

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
September 20, 2021**

BE IT RESOLVED that the Board of Education approves the payment of 2021/2022 bills and mandatory payments dated September 20, 2021 in the total amount of \$4,893,745.69

Approved for payment by Board of Education as of September 20, 2021

Starting date 8/24/2021

Ending date 9/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001701	08/30/21		SARN	SARNO; CHRISTOPHER		56.00
001702	08/30/21		VANB	VAN BLARCOM; MEGAN		140.00
001703	09/01/21		BALS	BALSAMO; SHARON		28.00
001704	09/01/21		DIEM	DIETERLE; MARIE		38.75
001705	09/07/21		GENB	GENTILE; BROOKE		54.75
001706	09/07/21		SUBE	SUBA; ELSA		175.65
001707	09/10/21		KL1	LAZZARO;KIM		13.65
001708	09/10/21		RAMA	RAMIREZ; ANGELI		40.00
001709	09/10/21		REIC	REILLY; CINDY		210.00
001710	09/10/21		ROMD	ROMANO; DANA		50.00
001711	09/10/21		SCMA	SCHOCH; MARTIN		102.95
001712	09/10/21		SOMP	SOMERS; PATRICK		213.25
001713	09/15/21		RIZ	RIZZUTO; ROSANN		93.00
001714	09/16/21		NC4	BOYCE; NICOLE		30.00
001715	09/20/21		AERO	AERO ENVIRONMENTAL SERVICES, INC.		1,925.00
001716	09/20/21		AMZC	AMAZON CAPITAL SERVICES, INC.		33,718.65
001717	09/20/21		CORE	COMPLETE REFRIGERATION		3,880.00
001718	09/20/21		GRAN	GRAINGER INC.		1,961.66
001719	09/20/21		NICR	NICK RESTORATION, LLC		34,225.00
001720	09/20/21		POM	POMPTONIAN FOOD SERVICE		47,555.81
001721	09/20/21		SPR	SPRUCE INDUSTRIES		13,866.73
004001	08/30/21		*090	NJ FAMILY SUPPORT PAYMENT CENTER		502.67
004002	09/15/21		*090	NJ FAMILY SUPPORT PAYMENT CENTER		764.84
211194	08/24/21		CUC	CUCINA 355		42.00
211195	08/24/21	08/25/21	INSY	INSYNC		10,546.80
211196	08/24/21	08/26/21	MD2	MIKES DELI		265.00
211197	08/24/21	08/24/21	NBAG	NUTLEY BAGEL BOY		250.00
211198	08/25/21		AMC	ADVANCED MECHANICAL CORP.		16,674.95
211199	08/25/21		CIT1	CIT FINANCE, LLC		1,332.00
211200	08/25/21		MAZZ	MAZZA MULCH		2,000.00
211201	08/25/21		MUNI	MUNICIPAL CAPITAL FINANCE		15,182.00
211203	08/30/21	08/30/21	X207	YUDINS, INC.		18,765.00
211204	08/30/21		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS		980.00
211205	08/30/21		NJP	NJPSA		845.00
211206	08/30/21		OPT	OPTIMUM		183.20
211207	08/30/21		RVR	RIVERSIDE INSIGHTS		362.44
211208	09/01/21		MSRO	COLLEGE BOARD - MSRO		799.00
211209	09/01/21		DDP	DIPISA; DAVID		760.80
211210	09/01/21		FEA	FOUNDATION FOR EDUCATIONAL ADMIN.		3,700.00

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211211	09/01/21		PROJ	PROJECT LEAD THE WAY INC		5,600.00
211212	09/01/21		NVV	VINCI; NICHOLAS		420.00
211213	09/10/21		FRAN	FRANCELLO; MATTHEW		1,239.00
211214	09/10/21		FRED	FREDA; CHELSEA		1,182.00
211215	09/10/21		RRP	RED RIVER PRESS INC.		204.00
211216	09/10/21		TSUJ	TSUJ, CORP		5,150.00
211217	09/13/21		USP2	U.S. POSTAL SERVICE		5,000.00
211218	09/20/21		AMC	ADVANCED MECHANICAL CORP.		30,700.00
211219	√ 09/20/21	09/20/21		00.0 \$ Multi Stub Void	#211222 Stub	
211220	√ 09/20/21	09/20/21		00.0 \$ Multi Stub Void	#211222 Stub	
211221	√ 09/20/21	09/20/21		00.0 \$ Multi Stub Void	#211222 Stub	
211222	√ 09/20/21	09/20/21	AMZC	AMAZON CAPITAL SERVICES, INC.	VOID-FUND 55 & 60'S ON CHECI	
211223	09/20/21		APX	AMERICAN PAD, INC.		1,009.18
211224	09/20/21		AMPL	AMPLIFIED IT, LLC		12,600.00
211225	09/20/21		ANTH	ANTHEM SPORTS		134.13
211226	09/20/21		AC2	APPLE COMPUTER, INC.		299.99
211227	09/20/21		ATT	AT & T		280.90
211228	09/20/21		ATL1	ATLANTIC TOMORROWS OFFICE		250.10
211229	09/20/21		BEAU	BEAULIEU; ANNA MARIE		30.00
211230	09/20/21		BBM	BELLEVILLE BUILDING MATERIALS CORP.		64.90
211231	09/20/21		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		633.13
211232	09/20/21		BSS	BELL'S SECURITY SALES INC		67.90
211233	09/20/21		VB1	BENENATI;VINCENT		1,818.00
211234	09/20/21		BCHS	BERGEN CATHOLIC HIGH SCHOOL		250.00
211235	09/20/21		BCSS	BERGEN COUNTY SPECIAL SERVICES		26,367.90
211236	09/20/21		BTF	BERGEN TRACK & FIELD LLC		730.00
211237	09/20/21		BLIC	BLICK ART MATERIALS LLC		71.54
211238	09/20/21		BHS	BLOOMFIELD HIGH SCHOOL		150.00
211239	09/20/21		PSS1	BOGUSH INC.		1,875.00
211240	09/20/21		BOLI	BOLIVAR; MIGUEL		1,200.00
211241	09/20/21		BRAD	BRADLEY TIRE SERVICE, INC.		410.39
211242	09/20/21		BRET	BRETT DINOVI & ASSOCIATES, LLC		29,132.50
211243	09/20/21		MS3	BURGESS CHEMIST		2,000.00
211244	09/20/21		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
211245	09/20/21		CBL2	CABLEVISION LIGHTPATH, INC.		1,439.04
211246	09/20/21		CAL	CALI CARTING INC.		1,179.30
211247	09/20/21		CAM1	CAMCOR, INC.		51.32
211248	09/20/21		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		262.60
211249	09/20/21		CGI	CDW GOVERNMENT, INC.		3,564.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
211250	09/20/21		CRC	CLASSROOM RESOURCE CENTER		176.49
211251	09/20/21		CU	COACH USA		950.00
211252	09/20/21		COCH	COCHLEAR AMERICAS		410.00
211253	09/20/21		COL	COLANERI BROS.		129.45
211254	09/20/21		COLO	COLOR X, INC.		7,825.00
211255	✓ 09/20/21	09/20/21	CORE	COMPLETE REFRIGERATION	VOID-S/B CAFE ACCOUNT CHEC	
211256	09/20/21		CONJ	CONJUGUEMOS		200.00
211257	09/20/21		RDE	DE CILLA; ROBERT		200.00
211258	09/20/21		DEBE	DEBELLO; PAUL		200.00
211259	09/20/21		DM1	DEMCO, INC.		152.66
211260	09/20/21		DBKD	DIFRANCESCO,BATEMAN,KUNZMAN,DAVIS,LEHR		2,304.00
211261	09/20/21		DUDE	DUDE SOLUTIONS, INC.		8,361.95
211262	09/20/21		DUJT	DUJETS TREE EXPERTS, INC.		15,550.00
211263	09/20/21		EAI	EAI EDUCATION / ERIC ARMIN INC.		28.54
211264	09/20/21		EASI	EAST SIDE HIGH SCHOOL		200.00
211265	09/20/21		EDUL	EDULASTIC		900.00
211266	09/20/21		EXP	ELECTRONIX EXPRESS		11.25
211267	09/20/21		ENHA	ENHANCE A COLOUR CORP		1,812.60
211268	09/20/21		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		21,844.95
211269	09/20/21		EXTR	EXTRA DUTY SOLUTIONS		536.52
211270	09/20/21		FARR	FARRUGGIA; MATTHEW J.		199.90
211271	09/20/21		FCC	FRANKLIN CENTRAL COMMUNICATIONS		9,170.92
211272	09/20/21		ROXB	FRIENDS OF ROXBURY		369.00
211273	09/20/21		GSST	GARDEN STATE SPEECH THERAPY LLC		875.00
211274	✓ 09/20/21	09/20/21		00.0 \$ Multi Stub Void	#211275 Stub	
211275	✓ 09/20/21	09/20/21	GRAN	GRAINGER INC.	VOID-FUND 60'S ON CHECK	
211276	09/20/21		GS4	GRANT SUPPLIES - BEL, NJ		203.90
211277	09/20/21		KG1	GRECO;KAREN M.		174.00
211278	09/20/21		GSC	GRIFFITH SHADE COMPANY, INC.		318.00
211279	09/20/21		MM7	HENRY SCHEIN, INC.		2,569.05
211280	09/20/21		HDC	HOME DEPOT CREDIT SERVICES		1,444.83
211281	09/20/21		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		4,016.17
211282	09/20/21		ITG	INNOVATIVE THERAPY GROUP, LLC		37,635.50
211283	09/20/21		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.I		1,450.00
211284	09/20/21		JVP	J. VALENTE PLUMBING & HEATING CO. INC.		1,985.00
211285	09/20/21		JAMF	JAMF SOFTWARE, LLC		17,500.00
211286	✓ 09/20/21	09/20/21		00.0 \$ Multi Stub Void	#211287 Stub	
211287	09/20/21		JRI	JOSEPH RICCIARDI INC.		1,793.62
211288	09/20/21		KEA1	KEAN UNIVERSITY		300.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
211289	09/20/21		KENC	KENCOR INC.		636.00
211290	09/20/21		LTK	KOSTER; LAWRENCE T		32.00
211291	09/20/21		KBCI	KUIKEN BROTHERS CO., INC.		133.29
211292	09/20/21		KURT	KURTZ BROS., INC.		28.36
211293	09/20/21		LLM	LAKESHORE LEARNING MATERIALS		321.92
211294	09/20/21		LANG	LANGUAGE TODAY		190.00
211295	09/20/21		LEWE	LEARNWELL / EI US, LLC		2,114.70
211296	09/20/21		LERC	LERCH,VINCI & HIGGINS		3,526.25
211297	09/20/21		LITE	LITERABLY, INC.		17,861.90
211298	09/20/21		LODI	LODI BOARD OF EDUCATION		250.00
211299	09/20/21		LUX	LUXURY FLOORS, INC.		884.83
211300	09/20/21		MED	MEDCO SUPPLY DBA PERFORMANCE HEALTH		494.78
211301	09/20/21		MICC	MICCHELLI; GABRIEL		70.00
211302	09/20/21		MTR	MOTORCYCLE MALL		368.86
211303	09/20/21		MS2	MUSIC SHOP, LLC		9,320.60
211304	09/20/21		NASC	NASCO EDUCATION, LLC		95.48
211305	09/20/21		NASS	NATIONAL ART & SCHOOL SUPPLIES		118.80
211306	09/20/21		NJAD	NEW JERSEY ASSN. OF DESIGNATED PERSONS		125.00
211307	09/20/21		NJB4	NEW JERSEY BLDG & GROUNDS ASSOC.		200.00
211308	09/20/21		NEW	NEWSOLA, INC.		30,572.00
211309	09/20/21		NJMV	NJ MOTOR VEHICLE COMMISSION		150.00
211310	09/20/21		NJMA	NJMAA		70.00
211311	09/20/21		NEJS	NORTHEAST JANITORIAL SUPPLY, INC.		8,276.07
211312	09/20/21		NSP	NORTHERN SPEECH SERVICES, INC.		193.73
211313	09/20/21		NUTS	NUTLEY SUN		21.95
211314	09/20/21		PSSS	PASSONS SPORTS /BSN SPORTS/VARSITY BRAN		10.85
211315	09/20/21		PP5	PAXTON/PATTERSON LLC		185.59
211316	09/20/21		PEA2	PEARSON		1,830.28
211317	09/20/21		PONY	PONY EXPRESS MOVERS, INC.		575.00
211318	09/20/21		PEC	POSITIVE ELECTRIC CO.		24,150.00
211319	09/20/21		SALT	PRC - SALTILLO		23.98
211320	09/20/21		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		395.00
211321	09/20/21		PT	PRINTING TECHNIQUES, INC		660.00
211322	09/20/21		PE	PRO-ED, INC.		264.00
211323	09/20/21		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		92,506.78
211324	09/20/21		RGS	REALLY GOOD STUFF, LLC		996.51
211325	09/20/21		RSSC	REGAL STAMP & SIGN CO.,INC.		46.35
211326	09/20/21		RIDD	RIDDELL / ALL AMERICAN		3,930.14
211327	09/20/21		RVR	RIVERSIDE INSIGHTS		547.24

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211328	09/20/21		SAVV	SAVVAS LEARNING COMPANY LLC		1,635.44
211329	09/20/21		SM	SCHOLASTIC MAGAZINES		758.25
211330	09/20/21		SHS	SCHOOL HEALTH CORP.		569.19
211331	✓ 09/20/21	09/20/21		00.0 \$ Multi Stub Void	#211334 Stub	
211332	✓ 09/20/21	09/20/21		00.0 \$ Multi Stub Void	#211334 Stub	
211333	✓ 09/20/21	09/20/21		00.0 \$ Multi Stub Void	#211334 Stub	
211334	✓ 09/20/21	09/20/21	SPC	SCHOOL SPECIALTY INC	VOID-FUND 55'S ON CHECK	
211335	09/20/21		SPI1	SCHOOL SPECIALTY INTERVENTION		1,975.12
211336	09/20/21		SETO	SETON		63.15
211337	09/20/21		CCI	SHERWIN WILLIAMS		320.09
211338	09/20/21		SPEW	SPECTRUM WORKS		1,080.00
211339	09/20/21		SPOR	SPORTDECALS, INC.		497.04
211340	✓ 09/20/21	09/20/21	SPR	SPRUCE INDUSTRIES	VOID-S/B CAFE ACCOUNT	
211341	09/20/21		STAP	STAPLES BUSINESS ADVANTAGE		445.61
211342	09/20/21		STEC	STEVENSON CONTRACTING, LLC		10,666.60
211343	09/20/21		STUD	STUDIES WEEKLY		423.80
211344	09/20/21		CHE	SUCCESS ADVERTISING, INC.		511.42
211345	09/20/21		SDSC	SUPER DUPER PUBLICATIONS INC.		2,751.24
211346	09/20/21		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		142,492.92
211347	09/20/21		TN	TOWNSHIP OF NUTLEY		11,861.74
211348	09/20/21		TWIN	TWIN TOWING		450.00
211349	09/20/21		USPN	U S POSTMASTER		275.00
211350	09/20/21		USB	USBANDS		1,450.00
211351	09/20/21		VERD	VERDE, MD; VALERIE		3,300.00
211352	09/20/21		VERI	VERISHIELD TECHNOLOGIES		5,830.00
211353	09/20/21		BA	VERIZON		2,284.58
211354	09/20/21		VER	VERIZON WIRELESS		3,890.99
211355	09/20/21		WBM	W.B. MASON CO., INC.		589.50
211356	09/20/21		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		1,275.83
211357	09/20/21		WTP1	WESTERN PEST SERVICES		623.00
211358	09/20/21		WLT	WILSON LANGUAGE TRAINING CORP		1,338.01
211359	09/20/21		ZB1	ZANER-BLOSER, INC.		2,934.77
211360	✓ 09/20/21	09/20/21		00.0 \$ Multi Stub Void	#211363 Stub	
211361	✓ 09/20/21	09/20/21		00.0 \$ Multi Stub Void	#211363 Stub	
211362	✓ 09/20/21	09/20/21		00.0 \$ Multi Stub Void	#211363 Stub	
211363	09/20/21		AMZC	AMAZON CAPITAL SERVICES, INC.		11,234.34
211364	✓ 09/20/21	09/20/21		00.0 \$ Multi Stub Void	#211365 Stub	
211365	09/20/21		GRAN	GRAINGER INC.		4,251.47
211366	✓ 09/20/21	09/20/21		00.0 \$ Multi Stub Void	#211369 Stub	

Rec and Unrec checks

Hand and Machine checks

09/16/21 18:39

Starting date 8/24/2021

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
211367	V 09/20/21	09/20/21		00.0 \$ Multi Stub Void	#211369 Stub	
211368	V 09/20/21	09/20/21		00.0 \$ Multi Stub Void	#211369 Stub	
211369	09/20/21		SPC	SCHOOL SPECIALTY INC		5,331.54
550121	09/20/21		AMZC	AMAZON CAPITAL SERVICES, INC.		466.75
550122	09/20/21		SPC	SCHOOL SPECIALTY INC		159.90
601043	H 08/25/21	08/31/21	BAI	BENEFIT ANALYSIS, INC.		517.31
601044	H 08/25/21	08/31/21	HORM	HORIZON BC BS-HEALTH BENEFITS		322,721.47
601045	H 08/30/21	08/31/21	PAY	B.O.E. SALARY ACCOUNT		420,696.29
601046	H 08/27/21	08/31/21	PAY1	PAYROLL AGENCY		18,964.78
601047	H 08/31/21	08/31/21	BAI	BENEFIT ANALYSIS, INC.		397.45
601048	H 08/31/21	08/31/21	HORM	HORIZON BC BS-HEALTH BENEFITS		127,171.75
601049	H 08/31/21	08/31/21	DEPO	DEPOSITORY TRUST COMPANY		195,000.00
601050	H 09/09/21		BSI2	BENECARD SERVICES, INC.		4,256.00
601051	H 09/01/21		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		36,888.43
601052	H 09/01/21		HORM	HORIZON BC BS-HEALTH BENEFITS		265,675.47
601053	H 09/09/21		HORM	HORIZON BC BS-HEALTH BENEFITS		196,643.00
601054	H 09/09/21		BAI	BENEFIT ANALYSIS, INC.		468.25
601055	H 09/09/21		BAI	BENEFIT ANALYSIS, INC.		875.00
601056	H 09/15/21		PAY	B.O.E. SALARY ACCOUNT		2,072,224.84
601057	H 09/14/21		PAY1	PAYROLL AGENCY		37,036.81
601058	H 09/14/21		PAY1	PAYROLL AGENCY	FICA-ST SH-P/R 9/15 # 731	110,500.86
994562	08/30/21		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNIO		50.00
994563	08/30/21		*260	FEDERAL TAX		101,857.59
994564	08/30/21		*270	NJ STATE TAX		13,912.03
994565	08/30/21		*030	NUTLEY BOE - DENTAL		31.84
994566	08/30/21		*050	NUTLEY BOE - EBC		38,853.91
994567	08/30/21		*080	NUTLEY BOE - FSA		214.00
994568	08/30/21		*160	NUTLEY BOE - RX		6.08
994569	08/30/21		*210	PENNSERV		11,471.33
994570	08/30/21		*280	PROONENT FCU		1,225.00

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$110,500.86
11	GENERAL FUND	\$4,082,107.00
20	SPECIAL REVENUE	\$188,438.50
40	DEBT SERVICE FUNDS	\$195,000.00
55	EXTENDED DAY	\$10,431.19
60	ENTERPRISE - FOOD SERVICE	\$138,378.85
90	GENERAL LONG TERM DEBT	\$168,889.29
	Total for all checks listed	\$4,893,745.69

Prepared and submitted by:



Board Secretary

9-17-2021

Date