

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

RESOLUTION
RESOLUTION NO. 2021-57

TITLE: BILLS LIST RESOLUTION – MARCH 15, 2021

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

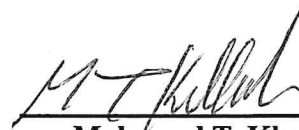
WHEREAS, the Borough Treasurer has attached his certification of availability of funds stating that the Bills list for March 15, 2021 will not constitute an over expenditure of any Ordinance or Line Item;

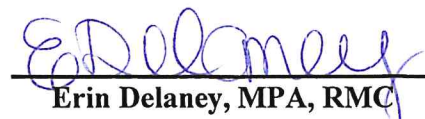
NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Prospect Park that the attached payments are hereby approved and payment made when the funds of the Borough are sufficient to meet them.

TOTAL BILLS LIST FOR MARCH 15, 2021 WITH PREPAIDS IS: \$2,109,644.50

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 15th day of March 2021.

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


Mohamed T. Khairullah
Mayor


Erin Delaney, MPA, RMC
Borough Clerk

March 15, 2021
03:03 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
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
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	3,605.97	0.00
20-00114	01/27/20	03073	MUINDER MATARI	2019 HAYRIDE SET UP/CLEAN UP	Open	137.50	0.00
20-00259	03/02/20	02663	HALEDON FREE PUBLIC LIBRARY	OUTSTANDING FINES & FEE	Open	51.19	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
20-01083	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
20-01160	12/09/20	00083	ACE SECURITY	COVID-19 - HANDS FREE DOOR	Open	4,540.50	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
20-01216	12/21/20	03287	MONARCH TECHNOLOGY	RE-WIRING/CABE THROUGHOUT	Open	21,620.00	0.00
20-01220	12/21/20	03287	MONARCH TECHNOLOGY	CARES - SMART TV FOR POLICE	Open	1,245.00	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
21-00061	01/23/21	01410	STATE OF NJ HEALTH BENEFIT	DEC HEALTH & PRESCRIPTION	Open	40,825.06	0.00
21-00077	01/23/21	01020	STAPLES	POLICE SUPPLIES	Open	316.86	0.00
21-00120	01/28/21	00046	BORDUIN CO., INC.	BOTLER REPAIRS - INV # 2160	Open	130.00	0.00
21-00123	02/01/21	03261	APPLE ROCK NEW YORK NEW JERSEY	PODIUM - SEE SPECIFICATIONS IN	Open	708.78	0.00
21-00124	02/09/21	01020	STAPLES	BULDING & GROUNDS #7324410863	Open	115.72	0.00
21-00125	02/10/21	01020	STAPLES	POLICE/FINANCE - #7324461750	Open	40.61	0.00
21-00152	02/17/21	01410	STATE OF NJ HEALTH BENEFIT	JAN 2021 HEALTH & PRESCRIPTION	Open	40,760.56	0.00
21-00161	02/17/21	03107	BEAUTY B. NADIM	TTL #18006 - REDEMPTION	Open	4,122.09	0.00
21-00179	02/17/21	02169	TURN OUT UNIFORMS, INC.	2021 CLOTH ALLOW - PERLMUTTER	Open	249.96	0.00 B
21-00180	02/17/21	02169	TURN OUT UNIFORMS, INC.	2021 CLOTHING ALLOW - RICHMOND	Open	76.99	0.00 B
21-00184	02/17/21	02169	TURN OUT UNIFORMS, INC.	2021 CLOTHING ALLOW - WILLIAMS	Open	129.99	0.00 B
21-00185	02/17/21	02169	TURN OUT UNIFORMS, INC.	2021 CLOTH ALLOW - CANESTRINO	Open	119.97	0.00 B
21-00186	02/17/21	02169	TURN OUT UNIFORMS, INC.	2021 CLOTHING ALLOW - ZAKARIA	Open	114.00	0.00 B
21-00189	02/17/21	02169	TURN OUT UNIFORMS, INC.	2021 CLOTHH ALLOWANCE - REYES	Open	250.00	0.00 B
21-00195	02/22/21	03024	A & C AND SONS TRUCKING LLC	EMERGENCY SALT DELIVERY	Open	400.00	0.00
21-00202	02/22/21	02176	LAWSOFT, INC	PD UNIT LAPTOP & DOCK STATION	Open	5,330.00	0.00
21-00216	02/22/21	03279	US BANK CUST/PRO CAP 8	REDEMPTION OF TTL #2020-001	Open	57,752.07	0.00
21-00219	02/22/21	01152	BRAEN STONE INDUSTRIES, INC.	EMERGENCY SALT DEL. - #104481	Open	9,235.00	0.00
21-00224	02/26/21	03131	GALARZA INTERNATIONAL, LLC	DPW UNIFORMS - INV # 740	Open	283.00	0.00
21-00225	02/26/21	01104	BOBS TIRES AND WHEELS	DPW UNIT 302 - INV #C7241882	Open	20.00	0.00
21-00226	02/26/21	01513	FDR HITCHES INC.	PLOW REPAIRS - INV # 56127	Open	325.78	0.00
21-00227	02/26/21	01513	FDR HITCHES INC.	PLOW REPAIRS - #58083 & 56170	Open	115.89	0.00
21-00228	02/26/21	02943	RNR TRUCK REPAIR, LLC	SWEEPER REPAIRS - INV #117586	Open	3,154.77	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00229	02/26/21	02943	RNR TRUCK REPAIR, LLC	DPW UNIT 307 BRAKES - #117595	Open	3,262.21	0.00
21-00230	03/04/21	00046	BORDUIN CO., INC.	NEW TACO 007 PUMP - #2197	Open	302.09	0.00
21-00231	03/08/21	03021	KYOCERA DOCUMENT SOLUTIONS	BOROUGH COPIERS - #55K4122462	Open	645.00	0.00
21-00232	03/08/21	00117	MANCHESTER HIGH SCHOOL	JAN 2021 TAXES	Open	285,379.00	0.00
21-00233	03/08/21	02052	PROSPECT PARK BD OF EDUCATION	JAN 2020 - SCHOOL TAXES	Open	270,752.00	0.00
21-00234	03/08/21	03231	PICTURE FRAMING WAREHOUSE	BLACK HISTORY PROCLAMATIONS	Open	240.00	0.00
21-00235	03/08/21	02966	MILLENNIUM STRATEGIES	FEB. GRANT WRITING - #11184	Open	2,500.00	0.00
21-00236	03/08/21	03222	WIELKOTZ & COMPANY	2020 UNAUDITED ANNUAL FINANCIA	Open	3,850.00	0.00
21-00237	03/08/21	00485	EDMUNDS GOVTECH	SOFTWARE HOSTING - #21-IN2501	Open	3,750.00	0.00
21-00238	03/08/21	00485	EDMUNDS GOVTECH	MAINTENANCE REC VALIDATOR	Open	270.00	0.00
21-00239	03/08/21	00006	JUDITH CRITCHLEY	MARCH HEALTH INSURANCE	Open	362.13	0.00
21-00240	03/08/21	00412	SHIRLEY RUMORE	MARCH 2021 HEALTH INSURANCE	Open	344.78	0.00
21-00241	03/08/21	00396	DAVID A. HEEREMA	MARCH 2021 HEALTH INSURANCE	Open	724.26	0.00
21-00242	03/09/21	00113	PSE&G	STRUYK AVE & PARK BATHROOMS	Open	239.54	0.00
21-00243	03/09/21	01464	OPTIMUM	FAIRVIEW AVE FIREHOUSE - INTER	Open	122.47	0.00
21-00244	03/09/21	02948	OPTIMUM	BROWN AVE FIREHOUSE - INTERNET	Open	168.79	0.00
21-00245	03/09/21	02535	OPTIMUM	MARCH 2021 BOROUGH INTERNET	Open	47.62	0.00
21-00246	03/09/21	01837	OPTIMUM	MARCH - DPW INTERNET	Open	59.95	0.00
21-00247	03/09/21	00381	PITNEY BOWES	1ST QTR POSTAGE TERMINAL RENT	Open	494.43	0.00
21-00248	03/09/21	03020	GOFFLE AUTOMOTIVE LLC	POLICE UNITS REPAIRS	Open	575.98	0.00
21-00249	03/09/21	01104	BOBS TIRES AND WHEELS	POLICE UNITS 207 & 500 TIRES	Open	64.00	0.00
21-00250	03/09/21	01513	FDR HITCHES INC.	DPW UNIT REPAIR #56083 / 56180	Open	1,036.95	0.00
21-00251	03/09/21	02076	NJ DEPT.OF HEALTH & SENIOR SER	FEB 2021 MONTHLY DOG REPORT	Open	85.20	0.00
21-00252	03/09/21	02401	ALL HUMANE ANIMAL CONTROL	MARCH 2021 ANIMAL CONTROL	Open	700.00	0.00
21-00253	03/09/21	03267	MONMOUTH INTERNET CORP.	MARCH PHONE SERVICES - #36792	Open	1,144.46	0.00
21-00254	03/09/21	03213	NORTH JERSEY MEDIA GROUP	FEB 2021 LEGAL ADS	Open	127.40	0.00
21-00255	03/09/21	00107	THOMSON RUETERS - WEST	DETECTIVE SOFTWARE #843916580	Open	210.00	0.00
21-00256	03/09/21	03272	KS STATEBANK	APRIL 2021 CISCO PHONE SYSTEM	Open	235.66	0.00
21-00257	03/09/21	02456	OPTIMUM	POLICE INTERNET	Open	141.18	0.00
21-00258	03/09/21	03226	TAP INTO LOCAL LLC	MARCH BOROUGH ADS - # 31374	Open	250.00	0.00
21-00259	03/09/21	03021	KYOCERA DOCUMENT SOLUTIONS	BOROUGH FAX/COPIERS	Open	1,290.00	0.00
21-00260	03/09/21	02264	LEAF	COPIER CONTRACT - # 11615103	Open	427.87	0.00
21-00261	03/09/21	01058	NJ STATE LEAGUE MUNICIPALITIES	2021 MEMBERSHIP DUES #409MLK21	Open	617.00	0.00
21-00262	03/09/21	02023	NO. JER MUN. EMP BENEFIT FUND	MARCH 2021 - DENTAL INSURANCE	Open	3,145.00	0.00
21-00263	03/09/21	01972	ACME DOOR SERVICE CORP.	SALTER BAY DOOR REPAIR #32691	Open	474.00	0.00
21-00264	03/09/21	02599	GUY'S MAINTENANCE CO. INC.	FEB OFFICE CLEANING #33153	Open	675.00	0.00
21-00265	03/09/21	01926	LIBERTY ELEVATOR CORP.	MARCH ELEVATOR MAINT. #265334	Open	204.00	0.00
21-00266	03/09/21	01241	STATE TOXICOLOGY LABORATORY	2019 P.D. RANDOM DRUG TESTING	Open	180.00	0.00
21-00267	03/09/21	02176	LAWSOFT, INC	MARCH POLICE IT - #21-0038	Open	450.00	0.00
21-00268	03/09/21	03224	ADVANCED MEDICAL GROUP	CROSSING GUARD - AIDA RETAMAR	Open	220.00	0.00
21-00269	03/09/21	03225	PLANIT SCHEDULE	YEARLY SUBSCRIPTION RENEWAL	Open	1,715.00	0.00
21-00270	03/09/21	01250	NATIONAL ASSOCIATION OF SCHOOL	SRO REGISTRATION / TRAINING	Open	495.00	0.00
21-00271	03/09/21	03246	L.E.A.D. INC.	SGT. A. PERLMUTTER TRAINING	Open	395.00	0.00
21-00273	03/09/21	00300	TANIS HARDWARE COMPANY	FILE DRAWER LOCKS - #5747198	Open	21.96	0.00
21-00274	03/09/21	02176	LAWSOFT, INC	POLICE CUSTOMIZED FORMS	Open	750.00	0.00
21-00275	03/09/21	01452	FIRE FIGHTER 1	FIRE UNIT 702 COMPRESSOR	Open	1,040.37	0.00
21-00276	03/09/21	01410	STATE OF NJ HEALTH BENEFIT	FEB 2021 HEALTH & PRESCRIPTION	Open	40,760.56	0.00
21-00277	03/09/21	00395	TRUIS, INC.	SNO-GO CABLES/WIRING #S1073297	Open	1,869.19	0.00
21-00278	03/09/21	03289	JOSE A. MORENO	DPW HELP - 31 HRS @ \$12.50	Open	387.50	0.00
21-00279	03/09/21	00300	TANIS HARDWARE COMPANY	FEB 2021 - DPW PURCHASES	Open	38.25	0.00
21-00280	03/12/21	03131	GALARZA INTERNATIONAL, LLC	DPW UNIFORM - INV # 728	Open	104.00	0.00
21-00281	03/15/21	02515	NORTHEAST COMMUNICATIONS INC.	DPW - 2020 3RD QTR RADIO CONT	Open	248.52	0.00
21-00282	03/15/21	03215	CHEMICAL EQUIPMENT LABS DE INC	ROAD SALT - #7045319 & 7045320	Open	2,897.82	0.00
21-00283	03/15/21	01486	P & A AUTO PARTS	BATTERY FOR HOTBOX - #317216	Open	107.85	0.00

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

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00284	03/15/21	01486	P & A AUTO PARTS	DPW OIL - INV # 317153	Open	9.99	0.00
21-00285	03/15/21	01268	R. & J. CONTROL	MAINT ON EMERGENCY GENERATORS	Open	614.75	0.00
21-00286	03/15/21	01020	STAPLES	POLICE SUPPLIES #	Open	76.26	0.00
21-00287	03/15/21	02169	TURN OUT UNIFORMS, INC.	POLICE CHAPLAIN #	Open	285.88	0.00
21-00288	03/15/21	01935	NORA ADAMS	2/23/21 SPANISH INTERPRETER	Open	150.00	0.00
21-00289	03/15/21	01935	NORA ADAMS	3/2/21 CT SPANISH INTERPRETER	Open	150.00	0.00
21-00290	03/15/21	00285	NORTH JERSEY MEDIA GROUP	MARCH LAEGAL ADS	Open	361.20	0.00
21-00291	03/15/21	03047	PRUDENTIAL RETIREMENT	MARCH 2020 EMPLOYER DCRP	Open	175.06	0.00
21-00292	03/15/21	02102	MORNINGSIDE GREEN HOUSE	RE-ORG BOUQUETS - #49652/1	Open	387.95	0.00
21-00293	03/15/21	03240	ARCHIVESOCIAL	SOCIAL MEDIA ANNUAL SUBSCRIPT	Open	2,388.00	0.00
21-00294	03/15/21	03021	KYOCERA DOCUMENT SOLUTIONS	COPIER OVERAGES - #55K1573071	Open	240.82	0.00
21-00295	03/15/21	02366	FASTECH CONSULTING ENGINEERS	PARK STRIPING - #2021-03412	Open	3,715.00	0.00
21-00296	03/15/21	02366	FASTECH CONSULTING ENGINEERS	N 9TH & N 13TH ST IMPROVEMNETS	Open	36,390.00	0.00
21-00297	03/15/21	02366	FASTECH CONSULTING ENGINEERS	N 10TH ST IMPROVEMENTS	Open	8,995.00	0.00
21-00298	03/15/21	02366	FASTECH CONSULTING ENGINEERS	BOROUGH WIDE PARKING STRIPING	Open	22,240.00	0.00
21-00299	03/15/21	03049	WEINER LAW GROUP LLP	FEB LEGAL SERVICES - #249977	Open	6,195.00	0.00
21-00300	03/15/21	02169	TURN OUT UNIFORMS, INC.	2021 CLOTHING ALLOWANCE - ROSS	Open	104.99	0.00 B
21-00301	03/15/21	00113	PSE&G	SERVICES PROVIDED	Open	8,733.52	0.00
Total Purchase Orders:		122	Total P.O. Line Items:	0	Total List Amount:	1,728,165.24	Total Void Amount: 0.00

March 15, 2021
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BOROUGH OF PROSPECT PARK
Bill List By P.O. Number

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	31,106.98	729,453.64	760,560.62	0.00	0.00	760,560.62
	0-05	0.00	24,637.50	24,637.50	0.00	0.00	24,637.50
Year Total:		31,106.98	754,091.14	785,198.12	0.00	0.00	785,198.12
	1-01	402,682.95	409,238.07	811,921.02	0.00	0.00	811,921.02
	1-06	0.00	85.20	85.20	0.00	0.00	85.20
Year Total:		402,682.95	409,323.27	812,006.22	0.00	0.00	812,006.22
	8-05	0.00	4,335.00	4,335.00	0.00	0.00	4,335.00
CAPITAL FUND	C-04	0.00	114,655.67	114,655.67	0.00	0.00	114,655.67
	G-02	0.00	11,970.23	11,970.23	0.00	0.00	11,970.23
Total of All Funds:		433,789.93	1,294,375.31	1,728,165.24	0.00	0.00	1,728,165.24

Payroll - 381,479.26
2,109,644.50

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Payroll

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3/1/21 119,363.79 +

3/15/21 132,115.47 +

3/29/21 130,000.00 +

003 (estimate)

381,479.26 *

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