

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED JUNE 19, 2017**

BE IT RESOLVED that the Board of Education approves the payment of 2016-2017 bills and mandatory payments dated June 19, 2017 in the total amount of \$7,679,547.46.

A handwritten signature in cursive script, appearing to read "David C. Leonard", is written over a horizontal line.

Approved for payment by Board of Education as of June 19, 2017

Starting date 5/23/2017 Ending date 6/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003008	05/30/17		*020	COLONIAL INSURANCE	\$662.96
003009	05/30/17		*115	CONSERVE	\$624.78
003010	05/30/17		*060	ESSEX COUNTY PENSION	\$17.18
003011	05/30/17		*100	HIGHER EDUCATION STUDENT ASST. AUTHORITY	\$491.99
003012	05/30/17		*120	JOSEPH V. ESPOSITO, COURT OFFICER	\$427.43
003013	05/30/17		*150	LEGAL SHIELD	\$88.44
003014	05/30/17		*090	NJ FAMILY SUPPORT PAYMENT CENTER	\$2,096.26
003015	05/30/17		*030	NUTLEY BOE - DENTAL	\$10,206.72
003016	05/30/17		*050	NUTLEY BOE - EBC	\$102,084.49
003017	05/30/17		*070	NUTLEY BOE - FLI	\$1,078.37
003018	05/30/17		*080	NUTLEY BOE - FSA	\$3,984.98
003019	05/30/17		*160	NUTLEY BOE - RX	\$475.69
003020	05/30/17		*130	NUTLEY BOE - TUITION	\$1,567.70
003021	05/30/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$4,582.53
003022	05/30/17		*110	PHEAA	\$394.16
003023	05/30/17		*140	PRUDENTIAL	\$6,897.42
003024	05/30/17		*060	ESSEX COUNTY PENSION	\$17.18
003025	06/15/17		*010	AFLAC	\$2,171.48
003026	06/15/17		*090	NJ FAMILY SUPPORT PAYMENT CENTER	\$2,107.10
003027	06/15/17		*040	NJEA - UNION DUES	\$55,837.70
003028	06/15/17		*050	NUTLEY BOE - EBC	\$101,909.05
003029	06/15/17		*070	NUTLEY BOE - FLI	\$936.69
003030	06/15/17		*160	NUTLEY BOE - RX	\$475.69
003031	06/15/17		*170	NUTLEY BOE - UNEMPLOYMENT FUND	\$3,981.23
107973 V	01/23/17	06/06/17	JERS	CITY OF JERSEY CITY	(\$600.00)
200932	05/25/17		CUC	CUCINA 355	\$125.00
200933	05/25/17		PSEG	PSE&G	\$1,979.00
200934	05/30/17		PAY1	PAYROLL AGENCY	\$45,278.72
200935	05/30/17		PAY1	PAYROLL AGENCY	\$103,028.12
200936	06/02/17		STAT	TREASURER, STATE OF NEW JERSEY	\$35.00
200937 H	05/30/17	05/30/17	PAY	B.O.E. SALARY ACCOUNT	\$2,040,335.74
200938	06/05/17		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$948,425.95
200939	06/05/17		BSI2	BENECARD SERVICES,INC.	\$9,800.00
200940 V	06/05/17	06/05/17	PAY1	PAYROLL AGENCY	
200941 V	06/05/17	06/05/17	PAY1	PAYROLL AGENCY	
200942	06/06/17		HCTC	H.C.T.C.A.	\$600.00
200943 H	05/31/17	05/31/17	CDRP	D.C.R.P.	\$460.89
200945 H	06/07/17	06/07/17	ARB	ARBITER SPORTS	\$107.00
200946	06/09/17		CIT1	CIT FINANCE, LLC	\$851.00

Starting date 5/23/2017 Ending date 6/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
200947	06/09/17		CUC	CUCINA 355	\$79.00
200948	06/09/17		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$3,138.00
200949	06/12/17		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$288.58
200950 H	06/12/17	06/12/17	BAI	BENEFIT ANALYSIS, INC.	\$525.00
200951	06/13/17		JMP1	JUMP ON IN!	\$100.00
200952	06/13/17		JMP	JUMPNASIUM	\$100.00
200953	06/13/17		MMG	MONSTER MINI GOLF	\$100.00
200954 V	06/13/17	06/13/17	NJDH	NEW JERSEY DEPARTMENT OF HEALTH	
200955	06/13/17		FPLX	THE FUNPLEX	\$65.00
200956 V	06/13/17	06/13/17	NJDH	NEW JERSEY DEPARTMENT OF HEALTH	
200957	06/13/17		TSON	TREASURER, STATE OF NEW JERSEY	\$50.00
200958	06/13/17		PAY1	PAYROLL AGENCY	\$49,742.28
200959	06/13/17		PAY1	PAYROLL AGENCY	\$103,188.45
200960 H	06/15/17	06/15/17	PAY	B.O.E. SALARY ACCOUNT	\$2,100,579.77
200961	06/19/17		AAU	ADVANCE AUTO PARTS	\$9.99
200962	06/19/17		AFP	ADVANCE FIREPROOF DOOR, INC.	\$554.10
200963	06/19/17		ACNJ	ADVOCARE COMPREHENSIVE NEUROLOGY OF NJ	\$762.00
200964	06/19/17		AGL	AGL WELDING SUPPLY CO. INC.	\$54.64
200965	06/19/17		AJS	AJS WOODWIND REPAIR	\$1,630.00
200966	06/19/17		ACT1	ALARM AND COMMUNICATION TECHNOLOGIES	\$1,735.45
200967	06/19/17		MA7	ALBERTO; MELANIE	\$1,768.00
200968	06/19/17		RA1	ALBERTO; RICHARD	\$675.00
200969	06/19/17		ALPI	ALPINE LEARNING GROUP, INC.	\$6,610.38
200970	06/19/17		AMZ	AMAZON.COM CREDIT PLAN	\$69.90
200971	06/19/17		APX	AMERICAN PAD-EX	\$1,162.92
200972	06/19/17		AMT	AMERICAN TUTOR, INC.	\$232.00
200973	06/19/17		AMST	AMSTERDAM	\$484.95
200974	06/19/17		AC0	APPLE COMPUTER, INC.	\$100.00
200975	06/19/17		AC2	APPLE COMPUTER, INC.	\$6,109.00
200976	06/19/17		ARF	ARCTIC FALLS	\$36.02
200977	06/19/17		AFS	ASTONE FLEET SERVICE	\$15,871.48
200978	06/19/17		ATT	AT & T	\$278.18
200979	06/19/17		ATL1	ATLANTIC TOMORROWS OFFICE	\$210.42
200980	06/19/17		AUST	AUSTIN'S PIANO SERVICE	\$160.00
200981	06/19/17		BTB1	BAKER & TAYLOR BOOKS, INC.	\$194.39
200982	06/19/17		KB4	BANIA; KENT	\$525.00
200983	06/19/17		BN	BARNES & NOBLE	\$249.32
200984	06/19/17		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$1,237.40
200985	06/19/17		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$311.51

Starting date 5/23/2017 Ending date 6/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
200986	06/19/17		BSS	BELL'S SECURITY SALES INC	\$139.03
200987	06/19/17		BKS	BOOKSOURCE	\$3,337.23
200988	06/19/17		CJTP	C & J TROPHIES & PROMOTIONS	\$412.50
200989	06/19/17		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$480.00
200990	06/19/17		DC1	CARNEVALE; DONALD	\$64.99
200991	06/19/17		CGI	CDW GOVERNMENT, INC.	\$17,587.77
200992	06/19/17		JCEN	CENTINARO; JESSICA	\$100.00
200993	06/19/17		CPL1	CEREBAL PALSY LEAGUE	\$2,816.00
200994	06/19/17		CWE	CHARTWELLS	\$113,126.35
200995	06/19/17		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$132.25
200996	06/19/17		CIFE	CIFELLI & SON GENERAL CONSTRUCTION, INC.	\$11,659.25
200997	06/19/17		CORE	COMPLETE REFRIGERATION	\$3,579.00
200998	06/19/17		CMC5	CONCENTRA MEDICAL CENTERS	\$94.50
200999	06/19/17		COOK	COOK; STEVEN	\$69.40
201000	06/19/17		CTS	COORDINATED TREATMENT SOLUTIONS, LLC	\$1,250.00
201001	06/19/17		CORI	CORINO; CARMINE	\$328.91
201002	06/19/17		COT	COTTRELL GRAPHICS, LLC	\$223.85
201003	06/19/17		COUN	COUNCIL; LINDSAY	\$43.14
201004	06/19/17		ECDP	COUNTY OF ESSEX DEPARTMENT OF PARKS	\$1,870.00
201005	06/19/17		D&B	D&B PARTS CORP.	\$402.04
201006	06/19/17		DTG	DELTA -T GROUP NORTH JERSEY, INC.	\$2,873.64
201007	06/19/17		DM1	DEMCO, INC.	\$3,476.73
201008	06/19/17		MDE	DESIMONE; MARIO	\$42.00
201009	06/19/17		DICR	DI CARA RUBINO ARCHITECTS	\$54,853.21
201010	06/19/17		DBCO	DICK BLICK COMPANY	\$2,163.00
201011	06/19/17		DSS	DISCOUNT SCHOOL SUPPLY	\$1,476.42
201012	06/19/17		DUP	DUPLITRON, INC.	\$46.00
201013	06/19/17		JD	DWYER; JOSEPH	\$186.00
201014	06/19/17		EATO	EATON CORP.	\$5,553.94
201015	06/19/17		ZDF	EDIZIONI FARINELLI	\$119.85
201016	06/19/17		EDUC	EDUCERE, LLC	\$1,218.00
201017	06/19/17		EPI1	EPIC	\$15,719.88
201018	06/19/17		ECD4	ESSEX COUNTY DEPT. OF PARKS & RECREATION	\$1,761.00
201019	06/19/17		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION	\$622.00
201020	V 06/19/17	06/19/17		00.0 \$ Multi Stub Void	
201021	06/19/17		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$86,205.98
201022	06/19/17		FEDX	FED-EX	\$105.54
201023	06/19/17		JFOL	FOLLET; JOANNE	\$80.00
201024	06/19/17		FOLL	FOLLETT SCHOOL SOLUTIONS	\$5,931.36

Starting date 5/23/2017 Ending date 6/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
201025	06/19/17		ANFR	FRANNICOLA; ANTOINETTE	\$700.00
201026	06/19/17		SAFR	FREDERICKS; SARAH	\$107.70
201027	06/19/17		FSC	FREY SCIENTIFIC COMPANY	\$110.40
201028	06/19/17		GPB	GACCIONE POMACO	\$2,801.25
201029	06/19/17		GLAZ	GLAZER; JULIE	\$172.99
201030	06/19/17		GTP	GOOD TALKING PEOPLE LLC	\$1,560.00
201031	06/19/17	06/19/17		00.0 \$ Multi Stub Void	
201032	06/19/17		GRAN	GRAINGER INC.	\$7,367.56
201033	06/19/17		GS4	GRANT SUPPLIES - BEL, NJ	\$999.56
201034	06/19/17		GRIF	GRIFFIN ENTERPRISES, LLC	\$1,250.00
201035	06/19/17		HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	\$900.00
201036	06/19/17		HMNN	HEINEMANN	\$11,469.10
201037	06/19/17		HERM	HERMITAGE ART COMPANY, INC.	\$62.09
201038	06/19/17		HR	HODGES RENTALS	\$245.00
201039	06/19/17		JRH	HOLLYWOOD; JOHN R.	\$150.00
201040	06/19/17		HDC	HOME DEPOT CREDIT SERVICES	\$1,126.84
201041	06/19/17		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$130.21
201042	06/19/17		HMC1	HOUGHTON MIFFLIN CO.	\$243.99
201043	06/19/17		HOMI	HOUGHTON MIFFLIN HARCOURT	\$5,885.52
201044	06/19/17		IMM1	IMMEDICENTER	\$825.00
201045	06/19/17		ITG	INNOVATIVE THERAPY GROUP, LLC	\$10,908.90
201046	06/19/17		ICS	INTERSTATE COMMERCIAL SERVICE	\$305.00
201047	06/19/17		JT	JIMMY'S TRANSPORTATION, INC.	\$1,780.00
201048	06/19/17		JRI	JOSEPH RICCIARDI INC.	\$78.20
201049	06/19/17		JLG	JUNIOR LIBRARY GUILD	\$1,926.50
201050	06/19/17		KDD1	KDDS TOO, INC.	\$2,300.00
201051	06/19/17		KENC	KENCOR INC.	\$853.00
201052	06/19/17		KEY	KEYBOARD CONSULTANTS, INC.	\$2,591.00
201053	06/19/17		LASU	LANDSCAPE SUPPLY, INC.	\$100.00
201054	06/19/17		LEAR	LEARNING FORWARD	\$159.00
201055	06/19/17		AL5	LOTITO; ANTHONY	\$80.00
201056	06/19/17		FL1	LOTITO; FRANK	\$80.00
201057	06/19/17		JL1	MADDALENA; JENNY	\$114.36
201058	06/19/17		MADI	MADISON INSTITUTE, L.L.C.	\$150.00
201059	06/19/17		FRMA	MARANDO JR; FRANK	\$338.28
201060	06/19/17		MCS	MCS INDUSTRIES, INC.	\$1,153.68
201061	06/19/17		MERC	MERCADO; MANUEL	\$17.45
201062	06/19/17		MICC	MICCHELLI; GABRIEL	\$47.00
201063	06/19/17		MOO	MOORE; RICHARD	\$114.30

Starting date 5/23/2017 Ending date 6/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
201064	06/19/17		MUJC	MORRIS UNION JOINTURE COMMISSION	\$135.00
201065	06/19/17		AM1	MOSCARITOLA; ANTHONY	\$96.00
201066	06/19/17		MUNI	MUNICIPAL CAPITAL CORP.	\$1,779.00
201067	06/19/17		NAT	NATIONAL BUILDING SUPPLY CORP.	\$646.29
201068	06/19/17		PEAS	NCS PEARSON, INC.	\$359.87
201069	06/19/17		NDFE	NEW DIRECTIONS FOR EXCELLENCE	\$8,400.00
201070	06/19/17		NJAM	NJ ADVANCE MEDIA	\$390.60
201071	06/19/17		NJMC	NJ MORTOR VEHICLE COMMISSION	\$350.00
201072	06/19/17		NJSM	NJ SPORTS MEDIA	\$78.00
201073	06/19/17		MOS	NJMEA	\$180.00
201074	06/19/17		NBOE	NUTLEY BOARD OF EDUCATION	\$10,075.28
201075	06/19/17		NSR	NUTLEY SHOP-RITE, INC.	\$3,470.74
201076	06/19/17		OWS	OMNI WASTE SERVICES	\$439.88
201077	06/19/17		OSI	OPEN SYSTEMS INTEGRATORS	\$8,573.30
201078	06/19/17		OPT	OPTIMUM	\$83.28
201079	06/19/17		CIPA	PALLEY; CINDY	\$540.00
201080	06/19/17		PT1	PARK TROPHIES	\$467.50
201081	06/19/17		SP13	PASTENA; SILVIO	\$76.81
201082	06/19/17		PE3	PEARSON EDUCATION INC.	\$7,254.98
201083	06/19/17		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC	\$1,144.36
201084	06/19/17		PES1	PESI, INC.	\$199.00
201085	06/19/17		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC	\$1,250.00
201086	06/19/17		PEC	POSITIVE ELECTRIC CO.	\$3,775.00
201087	06/19/17		WGC	PRAXAIR DISTRIBUTION, INC.	\$300.59
201088	06/19/17		PL	PRESTIGE LABS, INC.	\$1,939.45
201089	06/19/17		PT	PRINTING TECHNIQUES, INC	\$415.00
201090	06/19/17		PE	PRO-ED, INC.	\$554.40
201091	06/19/17		PESI	PROFESSIONAL EDUCATION SERVICES, INC.	\$594.88
201092	06/19/17		PSAT	PSAT/NMSQT	\$4,350.00
201093	06/19/17		R.D.	R.D. SALES DOOR AND HARDWARE, LLC	\$36,830.35
201094	06/19/17		JRA1	RA; JENNIFER	\$120.00
201095	06/19/17		RGS	REALLY GOOD STUFF, INC	\$3,419.79
201096	06/19/17		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$600.00
201097	06/19/17		SSA	S & S WORLDWIDE, INC.	\$233.92
201098	06/19/17		SCO	SCHOOL OUTFITTERS	\$5,661.29
201099	06/19/17		SPC	SCHOOL SPECIALTY INC	\$2,645.68
201100	06/19/17		JS8	SCOCCIMARRO; JOAN	\$59.00
201101	06/19/17		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	\$7,756.00
201102	06/19/17		SHE1	SHERIDAN; ERIN	\$136.96

Starting date 5/23/2017 Ending date 6/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
201103	06/19/17		SKIL	SKILLPATH /COMPUMASTER /HRC	\$299.00
201104	06/19/17		SBJC	SOUTH BERGEN JOINTURE COMMISSION	\$5,492.00
201105	06/19/17		SPEC	SPECTRUM CONSULTING, INC.	\$2,400.00
201106	06/19/17		SDW	STAFF DEVELOPMENT WORKSHOPS, INC.	\$1,000.00
201107	06/19/17		STBU	STAPLES BUSINESS ADVANTAGE	\$292.17
201108	06/19/17		DAST	STEINER; DAVID	\$48.00
201109	06/19/17		STEW	STEWART-MORRIS, INC.	\$1,066.65
201110	06/19/17		SPE	SUMMIT PROFESSIONAL EDUCATION	\$398.00
201111	06/19/17		SEC1	SUPER ESSEX CONFERENCE	\$876.00
201112	06/19/17		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$40,819.46
201113	06/19/17		STW	SWEETWATER MUSIC INSTRUMENTS	\$998.00
201114	06/19/17		TANT	TANTILLO; CRAIG	\$26.20
201115	06/19/17		HSS	THE HOLMSTEAD SCHOOL	\$21,341.25
201116	06/19/17		MADI	THE MADISON INSTITUTE	\$149.00
201117	06/19/17		KOK	TOLEDANO; KATIE	\$525.00
201118	06/19/17		TAB	TONY'S AUTO BODY	\$400.00
201119	06/19/17		TN	TOWNSHIP OF NUTLEY	\$23,086.03
201120	06/19/17		TN6	TOWNSHIP OF NUTLEY	\$700.00
201121	06/19/17		PRSP	TOWNSHIP OF PARSIPPANY - TROY HILLS	\$225.25
201122	06/19/17		VALD	VALDIVIA; INGRID	\$1,326.00
201123	06/19/17		BA	VERIZON	\$1,531.35
201124	06/19/17		VER	VERIZON WIRELESS	\$2,349.70
201125	06/19/17		VB	VIOLA BROTHERS INC	\$60.73
201126	06/19/17		VEI	VIRTUAL ENTERPRISES INTERNATIONAL, INC.	\$1,400.00
201127	06/19/17		VOYA	VOYAGER SOPRIS LEARNING, INC.	\$1,765.39
201128	06/19/17		WBM	W.B. MASON CO., INC.	\$2,361.70
201129	06/19/17		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	\$390.22
201130	06/19/17		WA4	WASHINGTON ACADEMY	\$12,602.70
201131	06/19/17		WTP1	WESTERN PEST SERVICES	\$311.50
201132	06/19/17		WPS	WESTERN PSYCHOLOGICAL SERVICES	\$150.70
201133	06/19/17		WA1	WINDSOR BERGEN ACADEMY	\$8,415.96
201134	06/19/17		SW2	WOLOSIN; STEPHEN	\$132.05
201135	06/19/17		YCSE	YCS ERNEST MAY ACADEMY	\$5,949.12
993010	05/30/17		*250	DCRP	\$795.85
993011	05/30/17		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	\$11,274.56
993012	05/30/17		*260	FEDERAL TAX	\$387,964.76
993013	05/30/17		*280	HOFF LAROCHE	\$16,592.50
993014	05/30/17		*270	NJ STATE TAX	\$65,775.13
993015	V 05/30/17	05/30/17		00.0 \$ Multi Stub Void	

Starting date 5/23/2017      Ending date 6/19/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
993016	05/30/17		*210	PENNSERV	\$72,677.00
993017	05/30/17		*220	PERS	\$27,740.22
993018	05/30/17		*230	TPAF	\$121,419.97
993019	06/15/17		*250	DCRP	\$795.85
993020	06/15/17		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	\$11,274.56
993021	06/15/17		*260	FEDERAL TAX	\$400,586.30
993022	06/15/17		*280	HOFF LAROCHE	\$16,402.50
993023	06/15/17		*270	NJ STATE TAX	\$67,563.52
993024	06/15/17	06/15/17		00.0 \$ Multi Stub Void	
993025	06/15/17		*210	PENNSERV	\$72,527.00



Starting date 5/23/2017

Ending date 6/19/2017

---

<b>Fund Totals</b>
--------------------

10	GENERAL CURRENT EXPENSE	\$206,216.57
11	GENERAL CURRENT EXPENSE	\$5,497,454.93
12	CAPITAL OUTLAY	\$26,383.01
20	SPECIAL REVENUE FUNDS	\$114,658.99
30	CAPITAL PROJECTS FUNDS	\$45,403.65
50	ENTERPRISE FUND	\$117,243.40
55	EXTENDED DAY	\$95,679.97
90	GENERAL LONG TERM DEBT	\$1,576,506.94
	Total for all checks listed	\$7,679,547.46

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

Board Secretary

\_\_\_\_\_

Date