



**COUNCIL CHAMBERS ARE CLOSED TO THE PUBLIC**

**Virtual Regular Meeting** of the Mayor and Council of the Borough of Bogota, to be held at the Bogota Council Chambers, 375 Larch Avenue, Bogota, NJ, on Thursday, July 16, 2020 at 7:30pm.

Join Zoom Meeting:

<https://us02web.zoom.us/j/85383678977>

Meeting ID: 853 8367 8977

Password: 314174

One tap mobile

+19292056099,,85383678977#,,,,0#,,314174# US (New York)

Dial by your location

+1 929 205 6099 US (New York)

Meeting ID: 853 8367 8977

Password: 314174

Find your local number: <https://us02web.zoom.us/u/kjMI2y1wi>

Salute to Flag

The notice requirements of the Open Public Meetings Law have been satisfied as notice was sent to two newspapers and posted on the Borough Hall bulletin board on July 13, 2020.

Roll Call: Mayor Kelemen, Councilmembers Carpenter, Connors, Fede, Murphy, Napolitano, and Robbins, Borough Attorney, Borough Administrator

Citizen Remarks: One Five (5) minute time limit per person

Presentation: Borough Architect David Bilow will give a presentation on the drawings for a new Firehouse including a follow up on the documents prepared by RSC in 2019. He will also be discussing the new Community/Recreation Center.

Consent Agenda:

20-109 Change Order #1 for Leonia Avenue Phase V Project

20-110 Hire Amelia J. Dirr as a New Police Dispatcher

20-111 Tax Redemption for Block 88 Lot 07

20-112 Award Contract to AJM Contractors for Road Resurfacing at Various Locations

20-113 Award Contract to AJM for 2020 CDBG Road Resurfacing Project at Central Avenue

Resolutions to be Voted on Separately:

PC20-11 Payment of Claims

Approval: - Approve Micah K. Gibson as a member of Hose Company 2  
- Minutes from June 25, 2020 Mayor and Council meeting

Citizen Remarks: One Five (5) minute time limit per person

Reports: Mayor, Council Committees: Five (5) minute time limit per Council Member, Administrator, Attorney, Clerk

Closed Session: Personnel

Adjournment



COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter						
M. Connors						
D. Fede						
M.E. Murphy						
T. Napolitano						
R. Robbins						

Change Order for Leonia Avenue Phase V Program

BE IT RESOLVED by the Mayor and Council of the Borough of Bogota that the following Change Order be approved:

GENERAL CONSTRUCTION: Leonia Avenue Phase V Program

ENGINEER: Neglia Engineering Associates  
 34 Park Avenue  
 P.O. Box 426  
 Lyndhurst, NJ 07071

CONTRACTOR: Marini Brothers  
 9 Lafayette Street  
 Hackensack, NJ 07601

CHANGE ORDER #1: To address three damaged sanitary sewer laterals which were found when the contractor televised the existing sanitary main as part of his project contract \$48,000.00

ORIGINAL CONTRACT AMOUNT:	\$314,650.73
CONTRACT SUM INCREASE FROM CHANGE #1	<u>48,000.00</u>
NET CONTRACT AMOUNT:	\$362,650.73

CHANGE ORDER N°: 1

DATE: July 1, 2020

BOROUGH OF BOGOTA

NAME OF CONTRACTOR:  
Marini Brothers Const. Co.  
9 Lafayette St.  
Hackensack, New Jersey 07601

NAME OF PROJECT:  
Leonia Ave, Phase V (NJDOT Funded)  
Project N°: BOGOMUN19.015

In accordance with the provisions of Section 109 - Measurement and Payment of the New Jersey Department of Transportation Standard Specifications for Road and Bridge Construction (2001 Ed), included as part of the specification for the above referenced contract, you are hereby advised of the following changes in the contract quantities or in case of supplementary work you agree to its performance by your firm at the price stated.

LOCATION OF PROPOSED CHANGE: Leonia Ave.

NATURE AND REASON FOR CHANGE: Sanitary Sewer Point Repairs

BASE BID  
No. Item Quantity Unit Price Amount

Extra  
Subtotal \$0.00

TOTAL EXTRA: \$0.00

BASE BID  
No. Item Quantity Unit Price Amount

Supplemental  
S1 Sanitary Sewer Point Repair - 8 inch 3.00 LS \$16,000.00 \$48,000.00  
Subtotal \$48,000.00

TOTAL SUPPLEMENTAL: \$48,000.00

BASE BID  
No. Item Quantity Unit Price Amount

Reduction  
Subtotal \$0.00

TOTAL REDUCTION: \$0.00

AMOUNT OF ORIGINAL CONTRACT: \$314,650.73

EXTRA: \$0.00  
SUPPLEMENTAL: \$48,000.00  
REDUCTION: \$0.00

ADJUSTED AMOUNT BASED ON  
CHANGE ORDER N°: 1

\$362,650.73

48,000.00 15.28 % Increase

48,000.00 15.28 % Increase

[Signature] 7/1/20  
(Municipal Engineer) (Date)

THIS CHANGE ORDER  
IN TOTAL CONTRACT TO DATE.

MUNICIPAL APPROVAL:  
[Signature]  
(Mayor) ADMIN. (Date) 7/14/20

ACCEPTED: [Signature] 7-1-2020  
(Contractor) (Date)

[Signature] 7-16-20  
(Clerk) (Date)

OK to proceed  
per Greg Polymark  
(Negot)



COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter						
M. Connors						
D. Fede						
M.E. Murphy						
T. Napolitano						
R. Robbins						

**Hiring Amelia J. Dirr as Full-Time Police Dispatcher**

WHEREAS, the Police Chief advised that a need exists for the appointment of one full-time dispatcher because Melissa Terpstra resigned; and

WHEREAS, Amelia J. Dirr was interviewed by Police Chief Maye, Captain Piferski, and Detective/Sgt. Liriano, and has passed an extensive background investigation that was conducted by the Bogota Police Department Detective Bureau; and

WHEREAS, Chief Maye, Captain Piferski, and Detective/Sergeant Liriano all believe that Amelia Dirr would be a great addition to the Bogota Police Department.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Bogota hereby appoint Amelia J. Dirr, 306 Garibaldi Avenue, Lodi, NJ, to the position of full-time civilian police dispatcher effective August 1, 2020, and he shall be paid in accordance with the most recent Borough Salary Ordinance.



COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter						
M. Connors						
D. Fede						
M.E. Murphy						
T. Napolitano						
R. Robbins						

WHEREAS, Tax Certificate 19-022 for Block 88 lot 07 a/k/a 192 Maple Street has been redeemed and

WHEREAS, the redemption funds of \$3,387.72 have been deposited into the Borough Trust Account.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council authorize the proper financial officers and they are hereby charged to issue warrants for the certificate amount of \$3,387.72 plus the premium of \$9,500.00 to MGRP TL CAPITAL LLC, 12-24 RIVER ROAD, FAIR LAWN, NJ 07410.

BE IT FURTHER RESOLVED, that a certified copy of this resolution is to be given to the Tax Collector for his records and that the check is to be given to the Tax Collector for Proper Processing.



COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter						
M. Connors						
D. Fede						
M.E. Murphy						
T. Napolitano						
R. Robbins						

**AWARD OF CONTRACT TO AJM CONTRACTORS**

Be it resolved by the Mayor and Council of the Borough of Bogota, Bergen County, New Jersey upon the recommendation of Costa Engineering that the Contract for:

**2020 ROAD RESURFACING AT VARIOUS LOCATIONS**

be awarded to AJM Contractor Inc., located at 300 Kuller road in Clifton, NJ 07011 for the bid amount of Two Hundred Twenty Thousand Five Hundred Seventy three Doolars and Sixty Cents (\$220,573.60)) which represents a Base Bid of \$166,231.60 and alternate bid of \$54,342.00 (Fire Dept. Parking) and being the lowest of seven bids submitted. This Resolution is to take effect upon certification of this Resolution by the Borough Treasurer that sufficient funds are available.

Dated:

Certified: \_\_\_\_\_  
Treasurer

Dated:

Approved: \_\_\_\_\_  
Mayor

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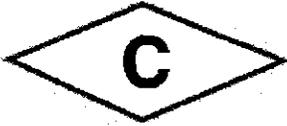
**CERTIFICATION**

I, Jeanne M. Cook, Clerk of the Borough of Bogota, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council at a regular meeting held \_\_\_\_\_.

Dated:

\_\_\_\_\_  
Clerk

20-112



**C**OSTA ENGINEERING CORPORATION  
Professional Engineers • Surveyors • Planners  
325 So. River Street, Suite 302, Hackensack, NJ 07601

Tel (201) 487-0015  
Fax (201) 487-5122

Please Reply To:  
325 So. River Street  
Hackensack, NJ 07601

State of NJ Certificate of Authorization No. 276726

July 8, 2020

Mr. Joseph Scarpa, Borough Administrator  
Borough of Bogota  
375 Larch Avenue  
Bogota, New Jersey 07603

**RE: Award Recommendation Letter  
2020 Road Program at Various Locations  
Borough of Bogota  
Bergen County, New Jersey**

Dear Mr. Scarpa:

Our office has reviewed the Bids accepted on June 24, 2020 for the **2020 Road Program at Various Locations**, and based on the bid tabulation, **A.J.M. Contractors INC.** located at 300 Kuller Road in Clifton, NJ 07011 is the lowest bidder for the aforementioned project with a total bid of **\$220,573.60** which represents a Base Bid of **\$166,231.60** and alternate bid of **\$54,342.00**.

Therefore, it is my recommendation to the Borough of Bogota that **A.J.M. Contractors INC.** be awarded the contract for the bid of **\$220,573.60** subject to the review by the Borough Attorney of all pertinent documents including executed Wells Fargo Easement Agreement.

Please find attached "Bid Summary"

Should you require additional information or have any further questions, please do not hesitate to contact our office at (201) 487-0015.

Very truly yours,

COSTA ENGINEERING CORPORATION

  
Robert L. Costa, P.E., P.P. & C.M.E.  
Bogota Borough Engineer

cc: Jeanne Cook – Borough Clerk  
Craig Bossong – Borough Attorney



COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter						
M. Connors						
D. Fede						
M.E. Murphy						
T. Napolitano						
R. Robbins						

**AWARD OF CONTRACT TO AJM CONTRACTORS**

Be it resolved by the Mayor and Council of the Borough of Bogota, Bergen County, New Jersey upon the recommendation of Costa Engineering that the Contract for:

**2020 CDBG ROAD RESURFACING PROJECT  
AT CENTRAL AVENUE**

be awarded to AJM Contractor Inc., located at 300 Kuller road in Clifton, NJ 07011 for the bid amount of Ninety One Thousand Six Hundred Eighty Five Dollars and Seventy-Three Cents (\$91,685) which represents the Base Bid and being the lowest of four bids submitted. This Resolution is to take effect upon certification of this Resolution by the Borough Treasurer that sufficient funds are available.

Dated: \_\_\_\_\_

Certified: \_\_\_\_\_  
Treasurer

Dated: \_\_\_\_\_

Approved: \_\_\_\_\_  
Mayor

**CERTIFICATION**

I, Jeanne M. Cook, Clerk of the Borough of Bogota, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council at a regular meeting held \_\_\_\_\_.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Clerk

20-113



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Professional Engineers • Surveyors • Planners  
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Please Reply To:  
325 So. River Street  
Hackensack, NJ 07601

State of NJ Certificate of Authorization No. 276726

July 8, 2020

Mr. Joseph Scarpa, Borough Administrator  
Borough of Bogota  
375 Larch Avenue  
Bogota, New Jersey 07603

**RE: Award Recommendation Letter  
2020 CDBG Road Resurfacing Project at Central Avenue  
Borough of Bogota  
Bergen County, New Jersey**

Dear Mr. Scarpa:

Our office has reviewed the Bids accepted on June 25, 2020 for the **2020 CDBG Road Resurfacing Project at Central Avenue**, and based on the bid tabulation, **A.J.M. Contractors INC.** located at 300 Kuller Road in Clifton, NJ 07011 is the lowest bidder for the aforementioned project with a total base bid of **\$91,685**.

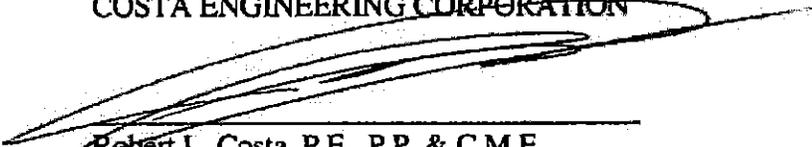
Therefore, it is my recommendation to the Borough of Bogota that **A.J.M. Contractors INC.** be awarded the contract for the bid of **\$91,685** subject to the review by the Borough Attorney of all pertinent documents.

Please find attached "Bid Summary"

Should you require additional information or have any further questions, please do not hesitate to contact our office at (201) 487-0015.

Very truly yours,

**COSTA ENGINEERING CORPORATION**

  
Robert L. Costa, P.E., P.P. & C.M.E.  
Bogota Borough Engineer

cc: Jeanne Cook – Borough Clerk  
Craig Bossong – Borough Attorney

RESOLUTION # PC20-11

DATE: 7/16/2020



COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter						
M. Connors						
D. Fede						
M.E. Murphy						
T. Napolitano						
R. Robbins						

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	1,815,760.14
Total fund 04 General Capital Fund	158,045.00
Total fund 14 Trust Fund - Other	104,418.94
Total fund 17 PAYROLL	25.59
<b>GRAND TOTAL:</b>	<b>2,078,249.67</b>

**Bills List**

**BOROUGH OF BOGOTA**

07/14/20 03:00:50 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
01-2010-20-1001-000		Appropriation Control General Administration - S&W Salary &			
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	5,175.00	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	5,175.00	07/14/20
<b>Total for</b>		<b>Appropriation Control General Administration -</b>		<b>10,350.00</b>	
<b>Department Total: Appropriation Control General Administration -</b>				<b>10,350.00</b>	
01-2010-20-1002-001		Appropriation Control General Administration - O/E Water Cooler			
200859	07/14/20	AQUA CHILL PARSIPPANY	63455, 67755, 69292 JAN/MAR/JUNE	426.00	07/14/20
<b>Total for</b>		<b>Appropriation Control General Administration -</b>		<b>426.00</b>	
01-2010-20-1002-002		Appropriation Control General Administration - O/E Miscellaneous			
200297	03/02/20	LITHOTONE CO.	#10 WINDOW ENVELOPES BORO OF BOGOTA	102.00	07/14/20
200837	07/13/20	TRI-STATE TECHNICAL	30678, 30555, 30678 VARIOUS	95.00	07/14/20
<b>Total for</b>		<b>Appropriation Control General Administration -</b>		<b>197.00</b>	
<b>Department Total: Appropriation Control General Administration -</b>				<b>623.00</b>	
01-2010-20-1010-001		Appropriation Control Grantsperson - O/E Other Expenses			
200395	03/23/20	BRUNO ASSOCIATES, INC	PROF SRVCS INV#5530 JUNE 2020	3,000.00	07/14/20
<b>Total for</b>		<b>Appropriation Control Grantsperson - O/E Other</b>		<b>3,000.00</b>	
<b>Department Total: Appropriation Control Grantsperson - O/E</b>				<b>3,000.00</b>	
01-2010-20-1101-000		Appropriation Control Mayor & Council - S&W Salary & Wages			
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	729.59	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	729.59	07/14/20
<b>Total for</b>		<b>Appropriation Control Mayor &amp; Council - S&amp;W</b>		<b>1,459.18</b>	
<b>Department Total: Appropriation Control Mayor &amp; Council - S&amp;W</b>				<b>1,459.18</b>	
01-2010-20-1201-000		Appropriation Control Municipal Clerk - S&W Salary & Wages			
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	5,281.26	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	5,599.07	07/14/20
<b>Total for</b>		<b>Appropriation Control Municipal Clerk - S&amp;W</b>		<b>10,880.33</b>	
<b>Department Total: Appropriation Control Municipal Clerk - S&amp;W</b>				<b>10,880.33</b>	
01-2010-20-1202-000		Appropriation Control Municipal Clerk - O/E Other Expenses			
200807	07/06/20	JEANNE COOK	5/23/20-6/22/20 ZOOM	15.98	07/14/20
200832	07/09/20	LITHOTONE CO.	1020, 1034, 1037 VARIOUS	102.00	07/14/20

**Bills List**

**BOROUGH OF BOGOTA**

07/14/20 03:00:50 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
200846	07/14/20	NORTH JERSEY MEDIA GROUP	GCT0433561, 00042228820, VARIOUS	140.28	07/14/20
200855	07/14/20	NORTH JERSEY MEDIA GROUP	0003303517, VARIOUS	2,288.44	07/14/20
200756	06/23/20	PITNEY BOWES GLOBAL	3310282585, POSTAGE MACHINE LEASE	0.00	06/30/20
200756	06/23/20	PITNEY BOWES GLOBAL	3310282585, POSTAGE MACHINE LEASE	444.99	06/30/20
200757	06/23/20	PITNEY BOWES GLOBAL	1014605222, SURGE PROTECTOR	99.00	06/30/20
200805	07/06/20	STAPLES ADVANTAGE	3446471799, 3445796453, VARIOUS	555.35	07/14/20
<b>Total for</b>		<b>Appropriation Control Municipal Clerk - O/E</b>		<b>3,646.04</b>	
<b>Department Total: Appropriation Control Municipal Clerk - O/E</b>				<b>3,646.04</b>	
01-2010-20-1301-000		Appropriation Control Financial Administration - S&W Salary &			
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	539.62	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	539.62	07/14/20
<b>Total for</b>		<b>Appropriation Control Financial Administration</b>		<b>1,079.24</b>	
<b>Department Total: Appropriation Control Financial Administration</b>				<b>1,079.24</b>	
01-2010-20-1302-000		Appropriation Control Financial Administration - O/E Other			
200857	07/14/20	BATTAGLIA ASSOCIATES, LLC.	TAX/FINANCIAL SRVCS JUNE 2020	9,000.00	07/14/20
200755	06/23/20	MGL PRINTING SOLUTIONS	17002, ENV 1000 MISC A/B/C/1	163.25	07/14/20
<b>Total for</b>		<b>Appropriation Control Financial Administration</b>		<b>9,163.25</b>	
01-2010-20-1302-002		Appropriation Control Financial Administration - O/E Payroll			
200814	06/25/20	ACTION DATA SERVICES	DEMAND DEBIT - 06/25/2020	368.18	06/25/20
<b>Total for</b>		<b>Appropriation Control Financial Administration</b>		<b>368.18</b>	
<b>Department Total: Appropriation Control Financial Administration</b>				<b>9,531.43</b>	
01-2010-20-1402-001		Appropriation Control Data Processing - O/E Miscellaneous			
200837	07/13/20	TRI-STATE TECHNICAL	30678, 30555, 30678 VARIOUS	380.10	07/14/20
200763	06/23/20	TRI-STATE TECHNICAL	28811, 26999, 29619 VARIOUS	1,354.10	06/25/20
200761	06/23/20	TRI-STATE TECHNICAL	27881, JUNE EMAIL MONTHLY RACKSPACE	0.00	06/30/20
200761	06/23/20	TRI-STATE TECHNICAL	27881, JUNE EMAIL MONTHLY RACKSPACE	380.10	06/30/20
<b>Total for</b>		<b>Appropriation Control Data Processing - O/E</b>		<b>2,114.30</b>	
<b>Department Total: Appropriation Control Data Processing - O/E</b>				<b>2,114.30</b>	
01-2010-20-1451-000		Appropriation Control Revenue Administration - S&W Salary &			
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	425.00	06/26/20

**Bills List**

**BOROUGH OF BOGOTA**

07/14/20 03:00:50 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	425.00	07/14/20
<b>Total for Appropriation Control Revenue Administration -</b>			<b>850.00</b>		
<b>Department Total: Appropriation Control Revenue Administration -</b>			<b>850.00</b>		
01-2010-20-1452-000	Appropriation Control Revenue Administration - O/E Other				
200857	07/14/20	BATTAGLIA ASSOCIATES, LLC.	TAX/FINANCIAL SRVCS JUNE 2020	5,800.00	07/14/20
<b>Total for Appropriation Control Revenue Administration -</b>			<b>5,800.00</b>		
<b>Department Total: Appropriation Control Revenue Administration -</b>			<b>5,800.00</b>		
01-2010-20-1501-000	Appropriation Control Tax Assessment - S&W Salary & Wages				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	679.29	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	679.29	07/14/20
<b>Total for Appropriation Control Tax Assessment - S&amp;W</b>			<b>1,358.58</b>		
<b>Department Total: Appropriation Control Tax Assessment - S&amp;W</b>			<b>1,358.58</b>		
01-2010-20-1502-000	Appropriation Control Tax Assessment - O/E Other Expenses				
200861	07/14/20	ASSOCIATED APPRIASAL GROUP 2873,	2020 COUNTY TAX APPEALS	250.00	07/14/20
<b>Total for Appropriation Control Tax Assessment - O/E</b>			<b>250.00</b>		
<b>Department Total: Appropriation Control Tax Assessment - O/E</b>			<b>250.00</b>		
01-2010-20-1652-000	Appropriation Control Engineering Services - O/E Other Expenses				
200830	07/08/20	COSTA ENGINEERING	20343, 20383, PROF SRVCS MISC.	1,225.00	07/14/20
200835	07/09/20	COSTA ENGINEERING	20410, PROF SRVCS 6/10/20 2020 HOSE	150.00	07/14/20
200852	07/14/20	COSTA ENGINEERING	20410, 2020 HOSE RESCUE EMERG	150.00	07/14/20
<b>Total for Appropriation Control Engineering Services -</b>			<b>1,525.00</b>		
<b>Department Total: Appropriation Control Engineering Services -</b>			<b>1,525.00</b>		
01-2010-21-1801-000	Appropriation Control Planning/Zoning Board - S&W Salaries &				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	106.12	06/26/20
<b>Total for Appropriation Control Planning/Zoning Board -</b>			<b>106.12</b>		
<b>Department Total: Appropriation Control Planning/Zoning Board -</b>			<b>106.12</b>		
01-2010-22-1951-000	Appropriation Control Construction Code - S&W Salary & Wages				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	4,980.97	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	4,980.97	07/14/20
<b>Total for Appropriation Control Construction Code - S&amp;W</b>			<b>9,961.94</b>		

**Bills List**

**BOROUGH OF BOGOTA**

07/14/20 03:00:50 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Department Total: Appropriation Control Construction Code - S&amp;W</b>			<b>9,961.94</b>		
01-2010-22-1952-000	Appropriation Control Construction Code - O/E Other Expenses				
200862	07/14/20	STAPLES ADVANTAGE	3437541835, MISC. SUPP. BLDG DEPT	111.79	07/14/20
<b>Total for Appropriation Control Construction Code - O/E</b>			<b>111.79</b>		
<b>Department Total: Appropriation Control Construction Code - O/E</b>			<b>111.79</b>		
01-2010-22-2001-000	Appropriation Control Property Maintenance - S&W Salary & Wages				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	1,280.00	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	1,000.00	07/14/20
<b>Total for Appropriation Control Property Maintenance -</b>			<b>2,280.00</b>		
<b>Department Total: Appropriation Control Property Maintenance -</b>			<b>2,280.00</b>		
01-2010-22-2002-001	Appropriation Control Property Maintenance - O/E Mileage				
200806	07/06/20	NICHOLAS A. BARESE	QUARTERLY INSPECTIONS	400.00	07/14/20
<b>Total for Appropriation Control Property Maintenance -</b>			<b>400.00</b>		
01-2010-22-2002-002	Appropriation Control Property Maintenance - O/E Maintenance				
200832	07/09/20	LITHOTONE CO.	1020, 1034, 1037 VARIOUS	260.00	07/14/20
<b>Total for Appropriation Control Property Maintenance -</b>			<b>260.00</b>		
<b>Department Total: Appropriation Control Property Maintenance -</b>			<b>660.00</b>		
01-2010-23-2202-003	Appropriation Control Group Insurance - O/E Dental				
200848	07/14/20	DELTA DENTAL PLAN OF N.J.,	EMPLOYEE DENTAL COVERAGE AUGUST	2,772.59	07/14/20
<b>Total for Appropriation Control Group Insurance - O/E</b>			<b>2,772.59</b>		
01-2010-23-2202-092	Appropriation Control Group Insurance - O/E Medical Insurance				
200803	07/02/20	SHBP - STATE PENSIONS &	EE HEALTH BENEFITS JULY 2020	54,080.59	07/02/20
<b>Total for Appropriation Control Group Insurance - O/E</b>			<b>54,080.59</b>		
<b>Department Total: Appropriation Control Group Insurance - O/E</b>			<b>56,853.18</b>		
01-2010-23-2252-000	Appropriation Control Unemployment Insurance - O/E Other				
200641	05/19/20	NEW JERSEY DEPT OF LABOR	1ST QTR 2020 UNEMPLOYMENT	-1,022.95	07/14/20
<b>Total for Appropriation Control Unemployment Insurance -</b>			<b>-1,022.95</b>		
<b>Department Total: Appropriation Control Unemployment Insurance -</b>			<b>-1,022.95</b>		
01-2010-25-2401-000	Appropriation Control Police - S&W Regular				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	66,500.22	06/26/20

**Bills List**

**BOROUGH OF BOGOTA**

07/14/20 03:00:50 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	68,182.04	07/14/20
<b>Total for Appropriation Control Police - S&amp;W Regular</b>			<b>134,682.26</b>		
01-2010-25-2401-002	Appropriation Control Police - S&W Overtime				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	366.22	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	11,722.50	07/14/20
<b>Total for Appropriation Control Police - S&amp;W Overtime</b>			<b>12,088.72</b>		
01-2010-25-2401-005	Appropriation Control Police - S&W School Security				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	3,060.00	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	2,070.00	07/14/20
<b>Total for Appropriation Control Police - S&amp;W School</b>			<b>5,130.00</b>		
<b>Department Total:Appropriation Control Police - S&amp;W</b>			<b>151,900.98</b>		
01-2010-25-2402-004	Appropriation Control Police - O/E Computer / IT				
200837	07/13/20	TRI-STATE TECHNICAL	30678, 30555, 30678 VARIOUS	332.50	07/14/20
200766	06/23/20	TRI-STATE TECHNICAL	29187, 29005, WINDOWS	4,086.00	06/30/20
<b>Total for Appropriation Control Police - O/E Computer /</b>			<b>4,418.50</b>		
01-2010-25-2402-006	Appropriation Control Police - O/E Uniforms				
200603	05/14/20	D & E UNIFORMS	55629, S/S SHIRT/PANTS	230.00	07/14/20
<b>Total for Appropriation Control Police - O/E Uniforms</b>			<b>230.00</b>		
01-2010-25-2402-007	Appropriation Control Police - O/E Vehicle Maintenance				
200810	07/06/20	TOM'S SERVICE CENTER	36855, 36790, 36792, VARIOUS	1,904.28	07/14/20
200027	01/13/20	TOM'S SERVICE CENTER	36027, REPAIRS VEH. 38	-39.95	07/02/20
200028	01/13/20	TOM'S SERVICE CENTER	35854, PARTS/BATTERY 97 CHEVY	-122.09	07/02/20
200060	01/14/20	TOM'S SERVICE CENTER	36052, 36072, 36075 CAR REPAIRS	-1,184.74	07/02/20
200060	01/14/20	TOM'S SERVICE CENTER	36052, 36072, 36075 CAR REPAIRS	0.00	07/02/20
200027	01/13/20	TOM'S SERVICE CENTER	36027, REPAIRS VEH. 38	-39.95	07/02/20
200027	01/13/20	TOM'S SERVICE CENTER	36027, REPAIRS VEH. 38	39.95	07/02/20
200028	01/13/20	TOM'S SERVICE CENTER	35854, PARTS/BATTERY 97 CHEVY	-122.09	07/02/20
200028	01/13/20	TOM'S SERVICE CENTER	35854, PARTS/BATTERY 97 CHEVY	122.09	07/02/20
200060	01/14/20	TOM'S SERVICE CENTER	36052, 36072, 36075 CAR REPAIRS	-1,184.74	07/02/20
200060	01/14/20	TOM'S SERVICE CENTER	36052, 36072, 36075 CAR REPAIRS	0.00	07/02/20

**Bills List**

**BOROUGH OF BOGOTA**

07/14/20 03:00:50 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
200060	01/14/20	TOM'S SERVICE CENTER	36052, 36072, 36075 CAR REPAIRS	1,184.74	07/02/20
200027	01/13/20	TOM'S SERVICE CENTER	36027, REPAIRS VEH. 38	39.95	07/02/20
200028	01/13/20	TOM'S SERVICE CENTER	35854, PARTS/BATTERY 97 CHEVY	0.00	07/02/20
200028	01/13/20	TOM'S SERVICE CENTER	35854, PARTS/BATTERY 97 CHEVY	122.09	07/02/20
200060	01/14/20	TOM'S SERVICE CENTER	36052, 36072, 36075 CAR REPAIRS	1,184.74	07/02/20
<b>Total for Appropriation Control Police - O/E Vehicle</b>			<b>1,904.28</b>		
<b>Department Total:Appropriation Control Police - O/E</b>			<b>6,552.78</b>		
01-2010-25-2411-000	Appropriation Control Police Clerical - S&W Salary & Wages				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	1,593.75	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	1,593.75	07/14/20
<b>Total for Appropriation Control Police Clerical - S&amp;W</b>			<b>3,187.50</b>		
<b>Department Total:Appropriation Control Police Clerical - S&amp;W</b>			<b>3,187.50</b>		
01-2010-25-2421-000	Appropriation Control Crossing Guards - S&W Salary & Wages				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	15.61	06/26/20
<b>Total for Appropriation Control Crossing Guards - S&amp;W</b>			<b>15.61</b>		
<b>Department Total:Appropriation Control Crossing Guards - S&amp;W</b>			<b>15.61</b>		
01-2010-25-2501-000	Appropriation Control Police Dispatching/911 - S&W Salary &				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	7,293.39	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	10,324.91	07/14/20
<b>Total for Appropriation Control Police Dispatching/911 -</b>			<b>17,618.30</b>		
<b>Department Total:Appropriation Control Police Dispatching/911 -</b>			<b>17,618.30</b>		
01-2010-25-2522-000	Appropriation Control OEM - O/E Other Expenses				
200853	07/14/20	ROB FOSTER	COVID REIMBURSEMENTS	2,195.00	07/14/20
200831	07/09/20	STAPLES ADVANTAGE	3449251393, CONTACTLESS THERMOMETER	239.96	07/14/20
<b>Total for Appropriation Control OEM - O/E Other Expenses</b>			<b>2,434.96</b>		
<b>Department Total:Appropriation Control OEM - O/E</b>			<b>2,434.96</b>		
01-2010-25-2552-001	Appropriation Control Fire - O/E Other Expenses				
200860	07/14/20	TOM'S SERVICE CENTER	36867,K BATTERY SERVICE ON CAR 1	764.48	07/14/20
<b>Total for Appropriation Control Fire - O/E Other</b>			<b>764.48</b>		
<b>Department Total:Appropriation Control Fire - O/E Other</b>			<b>764.48</b>		
01-2010-25-2553-003	Appropriation Control Fire - O/E Other Expenses				

**Bills List**

**BOROUGH OF BOGOTA**

07/14/20 03:00:50 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
200819	07/08/20	BOGOTA ENGINE CO #3	ANNUAL AID TO COMPANY ENGINE #3	2,500.00	07/14/20
200822	07/08/20	BOGOTA ENGINE CO. #1	ANNUAL AID TO THE COMPANY ENGINE CO	2,500.00	07/14/20
200818	07/08/20	BOGOTA EXEMPT FIREMEN'S	ANNUAL DOES TO BOGOTA EXEMPT FM'S	500.00	07/14/20
200820	07/08/20	BOGOTA HOOK AND LADDER CO.	ANNUAL AID TO COMPANY HOOK&LADDER	2,500.00	07/14/20
200821	07/08/20	BOGOTA HOSE CO. #2	ANNUAL AID TO COMPANY HOSE CO #2	2,500.00	07/14/20
<b>Total for Appropriation Control Fire - O/E Contribution</b>			<b>10,500.00</b>		
<b>Department Total:Appropriation Control Fire - O/E</b>			<b>11,264.48</b>		
01-2010-25-2651-000	Appropriation Control Uniform Fire Safety - S&W Salary & Wages				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	1,857.42	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	530.60	07/14/20
<b>Total for Appropriation Control Uniform Fire Safety -</b>			<b>2,388.02</b>		
<b>Department Total:Appropriation Control Uniform Fire Safety -</b>			<b>2,388.02</b>		
01-2010-26-2901-000	Appropriation Control DPW - S&W Regular				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	21,177.45	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	20,926.07	07/14/20
<b>Total for Appropriation Control DPW - S&amp;W Regular</b>			<b>42,103.52</b>		
01-2010-26-2901-002	Appropriation Control DPW - S&W Overtime				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	496.14	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	368.47	07/14/20
<b>Total for Appropriation Control DPW - S&amp;W Overtime</b>			<b>864.61</b>		
<b>Department Total:Appropriation Control DPW - S&amp;W</b>			<b>42,968.13</b>		
01-2010-26-2902-001	Appropriation Control DPW - O/E Snow Removal				
200771	06/25/20	AGL WELDING SUPPLY CO, INC	01000202, JAN ACETYL/OXYGEN RENTAL	45.72	07/14/20
200774	06/25/20	AGL WELDING SUPPLY CO, INC	10010535, MAY RENTAL ACETYL/OXYGEN	45.72	07/14/20
<b>Total for Appropriation Control DPW - O/E Snow Removal</b>			<b>91.44</b>		
01-2010-26-2902-002	Appropriation Control DPW - O/E Miscellaneous				
200797	07/01/20	HOME DEPOT CREDIT	0014365, 1013495, VARIOUS SUPPLIES	172.11	07/14/20
200837	07/13/20	TRI-STATE TECHNICAL	30678, 30555, 30678 VARIOUS	332.50	07/14/20
<b>Total for Appropriation Control DPW - O/E Miscellaneous</b>			<b>504.61</b>		
01-2010-26-2902-003	Appropriation Control DPW - O/E Vehicle Repairs & Maintenance				

**Bills List**

**BOROUGH OF BOGOTA**

07/14/20 03:00:50 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
200777	06/25/20	46 TRUCK REPAIR INC.	0000053865, 2 REAR TIRES B-16	50.00	07/14/20
200790	06/30/20	INTER CITY TIRE	471511, NEW REAR TIRES B-14	1,216.35	07/14/20
200799	07/01/20	TIMMERMAN EQUIPMENT CO.	0221258-IN, MAIN BROOM SWEEPER	1,091.27	07/14/20
200776	06/25/20	TOM'S SERVICE CENTER	36815, REPAIRS OF POLICE HUMMER	519.40	07/14/20
200789	06/30/20	UNITED MOTOR PARTS	2120138, HEAD LIGHTS B-14	21.52	07/14/20
<b>Total for Appropriation Control DPW - O/E Vehicle</b>			<b>2,898.54</b>		
<b>Department Total:Appropriation Control DPW - O/E</b>			<b>3,494.59</b>		
01-2010-26-3002-000	Appropriation Control Shade Tree - O/E Other Expenses				
200740	06/12/20	NJ SHADE TREE FEDERATION	INV #M2020-18; MUNICIPAL MEMBERSHIP	95.00	07/14/20
<b>Total for Appropriation Control Shade Tree - O/E Other</b>			<b>95.00</b>		
<b>Department Total:Appropriation Control Shade Tree - O/E</b>			<b>95.00</b>		
01-2010-26-3052-001	Appropriation Control Solid Waste Collection - O/E Contract				
200839	07/13/20	SUBURBAN DISPOSAL INC	6838, JULY 2020 SOLID WASTE	31,800.00	07/14/20
<b>Total for Appropriation Control Solid Waste Collection -</b>			<b>31,800.00</b>		
<b>Department Total:Appropriation Control Solid Waste Collection -</b>			<b>31,800.00</b>		
01-2010-26-3102-002	Appropriation Control Buildings & Grounds - O/E Contract -				
200858	07/14/20	JERSEY ELEVATOR CO, INC	237918, JULY 2020 ELEVATOR MAINT.	158.92	07/14/20
<b>Total for Appropriation Control Buildings &amp; Grounds -</b>			<b>158.92</b>		
01-2010-26-3102-003	Appropriation Control Buildings & Grounds - O/E Other Expenses				
200772	06/25/20	A.W. MEYER	600387-2006, WIRE ROPE CLIPS	206.22	07/14/20
200796	07/01/20	ANZO, INC	73309, TURNED ON WATER/CHECKED	375.00	07/14/20
200775	06/25/20	BRAEN STONE	80311, RECYCLED CONCRETE	450.00	07/14/20
200802	07/01/20	CARRATURA CONSTRUCTION	2529, REVMOED BOLLARD IN DPW YARD	550.00	07/14/20
200792	06/30/20	COOPER PEST SOLUTIONS	1439392, GENERAL MAINT DPW COMPLEX	107.50	07/14/20
200851	07/14/20	COSTA ENGINEERING	20434, PROF SRVCS BORO RECYCLING	300.00	07/14/20
200680	05/28/20	HOME DEPOT CREDIT	4021725, SUPPLIES TO BUILD COVID	189.31	07/14/20
200690	06/01/20	HOME DEPOT CREDIT	5020025, 8024609, COVID WALL/LEAK	32.96	07/14/20
200714	06/11/20	HOME DEPOT CREDIT	5010065, FLEX SEAL/WHITE PAINT	122.56	07/14/20
200787	06/30/20	HOME DEPOT CREDIT	4011818, VACUUM FOR BOROUGH HALL	67.96	07/14/20
200798	07/01/20	LINCOLN LANDSCAPING INC.	8125, WEED CONTROL/POWER ZONE	530.00	07/14/20

**Bills List**

**BOROUGH OF BOGOTA**

07/14/20 03:00:50 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
200786	06/30/20	MAIN LOCK SHOP	0172847-IN, KEYS FOR BOROUGH HALL	19.50	07/14/20
200800	07/01/20	QUALITY COOLING CORP	2020-011, INSTALLED NEW RECEPTACLE	445.00	07/14/20
200854	07/14/20	TREASURER - STATE OF NJ	200542640, ANNUAL SITE REMEDIATION	1,750.00	07/14/20
200769	06/09/20	TREASURER STATE OF NJ	200458480, ENVIRONMENTAL REGULATION	2,000.00	06/25/20
200608	05/14/20	WINDSOR SOIL COMPANY	1397, INFIELD MIX FOR BASEBALL	950.00	07/14/20
<b>Total for Appropriation Control Buildings &amp; Grounds -</b>			<b>8,096.01</b>		
<b>Department Total: Appropriation Control Buildings &amp; Grounds -</b>			<b>8,254.93</b>		
01-2010-27-3301-000	Appropriation Control Board of Health - S&W Salary & Wages				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	420.06	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	420.06	07/14/20
<b>Total for Appropriation Control Board of Health - S&amp;W</b>			<b>840.12</b>		
<b>Department Total: Appropriation Control Board of Health - S&amp;W</b>			<b>840.12</b>		
01-2010-27-3302-002	Appropriation Control Board of Health - O/E Other Expenses				
200808	07/06/20	ANDY SOVA	DOG HANDLING RABIES CLINIC	100.00	07/14/20
<b>Total for Appropriation Control Board of Health - O/E</b>			<b>100.00</b>		
<b>Department Total: Appropriation Control Board of Health - O/E</b>			<b>100.00</b>		
01-2010-27-3402-001	Appropriation Control Animal Control Services - O/E Contract				
200804	07/02/20	BERGEN COUNTY DEPT OF	FERAL CAT SRVCS 01/01/20-06/30/30	-6,058.38	07/02/20
200804	07/02/20	BERGEN COUNTY DEPT OF	FERAL CAT SRVCS 01/01/20-06/30/30	6,058.38	07/02/20
<b>Total for Appropriation Control Animal Control Services</b>			<b>0.00</b>		
<b>Department Total: Appropriation Control Animal Control Services</b>			<b>0.00</b>		
01-2010-28-3701-000	Appropriation Control Recreation Services - S&W Regular				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	1,823.43	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	1,823.43	07/14/20
<b>Total for Appropriation Control Recreation Services -</b>			<b>3,646.86</b>		
01-2010-28-3701-002	Appropriation Control Recreation Services - S&W Counselors				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	3,268.02	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	3,159.86	07/14/20
<b>Total for Appropriation Control Recreation Services -</b>			<b>6,427.88</b>		
<b>Department Total: Appropriation Control Recreation Services -</b>			<b>10,074.74</b>		

**Bills List**

**BOROUGH OF BOGOTA**

07/14/20 03:00:50 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-28-3702-001	Appropriation Control Recreation Services - O/E Other Expenses				
200845	07/14/20	JAMES MOORE	SUMMER CAMP APPLICATION	51.50	07/14/20
200843	07/14/20	TRI-STATE TECHNICAL	INSTALL CAMERA ON REC COMPUTER	325.00	07/14/20
<b>Total for Appropriation Control Recreation Services -</b>			<b>376.50</b>		
01-2010-28-3702-002	Appropriation Control Recreation Services - O/E Senior Citizens				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	423.47	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	423.47	07/14/20
200844	07/14/20	INSERRA SUPERMARKETS	SENIOR SHOPPING	308.72	07/14/20
<b>Total for Appropriation Control Recreation Services -</b>			<b>1,155.66</b>		
<b>Department Total: Appropriation Control Recreation Services -</b>			<b>1,532.16</b>		
01-2010-28-3703-001	Appropriation Control Celebration of Public Events Celebration				
200832	07/09/20	LITHOTONE CO.	1020, 1034, 1037 VARIOUS	1,230.00	07/14/20
<b>Total for Appropriation Control Celebration of Public</b>			<b>1,230.00</b>		
<b>Department Total: Appropriation Control Celebration of Public</b>			<b>1,230.00</b>		
01-2010-29-3901-000	Appropriation Control Free Public Library - 1/3 mil S&W				
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	8,040.84	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	7,952.84	07/14/20
<b>Total for Appropriation Control Free Public Library -</b>			<b>15,993.68</b>		
<b>Department Total: Appropriation Control Free Public Library -</b>			<b>15,993.68</b>		
01-2010-31-4302-002	Appropriation Control Electricity #6520086908				
200815	07/07/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	8,292.31	07/07/20
<b>Total for Appropriation Control Electricity #6520086908</b>			<b>8,292.31</b>		
01-2010-31-4302-003	Appropriation Control Electricity #6524828607				
200815	07/07/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	17.38	07/07/20
<b>Total for Appropriation Control Electricity #6524828607</b>			<b>17.38</b>		
01-2010-31-4302-004	Appropriation Control Electricity #6532449105				
200815	07/07/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	336.64	07/07/20
<b>Total for Appropriation Control Electricity #6532449105</b>			<b>336.64</b>		
01-2010-31-4302-005	Appropriation Control Electricity #6559940306				
200815	07/07/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	9.90	07/07/20

**Bills List**

**BOROUGH OF BOGOTA**

07/14/20 03:00:50 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for		Appropriation Control Electricity #6559940306		9.90	
01-2010-31-4302-006		Appropriation Control Electricity #6560154904			
200815	07/07/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	59.42	07/07/20
Total for		Appropriation Control Electricity #6560154904		59.42	
01-2010-31-4302-007		Appropriation Control Electricity #6588527802			
200815	07/07/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	41.30	07/07/20
Total for		Appropriation Control Electricity #6588527802		41.30	
01-2010-31-4302-011		Appropriation Control Electricity #6644362303			
200815	07/07/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	20.31	07/07/20
Total for		Appropriation Control Electricity #6644362303		20.31	
01-2010-31-4302-013		Appropriation Control Electricity #6681182801			
200815	07/07/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	954.11	07/07/20
Total for		Appropriation Control Electricity #6681182801		954.11	
01-2010-31-4302-015		Appropriation Control Electricity #6715106606			
200815	07/07/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	301.32	07/07/20
Total for		Appropriation Control Electricity #6715106606		301.32	
01-2010-31-4302-017		Appropriation Control Electricity #6748198518			
200815	07/07/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	673.90	07/07/20
Total for		Appropriation Control Electricity #6748198518		673.90	
01-2010-31-4302-018		Appropriation Control Electricity #6749891209			
200815	07/07/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	2,989.79	07/07/20
Total for		Appropriation Control Electricity #6749891209		2,989.79	
01-2010-31-4302-019		Appropriation Control Electricity #6758820602			
200815	07/07/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	203.72	07/07/20
Total for		Appropriation Control Electricity #6758820602		203.72	
01-2010-31-4302-020		Appropriation Control Electricity #6584583805			
200815	07/07/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	23.00	07/07/20
Total for		Appropriation Control Electricity #6584583805		23.00	
01-2010-31-4302-021		Appropriation Control Electricity #7046464200			
200815	07/07/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	25.59	07/07/20

**Bills List**

**BOROUGH OF BOGOTA**

07/14/20 03:00:50 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for		Appropriation Control Electricity #7046464200		25.59	
01-2010-31-4302-022		Appropriation Control Electricity #7243012809			
200815	07/07/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	0.00	07/07/20
200815	07/07/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	124.43	07/07/20
Total for		Appropriation Control Electricity #7243012809		124.43	
Department Total: Appropriation Control Electricity				14,073.12	
01-2010-31-4402-001		Appropriation Control Telephone SPECTROTEL #320604			
200838	07/13/20	METROPOLITAN-TELECOMMUNICA	JULY 2020 PHONE CHARGES	1,769.94	07/14/20
Total for		Appropriation Control Telephone SPECTROTEL		1,769.94	
01-2010-31-4402-006		Appropriation Control Telephone Internet - Verizon			
200816	07/07/20	VERIZON WIRELESS	ACCT#282164140-0001: 5/23-6/22/20	1,082.41	07/07/20
Total for		Appropriation Control Telephone Internet -		1,082.41	
Department Total: Appropriation Control Telephone				2,852.35	
01-2010-31-4602-001		Appropriation Control Gasoline DPW			
200794	07/01/20	VILLAGE OF RIDGEFIELD PARK	JUNE FUEL CHARGES REC/PD/DPW	949.51	07/14/20
Total for		Appropriation Control Gasoline DPW		949.51	
01-2010-31-4602-002		Appropriation Control Gasoline Police			
200794	07/01/20	VILLAGE OF RIDGEFIELD PARK	JUNE FUEL CHARGES REC/PD/DPW	814.03	07/14/20
Total for		Appropriation Control Gasoline Police		814.03	
01-2010-31-4602-003		Appropriation Control Gasoline Recreation			
200794	07/01/20	VILLAGE OF RIDGEFIELD PARK	JUNE FUEL CHARGES REC/PD/DPW	23.98	07/14/20
Total for		Appropriation Control Gasoline Recreation		23.98	
Department Total: Appropriation Control Gasoline				1,787.52	
01-2010-32-4652-001		Appropriation Control Solid Waste Disposal BCUA Type 10 Dump			
200768	06/25/20	BCUA [SEWER CHARGES]	MAY 2020 SOLID WASTE/RECYCLING TAX	-17,901.40	06/25/20
200768	06/25/20	BCUA [SEWER CHARGES]	MAY 2020 SOLID WASTE/RECYCLING TAX	0.00	06/25/20
200768	06/25/20	BCUA [SEWER CHARGES]	MAY 2020 SOLID WASTE/RECYCLING TAX	17,901.40	06/25/20
200768	06/25/20	BCUA [SEWER CHARGES]	MARCH 2020 SOLID WASTE/RECYCLING	17,901.40	06/25/20
Total for		Appropriation Control Solid Waste Disposal		17,901.40	
01-2010-32-4652-002		Appropriation Control Solid Waste Disposal Miscellaneous			

**Bills List**

**BOROUGH OF BOGOTA**

07/14/20 03:00:50 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
200791	06/30/20	ATLANTIC COAST FIBERS	INV113541, MAY CHARGE MIXED	2,022.34	07/14/20
200770	06/25/20	ENVIRONMENTAL RENEWAL, LLC	301820, 301819, MIXED YARD WASTE	1,125.00	07/14/20
200773	06/25/20	ENVIRONMENTAL RENEWAL, LLC	301570, COMPACTED MIXED YARD WASTE	1,250.00	07/14/20
200801	07/01/20	ENVIRONMENTAL RENEWAL, LLC	302015, 302015, COMPACTED MIXED	1,075.00	07/14/20
<b>Total for Appropriation Control Solid Waste Disposal</b>			<b>5,472.34</b>		
<b>Department Total:Appropriation Control Solid Waste Disposal</b>			<b>23,373.74</b>		
01-2010-36-4722-000		Appropriation Control Social Security System			
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	0.00	06/26/20
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	6,335.42	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	0.00	07/14/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	6,445.98	07/14/20
<b>Total for Appropriation Control Social Security System</b>			<b>12,781.40</b>		
<b>Department Total:Appropriation Control Social Security System</b>			<b>12,781.40</b>		
01-2010-42-4901-000		Appropriation Control Municipal Court - S&W			
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	1,155.28	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	1,155.28	07/14/20
<b>Total for Appropriation Control Municipal Court - S&amp;W</b>			<b>2,310.56</b>		
<b>Department Total:Appropriation Control Municipal Court - S&amp;W</b>			<b>2,310.56</b>		
01-2070-55-0000-000		Local School Taxes Payable Local School Taxes Payable			
200856	07/14/20	BOGOTA BOARD OF EDUCATION	JULY 2020 SCHOOL TAXES	1,325,189.33	07/14/20
<b>Total for Local School Taxes Payable Local School Taxes</b>			<b>1,325,189.33</b>		
<b>Department Total:Local School Taxes Payable Local School Taxes</b>			<b>1,325,189.33</b>		
01-2800- - -		RESERVE FOR CREDIT CARD FEES RESERVE FOR CREDIT CARD FEES			
200813	07/02/20	MERCHANT SERVICE FEES	DEMAND DEBIT - 07/02/2020	228.96	07/02/20
<b>Total for RESERVE FOR CREDIT CARD FEES RESERVE FOR</b>			<b>228.96</b>		
<b>Department Total:RESERVE FOR CREDIT CARD FEES RESERVE FOR</b>			<b>228.96</b>		
04-2150-55-1523-002		Improvment Authorizations 1523 - Var. Cap. Impvts Road			
200826	07/01/20	COSTA ENGINEERING	20304, 20339, 2019 PASCACK VALLEY	3,775.00	07/14/20
200834	07/09/20	COSTA ENGINEERING	20398, PROF SRVCS 6/8/20-6/9/20	1,950.00	07/14/20
200849	07/14/20	COSTA ENGINEERING	20430, 2019 PASCACK VALLEY CO-OP	0.00	07/14/20

**Bills List**

**BOROUGH OF BOGOTA**

07/14/20 03:00:50 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
200849	07/14/20	COSTA ENGINEERING	20430, 2019 PASCACK VALLEY CO-OP	1,995.00	07/14/20
<b>Total for Improvment Authorizations 1523 - Var. Cap.</b>			<b>7,720.00</b>		
04-2150-55-1523-005		Improvment Authorizations 1523 - Var. Cap. Impvts DPW Vehicles &			
200788	06/30/20	BEYER BROS. CORP.	47989, MOUNTED VISE NEW BUCK TRUCK	625.00	07/14/20
200581	05/11/20	STORR TRACTOR COMPANY	STEPHAN GREEN 18' UTILITY LANDSCAPE	4,995.00	06/30/20
<b>Total for Improvment Authorizations 1523 - Var. Cap.</b>			<b>5,620.00</b>		
<b>Department Total:Improvment Authorizations 1523 - Var. Cap.</b>			<b>13,340.00</b>		
04-2150-55-1532-002		Improvment Authorizations 1532 - Rec/Community Center Section 20			
200824	07/01/20	COSTA ENGINEERING	20315, 20399 PROF SRVCS REC	600.00	07/14/20
200824	07/01/20	COSTA ENGINEERING	20315, 20399 PROF SRVCS REC	1,200.00	07/14/20
<b>Total for Improvment Authorizations 1532 - Rec/Community</b>			<b>1,800.00</b>		
<b>Department Total:Improvment Authorizations 1532 - Rec/Community</b>			<b>1,800.00</b>		
04-2150-55-1541-001		Improvment Authorizations 1541 - Var. Cap. Impvts Road			
200825	07/01/20	COSTA ENGINEERING	20382, 20297, 20340, 20341 PROF	150.00	07/14/20
200825	07/01/20	COSTA ENGINEERING	20382, 20297, 20340, 20341 PROF	3,675.00	07/14/20
200825	07/01/20	COSTA ENGINEERING	20382, 20297, 20340, 20341 PROF	4,275.00	07/14/20
200825	07/01/20	COSTA ENGINEERING	20382, 20297, 20340, 20341 PROF	4,800.00	07/14/20
200836	07/09/20	COSTA ENGINEERING	20409, 20298, 20381, CDBG ROAD	7,200.00	07/14/20
200850	07/14/20	COSTA ENGINEERING	20409, 20381, PRF SRVCS CDBG 2020	300.00	07/14/20
200850	07/14/20	COSTA ENGINEERING	20409, 20381, PRF SRVCS CDBG 2020	3,900.00	07/14/20
<b>Total for Improvment Authorizations 1541 - Var. Cap.</b>			<b>24,300.00</b>		
04-2150-55-1541-003		Improvment Authorizations 1541 - Var. Cap. Impvts DPW Vehicles			
200588	05/14/20	SANITATION EQUIPMENT,	LEACH 2RIII RESIDENTIAL REAL LOAD	97,055.00	07/14/20
<b>Total for Improvment Authorizations 1541 - Var. Cap.</b>			<b>97,055.00</b>		
04-2150-55-1541-004		Improvment Authorizations 1541 - Var. Cap. Impvts Public			
200828	07/01/20	COSTA ENGINEERING	20352, PROF SRVCS RECYCLING	5,100.00	07/14/20
<b>Total for Improvment Authorizations 1541 - Var. Cap.</b>			<b>5,100.00</b>		
<b>Department Total:Improvment Authorizations 1541 - Var. Cap.</b>			<b>126,455.00</b>		
04-2150-55-1542-002		Improvment Authorizations 1542 - Pine Street Section 20 Costs			
200827	07/01/20	COSTA ENGINEERING	20305, PROF SRVCS PINE ST MUN AID	13,825.00	07/14/20

**Bills List**

07/14/20 03:00:50 PM

**BOROUGH OF BOGOTA**

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
200829	07/08/20	COSTA ENGINEERING	20379, 20400 PROF SRVCS PINE ST		
<b>Total for</b>			<b>Improvmnt Authorizations 1542 - Pine Street</b>	<b>16,450.00</b>	<b>07/14/20</b>
<b>Department Total: Improvmnt Authorizations 1542 - Pine Street</b>				<b>16,450.00</b>	
14-0005-00-0005-062		Outside Police Employment Fees			
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	0.00	06/26/20
200784	06/26/20	BOROUGH OF BOGOTA	2020-06-30 PR	8,580.00	06/26/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	0.00	07/14/20
200847	07/14/20	BOROUGH OF BOGOTA	2020-07-15 PR	8,700.00	07/14/20
<b>Total for</b>			<b>Outside Police Employment Fees</b>	<b>17,280.00</b>	
<b>Department Total: Outside Police Employment Fees</b>				<b>17,280.00</b>	
14-2864-		Tax Sale Premiums			
200779	06/30/20	MGRP TL CAPITAL LLC	19-020, B85 L02 108 MAPLEWOOD AVE	0.00	06/30/20
200779	06/30/20	MGRP TL CAPITAL LLC	19-020, B85 L02 108 MAPLEWOOD AVE	13,100.00	06/30/20
200780	/ /	MGRP TL CAPITAL LLC	19-021, B86 L12 198 MAPLEWOOD AVE	0.00	06/30/20
200780	/ /	MGRP TL CAPITAL LLC	19-021, B86 L12 198 MAPLEWOOD AVE	14,100.00	06/30/20
200781	06/30/20	MGRP TL CAPITAL LLC	19-013, B67 L11 289 ELM AVE	0.00	06/30/20
200781	06/30/20	MGRP TL CAPITAL LLC	19-013, B67 L11 289 ELM AVE	6,500.00	06/30/20
200782	06/30/20	MGRP TL CAPITAL LLC	19-016, B73 L06 124 ELMWOOD AVE	0.00	06/30/20
200782	06/30/20	MGRP TL CAPITAL LLC	19-016, B73 L06 124 ELMWOOD AVE	7,500.00	06/30/20
200783	06/30/20	MGRP TL CAPITAL LLC	19-007, B55 L06 174 CENTRAL AVE	0.00	06/30/20
200783	06/30/20	MGRP TL CAPITAL LLC	19-007, B55 L06 174 CENTRAL AVE	6,700.00	06/30/20
<b>Total for</b>			<b>Tax Sale Premiums</b>	<b>47,900.00</b>	
<b>Department Total: Tax Sale Premiums</b>				<b>47,900.00</b>	
14-2869-		Outside TTL			
200779	06/30/20	MGRP TL CAPITAL LLC	19-020, B85 L02 108 MAPLEWOOD AVE	12,182.57	06/30/20
200780	/ /	MGRP TL CAPITAL LLC	19-021, B86 L12 198 MAPLEWOOD AVE	11,972.04	06/30/20
200781	06/30/20	MGRP TL CAPITAL LLC	19-013, B67 L11 289 ELM AVE	3,037.50	06/30/20
200782	06/30/20	MGRP TL CAPITAL LLC	19-016, B73 L06 124 ELMWOOD AVE	3,076.74	06/30/20
200783	06/30/20	MGRP TL CAPITAL LLC	19-007, B55 L06 174 CENTRAL AVE	8,970.09	06/30/20
<b>Total for</b>			<b>Outside TTL</b>	<b>39,238.94</b>	

**Bills List**

07/14/20 03:00:50 PM

**BOROUGH OF BOGOTA**

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Department Total: Outside TTL</b>				<b>39,238.94</b>	
17-2000-00-2000-		RESERVE FOR EXPENDITURES PAYROLL TAXES			
200812	07/07/20	STATE OF NEW JERSEY	ER ADDITIONAL TAXES QTR ENDING	25.59	07/07/20
<b>Total for</b>			<b>RESERVE FOR EXPENDITURES PAYROLL TAXES</b>	<b>25.59</b>	
<b>Department Total: RESERVE FOR EXPENDITURES PAYROLL TAXES</b>				<b>25.59</b>	
<b>Total Bill List:</b>				<b>2,078,249.67</b>	