

V. Items for Discussion

a. Senior Citizen Rebate

EAST STROUDSBURG AREA SCHOOL DISTRICT
MONROE AND PIKE COUNTIES, PENNSYLVANIA

REVISED RESOLUTION OF THE BOARD OF EDUCATION

A RESOLUTION providing property tax rebates for each calendar year to certain senior citizens, widows, widowers and disabled persons with fixed and limited incomes; establishing uniform standards and qualifications for eligibility to receive a rebate; and providing penalties for fraudulent claims.

WHEREAS, the Board of Education of the East Stroudsburg Area School District recognizes the economic plight of certain senior citizens, widows, widowers and disabled persons with fixed and limited incomes who are faced with rising living costs and increasing tax and inflation cost burdens which threaten their homesteads and self-sufficiency; and

WHEREAS, the Board of Education considers it to be a matter of sound public policy to make special provisions for property tax rebates to that class of senior citizens, widows, widowers and disabled persons who are real property taxpayers and who are without adequate means of support to enable them to remain in peaceable possession of their homes and to relieve their economic burden.

NOW, THEREFORE, the Board of Education of the East Stroudsburg Area School District of Monroe and Pike Counties, Pennsylvania, hereby adopts the following Resolution, to be known as the "Senior Citizens Property Tax Rebate Resolution of 1982, as amended", which adoption is intended to reaffirm the original resolution as passed in 1982, to incorporate herein all subsequent amendments and to amend and clarify certain aspects of the original resolution to conform to current Commonwealth legislation.

Section 1

Definitions

The following words and phrases, when used in this Resolution shall have the meanings ascribed to them in this Section, except where the context clearly indicates or requires a different meaning.

1.1 "Income" means all income from whatever source derived, including, but not limited to:

- (1) Salaries, wages, bonuses, commissions, income from self-employment, alimony, support money, cash public assistance and relief.
- (2) The gross amount of any pensions or annuities, including railroad retirement benefits for calendar years prior to 1999 and 50% of railroad retirement benefits for calendar years 1999 and thereafter.
- (3) All benefits received under the Social Security Act (49 Stat. 620, 42 U.S.C. § 301 et seq.), except Medicare benefits, for calendar years prior to 1999, and 50% of all benefits received under the Social Security Act, except Medicare benefits, for calendar years 1999 and thereafter.
- (4) All benefits received under State unemployment insurance laws and veterans' disability payments.
- (5) All interest received from the Federal or any state government or any instrumentality or political subdivision thereof.
- (6) Realized capital gains and rentals.
- (7) Workers' compensation.
- (8) The gross amount of loss of time insurance benefits, life insurance benefits and proceeds, except the first \$5,000 of the total of death benefit payments.
- (9) Gifts of cash or property, other than transfers by gift between members of a household, in excess of a total value of \$300.

The term does not include surplus food or other relief in kind supplied by a governmental agency, property tax or rent rebate or inflation dividend.

1.2 "Household Income" means all income received by a claimant and the claimant's spouse while residing in the homestead during the calendar year for which a rebate is claimed.

1.3 "Homestead" means a dwelling, and so much of the land surrounding it, as is reasonably necessary for the use of the dwelling as a home, owned and occupied by a claimant.

The term includes, but is not limited to:

- (1) Premises occupied by reason of ownership in a cooperative housing corporation.
- (2) Mobile homes which are assessed as realty for local property tax purposes and the land, if owned by the claimant, upon which the mobile home is situated, and other similar living accommodations.
- (3) A part of a multidwelling or multipurpose building and a part of the land upon which it is built.
- (4) Premises occupied by reason of the claimant's ownership of a dwelling located on land owned by a nonprofit incorporated association, of which the claimant is a member, if the claimant is required to pay a pro rata share of the property taxes levied against the association's land.
- (5) Premises occupied by a claimant if the claimant is required by law to pay a property tax by reason of the claimant's ownership, including a possessory interest, in the dwelling, the land or both. An owner includes a person in possession under a contract of sale, deed of trust, life estate, joint tenancy or tenancy in common or by reason of statutes of descent and distribution.

1.4 "Real Property Taxes" means all taxes on a homestead (exclusive of municipal assessments, delinquent charges, and interest) levied or imposed by the East Stroudsburg Area School District and due and payable during a calendar year.

1.5 "Claimant" means A person who files a claim for property tax and:

- (1) was at least 65 years of age or whose spouse, if a member of the household, was at least 65 years of age during a calendar year in which real property taxes or rent were due and payable;
- (2) was a widow or widower and was at least 50 years of age during a calendar year or part thereof in which real property taxes were due and payable; or
- (3) was a permanently disabled person 18 years of age or older during a calendar year or part thereof in which the real property taxes were due and payable.

Section 2

Property Tax Rebate

2.1 Any claim for a property tax rebate for real property taxes paid to the East Stroudsburg Area School District shall for any calendar year be limited to the excess of real property taxes paid to the District over the real property tax rebate available by reason of the payment of such school taxes under the Senior Citizens Property Tax and Rent Rebate

Assistance Program of the Commonwealth of Pennsylvania. Claimants must make a claim under the Senior Citizens Property Tax and Rent Rebate Assistance Program of the Commonwealth of Pennsylvania prior to making a claim with the East Stroudsburg Area School District. Rent or inflation rebates shall not be considered by the District. The amount of such claim under this Resolution for the 2016 tax year and subsequent tax years shall be determined in accordance with the following schedule unless otherwise adjusted by the Board of Education:

<u>Household Income:</u>	Allowed as Rebate (over amount of PA <u>rebate available</u>)
\$0 - \$ 8,000	\$1,500
8,001 - 15,000	\$1,150
15,001 - 18,000	\$700
18,001 - 35,000	\$575
Over \$35,000	\$0

2.2 The maximum amount of rebate payable under this Resolution shall not exceed One Thousand Five Hundred Dollars (\$1,500.00) per calendar year.

2.3 If a homestead is owned and occupied for only a portion of a year or is owned in part by a person who does not meet the qualifications for a claimant, exclusive of any interest owned by a claimant's spouse, or if the claimant is a widow or widower who remarries, or if the claimant is a permanently disabled person who is no longer disabled, the real property taxes shall be apportioned in accordance with the period or degree of ownership or eligibility of the claimant in determining the amount of rebate for which a claimant is eligible.

Section 3

Filing of Claim

3.1 A claim for property tax rebate shall be filed with the Chief Financial Officer of the East Stroudsburg Area School District between the first day of July and the thirty-first day of December of the year next succeeding the end of the calendar year in which the real property taxes were levied, due and payable. Only one (1) claimant from a homestead each year shall be entitled to property tax rebate. If two (2) or more persons are able to meet the qualifications for a claimant, they may determine who the claimant shall be. If they are unable to agree, the Chief Financial Officer of the East Stroudsburg Area School District shall determine to whom a rebate is to be paid.

Section 4

Proof of Claim

4.1 Each claim shall include reasonable proof of household income, the size and nature of the property claimed as a homestead and the tax receipt, or other proof that the real property taxes on the homestead have been paid. If the claimant is a widow, or widower, a copy of the declaration of such status in such manner as may be prescribed by the Secretary of Revenue of the Commonwealth of Pennsylvania pursuant to the Pennsylvania Senior Citizens Property Tax and Rent Rebate and Assistance Act shall be included. Proof that a claimant is eligible to receive disability benefits under the Federal Social Security Act shall constitute proof of disability under this Resolution. No person who has been found not to be disabled by the Social Security Administration shall be granted a rebate under this Resolution. A claimant not covered under the Federal Social Security Act shall be examined by a physician designated by the District at the

expense of the claimant and such status determined using the same standards used by the Social Security Administration. It shall not be necessary that such taxes were paid by the claimant himself/herself; provided, that the taxes must have been paid not later than December 31 of the calendar year during which the real property taxes were levied, due and payable. The first claim filed shall include proof that the claimant or his spouse was age sixty-five (65) or over, or fifty (50) years or over in the case of a widow, or widower, during the calendar year in which the real property taxes were levied, due and payable. A copy of claimant's Pennsylvania State Income Tax Return for the calendar year in question shall be the required proof of income.

Section 5

Incorrect Claim

5.1 Whenever the Chief Financial Officer of the East Stroudsburg Area School District finds the claim to have been incorrectly determined, he/she shall redetermine the correct amount of the claim and notify the claimant of the reason for the redetermination and the amount of the corrected claim.

Section 6

Claim Forms

6.1 Claims shall be filed only on forms prepared and provided by the East Stroudsburg Area School District.

Section 7

Fraudulent Claim:

Conveyance to Obtain Benefits

7.1 In any case in which a claim is excessive and was filed with fraudulent intent, the claim shall be disallowed in full and a penalty of twenty-five (25%) percent of the amount claimed shall be imposed. The penalty and the amount of the disallowed claim, if the claim had been paid, shall bear interest at the rate of one and one-half percent (1.5%) per month from the date of the claim until repaid. The claimant and any person who assisted in the preparation or filing of a fraudulent claim shall be guilty of a misdemeanor, and, upon conviction thereof, shall be sentenced to pay a fine not exceeding One Thousand (\$1,000.00) Dollars, or to imprisonment not exceeding one (1) year, or both.

7.2 A claim shall be disallowed if the claimant received title to the homestead primarily for the purpose of receiving property tax rebate.

Section 8

Petition for Redetermination

8.1 Any claimant whose claim for property tax rebate is either denied, corrected or otherwise adversely affected by the Chief Financial Officer of the East Stroudsburg Area School District, may file with the Board of Education a petition for redetermination within ninety (90) days after the date of mailing or written notice by the Chief Financial Officer of such action. Such petition shall set forth the grounds upon which claimant alleges that such action of the Chief Financial Officer is erroneous or unlawful, in whole or in part, and shall be accompanied by an affidavit or affirmation that the facts contained therein are true and correct. The Board of Education shall hold such hearings as may be necessary for the purpose of redetermination, and

each claimant who has duly filed such petition for redetermination shall be notified by the Board of Education of the time when, and the place where, such hearing in his or her case will be held.

Section 9

Severability

9.1 The provisions of this Resolution are severable; if any word, phrase, clause, sentence, section or provision of this Resolution is for any reason held to be unconstitutional or illegal or invalid, the decision of any Court shall not affect or impair any of the remaining provisions of this Resolution. It is hereby declared to be the intent of the Board of Education of the East Stroudsburg Area School District that this Resolution would have been adopted had such unconstitutional or illegal or invalid word, phrase, clause, sentence, section or provision thereof not been included herein.

Section 10

Continued Effect

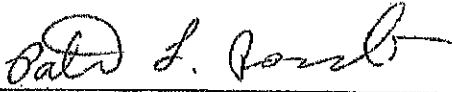
10.1 This Resolution and the provisions hereof shall continue in full force and effect from year to year until and unless the same are rescinded, revoked or amended by formal action of the Board of Education.

DULY ADOPTED, by the Board of Education of the East Stroudsburg Area School District, in lawful session duly assembled, this 19th day of December, 2016.

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: 
President of the Board of Education

ATTEST:


Secretary of the Board of Education

(SEAL)

V. Items for Discussion

b. FY 2019 Actual Revenues and Expenditures Review

Row Labels	Revised Budget	Actual	Difference	Excess %	Reason for over Budget
01 - Regular Programs					
100	\$30,354,883.00	\$32,146,440.31	\$1,791,557.31	5.57%	Overage is attributed to Retro Active Salary Payments.
200	\$21,023,402.00	\$21,269,764.30	\$246,362.30	1.16%	Also, new blended school staff covered by RTL Grant.
300	\$848,038.00	\$848,283.45	\$245.45	0.03%	
400	\$193,452.31	\$165,152.09	(\$28,300.22)	-17.14%	
500	\$2,064,256.52	\$3,195,049.16	\$1,130,792.64	35.39%	Increased Charter School Payments
600	\$1,721,860.36	\$1,122,485.95	(\$599,374.41)	-53.40%	
700	\$4,937.65	\$15,932.65	\$10,995.00	69.01%	Expense covered by Title 1 funding.
800	\$14,205.68	\$15,426.02	\$1,220.34	7.91%	
01 - Regular Programs	\$56,225,035.52	\$58,778,533.93	\$2,553,498.41	4.34%	
02 - Special Programs					
100	\$9,596,724.00	\$10,042,306.94	\$445,582.94	4.44%	Overage is attributed to Retro Active Salary Payments.
200	\$8,322,527.00	\$8,116,649.16	(\$205,877.84)	-2.54%	Also, new blended school staff covered by RTL Grant.
300	\$4,349,308.13	\$5,369,168.61	\$1,019,860.48	18.99%	Additional IU Costs
400	\$7,963.00	\$7,963.00	\$0.00	0.00%	
500	\$1,810,520.42	\$1,826,023.86	\$15,503.44	0.85%	Additional Supplies purchased and reimbursed by
600	\$164,068.29	\$340,566.80	\$176,498.51	51.82%	Access.
700	\$0.00	\$129,424.71	\$129,424.71	100.00%	Additional Equipment purchased and reimbursed by
800	\$4,785.55	\$2,947.18	(\$1,838.37)	-62.38%	Access.
02 - Special Programs 1	\$24,255,896.39	\$25,835,050.26	\$1,579,153.87	6.11%	
03 - Other Instructional Programs					
100	\$182,623.00	\$168,085.05	(\$14,537.95)	-8.65%	
200	\$123,717.00	\$108,044.12	(\$15,672.88)	-14.51%	
300	\$904,672.00	\$884,938.65	(\$19,733.35)	-2.23%	
400	\$1,000.00	\$0.00	(\$1,000.00)	#NUM!	Additional Alternative placements during the school
500	\$358,983.41	\$439,064.17	\$80,080.76	18.24%	year.

Fiscal Year 2019
Fund 10 - General Fund

Row Labels	Revised Budget	Actual	Difference	Excess %	Reason for over Budget
600	\$8,759.33	\$2,612.45	(\$6,146.88)	-235.29%	
03 - Other Instructiona	\$1,579,754.74	\$1,602,744.44	\$22,989.70	1.43%	
04 - Pupil Personnel Services					
100	\$2,676,559.00	\$2,777,445.86	\$100,886.86	3.63%	\$72K is attributed to Retro payments. Rest was New
200	\$1,842,954.00	\$1,860,792.20	\$17,838.20	0.96%	Act 93 position in admin Services
300	\$1,034,341.22	\$1,251,775.85	\$217,434.63	17.37%	Additional IU Costs not Budgeted.
400	\$4,837.00	\$596.05	(\$4,240.95)	-711.51%	
500	\$77,444.57	\$184,998.60	\$107,554.03	58.14%	Additional Chapter 15 Costs
600	\$45,244.54	\$51,218.21	\$5,973.67	11.66%	
700	\$470.84	\$0.00	(\$470.84)	#NUM!	
800	\$7,684.00	\$5,299.42	(\$2,384.58)	-45.00%	
04 - Pupil Personnel Se	\$5,689,535.17	\$6,132,126.19	\$442,591.02	7.22%	
05 - Instructional Staff Services					
100	\$1,308,763.00	\$1,386,286.83	\$77,523.83	5.59%	\$32K is attributed to Retro Payments.
200	\$970,956.00	\$992,472.08	\$21,516.08	2.17%	
300	\$229,778.65	\$154,255.49	(\$75,523.16)	-48.96%	
400	\$1,579.00	\$1,579.00	\$0.00	0.00%	
500	\$27,528.10	\$25,153.20	(\$2,374.90)	-9.44%	
600	\$181,255.43	\$214,684.34	\$33,428.91	15.57%	Expense covered by Title 1 funding.
800	\$5,940.09	\$2,220.09	(\$3,720.00)	-167.56%	
05 - Instructional Staff	\$2,725,800.27	\$2,776,651.03	\$50,850.76	1.83%	
06 - Administrative Services					
100	\$3,667,518.00	\$3,992,485.63	\$324,967.63	8.14%	\$93K is attributed to the Retro payments. Admin Retirement payout, New Dean of Students position.
200	\$2,418,541.00	\$2,531,413.78	\$112,872.78	4.46%	Blended Principal covered by RTL Grant.
300	\$538,665.00	\$801,106.11	\$262,441.11	32.76%	Additional legal fees for Special Ed and Labor counsel.
400	\$53,779.00	\$37,052.59	(\$16,726.41)	-45.14%	
500	\$178,271.09	\$138,889.98	(\$39,381.11)	-28.35%	
600	\$77,938.68	\$51,366.27	(\$26,572.41)	-51.73%	

Fiscal Year 2019
Fund 10 - General Fund

Row Labels	Revised Budget	Actual	Difference	Excess %	Reason for over Budget
700	\$0.00	\$664.05	\$664.05	100.00%	
800	\$55,765.39	\$47,821.95	(\$7,943.44)	-16.61%	
06 - Administrative Ser	\$6,990,478.16	\$7,600,800.36	\$610,322.20	8.03%	
07 - Pupil Health Services					
100	\$1,074,305.00	\$1,131,302.68	\$56,997.68	5.04%	Attributed to Retro payments for Nurses. Did not budget for Nurse's summer hours.
200	\$789,237.00	\$760,048.82	(\$29,188.18)	-3.84%	Had an open Health Room Asst Position so the unused Health care is why there was a surplus.
300	\$25,250.00	\$32,012.20	\$6,762.20	21.12%	
400	\$1,346.92	\$1,195.00	(\$151.92)	-12.71%	
500	\$2,094.00	\$700.37	(\$1,393.63)	-198.98%	
600	\$16,919.08	\$13,919.27	(\$2,999.81)	-21.55%	
800	\$1,610.00	\$1,220.00	(\$390.00)	-31.97%	
07 - Pupil Health Serv	\$1,910,762.00	\$1,940,398.34	\$29,636.34	1.53%	
08 - Business Services					
100	\$697,658.00	\$778,202.25	\$80,544.25	10.35%	Retro payments to Business office Staff and we had 2 people in the CFO position for 3 months.
200	\$503,067.00	\$504,478.53	\$1,411.53	0.28%	
300	\$57,000.00	\$32,888.14	(\$24,111.86)	-73.31%	
400	\$2,952.23	\$3,679.64	\$727.41	19.77%	
500	\$6,000.00	\$24,425.37	\$18,425.37	75.44%	additional postage and advertisments for bidding.
600	\$197,126.44	\$169,944.96	(\$27,181.48)	-15.99%	
800	\$3,575.33	\$7,128.98	\$3,553.65	49.85%	
08 - Business Services	\$1,467,379.00	\$1,520,747.87	\$53,368.87	3.51%	
09 - Operation & Maint. of Plant					
100	\$5,623,926.00	\$5,673,648.69	\$49,722.69	0.88%	Six new Maintenance Positions were not budgeted.
200	\$4,706,791.00	\$4,726,947.62	\$20,156.62	0.43%	
300	\$55,074.64	\$107,641.94	\$52,567.30	48.84%	
400	\$1,015,691.50	\$1,082,660.13	\$66,968.63	6.19%	Additional Snowplowing then anticipated.
500	\$326,581.00	\$324,019.67	(\$2,561.33)	-0.79%	
600	\$2,530,173.22	\$2,405,685.53	(\$124,487.69)	-5.17%	

Fiscal Year 2019
Fund 10 - General Fund

Row Labels	Revised Budget	Actual	Difference	Excess %	Reason for over Budget
700	\$107,500.00	\$107,114.25	(\$385.75)	-0.36%	
800	\$1,750.00	\$1,952.15	\$202.15	10.36%	
09 - Operation & Main	\$14,367,487.36	\$14,429,669.98	\$62,182.62	0.43%	
10 - Student Transportation Servic					
100	\$3,439,897.00	\$3,651,819.10	\$211,922.10	5.80%	Support retro payments.
200	\$3,346,318.00	\$3,324,934.39	(\$21,383.61)	-0.64%	
300	\$63,000.00	\$54,135.65	(\$8,864.35)	-16.37%	
400	\$112,100.00	\$101,580.80	(\$10,519.20)	-10.36%	
500	\$613,760.52	\$1,386,573.00	\$772,812.48	55.74%	Budget for contracted drivers was entered incorrectly at \$83,000 instead of \$830,000.
600	\$415,909.00	\$490,334.71	\$74,425.71	15.18%	Used more Propane than anticipated.
700	\$4,541,400.00	\$4,488,548.00	(\$52,852.00)	-1.18%	
800	\$6,696.00	\$13,446.00	\$6,750.00	50.20%	
10 - Student Transport	\$12,539,080.52	\$13,511,371.65	\$972,291.13	7.20%	
11 - Central & Other Support Servi					
100	\$1,078,341.00	\$1,141,114.37	\$62,773.37	5.50%	New Act 93 Position (Grants) Covered by Grant.
200	\$797,540.00	\$782,963.69	(\$14,576.31)	-1.86%	
300	\$107,613.29	\$107,499.21	(\$114.08)	-0.11%	
400	\$134,597.70	\$135,778.37	\$1,180.67	0.87%	
500	\$234,023.87	\$324,590.78	\$90,566.91	27.90%	Additional IU payments for services requested. Safe School supplies not budgeted, but covered by
600	\$749,324.60	\$766,881.31	\$17,556.71	2.29%	new grant.
700	\$1,846,653.40	\$1,846,833.40	\$180.00	0.01%	
800	\$4,055.00	\$8,642.98	\$4,587.98	53.08%	
11 - Central & Other Su	\$4,952,148.86	\$5,114,304.11	\$162,155.25	3.17%	
12 - Student Activities & Athletic					
100	\$919,968.00	\$1,391,203.19	\$471,235.19	33.87%	Schedule B Positions were flatlined budgeted, New contract awarded an increase and there was a retro
200	\$430,488.00	\$661,015.72	\$230,527.72	34.87%	payment.
300	\$174,043.16	\$166,189.51	(\$7,853.65)	-4.73%	

Fiscal Year 2019
Fund 10 - General Fund

Row Labels	Revised Budget	Actual	Difference	Excess %	Reason for over Budget
400	\$86,428.19	\$80,817.63	(\$5,610.56)	-6.94%	
500	\$289,439.75	\$243,890.57	(\$45,549.18)	-18.68%	
600	\$184,604.06	\$178,318.74	(\$6,285.32)	-3.52%	
700	\$5,400.00	\$5,400.00	\$0.00	0.00%	
800	\$39,163.00	\$40,568.16	\$1,405.16	3.46%	
12 - Student Activities	\$2,129,534.16	\$2,767,403.52	\$637,869.36	23.05%	
13 - Community Services					
100	\$0.00	\$15,261.40	\$15,261.40	100.00%	Salaries are covered by Grants and not budgeted here.
200	\$0.00	\$6,340.50	\$6,340.50	100.00%	
300	\$19,000.00	\$51,723.69	\$32,723.69	63.27%	Additional services covered by Title 4 Grant.
500	\$1,887.00	\$2,030.00	\$143.00	7.04%	
600	\$57,779.00	\$55,620.49	(\$2,158.51)	-3.88%	
800	\$0.00	\$2,481.00	\$2,481.00	100.00%	
13 - Community Serv	\$78,666.00	\$133,457.08	\$54,791.08	41.06%	
Grand Total	\$134,911,558.15	\$142,143,258.76	\$7,231,700.61	5.09%	

Fund 10 - General Fund
 Fiscal Year 2019

Row Labels	Segment2	Description Translation4	Original Budget	Revised Budget	Actual	Difference
6100	6100	- Local Tax	(\$93,943,692.00)	(\$93,943,692.00)	(\$92,183,547.47)	\$1,760,144.53
6400	6400	- Delinquent Taxes	(\$8,500,000.00)	(\$8,500,000.00)	(\$11,455,669.46)	(\$2,955,669.46)
6500	6500	- Earnings On Investments	(\$150,000.00)	(\$150,000.00)	(\$1,422,132.87)	(\$1,272,132.87)
6700	6700	- LEA Activity Revenue	(\$35,000.00)	(\$35,000.00)	(\$33,402.65)	\$1,597.35
6800	6800	- Pass Thru Funds	(\$1,060,543.00)	(\$1,060,543.00)	(\$1,085,384.49)	(\$24,841.49)
6900	6900	- Other Local Revenue	(\$255,500.00)	(\$255,500.00)	(\$241,065.36)	\$14,434.64
7100	7100	- Basic Ed Subsidies	(\$16,426,499.00)	(\$16,426,499.00)	(\$17,376,637.84)	(\$950,138.84)
7200	7200	- Specific Education Subsidies	(\$4,123,132.00)	(\$4,123,132.00)	(\$4,271,350.88)	(\$148,218.88)
7300	7300	- Non-Educational Program Rever	(\$8,517,613.00)	(\$8,517,613.00)	(\$8,413,766.58)	\$103,846.42
7500	7500	- Other State Revenue	(\$1,248,758.00)	(\$1,248,758.00)	(\$1,248,758.00)	\$0.00
7800	7800	- State Share of PSERS & Medcar	(\$13,771,589.00)	(\$13,771,589.00)	(\$15,525,533.29)	(\$1,753,944.29)
8100	8100	- Impact Aid	(\$625,000.00)	(\$625,000.00)	(\$562,915.57)	\$62,084.43
8500	8500	- Title Funds	(\$2,329,602.00)	(\$2,329,602.00)	(\$2,806,538.14)	(\$476,936.14)
8700	8700	- ARRA Bond Funds	(\$80,000.00)	(\$80,000.00)	(\$80,492.62)	(\$492.62)
8800	8800	- Access Reimbursement	(\$880,000.00)	(\$880,000.00)	(\$762,301.79)	\$117,698.21
Grand Total			(\$151,946,928.00)	(\$151,946,928.00)	(\$157,469,497.01)	(\$5,522,569.01)
						Higher payroll costs due to Contract Settlements
9200	9200	- Proceeds from Ext Term Financ	(\$1,830,365.00)	(\$1,830,365.00)	(\$1,830,545.00)	(\$180.00)
9400	9400	- Sale of Fixed Assets	(\$1,258,050.00)	(\$1,258,050.00)	(\$2,417,077.26)	(\$1,159,027.26)
Grand Total			(\$3,088,415.00)	(\$3,088,415.00)	(\$4,247,622.26)	(\$1,159,207.26)
						Larger amount of buses sold back than originally budgeted.

V. Items for Discussion

e. Employee Assistance Program



Annual EAP UTILIZATION REPORT

10/01/2018 – 09/30/19

MAZZITTI & SULLIVAN
— EAP —

East Stroudsburg Area School District
 Employee Assistance Program
 Program Activity Report (Quarterly)
 10/1/2018 - 9/30/2019

TYPE OF CONTACT	July -		October -		January -		April - June		ANNUAL TOTALS	ANNUAL %
	September	December	December	March	March	June	June			
Therapist Referrals	-	1	1	1	3	5			5	35.71%
Telephonic Services	-	3	-	-	4	7			7	50.00%
Management Consults	-	1	1	-	-	2			2	14.29%
On-Site Services	-	-	-	-	-	-			-	-
Work/Life Services Utilization	-	-	-	-	-	-			-	-
Total Contacts:	-	5	2	2	7	14			14	100.00%
On-Site Hours	-	-	-	-	-	-			-	-
Total Website Contacts	-	-	-	-	-	-			-	-

REFERRAL SOURCE

* based on therapist referrals

Manager/Supervisor	-	1	-	-	-	1			1	20.00%
Human Resources	-	-	-	-	-	-			-	-
Self	-	-	1	-	1	2			2	40.00%
Family Member	-	-	-	-	1	1			1	20.00%
Other	-	-	-	-	1	1			1	20.00%
Total:	-	1	1	1	3	5			5	100.00%

**RECOMMENDATIONS
 ACCEPTED BEYOND EAP**

* based on therapist referrals

Inpatient/Hospital	-	-	-	-	-	-			-	-
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Outpatient Counseling	-	-	1	1	20.00%
Self-Help Group	-	-	-	-	-
Financial Counseling	-	-	-	-	-
Community Resources	-	-	1	1	20.00%
Legal Resources	-	-	-	-	-
Used EAP Services Only	-	1	1	3	60.00%
Total:	-	1	1	5	100.00%

ASSESSED PROBLEM

* based on therapist referrals

	July - September	October - December	January - March	April - June	ANNUAL TOTALS	ANNUAL %
Family/Marital	-	-	-	-	-	-
Emotional/Personal	-	-	1	3	4	80.00%
Substance Abuse Related	-	-	-	-	-	-
Financial	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Vocational	-	1	-	-	1	20.00%
Health-Related	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total:	-	1	1	3	5	100.00%

CLIENT BACKGROUND

* based on therapist referrals

Employee	-	1	-	2	3	60.00%
Family Member	-	-	1	1	2	40.00%
Total:	-	1	1	3	5	100.00%
Male	-	1	-	1	2	40.00%
Female	-	-	1	2	3	60.00%
Total:	-	1	1	3	5	100.00%

Average Age	-	64	51	42	48
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UTILIZATION

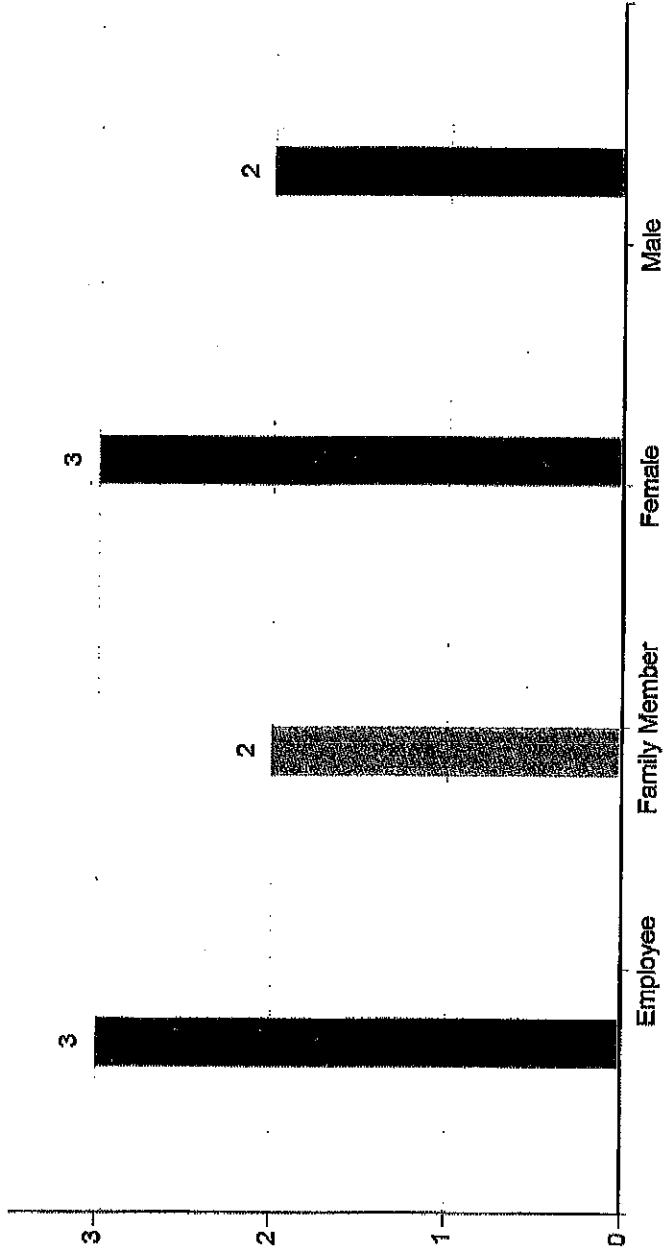
* based on total contacts

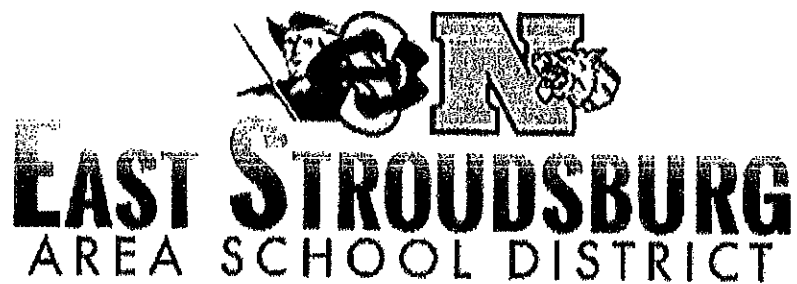
# Eligible Employees	1,189	1,189	1,189	1,189	1,189
# Consults/Clients	-	5	2	7	14
Utilization Rate	-	0.42%	0.16%	0.58%	1.17%

Follow-up

% Satisfaction	Yearly Average
Not Satisfied with EAP	-
Satisfied with EAP	-
Very Satisfied with EAP	-
Total:	-

Employee Demographics - Annual





Annual EAP UTILIZATION REPORT

10/01/2019 – 01/23/20

MAZZITTI & SULLIVAN
— EAP —

East Stroudsburg Area School District
 Employee Assistance Program
 Program Activity Report (Quarterly)
 10/1/2019 - 1/23/2020

<u>TYPE OF CONTACT</u>	<u>July - September</u>	<u>October - December</u>	<u>January - March</u>	<u>April - June</u>	<u>ANNUAL TOTALS</u>	<u>ANNUAL %</u>
Therapist Referrals	-	4	2	-	6	42.86%
Telephonic Services	-	6	1	-	7	50.00%
Management Consults	-	1	-	-	1	7.14%
On-Site Services	-	-	-	-	-	-
Work/Life Services Utilization	-	-	-	-	-	-
Total Contacts:	-	11	3	-	14	100.00%
On-Site Hours	-	-	-	-	-	-
Total Website Contacts	-	-	-	-	-	-
<u>REFERRAL SOURCE</u>						
<i>* based on therapist referrals</i>						
Human Resources	-	-	-	-	-	-
Manager/Supervisor	-	-	-	-	-	-
Self	-	4	2	-	6	100.00%
Family Member	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total:	-	4	2	-	6	100.00%
<u>RECOMMENDATIONS</u>						
<u>ACCEPTED BEYOND EAP</u>						
<i>* based on therapist referrals</i>						
Inpatient/Hospital	-	-	-	-	-	-

Outpatient Counseling	-	-	-	-	-	-
Self-Help Group	-	-	-	-	-	-
Financial Counseling	-	-	-	-	-	-
Community Resources	-	-	-	-	-	-
Legal Resources	-	-	-	-	-	-
Used EAP Services Only	-	4	2	2	6	100.00%
Total:	-	4	2	2	6	100.00%

ASSESSED PROBLEM

* based on therapist referrals

	July - September	October - December	January - March	April - June	ANNUAL TOTALS	ANNUAL %
Family/Marital	-	-	-	-	-	-
Emotional/Personal	-	4	2	-	6	100.00%
Substance Abuse Related	-	-	-	-	-	-
Financial	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Vocational	-	-	-	-	-	-
Health-Related	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total:	-	4	2	-	6	100.00%

CLIENT BACKGROUND

* based on therapist referrals

Employee	-	4	2	-	6	100.00%
Family Member	-	-	-	-	-	-
Total:	-	4	2	-	6	100.00%
Male	-	1	2	-	3	50.00%
Female	-	3	-	-	3	50.00%
Total:	-	4	2	-	6	100.00%

Average Age	-	47	55	-	50
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UTILIZATION

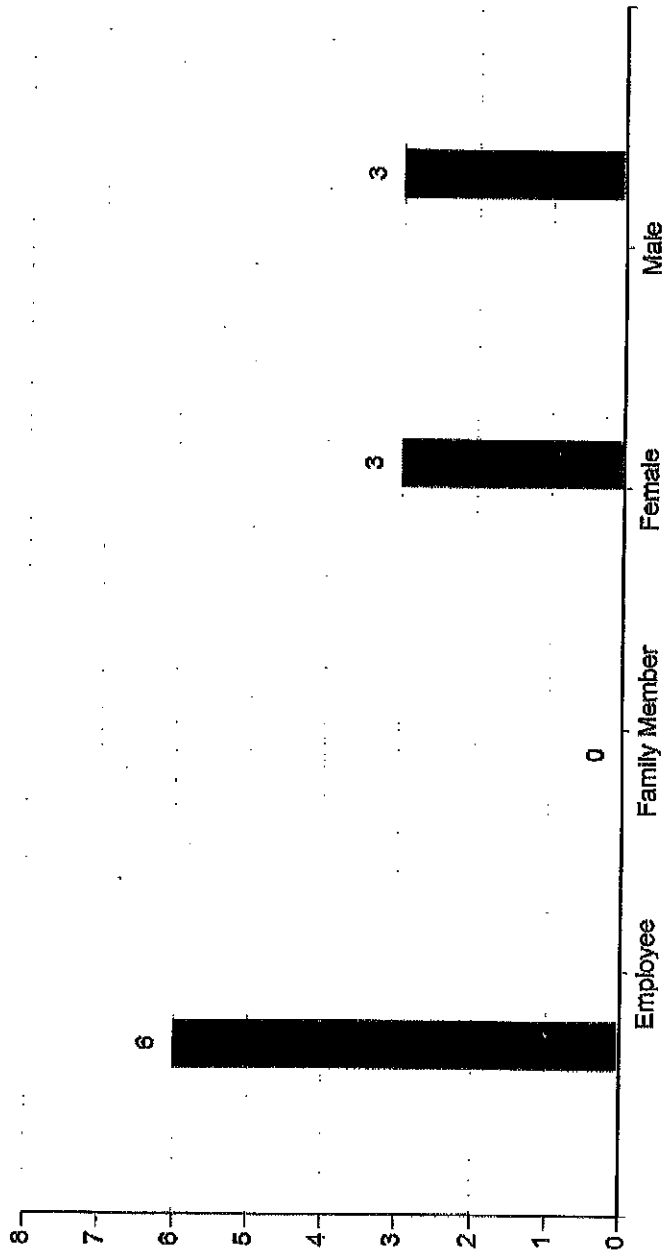
* based on total contacts

# Eligible Employees	1,189	1,189	1,189	1,189	1,189
# Consults/Clients	-	11	3	-	14
Utilization Rate	-	0.92%	0.25%	-	1.17%

Follow-up

	Yearly Average	
% Satisfaction		
Satisfied with EAP	-	100.00%
Not Satisfied with EAP	-	-
Very Satisfied with EAP	-	-
Total:	-	100.00%

Employee Demographics - Annual



V. Items for Discussion

f. Current Projects within the District

**East Stroudsburg Area SD
Current Capital Projects
As of 2/4/2020**

Vendor Original Bid	Date	North Campus Camera Installation	North HS/Lehman Roof Project	Date	North HS/Lehman ATC Upgrade	Date	Resica Roof Project C&D WaterProofing Corp.	Date	South Campus Camera Installation	Date	North HS/Lehman Hot Water Replacement	Totals
	6071	Guyette Communications	Jottan, Inc	6084	Trane	1237			CRCS Inc.		JBM	
	3/18/2019	\$ 342,736.00	3/18/2019 \$ 7,008,635.00	3/18/2019	10/15/2018 \$ 2,838,638.00	3/18/2019	667,715.00	5/7/2019	303,182.32		300,000.00	\$ 11,460,906.32
Application 1	6/27/2019	\$ 92,659.50	7/11/2019 \$ 1,215,862.00	6/27/2019	\$ 254,474.80	8/5/2019	\$ 8,685.00	9/3/2019	\$ 181,221.75	12/9/2019	\$ 230,850.00	\$ 1,983,753.05
Application 2	6/27/2019	\$ 73,026.90	8/25/2019 \$ 1,606,698.90	7/11/2019	\$ 582,096.10	8/5/2019	\$ 55,401.75	9/24/2019	\$ 66,365.35			\$ 2,383,589.00
Application 3	7/11/2019	\$ 47,303.10	9/3/2019 \$ 251,595.00	8/25/2019	\$ 625,771.38	8/6/2019	\$ 207,513.90	10/31/2019	\$ 54,095.22			\$ 1,186,278.60
Application 4	9/3/2019	\$ 22,466.70	9/23/2019 \$ 430,171.08	9/3/2019	\$ 447,537.89	9/3/2019	\$ 176,615.10					\$ 1,076,790.77
Application 5	9/3/2019	\$ 24,674.40	10/31/2019 \$ 286,863.89	9/12/2019	\$ 424,072.99	9/30/2019	\$ 78,601.50					\$ 814,212.78
Application 6	9/26/2019	\$ 82,605.40	12/27/2019 \$ 191,004.88	10/31/2019	\$ 169,296.19	10/31/2019	\$ 26,318.25					\$ 469,224.72
Application 7						12/9/2019	\$ 5,175.00					\$ 5,175.00
Application 8						12/31/2019	\$ 32,230.50					\$ 32,230.50
Total Payments to Date		\$ 342,736.00	\$ 3,982,195.75		\$ 2,503,249.35		\$ 590,541.00		\$ 301,682.32		\$ 230,850.00	\$ 7,951,254.42
Left on Contract		\$ -	\$ 3,026,439.25		\$ 335,388.65		\$ 77,174.00		\$ 1,500.00		\$ 69,150.00	\$ 3,509,651.90
Completion Percentage		100%	57%	57%	88%	88%	30 year warranty		100%		77%	69%
			\$ 451,768.00	\$ 30 year warranty	\$ 9,700.00	\$ 9,700.00						

Vendor Original Bid	Date	North Campus Camera Installation	North HS/Lehman Roof Project	Date	North HS/Lehman ATC Upgrade	Date	Resica Roof Project C&D WaterProofing Corp.	Date	South Campus Camera Installation	Date	North HS/Lehman Hot Water Replacement	Totals
	6071	Guyette Communications	Jottan, Inc	6084	Trane	1237			CRCS Inc.		JBM	
	3/18/2019	\$ 342,736.00	3/18/2019 \$ 7,008,635.00	3/18/2019	10/15/2018 \$ 2,838,638.00	3/18/2019	667,715.00	5/7/2019	303,182.32		300,000.00	\$ 11,460,906.32
Application 1	6/27/2019	\$ 92,659.50	7/11/2019 \$ 1,215,862.00	6/27/2019	\$ 254,474.80	8/5/2019	\$ 8,685.00	9/3/2019	\$ 181,221.75	12/9/2019	\$ 230,850.00	\$ 1,983,753.05
Application 2	6/27/2019	\$ 73,026.90	8/25/2019 \$ 1,606,698.90	7/11/2019	\$ 582,096.10	8/5/2019	\$ 55,401.75	9/24/2019	\$ 66,365.35			\$ 2,383,589.00
Application 3	7/11/2019	\$ 47,303.10	9/3/2019 \$ 251,595.00	8/25/2019	\$ 625,771.38	8/6/2019	\$ 207,513.90	10/31/2019	\$ 54,095.22			\$ 1,186,278.60
Application 4	9/3/2019	\$ 22,466.70	9/23/2019 \$ 430,171.08	9/3/2019	\$ 447,537.89	9/3/2019	\$ 176,615.10					\$ 1,076,790.77
Application 5	9/3/2019	\$ 24,674.40	10/31/2019 \$ 286,863.89	9/12/2019	\$ 424,072.99	9/30/2019	\$ 78,601.50					\$ 814,212.78
Application 6	9/26/2019	\$ 82,605.40	12/27/2019 \$ 191,004.88	10/31/2019	\$ 169,296.19	10/31/2019	\$ 26,318.25					\$ 469,224.72
Application 7						12/9/2019	\$ 5,175.00					\$ 5,175.00
Application 8						12/31/2019	\$ 32,230.50					\$ 32,230.50
Total Payments to Date		\$ 342,736.00	\$ 3,982,195.75		\$ 2,503,249.35		\$ 590,541.00		\$ 301,682.32		\$ 230,850.00	\$ 7,951,254.42
Left on Contract		\$ -	\$ 3,026,439.25		\$ 335,388.65		\$ 77,174.00		\$ 1,500.00		\$ 69,150.00	\$ 3,509,651.90
Completion Percentage		100%	57%	57%	88%	88%	30 year warranty		100%		77%	69%
			\$ 451,768.00	\$ 30 year warranty	\$ 9,700.00	\$ 9,700.00						

D'Huy Engineering
1446

V. Items for Discussion

g. Resurface of Javelin Runway H.S. South - Worldwide Flooring &
Construction - \$23,200.00

V.I.D.-1

WORLDWIDE FLOORING & CONSTRUCTION

c/o Deborah Strukoff
1337 Averill Circle
Geneva, IL 60134

Proposal

Proposal Date: 1/16/2020

Proposal #: 150

Project:

Bill To:

East Stroudsburg South High School
Attn: Kristi Rieger
50 Vine Street East
Stroudsburg, PA 18301

Javelin Runway

Description	Est. Hours/Qty.	Rate	Total
Supply 1,660 sq. ft. of Mondo Super X at \$5.00/sq. ft. *		8,250.00	8,250.00
Supply 20 units of Mondo adhesive at \$125/unit.		2,500.00	2,500.00
Remove existing surface and sand asphalt base.		4,950.00	4,950.00
Paint standard javelin markings.		2,500.00	2,500.00
Mobilize crew & material from Wisconsin to Pennsylvania.		5,000.00	5,000.00
* NOTE: Price for material is for attic stock. Availability for material will be very limited.			
Worldwide Flooring is not responsible for the condition of the asphalt base when existing material is removed.			
All work will be done by certified Mondo track installers specializing in track installation and painting.			
Worldwide Flooring has more than 20,000,000 sq. ft. of Mondo track installation experience and is the sole track installation company for Mondo USA.			
Acceptance of Proposal is required to guarantee availability. This Proposal will be effective for 1 year from the Proposal date. Payment is due 30 days after completion of project.			

If you have any questions please call Ryan Roeder (773) 294-3077

Total

\$23,200.00

ACCEPTED:

Customer Signature _____

Date _____

VI. [REDACTED]



6597 Joy Road - East Syracuse, NY 13057
ph (315)622-1313 - fax (315)622-2900
www.nagleathletic.com

Quality. Service. Value. It's what we do.

PROPOSAL



TERMS & CONDITIONS:

In accepting this proposal, Customer agrees and accepts the following terms and conditions:

Proposal # P-003038-2	1. Quote is given as is and does not include any taxes.
Proposal Submitted To: Barry Krammes	2. Quote is based on 2020 installation and includes all Contractor and Manufacturer qualifications.
Street: 50 Vine Street	3. All work to be done in accordance with the applicable codes and specifications.
Phone and Fax Number: (570) 424 - 8500/(570) 421 - 4968	4. All work to be done in accordance with the applicable codes and specifications.
Name of Job: East Stroudsburg HS Javelin	5. Work to be done in accordance with the applicable codes and specifications.
	6. Work to be done in accordance with the applicable codes and specifications.
	7. Work to be done in accordance with the applicable codes and specifications.

Furnish all materials, labor and insurance to install the following:

- Thoroughly clean and tack coat existing track surface.
- Install the Rekortan 5mm Resurface Traditional running track surface to the entire Javelin runway.
- Layout, paint lines and markings at the Javelin runway.

Pricing is based on COSTARS Supplier #343306 Contract #014-179 Recreational & Fitness Equipment

USE TAX ON MATERIALS INCLUDED IN PRICE
We Propose hereby to furnish materials and labor complete in accordance with the above specifications, for the sum of: **\$24,990.00**

Payment to be made as follows:
Payment terms as per approved contract
Proposal submitted by Serge Silva and is valid for 60 days.

Conditions:

Acceptance of our bid and price by Contractor/Owner shall be acceptance of all terms and conditions recited herein which shall supersede any conflicting term in any other contract document. Contractor's/Owner's agreement herewith shall be evidenced by Nagle Athletic Surfaces commencement of work for project.

Nagle Athletic Surfaces, Inc. is not responsible for the layout and establishment of grades as done by others. Nagle Athletic Surfaces, Inc. accepts no responsibility for improper design or engineering.

This proposal is based on the payment of prevailing wage rates if applicable, to Nagle Athletic Surfaces, Inc. personnel. Any union labor required due to the general contractors contractual union agreements, project labor agreements and or specific apprenticeship requirements will be provided at no cost to Nagle Athletic Surfaces, Inc.

The Contractor/Owner will cooperate with Nagle Athletic Surfaces to avoid scheduling conflicts or interference with Nagle Athletic Surfaces' work. The project schedule, and any modification of that schedule, shall allow the Nagle Athletic Surfaces reasonable time, as outlined in the proposal, to complete Nagle Athletic Surfaces' work in an efficient manner. Contractor/Owner will provide Nagle Athletic Surfaces a complete initial project schedule, as well as any subsequent revisions, outlining all phases of work for project.

If there is a change in the project schedule, or if there is any delay not caused by Nagle Athletic Surfaces, Nagle Athletic Surfaces will be entitled to reimbursement for any increased costs of materials and for any increased cost of labor, including overtime. Nagle Athletic Surfaces' entitlement to increased costs is not limited to the amounts that the Contractor may receive from the Owner under the prime contract.

Nagle Athletic Surfaces will not be required to commence or continue work until the project site is in an adequate condition, as outlined in the proposal and/or as outlined in the architectural specifications, for this work to begin. If the project site is not in an adequate condition for Nagle Athletic Surfaces to start work, that is a delay under the terms of this contract. Any and all resulting liquidated damages and claims against Nagle Athletic Surfaces shall be waived for said delays.

Nagle Athletic Surfaces' completion of its scope of work is dependent of weather conditions. Nagle Athletic Surfaces will suspend work on the project if any of the following weather conditions exist: 1) rain, 2) Temperatures below manufacturer's specifications or 3) high winds. The schedule shall be extended by the exact duration of any and all weather related suspensions of work. Any and all liquidated damages or claims shall be waived due to any delays caused by weather related suspensions of work.

The Contractor/Owner may make no claim for liquidated or actual damages caused by Nagle Athletic Surfaces' delay beyond the money which the Contractor/Owner has to pay for that delay under the terms of the contract.

Any indemnification or hold harmless obligation of Nagle Athletic Surfaces to the Contractor/Owner will extend only to claims relating to property damage or bodily injury, and only to the extent that the property damage or bodily injury was caused by the negligence or intentional act of Nagle Athletic Surfaces, its employees, or its subcontractors.

No back charge by the Contractor/Owner will be valid unless Nagle Athletic Surfaces has been given written notice of the Contractor's/Owner's claim, has been allowed reasonable time to correct any deficiency, and has failed to do so. Further, any back charge will not exceed an amount reasonably calculated to cover the cost of the anticipated liability or claim. All remaining amounts due Nagle Athletic Surfaces will be promptly paid.

The Contractor/Owner is liable to Nagle Athletic Surfaces for any expenses incurred by Nagle Athletic Surfaces in enforcing the terms of this addendum, including, but not limited to, reasonable interest and attorney fees.

Nagle Athletic Surfaces, Inc. agrees to procure and maintain the following insurance coverage:

- (a) Commercial general Liability insurance, blanket endorsed to additional insureds as required per contract, with limits not less than \$1,000,000 per occurrence, \$1,000,000 Products/Completed Operations, \$1,000,000 Personal/Advertising,
- (b) Commercial auto insuring all vehicles used by Nagle Athletic Surfaces, Inc. (including all owned, hired and non-owned vehicles), and
- (c) Worker's compensation with statutory limits and a waiver of subrogation in favor of owner/contractor, and Employer's Liability with limits not less than \$500,000 each accident and Disease - Each Employee.
- (d) Umbrella coverage, blanket endorsed to additional insureds as required per contract, with limits not less than \$1,000,000 per occurrence, \$1,000,000 Products/Completed Operations, having \$10,000 self-insured retention

Evidence of such coverage, in the form of a Certificate of Insurance and providing for thirty (30) days notice prior to cancellation. Pricing includes blanket endorsement for additional insureds. Additional fees will apply if endorsement specifically listing additional insureds by name is required.

ACCEPTANCE OF PROPOSAL- The above prices, specifications and conditions enclosed herein are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as enclosed herein.

Signature _____ Date of Acceptance _____

Rev. 2/15/19

This proposal may be withdrawn by us if not accepted within 60 days

V.I.D. 3



PROPOSAL
SPORTS CONSTRUCTION DIVISION
Athletic Surfaces & Equipment

1. Complete all work on Georgia Classroom.
2. After work is complete, work on Russian Recreation Scripts

TO: BARRY KRAMMES, EAST STROUDSBURG HS SOUTH FROM: KEVIN CUNNINGHAM

JOB: Javelin Runway Resurface

DATE: 9-24-19

The following proposal has been prepared for the East Stroudsburg High School South Javelin Runway project. Miller Flooring Company (MFC) proposes to supply all materials, labor and equipment necessary to complete the work as further specified.

SCOPE OF WORK (SOW):

- A. Removal of all material to clean asphalt, and grind existing surface with dumpster, generator.
- B. Provide and Install Super X 12mm or 13.5mm onto 1485 SF sized asphalt runway
- (Material width and thickness dependent upon stock availability on order date)
- C. Provide the side out of bounds lines and the fault line

PRICING SUMMARY:

1. Provide 1485 SF Javelin runway with 12mm or 13.5 Super X surfacing in a one color installation.....\$ 40,727.50

Materials: Super X track material must come from Mondo's available in stock materials. Due to the amount of material required for this project a production order cannot be placed for this material

PROJECT EXCLUSIONS:

- Permits & fees if applicable



Corporate Office
827 Lincoln Avenue Suite 15
West Chester, PA 19380
Tel: 610.626.1000 Fax: 610.626.3000

Virginia Office
5715 South Laburnum Avenue
Richmond, VA 23231
Tel: 804.405.4884 Fax: 610.626.3000



PROPOSAL
SPORTS CONSTRUCTION DIVISION
Athletic Surfaces & Equipment

TERMS & CONDITIONS:

TO: BARRY W. MFC, EAST STROUDSBURG HS SOUTH

PHONE: N/A

In accepting this proposal, Customer agrees and accepts the following terms and conditions-

1. Quote is good for 30 days from the date of the quote.
2. Quote is based on 2020 Installation and includes all Contractor and Manufacturer Qualifications.
3. Schedule is TBD and will be contingent on the availability of materials.
4. Except as outlined in the Scope of Work (SOW) -Price does not include: taxes, bonds, or the supply/installation of track/field appurtenances.
5. Owner/customer is responsible for: proper electric; water supply; electric work, if required, removal of all equipment prior to site mobilization/work, security of the site during construction; and 24/7 access.
6. This proposal is based on current material, rental, and labor pricing as of the date of this proposal. If the project is delayed or our work under this proposal is pushed into another calendar year, MFC will be entitled to a price increase matching any increased in Labor (PW rates as well as base rate) and increase in material costs as posted by approved system supplier.
7. Owner/Contractor must provide MFC with clear and reasonable access to site.
8. This proposal is good for 30 days from estimated bid date.
9. Payment terms:
 - a. Materials; invoiced and payable upon delivery
 - b. Invoice for project activities monthly through installation and striping
 - c. Payment shall be made Net 30 days from invoice date. No retainage is to be held. A finance charge of 1.5% per month, compounded monthly, will be applied to all past due balances beginning on the date of invoice. Credit card payment may be assessed a service charge.

SCOPE OF WORK be contracted for the project outlined:

ACCEPTED

The above prices, specifications and terms and conditions are satisfactory and are hereby accepted:

East Stroudsburg High School South

Signature: _____

Title: _____

Date: _____

CONFIRMED

Miller Flooring Company

Signature: _____

Title: _____

Date: _____

To process this order please sign and fax to (610) 626-3000 or email to smartin@millerflooring.com. Please follow with a purchase order, as applicable.

Thank you for your consideration-**KEVIN CUNNINGHAM**.



Corporate Office
827 Lincoln Avenue Suite 15
West Chester, PA 19380
Tel: 610.626.1000 Fax: 610.626.3000

Virginia Office
5715 South Laburnum Avenue
Richmond, VA 23231
Tel: 804.405.4894 Fax: 610.626.3000

V. Items for Discussion

- h. Food Service Equipment Purchase through Grant awarded-1/28/20
 - a. Freezer @ MSE - \$35,795.00
 - b. Oven @ ESE - \$7,122.11
 - c. Steamer @ Smithfield - \$17,151.32
 - d. Steamer @ Bushkill - \$17, 151.32
 - e. Serving Line @ J. M. Hill - \$11,396.79

a.

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

The respondent's email address (angela-byrne@esasd.net) was recorded on submission of this form.

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name Of Requester *

Paul Schmid

Department *

Food Services

Building *

Middle Smithfield

What service or item are you requesting? *

Commercial Grade 14 x 20 x 7.7' Walk-in Box Freezer

Why are you requesting the service or item? *

Additional Frozen Storage for district will allow us to increase farm to school purchases, as well as buy items in bulk for cost savings.

Suggested Replacement: *

New equipment (not replacement)

Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

Yes

Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *

Chapman Refrigeration LLC \$35,795, Polar King International \$59,034.76, Singer Equipment Co. submitted quote for wrong size (smaller) freezer @ \$19,859.93 which was rejected because it did not meet specifications.

What is the total cost of the purchase? *

\$35,795.00

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

No

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities
- NO

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

10 ▼

What account will be charged? *

Food Service Equipment Grant 50-3100-752-000-00-000-000-0000

Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

Yes

Any additional information you would like to provide.

Fully funded by Food Service Equipment Grant approved 1/28/2020

This form was created inside of East Stroudsburg Area School District.



Proposal

Page No.

of

Pages

Freezer box Quote part I

Middlesmithfield Elem.

Chapman Refrigeration LLC

3155

Walk in box ONLY!

555 Prices Dr

Cresco, Pa. 18326

570-595-2117 fax 570-595-6156

Marilyn Passinger

PROPOSAL SUBMITTED TO

PHONE

DATE

East Stroudsburg School Dist

9/23/2019

STREET

JOB NAME

Walk in Freezer box

CITY, STATE and ZIP CODE

JOB LOCATION

Middle Smithfield Elem (outdoors)

ARCHITECT

DATE OF PLANS

JOB PHONE

We hereby submit specifications and estimates for:

The purchase + install of ① New commercial grade 14 X 20 X 7.7 walk in box for freezer.

Walk in box will have a 48" door, as requested, so that pallets can fit through + a ramp inside the box. The is upgraded to handle the weight of pallet jack usage.

The roof of the box will have a membrane on top for protection from weather.

Included in this quote are labor, tax + freight for the box install.

Note: This price includes the walk in box + install of said box.

Refrigeration + electrical are on a separate quote.

Warranty: 1 year on install/craftmanship of box only.

If you agree to these terms, please sign, date + return to Chapman Refrigeration. We cannot order equipment until we receive the signed quote. (Any changes to plans may incur additional costs)

We Propose hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of:

Twenty four thousand nine hundred twenty + ~~two~~ dollars (\$24,920.⁰⁰)

Payment to be made as follows:

Payment due ^{in full} within 30 day of install completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within

45

days.

Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date of Acceptance:

Signature

Proposal

Page No.

of

Pages

Quote for refrigeration system
(Freezer) for new outdoor freezer box (Quote part 2)
Middle Smithfield Elem. Chapman Refrigeration LLC
Refrigeration Quote only!

3156

855 Prices Dr
Cresco, Pa. 18326
570-595-2117 fax 570-595-6156

Marilyn Bossinger

PROPOSAL SUBMITTED TO East Stroudsburg Sches Dist.		PHONE	DATE 9/23/2019
STREET		JOB NAME Refrig. System for New outdoor box (Freezer)	
CITY, STATE and ZIP CODE		JOB LOCATION Middle Smith Elem.	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

the install of ① New Acacraft 4hp condensing unit + ① indoor evaporator with all controls

Includes: condensing unit + evaporator
Freon lines, freon
labor, tax + freight.

We will be installing + hooking up electrical from the rooftop condensing unit to the breaker panel w/disconnect next to rooftop condensing unit + from Evaporator to condensing unit.

This quote is only for the purchase + install of ① new refrigeration system for new walk in freezer (see separate quote for box supply + install)

Warranty: 1yr parts + labor on refrigeration system only

If you agree to these terms, please sign, date + return to Chapman Refrigeration. Equipment cannot be ordered until we receive these signed quotes. (any changes may incur additional costs)

We Propose hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of:

Ten thousand eight hundred seventy five + ~~00~~ dollars (\$ 10,875.00)

Payment to be made as follows:

Payment due in full within 30 days of install completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within

45 days.

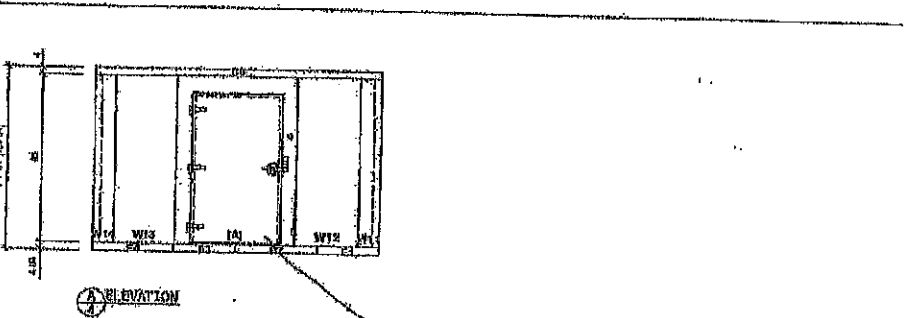
Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

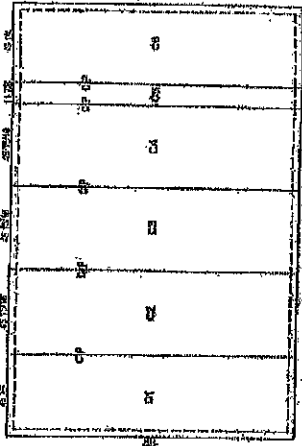
Date of Acceptance:

Signature

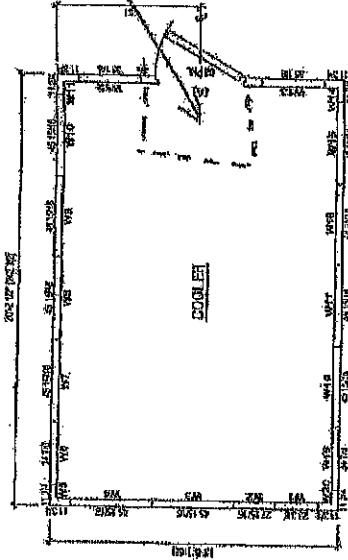
Middlesex Field Elem
Spec Sheet ①



Door is 48" wide
for pallets



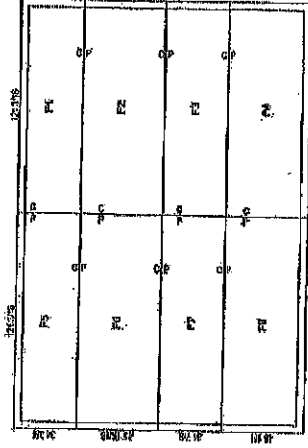
CEILING PANELS



WALL PANELS

front of pallet
side

Middle Smithfield Elem Spec. Sheet 2



FLOOR PANELS

Floor is commercial grade for the weight of pallets going in or out

b.

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

The respondent's email address (angela-byrne@esasd.net) was recorded on submission of this form.

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name Of Requester *

Paul Schmid

Department *

Food Services

Building *

East Stroudsburg Elementary

What service or item are you requesting? *

Vulcan VC55GD Natural Gas Double Deck Full Size Convection Oven - 1,000,000 BTU w/casters

Why are you requesting the service or item? *

Current equipment is in excess of 13 years old

Suggested Replacement: *

Yes, new oven

Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

Yes

Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *

WebstaurantStore \$6,232.11, KaTom Restaurant Supply \$6,452.93, Dave (The Wiz) Muller \$8,100

What is the total cost of the purchase? *

\$7,122.11 (includes installation fee)

Procurement Method: *

- Quote
- Request for Proposal (RFP)
- Bid
- Other: _____

Was this purchase budgeted? *

No

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities
- NO

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

10 ▼

What account will be charged? *

Food Service Equipment Grant 50-3100-752-000-00-000-000-0000

Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

Yes

Any additional information you would like to provide.

Fully funded by Food Service Equipment Grant approved 1/28/2020

This form was created inside of East Stroudsburg Area School District.





COMMERCIAL KITCHEN EQUIPMENT & REFRIGERATION
SALES • SERVICE • INSTALLATION

Dave (The Wiz) Muller
227 B. Service Rd.
Effort, Pa 18330
Office Phone: 570-688-9460
davethewiz@outlook.com

Estimate

Estimate Number: E190926584
Estimate Date: Sep 26, 2019
Payment Terms: Payment 15
days after
invoice date
Estimate Amount: 890.00
Created By: Wiz .

Billing Address
East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

Shipping Address
East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

Item #	Item Name	Quantity	Unit Price	Taxable	Total
1185	Installation Installation of a Vulcan Double Stack Oven 3 Helpers Included In Price	1.00	890.00		890.00

Comments:
Thank you for your business!

Subtotal: \$ 890.00
Estimate Amount \$ 890.00

Terms & Conditions:

All repairs warranted for 30 days. All payments are due by the specified due dates. Any payment received after the specified due date will be charged an additional 1.5% finance charge per month, up to 18% per year. Should your account go into "collection" status, you (your company) will be responsible for any court costs, attorney fees and collection fees. The court of jurisdiction for all legal disputes is Monroe County, Pa. Now offering financing on all equipment purchases!

Castor

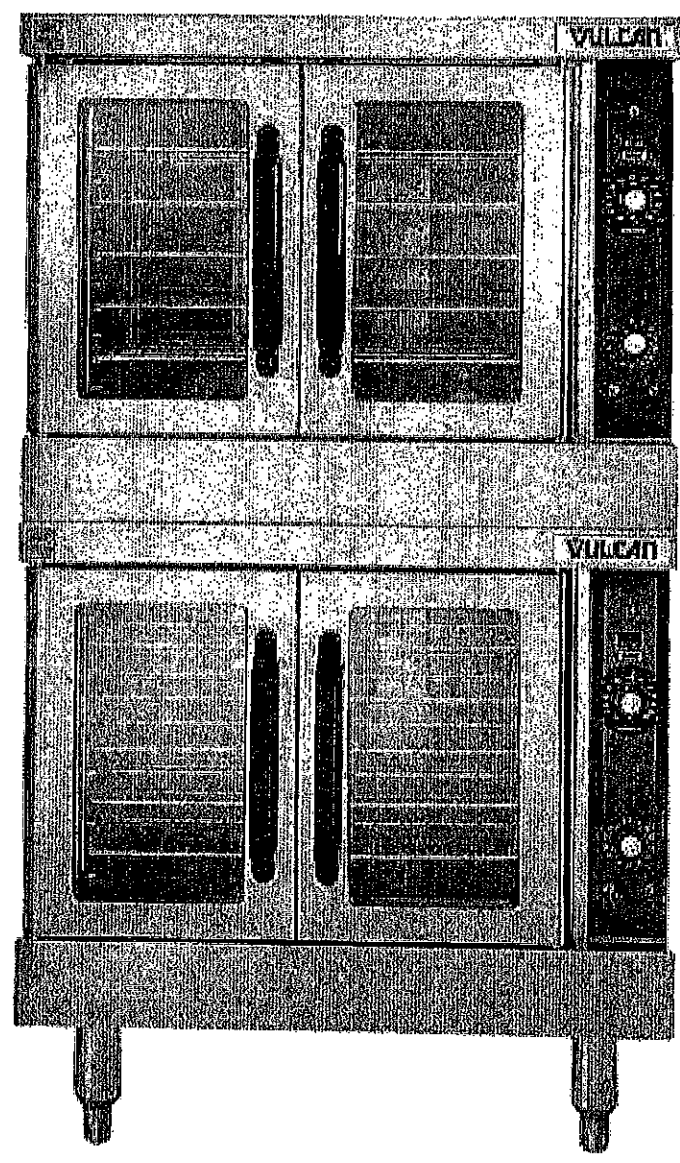
*Est SE
Order
Castor on*

🔍 **Search**

< Commercial Convection Ovens

Vulcan VC55GD Natural Gas Double Deck Full Size Convection Oven - 100,000 BTU

Item #: 901VC55GDN MFR #: VC55GD NAT



Free Shipping 📦

Custom Quote for East Stroudsburg Area Sch

\$6,037.12/Each

*\$9149.99 w/ castors
\$6187.12*

7

Ships free with

1

Add to Cart

Wish List ▼

Rapid Reorder

Other Available Fuel Types:

Natural Gas

Liquid Propane



- ✓ Double deck design with an interior light per section
- ✓ Solid state controls with temperature range of 150-500 degrees Fahrenheit
- ✓ 5 nickel plated oven Grab-n-Go racks with 11 rack positions per oven
- ✓ Independently operated doors with double pane windows
- ✓ Porcelain enamel interior with stainless steel exterior; 8" legs
- ✓ Oven cool switch for rapid cool down
- ✓ 1/2 hp two speed blower motor per deck
- ✓ 120V; natural gas, 100,000 BTU total



Quick Shipping

Usually ships in 1 business day

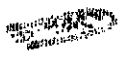
VULCAN

DONE TO PERFECTION.

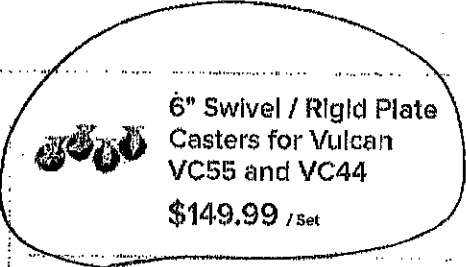
View all Vulcan Commercial Convection Ovens




You May Also Need


 Regency 48" Mobile Gas Connector Hose Kit with 2 Elbows, Full
plus \$99.99 / Each

1 Add to Cart



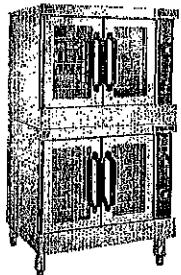
 6" Swivel / Rigid Plate Casters for Vulcan VC55 and VC44
\$149.99 / Set

1 Add to Cart

 Vulcan CASTERS DOUBLE Equivalent 6" Plate Caster - 4/Set
plus \$396.00 / Set

1 Add to Cart

Cooking in your school kitchen, cafeteria, catering operation, or restaurant will be easier than ever with this VC55GD double deck full-size gas convection oven!



Produce twice the amount of product within the same footprint as a single oven with a reliable Vulcan double deck oven. This natural gas unit boasts solid state temperature controls with a 150-500 degree Fahrenheit temperature range, as well as separate 5-hour timers with audible alarms so you can focus on other kitchen tasks while the oven is cooking. The unit requires a natural gas connection and a 120V electrical connection for operation.



NSF Listed
This item meets the standards imposed by NSF International, which focuses on public safety, health, and the environment.

Made in America
This item was made in the United States of America.



Energy Star Qualified

This item has been Energy Star Qualified by the US Environmental Protection Agency and the US Department of Energy, making it an energy-efficient product.



CSA Design Cert

This item has been certified by the Canadian Standards Association (CSA) and meets applicable U.S. standards.



CSA Blue Flame

This item has been certified by the Canadian Standards Association (CSA) and meets applicable Canadian standards for appliances using gas or petroleum fuel.



5-15P

This unit comes with a NEMA 5-15P plug.

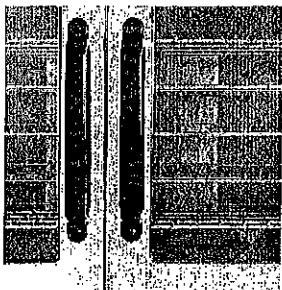
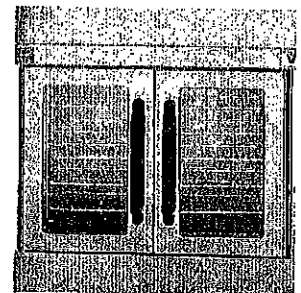


3/4" Gas Connection

This unit comes with a 3/4" gas connection.

Convenient Interior

Each oven features 2 lights within the porcelain enamel interior, which is both attractive and easy to clean at the end of a busy day. Plus, five nickel plated Grab-n-Go racks fit into 11 different positions per oven for ultimate interior customization.

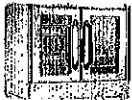
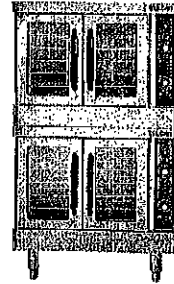


Efficient Heating System

One 1/2 hp, two-speed fan motor per compartment recirculates heated air for fast, even cooking. Additionally, each unit features an "oven cool" switch, which is used for rapid cool down to increase efficiency and productivity at your establishment.

Intelligently Designed Doors

Two dual-pane, thermal-glass windows encased by stainless steel door frames per compartment help reduce energy consumption and keep the outside glass from getting too hot. The doors are independently operated, so you can conserve energy by only opening one at a time to load and unload products.



Durable Construction

The stainless steel front, top, and sides ensure your unit is corrosion-resistant and built for long-lasting performance.



Sturdy Legs

The unit comes with 8" standard legs that allow for plenty of clearance underneath, which makes cleaning a breeze.

Customer Q&A

[Ask a Question](#)

My business is at a high elevation; does this change anything when I order gas cooking equipment? ▼

How will this double convection oven arrive? Is there anything special I need to know about setting it up? ▼

How do I know if the listed amperage is in reference to a single oven, or the combined total for each individual oven? ▼

What is a Grab-n-Go rack? ▼

Compare to Other Products

Service Manual

A PDF viewer is required to view this product's information. Download Adobe Acrobat software

Warranty Info

RESIDENTIAL USERS:

Vulcan assumes no liability for parts or labor coverage for component failure or other damages resulting from installation in non-commercial or residential applications.

The right is reserved to deny shipment for residential usage; if this occurs, you will be notified as soon as possible.

Resources

- 📖 Convection Oven Buying Guide
- 📖 Restaurant Equipment Certification Marks Explained
- 📖 NSF International
- 📖 Top 10 Energy Conservation Tips for Restaurants

VULCAN VC85GD NAT SPECS

Width	40 1/8 Inches
Depth	40 1/8 Inches
Height	68 5/8 Inches
Interior Width	29 Inches
Interior Depth	22 1/8 Inches
Interior Height	20 Inches
Hertz	60 Hertz
Phase	1
Voltage	120
Amps - Per Line	7.7
Control Type	Digital
Door Type	Glass

Commercial Convection Ovens

Yes

Gas Inlet Size

3/4 Inches

Horsepower

1/2 HP

Installation Type

Freestanding

Made In America

Yes

NSF Listed

Yes

Number of Chambers

2

Number of Decks

Double

Number of Doors

4

Number of Racks

10

Oven Interior Style

Standard Depth

Power Type

Natural Gas

Size

Full Size

Temperature Range

150 - 500 Degrees F

Total BTU

100,000

Related Items

**Commercial
Convection Ovens**

Bun / Sheet Pans

**Oven Mitts & Pot
Holders**

**Convection Oven
Parts and Accessories**

C

554 Products

130 Products

135 Products

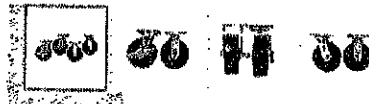
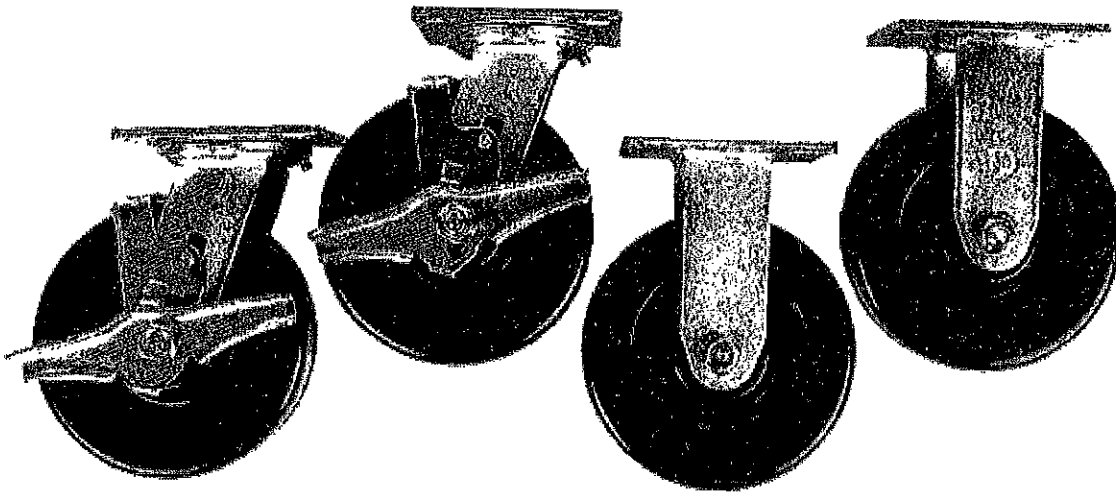
2776 Products

Search bar with magnifying glass icon and Search button

< Convection Oven Parts and Accessories

6" Swivel / Rigid Plate Casters for Vulcan VC55 and VC44 Double Deck Convection Ovens - 4/Set

★★★★★ Item #: 359VCAST690



Each only

\$149.99/Set

Quantity selector (1) and Add to Cart button

C.

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

The respondent's email address (**angela-byrne@esasd.net**) was recorded on submission of this form.

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

Paul Schmid

Department *

Food Services

Building *

Smithfield

What service or item are you requesting? *

New SteamCraft Two Compartment Floor Model Design Pressureless Convection Steamer

Why are you requesting the service or item? *

Existing equipment is 13 years old, damaged, and disconnected due to corrosion (poses a safety concern as per inspector).

Suggested Replacement: *

Yes, new steamer

Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

Yes

Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *

KaTom Restaurant Supply \$16,451.32, WebstaurantStore \$16,687.49, Dave (The Wiz) Muller \$18,000

What is the total cost of the purchase? *

\$17,151.32 (includes installation fee)

Procurement Method: *

- Quote
- Request for Proposal (RFP)
- Bid
- Other: _____

Was this purchase budgeted? *

No

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities
- NO

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

10 ▼

What account will be charged? *

Food Service Equipment Grant 50-3100-752-000-00-000-000-0000

Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

Yes

Any additional information you would like to provide.

Fully funded by Food Service Equipment Grant approved 1/28/2020

This form was created inside of East Stroudsburg Area School District.



Sales Quote

Sales Quote Number: 220144

Page: 1

**KaTom Restaurant Supply, Inc.
305 Katom Dr.
KODAK, TN 37764**

Sales Quote Date: 9/27/2019	Due Date 9/27/2019	Ship Date 9/27/2019
Customer ID 772166	Contact Marilyn Possinger	SalesPerson Casey
Cust. Phone (570) 588-4316	Cust. Fax	Quote Expires:
marilyn-possinger@esasd.net		

Sell
To: East Stroudsburg Area School District
Marilyn Possinger
50 Vine Street
EAST STROUDSBURG, PA 18301
USA

Ship
To: East Stroudsburg Area School District
Marilyn Possinger
50 Vine Street
EAST STROUDSBURG, PA 18301
USA

Terms CREDIT CARD	Ext Doc No.	Your Reference	Ship Via	Loc Code KODAK	Loc Phone	Loc Fax
-----------------------------	--------------------	-----------------------	-----------------	--------------------------	------------------	----------------

Blueprint

No.	Number	Description	Quantity	Unit	Unit Price	Total Price
	109-24CEA10480	STEAMER PRESSURELESS 440-480/3 Custom Item Non-Returnable Item Free Shipping to Customer Must Ship LTL Quotes are valid for 15 business days Quote requested by Marilyn Possinger Ship Direct 109 - Per Laurie Lead Time 17 Business Days - Free Shipping - Lift	1	EA	16,301.32	16,301.32

Sales Quote

Sales Quote Number: 220144

Page: 2

**KaTom Restaurant Supply, Inc.
305 Katom Dr.
KODAK, TN 37764**

Sales Quote Date: 9/27/2019	Due Date 9/27/2019	Ship Date 9/27/2019
Customer ID 772166	Contact Marilyn Possinger	SalesPerson Casey
Cust. Phone (570) 588-4316	Cust. Fax	Quote Expires:
marilyn-possinger@esasd.net		

Sell

To: East Stroudsburg Area School District
Marilyn Possinger
50 Vine Street
EAST STROUDSBURG, PA 18301
USA

Ship

To: East Stroudsburg Area School District
Marilyn Possinger
50 Vine Street
EAST STROUDSBURG, PA 18301
USA

Terms CREDIT CARD	Ext Doc No.	Your Reference	Ship Via	Loc Code KODAK	Loc Phone	Loc Fax
-----------------------------	--------------------	-----------------------	-----------------	--------------------------	------------------	----------------

Blueprint

<u>No.</u>	<u>Number</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Price</u>
Gate Fee \$150 - No Sales Tax - CFox						

Website: katom.com **Phone:** (800) 541-8683 **Fax:** (800) 821-9130

This office will follow up with you within 24 hours to ensure you received this quotation. Quotation must be signed below to be official.

Submitted by: _____ **Accepted by:** _____

Subtotal:	16,301.32
S, H, & I:	150.00
Total Sales Tax:	0
Total:	16451.32



COMMERCIAL KITCHEN EQUIPMENT & REFRIGERATION
SALES • SERVICE • INSTALLATION

Dave (The Wiz) Muller
227 B. Service Rd.
Effort, Pa 18330
Office Phone: 570-688-9460
davethewiz@outlook.com

Estimate

Estimate Number: E190926585
Estimate Date: Sep 26, 2019
Payment Terms: Payment 15
days after
Invoice date
Estimate Amount: 700.00
Created By: Wiz .

Billing Address
East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

Shipping Address
East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

Item #	Item Name	Quantity	Unit Price	Taxable	Total
1185	Installation Installing a double stack steamers 1 helper included	1.00	700.00		700.00

Comments:
Thank you for your business!

Subtotal: \$ 700.00
Estimate Amount \$ 700.00

Terms & Conditions:

All repairs warranted for 30 days. All payments are due by the specified due dates. Any payment received after the specified due date will be charged an additional 1.5% finance charge per month, up to 18% per year. Should your account go into "collection" status, you (your company) will be responsible for any court costs, attorney fees and collection fees. The court of jurisdiction for all legal disputes is Monroe County, Pa. Now offering financing on all equipment purchases!

d.

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

The respondent's email address (angela-byrne@esasd.net) was recorded on submission of this form.

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

Paul Schmid

Department *

Food Services

Building *

Bushkill

What service or item are you requesting? *

New SteamCraft Two Compartment Floor Model Design Pressureless Convection Steamer

Why are you requesting the service or item? *

Existing equipment is 22 years old, damages, and cannot be used (poses a safety concern as per inspector).

Suggested Replacement: *

Yes. New Steamer

Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

Yes

Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *

KaTom Restaurant Supply \$16,451.32, WebstaurantStore \$16,687.49, Dave (The Wiz) Muller \$18,000

What is the total cost of the purchase? *

\$17,151.32 (includes installation fee)

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

No

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities
- NO

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

10 ▼

What account will be charged? *

Food Service Equipment Grant 50-3100-752-000-00-000-000-0000

Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

Yes

Any additional information you would like to provide.

Fully funded by Food Service Equipment Grant approved 1/28/2020

This form was created inside of East Stroudsburg Area School District.



Sales Quote

Sales Quote Number: 220144

Page: 1

**KaTom Restaurant Supply, Inc.
305 Katom Dr.
KODAK, TN 37764**

Sales Quote Date: 9/27/2019	Due Date 9/27/2019	Ship Date 9/27/2019
Customer ID 772166	Contact Marilyn Possinger	SalesPerson Casey
Cust. Phone (570) 588-4316	Cust. Fax	Quote Expires:
marilyn-possinger@esasd.net		

Sell

To: East Stroudsburg Area School District
Marilyn Possinger
50 Vine Street
EAST STROUDSBURG, PA 18301
USA

Ship

To: East Stroudsburg Area School District
Marilyn Possinger
50 Vine Street
EAST STROUDSBURG, PA 18301
USA

Terms CREDIT CARD	Ext Doc No.	Your Reference	Ship Via	Loc Code KODAK	Loc Phone	Loc Fax
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Blueprint

No.	Number	Description	Quantity	Unit	Unit Price	Total Price
	109-24CEA10480	STEAMER PRESSURELESS 440-480/3 Custom Item Non-Returnable Item Free Shipping to Customer Must Ship LTL Quotes are valid for 15 business days Quote requested by Marilyn Possinger Ship Direct 109 - Per Laurie Lead Time 17 Business Days - Free Shipping - Lift	1	EA	16,301.32	16,301.32

Sales Quote

Sales Quote Number: 220144

Page: 2

**KaTom Restaurant Supply, Inc.
305 Katom Dr.
KODAK, TN 37764**

Sales Quote Date: 9/27/2019	Due Date 9/27/2019	Ship Date 9/27/2019
Customer ID 772166	Contact Marilyn Possinger	SalesPerson Casey
Cust. Phone (570) 588-4316	Cust. Fax	Quote Expires:
marilyn-possinger@esasd.net		

Sell
To: East Stroudsburg Area School District
Marilyn Possinger
50 Vine Street
EAST STROUDSBURG, PA 18301
USA

Ship
To: East Stroudsburg Area School District
Marilyn Possinger
50 Vine Street
EAST STROUDSBURG, PA 18301
USA

Terms CREDIT CARD	Ext Doc No.	Your Reference	Ship Via	Loc Code KODAK	Loc Phone	Loc Fax
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Blueprint

<u>No.</u>	<u>Number</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Price</u>
		Gate Fee \$150 - No Sales Tax - CFox				

Website: katom.com **Phone:** (800) 541-8683 **Fax:** (800) 821-9130

This office will follow up with you within 24 hours to ensure you received this quotation. Quotation must be signed below to be official.

Submitted by: _____ **Accepted by:** _____

Subtotal: 16,301.32
S, H, & I: 150.00
Total Sales Tax: 0
Total: 16451.32



COMMERCIAL KITCHEN EQUIPMENT & REFRIGERATION
SALES • SERVICE • INSTALLATION

Dave (The Wiz) Muller
227 B. Service Rd.
Effort, Pa 18330
Office Phone: 570-688-9460
davethewiz@outlook.com

Estimate

Estimate Number: E190926585
Estimate Date: Sep 26, 2019
Payment Terms: Payment 15
days after
invoice date
Estimate Amount: 700.00
Created By: Wiz .

Billing Address

East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

Shipping Address

East Stroudsburg Area School District
50 Vine St.
East Stroudsburg, PA 18301

Item #	Item Name	Quantity	Unit Price	Taxable	Total
1185	Installation Installing a double stack steamers 1 helper included	1.00	700.00		700.00

Comments:

Thank you for your business!

Subtotal: \$ 700.00
Estimate Amount \$ 700.00

Terms & Conditions:

All repairs warranted for 30 days. All payments are due by the specified due dates. Any payment received after the specified due date will be charged an additional 1.5% finance charge per month, up to 18% per year. Should your account go into "collection" status, you (your company) will be responsible for any court costs, attorney fees and collection fees. The court of jurisdiction for all legal disputes is Monroe County, Pa. Now offering financing on all equipment purchases!

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

The respondent's email address (angela-byrne@esasd.net) was recorded on submission of this form.

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name Of Requester *

Paul Schmid

Department *

Food Services

Building *

JM Hill

What service or item are you requesting? *

Hot & Cold Serving Line consisting of 1 hot food bar steam table and 1 refrigerated cold food bar

Why are you requesting the service or item? *

Current equipment is in excess of 25 years old. It is also adult-sized, not appropriate for children.

Suggested Replacement: *

Yes, new serving line

Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

yes

Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *

Galley Inc. \$11,396.79, Singer Equipment Company \$14,754.49, Nordon LLC \$16,421.40

What is the total cost of the purchase? *

\$11,396.79

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

No

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

- Yes
- Pennsylvania State Contract
- COSTARS
- Keystone Purchasing Network
- PEPPM National Contract Program (Technology Bidding and Purchasing)
- US Communities
- NO

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

Which Fund will be charged? *

10 ▼

What account will be charged? *

Food Service Equipment Grant 50-3100-752-000-00-000-000-0000

Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. *

Yes

Any additional information you would like to provide.

Fully funded by Food Service Equipment Grant approved 1/28/2020

This form was created inside of East Stroudsburg Area School District.





3900 East Indiantown Road Suite 607-245 | Jupiter, FL 33477
 1-561-748-5200 www.galleyline.com e-mail: galley@galleyline.com

FOR BUDGET PURPOSES

Page: 1

Budget For: Marilyn Possinger
 East Stroudsburg Area School District
 279 Timberwolf Drive
 Dingmans Ferry, PA 18328
 Marilyn Possinger 570-588-4316 X18450

Last Revision: 9/24/2019 11:35:03 AM
Budget Number: 50280 Sep 24, 2019 11:17 A
Customer ID: 1
Salesperson: Larry Spritzer
Phone: 561-748-5220
Fax: 561-748-5221
FOB Point: Destination
FOB Terms: Destination
Ship Via: Estes Trucking

Phone: 570-588-4316
Email: marilyn-possinger@esasd.net

Job Reference: East Stroudsburg Area School District JM Elementary School

PROJECT ITEM-NO	QTY	MODEL NUMBER	SPECIFICATIONS	UNIT PRICE	BUDGET AMOUNT
-----------------	-----	--------------	----------------	------------	---------------

1	1	9051A/MH/5258-05/8776/8671	Hot Food Bar, Steam Table With 5 Dry Hot Wells, NSF4, 79", 208V, Black Pearl, MateLock Ends, Closed Front Food Protector, Breath Shield, Unlighted, 11" Front Tray Slide, 8" Rear Plate Rest NUMBER OF HOT WELLS • 5 Hot Wells	4,748.81	\$4,748.81
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HOT WELL FEATURES

- Galley Hot Wells Use Half The Energy Of Competitors, Lowering Your Electric And Installation Costs
- Galley's Patented Hot Well Uses Only 500 Watts Of Energy But Performs Better Than Ones That Use Twice As Much
- Each Hot Well Is Heated From 4 Sides And The Bottom
- Hot Wells Maintain Temperatures Above 165 Degrees Per NSF 4 Standards
- Hot Wells Are 12" Wide x 20" Long x 4" Deep With Individual Infinite Controls
- Optional 6" Pan Adapter Part #8750 For The Usage 6" Deep Pans
- Hot Wells Are Designed To Be Used Dry Without Water (NO DRAINS) To Save Labor And Improve Food Taste
- Tamper-Resistant Controls Are On Rear Of Buffets Hidden From Customer View & Won't Snag Clothes
- Buffets Installed Against A Wall Should Move Controls To The Front (Add SKU 8510A To Cart)

HOT WELL DIMENSIONS

- Rectangular; 12" Wide x 20" Long x 4" Deep

MODEL FEATURES

- Counter Tops Are Heavy Duty 14 Gauge 304 Stainless Steel With A #4 Polished Shine, Sanitary Finish (No Pits)
- The Top Is Tumed Down On All Sides And All Corners Are Fully Welded, Ground And Polished Smoothly
- Fire Retardant ABS Thermoplastic Body Is Mounted To A Heavy Gauge Steel Frame
- ABS Is UL Certified To Limit Surface Flammability, Smoke Generation, Toxic Gas Generation, And Low Flammability
- Facade Has Attractive Recessed Panels For The Addition Of Optional Laminate Panels
- Optional Decorator Laminate Panels Are Available In Many Colors And Wood Grains To Enhance Your Location
- Extremely Dent And Scratch Resistant Body With Color All The Way Through
- Scratches Will Be Difficult To See Because The Color Is Through And Through
- NSF Approved Materials Are Easy To Clean - No Hidden Nooks Or Crannies - Retards Mold And Bugs
- No Sharp Edges Or Exposed And Unlghly Latches To Snag Clothing
- Under Shelves Are Heavy 16 Gauge Stainless Steel With A Bright #4 Finish And Are Height Adjustable
- Under Shelves Optional Unless Otherwise Ncted
- Delivered Fully Assembled With All Accessories Mounted And Wired To A Single Cord And Plug
- Modules Bear The Underwriter's Laboratories UL Label For Electrical And Fire Safety
- Modules Bear The National Sanitation Foundation Label For Health And Temperature Performance
- Compliance With Sanitation Standards Is Confirmed By A Listing On The NSF Web Site
- Pans Are Optional
- Proudly Manufactured In The USA
- 4" Dia. Concealed Lock-In-Place, Plate Mounted, Non-Skid Casters Provide For Easy Mobility
- Galley Model # 9051A

COUNTER TOP HEIGHT

- 36" Standard Height

CANOPY FEATURES

- Buffet Canopy Is Unlighted
- Single Deck Glass Shelf 17" High x 13" Deep
- Closed Front Food Protector Blocks Customers Access To Food | Server Required
- Breath Shields Are Installed On One Side - Side Breath Shields Are Optional
- "See-Thru" Breath Shields Have Swing And Lift Up Polished .25" Thick Tempered Safety Glass With Radius Corners
- Server Reach-In Opening Is 17" | Front Food Protector Is Flush With Front Of Module
- Air Gaps Exist At The Front To Allow Air Circulation, Minimizing Condensation On The Glass

Job Reference: East Stroudsburg Area Scho

Quote Number: 50280

Budget 1
Page:



3900 East Indiantown Road Suite 607-245 | Jupiter, FL 33477

1-561-748-5200 Facsimile: 1-561-748-5260

www.galleyline.com e-mail: galley@galleyline.com

FOR BUDGET PURPOSES

Sep 24, 2019

Budget For: East Stroudsburg Area School District

Budget Number: 50280

Page: 2

PROJECT ITEM-NO	QTY	MODEL NUMBER	SPECIFICATIONS	UNIT PRICE	BUDGET AMOUNT
			<ul style="list-style-type: none"> • Flat Tempered Safety Glass Shelf With Sloped Front Tempered Safety Glass Is Mounted On Stainless Steel Pylon • Top Flat Glass Serving Shelf Remains Cool And Can Be Used As A Display Area For Snacks Or Literature • Materials Meet NSF 2 Standards For Cleanability • Canopy Is Factory Installed And Shipped Mounted On The Base Module • All Edges Are Polished • Galley Model #52X8-06 <p>END PANEL DESCRIPTION</p> <ul style="list-style-type: none"> • Self-Locking MateLock Ends With Push Pull Handles • Patented MateLock System Self-Aligns & Locks To Other MateLock Modules Without Using Latches • (4) Pouch Style Stainless Steel, Recessed, & Concealed Handles Provide Easy Portability • Integrated Modular System Saves Labor Time During Set Up & Breakdown • One Person Can Setup A Permanent Looking Serving Line In Minutes <p>PLATE REST / TRAY SLIDE DESCRIPTION</p> <ul style="list-style-type: none"> • 11" Fold-Down Tray Slide - Mounted On Front (Model #8778, QTY 1) • 8" Fold-Down Plate Rest - Mounted on Rear (Model #8671, QTY 1) <p>ELECTRICAL CONTROL LOCATION Server's Side (Rear of Module) CLOSURE PANEL LOCATION Closure Panel On Front, None On Rear CONSTRUCTION MATERIALS Stainless Steel, ABS Composite, Tempered Safety Glass OVERALL DIMENSIONS 79" Wide x 52.5" High x 47" Depth (200.7 cm Wide x 133.4 cm High x 119.4 cm Depth) MANUFACTURER GalleyLine® by Galley Inc. info@galleyline.com 561-748-5200 WARRANTY 365 Days Parts & Labor MODEL NUMBER (SKU) - ORIGINAL 9051A/MH/5258-06/8778/8671 COMPONENTS 9051A/MH/5258-06/8778/8671/P79/C TECHNICAL DATA: Width=79"; Height=52.5"; Depth=47"; Color=Black Pearl (Charcoal Brown); Voltage=120/208/60/1; AMPS=12; NEMA Plug=L14-30P; Power Cord=9.5 ft; WATTS=2496; Weight Each=684.80; Total Weight=684.80 LBS; Freight Class=100</p>		
2		8759	<p>Stainless Steel Under Shelf, 79" Galley Line 16 Gauge Stainless Steel Undershelf; For 79" Modules; Removable For Cleaning, 1" Turned Down Front and Rear Edges; Complete With Two Bailens For Extra Strength; Shipped Installed In Module; 8" Clearance Between Bottom Shelf and Floor; TECHNICAL DATA: Width=79"; Height=1"; Color=Stainless Steel Weight Each=23.20; Total Weight=46.40 LBS; Freight Class=100</p>	336.86	\$673.72
1		NOTE	<p>Important Information</p> <p>TECHNICAL DATA: OMIT ONE HOT WELL CUSTOMER TO DETERMINE POSITION. THIS ALLOWS A 14.5" PASS THRU AREA</p>	0.00	\$0.00
1		NOTE	<p>Important Information</p> <p>TECHNICAL DATA: MODIFY THE SNEEZE GUARD TO BE SHORTER BASED ON WHERE THE HOT WELL IS REMOVED</p>	0.00	\$0.00
1		8558B	<p>Sheet Pan Retainer For 9445 Galley Line Sheet Pan Retainer to hold sheet pan at the front and rear of counter; Stainless Steel; Shipped Installed On Module; TECHNICAL DATA: Width=50"; Height=3/8"; Depth=1.25"; Color=Stainless Steel Weight Each=0.96; Total Weight=0.96 LBS</p>	501.95	\$501.95



3900 East Inlandtown Road Suite 607-245 | Jupiter, FL 33477
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FOR BUDGET PURPOSES

Sep 24, 2019

Budget For: East Stroudsburg Area School District

Budget Number: 50280

Page: 3

PROJECT ITEM-NO	QTY	MODEL NUMBER	SPECIFICATIONS	UNIT PRICE	BUDGET AMOUNT
1		C	Packaging, Packing, and Handling TECHNICAL DATA: Weight Each=38.40; Total Weight=38.40 LBS	0.00	\$0.00

Project Item: 1 Price Each: \$5,924.48 Total: \$5,924.48



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FOR BUDGET PURPOSES

Sep 24, 2019

Budget For: East Stroudsburg Area School District

Budget Number: 50280

Page: 4

PROJECT ITEM-NO	QTY	MODEL NUMBER	SPECIFICATIONS	UNIT PRICE	BUDGET AMOUNT
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2	1	9630A/MH/5038-05/8774	Refrigerated Salad, Condiment & Cold Food or Beverage Bar, NSF7, 50", Black Pearl, MateLock Ends, Single Sided Glass Shelf Canopy, Breath Shield, Unlighted, 11" Tray Slide On Front	4,562.69	\$4,562.69
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COLD WELL FEATURES

- Refrigerated Salad Bars & Cold Food Bars Attractively Display Foods At A Safe Serving Temperature
- NSF7 Certified: Maintains Food 1 Inch Below The Surface Under 40 Degree F In A 76 Degree F Room
- Galleyline's Cold Pans Have A Cold Air Blanket Above The Foods To Keep The Cold In
- A Beautiful 3 Inches White Frost Area Is Visible On The Side Walls Making Foods Look Great
- 10 Inches Deep x 41.5 Inches Long - Holds Three 12 Inches x 20 Inches Pans Under A 3 Inches Cold Air Blanket
- All Stainless Steel With No Seams
- Cools From All Four Sides
- 1/4 HP Compressor
- Tamper-Resistant Controls Are On Rear Of Buffets Hidden From Customer View & Won't Snag Clothes
- Buffets Installed Against A Wall Should Move Controls To The Front (SKU 8510A)

MODEL FEATURES

- Counter Tops Are Heavy Duty 14 Gauge 304 Stainless Steel With A #4 Polished Shine, Sanitary Finish (No Pits)
- The Top Is Turned Down On All Sides And All Corners Are Fully Welded, Ground And Polished Smoothly
- Fire Retardant ABS Thermoplastic Body Is Mounted To A Heavy Gauge Steel Frame
- ABS Is UL Certified To Limit Surface Flammability, Smoke Generation, Toxic Gas Generation, And Low Flammability
- Facade Has Attractive Recessed Panels For The Addition Of Optional Laminate Panels
- Optional Decorator Laminate Panels Are Available In Many Colors And Wood Grains To Enhance Your Location
- Extremely Dent And Scratch Resistant Body With Color All The Way Through
- Scratches Will Be Difficult To See Because The Color Is Through And Through
- NSF Approved Materials Are Easy To Clean - No Hidden Nooks Or Crannies - Retards Mold And Bugs
- No Sharp Edges Or Exposed And Unslightly Latches To Snag Clothing
- Under Shelves Are Heavy 18 Gauge Stainless Steel With A Bright #4 Finish And Are Height Adjustable
- Under Shelves Optional Unless Otherwise Noted
- Delivered Fully Assembled With All Accessories Mounted And Wired To A Single Cord And Plug
- Modules Bear The Underwriter's Laboratories UL Label For Electrical And Fire Safety
- Modules Bear The National Sanitation Foundation Label For Health And Temperature Performance
- Compliance With Sanitation Standards Is Confirmed By A Listing On The NSF Web Site
- Pans Are Optional
- Proudly Manufactured In The USA
- 4" Dia. Concealed Lock-In-Place, Plate Mounted, Non-Skid Casters Provide For Easy Mobility
- Galley Model # 9630A

COUNTER TOP HEIGHT

- 36" Standard Height

CANOPY FEATURES

- Buffet Canopy Is Unlighted
- Single Deck Glass Shelf 17" High x 18" Deep
- One Sided Canopy Provides Customers Access To Food From A Single Side
- Breath Shields Are Installed On One Side - Side Breath Shields Are Optional
- "See-Thru" Breath Shields Have Swing And Lift Up Polished .25" Thick Tempered Safety Glass With Radius Corners
- Reach-In Opening Is 12" And The Leading Edge Of The Glass Is 9" From Food Pane
- Flat Tempered Safety Glass Shelf Is Mounted On Stainless Steel Pylons
- Top Flat Glass Serving Shelf Remains Cool And Can Be Used As A Display Area For Snacks Or Literature
- Materials Meet NSF 2 Standards For Cleanability
- Canopy Is Factory Installed And Shipped Mounted On The Base Module
- All Edges Are Polished
- Galley Model #5038-05

END PANEL DESCRIPTION

- Self-Locking MateLock Ends With Push Pull Handles
- Patented MateLock System Self-Aligns & Locks To Other MateLock Modules Without Using Latches
- (4) Pouch Style Stainless Steel, Recessed, & Concealed Handles Provide Easy Portability
- Integrated Modular System Saves Labor Time During Set Up & Breakdown
- One Person Can Setup A Permanent Locking Serving Line In Minutes

PLATE REST / TRAY SLIDE DESCRIPTION

Job Reference: East Stroudsburg Area Scho

Quote Number: 50280

Budget 4

Page:



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 1-561-748-5200 Facsimile: 1-561-748-5250
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FOR BUDGET PURPOSES

Sep 24, 2019

Budget For: East Stroudsburg Area School District

Budget Number: 50280

Page: 5

PROJECT ITEM-NO	QTY	MODEL NUMBER	SPECIFICATIONS	UNIT PRICE	BUDGET AMOUNT
			<ul style="list-style-type: none"> • 11" Fold-Down Tray Slide - Mounted On Front Side (Galley Model #8774, QTY. 1) <p>ELECTRICAL CONTROL LOCATION Server's Side (Rear of Module) DRAIN PROVIDED FOR CLEAN OUT 1" Dia. Drain Hose With Brass Shut-Off Valve (Floor Drain NOT Required) CLOSURE PANEL LOCATION Closure Panel On Front, None On Rear CONSTRUCTION MATERIALS Stainless Steel, ABS Composite, Tempered Safety Glass OVERALL DIMENSIONS 50" Wide x 62.6" High x 39" Depth (127 cm Wide x 133.4 cm High x 99.1 cm Depth) MANUFACTURER GalleyLine® by Galley Inc. info@galleyline.com 561-748-5200 WARRANTY 365 Days Parts & Labor MODEL NUMBER (SKU) - ORIGINAL 9630A/MH/5038-05/8774 COMPONENTS 9630A/MH/5038-05/8774/P60/C TECHNICAL DATA: / Width=50"; Height=62.6"; Depth=39"; Color=Black Pearl (Charcoal Brown); Voltage=120/60/1; AMPS=6.2; NEMA Plug= 5-15P; Power Cord=9.5 ft; WATTS=744; Horsepower=1/4 HP; Weight Each=594.40; Total Weight=594.40 LBS; Freight Class=92,5</p>		
	1	8757	<p>Stainless Steel Under Shelf, 50" Galley Line 16 Gauge Stainless Steel Undershelf, For 50" Module, Removable For Cleaning, 1" Turned Down Front and Rear Edges; Shipped Installed In Module; 6" Clearance Between Bottom Shelf and Floor; TECHNICAL DATA: Width=50"; Height=1"; Color=Stainless Steel Weight Each=14.40; Total Weight=14.40 LBS; Freight Class=100</p>	172.52	\$172.52
	4	8751A	<p>Food Pan Support For Fractional Pans, 1" Wide Galley Line Foodservice Pan Support; Stainless Steel Adapter Bar Used To Support Foodservice Pans In Cold Pan; TECHNICAL DATA: Width=1"; Height=.5"; Depth=20.875"; Color=Stainless Steel Weight Each=0.96; Total Weight=3.84 LBS; Freight Class=100</p>	12.27	\$49.09
	1	C	<p>Packaging, Packing, and Handling TECHNICAL DATA: Weight Each=38.40; Total Weight=38.40 LBS</p>	0.00	\$0.00
			<p>Project Item: 2 Price Each: \$4,784.30 Total: \$4,784.30</p>		
	3	FREIGHT	<p>Freight Shipping & Handling Charges Via Common Carrier</p>	688.01	\$688.01
			<p>Project Item: 3 Price Each: \$688.01 Total: \$688.01</p>		
	4	ONE	<p>Warranty - 1 Years Parts and Labor Galley Warranty: 1 years labor, 1 years parts, 1 years compressor warranty (if supplied) from the date of delivery;</p>	0.00	\$0.00

Total Weight: 1,421.60 LBS	Total Order Value: \$11,396.79
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Payment Terms: 1% 15 days, Net 30; Or 3% Payment Prior to Shipment, subject to credit approval. Credit Cards are accepted. A 1/3 to 1/2 deposit may be required at time of order, balance to be determined based upon facts at time of order.



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1-561-748-5200 Facsimile: 1-561-748-5250

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FOR BUDGET PURPOSES

Sep 24, 2019

Budget For: East Stroudsburg Area School District

Budget Number: 50280

Page: 6

PROJECT ITEM-NO	QTY	MODEL NUMBER	SPECIFICATIONS	UNIT PRICE	BUDGET AMOUNT
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Terms of Sale

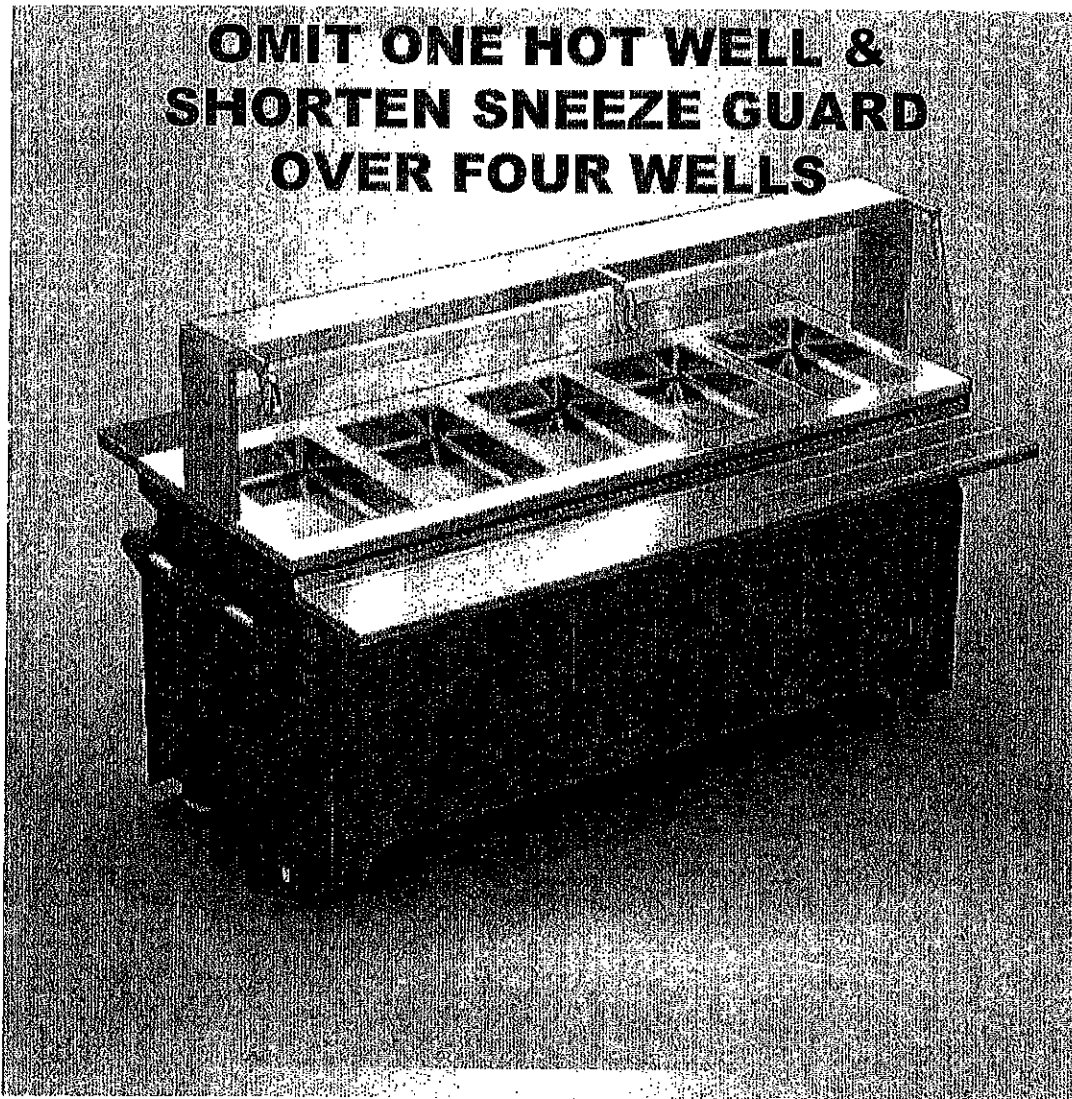
1. Build Time – All items are manufactured to order. Normal shipment is in 3-4 weeks. At times, our plant backlog increases, and shipment times could increase up to 8 weeks from time of order. Of course, we will make every attempt to ship early. If you have a special opening date, please let us know by telephone 800-627-8772. We will confirm if this is possible.
2. CRATED SHIPMENTS, IMPORTANT: This equipment is large. The truck will come equipped with a LIFT GATE if we are informed that there is no dock. This is no charge. The driver will unload to the ground if we know that a LIFT GATE is required. If it is a dock delivery, the driver does not have the ability to get the equipment off the truck and onto the dock by himself. The driver will need assistance. Uncrating, inside delivery and installation ARE NOT included and are the responsibilities of the buyer. If you would like this "White Glove" service, please contact us for costs after ordering the equipment or before.
3. UNCRATED SHIPMENTS: This is the easiest delivery method. All items are shipped uncrated and blanket wrapped. The units are rolled off the truck. There are no crates. This is similar to a furniture mover. You just roll the equipment into place, remove the shrink wrap, plug in and wipe down. It does cost more. However, it's the best way to get delivery.
4. Taxes – The Buyer is liable for all taxes as a result of an order unless Galley Inc. has charged and collected such tax. Tax is collected by Galley in the State of Florida. Galley does not collect taxes for other States. Buyer shall pay such taxes at any time as requested by Galley.
5. Returns and Cancellations – Parts and Non-standard modules and modules with cut-outs are not returnable. Orders may be cancelled prior to the start of manufacturing at no penalty. Orders cancelled after manufacturing has started and prior to shipment are subject to a charge of 50% on standard modules and 100% on non-standard modules. If properly authorized within 30 days of shipment, in writing by Galley, new standard modules may be returned to Galley and will be credited at invoice prices less a minimum restocking charge of 50% plus freight costs. The item must be returned, freight prepaid by the Buyer, and be unused and new condition. Equipment found to be used or damaged will not be subject to any credit.
6. Specifications – Products are built to rigorous standards and are continually improving. Specifications therefore are subject to change without notice.

Model Number

9051A/MH/5258-05/8778/8671

Description

Hot Food Bar, Steam Table With 5 Dry Hot Wells, NSF4, 79", 208V, Black Pearl, MateLock Ends, Closed Front Food Protector, Breath Shield, Unlighted, 11" Front Tray Slide, 8" Rear Plate Rest

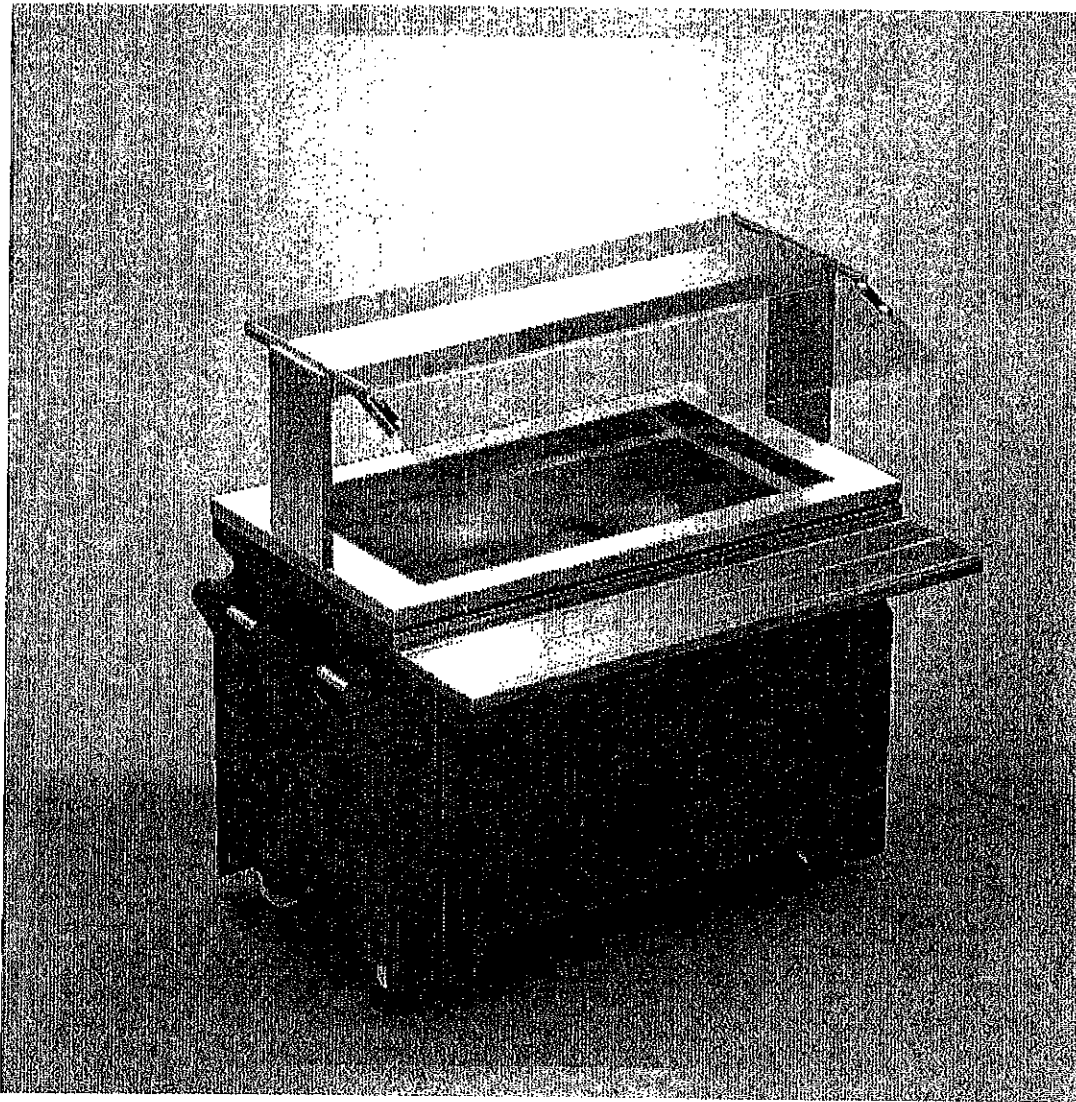


Model Number

9630A/MH/5038-05/8774

Description

Refrigerated Salad, Condiment & Cold Food or Beverage Bar, NSF7, 50", Black Pearl, MateLock Ends, Single Sided Glass Shelf Canopy, Breath Shield, Unlighted, 11" Tray Slide On Front



Bushkill Elementary - Double Stack Steamer

Quote #	Vendor	Costars Y/N?	Equipment Description	Equipment Cost	Shipping / Delivery	Installation Cost*	Total Cost
1	KaTom Restaurant Supply, Inc.		Item# 109-24CEA10480 Steamer Pressurless 440-480/3	\$ 16,301.32	\$ 150.00	\$ 700.00	\$ 17,151.32
2	WestaaurantStore		Item# 39024CEA10PP Cleveland 24CEA10 SteamCraft Gemii 10 Pan Electric Floor Steamer	\$ 16,642.49	\$ 45.00	\$ 700.00	\$ 17,387.49
3	Dave (The Wiz) Muller		Double Stack Cleveland Steamer	\$ 18,000.00	\$ -	\$ 700.00	\$ 18,700.00

*Installation to be done by Dave (The Whiz) Muller regardless of where purchased

East Stroudsburg Elementary - Double Stack Convection Oven (Natural Gas)

Quote #	Vendor	Costars Y/N?	Equipment Description	Equipment Cost	Shipping / Delivery	Installation Cost*	Total Cost
1	WebstaurantStore		Item# 901VC55GDN Natural Gas Double Deck Full Size Convection Oven	\$ 6,187.11	\$ 45.00	\$ 890.00	\$ 7,122.11
2	KaTom Restaurant Supply, Inc.		Item# 207-VC55GDN Convection Oven Dbl Std SSC (5) REM ES w/ casters	\$ 6,452.93	\$ -	\$ 890.00	\$ 7,342.93
3	Dave (The Wiz) Muller		Vulcan Double Stack Convection Oven - Natural Gas	\$ 8,100.00	\$ -	\$ 890.00	\$ 8,990.00

*Installation to be done by Dave (The Whiz) Muller regardless of where purchased

JM Hill Elementary - Hot & Cold Serving Line

Quote #	Vendor	Costars Y/N?	Equipment Description	Equipment Cost	Shipping / Delivery	Installation Cost	Total Cost
1	Galley Inc.		Hot Food Bar, Steam Table # 9051A/MH?5258-05/8778/8671	\$ 5,924.48	\$ 688.01	n/a	\$ 11,396.79
			Refrigerated Bar # 9630A/MH/5038-05/8774	\$ 4,784.30			
2	Singer Equipment Company		Hot Food Serving Counter/Table, Vollrath Model # M37040	\$ 7,819.65		n/a	\$ 14,754.49
			Serving Counter, Cold Food Vollrath Model # M37065	\$ 6,934.84			
3	Nordon LLC		Serving Counter, Hot Food, Electric; Low Tem Industries Model# KEF5-CPA-L-MOD	\$ 9,217.80		n/a	\$ 16,421.40
			Cold Food Service Counter: Low Tem Industries Model# K50-CFMX-	\$ 7,203.60			

Middle Smithfield Elementry - Outside Free-Standing Freezer Box

Quote #	Vendor	Costars Y/N?	Equipment Description	Equipment Cost	Shipping / Delivery	Installation Cost	Total Cost
1	Chapman Refrigeration LLC		Commercial-grade 14 x 20 x 7.7' walk in box freezer. Installation cost is for connecting to refrigeration & electrical.	\$ 24,920.00	\$ -	\$ 10,875.00	\$ 35,795.00
2	Polar King International, Inc.		Polar King Outdoor Walk in Freezer Model # L1420	\$ 55,481.76	\$ 3,553.00	?	\$ 59,034.76
3	Singer Equipment Company		(sent quote for wrong size freezer)				\$ -

Smithfield Elementary - Double Stack Steamer

Quote #	Vendor	Costars Y/N?	Equipment Description	Equipment Cost	Shipping / Delivery	Installation Cost*	Total Cost
1	KaTom Restaurant Supply, Inc.		Item# 109-24CEA10480 Steamer Pressurless 440-480/3	\$ 16,301.32	\$ 150.00	\$ 700.00	\$ 17,151.32
2	WebstaurantStore		Item# 39024CEA10PP Cleveland 24CEA10 SteamCraft Gemii 10 Pan Electric Floor Steamer	\$ 16,642.49	\$ 45.00	\$ 700.00	\$ 17,387.49
3	Dave (The Wiz) Muller		Double Stack Cleveland Steamer	\$ 18,000.00	\$ -	\$ 700.00	\$ 18,700.00

*Installation to be done by Dave (The Whiz) Muller regardless of where purchased

V. Items for Discussion

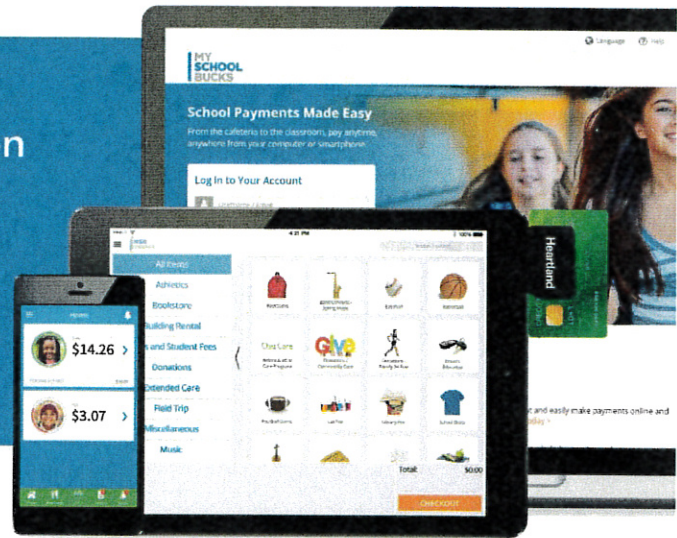
i. My School Bucks

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Total Financial Control

Quickly reconcile the thousands of payments received during a typical school year with access to numerous audit-friendly reports.



Convenience For Parents

Parents can make one-time or recurring school payments 24/7, view student balances, and track cafeteria purchases.



Dedicated Support

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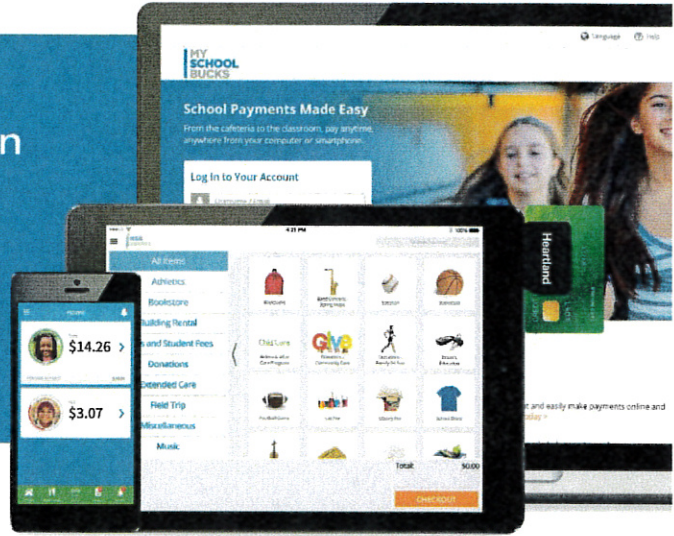
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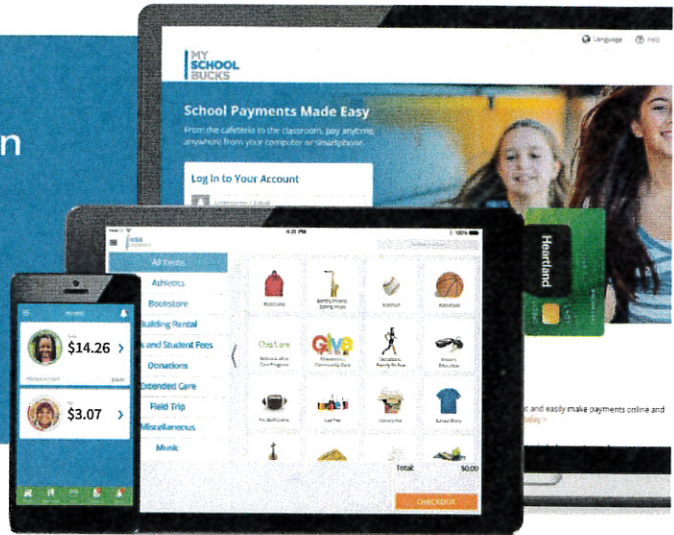
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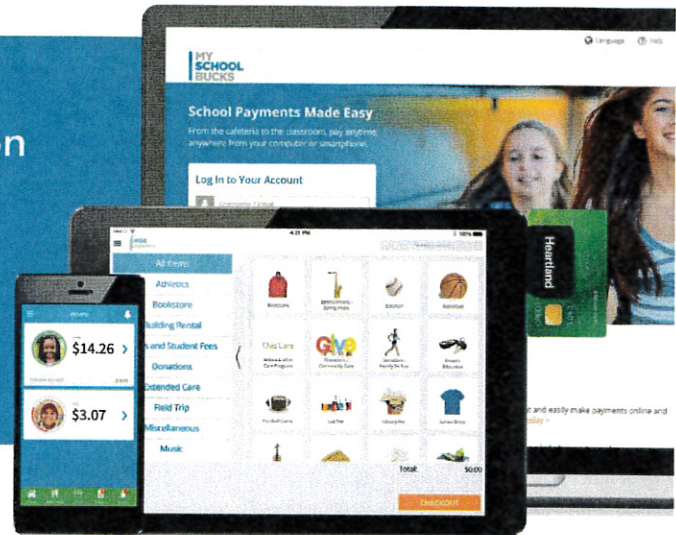
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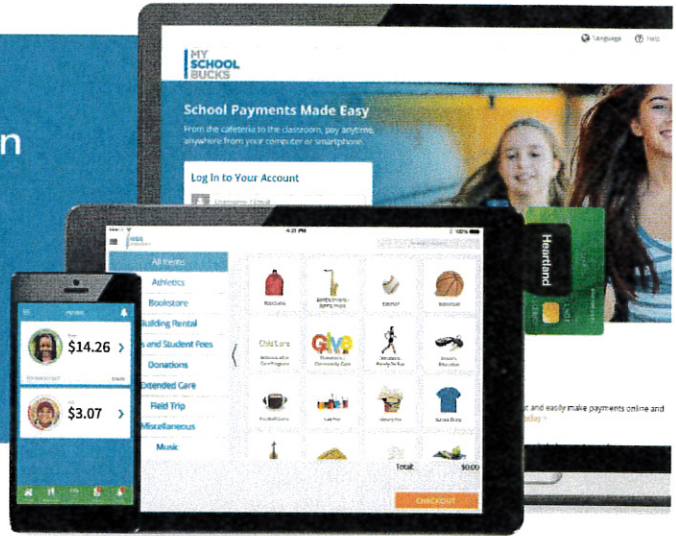
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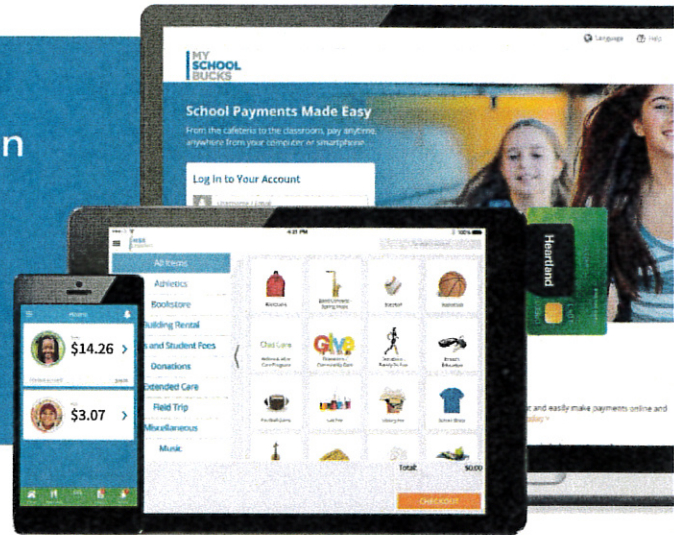
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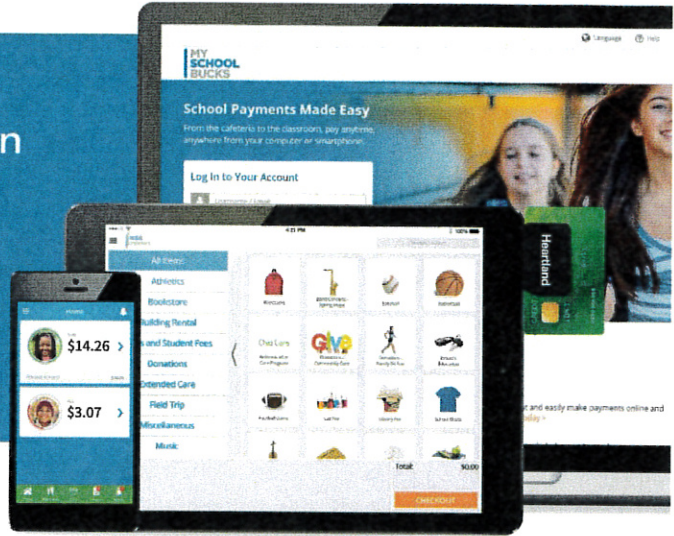
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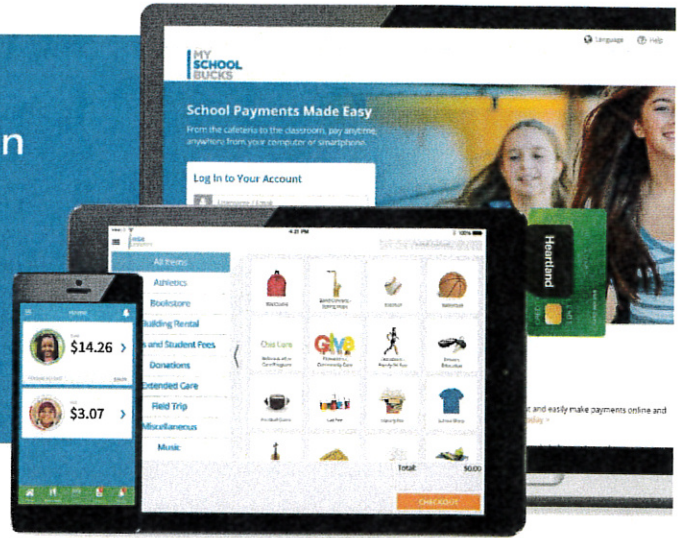
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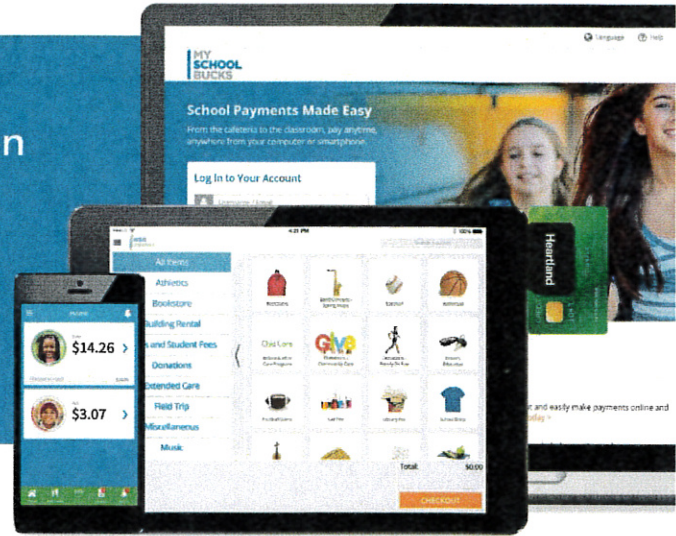
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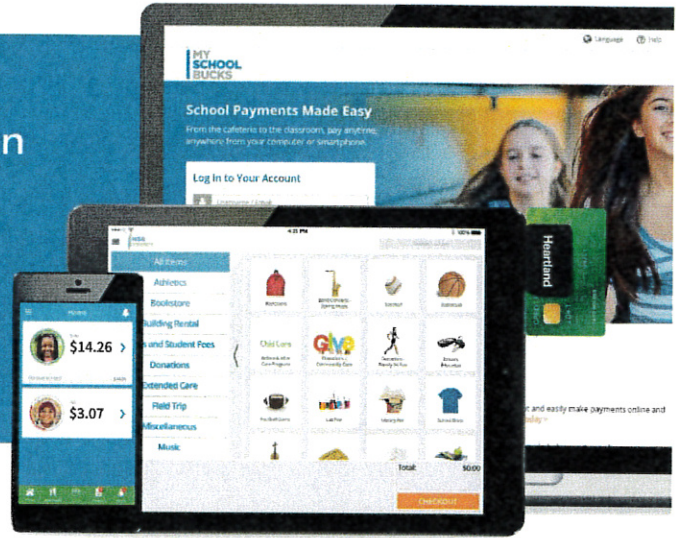
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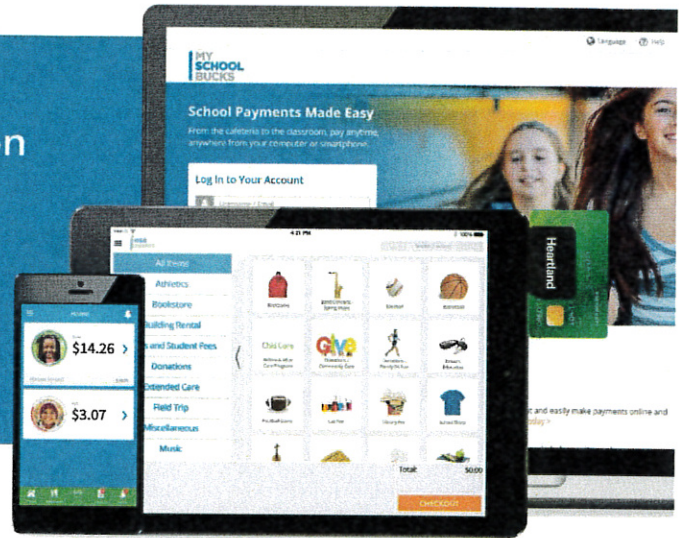
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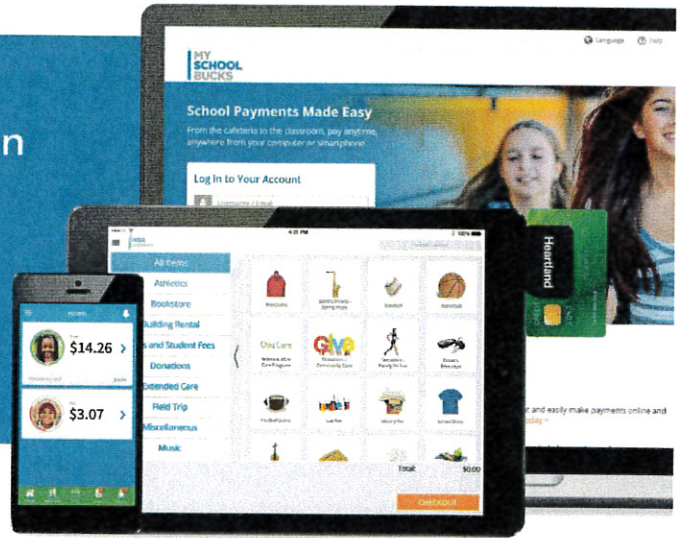
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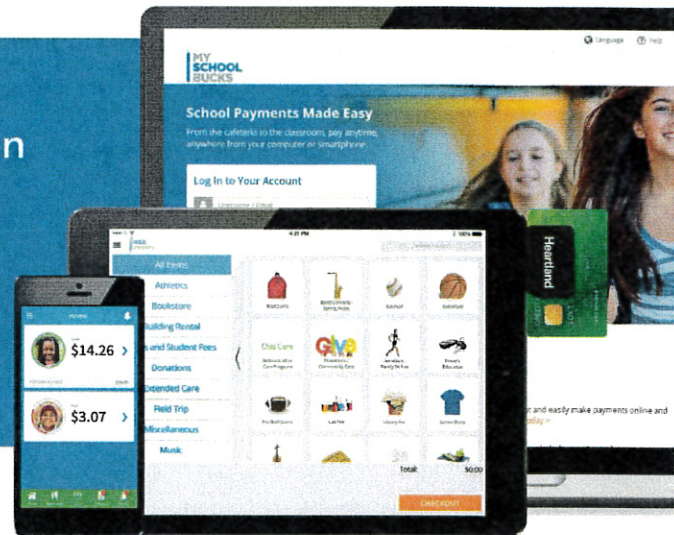
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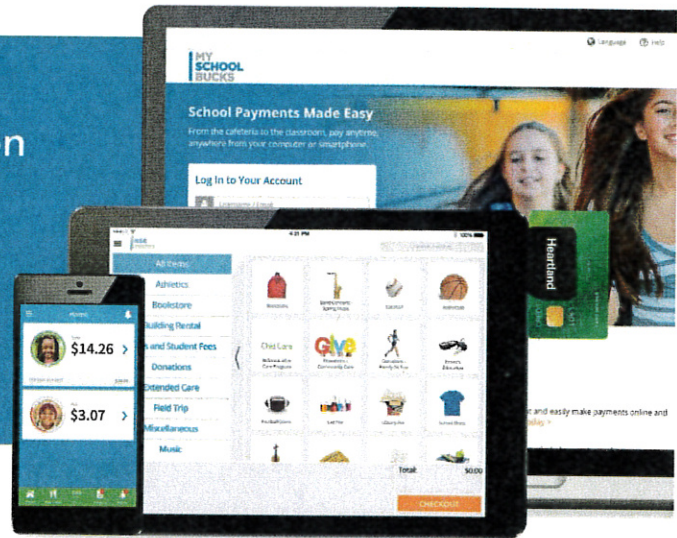
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