upon receipt by the Custodian. To make a wire transfer investment a Participant must follow both of the following steps:

Step 1. Initiate the transaction on the Internet at www.njarm.com or by calling the Investment Administrator at 1-800-535-7829 or faxing to 1-856-235-6882 with the following information:

- Participant's Account Name
- Amount being wired
- Participant's NJ/ARM Account Number
- Type of wire – Federal Reserve or bank
- Name of bank sending wire

Step 2. Instruct your bank to wire funds (Federal Reserve wire, if possible) to:

- Wachovia Bank, N.A.
- ABA #031201467
- Credit to NJ/ARM
- Account Number: 2000006151472
- Further Credit to: Participant's Name:
- Reference: Participant's NJ/ARM Account Number:

Important: Participants must initiate an Internet transaction or notify the Investment Administrator by telephone of a deposit before 12:00 noon Eastern time on a Program Business Day, and a wire convertible to Federal Funds on a same-day basis must be received that day by the Custodian if the investment is to begin earning income that day.

The Program does not charge a fee for receipt of these wires. However, a Participant's bank may charge a fee for wiring funds.

Next Day ACH Transfer. Next day ACH transfer utilizes the Federal Reserve Bank's Automated Clearing House (ACH), which allows for the next day movement of funds. A Participant may initiate an Internet transaction or call the Investment Administrator prior to 2:30 p.m. and give instructions for the movement of funds from its financial institution to the appropriate NJ/ARM account. Funds will transfer via ACH overnight and begin earning interest the next Business Day. Please contact the Investment Administrator at 1-800-535-7829 for appropriate forms and further details.

Direct Deposit Program. The Program provides appropriate forms and procedures for establishing direct deposit into the Program of third-party payments.

Checks by Mail. The Investment Administrator can provide instructions on how to invest by check. Checks will be deposited when received by the Custodian and proceeds will be invested when they are converted to Federal Funds. This procedure may take two or more Business Days. Instructions for depositing checks by mail are available by contacting the Investment Administrator at 1-800-535-7829.

It is not advisable to use checks for investment of proceeds of tax-exempt borrowings. Checks deposited by the Program will be invested in Units when they are converted into Federal Funds. Conversion to Federal Funds may take two or more Business Days from the date of receipt of the check.

Special Requirements for Bond Proceeds. Participants are advised to invest proceeds of tax-exempt borrowings by same day wire transfer, as any other method could result in delays in investing funds and, for rebate calculation purposes, may limit the Investment Administrator's ability to track the investment of all bond proceeds through a single account from the time of actual settlement on the bond issue.

Unless all funds from a particular bond issue are invested through the Program immediately upon receipt by the Participant, and unless the recommended withdrawal procedures are followed, the Investment Administrator may decline to provide arbitrage compliance assistance or may require additional information from the Participant to provide such assistance, or the Investment Administrator may not be able to complete a Rebate Calculation Report, or may have to qualify the Rebate Calculation Report. The Program may accept bond proceeds which previously have been deposited or invested outside of the Program, subject to the preparation of a Rebate Calculation Report for the period prior to deposit with the Program. The Investment Administrator will provide instructions and assistance in arranging for preparation of this report. (See "Rebate Calculation Services.")

The Investment Administrator, on behalf of the Program, reserves the right to reject any investment and to limit the size of a Participant's account.

How to Withdraw

A Participant may withdraw all or any portion of the funds in a Program account at any time by requesting a wire transfer, a next day ACH transfer, or by writing a check payable to a third party. For those assets of a Participant held in Units in the Joint Account, Units will be redeemed at the net asset value per Unit next determined after receipt of a request for withdrawal (normally \$1.00 per Unit). Funds may be withdrawn in any of the following ways:

By Same Day Wire Transfer. Participants may request a wire transfer of funds in the Joint Account on the Internet at www.njarm.com or by calling the Investment Administrator on any Business Day at 1-800-535-7829. If the Internet or phone request is received prior to 12:00 noon, funds will be wired to the Participant's designated account that same day. Requests received after 12:00 noon will be processed on the next Business Day. Funds will remain invested in the Joint Account until the day they are wired. Funds may be transferred by wire only to the bank account specified in the Participant's Account Registration Form. Changes to the Participant's specified bank account must be received in writing before they can be effective.

By Next Day ACH Transfer. Next day ACH transfer utilizes the Federal Reserve System's Automated Clearing House (ACH), which allows for the next Business Day movement of funds. Participants may request an ACH transfer of funds in the Joint Account on the Internet at www.njarm.com or by calling the Investment Administrator at 1-800-535-7829. If the Internet or phone request is received prior to 2:30 p.m., funds will be transferred via ACH overnight to the Participant's designated account. Funds will remain invested in the Joint Account until the day they are transferred. Funds may be transferred by ACH only to the bank account specified in the Participant's Account Registration Form. Changes to the Participant's specified bank account must be received in writing before they can be effective.

By Check. Upon request, the Investment Administrator will provide each Participant with a supply of checks imprinted with the Participant's name and account number for each of the Participant's accounts in the Joint Account. Checks are the recommended method of withdrawing bond proceeds, since they provide a clear audit trail of the expenditure of such proceeds. If checks are used, funds remain invested in the Joint Account until the check is presented to the Custodian for payment.

Checks may be made payable to anyone and deposited by the payee as with any other check. When these checks are presented to the Custodian for payment, the Program will redeem the appropriate number of full or fractional Units from the Participant's relevant account in the Joint Account to cover the amount of the check. Funds will continue to earn income until the check clears. If there are not sufficient Units to cover the Participant's check, the check will be returned to the bank at which it was presented for payment. Within four (4) business days of month-end an account statement, including cancelled checks or images of cancelled checks, will be mailed to the Participant. If images of cancelled checks are returned with the month-end account statement, the Investment Administrator will store the original cancelled checks for a period of three (3) years. Participants can receive copies of cancelled checks or images by calling the Investment Administrator at 1-800-535-7829.

At present, the Program does not charge for checkwriting privileges, nor, for the convenience of Participants, has it established any minimum check amount. The Program reserves the right to establish a minimum check amount or to terminate, suspend, or alter checkwriting privileges at any time.

Special Concerns and Limitations of Withdrawals

NJ/TERM – Premature Redemption. A Participant may withdraw funds invested in a NJ/TERM investment pursuant to a premature redemption request prior to the scheduled redemption date of the investment by redeeming a minimum of 100,000 Units and multiples thereof (a "Premature Redemption"). Notice of premature redemption must be given seven (7) days prior to redeeming Units in NJ/TERM. Participants can place a redemption order by calling the Investment Administrator at 1-800-535-7829 or faxing a written request for redemption to 1-856-235-6882.

On the withdrawal date for a planned redemption or a premature redemption, the Program will wire funds representing the redemption value of the Participant's NJ/TERM Units and dividends to the Participant's pre-authorized bank account, or deposit funds in the Participant's account in the Joint Account.

NJ/TERM – Redemption Value of Prematurely Redeemed Units. The redemption value per Unit for Units redeemed on a Premature Redemption date is equal to the original purchase price for such Unit, plus dividends thereon, less such Unit's allocation of any losses incurred by the Participant's investment, less a Premature Redemption Penalty, if any. The Premature Redemption Penalty will be calculated by the Investment Administrator and will be equal to all penalty charges, losses and other costs (including, without limitation, interest paid on funds borrowed to pay the redemption) associated with amending, terminating, selling or otherwise affecting the NJ/TERM investment. Thus, a Premature Redemption of Units may result in a penalty which could reduce the return and the principal value of the investment in amounts not ascertainable at the time Units of NJ/TERM are issued. Consequently, the redemption value per Unit could be lower than the purchase price of the Unit and the return could be lower than the projected yield quoted at the time of issuance of the Unit.

Individual Investments Accounts – Premature Redemption. The redemption value of investments in an Individual Investments Account which are prematurely redeemed at the direction of the Participant may be affected by fluctuations in interest rates, and the principal value of such prematurely redeemed investments may be greater, or less than the value at which such investments are carried.

Emergencies: Right to Suspend Withdrawals. The Program reserves the right to suspend the right of withdrawal or to postpone the date of payment of redemption proceeds of Units of the Program if the New York Stock Exchange is closed other than for customary weekend and holiday closings, if trading on that exchange is restricted, or if, in the opinion of the Investment Administrator, an emergency or other similar situation exists such that disposal of the Program's securities or determination of its net asset value is not reasonably practicable.

Safeguards on Withdrawals. Proceeds of redemptions will be sent only to the Participant's financial institution account specified on the appropriate Account Registration Form. Instructions on the Account Registration Form will remain in effect until the Investment Administrator receives written notification to change them. Thus, any changes to addresses, account registrations, or names or signatures of authorized officials, or other critical information will require appropriate documentation. Instructions and forms may be obtained by calling the Investment Administrator at 1-800-535-7829.

Withdrawals Only on Business Days. The Investment Administrator will process withdrawals only on days the Custodian and the Federal Reserve Bank of New York are open for business ("Business Days").

Individual Investments Account

The Program provides Participants with the option of investing all or a portion of their funds in one or more fixed rate investments outside of the Joint Account. These Individual Investments Accounts will be provided by the Investment Administrator upon receipt of specific instructions from the Participant. The Individual Investments Accounts will be held by the Custodian in an account in the Participant's name. Earnings and proceeds from the maturity or sale of any investment in the Individual Investments Account will be deposited automatically into the Participant's Joint Account where they may be withdrawn by the Participant.

Individual investments are designed to complement investment in the Joint Account by providing a fixed rate of interest on a portion of invested funds. They may be appropriate for Participants with relatively lengthy project drawdown schedules or for investment of debt service reserve funds and for certain funds subject to investment yield restrictions. The Investment Administrator is prepared to assist each Participant in evaluating the possible use of an Individual Investments Account. For further information, call the Investment Administrator at 1-800-535-7829.

All costs associated with a Participant's Individual Investments Account will be charged separately to the Participant pursuant to the execution of an Individual Portfolio Agreement by and between the Participant and Investment Administrator. (See "Expenses of the Program.")

In addition to the Individual Investments Account, Participants can also invest in NJ/TERM investments outside of the Joint Account. (See "Valuation of Units – NJ/TERM" for a further description of NJ/TERM.)

General Policies Concerning Arbitrage Rebate

The Program follows and recommends that Participants, when investing tax-exempt bond proceeds, follow certain practices designed to provide a clear audit trail for purposes of complying with the Regulations concerning arbitrage rebate. These include the following:

- (1) A Participant should invest all bond proceeds subject to the arbitrage rebate requirements through the Program on the same day as they are received by the Participant. This will enable the Program to track the investment and expenditure of these funds.
- (2) A Participant should, at the time of initial investment, identify all funds subject to the arbitrage rebate requirement that must be computed with reference to the same bond yield. A separate account in the Program should be established for each fund or funds subject to a different bond yield for arbitrage rebate computation purposes, by completing an Account Registration Form provided by the Investment Administrator. The Investment Administrator will provide advice on the number and type of accounts that will be needed to provide a clear audit trail.
- (3) A Participant should notify the Investment Administrator when making its initial investment whether all or some of the bond proceeds it is investing are expected to qualify for certain exceptions to rebate requirements commonly known as the spending exceptions. The spending exceptions include the "6-month exception," the "18-month exception" and the "2-year exception." In addition, if the bond proceeds are expected to qualify for the "2-year exception," the Participant should advise the Investment Administrator whether the Participant has elected to pay a penalty in lieu of rebate or to pay rebate if the spend-down percentages are not met.
- (4) A Participant should not draw down the entire bond proceeds account before providing for any rebate requirement or penalty payment.

When an account is opened, the Investment Administrator will request certain information from a Participant, including the issue date for the related bonds, to permit scheduling of an exception compliance report, whether the Participant expects to qualify for an exception to the arbitrage rebate requirement and whether an election to pay a penalty in lieu of rebate was made under the 2-year exception. Copies will be requested of the official statement, non-arbitrage certificate or other tax certificate, bond resolution and similar documents and IRS Form 8038-G. The Investment Administrator will send the Participant a Confirmation Letter which asks the Participant to confirm the information supplied by the Participant regarding its bonds, such as the bond yield, issuance date, and bond year election and any applicable rebate exceptions, penalty elections and yield restriction dates. The Investment Administrator relies on the accuracy of the information supplied by the Participant in the Confirmation Letter and the Investment Administrator will not make an independent determination of the bond yield or other information supplied in the Confirmation Letter. If the Participant supplies inaccurate information in the Confirmation Letter, or if the Participant fails to return a completed Confirmation Letter, then the rebate calculations and other rebate services provided by the Investment Administrator may not be accurate. For bond proceeds which were invested outside of the Program, with the opening of a Program account the Investment Administrator reserves the right to require the Participant to furnish a rebate calculation report, at the sole cost of the Participant, covering the period from the date of bond issuance to the date of investment in the Program.

Rebate Calculation Services

The Investment Administrator will provide estimates and formal reports of rebate liabilities as described below. Upon request, the Investment Administrator will provide an estimated interim rebate calculation report (an "Interim Estimate") to a Participant whose bonds are subject to rebate. The Interim Estimate is only an estimate of the Participant's rebate liability for the purpose of giving the Participant assistance in its planning and financial reporting. The Interim Estimate will summarize:

- The allowable investment yield;
- The Program investment activities for the relevant period; and
- The rebate liability to be paid at the end of the relevant period using the methodology and assumptions described below under the caption "Tax Matters."
- If the Participant has elected the penalty in lieu of rebate for proceeds eligible for the 2-year spending exception, the Investment Administrator will prepare a report every six months until all such proceeds are expended determining the amount of the penalty payment.

For each bond issue for which a Participant notifies the Investment Administrator by means of the Account Registration Form that the proceeds invested through the Program are subject to rebate, as long as proceeds are invested through the Program the Investment Administrator will provide a formal rebate calculation report (a "Formal Report") within 30 days after the fifth bond-year anniversary and each succeeding fifth bond year, and within 30 days after the date on which the last bond of an issue is discharged unless the Participant requests that a Formal Report be furnished for different computation dates. Participants may request a Formal Report at any other time or at a more frequent interval than every five years. The Formal Report will normally consist of a statement of cash flows and certain calculations of yields and earnings prepared by the Investment Administrator.

If all the bonds have been discharged as a result of a refunding, it is the responsibility of the Participant to provide timely notice to the Investment Administrator that such event has occurred and supply the Investment Administrator with any information required to complete the final Arbitrage Report.

A Participant could be liable for rebate payments in addition to the amount identified in the Formal Report if, among other things, there are changes in the Regulations, if the date of the Formal Report does not correspond with a Computation Date (as defined in the Regulations), if payment of the rebate amount is not made within 60 days of a Computation Date, if the yield on the related tax-exempt obligations changes, and/or if the Participant supplies incomplete or inaccurate information in the Confirmation Letter described in "General Policies Concerning Arbitrage Rebate" above.

It is advisable that a Participant not withdraw all of its funds prior to completion of rebate estimates and a Formal Report, and that withdrawals be made within the time frame described above in order to track all earnings accurately and to assist the Participant in fulfilling its rebate obligation. Participants may request an exception from these rules, but such an exception may result in the Participant having to fulfill its rebate obligation from another source of funds, and may make it impossible for the Investment Administrator to prepare a complete and accurate Formal Report.

Rebate Exception Services

As stated above under "General Policies Concerning Arbitrage Rebate", a new Participant should inform the Investment Administrator by means of the Account Registration Form if it expects to qualify for an exception to the arbitrage rebate requirement and whether an election to pay a penalty in lieu of rebate was made pursuant to the 2-year exception. Thirty days before any expenditure test date contained in the Code or Regulations which is related to the 6-month exception, the 18-month exception or 2-year exception from the rebate requirements, the Investment Administrator will provide a notice to each Participant that has informed the Investment Administrator that it expects to qualify for a particular exception. The

notice will track the cumulative percentage of bond proceeds drawn from funds invested in the Program from any bond issue whose proceeds are at such time invested in the Program and compare the cumulative percentage of funds drawn to the requirements of the applicable exception to assist the Participant in determining its eligibility for such exception.

If, after the final test date, the Program records show that the required spend down percentage on each test date has been met, the Investment Administrator will provide an Exception Compliance Report to the Participant. If requested by the Participant, the Exception Compliance Report will include an opinion of Special Counsel at the Participant's cost for such an opinion. Such Exception Compliance Report will assume that all draws from the Program represent expenditures of bond proceeds by the Participant that occurred on or before the dates of the draws. Please consult the Investment Administrator regarding issues relating to an Exception Compliance Report.

Yield Restriction Services

If the Participant has returned its Confirmation Letter and such letter contains yield restriction information, the Investment Administrator will notify the Participant if any unspent funds invested with NJ/ARM have become yield restricted as a result of the end of an applicable temporary period. This notification will also include a discussion of options available to the Participant to comply with the yield restriction requirements under the Regulations. The Participant should consult with its bond counsel prior to determining how it intends to comply with the yield restriction requirements. If bond counsel determines that the Participant is eligible to make yield reduction payments and the Participant elects this option, the Investment Administrator will provide estimated yield reduction payment reports upon request. This report is only an estimate for the purpose of assisting the Participant in its planning and financial reporting. The estimate report will summarize:

- The allowable investment yield;
- The Program investment activities for the relevant period; and
- The yield reduction payment liability to be paid at the end of the applicable bond-year anniversary computed using the methodology and assumptions described under the caption "Tax Matters."

For each bond issue for which a Participant notifies the Investment Administrator that it has elected to make yield reduction payments, if necessary, to comply with yield restriction, the Investment Administrator will provide a formal yield reduction payment report within 30 days after the fifth bond year anniversary and each succeeding fifth bond year, and within 30 days after the date on which the last bond of an issue is discharged unless the Participant requests that a formal yield reduction payment report be furnished for different computation dates. Participants may request a formal yield reduction payment report at any other time or at a more frequent interval than every five years. The formal yield reduction payment report will normally consist of a statement of cash flows and certain calculations of yields and earnings prepared by the Investment Administrator.

It is the Participant's responsibility to notify the Investment Administrator if bonds have been refunded and/or discharged as the result of a refunding. The Participant should check with its bond counsel to make this determination and to identify if there are any transferred proceeds of the refunding bonds that should be yield restricted.

If after consulting bond counsel the Participant decides to actively yield restrict unspent funds to comply with yield restriction, the Investment Administrator will assist the Participant in this endeavor. This generally will involve purchasing State and Local Government Series (SLGS) securities or similar legal investments to maintain compliance with yield restriction. The actual size and maturity of investments will depend on such matters as the yield restriction status of the unspent proceeds, the applicable bond yield and current market conditions.

Other Services to Participants

Statements. Confirmations of each investment and each withdrawal of funds will be mailed to Participants within two days of the transaction. After the end of each month, a statement of each account will be mailed to each Participant which will show the dividend paid and the account balance as of the statement date. Any images or checks the Participant has written against a Joint Account which have been paid by the Program and cancelled during the month will be included in this statement.

Information Services. Toll free telephone service (800-535-7829) is available to Local Government officials to obtain information, including current yield, up-to-date account information, and a transaction history, and to receive instructions for the investment of bond proceeds or withdrawal of funds.

Technical Assistance. Technical and operational assistance is available through the same toll free number to Local Government officials who are considering the Program for investment purposes.

Estimated Earnings on Bond Proceeds and Projected Draws. Upon request, the Investment Administrator will provide estimates of future earnings on bond proceeds for Participants, based on the projected drawdown schedule provided by the Participant. The Investment Administrator may request estimates of project drawdown schedules from Participants from time to time to facilitate efficient investment of Program funds.

Website. Information regarding the NJ/ARM Program and its operations, along with Program documentation, can be found at www.njarm.com.

Online Services. Participants may access account information and initiate transactions via the Internet. Access to the system requires a password and user identification. After completing a registration process with the Investment Administrator, the system can be accessed through the Program's website by selecting "Account Access".

Income and Dividends

Joint Account. At 12:00 noon each Business Day, the net income (as defined below) of the Joint Account is determined and declared as a dividend to Participants of record as of the close of business on that day. Units purchased as of 12:00 noon begin earning income on the date of purchase. Units redeemed as of noon each day do not earn income for that day. The Joint Account's earnings for Saturdays, Sundays and holidays are declared on the previous Business Day. Dividends declared are paid monthly on the last Business Day of each month by way of reinvestment by purchase of additional Units of the Joint Account.

For the purpose of calculating dividends, net income shall consist of interest earned plus any discount ratably amortized to the date of maturity plus or minus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and all accrued expenses of the Joint Account, including the fees payable to the Investment Administrator, Custodian, Special Counsel and Auditor. (See "Expenses of the Program".)

The Investment Administrator may attempt to maximize yields for the Joint Account through trading to take advantage of short-term market variations. The investments made by the Joint Account are in short-term money market instruments. These policies may result in high portfolio turnover. However, since the cost of transactions of the type in which the Joint Account engages are small, high turnover rate is not expected to adversely affect income or net asset value.

NJ/TERM. Dividends on each NJ/TERM investment shall be declared and paid on the scheduled redemption date of the Participant's investment, except that dividends on Units redeemed pursuant to a Premature Redemption before the scheduled redemption date of the investment will be declared and paid when such Units are redeemed. Dividends paid on a scheduled redemption will consist of interest earned on the related NJ/TERM investment, plus any discount ratably amortized to the date of redemption. Dividends on Units declared and paid on a Premature Redemption date will consist of interest earned on

the related NJ/TERM investment plus any discount ratably amortized to the date of redemption, less a premature redemption penalty, if any, plus all realized gains and losses on the sale of securities prior to maturity (See “NJ/TERM – Redemption Value of Prematurely Redeemed Units”).

Valuation of Units

Joint Account. The net asset value of Units of the Joint Account is determined as of 12:00 noon on each Business Day. The net asset value per Unit of the Joint Account is computed by dividing the total value of the securities and other assets of the Joint Account, less any liabilities, by the total outstanding Units of the Joint Account. Liabilities include all accrued expenses and costs of the Joint Account, substantially all of which are comprehended by the Daily Fee. (See “Expenses of the Program.”)

For the purpose of calculating the net asset value per Unit for the Joint Account, investments held by the Joint Account shall be valued at cost, plus or minus any amortized discount or premium. As a result, the price at which Units are sold or redeemed will not reflect unrealized market gains or losses on portfolio securities.

To minimize the possible adverse affects of changes in interest rates and to help maintain a stable net asset value of \$1.00, the Joint Account will maintain a dollar weighted average portfolio maturity of not more than 90 days, will not purchase any security with a remaining maturity of more than 397 days and will only invest in securities determined by the Investment Administrator to be of high quality with minimal credit risk.

The Investment Administrator will periodically monitor, as it deems appropriate and at such intervals as are reasonable in light of current market conditions, the relationship between the amortized cost value per Unit and a net asset value per Unit based upon available indications of market value. The market value basis net asset value per Unit in the Joint Account may be affected by general changes in interest rates resulting in increases or decreases in the value of securities held by the Joint Account. The market value of such securities will vary inversely to changes in prevailing interest rates. Thus, if interest rates rise after a security is purchased, such a security, if sold, might be sold at a price less than its cost. Similarly, if interest rates decline, such security, if sold, might be sold at a price greater than its cost. If a security is held to maturity, no loss or gain is normally realized as a result of these price fluctuations. In the event that the difference between the amortized cost value per Unit and the market value basis net asset value exceeds 1/2 of 1 percent, the Investment Administrator will consider what, if any, corrective action should be taken to minimize any material dilution or other unfair results which might arise from differences between the two. This action may include the reduction of the number of outstanding Units by having each investor proportionately contribute Units to the Joint Account’s capital, suspension or rescission of dividends, declaration of a special capital distribution, sales of portfolio securities prior to maturity to reduce the average maturity or to realize capital gains or losses, or redemptions of Units in kind. If the number of outstanding Units is reduced in order to maintain a constant net asset value of \$1.00 per Unit, investors will contribute proportionately to the Joint Account’s capital the number of Units which represent the difference between the amortized cost valuation and market valuation of the portfolio. Each Participant will be deemed to have agreed to such contribution by its investment in the Program.

NJ/TERM. The redemption value per Unit for any investment of NJ/TERM will be determined as of 12:00 noon on any day when a redemption is made. The redemption value per Unit on the scheduled redemption date of an investment is equal to the original purchase price for such Unit, plus dividends thereon, at the projected yield less such Unit’s allocation of any losses related to the investment incurred by NJ/TERM (other than losses resulting from Premature Redemption of Units). The redemption value per Unit for shares being redeemed on a Premature Redemption date is equal to the original price for such Unit, plus dividends thereon, less such Unit’s allocation of any losses incurred by the investment, less a Premature Redemption Penalty, if any. The Premature Redemption penalty is described in the section “How to Withdraw” above.

It is the intent of the Investment Administrator to manage each NJ/TERM investment in a manner that produces a return of all invested principal on the scheduled redemption date. Each NJ/TERM investment is a fixed-rate, fixed-term vehicle, but the market value of the underlying assets will, prior to their maturity, fluctuate inversely with the direction of interest rates.

The Investment Administrator determines the net asset value of the Unit of NJ/TERM at the close of each Business Day for the purpose of computing fees.

The net asset value per Unit for each NJ/TERM investment is calculated by dividing the total value of investments and other assets less any liabilities by the total outstanding Units of the investment as of the day the calculation is made. For the purpose of calculating the net asset value per Unit for NJ/TERM, securities shall be valued as follows: (1) securities for which market quotations are readily available will be valued at the most recent bid price or yield equivalent as obtained from one or more market makers for such securities, except that any such securities maturing within 60 days of the valuation date may be valued at cost, plus or minus any amortized discount or premium; (2) all other securities and assets will be valued at fair value determined in good faith by the Investment Administrator.

Yield Information

Current yield information for the Joint Account may, from time to time, be quoted in reports, literature and advertisements published by the Program. Current yields which may be quoted include the current one-day allocation factor, the current one-day (or current dividend) yield, and the current seven-day (or current annualized) yield.

The current one-day allocation factor represents the daily net income dividend declared by the Joint Account divided by the Joint Account's daily net assets. The current one-day yield (the "current dividend yield") is the current one-day allocation factor of the Joint Account divided by the daily net asset value per Unit (normally \$1.00) multiplied by 365. The current seven-day yield ("current annualized yield") is computed by summing the current one-day allocation factors of the Joint Account during the prior seven calendar days, dividing by the daily net asset value per Unit (normally \$1.00) at the beginning of the base period, and multiplying the result by $(365/7)$.

The Joint Account also publishes a "monthly distribution yield" in each month-end account statement. The monthly distribution yield represents the sum of a month's current allocation factors divided by the number of calendar days in that month and multiplied by 365.

The "effective annual yield" of the Joint Account, which reflects the value of compounding and represents the annualization of the monthly distribution yield with all dividends reinvested, may also be quoted. Effective annual yield is computed by dividing the monthly distribution yield for a monthly calendar period by 12, adding one and raising the sum to the power of 12, and subtracting one from the result.

The yield quoted for any NJ/TERM investment is determined by dividing the expected net income per share for the period from the settlement date to the scheduled redemption date by the purchase price per share, dividing this result by the actual number of days between the settlement date and the scheduled redemption date, and multiplying the result by 365 or 366 as appropriate.

The yields quoted should not be considered a representation of the yield of the Joint Account in the future, since the yield is not fixed. Actual yields will depend on the type, quality and maturities of securities held, changes in interest rates, market conditions and other factors.

Investment Administrator

PFM Asset Management LLC, an investment advisory firm with an office at 224 Strawbridge Drive, Suite 104, Moorestown, New Jersey 08057, is the Program's Investment Administrator. The daily management of the investment affairs and research relating to the Joint Account and Individual Investments Accounts is conducted by or under the supervision of the Investment Administrator. The Investment Administrator is registered under the Investment Advisers Act of 1940. Contacts with

prospective investors related to the Units of the Joint Trust are conducted through the Investment Administrator's wholly owned subsidiary, PFM Fund Distributors, Inc., member NASD.

The Investment Administrator was established by the shareholders of Public Financial Management, Inc. (PFM-I) in July 2001 to conduct the investment advisory business in which PFM-I had been engaged since 1980. The shareholders of PFM-I are all members of PFM, and the investment management staff that serves the Program, formerly employed by PFM-I, are now employed by the Investment Administrator. PFM-I served as investment adviser and administrator of the Program from its inception until December 13, 2004, when it was replaced by the Investment Administrator. The Investment Administrator is also investment manager for the Pennsylvania Local Government Investment Trust and the Texas TERM Local Government Investment Pool, programs that provide investment management, accounting and arbitrage rebate calculation services similar to the New Jersey Asset & Rebate Management Program, for the Massachusetts Health and Educational Facilities Authority Short-Term Asset Reserve Fund, a state-wide investment pool for health and educational institutions, Cadre Institutional Investors Trust, a federally registered investment company which holds primarily funds of local governments, the Commonwealth Cash Reserve Fund, Inc., a registered investment company with money market mutual fund portfolios that are components of the Virginia Arbitrage and Investment Management Program and California Asset Management Trust, a program that provides investment management, accounting and arbitrage rebate calculation services similar to the New Jersey Asset & Rebate Management Program. As of November 30, 2004, the Investment Administrator had approximately \$15 billion in discretionary funds under management.

The Investment Administrator manages the investment of the assets of the Joint Account and the Individual Investments Account (including NJ/TERM), including the placement of orders for the purchase and sale of investments. The Investment Administrator obtains and evaluates such information and advice relating to the economy and the securities market as it considers necessary or useful to continuously manage the assets of the Joint Account and the Individual Investments Account in a manner consistent with its investment objectives and policies.

The Investment Administrator may resign its position under the Program Agreement upon 60 days' notice to the Custodian or may be removed by a vote of Unit holders, at which time the Participants may replace the Investment Administrator or otherwise terminate the Program.

The policy of the Investment Administrator regarding purchases and sales of securities is that primary consideration will be given to obtaining the most favorable price and efficient execution of transactions. In seeking to implement this policy, the Investment Administrator will effect transactions with those dealers whom the Investment Administrator believes provide the most favorable price and efficient execution. If the Investment Administrator believes such price and execution can be obtained from more than one dealer, it may give consideration to placing portfolio transactions with those dealers who also furnish research and other services to the Program. Such services may include, but are not limited to, any one or more of the following: information as to the availability of securities for purchase or sale; statistical or factual information or opinions pertaining to investments; wire services; and appraisals or evaluations of securities in the Joint Account and Individual Investments Account. The services received by the Investment Administrator from dealers may be of benefit to it in the management of accounts of some or all of its other clients and may not in all cases benefit the Program directly. While such services are useful and important in supplementing its own research and facilities, the Investment Administrator believes the value of such services is not determinable and does not significantly reduce its expenses. The Program does not reduce the Daily Fee paid to the Investment Administrator by any amount that may be attributable to the value of such services.

The Investment Administrator also provides the following administrative services to the Program in accordance with the Program Agreement:

Customer Service. Operation of a toll-free telephone facility to be used exclusively by Participants or by Local Governments interested in becoming Participants in the Program.

Administration and Marketing. Maintenance of the books of the Joint Account and the Individual Investments Account, including Participant account records; supervision of all administrative aspects of operations; periodic updating and preparation of the Program's Information Statement; preparation of financial statements and reports; supervision and coordination of the activities of the Custodian; determination of dividends and net asset value of the Joint Account in accordance with the policies of the Program; and the provision of office space, equipment, and personnel to administer the Program. The Investment Administrator arranges and pays for costs of printing and distributing the Program's Information Statement to Local Governments, prepares and distributes other explanatory and promotional materials, provides technical assistance and guidance to Local Governments considering use of the Program as an investment vehicle, and its personnel make visits to Local Governments to present the facts about the Program and to explain its use, advantages and benefits.

Accounting Reports. Preparation and provision to Participants of confirmation of each Participant investment and redemption transaction, and of monthly statements summarizing transactions, earnings, and assets of each Participant account.

Custodian

Wachovia Bank, National Association, Philadelphia, Pennsylvania, is Custodian for the Program. The Custodian or such other custodians agreed to by the Custodian and the Investment Administrator holds all cash and securities of the Joint Account and the Individual Investments Accounts and also acts as check clearing and disbursing agent for the Program. The Custodian does not participate in determining the investment policies of the Program or in investment decisions. The Program may invest in the Custodian's obligations and may buy or sell securities through the Custodian.

Special Counsel

McManimon & Scotland, Newark, New Jersey, is Special Counsel in connection with the Program.

Auditor

The operation of the Program will be audited annually by Ford, Scott, Seidenburg & Kennedy, Ocean City, New Jersey. The Auditor is required to conduct an annual compliance audit to assure that the operations of the Account are consistent with the requirements of the Code and Regulations dealing with pooled investment arrangements by local governments. The Investment Administrator is required to modify the operations of the Account to comply with the Auditor's report. The NJ/TERM Units are specifically related to identifiable assets and are not subject to audit by Ford, Scott, Seidenburg & Kennedy. Local Governments should forward audit requests related to NJ/TERM investments directly to the Investment Administrator.

Expenses of the Program

The expenses and costs of providing the investments for the Joint Account and fees of the Investment Administrator, fees of the Custodian, and sub-custodians, Special Counsel and other service providers calculated on a daily basis ("Daily Fee"), are paid by the Investment Administrator. All of such fees are deducted from the investment income of the Joint Account and are paid out approximately monthly (See "Income and Dividends" herein).

For the services provided directly by the Investment Administrator, the Joint Account pays a monthly fee based on the following annual percentages of the average daily net assets of the Joint Account:

Average Daily Net Assets	Rate
First \$200 million	0.17%
Next \$200 million.	0.15%
Next \$200 million.	0.13%
Over \$600 million.	0.12%

The Daily Fee consists of amounts representing compensation to the Investment Administrator for its own services, plus fees, which are payable by the Investment Administrator to others. The Daily Fee is established exclusively by the Investment Administrator and may be revised by the Investment Administrator in its exclusive discretion; notice of any revision of the Daily Fee is given to Participants in their monthly account statements. Although Participants in the Joint Account are not consulted with respect to revisions of the Daily Fee, Participants who are not satisfied with the net income of Units in the Joint Account may cause such Units to be redeemed upon notice by the Participant at net asset value per unit, without penalty. For services provided for NJ/TERM, the Investment Administrator may receive a fee up to 0.20% of the average daily net assets of the Participants in NJ/TERM. The costs of the Custodian and other agents, Special Counsel and other fees and expenses of NJ/TERM must be paid or provided for by the Investment Administrator within this overall fee. The specified yield of NJ Term investments is net of estimated costs and is not further reduced by actual costs incurred by the Investment Administrator.

For services provided for an Individual Investments Account, other than a NJ/TERM investment, each Participant will be billed a fee, in monthly installments, based on the average daily net assets of the Individual Investments Account, as contractually agreed upon between the Participant and the Investment Administrator.

The compensation of the Custodian is negotiated from time to time by the Investment Administrator.

Tax Matters

Section 115(1) of the Internal Revenue Code provides that gross income does not include income that is derived from the exercise of any essential government function and accrues to a state or any political subdivision thereof. The investment of surplus funds or the proceeds of a bond issue in order to receive some yield until such proceeds are spent on the governmental purpose of the bond issue should constitute the exercise of an essential governmental function for purposes of Section 115(1) of the Internal Revenue Code. The Participants have an unrestricted right to receive in their own right (a) their proportionate share of the Joint Account's income as it is earned, based on their ownership of the Units, and (b) the income of the investments held in their Individual Investments Account under the provisions of the Program. Consequently, both the Joint Account's income and the income for the Individual Investments Account accrue to the Participants within the meaning of Section 115(1) of the Internal Revenue Code.

Based on the foregoing, the income of the Joint Account and of an Individual Investments Account derived from the investment of the proceeds of a Participant's bond issues is excludable from the gross income of the Participant. Participants need not file federal income tax returns with respect to income derived from the Program.

Rebate Requirement. Despite the Section 115(1) exclusion from a Participant's taxable income of investment earnings on the proceeds of a bond issue, some of those earnings may have to be rebated, or certain penalties may have to be paid in lieu of rebate, to the United States to preserve the bondholders' exclusion from gross income for the interest they receive on the interest paid under a bond issue. The Program has been established by the Participants to provide comprehensive investment management, accounting, depository and rebate or penalty calculation services for proceeds of the tax-exempt financings of a Participant. It will be the responsibility of each Participant to supply accurate information concerning its bond issue and to determine whether an investment in the Units is appropriate for that Participant. For example, the yield on the Units will fluctuate daily and, consequently, the Units may not be an appropriate investment for proceeds of a Participant's bond issue

that must be invested in investments with a yield that does not exceed the yield on the Participant's bond issue. Therefore, it will be the responsibility of each Participant or its bond counsel to determine the extent to which the proceeds of a Participant's bond issue may be invested at an unrestricted yield in the Joint Account and whether an investment in, or the continued investment in, the Units is appropriate.

Unless an exception applies to an issue, to preserve the exclusion from taxable income of the interest paid to bondholders of that issue, the issuer must comply with the rebate requirement imposed on the investment of the proceeds of that bond issue by Section 148(f) of the Internal Revenue Code. Each Participant must pay to the United States with respect to that bond issue an amount equal to the sum of (i) the excess of (A) the amount earned with gross proceeds on all nonpurpose investments, over (B) the amount that would have been earned if such nonpurpose investments were invested at a rate equal to the yield on its bond issue, plus (ii) any income attributable to the excess described in clause (i) (the "Rebate Requirement"). To compute the Rebate Requirement, it is necessary to determine (1) the nonpurpose investments purchased with the gross proceeds of the Participant's bond issue, and (2) the amount earned on such nonpurpose investments.

The Investment Administrator will compute the Rebate Requirement of each Participant assuming (1) the units are nonpurpose investments of the Participant, and (2) the net asset value of \$1.00 per unit is the fair market price of the units (the "Rebate Assumptions"). Each Participant is responsible for providing to the Investment Administrator the information with respect to each bond issue that the Investment Administrator needs to complete its rebate calculation report, including the information supplied in the Confirmation Letter described in "General Policies Concerning Arbitrage Rebate" above. Assuming for purposes of the Rebate Requirement that (i) the units are appropriately treated as the nonpurpose investments of the Participants, (ii) the net asset value of the units of \$1.00 per share is the appropriate fair market price of the units, (iii) the mathematical formula used, and the mathematical calculations made by the Investment Administrator accurately compute the Rebate Requirement, and (iv) the Participants have provided the Investment Administrator with such information with respect to each bond issue as is necessary, Special Counsel believes that the Investment Administrator will have correctly calculated the Rebate Requirement of each Participant within the meaning of Section 148(f) of the Internal Revenue Code as implemented by the Regulations. Furthermore, Special Counsel will instruct the Investment Administrator to modify the methods as necessary to comply with any regulations, rulings, procedures or judicial decisions regarding the requirements of Section 148(f) of the Internal Revenue Code.

No ruling will be sought from the Internal Revenue Service (the "IRS") in connection with the establishment or operation of the Program. The conclusions reached herein are not binding on the IRS or the courts, and there can be no assurance that the IRS will not assert positions contrary to the views presented herein or that such contrary position will not be sustained. Furthermore, there can be no assurance that any future regulations promulgated by the Treasury Department with respect to the Rebate Requirement will not take a contrary position to the Rebate Assumptions. If the IRS were to assert successfully a contrary position and the Participants were deemed not to have complied with the Rebate Requirement with respect to their bond issues, such bonds would be arbitrage bonds and the interest thereon would not be excluded from gross income of the bondholders for federal income tax purposes.

In lieu of loss of tax exemption, however, the IRS may instead impose a penalty equal to 50% of the amount of the Rebate Requirement which was not paid, plus interest on the amount that was not paid beginning on the due date of such payment, if the bond is not a private activity bond and the failure to meet the Rebate Requirement is not due to willful neglect (the "Rebate Penalty"). The penalty is automatically waived if the payment of the Rebate Requirement plus interest is paid within 180 days after discovery of the failure unless the IRS Commissioner determines that the failure to pay was due to willful neglect or the issue is under examination by the IRS at any time during the period beginning on the date the failure first occurred and ending on the date 90 days after the receipt of the rebate amount.

In light of the foregoing, the Participant or Special Counsel may instruct the Investment Administrator to compute each Participant's Rebate Requirement by (1) using the Rebate Assumptions ("Net Program Method"), and (2) treating the Participant's investment in the Program as an investment in each of the obligations held by the Program, i.e., treating the Participant's pro rata share of each obligation in the Program as the nonpurpose investment, and using the fair market value of such obligation on a daily basis to take into account the daily investment activity of the Program (the "Individual Investment Method").

The Investment Administrator values each of the Joint Account's investments daily using the mark-to-market method in order to monitor the deviation between the price of the shares computed from a net asset value per share using the amortized cost method or the penny-rounding method and the mark-to-market method. The Investment Administrator will also keep detailed records of the fair market value of each investment in the Program for a period of six years after the retirement of the last obligation of a bond issue. Therefore, the Investment Administrator will be able to recalculate a Participant's Rebate Requirement as if the investment in the Program by a Participant was an investment in each of the obligations held by the Program.

Consequently, if prior to the first date on which any Participant must make a payment with respect to its Rebate Requirement, the Investment Administrator is instructed by Special Counsel or the Participant that the Rebate Assumptions are contrary to Section 148(f) of the Internal Revenue Code or any regulations promulgated thereunder, the Investment Administrator will provide each Participant with a Formal Report that will show the Participant's Rebate Requirement as computed using the Net Program Method and the Individual Investment Method. It will be the responsibility of each Participant to consult with its bond counsel to determine the appropriate amount of the Rebate Requirement to be paid to the United States.

For purposes of measuring compliance with the 2-year exception to the Rebate Requirement, the Investment Administrator will also compute the percentages of available construction proceeds of the bonds that have been spent by the close of the applicable statutory expenditure periods. In the event that a Participant has elected either to exclude from the term "available construction proceeds" the earnings on a reasonably required reserve or replacement fund and/or will comply with the Rebate Requirement, in the event that the expenditure schedule is not met, the Rebate Requirement will be computed as previously described. If a Participant has elected to pay a penalty in lieu of rebate, that penalty will be computed.

Description of Program Agreement

Each Participant receives a copy of the Program Agreement; all general descriptions of its terms contained in this Information Statement are subject to the specific language of the Program Agreement itself.

Special Counsel has given its opinion to the Program that no Participant shall be subject, solely by reason of its participation in the Program, to any liability in connection with the Program or the acts, obligations or affairs of the Program or the acts or omissions of any other Participant, Investment Administrator, Custodian or other person. No Participant shall be deemed the agent, representative or partner of any other Participant for any purpose, nor shall any Participant have any authority to bind, or hold itself out as having any authority to bind, any other Participant to any obligation. The assets held by the Program for investment including the assets of the Individual Investments Accounts may be derived from the proceeds of debt obligations of Local Governments that by law may be expended only for the respective purposes for which such obligations were issued.

The Program Agreement authorizes the issuance of an unlimited number of Units of beneficial interest in the Joint Account. The Units of the Joint Account are payable only from the Joint Account's assets. Each Unit represents an equal proportionate interest in the Joint Account with each other outstanding Unit of the Joint Account. The Units of the Joint Account are fully paid and non-assessable and have no preemptive or conversion rights. The assets of the Joint Account are invested in accordance with the investment objectives and policies of the Program. Upon redeeming Units, a Participant receives the current net asset value per Unit of the Joint Account. If liquidation of the Joint Account should occur, Participants will be

entitled to receive their proportionate share of the value of the assets of the Joint Account. The assets held in the Individual Investments Account of a Participant are the individual property of the Participant for whose benefit the account is maintained and shall be distributed to such Participant in kind in the event of termination of the Program.

The Program shall terminate automatically in the event that (i) the amounts on deposit in the Joint Account shall have been less than \$100,000 for 90 consecutive Business Days; or (ii) PFM Asset Management LLC shall have resigned or been terminated as Investment Administrator of the Program, and the Participants shall not have selected a new Investment Administrator within 60 days. The Program Agreement may be terminated by a weighted vote of two-thirds of Participants in the Joint Account based on the number of Units held in the Joint Account as of the Record Date.

The Participants, by two-thirds weighted vote based on the number of Units in the Joint Account and the Portfolio Value of an Individual Investments Account (with each Dollar of Portfolio Value being equal to one Unit for the purposes of this calculation) may amend the Program Agreement at any time. In addition the Program Agreement shall be amended if Special Counsel deems it necessary to conform this Agreement to the requirements of applicable federal or State laws or regulations. No amendment may be made which would reduce the amount payable on Units of the Joint Account upon liquidation of the Program. No amendment to the Program Agreement that would expand or modify the duties and responsibilities, or otherwise materially affect, the Investment Administrator, Custodian, Special Counsel, or Auditor, shall become effective without the written consent of the affected Person.



Exhibit A

Model Ordinance/Resolution

[RESOLUTION/ORDINANCE] NO. _____

A [Resolution/ORDINANCE] authorizing the [OFFICIAL] of the [entity], New Jersey to invest funds in the New Jersey Asset & Rebate Management Program.

BE IT RESOLVED by the [Governing Body] of the [Entity] as follows:

1. The [Governing Body] hereby finds and determines that (a) the [Official] has received and reviewed (i) the Information Statement dated as of January 3, 2005 describing the New Jersey Asset & Rebate Management Program ("NJ/ARM") and (ii) the Amended and Restated Interlocal Services Investment Agreement governing the NJ/ARM Program ("Program Agreement") and (b) the [Official] has been afforded the opportunity to discuss NJ/ARM with the Investment Administrator and Special Counsel to NJ/ARM and the [Governing Body] has determined that it is in the best interests of the [Entity] to authorize the [Entity] to participate in NJ/ARM.
2. The Program Agreement is hereby approved and the [Official] is authorized to execute the Program Agreement on behalf of the [Entity].
3. Wachovia Bank, N.A., as Custodian for the NJ/ARM Program, is hereby approved to act as a depository of Public Funds for the [Entity] (Municipality and County entities should also add [and the [Entity's] Cash Management Plan is hereby amended to provide the same]).
4. The [Governing Body] acknowledges that its decision to authorize the participation in NJ/ARM is based solely on the information set forth in the Information Statement and in the Program Agreement.
5. This [resolution/ordinance] shall take effect immediately upon its adoption.

[A certified copy of this ordinance/resolution must be submitted to the Investment Administrator. Alternatively, a Participant may include the text of the foregoing ordinance/resolution in its ordinance/resolution authorizing or providing for the issuance of its bonds and furnish a copy of such bond ordinance/resolution to the Investment Administrator.]



Exhibit B





NJ/ARM

New Jersey Asset & Rebate Management Program

Account Registration Form

224 Strawbridge Drive, Suite 104

Moorestown, NJ 080507

800 535-7829

Please complete Parts I through III of the NJ/ARM Account Registration Form, and Schedule A, if applicable, and return all pages to the Investment Administrator. If you have any questions concerning any part of the NJ/ARM Account Registration Form, please call the toll-free number 800 535-7829.

PART I: Registration

Is this your first NJ/ARM Joint Account? Yes No

Name of Entity

Street Address

City

New Jersey

ZIP

Account Name

Primary Contact Name

Title

Phone Number

Fax Number

E-Mail Address:

Secondary Contact Name

Title

Phone Number

Fax Number

E-Mail Address:

Type of Government (Borough, County, City, Township, School District, Authority, etc.)

Tax ID Number

County

BOND COUNSEL FOR ISSUE (Firm Name) (If Applicable)

Attorney

Street Address

City

State

ZIP

Phone Number

PART II: WITHDRAWAL/REDEMPTION

It is understood that NJ/ARM will be under no obligation to honor, in whole or part, any transfer request which (1) exceeds available funds, (b) is provided by any person other than the authorized person(s) designated below, or (c) is not in accordance with any other requirements stated herein or in the information statements.

Withdrawal Instructions: (choose all that apply; same day, next day or check)

- Same Day Wire. The Program agrees to honor all properly authorized wire transfer requests on the Program Business Day immediately following the day received. At any time, you may change (a) wiring instructions, (b) authorized representatives and (c) other information. However, you agree that we may rely on the information previously supplied by you until we receive written notification of any change on forms prescribed by the Program. Changes will become effective on the Program Business Day following receipt of written notice by the Investment Administrator.

The Investment Administrator is hereby authorized to act upon instructions received by telephone by the authorized representative(s) listed below to have amounts withdrawn from this account with the Program and transferred only to the Federal Reserve member bank account designated below, unless changed by written instructions to the Investment Administrator. It is understood that the Program will be under no obligation to honor, in whole or in part, any transfer request which (a) exceeds available funds with the Program, or (b) is provided by any person other than the authorized person designated below, or (c) is not in accordance with any other requirements stated herein.

Name of Bank	ABA Number
Bank Address	
Title of Account at Bank	
Account Number	

- Next Day Transfer. Information packet for Next Day Withdrawal/Purchase will be sent to you and is in effect.
- By Check. (standard checks are provided free of charge): A separate signature card will be mailed to you. Check orders will be placed once signature cards have been completed and returned.

Signature Authorization

We hereby authorize Wachovia Bank N.A. to honor checks drawn by us on the Account of the New Jersey Asset & Rebate Management Program and to effect a redemption of sufficient Units in my New Jersey Asset & Rebate Management Program account to cover payment of such checks. We understand that (1) this privilege may be terminated at any time by the New Jersey Asset & Rebate Management Program or the bank and neither shall incur any liability to us for honoring such checks or for effecting redemptions to pay such checks or for returning checks which have not been accepted; (2) all checks drawn will require the exact number of signatures of local government officials as is indicated below; (3) no check shall be issued or honored or redemption effected for any amounts represented by Units, unless payment for such Units has been made in full and any checks given in such payment have been collected through normal banking channels; and (4) this privilege is subject to all the terms and conditions contained in the New Jersey Asset & Rebate Management Program Information Statement.

The undersigned (Name of Entity) certify that:

- Check one
- The Ordinance/Resolution is enclosed herewith authorizing the Local Government to become a Participant in the New Jersey Asset & Rebate Management Program and is in effect.
 - The Ordinance/Resolution has been previously submitted

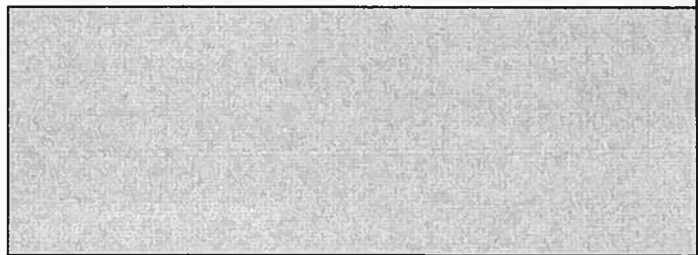
Name of Local Government

Authorized Officer (Please print) _____ Title _____

Signature _____

Clerk/Secretary (Please Print) _____ Date _____

Signature _____ ATTEST: (SEAL) _____



On-Line Account Access

	View Account?		Initiate Transactions?	
	Yes	No	Yes	No
User Name				
User Name				
User Name				

By supplying this information, you are authorizing access to your accounts and indemnifying the Investment Administrator of any responsibility for unauthorized use.

PART III: AUTHORIZED REPRESENTATIVES

The undersigned certify that any ____ (number) of the persons signing below has the full authority and capacity to open an account with the Program, and to invest funds in and withdraw funds from the Program. The undersigned affirm that I/we have received and read the Program's Information Statement and Program Agreement, and agree to be bound by its terms. The undersigned agree that the certifications, instructions and authorizations contained in this NJ/ARM Account Registration Form will remain in effect until the Investment Administrator receives written notice of change.

Authorized Representatives

Name of Investor, Trustee or other Fiduciary (Please print)

Not Applicable

Name (Please print)	Title	Signature
Name (Please print)	Title	Signature
Name (Please print)	Title	Signature
Name (Please print)	Title	Signature

Additional Signatures (if any), may be added on a separate sheet

Authorized Signatory of (Insert Name of Local Government or Trustee Bank)

Authorized Officer (Please print)	Title
Signature	Date

Attest: (Please Print)

Title

Signature

SCHEDULE A: DEPOSIT INFORMATION

Type of Bond Issue

- General Obligation Revenue Taxable Bond Proceeds
 Bond or Tax Anticipation Note Funds on Hand Certificate of Participation (COP)

Wire Sent From (Bank Name)	ABA Number
----------------------------	------------

Bank Address _____

Title of Account at Bank _____

Account Number _____

Answer the following for all deposits derived from tax-exempt debt proceeds:

Name and Full Title of Tax-Exempt Issue _____

Purpose of Tax-Exempt Issue	Date Tax-Exempt Issue Settled
-----------------------------	-------------------------------

Bond Counsel for Issue (Firm Name)	Attorney
------------------------------------	----------

Street Address	City
----------------	------

State	ZIP	Phone Number
-------	-----	--------------

1. Original proceeds of the bonds (par, less any bond and underwriting discount, plus any premium and accrued interest):	
2. Total amount of bond proceeds available for deposit	\$ _____
3. Difference between lines 1 and 2, if any.	\$ _____ 0

Difference results from: Reimbursement on closing date for prior advances
 Payment on closing date of accumulated invoices then due and payable
 Other _____

4. Names and amounts of other related bond funds, (i.e., debt service, sinking fund, debt service reserve fund, revenue fund, or other funds that are or may be deemed to be proceeds of the bond issue), if any: _____

5. Arbitrage yield calculated pursuant to the Rebate Regulations (%) _____

6. Is the issue subject to rebate (without any exceptions)? Yes No

7. Is the 6 month exception applicable to this issue? Yes No

8. Is the 18 month exception applicable to this issue? Yes No

9. Is the construction exception (24 month spenddown) applicable to this issue? Yes No

9a. If the 24 month spenddown is applicable, has the issuer elected to pay a penalty in lieu of rebate or to pay rebate if the spend down thresholds are not met? Yes No

10. Is the small issuer exception (\$5,000,000) applicable to this issue? Yes No

11. Is the TRAN exception applicable to this issue? Yes No

12. What is the anticipated use of investment earning on proceeds?

- Applied to costs of Project Yes No
- Used for debt service, interest payment recognized and commingled into Current Fund at least annually Yes No



Please provide copies of the following bond documents:

- Official Statement
- IRS Form 8038-G
- Arbitrage or Tax Certificate
- Trust Indenture, if applicable



Exhibit C

Facsimile Form

To: NJ/ARM Program Representative

Fax: (856) 235-6882

From: _____

Contact: _____

Date: _____

NJ/ARM Account Number: _____

Amount: \$ _____

Transaction Date: _____

Transaction Type: DEPOSIT to NJ/ARM WITHDRAWAL from NJ/ARM*

Funding Method: WIRE ACH

***If you are making a withdrawal, please provide the following information for verification. Only ACH/Wire instructions that have been previously established with NJ/ARM as repetitive instructions may be used with this form.**

Bank Name: _____

Bank Account Number: _____

Signature: _____

This form may be used for transaction initiation only. It may not be used to add new or modify existing ACH or wire instructions. For information how to add new or modify existing ACH or wire instructions please contact your NJ/ARM Program Representative.

This transaction will be verified with an Authorized Signer listed on a NJ/ARM Account Registration Form before it is processed.

224 Strawbridge Drive, Suite 104
Moorestown, New Jersey 08057

Phone (800) 535-7829
Fax (856) 235-6882

www.njarm.com

NEW JERSEY

NJ/ARM

ASSET & REBATE
MANAGEMENT
PROGRAM