



In God We Trust

Minutes
April 4, 2024
Open Session
7:30pm

**BOROUGH OF BOGOTA
Mayor and Council Work Session Meeting**

Meeting of the Borough of Bogota Mayor and Council meeting held on this date April 4, 2024 in Borough Hall, 375 Larch Ave, Bogota, New Jersey at 7:30 P.M

The notice for this meeting's time, date, location, and agenda fulfills the "Open Public Meetings Act," P.L.1975, c. 231, requirements.

ROLL CALL

Mayor Fede	Present
Council President Carpenter	Present
Councilwoman Kohles	Present
Councilman McHale	Present
Councilman Mitchell	Present
Councilwoman Vergara	Present
Councilman Robbins	Present

Also attending were Borough Administrator O'Malley, Borough Attorney Betesh, and Borough Clerk Flores-Bolivard.

CITIZEN REMARKS: One (5) minute time limit per person

Motion: Councilman McHale made a motion to open Citizen Remarks. Seconded by Council President Carpenter. The motion passed with a voice vote.

Michelle Rupar- asked about the community solar project on the agenda, the Enterprise purchase order, and the increase in Mayor and Council salaries and whether Mr. Robbins was going to donate his increase.

Motion: Council President Carpenter made a motion to close Citizen Remarks. Seconded by Councilman Mitchell. The motion passed with a voice vote.

COUNCIL RESPONSE TO CITIZENS REMARKS

Mayor Fede- explained that a new warehouse building on Cross Street will have solar on the roof and it will be a community solar project that allows Bogota residents to “buy” the excess solar power generated. She said the Enterprise PO is a separate item because it was a tie vote and the Mayor can break the tie.

Councilwoman Kohles- would support adding another Citizens Remarks to work session meetings and noted an amendment to the bylaws was needed.

Councilman Robbins- said he would donate his Council salary increase to the Junior Police Academy.

Administrator O’Malley that the salaries were increased after studying other towns and in recognition of the time and expenses that Councilmembers spend on Borough business.

DISCUSSION

No Mow May

Mayor Fede- No Mow May is an initiative for residents to avoid mowing their lawn during the month of May to support insect and wildlife habitat. Residents would put a sign on their lawn indicated that they are not mowing their lawns and participating in the project. Consensus was against the project.

CONSENT AGENDA

Resolutions

2024- 100 Supporting a Community Solar Project in the Municipality

2024- 101 Resolution requesting permission for the Dedication by Rider for Hometown Hero banner program trust fund

2024-102 Resolution extending the Temporary Budget

Motion: Councilman McHale made a motion to approve the consent agenda. Seconded by Council President Carpenter. All Councilmembers present voted yes.

Resolution to be Voted on Separately

PC24-05 Payment of Claims

Motion: Councilman Mitchell made a motion to approve Resolution PC24-05. Seconded by Council President Carpenter. All Councilmembers present voted yes, except for Councilwoman Kohles who recused herself on items related to DPW and Superintendent Kohles.

Payment to be Voted Separately

Enterprise PO 240322 \$2216.24

Motion: Councilman Mitchell made a motion to approve Enterprise PO 240322. Seconded by Councilman Robbins. The motion passed with Councilmembers McHale, Mitchell, Robbins, and Vergara voting yes. Council President Carpenter and Councilwoman Kohles voted no.

APPROVALS

Minutes – Regular Meeting March 21, 2024

Council President Carpenter- clarified that the Borough did not receive a \$4 million grant for the fire house from Senator Booker’s office as written in the minutes, and has since submitted a new application for the funds for this grant cycle.

Motion: Councilman Mitchell made a motion to approve the Minutes – Regular Meeting March 21, 2024. Seconded by Council President Carpenter. All Councilmembers present voted yes.

Child Abuse Prevention Month Pinwheel Project

Motion: Council President Carpenter made a motion to approve the Child Abuse Prevention Month Pinwheel Project. Seconded by Councilman Mitchell. All Councilmembers present voted yes.

CLOSED SESSION

Motion: Councilman Mitchell made a motion to enter closed discussion to discuss personnel items. Seconded by Councilwoman Vergara. The motion passed with a voice vote.

Motion: Councilman Mitchell made a motion to exit closed session. Seconded by Councilman Robbins. The motion passed with a voice vote.

ADJOURMENT

Being no further business before the governing body, **Council President Carpenter** made a motion to adjourn the meeting, which was seconded by **Councilwoman McHale**. The motion passed with a voice vote at 8:30 pm

I hereby certify that this is a true copy of the minutes.



Yenlys Flores-Bolivard, Clerk



DISCUSSION

NO MOW MAY IN THE BOROUGH OF BOGOTA

WHEREAS, insects, especially bees, serve a significant and critical role as pollinators of plants including agricultural plants; and

WHEREAS, the ideal pollinator-friendly habitat is one comprised of mostly native wildflowers, grasses, vines, shrubs, and trees blooming in succession throughout the growing season; and

WHEREAS, the formative period for establishment of pollinator and other insect species and the many songbirds and other urban wildlife species that depend upon them occurs in late spring and early summer as they emerge from dormancy and require flowering plants as crucial foraging habitat; and,

WHEREAS, “No Mow May” is a community science initiative that encourages property owners to limit lawn mowing practices during the month of May to provide early season foraging resources for pollinators that emerge in the spring, especially in urban landscapes when few floral resources are available; and

WHEREAS, The Borough of Bogota would like to encourage interested residents to increase pollinator-friendly habitat by encouraging pollinator-friendly lawn-care practices on their own properties for the month of May during this formative period; and

NOW, THEREFORE BE IT RESOLVED, that the Borough of Bogota recognizes No Mow May to actively promote and educate the community about the critical period of pollinator emergence, generation of crucial pollinator-supporting habitat and early spring foraging opportunities.

****BE IT FURTHER RESOLVED**, that Sustainable Borough of Bogota will maintain a registry of properties participating in No Mow May and will make a No Mow May lawn sign available to them.

BE IT FURTHER RESOLVED, that t directs staff to not issue correction notices for properties registered in No Mow May, for long grass and weed violations for the month of May, permitting all residents to voluntarily delay lawn care until June, allowing pollinator species to emerge and early flowering grasses and forbs to establish, which may result in ground-cover exceeding established ordinance height restrictions.



RESOLUTION 2024-100

DATE: 04-04-2024

COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter	✓					✓
L. Kohles	✓					
P. McHale	✓					
J. Mitchell	✓				✓	
R. Robbins	✓					
D. Vergara	✓					
Mayor D. Fede (Tie Vote Only)						

SUPPORTING A COMMUNITY SOLAR PROJECT IN THE MUNICIPALITY

WHEREAS, for more than a decade, the State of New Jersey has promoted energy policies that have created a vibrant solar energy market; and

WHEREAS, the State of New Jersey adopted the 2019 New Jersey Energy Master Plan, *Pathway to 2050*; and the legislature passed the Clean Energy Act of 2018

WHEREAS, Strategy 6 of the 2019 Energy Master Plan calls for the State to:

Support community energy planning and action with an emphasis on encouraging and supporting participation by low- and moderate-income and environmental justice communities; and

WHEREAS, Goal 6.2.1 of the 2019 Energy Master Plan calls for the support of community-led development of community solar projects; and

WHEREAS, this governing body is knowledgeable about the direct benefits of community solar projects as approved by the Board of Public Utilities, including the following:

- Local, clean power generation
- Support for active participation in the program by low- and moderate-income families
- Reduction of energy bills for all participants
- Job training, certification support, and job placement in the solar industry

NOW THEREFORE BE IT RESOLVED that the Borough of Bogota supports the Solar Landscape community solar project located at 30 Cross Street within the municipality.

BE IT FURTHER RESOLVED that the township supports green energy alternatives within our municipality and will help make subscriber information available to our constituents for all community solar projects that meet the criteria for our citizens' participation. annually amended.



RESOLUTION 2024-100

DATE: 04-04-2024

CERTIFICATION

I, Yenlys Flores-Bolivar, Municipal Clerk of the Borough of Bogota, Bergen County, New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Mayor and Council at a work session meeting held on 04-04-2024.



Yenlys Flores-Bolivar, Municipal Clerk



RESOLUTION 2024-101

DATE: 04-04-2024

COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter	✓					✓
L. Kohles	✓					
P. McHale	✓					
J. Mitchell	✓				✓	
R. Robbins	✓					
D. Vergara	✓					
Mayor D. Fede (Tie Vote Only)						

A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR HOMETOWN HERO BANNER PROGRAM TRUST FUND

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, NJSA 40A: 5-29 et seq provides for the creation of a Hometown Hero Banner Program Trust Fund

WHEREAS, N.J.S.A. 40A:5-29 provides the dedicated revenues anticipated from the Hometown Hero Banner Program Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Bogota of the, County of Bergen, and State of New Jersey as follows:

1. The Governing Body does hereby request permission of the Director of the Division of Local Government Services to pay expenditures for Hometown Hero Banner Program Trust as per N.J.S.A 40A:5-29.
2. The Clerk of the Borough of Bogota, County of Bergen is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

CERTIFICATION

I, Yenlys Flores-Bolivard, Municipal Clerk of the Borough of Bogota, Bergen County, New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Mayor and Council at a work session meeting held on 04-04-2024.

Yenlys Flores-Bolivard, Municipal Clerk



RESOLUTION 2024-102

DATE: 04-04-2024

COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter	✓					✓
L. Kohles	✓					
P. McHale	✓					
J. Mitchell	✓				✓	
R. Robbins	✓					
D. Vergara	✓					
Mayor D. Fede (Tie Vote Only)						

A RESOLUTION EXTENDING THE 2024 TEMPORARY BUDGET

WHEREAS, NJSA 40A:4-20 of the Local Budget Law provides for additions to the adopted Temporary Appropriations as necessary prior to adopting the annual budget for the purposes and amounts required; and

WHEREAS, in January of 2024 the Borough approved a \$3,955,139.46 Temporary Budget to provide funding until the 2024 budget is adopted; and

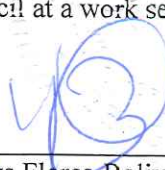
WHEREAS, the Borough of Bogota Budget has yet to be adopted and there is a need to extend the temporary budget by another two months.

NOW, THEREFORE, BE IT RESOLVED, By the Borough of Bogota, County of Bergen and State of New Jersey, that the total Temporary Budget Appropriations for 2024 inclusive of this Emergency Temporary Budget Appropriation shall not exceed \$6,194,812.53 for operating and debt appropriations until such time that the 2024 Budget is adopted and approved by the Division of Local Government Services.

BE IT FURTHER RESOLVED that a certified copy of this resolution be transmitted to the Chief Financial Officer of the Borough of Bogota, Bergen County, New Jersey.

CERTIFICATION

I, Yenlys Flores-Bolivard, Municipal Clerk of the Borough of Bogota, Bergen County, New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Mayor and Council at a work session meeting held on 04-04-2024.


 Yenlys Flores-Bolivard, Municipal Clerk

BOROUGH OF BOGOTA	F.C.O.A	01/01/2024-03/31/2024	04/01/2024-05/31/2024	TOTAL TEMPORARY BUDGET
TEMPORARY BUDGET				
General Government Functions				
General Administration:				
Salaries and Wages	20-100-1	\$ 32,812.50	\$ 21,875.00	\$ 54,687.50
Other Expenses	20-100-2	\$ 5,250.00	\$ 3,500.00	\$ 8,750.00
Mayor and Council:				\$ -
Salaries and Wages	20-110-1	\$ 4,893.00	\$ 3,262.00	\$ 8,155.00
Other Expenses	20-110-2	\$ 1,050.00	\$ 700.00	\$ 1,750.00
Municipal Clerk:				\$ -
Salaries and Wages	20-115-1	\$ 39,571.88	\$ 26,381.25	\$ 65,953.13
Other Expenses	20-115-2	\$ 11,156.25	\$ 7,437.50	\$ 18,593.75
Financial Administration:				\$ -
Salaries and Wages	20-130-1	\$ 4,810.31	\$ 3,206.88	\$ 8,017.19
Other Expenses	20-130-2	\$ 42,000.00	\$ 28,000.00	\$ 70,000.00
Audit Services:				\$ -
Other Expenses	20-135-2	\$ 15,750.00	\$ 10,500.00	\$ 26,250.00
Grantsperson:				
Other Expenses	20-101	\$ 9,450.00	\$ 6,300.00	\$ 15,750.00
Data Processing:				\$ -
Other Expenses	20-140-2	\$ 13,125.00	\$ 8,750.00	\$ 21,875.00
Revenue Administration:				\$ -
Salaries and Wages	20-145-1	\$ 2,841.56	\$ 1,894.38	\$ 4,735.94
Other Expenses	20-145-2	\$ 24,150.00	\$ 40,250.00	\$ 64,400.00
Tax Assessment Administration:				\$ -
Salaries and Wages	20-150-1	\$ 4,542.56	\$ 3,028.38	\$ 7,570.94
Other Expenses	20-150-2	\$ 1,312.50	\$ 875.00	\$ 2,187.50
Legal Services and Cost:				\$ -
Other Expenses	20-155-2	\$ 52,500.00	\$ 35,000.00	\$ 87,500.00
Engineering Services:				\$ -
Other Expenses	20-165-2	\$ 13,125.00	\$ 8,750.00	\$ 21,875.00
Total General Government Functions		\$ 278,340.56	\$ 185,560.38	\$ 463,900.94
Land Use Administration:				\$ -
Planning and Zoning Board:				\$ -
Salaries and Wages	21-180-1	\$ 710.06	\$ 473.38	\$ 1,183.44
Other Expenses	21-180-2	\$ 1,312.50	\$ 875.00	\$ 2,187.50
TOTAL LAND USE ADMINISTRATION		\$ 2,022.56	\$ 1,348.38	\$ 3,370.94
CODE ENFORCEMENT & ADMINISTRATION:				\$ -
Property Maintenance				\$ -
Salaries and Wages	22-200-1	\$ 9,843.75	\$ 6,562.50	\$ 16,406.25
Other Expenses	22-200-2	\$ 656.25	\$ 437.50	\$ 1,093.75
TOTAL Code Enforcement & Administration		\$ 10,500.00	\$ 7,000.00	\$ 17,500.00
INSURANCE				\$ -
Liability Insurance	23-210-2	\$ 120,432.11	\$ 80,288.08	\$ 200,720.19
Group Insurance	23-220-2	\$ 244,125.00	\$ 162,750.00	\$ 406,875.00
Workman's Compensation	23-215-2	\$ 68,886.30	\$ 45,924.20	\$ 114,810.50
Unemployment	23-225-2	\$ 2,625.00	\$ 1,750.00	\$ 4,375.00
Other Insurance Premiums	23-230-2	\$ 2,625.00	\$ 1,750.00	\$ 4,375.00
Total Insurance		\$ 438,693.41	\$ 292,462.28	\$ 731,155.69
PUBLIC SAFETY FUNCTIONS:				\$ -
Police Department:				\$ -
Salaries and Wages	25-240-1	\$ 559,951.88	\$ 373,301.25	\$ 933,253.13
Other Expenses	25-240-2	\$ 39,375.00	\$ 26,250.00	\$ 65,625.00
Police Clerical:				\$ -
Salaries and Wages	25-241-1	\$ 10,500.00	\$ 7,000.00	\$ 17,500.00
Crossing Guards:				\$ -
Salaries and Wages	25-241-1	\$ 22,010.63	\$ 14,673.75	\$ 36,684.38

Office of Emergency Management:					\$ -
Other Expenses	25-252-2	\$ 3,281.25	\$ 2,187.50	\$ 5,468.75	
Aid to Volunteer Fire Companies:				\$ -	
Other Expenses	25-255-2	\$ 33,206.25	\$ 22,137.50	\$ 55,343.75	
Rescue Squad:				\$ -	
Other Expenses	25-260-2	\$ 3,937.50	\$ 2,625.00	\$ 6,562.50	
First Aid Organization:				\$ -	
Other Expenses	25-263-2	\$ 3,937.50	\$ 2,625.00	\$ 6,562.50	
Auxiliary Police:				\$ -	
Other Expenses	25-244-2	\$ 1,575.00	\$ 2,625.00	\$ 4,200.00	
Uniform Fire Safety:				\$ -	
Salaries and Wages	25-265-1	\$ 13,781.25	\$ 9,187.50	\$ 22,968.75	
Other Expenses	25-265-2	\$ 19,687.50	\$ 13,125.00	\$ 32,812.50	
Total Public Safety Functions		\$ 711,243.75	\$ 474,162.50	\$ 1,185,406.25	
PUBLIC WORKS FUNCTIONS:				\$ -	
Streets and Roads Maintenance				\$ -	
Salaries and Wages	26-290-1	\$ 216,431.25	\$ 144,287.50	\$ 360,718.75	
Other Expenses	26-290-2	\$ 40,687.50	\$ 27,125.00	\$ 67,812.50	
Shade Tree:				\$ -	
Salaries and Wages	26-300-1	\$ 997.50	\$ 665.00	\$ 1,662.50	
Other Expenses	26-300-2	\$ 6,562.50	\$ 4,375.00	\$ 10,937.50	
Solid Waste Collection				\$ -	
Other Expenses	26-305-2	\$ 152,250.00	\$ 101,500.00	\$ 253,750.00	
Public Buildings and Grounds:				\$ -	
Other Expenses	26-310-2	\$ 40,687.50	\$ 27,125.00	\$ 67,812.50	
TOTAL PUBLIC WORKS		\$ 457,616.25	\$ 305,077.50	\$ 762,693.75	
HEALTH AND HUMAN SERVICES FUNCTIONS:				\$ -	
Board of Health:				\$ -	
Salaries and Wages	27-330-1	\$ 741.56	\$ 494.38	\$ 1,235.94	
Other Expenses	27-330-2	\$ 11,812.50	\$ 7,875.00	\$ 19,687.50	
Animal Control Services:				\$ -	
Other Expenses	27-340-2	\$ 4,593.75	\$ 3,062.50	\$ 7,656.25	
Seniors:				\$ -	
Salaries and Wages	27-365	\$ 4,987.50	\$ 3,325.00	\$ 8,312.50	
Other Expenses	27-365	\$ 1,312.50	\$ 875.00	\$ 2,187.50	
Celebration of Public Events	30-420	\$ 6,562.50	\$ 4,375.00	\$ 10,937.50	
TOTAL Health and Human Services		\$ 30,010.31	\$ 20,006.88	\$ 50,017.19	
PARK AND RECREATION FUNCTIONS:				\$ -	
Recreation:				\$ -	
Salaries and Wages	28-370-1	\$ 15,750.00	\$ 10,500.00	\$ 26,250.00	
Other Expenses	28-370-2	\$ 11,025.00	\$ 7,350.00	\$ 18,375.00	
Project Success				\$ -	
Salaries and Wages	28-371	\$ -	\$ -	\$ -	
Other Expenses	28-371	\$ -	\$ -	\$ -	
Total Park and Recreation Functions		\$ 26,775.00	\$ 17,850.00	\$ 44,625.00	
Uniform Construction Code:				\$ -	
Salaries and Wages	22-195-1	\$ 33,823.13	\$ 22,548.75	\$ 56,371.88	
Other Expenses	22-195-2	\$ 2,100.00	\$ 1,400.00	\$ 3,500.00	
TOTAL Uniform Construction Code		\$ 35,923.13	\$ 23,948.75	\$ 59,871.88	
Utility Expenses and Bulk Purchases:				\$ -	
Electricity	31-430	\$ 63,000.00	\$ 42,000.00	\$ 105,000.00	
Street Lighting	31-435	\$ -	\$ -	\$ -	
Telephone	31-440	\$ 16,275.00	\$ 10,850.00	\$ 27,125.00	
Water	31-445	\$ 5,250.00	\$ 3,500.00	\$ 8,750.00	
Gasoline	31-460	\$ 23,625.00	\$ 15,750.00	\$ 39,375.00	
Total Utility Expenses and Bulk Purchases		\$ 108,150.00	\$ 72,100.00	\$ 180,250.00	
SOLID WASTE DISPOSAL COSTS:				\$ -	
DUMP FEES				\$ -	
Total Solid Waste Disposal Costs	32-465	\$ 105,000.00	\$ 70,000.00	\$ 175,000.00	
STATUTORY EXPENDITURES:				\$ -	
Social Security	36-472	\$ 42,000.00	\$ 28,000.00	\$ 70,000.00	
Total Statutory Expenditures		\$ 42,000.00	\$ 28,000.00	\$ 70,000.00	

Sewerage Processing and Disposal:				\$	-
Other Expenses - Operations and Management	31-455-2	\$ 162,722.70	\$ 108,481.80	\$	271,204.50
Other Expenses - Debt Service	31-455-2	\$ 40,086.90	\$ 26,724.60	\$	66,811.50
Total Sewerage Processing and Disposal		\$ 202,809.60	\$ 135,206.40	\$	338,016.00
Maintenance of Public Library:				\$	-
Salaries and Wages	29-390-1	\$ 63,000.00	\$ 42,000.00	\$	105,000.00
Other Expenses	29-390-2	\$ 25,088.18	\$ 16,725.45	\$	41,813.63
Total Maintenance of Public Library		\$ 88,088.18	\$ 58,725.45	\$	146,813.63
Police Dispatch 911				\$	-
Salaries and Wages	25-250-1	\$ 62,934.38	\$ 41,956.25	\$	104,890.63
Other Expenses	25-250-2	\$ 1,181.25	\$ 787.50	\$	1,968.75
Total Police Dispatch		\$ 64,115.63	\$ 42,743.75	\$	106,859.38
LOSAP Contribution	25-286	\$ 12,140.63	\$ 8,093.75	\$	20,234.38
COVID-19 OEM					
Other Expenses		\$ -	\$ -	\$	-
MUNICIPAL RECYCLING		\$ -		\$	-
MUNICIPAL RECY TON GRANT		\$ -		\$	-
MUNI ALLIANCE/DARE		\$ -		\$	-
CLEAN COMM GRANT		\$ -		\$	-
STORMWATER GRANT		\$ -		\$	-
BODY ARMOR FUND		\$ -		\$	-
POAA UNAPPROP RESERVE		\$ -		\$	-
RES CLEAN COMMUNITIES		\$ -		\$	-
RES BODY ARMOR FUND		\$ -		\$	-
CONTINGENT		\$ -		\$	-
BOND INTEREST		\$ -		\$	-
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		\$ -		\$	-
Municipal Court - Borough of Little Ferry		\$ -		\$	-
Salaries and Wages	43-490-1	\$ 8,629.69	\$ 5,753.13	\$	14,382.81
Other Expenses	43-490-2	\$ 23,625.00	\$ 15,750.00	\$	39,375.00
Bogota BOE (SLEO)				\$	-
Salaries and Wages		\$ 47,250.00	\$ 31,500.00	\$	78,750.00
Total Interlocal Municipal Service		\$ 79,504.69	\$ 53,003.13	\$	132,507.81
PERS	36-471	\$ 57,519.53	\$ 101,432.32	\$	138,690.00
PFRS	36-475	\$ 135,686.25	\$ 371,301.62	\$	488,101.00
DCRP	36-477	\$ 1,312.50	\$ 371,301.62	\$	488,101.00
QPA SERVICES	42-130-2	\$ -		\$	-
CAPITAL IMPROVEMENT FUND	44-901	\$ 150,000.00			
BOND PRINCIPAL	45-920	\$ 620,000.00	\$ -	\$	620,000.00
BOND INTEREST	45-930	\$ 150,475.00	\$ -	\$	150,475.00
BAN PRINCIPAL	45-956	\$ 61,010.00	\$ -	\$	61,010.00
BAN INTEREST	45-955	\$ 91,400.00	\$ -	\$	91,400.00
LOAN - PRINCIPAL	45-9470			\$	-
LOAN - INTEREST	45-9471			\$	-
SPECIAL EMERGENCY	46-875	\$ 16,012.50		\$	16,012.50
JUDGEMENTS	37-480	\$ 26,250.00	\$ 43,750.00	\$	70,000.00
RESERVE FOR UNCOLLECTED TAXES		\$ 45,937.50		\$	45,937.50
TOTAL DEBT SERVICE PAYMENTS				\$	-
THIS RESOLUTION TOTAL				\$	-
TOTAL AMENDED TEMPORARY BUDGET				\$	-
				\$	-
TOTAL TEMPORARY BUDGET		\$ 3,955,139.46	\$ 2,239,673.07	\$	6,194,812.53



RESOLUTION # POC 5

April 4, 2024

COUNCIL	YES	NO	RECUSE	ABSENT	ABSTAIN
R. ROBBINS	✓				
P. MCHALE	✓				
J. MITCHELL	✓				
C. CARPENTER	✓				
L. KOHLES	✓		On claims related to the DPW or Superintendent Kohles		✓
D. VERGARA	✓				
MAYOR D. FEDE (Tie Vote Only)					

Payment to be Voted Separately

Enterprise PO 240322 \$2216.24

Motion- Councilman Mitchell

Second - Councilman Robbins

COUNCIL	YES	NO	RECUSE	ABSENT	ABSTAIN
R. ROBBINS	✓				
P. MCHALE	✓				
J. MITCHELL	✓				
C. CARPENTER		✓			
L. KOHLES		✓			
D. VERGARA	✓				
MAYOR D. FEDE (Tie Vote Only)					

R E S O L U T I O N

COUNCIL	YES	NO	RE- CUSE	AB- SENT
R. ROBBINS				
P. MCHALE				
J. MITCHELL				
C. CARPENTER				
L. KOHLES				
D.VERGARA				
MAYOR (Tie Vote Only)				
D.FEDE				



Meeting: 04-04-2024
PC24-05 Payment of Claims

DATE April 02, 24

MOTION _____

SECOND _____

Carried Defeated Tabled

WHEREAS, as required by NJSA 40A:4-57 and any other applicable requirements, the Chief Financial Officer of the Borough of Bogota has certified there are sufficient funds available in the appropriations of the municipal budget line items to make payment too claimants per the payment of claims;

BE IT RESOLVED that the Mayor and Council of the Borough of Bogota authorizes payment in the aggregate amounts of:

<u>Fund</u>	<u>Amount</u>
Total fund 01 CURRENT FUND	1,417,081.65
Total fund 04 General Capital Fund	687,323.22
Total fund 14 Trust Fund - Other	27,120.00
Total fund 16 ACCUTRACK ACCOUNT	2,304.88
Total fund 17 PAYROLL	823,241.00
Total fund 23 LIEN REDEMPTION	11,454.39
GRAND TOTAL:	2,968,525.14

Bills List**BOROUGH OF BOGOTA**

04/02/24 04:55:54 PM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1001-000			Appropriation Control General Administration - S&W		
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	5,208.33	03/27/24
Total for		Appropriation Control General Administration -		5,208.33	
Department Total:		Appropriation Control General Administration -		5,208.33	
01-2010-20-1002-001			Appropriation Control General Administration - O/E Water		
240400	04/02/24	AQUA CHILL PARSIPPANY INV# 94207; MARCH '24 WATER		146.00	04/02/24
Total for		Appropriation Control General Administration -		146.00	
01-2010-20-1002-002			Appropriation Control General Administration - O/E		
240249	02/29/24	DELL INC.	NEW MONITOR FOR	188.49	04/02/24
240370	03/25/24	STAPLES ADVANTAGE	VARIOUS INVOICES	58.45	04/02/24
Total for		Appropriation Control General Administration -		246.94	
Department Total:		Appropriation Control General Administration -		392.94	
01-2010-20-1101-000			Appropriation Control Mayor & Council - S&W Salary &		
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	779.90	03/27/24
Total for		Appropriation Control Mayor & Council - S&W		779.90	
Department Total:		Appropriation Control Mayor & Council - S&W		779.90	
01-2010-20-1201-000			Appropriation Control Municipal Clerk - S&W Salary &		
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	6,890.65	03/27/24
Total for		Appropriation Control Municipal Clerk - S&W		6,890.65	
Department Total:		Appropriation Control Municipal Clerk - S&W		6,890.65	
01-2010-20-1202-000			Appropriation Control Municipal Clerk - O/E Other		
240413	04/02/24	MUNICIPAL CLERK ASSOC ANNUAL MCANJ CONFERENCE		950.00	04/02/24
240331	03/14/24	MUNICIPAL CLERK ASSOC 23-24 MEM DPT CLRK; MELISSA		75.00	03/24/24
240366	03/25/24	NJ ADVANCE MEDIA	INV# 1256242	130.72	04/02/24
240367	03/25/24	NORTH JERSEY MEDIA	INV# 0006239692	215.22	04/02/24
240370	03/25/24	STAPLES ADVANTAGE	VARIOUS INVOICES	331.19	04/02/24
240368	03/25/24	THE RECORD #1300	ACCT# TR0022885;	280.96	04/02/24
Total for		Appropriation Control Municipal Clerk - O/E		1,983.09	
Department Total:		Appropriation Control Municipal Clerk - O/E		1,983.09	
01-2010-20-1301-000			Appropriation Control Financial Administration - S&W		
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	768.47	03/27/24
Total for		Appropriation Control Financial Administration		768.47	
Department Total:		Appropriation Control Financial Administration		768.47	
01-2010-20-1302-000			Appropriation Control Financial Administration - O/E		
240397	04/01/24	BATTAGLIA ASSOCIATES, INV# BO-2024-03; MAR '24		11,450.00	04/02/24
240410	04/02/24	MUNIDEX	992623; PROF SRVCS; FOLLOVER	375.00	04/02/24
Total for		Appropriation Control Financial Administration		11,825.00	
01-2010-20-1302-002			Appropriation Control Financial Administration - O/E		
240377	03/25/24	ACTION DATA SERVICES	DEMAND DEBIT - 03/25/2024	537.52	03/25/24
Total for		Appropriation Control Financial Administration		537.52	
Department Total:		Appropriation Control Financial Administration		12,362.52	
01-2010-20-1402-001			Appropriation Control Data Processing - O/E		

Bills List**BOROUGH OF BOGOTA**

04/02/24 04:55:54 PM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
240408	04/02/24	T&G INDUSTRIES INC.	INV# 82243416; COPY/PRINTER	735.00	04/02/24
240401	04/02/24	TRI-STATE TECHNICAL	INV# 34990 & 35217; BORO/PD	164.00	04/02/24
240402	04/02/24	TRI-STATE TECHNICAL	INV# 42519; SETUP NEW	525.00	04/02/24
Total for		Appropriation Control Data Processing - O/E		1,424.00	
01-2010-20-1402-002		Appropriation Control Data Processing - O/E Copy Machine			
240407	04/02/24	DE LAGE LANDEN	APRIL '24 FIREHOUSE COPIER	95.00	04/02/24
Total for		Appropriation Control Data Processing - O/E		95.00	
Department Total:		Appropriation Control Data Processing - O/E		1,519.00	
01-2010-20-1451-000		Appropriation Control Revenue Administration - S&W			
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	454.33	03/27/24
Total for		Appropriation Control Revenue Administration -		454.33	
Department Total:		Appropriation Control Revenue Administration -		454.33	
01-2010-20-1452-000		Appropriation Control Revenue Administration - O/E Other			
240397	04/01/24	BATTAGLIA ASSOCIATES, INV# BO-2024-03; MAR '24		7,400.00	04/02/24
Total for		Appropriation Control Revenue Administration -		7,400.00	
Department Total:		Appropriation Control Revenue Administration -		7,400.00	
01-2010-20-1501-000		Appropriation Control Tax Assessment - S&W Salary &			
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	726.17	03/27/24
Total for		Appropriation Control Tax Assessment - S&W		726.17	
Department Total:		Appropriation Control Tax Assessment - S&W		726.17	
01-2010-20-1552-001		Appropriation Control Legal Services - O/E Retainer -			
240084	01/29/24	BOGGIA & BOGGIA, LLC MARCH 2024 RETAINER		6,500.00	04/02/24
Total for		Appropriation Control Legal Services - O/E		6,500.00	
01-2010-20-1552-002		Appropriation Control Legal Services - O/E Other Matters			
240398	04/01/24	BOGGIA & BOGGIA, LLC PROF SRVCS THROUGH 2/29/24		7,904.68	04/02/24
240372	03/26/24	QBE SPECIALTY	CLAIM #QM-1674; RETENTION &	46.40	04/02/24
240409	04/02/24	QBE SPECIALTY	CLAIM #QM-2499; RETENTION &	1,254.40	04/02/24
Total for		Appropriation Control Legal Services - O/E		9,205.48	
Department Total:		Appropriation Control Legal Services - O/E		15,705.48	
01-2010-21-1801-000		Appropriation Control Planning/Zoning Board - S&W			
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	166.67	03/27/24
Total for		Appropriation Control Planning/Zoning Board -		166.67	
Department Total:		Appropriation Control Planning/Zoning Board -		166.67	
01-2010-21-1802-001		Appropriation Control Planning/Zoning Board - O/E			
240337	03/14/24	KELLY, KELLY, MAROTTA INV# 12248; PROF SRVCS		500.00	04/02/24
240333	03/14/24	NEW JERSEY PLANNING	TRAINING SESSION FOR NEW	95.00	04/02/24
Total for		Appropriation Control Planning/Zoning Board -		595.00	
Department Total:		Appropriation Control Planning/Zoning Board -		595.00	
01-2010-22-1951-000		Appropriation Control Construction Code - S&W Salary &			
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	7,385.12	03/27/24
Total for		Appropriation Control Construction Code - S&W		7,385.12	
Department Total:		Appropriation Control Construction Code - S&W		7,385.12	

Bills List**BOROUGH OF BOGOTA**

04/02/24 04:55:54 PM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-22-1952-000			Appropriation Control Construction Code - O/E Other		
240414	04/02/24	NJLM	INV# SD20290; BUILDING DEPT	115.00	04/02/24
Total for			Appropriation Control Construction Code - O/E	115.00	
Department Total:			Appropriation Control Construction Code - O/E	115.00	
01-2010-22-2001-000			Appropriation Control Property Maintenance - S&W Salary		
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	1,595.00	03/27/24
Total for			Appropriation Control Property Maintenance -	1,595.00	
Department Total:			Appropriation Control Property Maintenance -	1,595.00	
01-2010-22-2002-003			Appropriation Control Property Maintenance - O/E Other		
240355	03/20/24	STAPLES ADVANTAGE	INV# 3560525846; HP INK	71.99	04/02/24
Total for			Appropriation Control Property Maintenance -	71.99	
Department Total:			Appropriation Control Property Maintenance -	71.99	
01-2010-23-2150-000			Appropriation Control Workers Compensation Insurance		
240417	04/02/24	SOUTH BERGEN MUNICIPAL	SECOND INSTALLMENT 2024	199,506.00	04/02/24
Total for			Appropriation Control Workers Compensation	199,506.00	
Department Total:			Appropriation Control Workers Compensation	199,506.00	
01-2010-24-2302-002			Appropriation Control Other Insurance Premiums		
240373	03/26/24	OTTERSTEDT INSURANCE	38855; BFD & BPD BB	30.00	04/02/24
Total for			Appropriation Control Other Insurance Premiums	30.00	
Department Total:			Appropriation Control Other Insurance Premiums	30.00	
01-2010-25-2401-000			Appropriation Control Police - S&W Regular		
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	80,335.42	03/27/24
Total for			Appropriation Control Police - S&W Regular	80,335.42	
01-2010-25-2401-002			Appropriation Control Police - S&W Overtime		
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	9,086.50	03/27/24
Total for			Appropriation Control Police - S&W Overtime	9,086.50	
01-2010-25-2401-003			Appropriation Control Police - S&W Comp Time Payouts		
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	1,269.56	03/27/24
Total for			Appropriation Control Police - S&W Comp Time	1,269.56	
Department Total:			Appropriation Control Police - S&W	90,691.48	
01-2010-25-2402-004			Appropriation Control Police - O/E Computer / IT		
240401	04/02/24	TRI-STATE TECHNICAL	INV# 34990 & 35217; BORO/PD	196.00	04/02/24
Total for			Appropriation Control Police - O/E Computer /	196.00	
Department Total:			Appropriation Control Police - O/E	196.00	
01-2010-25-2421-000			Appropriation Control Crossing Guards - S&W Salary &		
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	4,173.63	03/27/24
Total for			Appropriation Control Crossing Guards - S&W	4,173.63	
Department Total:			Appropriation Control Crossing Guards - S&W	4,173.63	
01-2010-25-2501-000			Appropriation Control Police Dispatching/911 - S&W		
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	9,954.81	03/27/24
Total for			Appropriation Control Police Dispatching/911 -	9,954.81	
Department Total:			Appropriation Control Police Dispatching/911 -	9,954.81	

Bills List**BOROUGH OF BOGOTA**

04/02/24 04:55:54 PM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-25-2552-001 Appropriation Control Fire - O/E Other Expenses					
240277	03/04/24	AIRPOWER	INV# 13012; GNR SRVC AIR	2,100.00	04/02/24
240375	03/27/24	ALEX BREUSS	REIMBURSEMENT; 4 ELEVATOR	1,035.95	04/02/24
240320	03/13/24	TOM'S SERVICE CENTER	INV# 26122; WORK ON CHIEF	1,261.89	04/02/24
Total for Appropriation Control Fire - O/E Other				4,397.84	
Department Total: Appropriation Control Fire - O/E				4,397.84	
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01-2010-25-2651-000 Appropriation Control Uniform Fire Safety - S&W Salary &					
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	2,206.47	03/27/24
Total for Appropriation Control Uniform Fire Safety -				2,206.47	
Department Total: Appropriation Control Uniform Fire Safety -				2,206.47	
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01-2010-26-2901-000 Appropriation Control DPW - S&W Regular					
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	29,315.39	03/27/24
Total for Appropriation Control DPW - S&W Regular				29,315.39	
<hr/>					
01-2010-26-2901-002 Appropriation Control DPW - S&W Overtime					
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	613.66	03/27/24
Total for Appropriation Control DPW - S&W Overtime				613.66	
Department Total: Appropriation Control DPW - S&W				29,929.05	
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01-2010-26-2902-001 Appropriation Control DPW - O/E Snow Removal					
240315	03/13/24	TRAFFIC SAFETY &	INV# 238462; LIFT ARM FOR	136.47	04/02/24
240313	03/13/24	VAN DINE 4 WHEEL DRIVE	INV# 141696; LIFT ARM FOR	162.46	04/02/24
Total for Appropriation Control DPW - O/E Snow Removal				298.93	
<hr/>					
01-2010-26-2902-003 Appropriation Control DPW - O/E Vehicle Repairs &					
240324	03/14/24	ACE TREKK AUTO	INV# 8694; REPLACED LH	436.00	04/02/24
240389	04/01/24	AUTOMOTIVE BRAKE	INV# 2593529; WIPER BLADES	13.14	04/02/24
240388	04/01/24	INTER CITY TIRE	INV# 180686; SPARE TIRE ON	328.50	04/02/24
240386	04/01/24	TUMINO'S TOWING	INV# T59685	1,139.50	04/02/24
240327	03/14/24	UNITED MOTOR PARTS	INV# 2588177 & 2588195	556.86	04/02/24
Total for Appropriation Control DPW - O/E Vehicle				2,474.00	
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01-2010-26-2902-007 Appropriation Control DPW - O/E Office Supplies					
240379	04/01/24	DIAMOND ROCK SPRING	INV# 250138	55.00	04/02/24
Total for Appropriation Control DPW - O/E Office				55.00	
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01-2010-26-2902-008 Appropriation Control DPW - O/E Tools & Equipment					
240312	03/13/24	AGL WELDING SUPPLY CO,	INV# 0010133393; FEB RENTAL	55.44	04/02/24
Total for Appropriation Control DPW - O/E Tools &				55.44	
Department Total: Appropriation Control DPW - O/E				2,883.37	
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01-2010-26-3001-000 Appropriation Control Shade Tree - S&W Salary & Wages					
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	160.98	03/27/24
Total for Appropriation Control Shade Tree - S&W Salary				160.98	
Department Total: Appropriation Control Shade Tree - S&W				160.98	
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01-2010-26-3002-000 Appropriation Control Shade Tree - O/E Other Expenses					
240390	04/01/24	HARDWOOD TREE SERVICE	INV# 37005; RMVD TREE @ 56	1,625.00	04/02/24
Total for Appropriation Control Shade Tree - O/E Other				1,625.00	

Bills List**BOROUGH OF BOGOTA**

04/02/24 04:55:54 PM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:		Appropriation Control Shade Tree - O/E		1,625.00	
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01-2010-26-3102-003 Appropriation Control Buildings & Grounds - O/E Other					
240382	04/01/24	BERGEN FENCE	INV# 2403; HINGE FOR A FENCE	46.00	04/02/24
240383	04/01/24	BRAEN STONE	INV# 185410 & 185802	742.92	04/02/24
240394	04/01/24	BRAEN STONE	INV# 184932; RECYCLED	122.78	04/02/24
240328	03/14/24	CAMPBELL FOUNDRY CO.	INV#1088908; CTCH BASIN HDS	400.00	04/02/24
240387	04/01/24	COLONY HARDWARE CORP.	INV# 1996318; CARBIDE CORE	246.75	04/02/24
240374	03/26/24	COOPER PEST SOLUTIONS	INV# 2028278 & 2028279	113.95	04/02/24
240329	03/14/24	GATES FLAG & BANNER	INV# 217308	752.14	04/02/24
240317	03/13/24	JERSEY ELEVATOR CO,	INV# 45765-F3R2; MONTHLY	174.64	04/02/24
240326	03/14/24	LAYNE ROOFING INC.	INV# 12918; ROOF REPAIR @ PD	450.00	04/02/24
240330	03/14/24	MAIN LOCK SHOP	INV# 0191459-IN; PADLOCKS	64.00	04/02/24
240325	03/14/24	MATERA'S NURSERY	INV#	1,495.65	04/02/24
240384	04/01/24	QUALITY COOLING CORP	INV# 2024-107	425.00	04/02/24
240316	03/13/24	TRAFFIC SAFETY &	INV# 236349 & 328460	641.00	04/02/24
Total for		Appropriation Control Buildings & Grounds -		5,674.83	
Department Total:		Appropriation Control Buildings & Grounds -		5,674.83	
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01-2010-27-3302-001 Appropriation Control Board of Health - O/E Contract					
240369	03/25/24	MID-BERGEN REGIONAL	INV# 2024-Q1-31; HEALTH	9,349.00	04/02/24
Total for		Appropriation Control Board of Health - O/E		9,349.00	
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01-2010-27-3302-002 Appropriation Control Board of Health - O/E Other					
240370	03/25/24	STAPLES ADVANTAGE	VARIOUS INVOICES	36.11	04/02/24
Total for		Appropriation Control Board of Health - O/E		36.11	
Department Total:		Appropriation Control Board of Health - O/E		9,385.11	
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01-2010-28-3701-002 Appropriation Control Recreation Services - S&W					
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	2,735.00	03/27/24
Total for		Appropriation Control Recreation Services -		2,735.00	
Department Total:		Appropriation Control Recreation Services -		2,735.00	
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01-2010-28-3702-001 Appropriation Control Recreation Services - O/E Other					
240374	03/26/24	COOPER PEST SOLUTIONS	INV# 2028278 & 2028279	54.59	04/02/24
240222	02/26/24	SAL STAMILLA	MARCH FIELD MAINTENANCE	150.00	04/02/24
240365	03/25/24	ULINE	INV# 175561594; URINAL	393.20	04/02/24
Total for		Appropriation Control Recreation Services -		597.79	
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01-2010-28-3702-002 Appropriation Control Recreation Services - O/E Senior					
240362	03/25/24	THE JOY OF MOTION LLC	SEATED 40 MIN DANCE/EXERCISE	100.00	04/02/24
Total for		Appropriation Control Recreation Services -		100.00	
Department Total:		Appropriation Control Recreation Services -		697.79	
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01-2010-28-3703-001 Appropriation Control Celebration of Public Events					
240364	03/25/24	COSTCO BUSINESS CENTER	CANDY FOR EASTER EGG HUNT	222.89	04/02/24
240363	03/25/24	INSERRA SUPERMARKETS	INV# 01340594610 &	365.57	04/02/24
Total for		Appropriation Control Celebration of Public		588.46	
Department Total:		Appropriation Control Celebration of Public		588.46	

Bills List**BOROUGH OF BOGOTA**

04/02/24 04:55:54 PM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-29-3901-000			Appropriation Control Free Public Library - 1/3 mil S&W		
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	10,448.77	03/27/24
Total for		Appropriation Control Free Public Library -		10,448.77	
Department Total:		Appropriation Control Free Public Library -		10,448.77	
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01-2010-29-3902-004			Appropriation Control Free Public Library - 1/3 mil		
240416	04/02/24	BOGOTA FREE PUBLIC	2ND QTR 2024 LIBRARY	11,098.00	04/02/24
Total for		Appropriation Control Free Public Library -		11,098.00	
Department Total:		Appropriation Control Free Public Library -		11,098.00	
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01-2010-31-4302-001			Appropriation Control Electricity #6504224218		
240411	04/02/24	PSE&G	MARCH 2024 GAS & ELECTRIC	19,107.85	04/02/24
240403	04/02/24	WOODRUFF ENERGY	FEBRUARY-MARCH NATURAL GAS	112.14	04/02/24
Total for		Appropriation Control Electricity #6504224218		19,219.99	
Department Total:		Appropriation Control Electricity		19,219.99	
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01-2010-31-4402-001			Appropriation Control Telephone SPECTROTEL #320604		
240404	04/02/24	BULLSEYE TELECOM, INC	MARCH-APRIL PHONE CHARGES	1,534.23	04/02/24
Total for		Appropriation Control Telephone SPECTROTEL		1,534.23	
01-2010-31-4402-004			Appropriation Control Telephone Verizon - Main		
240406	04/02/24	VERIZON	ACCOUNT# 156-604-037-0001-07	289.00	04/02/24
Total for		Appropriation Control Telephone Verizon - Main		289.00	
01-2010-31-4402-025			Appropriation Control Telephone CABLEVISION - WEATHER		
240356	03/20/24	OPTIMUM	MARCH 2024 CABLE/ISP CHARGES	119.45	03/20/24
Total for		Appropriation Control Telephone CABLEVISION -		119.45	
Department Total:		Appropriation Control Telephone		1,942.68	
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01-2010-31-4452-001			Appropriation Control Water Meter #88306893 - 7 E Fort		
240344	03/14/24	VEOLIA WATER NEW	FEB-MARCH WATER CHARGES	235.26	03/24/24
Total for		Appropriation Control Water Meter #88306893 -		235.26	
01-2010-31-4452-002			Appropriation Control Water Meter #88505411 - 69 Main St		
240344	03/14/24	VEOLIA WATER NEW	FEB-MARCH WATER CHARGES	23.58	03/24/24
Total for		Appropriation Control Water Meter #88505411 -		23.58	
01-2010-31-4452-003			Appropriation Control Water Meter #88228191 - 63 W Broad		
240344	03/14/24	VEOLIA WATER NEW	FEB-MARCH WATER CHARGES	136.97	03/24/24
Total for		Appropriation Control Water Meter #88228191 -		136.97	
01-2010-31-4452-004			Appropriation Control Water Meter #88417708 - Cypress		
240344	03/14/24	VEOLIA WATER NEW	FEB-MARCH WATER CHARGES	146.88	03/24/24
Total for		Appropriation Control Water Meter #88417708 -		146.88	
01-2010-31-4452-005			Appropriation Control Water Meter #88227215 - Library		
240344	03/14/24	VEOLIA WATER NEW	FEB-MARCH WATER CHARGES	108.47	03/24/24
Total for		Appropriation Control Water Meter #88227215 -		108.47	
01-2010-31-4452-007			Appropriation Control Water Meter #88228192 - Rec Bldg		
240344	03/14/24	VEOLIA WATER NEW	FEB-MARCH WATER CHARGES	95.48	03/24/24
Total for		Appropriation Control Water Meter #88228192 -		95.48	
01-2010-31-4452-008			Appropriation Control Water Meter #88305041 - 375 Larch		
240344	03/14/24	VEOLIA WATER NEW	FEB-MARCH WATER CHARGES	0.00	03/24/24

Bills List**BOROUGH OF BOGOTA**

04/02/24 04:55:54 PM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
240344	03/14/24	VEOLIA WATER NEW	FEB-MARCH WATER CHARGES	52.05	03/24/24
Total for		Appropriation Control Water Meter #88305041 -		52.05	
Department Total:		Appropriation Control Water		798.69	
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01-2010-32-4652-001	Appropriation Control Solid Waste Disposal BCUA Type 10				
240399	04/02/24	BCUA [SEWER CHARGES]	INV# 2688; JANUARY '24 SOLID	28,076.04	04/02/24
240415	04/02/24	BCUA [SEWER CHARGES]	INV# 2747; FEBRUARY '24	24,450.62	04/02/24
Total for		Appropriation Control Solid Waste Disposal		52,526.66	
01-2010-32-4652-002	Appropriation Control Solid Waste Disposal Miscellaneous				
240314	03/13/24	ATLANTIC COAST	INV# 125440; MARCH MX CMMD	0.00	04/02/24
240314	03/13/24	ATLANTIC COAST	INV# 125440; MARCH MX CMMD	2,338.16	04/02/24
240381	04/01/24	ENVIRONMENTAL RENEWAL,INV# 329040		487.20	04/02/24
240385	04/01/24	ENVIRONMENTAL RENEWAL,INV# 329107 & 329223		1,431.15	04/02/24
Total for		Appropriation Control Solid Waste Disposal		4,256.51	
Department Total:		Appropriation Control Solid Waste Disposal		56,783.17	
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01-2010-36-4712-001	Appropriation Control PERS Pension Regular Billing				
240357	03/21/24	BOROUGH OF BOGOTA	PERS/PFRS ACC. LIABILITY	196,080.00	03/21/24
Total for		Appropriation Control PERS Pension Regular		196,080.00	
Department Total:		Appropriation Control PERS Pension		196,080.00	
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01-2010-36-4722-000	Appropriation Control Social Security System				
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	8,786.40	03/27/24
Total for		Appropriation Control Social Security System		8,786.40	
Department Total:		Appropriation Control Social Security System		8,786.40	
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01-2010-36-4730-000	Appropriation Control DCRP				
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	0.00	03/27/24
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	193.87	03/27/24
Total for		Appropriation Control DCRP		193.87	
Department Total:		Appropriation Control DCRP		193.87	
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01-2010-36-4752-000	Appropriation Control PFRS Pension				
240358	03/21/24	BOROUGH OF BOGOTA	PERS/PFRS ACC. LIABILITY	627,161.00	03/21/24
Total for		Appropriation Control PFRS Pension		627,161.00	
Department Total:		Appropriation Control PFRS Pension		627,161.00	
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01-2010-42-1190-001	Appropriation Control Bogota BOE - SLEO S&W				
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	8,067.50	03/27/24
Total for		Appropriation Control Bogota BOE - SLEO S&W		8,067.50	
Department Total:		Appropriation Control Bogota BOE - SLEO S&W		8,067.50	
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01-2010-42-4901-000	Appropriation Control Municipal Court - S&W				
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	1,378.72	03/27/24
Total for		Appropriation Control Municipal Court - S&W		1,378.72	
Department Total:		Appropriation Control Municipal Court - S&W		1,378.72	
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01-2010-42-4902-001	Appropriation Control Municipal Court - O/E Little Ferry				
240412	04/02/24	BOROUGH OF LITTLE	INV# 2024-11; COURT SERVICES	22,882.25	04/02/24
Total for		Appropriation Control Municipal Court - O/E		22,882.25	

Bills List

BOROUGH OF BOGOTA

04/02/24 04:55:54 PM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<u>Department Total:</u>		<u>Appropriation Control Municipal Court - O/E</u>		<u>22,882.25</u>	
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01-2030-25-2552-001		APPROPRIATION RESERVES Fire - O/E Other Expenses			
231019	08/03/23	MUNICIPAL EQUIPMENT	QT: EST8432; EMERG LITES FOR	2,232.39	04/02/24
240235	02/28/24	MUNICIPAL EQUIPMENT	INV# 4660; PRE RUN 2	612.22	04/02/24
<u>Total for</u>		<u>APPROPRIATION RESERVES Fire - O/E Other</u>		<u>2,844.61</u>	
<u>Department Total:</u>		<u>APPROPRIATION RESERVES Fire - O/E</u>		<u>2,844.61</u>	
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01-2030-26-3102-003		APPROPRIATION RESERVES Buildings & Grounds - O/E Other			
240316	03/13/24	TRAFFIC SAFETY &	INV# 236349 & 328460	190.00	04/02/24
<u>Total for</u>		<u>APPROPRIATION RESERVES Buildings & Grounds -</u>		<u>190.00</u>	
<u>Department Total:</u>		<u>APPROPRIATION RESERVES Buildings & Grounds -</u>		<u>190.00</u>	
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01-2040- - -		ACCOUNTS PAYABLE			
230924	06/30/23	APPRAISAL SYSTEMS	BOROUGH OF BOGOTA	19,972.50	04/02/24
<u>Total for</u>		<u>ACCOUNTS PAYABLE</u>		<u>19,972.50</u>	
<u>Department Total:</u>		<u>ACCOUNTS PAYABLE</u>		<u>19,972.50</u>	
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01-2800- - -		RESERVE FOR CREDIT CARD FEES RESERVE FOR CREDIT CARD			
240405	04/02/24	MERCHANT SERVICE FEES DEMAND DEBIT -	04/02/2024	278.02	04/02/24
<u>Total for</u>		<u>RESERVE FOR CREDIT CARD FEES RESERVE FOR</u>		<u>278.02</u>	
<u>Department Total:</u>		<u>RESERVE FOR CREDIT CARD FEES RESERVE FOR</u>		<u>278.02</u>	
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04-2150-55-1511-001		INPROVEMNT AUTH 1511 - VAR CAP IMP FIRE ENGINE			
211180	11/15/21	ABSOLUTE FIRE	E-ONE CYCLONE FIRE PUMPER	531,209.83	04/02/24
<u>Total for</u>		<u>INPROVEMNT AUTH 1511 - VAR CAP IMP FIRE ENGINE</u>		<u>531,209.83</u>	
<u>Department Total:</u>		<u>INPROVEMNT AUTH 1511 - VAR CAP IMP</u>		<u>531,209.83</u>	
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04-2150-55-1569-001		Improvment Authorizations 1569 - Pumper Truck & Equipmen			
211180	11/15/21	ABSOLUTE FIRE	E-ONE CYCLONE FIRE PUMPER	136,334.17	04/02/24
<u>Total for</u>		<u>Improvment Authorizations 1569 - Pumper Truck</u>		<u>136,334.17</u>	
<u>Department Total:</u>		<u>Improvment Authorizations 1569 - Pumper Truck</u>		<u>136,334.17</u>	
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04-2150-55-1598-001		Improvment Authorizations 1598 - Var. Cap. Impvts DPW			
240391	04/01/24	RIEDEL SIGN CO.	INV# 16061; LETTERED NEW	2,500.00	04/02/24
<u>Total for</u>		<u>Improvment Authorizations 1598 - Var. Cap.</u>		<u>2,500.00</u>	
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04-2150-55-1598-003		Improvment Authorizations 1598 - Var. Cap. Impvts			
240392	04/01/24	CARRATURA CONSTRUCTION	INV# 3384; BOGOTA SIDEWALK	4,600.00	04/02/24
<u>Total for</u>		<u>Improvment Authorizations 1598 - Var. Cap.</u>		<u>4,600.00</u>	
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04-2150-55-1598-011		Improvment Authorizations 1598 - Var. Cap. Impvts Road			
240318	03/13/24	CARRATURA CONSTRUCTION	INV# 3373, 3374; BOGOTA	12,650.00	03/26/24
<u>Total for</u>		<u>Improvment Authorizations 1598 - Var. Cap.</u>		<u>12,650.00</u>	
<u>Department Total:</u>		<u>Improvment Authorizations 1598 - Var. Cap.</u>		<u>19,750.00</u>	
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04-2150-55-1608-000		Improvment Authorizations 1608 - Acq. of 13 E. Fort Lee			
240398	04/01/24	BOGGIA & BOGGIA, LLC	PROF SRVCS THROUGH 2/29/24	29.22	04/02/24
<u>Total for</u>		<u>Improvment Authorizations 1608 - Acq. of 13 E.</u>		<u>29.22</u>	
<u>Department Total:</u>		<u>Improvment Authorizations 1608 - Acq. of 13 E.</u>		<u>29.22</u>	
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14-0005-00-0005-062		Outside Police Employment Fees			
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	0.00	03/27/24

Bills List**BOROUGH OF BOGOTA**

04/02/24 04:55:54 PM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	26,370.00	03/27/24
Total for				26,370.00	
Department Total:				26,370.00	
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14-2860-	-	-	POAA		
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	0.00	03/27/24
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	0.00	03/27/24
240378	03/27/24	BOROUGH OF BOGOTA	2024-03-29 PR	750.00	03/27/24
Total for				750.00	
Department Total:				750.00	
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16-2000-22-0015-			ACCUTRACK ACCOUNT HAMPSHIRE COMPANIES (REDEVELOP		
240398	04/01/24	BOGGIA & BOGGIA, LLC	PROF SRVCS THROUGH 2/29/24	202.13	04/02/24
Total for				202.13	
Department Total:				202.13	
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16-2000-22-0016-			ACCUTRACK ACCOUNT WENESCO BOGOTA REALTY, LLC		
240338	03/14/24	KELLY, KELLY, MAROTTA INV# 12247; WENESCO		1,202.75	04/02/24
Total for				1,202.75	
Department Total:				1,202.75	
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16-2000-22-0017-			ACCUTRACK ACCOUNT 285 ORCHARD, LLC		
240339	03/14/24	COSTA ENGINEERING	INV# 22689; 285 ORCHARD LLC	600.00	04/02/24
Total for				600.00	
Department Total:				600.00	
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16-2000-23-0018-			ACCUTRACK ACCOUNT 163 QUEEN ANNE RD - ANTHONY TH		
240340	03/14/24	COSTA ENGINEERING	INV# 22683; 163 QUEEN ANNE	300.00	04/02/24
Total for				300.00	
Department Total:				300.00	
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17-2000-03-1000-			PFRS PFRS NORMAL PENSION		
240359	03/21/24	POLICE & FIREMEN'S	2024 ANNUAL EMPLOYER	627,161.00	03/21/24
Total for				627,161.00	
Department Total:				627,161.00	
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17-2000-04-1000-			PERS PERS NORMAL PENSION		
240360	03/21/24	PUBLIC EMPLOYEES	2024 ANNUAL EMPLOYER	196,080.00	03/21/24
Total for				196,080.00	
Department Total:				196,080.00	
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23-2000-00-1000-			RESERVE FOR EXPENDITURES TAX SALE PREMIUMS		
240396	04/01/24	GREYMORR	CERT# 20-019; B73 L23	8,200.00	04/01/24
Total for				8,200.00	
Department Total:				8,200.00	
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23-2000-00-2000-			RESERVE FOR EXPENDITURES TAX TITLE LIENS		
240396	04/01/24	GREYMORR	CERT# 20-019; B73 L23	0.00	04/01/24
240396	04/01/24	GREYMORR	CERT# 20-019; B73 L23	3,254.39	04/01/24
Total for				3,254.39	
Department Total:				3,254.39	