

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

RESOLUTION
RESOLUTION NO. 2021-37

TITLE: BILLS LIST RESOLUTION – January 25, 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 January 25, 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 January 25, 2021 WITH PREPAIDS IS: \$2,468,966.82

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 25th day of January 2021.

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



Mohamed T. Khairullah
Mayor



Erin Delaney, MPA, RMC
Borough Clerk

January 25, 2021
04:01 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
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
20-00003	01/23/20	02363	CDW GOVERNMENT	FINACE OFFICE COMPUTERS	Open	6,424.89	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
20-00867	09/09/20	03029	FIRE FLOW	2020 LADDER TEST & PUMP #3206	Open	2,350.00	0.00
20-01083	11/12/20	03179	STRAIGHT EDGE STRIPING, LLC	PARKING MARKINGS AT VARIOUS	Open	43,871.50	0.00
20-01128	11/18/20	03276	FOVEONICS DOCUMENT SOLUTIONS	RECORD RETENTION & DISPOSAL	Open	183,000.00	0.00
20-01148	12/01/20	03131	GALARZA INTERNATIONAL, LLC	COVID 19 MASKS/CARE PACKS	Open	28,080.00	0.00
20-01149	12/01/20	02363	CDW GOVERNMENT	COVID-19 NETWORK UPGRADE, FIRE	Open	12,293.01	0.00
20-01150	12/01/20	01747	ROUTE 23 AUTO MALL, LLC	UNIVERSAL RACK BODY TRUCK	Open	74,176.00	0.00
20-01155	12/03/20	03112	ALL TRAFFIC SOLUTIONS INC.	COVID-19 DIGITAL TRAILER SIGN	Open	14,805.85	0.00
20-01159	12/07/20	02074	SERVICE SURGICAL SUPPLY CO, INC	COVID RESPONSE SUPPLIES	Open	3,860.50	0.00
20-01160	12/09/20	00083	ACE SECURITY	COVID-19 - HANDS FREE DOOR	Open	9,081.00	0.00
20-01162	12/09/20	00847	GARDEN STATE HIGHWAY PRODUCTS	COVID-19 - STEEL BARRICADE AND	Open	3,857.50	0.00
20-01164	12/21/20	03284	MAGIC TOUCH CONSTRUCTION	COVID-19 HANDS FREE BATHROOM	Open	69,612.13	0.00
20-01166	12/10/20	01982	GENERAL CODE	DIGITAL CODIFICATION SERVICE	Open	47,315.00	0.00
20-01212	12/21/20	03272	KS STATEBANK	FEB 2021 CISCO SYSTEM #252021	Open	235.66	0.00
20-01216	12/21/20	03287	MONARCH TECHNOLOGY	RE-WIRING/CABE THROUGHOUT	Open	21,620.00	0.00
20-01217	12/21/20	03288	DIRECT FLOORING	FLOOR REPLACEMENT THOUGHOUT	Open	96,195.10	0.00
20-01218	12/21/20	00117	MANCHESTER HIGH SCHOOL	NOV. 2020 SCHOOL TAXES	Open	340,568.00	0.00
20-01220	12/21/20	03287	MONARCH TECHNOLOGY	CARES - SMART TV FOR POLICE	Open	1,245.00	0.00
20-01221	12/21/20	02363	CDW GOVERNMENT	CARES BOROUGH COMPUTING NEEDS	Open	19,694.55	0.00
20-01224	12/29/20	02564	LIFE SAVERS, INC.	ADULT DEFIBULLATION PADS	Open	147.00	0.00
20-01225	12/29/20	01020	STAPLES	POLICE SUPPLIES	Open	124.60	0.00
20-01226	12/29/20	03020	GOFFLE AUTOMOTIVE LLC	PD UNIT REPAIR #5100/5117/5126	Open	271.24	0.00
20-01227	12/30/20	01020	STAPLES	COURT/FINANCE SUPPLIES	Open	419.12	0.00
21-00001	01/23/21	01828	VERIZON WIRELESS	BOROUGH CELLPHONES	Open	513.59	0.00
21-00002	01/23/21	00005	VERIZON	HOFSTRA PARK PHONE & CIRCUITS	Open	685.49	0.00
21-00003	01/23/21	02015	BROADVIEW NETWORKS	DEC 2020 PHONE	Open	2,789.30	0.00
21-00004	01/23/21	03270	TRIPLE J PRODUCTIONS LLC	SEPT & OCT CEREMONY PHOTOS	Open	875.00	0.00
21-00005	01/23/21	02599	GUY'S MAINTENANCE CO. INC.	PAPER TOWELS/SOAP - INV #31519	Open	247.00	0.00
21-00006	01/23/21	01837	OPTIMUM	JAN 2021 INTERNET	Open	59.95	0.00
21-00007	01/23/21	02948	OPTIMUM	JAN 2021 BROWN AVE INTERNET	Open	205.85	0.00
21-00008	01/23/21	01464	OPTIMUM	JAN 2021 FAIRVIEW AVE INTERNET	Open	122.47	0.00
21-00009	01/23/21	02535	OPTIMUM	JAN 2021 INTERNET	Open	47.62	0.00
21-00010	01/23/21	02456	OPTIMUM	POLICE INTERNET	Open	141.18	0.00
21-00011	01/23/21	03226	TAP INTO LOCAL LLC	JAN 2021 LEGAL ADS	Open	250.00	0.00
21-00012	01/23/21	03226	TAP INTO LOCAL LLC	NOV 2021 LEGAL ADS - #29872	Open	250.00	0.00
21-00013	01/23/21	00768	AMERICAN PAPER & SUPPLY CO	PAPER TOWEL PRODUCTS #J1259753	Open	695.37	0.00
21-00014	01/23/21	01388	TRAFFIC SAFETY & EQUIPMENT CO.	15 MIN PARKING SIGNS - #217429	Open	108.75	0.00
21-00015	01/23/21	00829	GRAINGER	BOROUGH HALL - INV #9730879153	Open	64.42	0.00
21-00016	01/23/21	01188	AMERICAN HOSE & HYDRAULIC CO	DUMP TRUCK REPAIRS - #89487	Open	218.03	0.00
21-00017	01/23/21	03096	ADRIAN RAMOS	DPW HELP - 8.5 HRS @ \$14.91	Open	126.73	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00018	01/23/21	01486	P & A AUTO PARTS	DEC 2020 - DPW PURCHASES	Open	144.53	0.00
21-00019	01/23/21	00847	GARDEN STATE HIGHWAY PRODUCTS	HANDICAP SIGNS - #PSIN016885	Open	292.50	0.00
21-00020	01/23/21	01700	ENVELOPES & PRINTED PRODUCTS	BUSINESS CARDS/NO PARKING SIGN	Open	3,319.00	0.00
21-00021	01/23/21	00847	GARDEN STATE HIGHWAY PRODUCTS	SIGNS - INV # PSIV016762	Open	1,033.74	0.00
21-00022	01/23/21	02980	BARNWELL	DPW UNIT 304 TIRE - # 1422431	Open	1,406.88	0.00
21-00023	01/23/21	01024	JESCO	FRONT END LOADER ALTERNATOR	Open	356.86	0.00
21-00024	01/23/21	03215	CHEMICAL EQUIPMENT LABS DE INC	ROAD SALT INV #7037202,203,204	Open	5,783.88	0.00
21-00025	01/23/21	03289	JOSE A. MORANO	DPW/BOROUGH WIDE CURB PAINTING	Open	175.00	0.00
21-00026	01/23/21	02657	PASSAIC COUNTY CLERK'S OFFICE	RECORDING FEE - MUNICIPAL LIENS	Open	26.00	0.00
21-00027	01/23/21	01058	NJ STATE LEAGUE MUNICIPALITIES	ORIENTATION FOR NEWLY ELECTED	Open	110.00	0.00
21-00028	01/23/21	01825	ACORN PEST CONTROL	PD HQTS PEST CONTROL - #39519	Open	275.00	0.00
21-00029	01/23/21	02176	LAWSOFT, INC	JAN 2021 POLICE IT - #20-0326	Open	450.00	0.00
21-00030	01/23/21	01104	BOBS TIRES AND WHEELS	POLICE UNIT 201 & 500 TIRES	Open	288.50	0.00
21-00031	01/23/21	01108	IDM MEDICAL SUPPLY CO	OXYGIN REFILLS - INV # F1482	Open	105.64	0.00
21-00032	01/23/21	02039	BELMONT CAR WASH	POLICE CAR WASHES - # 841135	Open	177.00	0.00
21-00033	01/23/21	02530	AMERICAN MARKING SYSTEMS	SIGNATURE STAMP - AMEEN MATARI	Open	58.45	0.00
21-00034	01/23/21	03020	GOFFLE AUTOMOTIVE LLC	POLICE UNIT 204 REPAIR - #5146	Open	508.79	0.00
21-00035	01/23/21	01829	PROSPECT PARK COURT	SEPT 2020 CREDIT CARD FEES	Open	16.65	0.00
21-00036	01/23/21	01829	PROSPECT PARK COURT	NOV 2020 CREDIT CARD FEES	Open	87.98	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
21-00039	01/23/21	01481	LINCOLN FINANCIAL ADVISORS	2020 LOSAP MEMBERS	Open	26,841.00	0.00
21-00040	01/23/21	01073	TREASURER, STATE OF N.J.	4TH QTR 2020 MARRIAGE REPORTS	Open	225.00	0.00
21-00041	01/23/21	02076	NJ DEPT.OF HEALTH & SENIOR SER	DEC 2020 DOG REPORTS	Open	1.20	0.00
21-00042	01/23/21	02099	REGISTRAR'S ASSOCIATION OF NJ	2021 MEMBERSHIP - INV #7061	Open	25.00	0.00
21-00043	01/23/21	00040	PASSAIC VALLEY WATER COMM.	1" FIRELINE	Open	5.88	0.00
21-00044	01/23/21	00040	PASSAIC VALLEY WATER COMM.	2" FIRELINE	Open	71.61	0.00
21-00045	01/23/21	00040	PASSAIC VALLEY WATER COMM.	1" FIRELINE	Open	236.12	0.00
21-00046	01/23/21	01268	R. & J. CONTROL	BORO GENERATOR MAINT #22007372	Open	304.00	0.00
21-00047	01/23/21	02301	J. ARSENIO	2021 FIRE ALARM MAINTENANCE #1	Open	600.00	0.00
21-00048	01/23/21	02599	GUY'S MAINTENANCE CO. INC.	DEC 2020 CLEANING - #31414	Open	1,687.00	0.00
21-00049	01/23/21	01926	LIBERTY ELEVATOR CORP.	JAN 2021 ELEVATOR MAIN #202313	Open	204.00	0.00
21-00050	01/23/21	00079	PROSPECT PARK VOL. FIRE CO.	1ST QTR - 3 MONTH SPACE RENT	Open	1,500.00	0.00
21-00051	01/23/21	02617	DTS TRUCKING LLC	30 YARD CONTAINER - #113025	Open	815.70	0.00
21-00052	01/23/21	02617	DTS TRUCKING LLC	NOV. 2020 COLLECTION	Open	3,893.54	0.00
21-00053	01/23/21	01020	STAPLES	CLERK'S - ORDER #7321655812	Open	220.36	0.00
21-00054	01/23/21	03107	BEAUTY B. NADIM	REIMBURSE CLERK'S COURSE	Open	737.00	0.00
21-00055	01/23/21	03083	EMMA ARRIETA	RE-ORG CEREMONY DECORATIONS	Open	800.00	0.00
21-00056	01/23/21	03268	JSI	JAN SOLID WASTE COLLECTION	Open	34,722.50	0.00
21-00057	01/23/21	00113	PSE&G	DEC 2020 CHARGES	Open	197.23	0.00
21-00058	01/23/21	02264	LEAF	JAN COPIER CONTRACT #11404424	Open	457.20	0.00
21-00059	01/23/21	02042	GIBBONS P.C.	POLICE DEPT BOND ORDINANCE	Open	475.00	0.00
21-00060	01/23/21	00557	OFFICE DEPOT	TAX/FINANCE TONER #148826219	Open	299.98	0.00
21-00061	01/23/21	01410	STATE OF NJ HEALTH BENEFIT	DEC HEALTH & PRESCRIPTION	Open	40,825.06	0.00
21-00062	01/23/21	02966	MILLENNIUM STRATEGIES	DEC 2020 LGRANT WRITERS #10872	Open	2,500.00	0.00
21-00063	01/23/21	00494	MICRO SYSTEMS - NJ.COM, L.L.C.	2021 ASSESSMENT NOTICES	Open	736.84	0.00
21-00064	01/23/21	03047	PRUDENTIAL RETIREMENT	DEC 2020 DCRP RETRO PAY	Open	40.83	0.00
21-00065	01/23/21	00396	DAVID A. HEEREMA	JAN 2020 HEALTH INSURANCE	Open	724.26	0.00
21-00066	01/23/21	00412	SHIRLEY RUMORE	JAN 2021 HEALTH INSURANCE	Open	344.78	0.00
21-00067	01/23/21	00006	JUDITH CRITCHLEY	JAN 2021 HEALTH INSURANCE	Open	362.13	0.00
21-00068	01/23/21	02401	ALL HUMANE ANIMAL CONTROL	JAN 2021 ANIMAL CONTROL	Open	700.00	0.00
21-00069	01/23/21	03291	BRIAN CADAVID	POLICE CPR RENEWAL COURSES	Open	1,425.00	0.00
21-00070	01/23/21	02515	NORTHEAST COMMUNICATIONS INC.	F.D. 3-UNIT RADIO CHARGER	Open	1,485.00	0.00
21-00071	01/23/21	02176	LAWSOFT, INC	FEB 2021 POLICE IT - #21-0013	Open	450.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
21-00073	01/23/21	01991	GTBM INC.	4TH QTR E-TICKET COSTS #29569	Open	1,442.54	0.00	
21-00074	01/23/21	00232	PASSAIC COUNTY MUTUAL AID	2021 DUES P.C. MUTUAL AID	Open	100.00	0.00	
21-00075	01/23/21	01104	BOBS TIRES AND WHEELS	FIRE UNIT TIRES	Open	678.00	0.00	
21-00076	01/23/21	00300	TANIS HARDWARE COMPANY	POLICE DOOR BATTERIES #5248108	Open	7.96	0.00	
21-00081	01/23/21	00485	EDMUNDS GOVTECH	WIPP MAINTENANCE #21-IN2014	Open	620.00	0.00	
21-00082	01/23/21	03211	TRYSTONE CAPITAL ASSETS, LLC	REDEMPTION TTL#2020007	Open	38,295.84	0.00	
21-00083	01/25/21	03272	KS STATEBANK	PHONE LEASE CONTRACT #3358108	Open	235.66	0.00	
21-00084	01/25/21	03057	INTASHAN CHOWDHURY	ZOOM REIMBURSEMENT - #62820166	Open	84.98	0.00	
21-00085	01/25/21	03282	MCNERNEY & ASSOCIATES, INC.	REVIEW & PREP RE: PROSPECT	Open	1,575.00	0.00	
21-00086	01/25/21	03282	MCNERNEY & ASSOCIATES, INC.	APPRAISAL FEE QUARRY	Open	9,500.00	0.00	
21-00087	01/25/21	00113	PSE&G	DEC. 2020 SERVICES	Open	8,388.06	0.00	
21-00088	01/25/21	03047	PRUDENTIAL RETIREMENT	JAN 2021 EMPLOYER DCRP CONTRIB	Open	200.90	0.00	
21-00089	01/25/21	00682	SUBURBAN ESSEX MUN INS. FUND	JAN 2021 JOINT INSURANCE FUND	Open	101,491.00	0.00	
21-00090	01/25/21	00811	PURCHASE POWER	POSTAGE	Open	273.80	0.00	
21-00091	01/25/21	03268	JSI	NOV 2020 RECYCLING - #106599	Open	4,801.96	0.00	
21-00092	01/25/21	03268	JSI	DEC 2020 RECYCLING - #106763	Open	4,800.07	0.00	
21-00093	01/25/21	03222	WIELKOTZ & COMPANY	INV # 2018000986 & 2018000972	Open	10,850.00	0.00	
21-00094	01/25/21	00482	STATE OF NEW JERSEY	UNEMPLOYMENT COMPENSATION FUND	Open	732.04	0.00	
21-00095	01/25/21	03049	WEINER LAW GROUP LLP	DEC. LEGAL SERVICES - #247978	Open	6,495.00	0.00	
21-00096	01/25/21	01020	STAPLES	CLERK'S SUPPLIES	Open	222.70	0.00	
21-00097	01/25/21	02582	DIGITAL ASSURANCE CERT. LLC	SERVICES RENDERED - # 52234	Open	250.00	0.00	
21-00098	01/25/21	03292	CEFELLI AND SONS	N 9TH & 13TH CONSTRUCT/PAVING	Open	145,371.00	0.00	
21-00099	01/25/21	00346	TREASURER, STATE OF NEW JERSEY	4TH QTR TRAINING FEES	Open	322.00	0.00	
21-00100	01/25/21	01663	KEY-TECH	CORE SAMPLING N. 13TH - #53034	Open	1,450.00	0.00	
21-00101	01/25/21	03213	NORTH JERSEY MEDIA GROUP	JAN 2021 ADS	Open	243.33	0.00	
21-00102	01/25/21	03293	MARINI BROTHERS	N 10TH ST IMPROVEMENT - PAY #1	Open	46,339.30	0.00	
21-00103	01/25/21	02363	CDW GOVERNMENT	TABLET ACCESSORY MAYOR/COUNCIL	Open	1,206.48	0.00	
21-00105	01/25/21	00117	MANCHESTER HIGH SCHOOL	DEC 2020 SCHOOL TAXES	Open	340,568.00	0.00	
21-00106	01/25/21	02052	PROSPECT PARK BD OF EDUCATION	DEC 2020 SCHOOL TAXES	Open	270,752.00	0.00	
21-00107	01/25/21	03261	APPLE ROCK NEW YORK NEW JERSEY	CUT COURT BARRIERS/REPAIR LOGO	Open	770.00	0.00	
21-00108	01/25/21	03294	160-162 HLEDON AVENUE	INTEREST REFUND PAID ON TAXES	Open	3,352.66	0.00	
21-00109	01/25/21	03213	NORTH JERSEY MEDIA GROUP	DEC - BOROUGH ADS - #3639007	Open	190.22	0.00	
21-00110	01/25/21	00285	NORTH JERSEY MEDIA GROUP	DEC 2020 - LEGAL ADS #3638891	Open	282.87	0.00	
Total Purchase Orders:		137	Total P.O. Line Items:	0	Total List Amount:	2,468,966.82	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	515,979.22	1,438,898.99	1,954,878.21	0.00	0.00	1,954,878.21
	0-05	0.00	24,500.00	24,500.00	0.00	0.00	24,500.00
Year Total:		515,979.22	1,463,398.99	1,979,378.21	0.00	0.00	1,979,378.21
	1-01	170,841.12	41,030.91	211,872.03	0.00	0.00	211,872.03
	1-05	732.04	0.00	732.04	0.00	0.00	732.04
	1-06	0.00	1.20	1.20	0.00	0.00	1.20
Year Total:		171,573.16	41,032.11	212,605.27	0.00	0.00	212,605.27
	8-05	0.00	4,335.00	4,335.00	0.00	0.00	4,335.00
CAPITAL FUND	C-04	145,371.00	111,933.89	257,304.89	0.00	0.00	257,304.89
	G-02	0.00	15,343.45	15,343.45	0.00	0.00	15,343.45
Total of All Funds:		832,923.38	1,636,043.44	2,468,966.82	0.00	0.00	2,468,966.82

306,721.38

\$2,468,966.82

Payroll
1/4/21 - 118,921.4+
1/15/21 - 187,799.98+
002
306,721.38*+