

APPENDIX C

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

BE IT RESOLVED that the Board of Education approves the payment of 2020/2021 bills and mandatory payments dated March 22, 2021 the total amount of \$6,790,505.04.

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

Starting date 2/23/2021

Ending date 3/22/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001670	02/26/21		GONK	GONZALEZ; KRISTEN		31.00
001671	03/22/21		POM	POMPTONIAN FOOD SERVICE		60,584.36
001672	03/22/21		SCO	SCHOOL OUTFITTERS		30,507.75
209443	V 10/26/20	03/02/21	NJMV	NJ MOTOR VEHICLE COMMISSION	CHECK WAS MAILED BACK TO I	(200.00)
209589	V 11/23/20	03/02/21	FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF	CO. SHREDDED CK ON ACCIDEI	(2,000.00)
210034	V 01/25/21	02/25/21	JS8	SCOCCIMARRO; JOAN	DID NOT RECEIVE	(75.00)
210204	02/25/21		SAFR	FREDERICKS; SARAH		324.69
210205	02/25/21	02/26/21	JS8	SCOCCIMARRO; JOAN		75.00
210206	03/01/21		NSRC	NORFOLK SOUTHERN RAILWAY CO.		1,872.72
210207	03/04/21		ACC	ACCLAIM INVENTORY, LLC		4,000.00
210208	03/04/21		FAMI	FAMILY AND SPORTS MEDICINE INSTITUTE OF		2,000.00
210209	03/05/21		NJMV	NJ MOTOR VEHICLE COMMISSION		50.00
210210	03/05/21		PH8	HOLLYWOOD; PEGGY		154.50
210211	03/08/21		SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA		88,471.56
210212	03/09/21		CONH	CONCA; HEATHER		15.00
210213	03/22/21		ALLE	ALLEGRO SCHOOL		24,598.80
210214	03/22/21		ALPI	ALPINE LEARNING GROUP, INC.		7,748.40
210215	V 03/22/21	03/22/21		00.0 \$ Multi Stub Void	#210216 Stub	
210216	03/22/21		AMZC	AMAZON CAPITAL SERVICES, INC.		7,587.10
210217	03/22/21		APX	AMERICAN PAD, INC.		1,597.86
210218	03/22/21		ARF	ARCTIC FALLS, INC.		73.22
210219	03/22/21		AFS	ASTONE FLEET SERVICE		10,558.42
210220	03/22/21		ATT	AT & T		273.80
210221	03/22/21		BALE	BAKER; CHARLES		75.00
210222	03/22/21		BANY	BANYAN UPPER SCHOOL		6,462.00
210223	03/22/21		BBM	BELLEVILLE BUILDING MATERIALS CORP.		103.95
210224	03/22/21		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		295.99
210225	03/22/21		BAI	BENEFIT ANALYSIS, INC.		634.50
210226	03/22/21		VB1	BENENATI;VINCENT		1,090.80
210227	03/22/21		BCSS	BERGEN COUNTY SPECIAL SERVICES		12,729.94
210228	03/22/21		BRAD	BRADLEY TIRE SERVICE, INC.		3,276.16
210229	03/22/21		BRET	BRETT DINOVI & ASSOCIATES, LLC		31,247.50
210230	03/22/21		BROO	BROOKFIELD SCHOOLS		378.56
210231	03/22/21		BER	BUREAU OF EDUCATION & RESEARCH		289.00
210232	03/22/21		MS3	BURGESS CHEMIST		11,866.00
210233	03/22/21		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
210234	03/22/21		CBL2	CABLEVISION LIGHTPATH, INC.		1,439.03
210235	03/22/21		CGI	CDW GOVERNMENT, INC.		30,740.00
210236	03/22/21		AMC1	CEFALO; ANTHONY M		70.00

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210237	03/22/21		DF5	CEFALO; DONNA		69.99
210238	03/22/21		CTC1	CELEBRATE THE CHILDREN		7,241.00
210239	03/22/21		CPL1	CEREBAL PALSY LEAGUE		7,056.79
210240	03/22/21		CHA1	CHANCE CORPORATION, INC.		14,782.00
210241	03/22/21		CIT1	CIT FINANCE, LLC		796.00
210242	03/22/21		CJVA	CJ VANDERBECK & SON, INC.		3,900.00
210243	03/22/21		COLP	COLANGELO; PAUL		75.00
210244	03/22/21		CONF	CONFORTI; ANNE MARIE		120.26
210245	03/22/21		CG	CONTEMPORARY GLASS, INC.		335.50
210246	03/22/21		COR	CORNERSTONE DAY SCHOOL, LLC		59,259.20
210247	03/22/21		CPNJ	CPNJ-PILLAR CARE CONTINUUM		19,047.31
210248	03/22/21		CTC2	CTC ACADEMY, INC.		9,664.50
210249	03/22/21		DGS	DAVID GREGORY SCHOOL, INC.		11,080.80
210250	03/22/21		RDE	DE CILLA; ROBERT		176.98
210251	03/22/21		AG2	DE ROBERTIS; ANGELA		75.00
210252	03/22/21		DERO	DERON SCHOOL OF NEW JERSEY, INC.		4,450.46
210253	03/22/21		MDE	DESIMONE; MARIO		64.99
210254	03/22/21		DICR	DI CARA RUBINO ARCHITECTS		592.59
210255	03/22/21		DBKD	DIFRANCESCO,BATEMAN,KUNZMAN,DAVIS,LEHR		1,536.00
210256	03/22/21		EASB	EASTERN BEARINGS, INC.		147.96
210257	03/22/21		ECLC	ECLC OF NEW JERSEY		18,606.60
210258	03/22/21		EDS	EDUCATIONAL DATA SERVICES INC		2,000.00
210259	03/22/21		EDUC	EDUCERE, LLC		812.00
210260	03/22/21		ENVI	ENVIROVISION CONSULTANTS, INC.		1,450.00
210261	03/22/21		EPI1	EPIC		27,735.33
210262	03/22/21		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOO		1,182.20
210263	03/22/21		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		43,275.44
210264	03/22/21		CPC1	FIRST CEREBRAL PALSY OF NJ		15,516.90
210265	03/22/21		FISC	FISCELLA; ANGELICA		64.99
210266	03/22/21		FORU	FORUM SCHOOL		7,874.85
210267	03/22/21		FCC	FRANKLIN CENTRAL COMMUNICATIONS		750.00
210268	03/22/21		GARE	GARERI; PAULETTE		1,083.00
210269	03/22/21		GARI	GARIBALDI PRESS LLC		32.75
210270	03/22/21		GATE	GATES FLAG & BANNER CO., INC.		1,145.00
210271	03/22/21		GLEN	GLENVIEW ACADEMY		10,697.94
210272	03/22/21		GTP	GOOD TALKING PEOPLE LLC		10,265.00
210273	03/22/21	03/22/21		00.0 \$ Multi Stub Void	#210274 Stub	
210274	03/22/21		GRAN	GRAINGER INC.		4,341.17
210275	03/22/21		GRA	GRAMON SCHOOL		11,184.30

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210276	03/22/21		GS4	GRANT SUPPLIES - BEL, NJ		430.83
210277	03/22/21		GRI	GRIEF SPEAKS		1,310.00
210278	03/22/21		GSC	GRIFFITH SHADE COMPANY, INC.		332.00
210279	03/22/21		HAIG	HAIG SERVICE CORP.		1,320.00
210280	03/22/21		HOBO	HOBOKEN DUAL LANGUAGE CHARTER SCHOOL		1,941.00
210281	03/22/21		HDC	HOME DEPOT CREDIT SERVICES		1,709.03
210282	03/22/21		HORI	HORIZON HEALTHCARE STAFFING		628.04
210283	03/22/21		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		3,702.00
210284	03/22/21		HCED	HUNTERDON COUNTY EDUCATIONAL SERVICES		500.00
210285	03/22/21		ITG	INNOVATIVE THERAPY GROUP, LLC		53,967.00
210286	03/22/21		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.I		725.00
210287	03/22/21		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		10,940.20
210288	03/22/21		JRI	JOSEPH RICCIARDI INC.		350.30
210289	03/22/21		KDD1	KDDS TOO, INC.		5,000.00
210290	03/22/21		KBCI	KUIKEN BROTHERS CO., INC.		84.33
210291	03/22/21		LANT	LANGUAGE TESTING INTERNATIONAL, INC.		28.00
210292	03/22/21		LEWE	LEARNWELL / EI US, LLC		352.45
210293	03/22/21		LENN	LENNY SALERNO ELECTRIC, INC.		595.00
210294	03/22/21		LERC	LERCH,VINCI & HIGGINS		34,838.75
210295	03/22/21		LOM	LOMBARDOZZI; MICHAEL		200.00
210296	03/22/21		LOMB	LOMBARDY DOOR SALES & SERVICE CORP.		444.00
210297	03/22/21		MMC	MCMASTER-CARR SUPPLY COMPANY		278.67
210298	03/22/21		MELL	MELILLO; DIANE		38.90
210299	03/22/21		MFSE	METRO FIRE & SAFETY EQUIPMENT CO, INC.		407.50
210300	03/22/21		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION		7,520.00
210301	03/22/21		KDD	NEW BEGINNINGS		10,866.42
210302	03/22/21		NMOP	NEWARK MAIN POST OFFICE		245.00
210303	03/22/21		NJMC	NJ MOTOR VEHICLE COMMISSION		50.00
210304	03/22/21		NJEC	NJECC,INC.		1,160.00
210305	03/22/21		NJN1	NORTH JERSEY MEDIA GROUP		165.00
210306	03/22/21		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.		107.56
210307	03/22/21		NSR	NUTLEY SHOP-RITE, INC.		1,058.00
210308	03/22/21		OPT	OPTIMUM		183.20
210309	03/22/21		CIPA	PALLEY; CINDY		345.00
210310	03/22/21		PCLP	PAPER CLIPS, INC.		169.95
210311	03/22/21		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		5,928.00
210312	03/22/21		PSC	PARCO SCIENTIFIC COMPANY		24.00
210313	03/22/21		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.		258.93
210314	03/22/21		PVRH	PASSAIC VALLEY REGIONAL HIGH SCHOOL		7,137.14

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210315	03/22/21		PENN	PENNETTA INDUSTRIAL AUTOMATION, LLC		738.69
210316	03/22/21		PLC2	PHOENIX CENTER, INC.		18,709.86
210317	03/22/21		PB3	PITNEY BOWES GLOBAL FINANCIAL SERVICES		417.00
210318	03/22/21		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		585.12
210319	03/22/21		PRIN	PRINCIPALS ESSENTIALS, INC.		2,033.00
210320	03/22/21		PSEG	PSE&G		1,979.00
210321	03/22/21		RILE	RILEY; JAMES		1,232.00
210322	03/22/21		RITC	RITTAL CORPORATION		3,384.50
210323	03/22/21		AR1	ROMAN; AMANDA		175.08
210324	03/22/21		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		1,634.44
210325	V 03/22/21	03/22/21		00.0 \$ Multi Stub Void	#210326 Stub	
210326	03/22/21		SPC	SCHOOL SPECIALTY INC		4,562.14
210327	03/22/21		SETC	SETCON INDUSTRIES, INC.		1,392.00
210328	03/22/21		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		7,631.10
210329	03/22/21		SS1	SHEPARD SCHOOL		13,731.96
210330	03/22/21		SIGE	SIGN EXPLOSION LLC		135.00
210331	03/22/21		SMI	SMI AWARDS LLC		2,981.41
210332	03/22/21		SPE3	SPECTRUM 360		71,684.82
210333	03/22/21		SPR	SPRUCE INDUSTRIES		13,354.34
210334	03/22/21		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		6,193.88
210335	03/22/21		STAP	STAPLES BUSINESS ADVANTAGE		1,089.12
210336	03/22/21		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND		154,453.00
210337	03/22/21		TN	TOWNSHIP OF NUTLEY		2,831.22
210338	03/22/21		TSHV	TRISTATE HVAC EQUIPMENT LLP		3,862.25
210339	03/22/21		UNIF	UNITED FORD, LLC		27,022.00
210340	03/22/21		VERD	VERDE, MD; VALERIE		550.00
210341	03/22/21		BA	VERIZON		2,081.25
210342	03/22/21		VER	VERIZON WIRELESS		2,224.79
210343	03/22/21		NVV	VINCI; NICHOLAS		705.00
210344	03/22/21		VB	VIOLA BROTHERS INC		517.56
210345	03/22/21		VIVA	VIVACITY TECH PBC		18,225.00
210346	03/22/21		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		327.60
210347	03/22/21		BW1	WILLIAMS; BRIAN		174.92
210348	03/22/21		WLT	WILSON LANGUAGE TRAINING CORP		8,250.00
210349	03/22/21		WA1	WINDSOR BERGEN ACADEMY		10,514.50
210350	03/22/21		WS8	WINDSOR LEARNING CENTER		4,508.00
210351	03/22/21		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		5,235.32
210352	03/22/21		WINS	WINDSOR SCHOOL		5,740.00
210353	03/22/21		AMZC	AMAZON CAPITAL SERVICES, INC.		389.97

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210354	03/22/21		DAKO	DAKOTA EXCAVATING CONTRACTOR		93,884.00
210355	03/22/21		FOLE	FOLEY INC.		5,173.00
210356	03/22/21		SHI	SHI INTERNATIONAL CORP.		16,525.00
210357	03/22/21		TSHV	TRISTATE HVAC EQUIPMENT LLP		1,595.00
210358	03/22/21		VIVA	VIVACITY TECH PBC		8,910.00
600884	H 02/23/21	02/26/21	BAI	BENEFIT ANALYSIS, INC.		2,500.50
600885	H 02/23/21	02/26/21	HORM	HORIZON BC BS-HEALTH BENEFITS		223,825.84
600886	H 02/25/21	02/28/21	CDRP	D.C.R.P.		99.52
600887	H 02/25/21	02/28/21	CDRP	D.C.R.P.		369.78
600888	H 02/26/21	02/28/21	PAY	B.O.E. SALARY ACCOUNT		2,020,206.72
600889	H 02/25/21	02/28/21	PAY1	PAYROLL AGENCY		110,487.52
600890	H 02/25/21	02/28/21	PAY1	PAYROLL AGENCY		33,330.91
600891	H 02/28/21	02/28/21	VANT	VANTAGE SPORTZ,LLC		1,203.90
600892	H 02/26/21		PAY	B.O.E. SALARY ACCOUNT		4,046.78
600893	H 03/01/21		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		38,306.43
600894	H 03/01/21		AFLA	AFLAC		265.98
600895	H 03/01/21		BAI	BENEFIT ANALYSIS, INC.		27.51
600896	H 03/02/21		BAI	BENEFIT ANALYSIS, INC.		3,000.00
600897	H 03/08/21		BSI2	BENECARD SERVICES,INC.		4,266.00
600898	H 03/08/21		BAI	BENEFIT ANALYSIS, INC.		389.66
600899	H 03/10/21		BAI	BENEFIT ANALYSIS, INC.		1,000.00
600900	H 03/10/21		HORM	HORIZON BC BS-HEALTH BENEFITS		70,775.98
600901	H 03/10/21		HORM	HORIZON BC BS-HEALTH BENEFITS		272,896.60
600902	H 03/16/21		HORM	HORIZON BC BS-HEALTH BENEFITS		271,639.69
600903	H 03/15/21		BAI	BENEFIT ANALYSIS, INC.		55.00
600904	H 03/15/21		PAY	B.O.E. SALARY ACCOUNT		1,941,085.67
600905	H 03/16/21		PAY1	PAYROLL AGENCY	FICA-ST SH-P/R 3/15	110,304.25
600906	H 03/16/21		PAY1	PAYROLL AGENCY		27,635.03
600907	H 03/17/21		BAI	BENEFIT ANALYSIS, INC.		1,600.00
600908	H 03/17/21		HORM	HORIZON BC BS-HEALTH BENEFITS		325,863.44
600909	H 03/16/21		CDRP	D.C.R.P.		369.78
600910	H 03/19/21		VANT	VANTAGE SPORTZ,LLC		2,159.10
994425	V 02/26/21	02/26/21		00.0 \$ Multi Stub Void	#994426 Stub	

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$226,434.77
11	GENERAL FUND	\$6,204,028.10
12	CAPITAL OUTLAY	\$120,829.00
20	SPECIAL REVENUE	\$142,769.23
30	CAPITAL PROJECTS FUNDS	\$592.59
55	EXTENDED DAY	\$4,728.24
60	ENTERPRISE - FOOD SERVICE	\$91,123.11
	Total for all checks listed	\$6,790,505.04

Prepared and submitted by: _____

Board Secretary

_____ Date