

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

RESOLUTION
RESOLUTION NO. 2021-90

TITLE: BILLS LIST RESOLUTION – May 17, 2021

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 May 17, 2021 will not constitute an over expenditure of any Ordinance or Line Item;

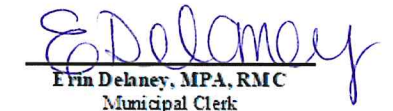
NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Prospect Park that the attached payments are hereby approved and payment made when the funds of the Borough are sufficient to meet them.

TOTAL BILLS LIST FOR May 17, 2021 WITH PREPAIDS IS: \$3,156,248.36

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 17th day of May 2021.

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


Mohamed T. Khairullah
Mayor


Erin Delaney, MPA, RMC
Municipal Clerk

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
17-00721	07/12/17	00605	BOROUGH OF PROSPECT PARK	FINANCING COSTS	Open	2,500.00	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
20-00794	08/19/20	03157	GLOBAL INDUSTRIAL	WASTE / RECYCLING RECEPTACLES	Open	7,766.70	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
21-00037	01/23/21	02960	STRATEGIC SAFETY DYNAMICS LLC	BAILOUT BAGS - QT # 2020291	Open	7,838.00	0.00
21-00038	01/23/21	03290	RESCUE PRODUCTS INTERNATIONAL	BAILBOUT TRAINING - QT # 1363	Open	4,125.00	0.00
21-00059	01/23/21	02042	GIBBONS P.C.	POLICE DEPT BOND ORDINANCE	Open	475.00	0.00
21-00123	02/01/21	03261	APPLE ROCK NEW YORK NEW JERSEY	PODIUM - SEE SPECIFICATIONS IN	Open	236.26	0.00
21-00177	02/17/21	02169	TURN OUT UNIFORMS, INC.	2021 CLOTHING ALLOW - PORTELLA	Open	177.97	0.00 B
21-00180	02/17/21	02169	TURN OUT UNIFORMS, INC.	2021 CLOTHING ALLOW - RICHMOND	Open	173.01	0.00 B
21-00184	02/17/21	02169	TURN OUT UNIFORMS, INC.	2021 CLOTHING ALLOW - WILLIAMS	Open	14.99	0.00 B
21-00185	02/17/21	02169	TURN OUT UNIFORMS, INC.	2021 CLOTH ALLOW - CANESTRINO	Open	130.03	0.00 B
21-00221	02/22/21	01020	STAPLES	BUILDING DEPT - #7327027568	Open	509.76	0.00
21-00281	03/15/21	02515	NORTHEAST COMMUNICATIONS INC.	DPW - 2020 3RD QTR RADIO CONT	Open	12.36	0.00
21-00334	03/29/21	01277	PRESTIGE PARTY RENTAL	TABLE & CHIARIS #107890/108521	Open	327.50	0.00
21-00358	04/08/21	02076	NJ DEPT.OF HEALTH & SENIOR SER	MARCH 2021 DOG REPORTS	Open	35.40	0.00
21-00375	04/08/21	00117	MANCHESTER HIGH SCHOOL	FEB 2021 TAXES	Open	285,379.00	0.00
21-00376	04/08/21	02052	PROSPECT PARK BD OF EDUCATION	FEB 2021 - TAXES	Open	270,752.00	0.00
21-00378	01/31/21	00605	BOROUGH OF PROSPECT PARK	POLICE OUTSIDE DETAILS	Open	0.00	0.00
21-00398	04/19/21	03241	DIAMOND PAPER & JANITORIAL	DISINFECTANT SPRAY - #16136	Open	350.00	0.00
21-00402	04/19/21	02316	IMPRESSIONS SIGNS & PRINTING	COMMUNITY CLEAN UP T- SHIRTS	Open	675.00	0.00
21-00404	04/19/21	00117	MANCHESTER HIGH SCHOOL	MARCH 2021 TAXES	Open	285,379.00	0.00
21-00405	04/19/21	02052	PROSPECT PARK BD OF EDUCATION	MARCH 2021 SCHOOL TAXES	Open	270,752.00	0.00
21-00406	04/22/21	01730	TCTA MEMBERSHIP SERVICES	2021 DUES - TAX COLLECTOR	Open	100.00	0.00
21-00407	04/22/21	00113	PSE&G	MARCH 2021 SERVICES	Open	6,906.72	0.00
21-00409	04/23/21	01935	NORA ADAMS	4/6 & 4/20 SPANISH INTERPRETER	Open	300.00	0.00
21-00411	04/23/21	02564	LIFE SAVERS, INC.	POLICE DEFIBRILLATORS - #49515	Open	250.64	0.00
21-00412	04/23/21	00414	GALLS, LLC.	POLICE BARRIER TAPE #18052316	Open	69.99	0.00
21-00413	04/23/21	01108	IDM MEDICAL SUPPLY CO	OXYGEN REFILLS - INV # F2582	Open	52.82	0.00
21-00414	04/23/21	03083	EMMA ARRIETA	PROMOTIONAL CEREMONY BALLONS	Open	500.00	0.00
21-00415	04/23/21	00494	MICRO SYSTEMS - NJ.COM, L.L.C.	MOD 4 / SOFTWARE MAINT/ E-MAIL	Open	3,182.00	0.00
21-00416	04/29/21	02043	ADA BOHMANN	SPANISH INTERPRETER - WEDDING	Open	120.00	0.00
21-00417	04/29/21	02042	GIBBONS P.C.	BOND ORDANANCE PREP - #1489206	Open	1,050.00	0.00
21-00418	04/29/21	01698	COUNTY OF PASSAIC	2ND QTR 2021 OPEN SPACE TAXES	Open	8,548.87	0.00
21-00419	04/29/21	00033	COUNTY OF PASSAIC	2ND QTR 2021 - COUNTY TAXES	Open	569,622.97	0.00
21-00420	04/29/21	03282	MCNERNEY & ASSOCIATES, INC.	TRIAL PREP - INV # 2021-137	Open	1,050.00	0.00
21-00421	04/29/21	01926	LIBERTY ELEVATOR CORP.	FEB. ELEVATOR MAINT.- #263971	Open	204.00	0.00
21-00422	04/29/21	00255	TREASURER STATE OF NEW JERSEY	STORMWATER PERMIT - #210591090	Open	2,000.00	0.00
21-00423	04/29/21	02599	GUY'S MAINTENANCE CO. INC.	PAPER TOWEL PRODUCTS - #33453	Open	154.00	0.00
21-00424	04/29/21	01700	ENVELOPES & PRINTED PRODUCTS	BORO & BUILDING DEPT. - #22987	Open	490.00	0.00
21-00428	05/11/21	01373	NJ STATE ASSOC OF CHIEF'S OF	2021 CHIEF MATARI MEMBERSHIP	Open	475.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00429	05/12/21	01241	STATE TOXICOLOGY LABORATORY	CAPT MATARI - INV#201012450	Open	45.00	0.00
21-00430	05/12/21	02659	INSERRA SUPERMARKETS	CHIEF'S MEET & GREET	Open	16.56	0.00
21-00431	05/12/21	01518	V.E. RALPH & SON, INC.	ASST 1ST AID SUPPLIES #4178712	Open	192.38	0.00
21-00432	05/12/21	03014	SAFARILAND GROUP	OC AEROSOL INSTRUCTOR COURSE	Open	150.00	0.00
21-00433	05/12/21	01935	NORA ADAMS	4/27/21 COURT INTERPRETER	Open	150.00	0.00
21-00434	05/12/21	02874	SUPERIOR SERVICES LLC	QRTLY SPRAY PARK BACKFLOW TEST	Open	200.00	0.00
21-00435	05/12/21	02599	GUY'S MAINTENANCE CO. INC.	APRIL OFFICE CLEANING - #33477	Open	675.00	0.00
21-00436	05/12/21	02600	TREASURER, STATE OF NEW JERSEY	2021 SUMMER CAMP LICENSE	Open	50.00	0.00
21-00437	05/12/21	03047	PRUDENTIAL RETIREMENT	APRIL DCRP EMPLOYER SHARE	Open	191.62	0.00
21-00438	05/12/21	00242	AIELLO'S FRUIT BASKETS	CHIEF STRUYK / STRUYK FAMILY	Open	179.90	0.00
21-00439	05/12/21	00113	PSE&G	STRUYK AVE	Open	106.80	0.00
21-00440	05/12/21	00255	TREASURER STATE OF NEW JERSEY	RECYCLING COMPLIANCE MONITORIN	Open	1,015.00	0.00
21-00441	05/12/21	02966	MILLENNIUM STRATEGIES	APRIL GRANT WRITING - #11419	Open	2,500.00	0.00
21-00442	05/12/21	01020	STAPLES	CLERK'S SUPPLIES	Open	222.99	0.00
21-00443	05/12/21	01410	STATE OF NJ HEALTH BENEFIT	APRIL HEALTH & PRESCRIPTION	Open	40,760.56	0.00
21-00444	05/12/21	02023	NO. JER MUN. EMP BENEFIT FUND	MAY DENTAL INSURANCE	Open	3,041.00	0.00
21-00445	05/12/21	03107	BEAUTY B. NADIM	REIMBURSE - MUN. CLERK COURSE	Open	653.00	0.00
21-00446	05/12/21	03268	JSI	MAY SOLID WASTE - INV # 107472	Open	34,684.24	0.00
21-00447	05/12/21	03268	JSI	APRIL RECYCLING - INV # 107508	Open	3,903.59	0.00
21-00448	05/12/21	01020	STAPLES	CLERK'S SUPPLIES #733068728	Open	58.71	0.00
21-00449	05/12/21	01659	STEPHEN P. SANZARI	REIMBURSE TAX COLLECT. WEBINAR	Open	90.00	0.00
21-00450	05/12/21	01458	BIRDSEYE TREE SERVICE	TREE REMOVAL FROM SNOWSTROM	Open	2,000.00	0.00
21-00451	05/12/21	02515	NORTHEAST COMMUNICATIONS INC.	1ST QTR DPW RADIO CONTRACT	Open	260.88	0.00
21-00452	05/12/21	03306	ALL-PRO RECYCLING	DEBRIS & SOIL CARTING -#258	Open	350.00	0.00
21-00453	05/12/21	03131	GALARZA INTERNATIONAL, LLC	DPW SHIRTS (MIKE) - INV # 762	Open	48.00	0.00
21-00454	05/12/21	00300	TANIS HARDWARE COMPANY	MARCH PURCHASES - DPW, B&G, PD	Open	898.63	0.00
21-00455	05/12/21	01020	STAPLES	BUILDING DEPT. FILE BOXES	Open	69.98	0.00
21-00456	05/12/21	02076	NJ DEPT.OF HEALTH & SENIOR SER	APRIL 2021 DOG REPORTS	Open	5.40	0.00
21-00457	05/12/21	02401	ALL HUMANE ANIMAL CONTROL	MAY ANIMAL CONTROL	Open	700.00	0.00
21-00458	05/12/21	00083	ACE SECURITY	BACK DOOR REPAIR - #75993	Open	247.50	0.00
21-00459	05/12/21	01926	LIBERTY ELEVATOR CORP.	MAY ELEVATOR MAINT. - #268340	Open	204.00	0.00
21-00460	05/12/21	01199	BLUE TARP FINANCIAL, INC.	PARK GRILLS & DPW POWERSPRAYER	Open	1,278.65	0.00
21-00461	05/12/21	00300	TANIS HARDWARE COMPANY	APRIL PURCHASES - DPW/FIRE/B&G	Open	865.44	0.00
21-00462	05/12/21	00300	TANIS HARDWARE COMPANY	CLEAN COMMUNITIES - #5382811	Open	842.05	0.00
21-00463	05/12/21	01935	NORA ADAMS	5/4/21 COURT INERPRETER	Open	150.00	0.00
21-00464	05/12/21	03020	GOFFLE AUTOMOTIVE LLC	POLICE DEPARMENT UNIT REPAIRS	Open	2,906.82	0.00
21-00465	05/12/21	01104	BOBS TIRES AND WHEELS	UNIT 206 TIRES - INV #C7243101	Open	44.00	0.00
21-00466	05/12/21	03107	BEAUTY B. NADIM	REIMBURSE - CLEAN COMMUNITIES	Open	29.95	0.00
21-00467	05/12/21	01991	GTBM INC.	1ST QTR E-TICKET - INV # 30663	Open	1,767.23	0.00
21-00468	05/12/21	01837	OPTIMUM	DPW INTERNET	Open	59.95	0.00
21-00469	05/12/21	02535	OPTIMUM	BOROUGH INTERNET	Open	47.62	0.00
21-00470	05/12/21	01464	OPTIMUM	APRIL FAIRVIEW AVE. FIREHOUSE	Open	122.95	0.00
21-00471	05/12/21	02948	OPTIMUM	APRIL BROWN AVE FIREHOUSE	Open	172.84	0.00
21-00472	05/12/21	02948	OPTIMUM	MAY BROWN AVE FIREHOUSE	Open	130.28	0.00
21-00473	05/12/21	01464	OPTIMUM	MAY FAIRVIEW AVE FIREHOUSE	Open	123.05	0.00
21-00474	05/12/21	02456	OPTIMUM	POLICE INTERNET	Open	156.18	0.00
21-00475	05/12/21	00285	NORTH JERSEY MEDIA GROUP	APRIL LEGAL ADS	Open	869.80	0.00
21-00476	05/12/21	03213	NORTH JERSEY MEDIA GROUP	LEGAL ADS - INV # 4699082	Open	35.80	0.00
21-00477	05/12/21	03226	TAP INTO LOCAL LLC	MAY LEGAL ADS - INV # 32201	Open	250.00	0.00
21-00478	05/12/21	03300	QUIKTEKS	MAY BORO WIDE IT SUPPORT	Open	1,500.00	0.00
21-00479	05/12/21	03267	MONMOUTH INTERNET CORP.	APRIL PHONE SERVICES # 319816	Open	1,239.41	0.00
21-00480	05/14/21	00285	NORTH JERSEY MEDIA GROUP	MAY ADS INV #4717313 & 4717318	Open	74.90	0.00
21-00481	05/14/21	01966	MC SYSTEMS SOLUTIONS	ENFORCER ANNUAL RENWAL/SUPPORT	Open	1,200.00	0.00
21-00482	05/14/21	00480	CITY OF PATERSON	2021 HEALTH SERVICE CONTRACT	Open	10,357.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00483	05/14/21	00040	PASSAIC VALLEY WATER COMM.	HOFSTRA PARK BATHROOMS	Open	186.62	0.00
21-00484	05/14/21	00040	PASSAIC VALLEY WATER COMM.	2" FIRELINE	Open	73.76	0.00
21-00485	05/14/21	00113	PSE&G	HOFSTRA PARK BATHROOMS	Open	113.02	0.00
21-00487	05/14/21	00235	PASSAIC CTY MUNICIPAL CLERKS'	2021 CLERK'S MEMBERSHIP DUES	Open	125.00	0.00
21-00488	05/14/21	02366	FASTECH CONSULTING ENGINEERS	SOCCER FIELD CONSTRUCTION	Open	135,000.00	0.00
21-00489	05/14/21	02366	FASTECH CONSULTING ENGINEERS	STORMWATER CONSTRUCTION PERMIT	Open	459.50	0.00
21-00490	05/14/21	02624	ALL-SHRED SERVICE	2021 SHRED DAY - INV # 2619	Open	400.00	0.00
21-00491	05/14/21	03222	WIELKOTZ & COMPANY	DEC 31, 2020 AUDIT - BILL #2	Open	10,000.00	0.00
21-00492	05/14/21	03037	MS&B	TAX APPEAL MATTERS - #180647	Open	215.00	0.00
21-00493	05/14/21	03272	KS STATEBANK	JUNE 2021 - CISCO PHONES	Open	235.66	0.00
21-00494	05/14/21	00006	JUDITH CRITCHLEY	MAY HEALTH INSURANCE	Open	362.13	0.00
21-00495	05/14/21	00412	SHIRLEY RUMORE	MAY HEALTH INSURANCE	Open	344.78	0.00
21-00496	05/14/21	00396	DAVID A. HEEREMA	MAY HEALTH INSURANCE	Open	724.26	0.00
21-00497	05/14/21	02169	TURN OUT UNIFORMS, INC.	COMMUNITY POLICING - #228050	Open	50.99	0.00
21-00498	05/14/21	03268	JSI	JAN 2021 RECYCLING CHARGES	Open	8,264.53	0.00
21-00499	05/17/21	02169	TURN OUT UNIFORMS, INC.	COMMUNITY POLICING POLO'S	Open	305.94	0.00
21-00500	05/17/21	01241	STATE TOXICOLOGY LABORATORY	3 RANDOM POLICE TESTS	Open	135.00	0.00
21-00501	05/17/21	01829	PROSPECT PARK COURT	JAN 2021 CREDIT CARD FEES	Open	87.98	0.00
21-00502	05/17/21	01829	PROSPECT PARK COURT	FEB 2021 CREDIT CARD FEES	Open	87.98	0.00
21-00503	05/17/21	01829	PROSPECT PARK COURT	MARCH 2021 CREDIT CARD FEES	Open	87.98	0.00
21-00504	05/17/21	01829	PROSPECT PARK COURT	APRIL 201 CREDIT CARD FEES	Open	87.98	0.00
21-00505	05/17/21	01829	PROSPECT PARK COURT	DEC 2020 CREDIT CARD FEES	Open	87.98	0.00
21-00506	05/17/21	01829	PROSPECT PARK COURT	OCTOBER 2020 CREDIT CARD FEES	Open	89.52	0.00
21-00507	05/17/21	03300	QUIKTEKS	SERVER BACK UP BATTERY -#29959	Open	549.00	0.00
21-00508	05/17/21	03057	INTASHAN CHOWDHURY	APRIL ZOOM REIMBURSEMENT	Open	84.98	0.00
21-00509	05/17/21	03258	REVIZE LLC	WEBSITE SERVICES - INV # 11669	Open	525.00	0.00
21-00510	05/17/21	00811	PURCHASE POWER	POSTAGE	Open	686.04	0.00
21-00511	05/17/21	03049	WEINER LAW GROUP LLP	APRIL LEGAL SERVICES - #252975	Open	9,000.00	0.00
21-00512	05/17/21	02980	BARNWELL	SWEeper TIRE REPAIR - #1444393	Open	155.00	0.00
21-00513	05/17/21	03307	BBC SCRAP METAL REMOVAL	BASEMENT CLEAN UP & DISPOSAL	Open	1,000.00	0.00
21-00514	05/17/21	03164	ORLANDSCAPING	PARK LANDSCAPER - INV # 210430	Open	5,050.00	0.00
21-00515	05/17/21	03131	GALARZA INTERNATIONAL, LLC	WALK FOR AUTISM SHIRTS - #759	Open	1,275.00	0.00
21-00516	05/17/21	00113	PSE&G	APRIL SERVICES	Open	6,541.37	0.00
21-00517	05/17/21	02316	IMPRESSIONS SIGNS & PRINTING	SOCCER FIELD & TOWN SEAL	Open	5,566.00	0.00
21-00518	05/17/21	00117	MANCHESTER HIGH SCHOOL	APRIL 2021 TAXES	Open	285,379.00	0.00
21-00519	05/17/21	02052	PROSPECT PARK BD OF EDUCATION	APRIL 2021 TAXES	Open	270,752.00	0.00
21-00520	05/17/21	02169	TURN OUT UNIFORMS, INC.	2021 CLOTHING ALLOW - RINALDI	Open	247.97	0.00

Total Purchase Orders:	141	Total P.O. Line Items:	0	Total List Amount:	2,927,028.05	Total Void Amount:	0.00
------------------------	-----	------------------------	---	--------------------	--------------	--------------------	------

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
	0-01	101.88	293,357.50	293,459.38	0.00	0.00	293,459.38
	0-05	0.00	24,637.50	24,637.50	0.00	0.00	24,637.50
Year Total:		101.88	317,995.00	318,096.88	0.00	0.00	318,096.88
	1-01	722,016.23	1,709,153.56	2,431,169.79	0.00	0.00	2,431,169.79
	1-06	0.00	40.80	40.80	0.00	0.00	40.80
Year Total:		722,016.23	1,709,194.36	2,431,210.59	0.00	0.00	2,431,210.59
	8-05	0.00	4,335.00	4,335.00	0.00	0.00	4,335.00
CAPITAL FUND	C-04	0.00	160,710.40	160,710.40	0.00	0.00	160,710.40
	G-02	0.00	12,675.18	12,675.18	0.00	0.00	12,675.18
Total of All Funds:		722,118.11	2,204,909.94	2,927,028.05	0.00	0.00	2,927,028.05

Payroll - 229,220.31

\$ 3,156,248.36

000
Payroll 0 * G
3/10/21 114,220.31+
5/24/21 115,000.00+
002 (estimated)
229,220.31*