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**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
February 22, 2021**

BE IT RESOLVED that the Board of Education approves the payment of 2020/2021 bills and mandatory payments dated February 22, 2021 in the total amount of \$7,329,904.14.

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Approved for payment by Board of Education as of February 22, 2021

Starting date 1/26/2021 Ending date 2/22/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001664	01/27/21		DELL	DEL TUFO, LAURA		360.00
001665	01/27/21		GARM	GARATINA; MICHELLE		26.75
001666	01/29/21		CONM	CONTINI; MAURYA		43.25
001667	01/29/21		RAFT	RAFFA; TRACIE		73.00
001668	02/08/21		CHIA	CHI; ANNE		53.00
001669	02/22/21		POM	POMPTONIAN FOOD SERVICE		33,461.65
210074	01/27/21		TRE1	TREASURER STATE OF NEW JERSEY		190.00
210078	01/29/21		SHAW	SHAW SPORTS TURF		500,000.00
210079	01/29/21		BRET	BRETT DINOVI & ASSOCIATES, LLC		100,917.50
210080	02/03/21		SOJO	SO; JOSEPH		100.00
210081	02/05/21		SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA		88,470.95
210082	02/22/21		ALGI	ALGIER; EILEEN		75.00
210083	02/22/21		BU	ALKO DISTRIBUTORS, INC.		283.00
210084	02/22/21		ALPI	ALPINE LEARNING GROUP, INC.		9,298.08
210085	02/22/21		AMZC	AMAZON CAPITAL SERVICES, INC.		3,227.88
210086	02/22/21		APX	AMERICAN PAD, INC.		1,597.86
210087	02/22/21		AFS	ASTONE FLEET SERVICE		13,299.07
210088	02/22/21		ATT	AT & T		266.68
210089	02/22/21		BANY	BANYAN UPPER SCHOOL		6,821.00
210090	02/22/21		BBM	BELLEVILLE BUILDING MATERIALS CORP.		190.40
210091	02/22/21		BSS	BELL'S SECURITY SALES INC		118.26
210092	02/22/21		VB1	BENENATI;VINCENT		1,090.80
210093	02/22/21		BERG	BERGAMINI; DOLORES		54.99
210094	02/22/21		BCSS	BERGEN COUNTY SPECIAL SERVICES		50,982.82
210095	02/22/21		BRET	BRETT DINOVI & ASSOCIATES, LLC		17,415.00
210096	02/22/21		BRO	BROOKAIRE COMPANY, LLC		4,382.29
210097	02/22/21		BER	BUREAU OF EDUCATION & RESEARCH		279.00
210098	02/22/21		CFC	C F CONNOLLY DIST CO INC		1,922.74
210099	02/22/21		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
210100	02/22/21		CBL2	CABLEVISION LIGHTPATH, INC.		1,437.78
210101	02/22/21		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		296.67
210102	02/22/21		CGI	CDW GOVERNMENT, INC.		136,308.23
210103	02/22/21		CTC1	CELEBRATE THE CHILDREN		10,583.00
210104	02/22/21		CERS	CERAMIC SUPPLY, INC.		417.70
210105	02/22/21		CPL1	CEREBAL PALSY LEAGUE		7,056.79
210106	02/22/21		CHA1	CHANCE CORPORATION, INC.		14,782.00
210107	02/22/21		COL	COLANERI BROS.		76.95
210108	02/22/21		CONF	CONFORTI; ANNE MARIE		180.39
210109	02/22/21		COR	CORNERSTONE DAY SCHOOL, LLC		15,215.20

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210110	02/22/21		CPNJ	CPNJ-PILLAR CARE CONTINUUM		19,047.31
210111	02/22/21		CTC2	CTC ACADEMY, INC.		11,370.00
210112	02/22/21		DGS	DAVID GREGORY SCHOOL, INC.		17,544.60
210113	02/22/21		DERO	DERON SCHOOL OF NEW JERSEY, INC.		6,357.80
210114	02/22/21		DCCF	DEVELOPMNT CNTR FOR CHILDREN & FAMILIES		7,945.00
210115	02/22/21		DMKA	DMK APPAREL		476.00
210116	02/22/21		ECLC	ECLC OF NEW JERSEY		23,568.36
210117	02/22/21		EDUC	EDUCERE, LLC		1,450.00
210118	02/22/21		LEWE	EI US, LLC		281.96
210119	02/22/21		EPI1	EPIC		30,998.31
210120	02/22/21		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOO		3,546.60
210121	02/22/21		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		21,502.07
210122	02/22/21		FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF		2,000.00
210123	02/22/21		FEIJ	FEIJO; PATRICIA		68.95
210124	02/22/21		CPC1	FIRST CEREBRAL PALSY OF NJ		17,585.82
210125	02/22/21		FORU	FORUM SCHOOL		9,449.82
210126	02/22/21		GARE	GARERI; PAULETTE		2,454.80
210127	02/22/21		GLEN	GLENVIEW ACADEMY		11,292.27
210128	02/22/21		GTP	GOOD TALKING PEOPLE LLC		8,675.00
210129	02/22/21		GRAN	GRAINGER INC.		1,785.56
210130	02/22/21		GRA	GRAMON SCHOOL		11,805.65
210131	02/22/21		GS4	GRANT SUPPLIES - BEL, NJ		362.76
210132	02/22/21		GRAV	GRAVITY GOLDBERG, LLC		5,000.00
210133	02/22/21		KG1	GRECO;KAREN M.		464.00
210134	02/22/21		MM7	HENRY SCHEIN, INC.		2,900.68
210135	02/22/21		HJ	HERFF JONES INC.		150.65
210136	02/22/21		HOBO	HOBOKEN DUAL LANGUAGE CHARTER SCHOOL		1,941.00
210137	02/22/21		HDC	HOME DEPOT CREDIT SERVICES		458.71
210138	02/22/21		HORI	HORIZON HEALTHCARE STAFFING		1,134.35
210139	02/22/21		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		8,532.47
210140	02/22/21		ITG	INNOVATIVE THERAPY GROUP, LLC		149,362.60
210141	02/22/21		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		10,940.20
210142	02/22/21		JVP	J. VALENTE PLUMBING & HEATING CO. INC.		16,625.00
210143	02/22/21		JRI	JOSEPH RICCIARDI INC.		2,156.85
210144	02/22/21		KENC	KENCOR INC.		476.00
210145	02/22/21		KLEC	KLECAK; KAREN		449.00
210146	02/22/21		LLM	LAKESHORE LEARNING MATERIALS		809.10
210147	02/22/21		LEWE	LEARNWELL		704.90
210148	02/22/21		LR4	LEHANSKY; RAMONA		64.99

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210149	02/22/21		LOCO	LOCONSOLO; JANINE		525.00
210150	02/22/21		JM7	MASUCCI; JOANNE		75.00
210151	02/22/21		MSC	MECHANICAL SERVICE CORPORATION		1,077.50
210152	02/22/21		MORE	MORENO; MILAGRO		75.00
210153	02/22/21		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION		7,520.00
210154	02/22/21		MUNI	MUNICIPAL CAPITAL FINANCE		7,591.00
210155	02/22/21		MUS	MUSIC THEATRE INTERNATIONAL		560.00
210156	02/22/21		MN3	NEBESNI; MARIE		69.99
210157	02/22/21		NEIL	NEILL CARILLON SERVICE LLC		400.00
210158	02/22/21		KDD	NEW BEGINNINGS		22,940.22
210159	02/22/21		NEWP	NEW PATHWAY COUNSELING, INC.		360.00
210160	02/22/21		NJAH	NJAHPERD		198.00
210161	02/22/21		NSR	NUTLEY SHOP-RITE, INC.		589.24
210162	02/22/21		CC15	P. G. CHAMBERS SCHOOL		161.00
210163	02/22/21		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		7,508.80
210164	02/22/21		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL		7,137.14
210165	02/22/21		PP5	PAXTON/PATTERSON LLC		187.17
210166	02/22/21		PEN	PENNONI		622.00
210167	02/22/21		PLC2	PHOENIX CENTER, INC.		20,911.02
210168	02/22/21		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		6,720.84
210169	02/22/21		PSEG	PSE&G		1,979.00
210170	02/22/21		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		184,833.11
210171	02/22/21		JOPU	PUGLIESE; JOSEPH		70.00
210172	02/22/21		RSSC	REGAL STAMP & SIGN CO.,INC.		143.00
210173	02/22/21		REMI	REMIND101, INC.		979.50
210174	02/22/21		AR1	ROMAN; AMANDA		350.16
210175	02/22/21		SAG2	SAGE DAY II		7,180.00
210176	02/22/21		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		752.50
210177	02/22/21		SHS	SCHOOL HEALTH CORP.		80.24
210178	02/22/21	02/22/21		00.0 \$ Multi Stub Void	#210179 Stub	
210179	02/22/21		SPC	SCHOOL SPECIALTY INC		6,017.03
210180	02/22/21		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		8,055.05
210181	02/22/21		SS1	SHEPARD SCHOOL		17,164.95
210182	02/22/21		CCI	SHERWIN WILLIAMS		247.59
210183	02/22/21		SIBE	SIBELLO; RICHARD		64.99
210184	02/22/21		SPE3	SPECTRUM 360		75,667.31
210185	02/22/21		SPEW	SPECTRUM WORKS		6,000.00
210186	02/22/21		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		15,927.12
210187	02/22/21		STAP	STAPLES BUSINESS ADVANTAGE		1,404.04

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210188	02/22/21		CHE	SUCCESS ADVERTISING, INC.		149.98
210189	02/22/21		SUM	SUMMIT PRODUCTS		124.25
210190	02/22/21		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		9,911.22
210191	02/22/21		TN	TOWNSHIP OF NUTLEY		2,063.67
210192	02/22/21		TRAN	TRANE		88.07
210193	02/22/21		TRE1	TREASURER STATE OF NEW JERSEY		85.00
210194	02/22/21		UNIF	UNITED FORD, LLC		31,343.48
210195	02/22/21		BA	VERIZON		2,090.42
210196	02/22/21		VER	VERIZON WIRELESS		2,822.44
210197	02/22/21		NVV	VINCI; NICHOLAS		465.00
210198	02/22/21		WA1	WINDSOR BERGEN ACADEMY		11,751.50
210199	02/22/21		WS8	WINDSOR LEARNING CENTER		6,118.00
210200	02/22/21		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		5,851.24
210201	02/22/21		WINS	WINDSOR SCHOOL		14,760.00
210202	02/22/21		WIS	WISENER; KERRY		64.99
210203	02/22/21		CPC1	FIRST CEREBRAL PALSY OF NJ		19,654.74
550086	02/10/21		ABR1	ABREU; DARSIA		164.50
550087	02/10/21		ABR2	ABREU; GINA		86.00
550088	02/10/21		AWAD	AWAD; CAROLYN		164.50
550089	02/10/21		BACA	BACANI; RITZ		86.00
550090	02/10/21		CAIC	CAICEDO; ADMIRITH		164.50
550091	02/10/21		CAS1	CASTILLO; MARY ELLEN		86.00
550092	02/10/21		CHA2	CHARLES; LISA		60.00
550093	02/10/21		DES1	DE SALA; CHRISTABELL		86.00
550094	02/10/21		DECE	DECRESCENZO; EVA		72.50
550095	02/10/21		DETO	DETORRES; LESLIE		164.50
550096	02/10/21		DON1	DONAHUE; EMILY		60.00
550099	02/10/21		HEA1	HEAL; JACQUELINE		35.00
550100	02/10/21		HENA	HENAO; SANDRA		60.00
550101	02/10/21		HOCK	HOCK, ROBERT		86.00
550102	02/10/21		LAMA	LALAMA; ROSABELLA		86.00
550103	02/10/21		LAWL	LAWLOR; TARA		164.50
550104	02/10/21		LOPE	LOPEZ; JESSICA		86.00
550105	02/10/21		MAUC	MAUCIONE; MELISSA		86.00
550106	02/10/21		MCCA	MCCALL; JAMES		60.00
550107	02/11/21		MEDA	MEDASKA; WENDY		86.00
550108	02/11/21		MIN	MINERVINI; DANA		65.50
550109	02/11/21		OBRI	OBRIEN; MICHAEL		86.00
550110	02/11/21		PODG	PODGARSKY; ANDREA		136.00

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550111	02/11/21		RODA	RODRIGUEZ-ASTUDILLO; JOHANNA		70.00
550112	02/11/21		SEBO	SEBOROWSKI; KATHRYN		164.50
550113	02/11/21		SEME	SEMEL; KATHERINE		111.00
550114	02/11/21		SITN	SITNICK; STEPHANIE		86.00
550115	02/11/21		WAKE	WAKELIN; ELIZABETH		86.00
550116	02/11/21		WESE	WESELOH; LUZ		86.00
550117	02/11/21		ZANC	ZANCA; JEANNE		164.50
600863	H 01/27/21	01/31/21	BAI	BENEFIT ANALYSIS, INC.		55.75
600864	H 01/27/21	01/31/21	HORM	HORIZON BC BS-HEALTH BENEFITS		220,681.18
600865	H 01/29/21	01/31/21	PAY	B.O.E. SALARY ACCOUNT		1,959,945.93
600866	H 01/29/21	01/31/21	PAY1	PAYROLL AGENCY		110,672.92
600867	H 01/29/21	01/31/21	PAY1	PAYROLL AGENCY		28,549.63
600868	H 02/03/21		BAI	BENEFIT ANALYSIS, INC.		360.00
600869	H 02/03/21		HORM	HORIZON BC BS-HEALTH BENEFITS		21,657.54
600870	H 02/05/21		BSI2	BENECARD SERVICES,INC.		4,284.90
600871	H 02/05/21		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		37,507.81
600872	H 02/10/21		HORM	HORIZON BC BS-HEALTH BENEFITS		248,973.19
600873	H 02/12/21		BAI	BENEFIT ANALYSIS, INC.		1,200.00
600874	H 02/12/21		DEPO	DEPOSITORY TRUST COMPANY		116,851.00
600875	H 02/12/21		PAY	B.O.E. SALARY ACCOUNT		2,005,806.64
600876	H 02/04/21		PAY1	PAYROLL AGENCY		31,886.10
600877	H 02/11/21		PAY1	PAYROLL AGENCY	FICA-ST SH-P/R 02/11/2020	110,944.34
600878	H 02/16/21		BAI	BENEFIT ANALYSIS, INC.		25.00
600879	H 02/17/21		AFLA	AFLAC		265.98
600880	02/17/21		HORM	HORIZON BC BS-HEALTH BENEFITS		471,071.42
600881	H 02/18/21		CDRP	D.C.R.P.		519.54
600882	H 02/18/21		CDRP	D.C.R.P.		391.44
994005	V 01/29/21	01/29/21		00.0 \$ Multi Stub Void	#994006 Stub	

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<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$223,558.26
11	GENERAL FUND	\$6,293,231.60
12	CAPITAL OUTLAY	\$531,343.48
20	SPECIAL REVENUE	\$123,174.41
40	DEBT SERVICE FUNDS	\$116,851.00
55	EXTENDED DAY	\$7,727.74
60	ENTERPRISE - FOOD SERVICE	\$34,017.65
	Total for all checks listed	\$7,329,904.14

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

Board Secretary

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Date