APPENDIX C

NUTLEY BOARD OF EDUCATION

BILLS AND MANDATORY PAYMENTS

APRIL 24, 2023

BE IT RESOLVED that the Board of Education approves the payment of 2022/2023 bills and mandatory payments dated April 24, 2023 in the total amount of $9,955,925.68

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Approved for payment by Board of Education as of April 24, 2023

Starting date 3/21/2023 Ending date 4/24/2023

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
01823		04/13/23		AL5	LOTITO; ANTHONY		98.05
01824		04/24/23		CORE	COMPLETE REFRIGERATION		2,054.50
01825		04/24/23		EDVO	EDVOCATE, INC.		1,191.00
01826		04/24/23		GRAN	GRAINGER INC.		246.44
01827		04/24/23		JH	JAY-HILL REPAIRS		4,669.94
01828		04/24/23		POM	POMPTONIAN FOOD SERVICE		128,166.37
14756	V	01/30/23	03/22/23	GAND	GANDOLFI; KAITLYN	DID NOT RECEIVE-REISSUE	(399.00)
14767	V	01/30/23	03/22/23	HOYT	HOYT; KRISTEN	DID NOT RECEIVE-REISSUE	(150.00)
15004	V	02/27/23	04/11/23	LIMA	LIMA & SONS MARINE, LLC	DID NOT RECEIVE-REISSUE	(1,608.88)
15205	V	03/20/23	03/23/23	MFAC	M-F ATHLETIC COMPANY	RET'D ITEM-NO REISSUE	(784.00)
15277		03/22/23	03/27/23	HAIK	HALKA NURSERIES, INC		4,860.00
15278		03/22/23		TRE1	TREASURER STATE OF NEW JERSEY	FY21-22 TPAF-FICA REIM T-I-III	8,247.00
15279		03/22/23	03/22/23	BOE2	NUTLEY BOARD OF EDUCATION	FY21-22 TPAF-FICA REIM-GEN A	46,969.67
15280		03/22/23	03/31/23	GAND	GANDOLFI; KAITLYN		399.00
15281		03/22/23	03/30/23	HOYT	HOYT; KRISTEN		150.00
15282		03/28/23	03/31/23	371F	371 FRANKLIN AVE NUTLEY, LLC		17,235.20
15283		03/28/23	03/29/23	MDFP	Megan Della Fave-PETTY CASH		90.00
15284		03/29/23		DANA	DANA AUTOMOTIVE INC.		117.00
15285		03/29/23		VER	VERIZON WIRELESS		2,410.07
15286		03/29/23		NSP1	NATIONAL SPORTSWEAR & PROMOTION		3,843.00
15287		03/31/23		DDP	DIPISA; DAVID		645.59
15288		03/31/23		MONE	MONTILLO ELECTRIC LLC		50,350.00
15289		04/03/23		DBE	D.BULK ENTERPRISE LLC		1,000.00
15290		04/05/23		PD4	PETE'S DELICATESSEN		133.25
15291		04/05/23		QUFI	QUADIENT FINANCE USA, INC.		2,200.00
15292		04/05/23		QUAD	QUADIENT LEASING USA INC.		363.00
15293		04/05/23		NSR	NUTLEY SHOP-RITE, INC.		345.25
15294		04/05/23		EXEM	EXEMPLIS LLC		4,484.00
15295		04/05/23		PD4	PETE'S DELICATESSEN		8.99
15296		04/05/23		EZP2	E-Z PASS		5,000.00
15297		04/10/23		FEDX	FED-EX		35.19
15298		04/10/23		BA	VERIZON		877.14
15299		04/10/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
15300		04/10/23		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
15301		04/10/23		LS1	LIFE STORAGE #736		865.00
15302		04/11/23		HAIK	HALKA NURSERIES, INC		1,890.00
15303		04/11/23		LIMA	LIMA & SONS MARINE, LLC		1,608.88
15304		04/14/23		DOE	TREASURER, STATE OF NEW JERSEY		1,971.00
15305		04/14/23		DOE	TREASURER, STATE OF NEW JERSEY		1,991.00

Starting date 3/21/2023 Ending date 4/24/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
15306	04/14/23		DOE	TREASURER, STATE OF NEW JERSEY		1,979.00
15307	04/14/23		DOE	TREASURER, STATE OF NEW JERSEY		71,569.70
15308	04/14/23		DOE	TREASURER, STATE OF NEW JERSEY		2,005.00
15309	04/14/23		DOE	TREASURER, STATE OF NEW JERSEY		1,974.00
15310	04/18/23		CHAC	CAESARS ATLANTIC CITY HOTEL-CASINO		482.52
15311	04/19/23		ASSI	ADMIRAL SECURITY SERVICES, INC.		4,010.80
15312	04/19/23		ATT	AT & T		206.69
15313	04/19/23		CABL	CABLEVISION LIGHTPATH, INC		2,671.00
15314	04/19/23		CBL2	CABLEVISION LIGHTPATH, INC.		1,433.05
15315	04/19/23		OPT	OPTIMUM		135.40
15316	04/19/23		QUAD	QUADIENT		508.77
15317	04/19/23		QUAD	QUADIENT LEASING USA INC.		281.20
15318	04/19/23		OPT	OPTIMUM		126.04
15319	04/24/23		AAU	ADVANCE AUTO PARTS		64.83
15320	04/24/23		AJS	AJS WOODWIND REPAIR		2,500.00
15321	04/24/23		ALLE	ALLEGRO SCHOOL		43,423.38
15322	04/24/23		ALPI	ALPINE LEARNING GROUP, INC.		12,556.72
15323 V	04/24/23	04/24/23		00.0 $ Multi Stub Void	#215325 Stub	
15324 V	04/24/23	04/24/23		00.0 $ Multi Stub Void	#215325 Stub	
15325	04/24/23		AMZC	AMAZON CAPITAL SERVICES, INC.		7,056.29
15326	04/24/23		AC2	APPLE COMPUTER, INC.		5,841.00
15327	04/24/23		AEBP	Apply EBP, LLC		877.50
15328	04/24/23		ARF	ARCTIC FALLS, INC.		293.40
15329	04/24/23		BAHR	BAHRI; ADAM		70.00
15330	04/24/23		KB4	BANIA; KENT		179.38
15331	04/24/23		BANY	BANYAN UPPER SCHOOL		8,170.98
15332	04/24/23		BBOE	BELLEVILLE BOARD OF EDUCATION		5,771.00
15333	04/24/23		BBM	BELLEVILLE BUILDING MATERIALS CORP.		32.00
15334	04/24/23		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		1,115.51
15335	04/24/23		BSS	BELL'S SECURITY SALES INC		76.59
15336	04/24/23		VB1	BENENATI;VINCENT		1,272.60
15337	04/24/23		BCSS	BERGEN COUNTY SPECIAL SERVICES		14,376.75
15338	04/24/23		BKS	BOOKSOURCE		364.50
15339	04/24/23		BRAD	BRADLEY TIRE SERVICE, INC.		2,903.44
15340	04/24/23		BRET	BRETT DINOVI & ASSOCIATES, LLC		102,052.32
15341	04/24/23		BOB1	BRUNSWICK ZONE BELLEVILLE		5,208.30
15342	04/24/23		BER	BUREAU OF EDUCATION & RESEARCH		279.00
15343	04/24/23		CJTP	C & J TROPHIES & PROMOTIONS		20.00
15344	04/24/23		CAMF	CAMFEL PRODUCTIONS		2,065.00

Starting date 3/21/2023 Ending date 4/24/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
15345	04/24/23		CAPU	CAPUTO; MARIA		75.00
15346	04/24/23		DF5	CEFALO; DONNA		75.00
15347	04/24/23		CTC1	CELEBRATE THE CHILDREN		13,938.00
15348	04/24/23		CPL1	CEREBAL PALSY LEAGUE		9,289.06
15349	04/24/23		CHA1	CHANCE CORPORATION, INC.		19,700.42
15350	04/24/23		CHAP	CHAPEL HILL ACADEMY		8,448.00
15351	04/24/23		KACH	CHASMAR; KAREN		27.64
15352	04/24/23		CFE	CHIEF FIRE EQUIPMENT COMPANY		1,089.68
15353	04/24/23		CSG	COMBUSTION SERVICE CORP.		1,590.00
15354	04/24/23		CONF	CONFORTI; ANNE MARIE		1,022.21
15355	04/24/23		COR	CORNERSTONE DAY SCHOOL, LLC		19,538.50
15356	04/24/23		CPNJ	CPNJ-PILLAR CARE CONTINUUM		16,428.72
15357	04/24/23		CRA	CROSSROADS ACADEMY		15,824.00
15358	04/24/23		CTC2	CTC ACADEMY, INC.		13,869.00
15359	04/24/23		DERO	DERON SCHOOL OF NEW JERSEY, INC.		7,424.56
15360	04/24/23		DEVO	DEVORE; JACQUELYN		88.35
15361	04/24/23		EASB	EASTERN BEARINGS, INC.		98.73
15362	04/24/23		ECLC	ECLC OF NEW JERSEY		36,473.36
15363	04/24/23		EDS	EDUCATIONAL DATA SERVICES INC		2,100.00
15364	04/24/23		EDUC	EDUCERE, LLC		4,118.00
15365	04/24/23		EPI1	EPIC		26,271.52
15366	04/24/23		ERC	E-RATE CONSULTING, INC.		1,250.00
15367	04/24/23		ECE	ESSEX CO.SUPERINTENDENT RECOGNITION FUI		700.00
15368	04/24/23		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		76,467.86
15369	04/24/23		EXTR	EXTRA DUTY SOLUTIONS		10,327.50
15370	04/24/23		FENN	FENNELLY; BRYAN MD		1,600.00
15371	04/24/23		CPC1	FIRST CEREBRAL PALSY OF NJ		14,863.06
15372	04/24/23		FLIN	FLINN SCIENTIFIC, INC.		463.60
15373	04/24/23		FORU	FORUM SCHOOL		10,097.00
15374	04/24/23		FCC	FRANKLIN CENTRAL COMMUNICATIONS		332.49
15375	04/24/23		GABR	GABRIELE ROOFING & SIDING INC.		2,300.00
15376	04/24/23		GTP	GOOD TALKING PEOPLE LLC		3,250.00
15377	04/24/23		GORB	GORDON; BERIT		2,000.00
15378	04/24/23		GRAN	GRAINGER INC.		1,039.77
15379	04/24/23		GRA	GRAMON SCHOOL		24,980.12
15380	04/24/23		GS4	GRANT SUPPLIES - BEL, NJ		101.83
15381	04/24/23		KG1	GRECO;KAREN M.		96.48
15382	04/24/23		HMNN	HEINEMANN		37,981.36
15383	04/24/23		HIG	HIGH POINT SCHOOL OF BERGEN COUNTY		7,144.20

Starting date 3/21/2023 Ending date 4/24/2023

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
:15384		04/24/23		HDC	HOME DEPOT CREDIT SERVICES		227.74
:15385		04/24/23		HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL		3,635.00
:15386		04/24/23		IDV	IDVILLE		510.39
:15387		04/24/23		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		14,439.70
:15388		04/24/23		ITG	INNOVATIVE THERAPY GROUP, LLC		87,065.80
:15389		04/24/23		INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.I		1,450.00
:15390		04/24/23		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		13,178.00
:15391	V	04/24/23	04/24/23		00.0 $ Multi Stub Void	#215392 Stub	
:15392		04/24/23		IER	INTERSTATE EQUIPMENT REPAIR, INC		18,659.02
:15393		04/24/23		JAG	JAG-ATC PHYSICAL THERAPY, LLC		162.50
:15394		04/24/23		JBL	JONES & BARTLETT LEARNING, LLC		1,920.62
:15395		04/24/23		JRI	JOSEPH RICCIARDI INC.		187.20
:15396		04/24/23		KSS	KAPLAN EARLY LEARNING COMPANY		671.95
:15397		04/24/23		KENC	KENCOR INC.		1,032.00
:15398		04/24/23		KEY	KEYBOARD CONSULTANTS, INC.		2,153.00
:15399		04/24/23		KIDC	KID CLAN SERVICES, INC.		1,955.00
:15400		04/24/23		KBCI	KUIKEN BROTHERS CO., INC.		113.14
:15401		04/24/23		LEWE	LEARNWELL / EI US, LLC		1,820.22
:15402		04/24/23		LERC	LERCH,VINCI & BLISS		7,096.25
:15403		04/24/23		MHMP	MACMILLAN HOLDINGS LLC DBA MPS		3,732.04
:15404		04/24/23		MDPC	MAIL DIRECT		2,184.94
:15405		04/24/23		ALFS	MAJM SPORTS INC DBA ALFREDS SPORTS SHOI		704.00
:15406		04/24/23		JM7	MASUCCI; JOANNE		75.00
:15407		04/24/23		MAYE	MAYEWSKI; ANDREW		100.00
:15408		04/24/23		MMC	MCMASTER-CARR SUPPLY COMPANY		116.94
:15409		04/24/23		MKME	MEEKER; MARK		475.00
:15410		04/24/23		MIL	MILLENNIUM STRATEGIES		325.00
:15411		04/24/23		MCCC	MONTGOMERY COUNTY COMMUNITY COLLEGE		700.00
:15412		04/24/23		MM3	MONTGOMERY;MARLENA		36.19
:15413		04/24/23		MPV	MPV NEW JERSEY MD SERVICES, P.C.		5,615.00
:15414		04/24/23		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS		1,198.00
:15415		04/24/23		NASC	NASCO EDUCATION, LLC		1,569.48
:15416		04/24/23		NASS	NATIONAL ART & SCHOOL SUPPLIES		787.87
:15417		04/24/23		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION		129.00
15418		04/24/23		NATR	NATIONAL RESTAURANT ASSOCIATION		2,821.73
15419		04/24/23		KDD	NEW BEGINNINGS		48,405.28
15420		04/24/23		NEWP	NEW PATHWAY COUNSELING, INC.		6,000.00
15421		04/24/23		NJGT	NJ CONSORTIUM FOR GIFTED AND TALENTED PI		600.00
15422		04/24/23		NJCA	NJSCA, INC.		70.00

Starting date 3/21/2023 Ending date 4/24/2023

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
15423		04/24/23		NJSI	NJSIAA		800.00
15424		04/24/23		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICES		42,000.00
15425		04/24/23		NJBO	NORTH JERSEY BOBCAT INC.		182.52
15426		04/24/23		NSR	NUTLEY SHOP-RITE, INC.		4,126.62
15427		04/24/23		OTI	OTICON, INC.		769.99
15428		04/24/23		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.		9,637.00
15429		04/24/23		PASC	PASSAIC ARTS AND SCIENCE CHARTER SCHOOL		7,779.00
15430		04/24/23		PEA2	PEARSON		118.00
15431		04/24/23		PERO	PERRONE CORPORATION		11,500.00
15432		04/24/23		PLC2	PHOENIX CENTER, INC.		45,683.82
15433		04/24/23		POLY	POLYNICE; REBECCA		115.30
15434		04/24/23		POM	POMPTONIAN FOOD SERVICE		1,053.98
15435		04/24/23		PT	PRINTING TECHNIQUES, INC		65.00
15436		04/24/23		RAPT	RAPTOR TECHNOLOGIES, LLC		220.00
15437		04/24/23		RELE	RELENTLESS ATHLETICS, LLC		1,308.00
15438		04/24/23		RJC2	RJ COOPER & ASSOCIATES		124.00
15439		04/24/23		AR1	ROMAN; AMANDA		1,315.16
15440		04/24/23		ROTA	ROTARY CLUB OF NUTLEY		200.00
15441		04/24/23		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		1,040.00
15442		04/24/23		SAG2	SAGE DAY II		13,095.00
15443		04/24/23		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		4,725.00
15444		04/24/23		SHS	SCHOOL HEALTH CORP.		1,427.60
15445	V	04/24/23	04/24/23		00.0 $ Multi Stub Void	#215446 Stub	
15446		04/24/23		SPC	SCHOOL SPECIALTY INC		3,283.68
15447		04/24/23		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		11,072.20
15448		04/24/23		SS1	SHEPARD SCHOOL		7,242.47
15449		04/24/23		SIGE	SIGN EXPLOSION LLC		424.00
15450		04/24/23		SPS	SILVERGATE PREPARATORY SCHOOL LLC		1,600.00
15451		04/24/23		SBJC	SOUTH BERGEN JOINTURE COMMISSION		190,187.99
15452		04/24/23		SPE3	SPECTRUM 360		97,267.00
15453		04/24/23		MS8	SPINA; MARIA		75.00
15454		04/24/23		SAGS	SPORTS AND GOLF SOLUTIONS LLC		17,000.00
15455	V	04/24/23	04/24/23		00.0 $ Multi Stub Void	#215456 Stub	
15456		04/24/23		SPR	SPRUCE INDUSTRIES		19,471.58
15457		04/24/23		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		10,048.92
15458		04/24/23		STAS	STAN'S SPORT CENTER INC.		1,872.00
15459		04/24/23		STAP	STAPLES BUSINESS ADVANTAGE		571.06
15460		04/24/23		SEA	STRAUSS ESMAY ASSOCIATES LLP		3,042.50
15461		04/24/23		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND		160,396.00

Starting date 3/21/2023 Ending date 4/24/2023

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
15462		04/24/23		SUPC	SUPREME CONSULTANTS, LLC		750.00
15463		04/24/23		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		63,299.66
15464		04/24/23		TAN1	TANIS CONCRETE, INC.		720.00
15465		04/24/23		TN	TOWNSHIP OF NUTLEY		32,530.72
15466		04/24/23		TRSU	TRINITY SUBSURFACE, LLC		2,200.00
15467		04/24/23		TSHV	TRISTATE HVAC EQUIPMENT LLP		8,848.39
15468		04/24/23		TWIN	TWIN TOWING		787.50
15469		04/24/23		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		23,934.39
15470		04/24/23		UPTH	UP THE BAR CONSULTING, LLC		13,000.00
15471		04/24/23		VCF	VERIZON CONNECT FLEET USA LLC		1,246.81
15472		04/24/23		VER	VERIZON WIRELESS		2,839.64
15473		04/24/23		VICC	VICCHIARIELLO; VINCENT		59.36
15474		04/24/23		NVV	VINCI; NICHOLAS		360.00
15475		04/24/23		VB	VIOLA BROTHERS INC		387.52
15476		04/24/23		WBM	W.B. MASON CO., INC.		4,709.26
15477		04/24/23		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC		26.92
15478		04/24/23		WE1	WARSHAUER GENERATOR, LLC		659.00
15479		04/24/23		WLI	WAVERLY LABS INC.		182.00
15480		04/24/23		WBE	WBE FENCE CO., INC.		8,950.00
15481		04/24/23		WNYB	WEST NEW YORK BOARD OF EDUCATION		200.00
15482		04/24/23		WS	WILLIAM H. SADLIER INC.		588.62
15483		04/24/23		WLT	WILSON LANGUAGE TRAINING CORP		546.48
15484		04/24/23		WA1	WINDSOR BERGEN ACADEMY		21,410.40
15485		04/24/23		WS8	WINDSOR LEARNING CENTER		14,740.00
15486		04/24/23		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		23,123.52
15487		04/24/23		WINS	WINDSOR SCHOOL		9,385.20
15488		04/24/23		WNPS	WINSTON PREPARATORY SCHOOL		7,550.00
02399	H	03/22/23	03/31/23	HORM	HORIZON BC BS-HEALTH BENEFITS		436,109.24
02400	H	03/22/23	03/31/23	BAI	BENEFIT ANALYSIS, INC.		737.48
02401	H	03/22/23	03/31/23	VANT	VANTAGE SPORTZ,LLC		562.95
02402	H	03/28/23	03/31/23	PAY1	PAYROLL AGENCY		42,496.14
02403	H	03/28/23	03/31/23	PAY1	PAYROLL AGENCY	FICA ST SH PR#773 03/30/23	123,546.12
02404	H	03/30/23	03/31/23	PAY	B.O.E. SALARY ACCOUNT		2,311,540.74
02405	H	03/30/23	03/31/23	HORM	HORIZON BC BS-HEALTH BENEFITS		329,857.38
02406	H	03/30/23	03/31/23	BAI	BENEFIT ANALYSIS, INC.		282.40
02407	H	03/30/23	03/31/23	PERS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,129,986.00
02408	H	03/30/23	03/31/23	CDRP	D.C.R.P.		1,119.32
02409	H	03/31/23	03/31/23	HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		40,667.48
02410	H	04/05/23		HORM	HORIZON BC BS-HEALTH BENEFITS		20,507.85

;tarting date 3/21/2023 Ending date 4/24/2023

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02411	H	04/05/23		BAI	BENEFIT ANALYSIS, INC.		112.96
02412	H	04/05/23		VANT	VANTAGE SPORTZ,LLC		2,384.00
02413	H	04/11/23		PAY1	PAYROLL AGENCY		44,829.25
02414	H	04/11/23		PAY1	PAYROLL AGENCY	FICA ST SH PR#774 04/14/23	124,446.74
02415	H	04/12/23		BAI	BENEFIT ANALYSIS, INC.		697.66
02416	H	04/12/23		HORM	HORIZON BC BS-HEALTH BENEFITS		250,632.11
02417	H	04/12/23		BSI2	BENECARD SERVICES,INC.		3,696.00
02418	H	04/13/23		BAI	BENEFIT ANALYSIS, INC.		2,585.08
02419	H	04/14/23		PAY	B.O.E. SALARY ACCOUNT		2,352,459.80
02420	H	04/19/23		HORM	HORIZON BC BS-HEALTH BENEFITS		273,591.21
02421	H	04/19/23		HORM	HORIZON BC BS-HEALTH BENEFITS		298,404.19
02422	H	04/19/23		BAI	BENEFIT ANALYSIS, INC.		88.57
02423	H	04/19/23		VANT	VANTAGE SPORTZ,LLC		2,937.50
02424	H	04/19/23		BCAP	BALBOA CAPITAL		8,818.00

Starting date 3/21/2023 Ending date 4/24/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	$259,406.86
11	GENERAL FUND	$8,800,150.57
20	SPECIAL REVENUE	$607,731.18
30	CAPITAL PROJECTS FUNDS	$15,984.00
55	EXTENDED DAY	$79,764.47
60	ENTERPRISE - FOOD SERVICE	$192,888.60
	Total for all checks listed	$9,955,925.68

Prepared and submitted by: ______________________________ ______________

Board Secretary Date