

**COUNCIL OF THE BOROUGH OF PROSPECT PARK
PASSAIC COUNTY, NEW JERSEY**

**RESOLUTION
RESOLUTION NO. 2022-58**

TITLE: RESOLUTION APPROVING FEBRUARY 2022 BILLS LIST

WHEREAS, the attached bills have been submitted for payment; and

WHEREAS, the Borough Treasurer has attached his certification of availability of funds stating that the Bills list for February 28, 2022 will not constitute an over expenditure of any Ordinance or Line Item;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Prospect Park that the attached payments are hereby approved, and payment made when the funds of the Borough are sufficient to meet them.

TOTAL BILLS LIST FOR February 28, 2022, WITH PREPAIDS IS: \$3,058,007.20

I hereby certify that this resolution, consisting of 1 page(s), was adopted at a meeting of the Borough Council of the Borough of Prospect Park, held this 28th day of February 2022.

	Moved	Second	Ayes	Nays	Abstain	Absent
Shah			✓			
Artis			✓			
Hussain			✓			
Matari		✓	✓			
Ortiz			✓			
Perez	✓		✓			


Mohamed T. Khairullah
Mayor


Beauty Nadim, CMR
Acting Municipal Clerk

February 28, 2022
04:35 PM

BOROUGH OF PROSPECT PARK
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-01048	10/31/14	01734	BOROUGH OF PROSPECT PARK	ADVANCE	Open	0.00	0.00
18-00526	06/05/18	01243	SCHWARTZ EDELSTEIN LAW GROUP	APRIL LEGAL SERVICES - #155191	Open	465.00	0.00
18-00842	08/20/18	00285	NORTH JERSEY MEDIA GROUP	JULY 2018 LEGAL ADS	Open	7.23	0.00
18-00864	08/28/18	01243	SCHWARTZ EDELSTEIN LAW GROUP	MARCH 2018 QUARRY REDEVELOPMEN	Open	3,870.00	0.00
18-01324	12/21/18	03112	ALL TRAFFIC SOLUTIONS INC.	SIGN/RADAR BOARD - QT # 31805	Open	8,000.00	0.00
19-00772	07/15/19	01074	FERRAIOLI, WIELKOTZ, CERULLO	12/31/18 YEAR END BILLING #2	Open	850.00	0.00
20-00114	01/27/20	03073	MUINDER MATARI	2019 HAYRIDE SET UP/CLEAN UP	Open	137.50	0.00
20-00565	06/12/20	00117	MANCHESTER HIGH SCHOOL	MAY 2020 TAXES	Open	288,817.00	0.00
20-00574	06/12/20	00605	BOROUGH OF PROSPECT PARK	FORFEITURE OF TAX SALE PREMIUM	Open	24,500.00	0.00
20-00862	09/04/20	00847	GARDEN STATE HIGHWAY PRODUCTS	SIGN POSTS - INV # PSIN014939	Open	923.20	0.00
20-01160	12/09/20	00083	ACE SECURITY	COVID-19 - HANDS FREE DOOR	Open	4,540.50	0.00
21-00038	01/23/21	03290	RESCUE PRODUCTS INTERNATIONAL	BAILBOU TRAINING - QT # 1363	Open	2,475.00	0.00
21-00375	04/08/21	00117	MANCHESTER HIGH SCHOOL	FEB 2021 TAXES	Open	285,379.00	0.00
21-00378	01/31/21	00605	BOROUGH OF PROSPECT PARK	POLICE OUTSIDE DETAILS	Open	0.00	0.00
21-00567	06/02/21	03252	FOREVER FENCE	FENCE & GRILL IMPROVEMENTS	Open	5,700.00	0.00
21-00929	09/13/21	03088	NATIONAL ASSOCIATION OF FIELD	FIELD TRAINING OFFICERS CLASS	Open	1,200.00	0.00
21-01066	10/27/21	01407	ELIZABETH DE MARTINO	POLICE PATCHES,CHEVRONS & TABS	Open	1,192.00	0.00
21-01071	10/27/21	00082	MGL PRINTING SOLUTIONS	2021 DOG TAGS & FORMS	Open	361.00	0.00
21-01135	11/12/21	03351	PORTER LEE CORPORATION	BEAST BARCODED EVIDENCE SOFTWA	Open	9,705.44	0.00
21-01175	11/23/21	03554	AXON ENTERPRISE, INC	AXON PLANS & PACKAGES	Open	94,889.00	0.00
21-01176	11/23/21	03555	MAJOR POLICE SUPPLY	TWO PIPS 3-COM MOBILE ALPR SYS	Open	34,211.00	0.00
21-01200	12/01/21	00838	NEW JERSEY FIRE EQUIPMENT CO.	ARTIC AIR COMPRESSOR CASCADE	Open	43,645.00	0.00
21-01205	12/07/21	01870	WINNER FORD	PURCHASE OF 2 POLICE UNITS	Open	89,934.00	0.00
21-01206	12/07/21	02515	NORTHEAST COMMUNICATIONS INC.	2 UHF & 2 VHF RADIOS FOR POLIC	Open	5,755.64	0.00
21-01207	12/07/21	03558	OFFICER STORE	TOW (2) MOSSBERG 590 AL 2011	Open	1,660.00	0.00
21-01209	12/07/21	03300	QUIKTEKS	2 DELL 14" RUGGED LAPTOP WITH	Open	9,400.00	0.00
21-01210	12/07/21	01930	STALKER RADAR	TWO DUEL - TWO ANTENNA RADAR	Open	4,428.00	0.00
21-01245	12/08/21	02617	DTS TRUCKING LLC	30 YARD DUMPSTER - # 12566	Open	669.08	0.00
21-01262	12/08/21	03320	BUSINESS INFORMATION SYSTEMS	BOROUGH SOUND SYSTEM - #84200	Open	11,323.69	0.00
21-01287	12/15/21	03305	The LandTek Group, Inc.	SOCCER FIELD - PAY # 6	Open	189,066.50	0.00
21-01302	12/22/21	02042	GIBBONS P.C.	NOV. 2021 BOND NOTES #1502450	Open	2,098.18	0.00
22-00007	01/24/22	01410	STATE OF NJ HEALTH BENEFIT	DEC HEALTH & PRESCRIPTION	Open	36,072.78	0.00
22-00028	01/24/22	03300	QUIKTEKS	DET BUREAU COMPUTER & MONITOR	Open	997.00	0.00
22-00029	01/24/22	03300	QUIKTEKS	REPLACED NVR CAMERA IN POLICE	Open	1,350.00	0.00
22-00030	01/24/22	03300	QUIKTEKS	BUILD DEPT SCANNER /COURT LAP	Open	1,488.99	0.00
22-00066	01/24/22	02076	NJ DEPT.OF HEALTH & SENIOR SER	DEC. 2021 DOG REPORT	Open	38.40	0.00
22-00081	01/26/22	01020	STAPLES	COURT SUPPLIES #7348926786	Open	343.79	0.00
22-00082	01/27/22	01714	NEW JERSEY CONFERENCE OF MAYOR	2022 MAYOR'S MEMBERSHIP DUES	Open	395.00	0.00
22-00083	01/28/22	01020	STAPLES	BUILDING SUPPLIES #73484012559	Open	300.59	0.00
22-00084	01/28/22	01486	P & A AUTO PARTS	DPW PARTS - INV #360563	Open	5.62	0.00
22-00085	01/31/22	02470	PERSONNEL CONCEPTS	LAW POSTERS - INV # 9348893477	Open	451.89	0.00
22-00086	01/31/22	01020	STAPLES	ADMIN SUPPLIES - #7348409716	Open	130.90	0.00
22-00087	02/01/22	02301	J. ARSENIO	JAN-DEC 2022 FIRE ALARM INSP.	Open	600.00	0.00
22-00089	02/09/22	02487	F. ANTONUCCI & SONS INC.	N 7TH ST EMERGENCY SEWER	Open	17,175.00	0.00
22-00090	02/09/22	00682	SUBURBAN ESSEX MUN INS. FUND	JIF PREMIUM - 2021 & 2022 QTRS	Open	107,505.75	0.00
22-00091	02/09/22	02366	FASTECH CONSULTING ENGINEERS	N 12TH ST. EMERGENCY SERVICES	Open	33,040.00	0.00
22-00092	02/09/22	03276	FOVEONICS DOCUMENT SOLUTIONS	OFF SITE DOCUMET STORAGE #2914	Open	4,005.00	0.00
22-00093	02/09/22	00113	PSE&G	JANUARY 2022 SERVICES	Open	7,927.40	0.00
22-00094	02/09/22	00485	EDMUNDS GOVTECH	ELECTRONIC REQUISITIONS	Open	1,300.00	0.00
22-00095	02/09/22	00485	EDMUNDS GOVTECH	ANNUAL HOSTING - INV # 2229	Open	3,950.00	0.00

February 28, 2022
04:35 PM

BOROUGH OF PROSPECT PARK
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00096	02/09/22	00485	EDMUNDS GOVTECH	WIPP TAX BILLING /FINANCE MAIN	Open	7,353.65	0.00
22-00097	02/09/22	00006	JUDITH CRITCHLEY	FEB. HELATH INSURANCE	Open	383.69	0.00
22-00098	02/09/22	00396	DAVID A. HEEREMA	FEB HEALTH INSURANCE	Open	767.38	0.00
22-00099	02/10/22	03096	ADRIAN RAMOS	DPW PLOWING HELP-8 HR @ \$15.20	Open	121.60	0.00
22-00100	02/10/22	03564	ORLANDO SANCHEZ	PLOWING HELP - 12 HRS @ \$15.20	Open	182.40	0.00
22-00101	02/10/22	03564	ORLANDO SANCHEZ	PLOWING HELP - 8 HRS @ \$ 15.20	Open	121.60	0.00
22-00102	02/10/22	03567	MORTON SALT	SALT #5402479896 & 5402481610	Open	4,099.38	0.00
22-00103	02/10/22	03567	MORTON SALT	ROAD SALT - INV # 5402491021	Open	3,935.50	0.00
22-00104	02/10/22	03131	GALARZA INTERNATIONAL, LLC	DPW SHIRTS/SWEATERS - INV #837	Open	276.00	0.00
22-00105	02/10/22	01188	AMERICAN HOSE & HYDRAULIC CO	DPW UNIT 304 - INV # 169810	Open	634.30	0.00
22-00106	02/10/22	02943	RNR TRUCK REPAIR, LLC	DPW UNIT 307 REPAIRS - #118313	Open	574.76	0.00
22-00107	02/10/22	01513	FDR HITCHES INC.	PLOW REPAIR - INV # 61901	Open	518.97	0.00
22-00108	02/10/22	00847	GARDEN STATE HIGHWAY PRODUCTS	STREET SIGNS - INV # 104994	Open	69.58	0.00
22-00109	02/10/22	00395	TRIUS, INC.	SNOW-GO SNOW BLOWER REPAIRS	Open	509.02	0.00
22-00110	02/10/22	01486	P & A AUTO PARTS	DPW PARTS - INV # 362685	Open	86.06	0.00
22-00111	02/10/22	01058	NJ STATE LEAGUE MUNICIPALITIES	2022 MEMBERSHIP DUES #409MLK22	Open	669.00	0.00
22-00112	02/10/22	02674	NJ MMA	INTASHAN CHOWDHURY - 2022	Open	250.00	0.00
22-00113	02/10/22	03305	The LandTek Group, Inc.	HOFSTRA SOCCER FIELD - PAY # 7	Open	3,787.70	0.00
22-00114	02/10/22	01410	STATE OF NJ HEALTH BENEFIT	JAN 2022 HEALTH & PRESCRIPTION	Open	36,765.12	0.00
22-00115	02/10/22	02966	MILLENNIUM STRATEGIES	JAN. GRANT WRITING - # 12497	Open	2,500.00	0.00
22-00116	02/10/22	03268	JST	FEB. SOLID WASTE - INV #109172	Open	35,000.00	0.00
22-00117	02/10/22	01020	STAPLES	ADMINISTRATION SUPPLIES	Open	156.29	0.00
22-00118	02/10/22	00242	AIELLO'S FRUIT BASKETS	SYMPATHY BASKETS - #132 & 133	Open	165.90	0.00
22-00119	02/10/22	03057	INTASHAN CHOWDHURY	REIMBURSEMENT EXPRESS POSTAGE	Open	26.35	0.00
22-00120	02/10/22	03057	INTASHAN CHOWDHURY	REIMBURSE - (BAN) MAIL COST	Open	20.38	0.00
22-00121	02/10/22	02102	MORNINGSIDE GREEN HOUSE	2022 RE-ORG EVENT - #52583-1	Open	699.45	0.00
22-00122	02/10/22	00485	EDMUNDS GOVTECH	ANIMAL LICENSING / MAINTENANCE	Open	2,458.33	0.00
22-00123	02/10/22	01815	BUGLIONE, HUTTON & DEYOE, LLC	PLANNING BOARD SERVICES #69288	Open	90.00	0.00
22-00124	02/10/22	02401	ALL HUMANE ANIMAL CONTROL	JAN 2022 ANIMAL CONTROL	Open	700.00	0.00
22-00125	02/10/22	02401	ALL HUMANE ANIMAL CONTROL	FEB 2022 ANIMAL CONTROL	Open	700.00	0.00
22-00126	02/10/22	00300	TANIS HARDWARE COMPANY	JAN 2022 - PURCHASES	Open	386.36	0.00
22-00127	02/10/22	00113	PSE&G	STRUYK AVE & PARK BATHROOM	Open	192.41	0.00
22-00128	02/10/22	01108	IDM MEDICAL SUPPLY CO	OXYGEN REFILLS - #H5421 & 5637	Open	122.37	0.00
22-00129	02/10/22	02449	CERTIFIED SPEEDOMETER SERVICE	PD VEHICLE CALIBRATION -#23507	Open	165.00	0.00
22-00130	02/10/22	01373	NJ STATE ASSOC OF CHIEF'S OF	POLICE CHIEF'S BADGE	Open	65.00	0.00
22-00131	02/10/22	03335	ZIZZO'S AUTO REPAIR OF HALEDON	POLICE UNIT 203,201,207,& 400	Open	1,995.00	0.00
22-00132	02/10/22	03552	ALL HEALTH MEDICAL	NAHID ABDULLAH - CROSSING	Open	225.00	0.00
22-00133	02/10/22	01020	STAPLES	POLICE SUPPLIES	Open	592.55	0.00
22-00134	02/10/22	03112	ALL TRAFFIC SOLUTIONS INC.	SPEED-SIGN SOFTWARE & MAINT	Open	1,980.00	0.00
22-00135	02/10/22	02911	NORTH JERSEY TIRE DIST.	POLICE TIRES - INV #185229	Open	1,470.00	0.00
22-00136	02/10/22	03300	QUIKTEKS	FIRE CHIEF LAPTOP - INV #31801	Open	970.00	0.00
22-00138	02/10/22	03300	QUIKTEKS	MONTHLY IT SUPPORT - #MSP31855	Open	1,500.00	0.00
22-00139	02/10/22	03300	QUIKTEKS	SECURITY/FIREWALL/SPYWARE	Open	2,167.00	0.00
22-00140	02/10/22	03300	QUIKTEKS	INV #31124-31161-31404 & 3180	Open	5,142.36	0.00
22-00141	02/10/22	03300	QUIKTEKS	ADOBE ACROBAT - INV #31834	Open	319.00	0.00
22-00142	02/10/22	03240	ARCHIVESOCIAL	SOCIAL MEDIA ARCHIVING SUBSCRI	Open	2,241.00	0.00
22-00143	02/10/22	02456	OPTIMUM	POLLICE INTERNET	Open	146.18	0.00
22-00144	02/10/22	01837	OPTIMUM	DPW INTERNET	Open	59.95	0.00
22-00145	02/10/22	02948	OPTIMUM	BROWN AVE FIREHOUSE INTERNET	Open	126.23	0.00
22-00146	02/10/22	01464	OPTIMUM	FAIRVIEW AVE FIREHOUSE INTERNE	Open	111.64	0.00
22-00147	02/10/22	02535	OPTIMUM	BOROUGH INTERNET	Open	47.62	0.00
22-00149	02/10/22	03267	MONMOUTH INTERNET CORP.	JAN PHONE SERVICES - #327586	Open	1,798.21	0.00
22-00150	02/10/22	03213	NORTH JERSEY MEDIA GROUP	JAN 2022 - LEGAL ADS	Open	83.20	0.00
22-00151	02/10/22	03213	NORTH JERSEY MEDIA GROUP	DEC 2021 LEGAL AD - # 5028734	Open	326.29	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00152	02/10/22	00285	NORTH JERSEY MEDIA GROUP	BOARD OF HEALTH AD - # 5090706	Open	44.80	0.00
22-00153	02/10/22	03272	KS STATEBANK	CISCO PHONE SYSTEM	Open	235.66	0.00
22-00154	02/10/22	02264	LEAF	COPIER CONTRACT - #12830128	Open	805.66	0.00
22-00155	02/10/22	00107	THOMSON RUETERS - WEST	DETECTIVE SOFTWARE - #84577408	Open	220.50	0.00
22-00156	02/10/22	00107	THOMSON RUETERS - WEST	DET SOFTWARE - # 845610504	Open	220.50	0.00
22-00157	02/10/22	02515	NORTHEAST COMMUNICATIONS INC.	4TH QTR DPW RADIO CONT. #15928	Open	260.88	0.00
22-00158	02/10/22	03563	JERSEY MAIL SYSTEMS	POSTAGE TERMINAL - #30988671	Open	191.00	0.00
22-00159	02/14/22	01020	STAPLES	POLICE USB'S - # 7350292681	Open	98.00	0.00
22-00160	02/14/22	00285	NORTH JERSEY MEDIA GROUP	JAN LEGAL ADS #5106108/5106120	Open	104.78	0.00
22-00161	02/14/22	03213	NORTH JERSEY MEDIA GROUP	JAN LEGAL ADS	Open	313.71	0.00
22-00162	02/14/22	02943	RNR TRUCK REPAIR, LLC	DPW UNIT 307 - INV # 118327	Open	631.22	0.00
22-00163	02/14/22	01513	FDR HITCHES INC.	DPW UNIT 307 - #62562 & 61901	Open	922.64	0.00
22-00164	02/14/22	02435	COUNTY OF PASSAIC	JAN 2022 FUEL COSTS	Open	3,224.68	0.00
22-00166	02/14/22	00381	PITNEY BOWES	POSTAGE CONTRACT SETTLEMENT	Open	1,483.29	0.00
22-00167	02/14/22	01020	STAPLES	COURT SUPPLIES - # 7350291725	Open	79.40	0.00
22-00168	02/22/22	03563	JERSEY MAIL SYSTEMS	POSTAGE TERMINAL INK #2022-126	Open	167.70	0.00
22-00171	02/24/22	03335	ZIZZO'S AUTO REPAIR OF HALEDON	FIRE UNIT 731 REPAIRS - #1877	Open	719.61	0.00
22-00172	02/25/22	01926	LIBERTY ELEVATOR CORP.	ELEVATOR MAINTENANCE #3282507	Open	204.00	0.00
22-00173	02/25/22	03164	ORLANDSCAPING	JULY & AUG. PARK LANDSCAPING	Open	7,350.00	0.00
22-00174	02/25/22	00768	AMERICAN PAPER & SUPPLY CO	BOROUGH - PAPER TOWEL PRODUCTS	Open	615.84	0.00
22-00175	02/25/22	03116	RZ DISCOUNT STORE	BASKETBALL SUPPLIES & POSTERS	Open	22.59	0.00
22-00176	02/25/22	03049	WEINER LAW GROUP LLP	DEC LEGAL SERVICES - #267559	Open	8,490.00	0.00
22-00177	02/25/22	02487	F. ANTONUCCI & SONS INC.	EMERGENCY SERVICE TO N 12TH ST	Open	19,000.00	0.00
22-00178	02/25/22	02366	FASTECH CONSULTING ENGINEERS	EMERGENCY SERVICE TO N 12TH ST	Open	800.00	0.00
22-00179	02/25/22	02052	PROSPECT PARK BD OF EDUCATION	DEC 2021 SCHOOL TAXES	Open	276,307.00	0.00
22-00180	02/25/22	02052	PROSPECT PARK BD OF EDUCATION	JAN 22 SCHOOL TAXES	Open	276,307.00	0.00
22-00181	02/25/22	00117	MANCHESTER HIGH SCHOOL	DEC 2021 SCHOOL TAXES	Open	358,133.61	0.00
22-00182	02/25/22	00117	MANCHESTER HIGH SCHOOL	JAN 2022 SCHOOL TAXES	Open	298,755.75	0.00
22-00183	02/25/22	00105	PASSAIC VALLEY SEWER COMM	1ST QTR 2022 - SEWER CHARGES	Open	60,683.72	0.00
22-00184	02/25/22	03057	INTASHAN CHOWDHURY	POSTAGE REIMBURSEMENT	Open	19.11	0.00
22-00185	02/25/22	02023	NO. JER MUN. EMP BENEFIT FUND	FEB 2022 DENTAL INSURANCE	Open	3,438.00	0.00
22-00186	02/25/22	00412	SHIRLEY RUMORE	FEB 2022 HEALTH INSURANCE	Open	366.34	0.00
22-00187	02/25/22	02933	AAA ADVANCED PLUMBING	EMERGENCY SERVICE TO N 12TH ST	Open	2,350.00	0.00
22-00188	02/25/22	03567	MORTON SALT	ROAD SALT - INV # 5402507761	Open	5,953.33	0.00
22-00189	02/25/22	03568	LUSCHER'S AUTOMOTIVE, INC.	DPW UNIT 303 REPAIRS - #38801	Open	2,871.91	0.00
22-00190	02/25/22	02617	DTS TRUCKING LLC	30 YARD CONTAINER - INV #14257	Open	875.86	0.00
22-00191	02/25/22	01815	BUGLIONE, HUTTON & DEYOE, LLC	JAN. LEGAL SERVICES - #69579	Open	1,063.75	0.00
22-00192	02/25/22	02076	NJ DEPT.OF HEALTH & SENIOR SER	JAN 2022 DOG LICENSES	Open	81.80	0.00
22-00193	02/25/22	03349	HOME DEPOT CREDIT SERVICES	DPW SUPPLIES - DPW # 5353611	Open	119.92	0.00
22-00194	02/28/22	03222	WIELKOTZ & COMPANY	SUPP DEBT STATEMENT - PAY #1	Open	950.00	0.00
22-00195	02/28/22	02635	ODALIS PUERTAS	9/27/21 - COURT FINANCES	Open	150.00	0.00
22-00196	02/28/22	03570	NORA KHOURY	2/15/22 COURT HELP	Open	52.50	0.00
22-00197	02/28/22	03553	CMRS-FP	POSTAGE	Open	600.00	0.00
22-00198	02/28/22	00300	TANIS HARDWARE COMPANY	BUILDING DEPT KEYS - #5710965	Open	11.20	0.00
22-00199	02/28/22	03349	HOME DEPOT CREDIT SERVICES	FEB PURCHASES #6360575/9040683	Open	186.12	0.00
22-00200	02/28/22	01108	IDM MEDICAL SUPPLY CO	PD OXYGEN REFILLS - INV #H5955	Open	166.00	0.00
22-00201	02/28/22	03217	VINCENT STAMPONE	2/22/22 COURT JUDGE COVERAGE	Open	300.00	0.00
22-00202	02/28/22	01935	NORA ADAMS	2/8/22 COURT INTERPRETOR	Open	180.00	0.00
22-00203	02/28/22	03300	QUIKTEKS	NOV 2021 IT SUPPORT - #31254	Open	1,500.00	0.00
22-00204	02/28/22	03300	QUIKTEKS	FEB 2022 IT SUPPORT - #31855	Open	1,500.00	0.00
22-00205	02/28/22	03213	NORTH JERSEY MEDIA GROUP	JAN 2022 LEGAL ADS	Open	112.25	0.00
22-00206	02/28/22	00005	VERIZON	HOFSTRA PARK PHONE & CIRCUITS	Open	842.07	0.00
22-00207	02/28/22	02439	NJ DEPT OF LABOR & WORKFORCE	BOILER LICENSE - INV # 18139	Open	220.00	0.00
22-00208	02/28/22	03008	RJD ELECTRIC, LLC	BOROUGH LIGHT REPAIRS	Open	804.44	0.00

February 28, 2022
04:35 PM

BOROUGH OF PROSPECT PARK
Bill List By P.O. Number

Page No: 4

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00209	02/28/22	00040	PASSAIC VALLEY WATER COMM.	BOROUGH 2" FIRELINE	Open	75.19	0.00
22-00210	02/28/22	01285	UNITED SITE SERVICES	PARK PORT-A-POTTY - #6411289	Open	411.00	0.00
22-00211	02/28/22	00703	BOROUGH OF HAWTHORNE	LIBRARY CARD - 2 @ \$250.00 EA	Open	500.00	0.00
22-00212	02/28/22	02663	HALEDON FREE PUBLIC LIBRARY	LIBRARY CARDS - 4 @ \$200.00 EA	Open	800.00	0.00
22-00213	02/28/22	03047	PRUDENTIAL RETIREMENT	FEB 2022 DCRP - EMPLOYER SHARE	Open	206.14	0.00
22-00214	02/28/22	00113	PSE&G	FEB 2022 CHARGES	Open	5,902.90	0.00
22-00215	02/28/22	00294	LITTLE FALLS TROPHY	DESK NAME PLAQUES - INV #23852	Open	84.00	0.00
22-00216	02/28/22	02456	OPTIMUM	MARCH POLICE INTERNET	Open	161.64	0.00
22-00217	02/28/22	03231	PICTURE FRAMING WAREHOUSE	BLACK HISTORY PROCLAMATION	Open	390.00	0.00
Total Purchase Orders:		167	Total P.O. Line Items:	0	Total List Amount:	2,817,774.86	Total Void Amount: 0.00

February 28, 2022
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BOROUGH OF PROSPECT PARK
Bill List By P.O. Number

Page No: 5

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-05	0.00	24,637.50	24,637.50	0.00	0.00	24,637.50
	1-01	92,031.82	286,579.00	378,610.82	0.00	0.00	378,610.82
	1-06	0.00	361.00	361.00	0.00	0.00	361.00
Year Total:		92,031.82	286,940.00	378,971.82	0.00	0.00	378,971.82
	2-01	220,428.72	1,636,982.48	1,857,411.20	0.00	0.00	1,857,411.20
	2-06	0.00	120.20	120.20	0.00	0.00	120.20
Year Total:		220,428.72	1,637,102.68	1,857,531.40	0.00	0.00	1,857,531.40
	8-05	0.00	4,335.00	4,335.00	0.00	0.00	4,335.00
CAPITAL FUND	C-04	0.00	548,417.35	548,417.35	0.00	0.00	548,417.35
	G-02	0.00	3,881.79	3,881.79	0.00	0.00	3,881.79
Total of All Funds:		312,460.54	2,505,314.32	2,817,774.86	0.00	0.00	2,817,774.86

Payroll - 240,232.34

\$ 3,058,007.20

Payroll

2/14/22 - 117,100.87+

2/28/22 - 123,131.47+

002

240,232.34+