

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

RESOLUTION
RESOLUTION NO. 2021-77

TITLE: BILLS LIST RESOLUTION – APRIL 19, 2021

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

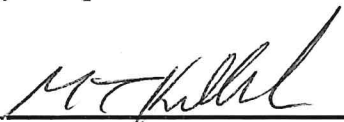
WHEREAS, the Borough Treasurer has attached his certification of availability of funds stating that the Bills list for April 19, 2021 will not constitute an over expenditure of any Ordinance or Line Item;

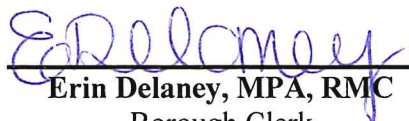
NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Prospect Park that the attached payments are hereby approved and payment made when the funds of the Borough are sufficient to meet them.

TOTAL BILLS LIST FOR APRIL 19, 2021 WITH PREPAIDS IS: \$2,608,707.84

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 19th day of April 2021.

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


Mohamed T. Khairullah
Mayor


Erin Delaney, MPA, RMC
Borough Clerk

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
20-00114	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
20-01083	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
20-01164	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
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	BAILBOU 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
21-00123	02/01/21	03261	APPLE ROCK NEW YORK NEW JERSEY	PODIUM - SEE SPECIFICATIONS IN	Open	472.52	0.00
21-00152	02/17/21	01410	STATE OF NJ HEALTH BENEFIT	JAN 2021 HEALTH & PRESCRIPTION	Open	40,760.56	0.00
21-00165	02/17/21	03296	MOHAMMED ISLAM	TAX OVERPAYMENT BY MORTGAGE CO	Open	2,593.00	0.00
21-00169	02/17/21	01452	FIRE FIGHTER 1	FIRE UNIT 701 ELECRICAL REPAIR	Open	1,184.55	0.00
21-00175	02/17/21	02169	TURN OUT UNIFORMS, INC.	2021 CLOTHING ALLOW - MATARI	Open	250.00	0.00 B
21-00183	02/17/21	02169	TURN OUT UNIFORMS, INC.	2021 CLOTHING ALLOWANCE - VEGA	Open	178.98	0.00 B
21-00184	02/17/21	02169	TURN OUT UNIFORMS, INC.	2021 CLOTHING ALLOW - WILLIAMS	Open	15.00	0.00 B
21-00186	02/17/21	02169	TURN OUT UNIFORMS, INC.	2021 CLOTHING ALLOW - ZAKARIA	Open	91.99	0.00 B
21-00251	03/09/21	02076	NJ DEPT.OF HEALTH & SENIOR SER	FEB 2021 MONTHLY DOG REPORT	Open	85.20	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
21-00295	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
21-00304	03/19/21	01518	V.E. RALPH & SON, INC.	POLICE GLOVES - INV # 394267	Open	195.00	0.00
21-00305	03/19/21	00300	TANIS HARDWARE COMPANY	STAPLE GUN STAPLES - #5746973	Open	16.17	0.00
21-00306	03/19/21	01991	GTBM INC.	INFO COP ANNUAL RENEWAL #30049	Open	1,575.00	0.00
21-00307	03/19/21	01829	PROSPECT PARK COURT	FEB 2021 - CREDIT CARD FEE	Open	87.98	0.00
21-00308	03/19/21	00040	PASSAIC VALLEY WATER COMM.	2" FIRELINE	Open	73.76	0.00
21-00309	03/19/21	00550	MOHAMED KHAIRULLAH	REIMBURSE BOROUGH CELLPHONE	Open	279.00	0.00
21-00310	03/19/21	03057	INTASHAN CHOWDHURY	ZOOM REIMBURSEMENT - #74103442	Open	84.98	0.00
21-00312	03/19/21	03222	WIELKOTZ & COMPANY	AFS & 2021 BUDGET INTO FAST	Open	7,000.00	0.00
21-00313	03/19/21	00811	PURCHASE POWER	BOROUGH POSTAGE	Open	291.49	0.00
21-00314	03/19/21	00006	JUDITH CRITCHLEY	APRIL HEALTH INSURANCE	Open	362.13	0.00
21-00315	03/19/21	00412	SHIRLEY RUMORE	APRIL HEALTH INSURANCE	Open	344.78	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00316	03/19/21	00396	DAVID A. HEEREMA	APRIL HEALTH INSURANCE	Open	724.26	0.00
21-00317	03/23/21	00703	BOROUGH OF HAWTHORNE	JAN/FEB 2021 LIBRARY CARDS	Open	1,250.00	0.00
21-00318	03/23/21	00285	NORTH JERSEY MEDIA GROUP	MARCH 10, 2021 AD - #4635448	Open	71.80	0.00
21-00319	03/24/21	00005	VERIZON	HOFSTRA PARK PHONE & CIRCUITS	Open	685.49	0.00
21-00320	03/24/21	01828	VERIZON WIRELESS	BOROUGH CELL PHONES	Open	513.34	0.00
21-00321	03/24/21	03298	BLUE FRONT TECHNOLOGY	TECHNOLOGY ASSESSMENT REVIEW	Open	3,000.00	0.00
21-00322	03/24/21	03299	AMEER SIGNS	FANOUS SIGN - INV # 179	Open	2,000.00	0.00
21-00323	03/24/21	00105	PASSAIC VALLEY SEWER COMM	FINANCE CHARGE ON PO# 21-00115	Open	235.70	0.00
21-00324	03/24/21	02617	DTS TRUCKING LLC	OCT 2020 - 30 YARDS CONTAINERS	Open	2,288.18	0.00
21-00325	03/24/21	01486	P & A AUTO PARTS	MARCH DPW PURCHASES	Open	188.45	0.00
21-00326	03/25/21	00300	TANIS HARDWARE COMPANY	DEC 2020 PURCHASES	Open	544.80	0.00
21-00327	03/25/21	03242	SHERWIN-WILLIAMS	ROAD PAINT - INV # 7101-5	Open	567.25	0.00
21-00328	03/25/21	03215	CHEMICAL EQUIPMENT LABS DE INC	ROAD SALT - INV # 7045318	Open	1,644.31	0.00
21-00331	03/29/21	03180	WILL'S CLIMATE COMFORT LLC	2021 HVAC PREVENTIVE MAINT	Open	1,253.50	0.00
21-00332	03/29/21	01108	IDM MEDICAL SUPPLY CO	OXYGEN REFILLS - INV #F2284	Open	119.55	0.00
21-00333	03/29/21	02169	TURN OUT UNIFORMS, INC.	CROSSING GUARD JACKET -#226480	Open	209.98	0.00
21-00334	03/29/21	01277	PRESTIGE PARTY RENTAL	TABLE & CHIARIS #107890/108521	Open	18.00	0.00
21-00335	03/29/21	00105	PASSAIC VALLEY SEWER COMM	2ND QTR SEWER CHARGE -#2127886	Open	60,692.82	0.00
21-00336	03/29/21	03289	JOSE A. MORENO	40 HRS @ \$12.50 - DPW HELP	Open	500.00	0.00
21-00337	03/29/21	00847	GARDEN STATE HIGHWAY PRODUCTS	RESERVED PARKING SIGNS #08315	Open	345.00	0.00
21-00338	03/30/21	01020	STAPLES	BUILDING DEPT	Open	132.10	0.00
21-00339	03/30/21	02176	LAWSOFT, INC	2021 CAD/RMS ANNUAL SUPPORT	Open	4,500.00	0.00
21-00340	03/30/21	03184	ELSBETH J. CRUSIUS, ESQ	3/24/21 COVERING PROSECUTOR	Open	250.00	0.00
21-00341	03/30/21	01935	NORA ADAMS	3/24/21 COURT INTERPRETER	Open	150.00	0.00
21-00342	03/31/21	00285	NORTH JERSEY MEDIA GROUP	MARCH 2021 ADS	Open	311.60	0.00
21-00343	03/31/21	03213	NORTH JERSEY MEDIA GROUP	MARCH 2021 ADS	Open	269.69	0.00
21-00344	03/31/21	02456	OPTIMUM	POLICE INTERNET	Open	146.18	0.00
21-00345	03/31/21	01058	NJ STATE LEAGUE MUNICIPALITIES	2021 MUNICIPAL DIRECTORY	Open	45.00	0.00
21-00346	03/31/21	02042	GIBBONS P.C.	N 12TH ST & N 12TH PLANTEN	Open	950.00	0.00
21-00347	03/31/21	02966	MILLENNIUM STRATEGIES	MARCH GRANT WRITING - #11291	Open	2,500.00	0.00
21-00348	03/31/21	02023	NO. JER MUN. EMP BENEFIT FUND	APRIL 2021 DENTAL INSURANCE	Open	3,041.00	0.00
21-00349	03/31/21	02599	GUY'S MAINTENANCE CO. INC.	MARCH 2021 CLEANING - #33283	Open	675.00	0.00
21-00350	04/06/21	01410	STATE OF NJ HEALTH BENEFIT	MARCH 2021 HEALTH BENEFITS	Open	40,760.56	0.00
21-00351	04/06/21	01020	STAPLES	TAX/FINANCE # 7328145233	Open	169.21	0.00
21-00352	04/08/21	02911	NORTH JERSEY TIRE DIST.	POLICE UNIT TIRES	Open	1,271.00	0.00
21-00353	04/08/21	03184	ELSBETH J. CRUSIUS, ESQ	2/23/21 - COVERING PROSECUTOR	Open	250.00	0.00
21-00354	04/08/21	02515	NORTHEAST COMMUNICATIONS INC.	2ND QTR DPW RADIO CONT -#15210	Open	260.88	0.00
21-00355	04/08/21	01926	LIBERTY ELEVATOR CORP.	APRIL ELEVATOR MAIN - #266852	Open	204.00	0.00
21-00356	04/08/21	00040	PASSAIC VALLEY WATER COMM.	2" FIRELINE	Open	73.76	0.00
21-00357	04/08/21	00040	PASSAIC VALLEY WATER COMM.	1" FIRELINE - ACCT #124684	Open	242.31	0.00
21-00358	04/08/21	02076	NJ DEPT.OF HEALTH & SENIOR SER	MARCH 2021 DOG REPORTS	Open	35.40	0.00
21-00359	04/08/21	03226	TAP INTO LOCAL LLC	APRIL LEGAL ADS - INV # 31774	Open	250.00	0.00
21-00360	04/08/21	00285	NORTH JERSEY MEDIA GROUP	3/29/21 LEGAL AD - #4662094	Open	133.00	0.00
21-00361	04/08/21	03300	QUIKTEKS	BORO/POLICE APRIL IT SUPPORT	Open	1,500.00	0.00
21-00362	04/08/21	03267	MONMOUTH INTERNET CORP.	MARCH PHONE CHARGES - #318806	Open	1,645.73	0.00
21-00363	04/08/21	02264	LEAF	APRIL COPIER CONT - #11723365	Open	427.87	0.00
21-00364	04/08/21	00107	THOMSON RUETERS - WEST	MARCH DET. SOFTWARE #844079282	Open	210.00	0.00
21-00365	04/08/21	01837	OPTIMUM	DPW INTERNET	Open	59.95	0.00
21-00366	04/08/21	02535	OPTIMUM	BOROUGH HALL INTERNET	Open	47.62	0.00
21-00367	04/08/21	03272	KS STATEBANK	MAY - CISCO PHONE SYSTEM	Open	235.00	0.00
21-00368	04/08/21	03231	PICTURE FRAMING WAREHOUSE	PROCLAMATION FRAME - IN #22857	Open	120.00	0.00
21-00370	04/08/21	03107	BEAUTY B. NADIM	CLERKS CLASS REIMBURSEMENT	Open	653.00	0.00
21-00371	04/08/21	00482	STATE OF NEW JERSEY	2ND QTR 2020 UNEMPLOYMENT	Open	8.73	0.00
21-00372	04/08/21	00381	PITNEY BOWES	POSTAGE MACHINE INK - #8763021	Open	101.99	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
21-00373	04/08/21	00113	PSE&G	STRUYK AVE & PARK BATHROOMS	Open	156.70	0.00	
21-00374	04/08/21	02366	FASTECH CONSULTING ENGINEERS	SPRAY PARK ANNUAL CONNECTION	Open	204.50	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	
21-00377	04/08/21	02401	ALL HUMANE ANIMAL CONTROL	APRIL 2021 ANIMAL CONTROL	Open	700.00	0.00	
21-00378	01/31/21	00605	BOROUGH OF PROSPECT PARK	POLICE OUTSIDE DETAILS	Open	0.00	0.00	
21-00379	04/12/21	03213	NORTH JERSEY MEDIA GROUP	APRIL 4, 2021 AD - # 466476	Open	72.31	0.00	
21-00380	04/12/21	03268	JSI	MARCH RECYCLING CHARGE #107368	Open	3,468.00	0.00	
21-00381	04/12/21	03268	JSI	APRIL 2021 SOLID WASTE COLLECT	Open	35,000.00	0.00	
21-00382	04/12/21	03227	LACAL EQUIPMENT INC.	SWEeper SIDE BROOM - #336223	Open	822.00	0.00	
21-00383	04/12/21	00083	ACE SECURITY	PARK BATHROOM LOCKS/KEY #75882	Open	190.00	0.00	
21-00384	04/12/21	02490	CHILTON HOSPITAL	PHYSICAL - OFF. HECTOR NIEVES	Open	851.00	0.00	
21-00385	04/12/21	00079	PROSPECT PARK VOL. FIRE CO.	2ND QTR. SPACE RENTAL FOR FIRE	Open	1,500.00	0.00	
21-00386	04/16/21	00346	TREASURER, STATE OF NEW JERSEY	1ST QTR STATE TRAINING FEES	Open	210.00	0.00	
21-00387	04/16/21	00019	AUTO PLUS AUTO PARTS	DPW - INV # 709044894	Open	199.96	0.00	
21-00388	04/16/21	03303	SKALLI EVENTS INC.	AUDIO/VISUAL PROMOTIONAL EVENT	Open	1,850.00	0.00	
21-00389	04/16/21	03057	INTASHAN CHOWDHURY	ZOOM RE-IMBURSEMENT -#80109205	Open	84.98	0.00	
21-00390	04/16/21	00811	PURCHASE POWER	POSTAGE	Open	466.40	0.00	
21-00391	04/16/21	00240	PASSAIC COUNTY POLICE ACADEMY	PROCESSING FEE - OFF H. NIEVES	Open	155.00	0.00	
21-00392	04/16/21	02169	TURN OUT UNIFORMS, INC.	CROSSING GUARD RAIN COAT/HAT	Open	86.98	0.00	
21-00393	04/16/21	03301	SECOND CHANCE	EMT RECERTIFICATIONS	Open	600.00	0.00	
21-00394	04/16/21	03304	JCM ASSOCIATES	MUNICIPAL ALLIANCE - # 5928	Open	922.00	0.00	
21-00395	04/16/21	01991	GTBM INC.	1ST QTR E-TICKET - #30663	Open	1,767.23	0.00	
21-00396	04/19/21	00005	VERIZON	PARK PHONE AND CIRCUITS	Open	682.49	0.00	
21-00397	04/19/21	01828	VERIZON WIRELESS	BOROUGH CELL PHONES	Open	454.06	0.00	
21-00399	04/19/21	03300	QUIKTEKS	POLICE/SERVER BATTERY #4881/82	Open	739.00	0.00	
21-00400	04/19/21	01152	BRAEN STONE INDUSTRIES, INC.	SEPT 2020 - ASPHALT - #89898	Open	122.76	0.00	
21-00401	04/19/21	03179	STRAIGHT EDGE STRIPING, LLC	BORO/PARK STRIPING - #20217PAS	Open	13,963.31	0.00	
21-00402	04/19/21	02316	IMPRESSIONS SIGNS & PRINTING	COMMUNITY CLEAN UP T- SHIRTS	Open	675.00	0.00	
21-00403	04/19/21	03049	WEINER LAW GROUP LLP	MARCH LEGAL SERVICES - #251228	Open	10,155.00	0.00	
21-00404	04/19/21	00117	MANCHESTER HIGH SCHOOL	MARCH 2021 TAXES	Open	293,379.00	0.00	
21-00405	04/19/21	02052	PROSPECT PARK BD OF EDUCATION	MARCH 2021 SCHOOL TAXES	Open	270,752.00	0.00	
Total Purchase Orders:		136	Total P.O. Line Items:	0	Total List Amount:	2,357,294.54	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	26,274.32	717,160.63	743,434.95	0.00	0.00	743,434.95
	0-05	0.00	24,637.50	24,637.50	0.00	0.00	24,637.50
Year Total:		26,274.32	741,798.13	768,072.45	0.00	0.00	768,072.45
	1-01	173,149.13	1,283,605.00	1,456,754.13	0.00	0.00	1,456,754.13
	1-05	0.00	8.73	8.73	0.00	0.00	8.73
	1-06	0.00	120.60	120.60	0.00	0.00	120.60
Year Total:		173,149.13	1,283,734.33	1,456,883.46	0.00	0.00	1,456,883.46
	8-05	0.00	4,335.00	4,335.00	0.00	0.00	4,335.00
CAPITAL FUND	C-04	0.00	114,436.40	114,436.40	0.00	0.00	114,436.40
	G-02	922.00	12,645.23	13,567.23	0.00	0.00	13,567.23
Total of All Funds:		200,345.45	2,156,949.09	2,357,294.54	0.00	0.00	2,357,294.54

Payroll - 251,413.30

\$ 2,608,707.84

Payroll

4/12/21 116,413.30 +
4/26/21 135,000.00 +
002 (estimated)
251,413.30 *