

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

RESOLUTION NO. 2021-116

TITLE: BILLS LIST RESOLUTION – JUNE 24, 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 June 24, 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 JUNE 24, 2021 WITH PREPAIDS IS: \$3,338,706.79

I hereby certify that this resolution, consisting 1 page(s), was adopted at a meeting of the Borough Council of the Borough of Prospect Park, held this 24th day of June 2021.

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



Mohamed T. Khairullah
Mayor



Erin Delaney, MPA, RMC
Borough Clerk

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

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										Open	0.00	0.00		
17-00721	07/12/17	00605	BOROUGH OF PROSPECT PARK										Open	2,500.00	0.00		
18-00526	06/05/18	01243	SCHWARTZ EDELSTEIN LAW GROUP										Open	465.00	0.00		
18-00842	08/20/18	00285	NORTH JERSEY MEDIA GROUP										Open	7.23	0.00		
18-00864	08/28/18	01243	SCHWARTZ EDELSTEIN LAW GROUP										Open	3,870.00	0.00		
18-01324	12/21/18	03112	ALL TRAFFIC SOLUTIONS INC.										Open	8,000.00	0.00		
19-00772	07/15/19	01074	FERRAIOLI, WIELKOTZ, CERULLO										Open	850.00	0.00		
20-00114	01/27/20	03073	MUINDER MATARI										Open	137.50	0.00		
20-00151	02/06/20	02169	TURN OUT UNIFORMS, INC.										Open	133.51	0.00 B		
20-00153	02/06/20	02169	TURN OUT UNIFORMS, INC.										Open	39.97	0.00 B		
20-00154	02/06/20	02169	TURN OUT UNIFORMS, INC.										Open	131.01	0.00 B		
20-00155	02/06/20	02169	TURN OUT UNIFORMS, INC.										Open	137.98	0.00 B		
20-00160	02/06/20	02169	TURN OUT UNIFORMS, INC.										Open	250.00	0.00 B		
20-00161	02/06/20	02169	TURN OUT UNIFORMS, INC.										Open	53.98	0.00 B		
20-00166	02/06/20	02169	TURN OUT UNIFORMS, INC.										Open	146.50	0.00 B		
20-00565	06/12/20	00117	MANCHESTER HIGH SCHOOL										Open	288,817.00	0.00		
20-00574	06/12/20	00605	BOROUGH OF PROSPECT PARK										Open	24,500.00	0.00		
20-00862	09/04/20	00847	GARDEN STATE HIGHWAY PRODUCTS										Open	923.20	0.00		
20-01160	12/09/20	00083	ACE SECURITY										Open	4,540.50	0.00		
21-00038	01/23/21	03290	RESCUE PRODUCTS INTERNATIONAL										Open	4,125.00	0.00		
21-00059	01/23/21	02042	GIBBONS P.C.										Open	475.00	0.00		
21-00272	03/09/21	00414	GALLS, LLC.										Open	293.86	0.00		
21-00334	03/29/21	01277	PRESTIGE PARTY RENTAL										Open	35.00	0.00		
21-00375	04/08/21	00117	MANCHESTER HIGH SCHOOL										Open	285,379.00	0.00		
21-00376	04/08/21	02052	PROSPECT PARK BD OF EDUCATION										Open	270,752.00	0.00		
21-00378	01/31/21	00605	BOROUGH OF PROSPECT PARK										Open	0.00	0.00		
21-00404	04/19/21	00117	MANCHESTER HIGH SCHOOL										Open	285,379.00	0.00		
21-00405	04/19/21	02052	PROSPECT PARK BD OF EDUCATION										Open	270,752.00	0.00		
21-00417	04/29/21	02042	GIBBONS P.C.										Open	1,050.00	0.00		
21-00443	05/12/21	01410	STATE OF NJ HEALTH BENEFIT										Open	40,760.56	0.00		
21-00460	05/12/21	01199	BLUE TARP FINANCIAL, INC.										Open	84.71	0.00		
21-00518	05/17/21	00117	MANCHESTER HIGH SCHOOL										Open	285,379.00	0.00		
21-00519	05/17/21	02052	PROSPECT PARK BD OF EDUCATION										Open	270,752.00	0.00		
21-00520	05/17/21	02169	TURN OUT UNIFORMS, INC.										Open	1.45	0.00		
21-00521	05/17/21	01020	STAPLES										Open	137.96	0.00		
21-00522	05/20/21	01935	NORA ADAMS										Open	150.00	0.00		
21-00523	05/20/21	00006	JUDITH CRITCHLEY										Open	362.30	0.00		
21-00524	05/20/21	00412	SHIRLEY RUMORE										Open	344.78	0.00		
21-00525	05/20/21	00396	DAVID A. HEEREMA										Open	724.26	0.00		
21-00526	05/20/21	02401	ALL HUMANE ANIMAL CONTROL										Open	700.00	0.00		
21-00527	05/24/21	01835	PASSAIC COUNTY PROSECUTOR OFF.										Open	500.00	0.00		
21-00528	05/24/21	01241	STATE TOXICOLOGY LABORATORY										Open	135.00	0.00		
21-00529	05/24/21	00300	TANIS HARDWARE COMPANY										Open	249.80	0.00		
21-00530	05/25/21	00823	HIGHWAY TRAFFIC SUPPLY										Open	1,140.00	0.00		
21-00531	05/25/21	03238	ULINE SHIPPING SUPPLY										Open	24.18	0.00		
21-00534	05/27/21	02169	TURN OUT UNIFORMS, INC.										Open	4,123.34	0.00		
21-00535	05/27/21	02332	MUNICIPAL RECORD SERVICE										Open	1,183.00	0.00		
21-00536	05/27/21	00107	THOMSON RUETERS - WEST										Open	210.00	0.00		
21-00537	05/27/21	02617	DTS TRUCKING LLC										Open	669.80	0.00		
21-00538	05/27/21	00381	PITNEY BOWES										Open	494.43	0.00		

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00539	05/27/21	01058	NJ STATE LEAGUE MUNICIPALITIES	MAGAZINE SUBSCRIPTION RENEWAL	Open	225.00	0.00
21-00540	05/27/21	03268	JSI	JUNE SOLID WASTE COLLECTION	Open	34,891.08	0.00
21-00541	05/27/21	03047	PRUDENTIAL RETIREMENT	EMPLOYER MAY DCRP CONTRIBUTION	Open	224.14	0.00
21-00542	05/27/21	01020	STAPLES	4 FILE CABINETS - #7330610143	Open	1,303.96	0.00
21-00543	05/27/21	01020	STAPLES	SPRAY PARK WRISTBANDS	Open	146.90	0.00
21-00544	05/27/21	00040	PASSAIC VALLEY WATER COMM.	1" FIRELINE	Open	36.23	0.00
21-00545	05/28/21	01438	S & S WORLDWIDE	BOR SUPPLIES - INV #101453942	Open	254.29	0.00
21-00546	06/02/21	01020	STAPLES	TAX SUPPLIES - #7332008731	Open	97.58	0.00
21-00547	06/02/21	00026	ASSOCIATED FIRE PROTEC.	FIRE APP INSPECT/MAINT #330805	Open	705.00	0.00
21-00548	06/02/21	01486	P & A AUTO PARTS	POLICE DEPT PARTS - #327936	Open	35.14	0.00
21-00549	06/02/21	01268	R. & J. CONTROL	DEC EMERGENCY GENERATOR MAINT	Open	304.00	0.00
21-00550	06/02/21	03307	DAVID GUYTON	SCRAP METAL REMOVAL DUMPSTER	Open	500.00	0.00
21-00551	06/02/21	03308	DESTREE BONET	PAVILION RENTAL REIMBURSEMENT	Open	250.00	0.00
21-00552	06/02/21	02488	AMERICAN LEGION	BOROUGH HALL & SCHOOL GERANIUM	Open	54.90	0.00
21-00553	06/02/21	01486	P & A AUTO PARTS	DPW LOADER PARTS - #327251	Open	14.75	0.00
21-00554	06/02/21	00847	GARDEN STATE HIGHWAY PRODUCTS	SPEED HUMPS - INV # 18845	Open	4,456.00	0.00
21-00555	06/02/21	02912	DEJONG IRON WORKS INC.	N 8TH & PLANTEN STEEL PLATE	Open	393.00	0.00
21-00556	06/02/21	03213	NORTH JERSEY MEDIA GROUP	MAY LEGAL ADS #733335/4740297	Open	104.90	0.00
21-00557	06/02/21	00285	NORTH JERSEY MEDIA GROUP	MAY 20, 2021 LEGAL AD #4740517	Open	34.88	0.00
21-00558	06/02/21	00285	NORTH JERSEY MEDIA GROUP	MAY 22, 2021 LEGAL AD #4742691	Open	45.70	0.00
21-00559	06/02/21	00285	NORTH JERSEY MEDIA GROUP	JULY 2020 LEGAL AD - #3433780	Open	286.80	0.00
21-00560	06/02/21	03226	TAP INTO LOCAL LLC	JUNE 2021 LEGAL ADS - #32629	Open	250.00	0.00
21-00561	06/02/21	02264	LEAF	COPIER CONTRACT - #11830163	Open	511.36	0.00
21-00562	06/02/21	01828	VERIZON WIRELESS	BOROUGH CELL PHONES	Open	473.39	0.00
21-00563	06/02/21	02456	OPTIMUM	POLICE DEPT. INTERNET	Open	146.18	0.00
21-00564	06/02/21	00242	AIELLO'S FRUIT BASKETS	SYMPATHY BASKET LARA FAMILY	Open	79.95	0.00
21-00565	06/02/21	03272	KS STATEBANK	JUNE CISCO PHONES - #572021	Open	235.66	0.00
21-00566	06/02/21	02023	NO. JER MUN. EMP BENEFIT FUND	JUNE DENTAL INSURANCE	Open	2,832.00	0.00
21-00567	06/02/21	03252	FOREVER FENCE	FENCE & GRILL IMPROVEMENTS	Open	5,700.00	0.00
21-00568	06/02/21	03243	MAUREEN COOK	2020 TONNAGE REPORT #2021-005A	Open	250.00	0.00
21-00569	06/02/21	03221	BABA PIZZA	VACCINE DAY 5/27/21 - INV #2	Open	200.00	0.00
21-00570	06/02/21	00242	AIELLO'S FRUIT BASKETS	SUMPATHY BASKET - VANDER MOLEN	Open	79.95	0.00
21-00571	06/02/21	01410	STATE OF NJ HEALTH BENEFIT	MAY 2021 HEALTH/PRESCRIPTION	Open	38,030.10	0.00
21-00572	06/03/21	01237	POSITIVE PROMOTIONS	BOARD OF HEALTH SUPPLIES	Open	1,698.35	0.00
21-00573	06/03/21	02966	MILLENNIUM STRATEGIES	MAY GRANT WRITING - #11536	Open	2,500.00	0.00
21-00574	06/03/21	00040	PASSAIC VALLEY WATER COMM.	HOFSTRA PARK BATHROOM	Open	45.62	0.00
21-00575	06/03/21	02015	BROADVIEW NETWORKS	OPEN BALANCE ON OLD PHONE LINE	Open	1,748.85	0.00
21-00576	06/03/21	03300	QUIKTEKS	JUNE IT CHARGES - # MSP-30274	Open	1,500.00	0.00
21-00577	06/08/21	03282	MCNERNEY & ASSOCIATES, INC.	TRIAL PREP - INV # 2021-172	Open	1,575.00	0.00
21-00578	06/08/21	01926	LIBERTY ELEVATOR CORP.	JUNE ELEVATOR MAINT. #269752	Open	204.00	0.00
21-00579	06/08/21	03116	RZ DISCOUNT STORE	2021 SPRAY PARK OPENING	Open	85.91	0.00
21-00580	06/08/21	03291	BRIAN CADAVID	CPR COURSE - SUMMER CAMP STAFF	Open	720.00	0.00
21-00581	06/08/21	03066	NY PARTY WORKS	NATIONAL NIGHT OUT - ROCKWALL	Open	672.50	0.00 B
21-00582	06/08/21	03039	KAIRY ACEVEDO	REIMBURSE - 2021 SPRAY PARK	Open	60.07	0.00
21-00583	06/08/21	02264	LEAF	COPIER CONTRACTS - #1193400	Open	600.02	0.00
21-00584	06/08/21	01464	OPTIMUM	FAIRVIEW AVE FIREHOUSE INTERNE	Open	123.05	0.00
21-00585	06/08/21	02535	OPTIMUM	JUNE BOROUGH INTERNET	Open	47.62	0.00
21-00586	06/08/21	01837	OPTIMUM	JUNE DPW INTERNET	Open	59.95	0.00
21-00587	06/08/21	02948	OPTIMUM	JUNE BROWN AVE FIREHOUSE INTER	Open	256.51	0.00
21-00588	06/09/21	00005	VERIZON	PARK PHONE LINE & CIRCUITS	Open	698.77	0.00
21-00589	06/09/21	01700	ENVELOPES & PRINTED PRODUCTS	BORO & BUILDING DEPT. #22987	Open	490.00	0.00
21-00590	06/09/21	01486	P & A AUTO PARTS	DPW UNIT 303 PARTS - #313173	Open	138.43	0.00
21-00591	06/09/21	02659	INSERRA SUPERMARKETS	2021 SPRAY PARK - #1230593785	Open	161.60	0.00
21-00592	06/09/21	03069	PREMIERE PRODUCTIONS LLC	N.N.O. MOVIE - INV # PP080321	Open	300.00	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00593	06/09/21	03302	JUST "EEN" TIME				
21-00594	06/09/21	00300	TANIS HARDWARE COMPANY		59.50	0.00	
21-00595	06/09/21	03014	SAFARILAND GROUP		1,817.21	0.00	
21-00596	06/09/21	01241	STATE TOXICOLOGY LABORATORY		150.00	0.00	
21-00597	06/09/21	00083	ACE SECURITY		495.00	0.00	
21-00599	06/09/21	00682	SUBURBAN ESSEX MUN INS. FUND		308.00	0.00	
21-00600	06/10/21	03020	GOFFLE AUTOMOTIVE LLC		51,248.00	0.00	
21-00601	06/10/21	02564	LIFE SAVERS, INC.		325.49	0.00	
21-00602	06/10/21	03309	LEE ANN RUSS, AWANJ TREASURER		69.44	0.00	
21-00603	06/10/21	01020	STAPLES		150.00	0.00	
21-00604	06/14/21	03305	The LandTek Group, Inc.		174.28	0.00	
21-00605	06/15/21	03279	US BANK CUST/PRO CAP 8		179,634.00	0.00	
21-00606	06/15/21	03279	US BANK CUST/PRO CAP 8		40,088.55	0.00	
21-00607	06/15/21	03211	TRYSTONE CAPITAL ASSETS, LLC		5,244.29	0.00	
21-00609	06/15/21	03311	THOMAS KENNEDY, EX. ASSOCIATE		18,127.41	0.00	
21-00610	06/15/21	00046	BORDUIN CO., INC.		300.00	0.00	
21-00611	06/15/21	03213	NORTH JERSEY MEDIA GROUP		224.09	0.00	
21-00612	06/15/21	01020	STAPLES		137.98	0.00	
21-00613	06/17/21	03267	MONMOUTH INTERNET CORP.		248.54	0.00	
21-00614	06/17/21	00811	PURCHASE POWER		2,462.43	0.00	
21-00615	06/17/21	03131	GALARZA INTERNATIONAL, LLC		1,132.38	0.00	
21-00616	06/17/21	03179	STRAIGHT EDGE STRIPING, LLC		459.94	0.00	
21-00617	06/17/21	03057	INTASHAN CHOWDHURY		3,238.00	0.00	
21-00618	06/17/21	02052	PROSPECT PARK BD OF EDUCATION		84.98	0.00	
21-00619	06/17/21	00117	MANCHESTER HIGH SCHOOL		270,752.00	0.00	
21-00620	06/17/21	03047	PRUDENTIAL RETIREMENT		285,379.00	0.00	
21-00621	06/17/21	00113	PSE&G		245.13	0.00	
21-00622	06/17/21	00113	PSE&G		133.61	0.00	
21-00623	06/17/21	00040	PASSAIC VALLEY WATER COMM.		5,332.16	0.00	
21-00624	06/17/21	01285	UNITED SITE SERVICES		73.76	0.00	
21-00625	06/17/21	02997	JAMES GONZALES		379.00	0.00	
21-00626	06/18/21	02169	TURN OUT UNIFORMS, INC.		250.00	0.00	
21-00627	06/20/21	02042	GIBBONS P.C.		50.99	0.00	
21-00628	06/21/21	03268	JSI		2,034.60	0.00	
21-00629	06/21/21	02023	NO. JER MUN. EMP BENEFIT FUND		4,019.47	0.00	
21-00630	06/21/21	03312	MISTER SOFTEE		3,041.00	0.00	
21-00631	06/21/21	03180	WILL'S CLIMATE COMFORT LLC		1,200.00	0.00	
21-00632	06/21/21	00567	GAMETIME, INC.		603.68	0.00	
21-00633	06/21/21	03066	NY PARTY WORKS		1,351.94	0.00	
21-00634	06/21/21	03313	GROWING IN GRACE		822.50	0.00	
21-00635	06/21/21	03314	DEJA CORDORA		1,200.00	0.00	
21-00636	06/21/21	03272	KS STATEBANK		250.00	0.00	
21-00637	06/21/21	00285	NORTH JERSEY MEDIA GROUP		235.66	0.00	
21-00638	06/21/21	00300	TANIS HARDWARE COMPANY		309.30	0.00	
21-00639	06/21/21	02515	NORTHEAST COMMUNICATIONS INC.		15.96	0.00	
21-00640	06/21/21	02949	PECO		365.40	0.00	
21-00642	06/22/21	00005	VERIZON		69.00	0.00	
21-00643	06/23/21	02087	DIVISION OF STATE POLICE S.B.I		842.03	0.00	
21-00644	06/23/21	01108	IDM MEDICAL SUPPLY CO		100.00	0.00	
21-00645	06/23/21	02169	TURN OUT UNIFORMS, INC.		66.73	0.00	
21-00646	06/23/21	01268	R. & J. CONTROL		50.99	0.00	
21-00647	06/23/21	03033	CAPECITO		589.00	0.00	
21-00648	06/23/21	03049	WEINER LAW GROUP LLP		300.00	0.00	
21-00649	06/23/21	03270	TRIPLE J PRODUCTIONS LLC		7,805.00	0.00	
			SHEARING IN CEREMONY - #51621	Open	250.00	0.00	

June 23, 2021
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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
21-00650	06/23/21	02366	FASTech CONSULTING ENGINEERS				
			SALLY BLEEKER				
21-00651	06/23/21	03206	SPLASH PAD - INV #2021-6442	Open	948.00	0.00	
21-00652	06/23/21	00107	PRIMARY ELECT COVERING CLERK	Open	1,000.00	0.00	
			DETECTIVE SOFTWARE	Open	620.00	0.00	
21-00653	06/23/21	03164	MAY & JUNE PARK LANDSCAPING	Open	5,950.00	0.00	
Total Purchase Orders: 162			Total P.O. Line Items: 0	Total List Amount: 3,071,525.32	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		1,271.95	293,357.50	294,629.45	0.00	0.00	294,629.45
0-05		0.00	24,637.50	24,637.50	0.00	0.00	24,637.50
Year Total:		1,271.95	317,995.00	319,266.95	0.00	0.00	319,266.95
1-01		231,948.34	2,303,314.66	2,535,263.00	0.00	0.00	2,535,263.00
8-05		0.00	4,335.00	4,335.00	0.00	0.00	4,335.00
CAPITAL FUND							
C-04		0.00	204,404.80	204,404.80	0.00	0.00	204,404.80
G-02		0.00	8,255.57	8,255.57	0.00	0.00	8,255.57
Total of All Funds:		233,220.29	2,838,305.03	3,071,525.32	0.00	0.00	3,071,525.32

Payroll - 267,281.47

8 3,338,806.79

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Payroll 0**G
6/21/21 - 141,914.37+
6/31/21 - 125,367.1+
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267,281.47*