



Township Council

c/o Township Clerk
Teaneck, NJ 07666

Meeting: 05/19/20 08:00 PM

Department: Finance

Category: Ratify Payment

DOC ID: 5986

RESOLUTION 83-2020

Ratify Payments

TOWNSHIP OF TEANECK
BERGEN COUNTY, NJ

83-2020

RATIFY PAYMENTS

BE IT RESOLVED, that the following payments made by the Chief Financial Officer from the Treasurer's Account- Bank of America, during the month of April be ratified:

Wire Transfers to the Payroll and Payroll Deduction Accounts

<u>Payroll Date</u>	<u>Payroll Amount</u>	<u>Employer Soc. Sec.</u>	<u>Total</u>
04/15/20	\$1,737,593.82	\$55,596.38	\$1,793,190.20
04/30/20	1,497,198.39	51,095.12	1,548,293.51
	<u>\$3,234,792.21</u>	<u>\$106,691.50</u>	<u>\$3,341,483.71</u>

Other Payments

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
	04/06/20	See Attached	\$10,973,160.85
	04/29/20	See Attached	1,445,247.19

Range of Checking Accts: CURRENT to WIRES Range of Check Dates: 04/06/20 to 04/06/20
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT		Treasurers Account		
49098	04/06/20	ADAMM005 ADAM MYSZKA	250.00	1728
49099	04/06/20	ANDREWFI ANDREW FISHER	150.00	1728
49100	04/06/20	ANDREWRI ANDREW RICHARDSON	75.00	1728
49101	04/06/20	CALVI010 CALVIN KING	250.00	1728
49102	04/06/20	CHRIS135 CHRISTOPHER VENEZIA	250.00	1728
49103	04/06/20	CURTISCA CURTIS CAVINESS	250.00	1728
49104	04/06/20	DANIELME DANIEL MELFI	270.00	1728
49105	04/06/20	DORTHBIN DOROTEA BINDER	50.00	1728
49106	04/06/20	FAUSTGAR FAUSTO GARCIA	250.00	1728
49107	04/06/20	GLENNACR GLENNA CROCKETT	175.00	1728
49108	04/06/20	JAMES020 JAMES TIGHE	250.00	1728
49109	04/06/20	KENNE030 KENNETH M.KATTER	250.00	1728
49110	04/06/20	KEVINMCQ KEVIN MCGUIRE	250.00	1728
49111	04/06/20	LISASKUL LISA SKULNIK	175.00	1728
49112	04/06/20	MARKBOCC MARK BOCCHINO	250.00	1728
49113	04/06/20	MARYB010 MARYBETH HUBBARD	75.00	1728
49114	04/06/20	MESHA005 MESHACH WALKER	50.00	1728
49115	04/06/20	MICHSINK MICHELE SINKO	50.00	1728
49116	04/06/20	NELSONWO NELSON WONG	250.00	1728
49117	04/06/20	RONNG005 RONN GOODMAN	100.00	1728
49118	04/06/20	SAMAN025 SAMANTHA MASCARELLI	100.00	1728
49119	04/06/20	SEANPOWE SEAN POWERS	175.00	1728
49120	04/06/20	TINAMERE TINA MEREOS	250.00	1728
49121	04/06/20	ADPIN010 ADP,LLC	1,902.37	1729
49122	04/06/20	ALANP005 ALAN PARTY RENTALS INC.	150.00	1729
49123	04/06/20	ANDREWFI ANDREW FISHER	719.96	1729
49124	04/06/20	ARMAN020 ARMAND MARINI,III	73.60	1729
49125	04/06/20	BENEF010 GENTE	232.50	1729
49126	04/06/20	BERGE245 BERGEN VETERINARY HOSPITAL	102.00	1729
49127	04/06/20	BERGE295 BERGEN COUNTY DEPARTMENT OF	29,633.12	1729
49128	04/06/20	BOWMA010 BOWMAN & COMPANY LLP	38,100.20	1729
49129	04/06/20	CABLE010 OPTIMUM	233.32	1729
49130	04/06/20	CHASA010 CHASAN LAMPARELLO MALLON &	10,603.15	1729
49131	04/06/20	DAVID175 DAVID NIZBORSKI	151.23	1729
49132	04/06/20	DELTA010 DELTA DENTAL OF NEW JERSEY,INC	21,927.24	1729
49133	04/06/20	DENNISKO DENNIS KOHLER,ESQ.	6,249.99	1729
49134	04/06/20	EMSLA010 EMSL ANALYTICAL,INC.	251.00	1729
49135	04/06/20	FASTE015 FASTECH CONSULTING ENGINEERS	74,560.00	1729
49136	04/06/20	FIDEL020 FIDELITY SEC.LIFE INSUR EYEMED	239.93	1729
49137	04/06/20	GRANI005 GRANICUS	4,514.74	1729
49138	04/06/20	HOLYN010 HOLY NAME MEDICAL CENTER	13,477.85	1729
49139	04/06/20	HOMEW005 HOMEWOOD SUITES BY HILTON	952.00	1729
49140	04/06/20	JMSOR010 JM SORGE,INC.	9,485.90	1729
49141	04/06/20	LINDA040 LINDA H.SCHWAGER,ESQ.	1,000.00	1729
49142	04/06/20	MCCUS005 MCCUSKER,ANSELM,ROSEN	20,150.00	1729
49143	04/06/20	NEWJE011 NEW JERSEY STATE DEPT.OF HEALT	144.60	1729
49144	04/06/20	NEWJE100 NEW JERSEY ELEVATOR	7,458.00	1729
49145	04/06/20	NEWJE100 NEW JERSEY ELEVATOR	1,382.00	1729
49146	04/06/20	NORTH050 NORTH JERSEY MEDIA GROUP	360.00	1729

Attachment: CheckRegister40620 (83-2020 : Ratify Payments)

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT		Treasurers Account		Continued
49147	04/06/20	NORTH050 NORTH JERSEY MEDIA GROUP	360.00	1729
49148	04/06/20	PIAZZ005 PIAZZA & ASSOCIATES, INC.	8,607.35	1729
49149	04/06/20	PRESS015 PRESSONE	1,434.52	1729
49150	04/06/20	ROBER070 ROBERT HARVEY	98.25	1729
49151	04/06/20	RONNG005 RONN GOODMAN	209.94	1729
49152	04/06/20	TARAK005 TARA KRUEGER	2,250.00	1729
49153	04/06/20	USPOS010 US POSTAL SERVICE	2,450.09	1729
49154	04/06/20	VERIZ010 VERIZON	568.39	1729
49155	04/06/20	VERIZ040 VERIZON	183.00	1729
49156	04/06/20	ADI00010 ADI	94.42	1730
49157	04/06/20	AGLWE010 AGL WELDING SUPPLY CO	189.64	1730
49158	04/06/20	ATLAN025 ATLANTIC COAST FIBERS LLC	48,605.15	1730
49159	04/06/20	BESTC005 BEST CLEANING BUILDING SERVICE	2,800.00	1730
49160	04/06/20	BETTS010 BETTS ENVIRONMENTAL SERV	2,180.00	1730
49161	04/06/20	COOPE010 COOPER ELECTRIC SUPPLY CO	235.20	1730
49162	04/06/20	COSTC020 COSTCO WHOLESALE - BUSINESS	88.92	1730
49163	04/06/20	CYNCO005 CYNCON EQUIPMENT INC.	7,330.00	1730
49164	04/06/20	DASKA005 DASKAL LLC	54,460.56	1730
49165	04/06/20	DICKB010 DICK BLICK COMPANY	1,076.30	1730
49166	04/06/20	DIREC045 DIRECT INSPECT LLC	1,462.50	1730
49167	04/06/20	FIREF010 FIREFIGHTER ONE	5,935.61	1730
49168	04/06/20	GOOSE010 GOOSETOWN ENTERPRISES INC	705.00	1730
49169	04/06/20	GRAIN010 GRAINGER	1,127.70	1730
49170	04/06/20	IDEMI005 IDEMIA IDENTITY & SECURITY USA	329.16	1730
49171	04/06/20	JESCO010 JESCO, INC	265.27	1730
49172	04/06/20	MAJES020 MAJESTIC SIGNS	30.00	1730
49173	04/06/20	MATTH030 MATTHEWS ENGRAVING COMPANY	124.00	1730
49174	04/06/20	MCGRA010 MCGRATH MUNICIPAL EQUIP.	699.50	1730
49175	04/06/20	MOORE020 RR DONNELLY	882.00	1730
49176	04/06/20	PAGEC010 PAGECOM	188.00	1730
49177	04/06/20	PLAYP005 PLAY POWER LT FARMINGTON INC	930.82	1730
49178	04/06/20	POWER060 POWERDMS	5,062.50	1730
49179	04/06/20	RAPID015 RAPID RECOVERY SERVICES	2,216.00	1730
49180	04/06/20	REGAL010 REGAL STAMP & SIGN CO. INC	101.00	1730
49181	04/06/20	RICCI010 RICCIARDI BROTHERS	898.50	1730
49182	04/06/20	ROLIR005 ROLI RETREADS INC.	1,755.10	1730
49183	04/06/20	SHARP020 SHARP ELECTRONICS CORPORATION	425.36	1730
49184	04/06/20	SHIIN005 SHI INTERNATIONAL CORP.	16,500.00	1730
49185	04/06/20	SIGNA005 SIGNAL CONTROL PRODUCTS, INC	1,635.00	1730
49186	04/06/20	SKYAN005 SKYLANDS AREA FIRE EQUIPMENT &	27,590.76	1730
49187	04/06/20	SPRIN010 SPRINT SOLUTIONS INC.	167.94	1730
49188	04/06/20	STAPL020 STAPLES ADVANTAGE	344.99	1730
49189	04/06/20	STATE010 STATE LINE FIRE & SAFETY	125.00	1730
49190	04/06/20	SUPER010 SUPERIOR DISTRIBUTORS	434.98	1730
49191	04/06/20	THEFI010 THE FIRE STORE/WITMER ASC	1,546.00	1730
49192	04/06/20	TRUCK010 TRUCK PARTS SPECIALISTS	365.70	1730
49193	04/06/20	VERAL010 V E RALPH & SON INC	606.00	1730
49194	04/06/20	VINDA010 VINDAN, INC.	276.00	1730
49195	04/06/20	WBMAS010 W.B. MASON CO. INC.	1,646.37	1730
49196	04/06/20	WETIM010 W E TIMMERMAN CO INC	1,845.77	1730
49197	04/06/20	BAKER010 BAKER & TAYLOR	9,756.70	1731
49198	04/06/20	BCCLS010 BC COOPERATIVE LIBRARY SYSYM	16,891.59	1731

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT					
		Treasurers Account	Continued		
49199	04/06/20	BLACK020 BLACKSTONE PUBLISHING	76.00		1731
49200	04/06/20	JOANN040 JOANNE P.ROUKENS	798.00		1731
49201	04/06/20	KANOP005 KANOPY, INC.	584.00		1731
49202	04/06/20	MARDE010 MARDEL ELECTRICAL	845.00		1731
49203	04/06/20	MIDWE005 MIDWEST TAPE	1,041.80		1731
49204	04/06/20	QUILL010 QUILL CORPORATION	68.98		1731
49205	04/06/20	RECOR010 RECORDED BOOKS, LLC	1,164.12		1731
49206	04/06/20	SHARP010 SHARP ELEVATOR COMPANY, INC.	237.00		1731
49207	04/06/20	STAPL010 STAPLES CREDIT PLAN	1,933.75		1731
49208	04/06/20	STONE055 STONE MOUNTAIN PRINTING	273.90		1731
49209	04/06/20	TEANE150 TEANECK PUBLIC LIBRARY	42.28		1731
49210	04/06/20	THEAR005 THE ART OF LIVING	1,680.00		1731
49211	04/06/20	ULINE010 ULINE SHIPPING SUPPLY	487.36		1731
49212	04/06/20	ZIMIC010 ZIMICK BROS. CLEANING SERVICE	1,250.06		1731
49213	04/06/20	555-5010 551-561 CEDAR LANE, LLC	1,200.00		1732
49214	04/06/20	CABLE020 OPTIMUM	198.81		1732
49215	04/06/20	DAVIDBOE DAVID BOESCH	458.00		1732
49216	04/06/20	NEWJE090 NEW JERSEY ROCKLAND	299.00		1732
49217	04/06/20	PSEGC010 PSE&G CO	58.21		1732
49218	04/06/20	CHRIS140 CHRISTIANA TRUST AS CUSTODIAN	20,469.10		1733
49219	04/06/20	COREL050 CORELOGIC TAX COLLECTIONS	1,870.00		1733
49220	04/06/20	FNANJ005 FNA DZ, LLC	26,703.27		1733
49221	04/06/20	JENNI055 JENNIFER R. JACOBUS, ESQ. ATTY	2,496.86		1733
49222	04/06/20	KAYES010 KAYE, STEPHEN & STEPHANNE	2,149.94		1733
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 125	0	550,727.69	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 125	0	550,727.69	0.00
WIRES					
		Wires and Transfers			
606	04/06/20	DEPOS011 DEPOSITORY TRUST COMPANY	1,066,750.00		1734
607	04/06/20	DHALT020 D&H ALTERNATIVE RISK SOLUTION	90,200.50		1734
608	04/06/20	STATE020 STATE NJ HEALTH BENEFITS	9,187.14		1734
609	04/06/20	STATE060 STATE OF NEW JERSEY HEALTH	488,539.52		1734
610	04/06/20	TEANE040 TEANECK BOARD OF EDUCATION	8,767,756.00		1734
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 5	0	10,422,433.16	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	10,422,433.16	0.00
Report Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 130	0	10,973,160.85	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 130	0	10,973,160.85	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	0-01	10,626,862.74	0.00	0.00	10,626,862.74
CURRENT FUND 01	9-01	61,466.82	0.00	0.00	61,466.82
	C-04	105,006.46	0.00	0.00	105,006.46
TRUST FUND 03	T-03	149,239.71	0.00	0.00	149,239.71
	T-12	29,633.12	0.00	0.00	29,633.12
	T-21	952.00	0.00	0.00	952.00
Year Total:		179,824.83	0.00	0.00	179,824.83
Total of All Funds:		10,973,160.85	0.00	0.00	10,973,160.85

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Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 04/29/20 to 04/29/20
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		Treasurers Account			
49225	04/29/20	265J0005 265 JOHNSON LLC	7,000.00		1741
49226	04/29/20	ADPIN010 ADP,LLC	4,085.07		1741
49227	04/29/20	BERGENUA BERGEN COUNTY UTILITIES AUTH	1,204,753.00		1741
49228	04/29/20	CABLE010 OPTIMUM	329.04		1741
49229	04/29/20	CABLE010 OPTIMUM	233.32		1741
49230	04/29/20	CATHY010 CATHY PUGLISI	11.50		1741
49231	04/29/20	DENNISKO DENNIS KOHLER,ESQ.	2,083.33		1741
49232	04/29/20	ELAIN015 ELAINY BORRERO	575.00		1741
49233	04/29/20	JOSEC005 JOSE CHUCARALAO	250.00		1741
49234	04/29/20	NEWHO010 NEW HORIZON COMMUNICATIONS	4,318.11		1741
49235	04/29/20	PETER025 PETER DRASKIN	600.00		1741
49236	04/29/20	PRESS015 PRESSONE	1,427.00		1741
49237	04/29/20	PRUDE010 PRUDENTIAL FINANCIAL	2,851.36		1741
49238	04/29/20	RACHL010 RACHLES/MICHELE'S OIL CO	9,791.36		1741
49239	04/29/20	RACHL010 RACHLES/MICHELE'S OIL CO	20,466.07		1741
49240	04/29/20	RICHA050 RICHARD MULLER	277.23		1741
49241	04/29/20	RICHT015 RICH TREE SERVICE, INC	75,030.00		1741
49242	04/29/20	SUSAN040 SUSAN WALTERS	5.75		1741
49243	04/29/20	UNITE040 SUEZ WATER NEW JERSEY	38,897.58		1741
49244	04/29/20	UNITE040 SUEZ WATER NEW JERSEY	2,781.24		1741
49245	04/29/20	USPOS010 US POSTAL SERVICE	1,361.50		1741
49246	04/29/20	VERIZ040 VERIZON	329.98		1741
49247	04/29/20	ADI00010 ADI	79.96		1742
49248	04/29/20	AGLWE010 AGL WELDING SUPPLY CO	68.74		1742
49249	04/29/20	AHOLD010 AHOLD FINANCIAL SERVICES	111.83		1742
49250	04/29/20	AUTOC010 AUTO COOL RADIATOR SVC.	1,577.60		1742
49251	04/29/20	AUTOM010 AUTOMOTIVE BRAKE COMPANY	898.02		1742
49252	04/29/20	CLIFF010 CLIFFSIDE BODY CORPORATIO	4,561.22		1742
49253	04/29/20	DICKB010 DICK BLICK COMPANY	18.33		1742
49254	04/29/20	DUNKI010 DUNKIN DONUTS	48.97		1742
49255	04/29/20	EDDIE010 EDDIE RAJNER LANDSCAPE	350.00		1742
49256	04/29/20	GOODY010 GOODYEAR AUTO SERVICE CEN	505.46		1742
49257	04/29/20	GOOSE010 GOOSETOWN ENTERPRISES INC	7,627.75		1742
49258	04/29/20	GRAIN010 GRAINGER	1,153.26		1742
49259	04/29/20	GTBMI010 G.T.B.M. INFO-COP	140.90		1742
49260	04/29/20	HACKE020 HACKENSACK SPRING AND	1,330.00		1742
49261	04/29/20	HOMED010 HOME DEPOT/GECF	39.94		1742
49262	04/29/20	INTER065 INTERSTATE REFRIGERANT	135.00		1742
49263	04/29/20	MGLPR010 MGL PRINTING SOLUTIONS	244.00		1742
49264	04/29/20	MIDTO010 PRESTIGE AUTO WASH	667.50		1742
49265	04/29/20	PAGEC010 PAGECOM	376.00		1742
49266	04/29/20	PGAUT005 P & G AUTO, INC.	171.00		1742
49267	04/29/20	RETRO010 RE-TRON TECHNOLOGIES INC.	1,154.49		1742
49268	04/29/20	RICOH030 RICOH USA dba/WELLS FARGO	7,188.82		1742
49269	04/29/20	ROLIR005 ROLI RETREADS INC.	209.05		1742
49270	04/29/20	SCOLE010 SCOLAS FLOORSHINE INDUS.	89.10		1742
49271	04/29/20	SHARP020 SHARP ELECTRONICS CORPORATION	425.36		1742
49272	04/29/20	SIGNA005 SIGNAL CONTROL PRODUCTS, INC	180.00		1742
49273	04/29/20	SPOKI010 SPOK INC.	55.12		1742

Attachment: CheckRegister42920 (83-2020 : Ratify Payments)

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		Treasurers Account			Continued
49274	04/29/20	SSWOR010 S&S WORLDWIDE,INC A/C R/C	124.60		1742
49275	04/29/20	STAPL020 STAPLES ADVANTAGE	848.43		1742
49276	04/29/20	TAPCO005 TAPCO	24,658.00		1742
49277	04/29/20	TAYLO055 TAYLOR COMMUNICATIONS, INC.	1,797.60		1742
49278	04/29/20	TURN0010 TURNOUT FIRE & SAFETY CO	510.00		1742
49279	04/29/20	ULINE010 ULINE SHIPPING SUPPLY	414.70		1742
49280	04/29/20	UNITE020 UNITED MOTOR PARTS INC	0.00	04/29/20 VOID	0
49281	04/29/20	UNITE020 UNITED MOTOR PARTS INC	0.00	04/29/20 VOID	0
49282	04/29/20	UNITE020 UNITED MOTOR PARTS INC	8,752.58		1742
49283	04/29/20	WBMAS010 W.B. MASON CO. INC.	1,276.42		1742

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	57	2	1,445,247.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	2	1,445,247.19	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	57	2	1,445,247.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	2	1,445,247.19	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	0-01	1,325,938.24	0.00	0.00	1,325,938.24
CURRENT FUND 01	9-01	87,050.95	0.00	0.00	87,050.95
TRUST FUND 03	T-03	31,658.00	0.00	0.00	31,658.00
	T-21	600.00	0.00	0.00	600.00
Year Total:		32,258.00	0.00	0.00	32,258.00
Total of All Funds:		1,445,247.19	0.00	0.00	1,445,247.19