



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, **May 7, 2020 at 7:30pm.**

Public may join Zoom Meeting:

Join Zoom Meeting:

<https://us02web.zoom.us/j/93988438518>

Meeting ID: 939 8843 8518

Password: 435005

OR

One tap mobile

+13017158592,,93988438518#,,1#435005# US (Germantown)

+13126266799,,93988438518#,,1#435005# US (Chicago)

OR

Dial by your location

+1 929 205 6099 US (New York)

Meeting ID: 939 8843 8518

Password: 435005

Salute to the 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 May 4, 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

Discussion: - Grant status with Steve Welsh of Bruno Associates
- Swim Club Lease

Consent Agenda:

- 20-071 Authorize Tax Collector to Prepare and issue Estimated Tax Bills for 3rd Quarter 2020 Taxes
- 20-072 Extending the Property Tax Grace Period
- 20-073 National Public Works Week Proclamation
- 20-074 Tax Sale Redemption for block 86, Lot 12
- 20-075 Tax Sale Redemption for block 85, Lot 02
- 20-076 Tax Sale Redemption for Block 73, Lot 06
- 20-077 Tax Sale Redemption for Block 67, Lot 11
- 20-078 Tax Sale Redemption for Block 55, Lot 06
- 20-079 Tax Sale Redemption for Block 60.01, Lot 04
- 20-080 Tax Sale Redemption for Block 60, Lot 02
- 20-081 Award bid to D&L Paving and Authorize the contract for the 2019 Pascack Valley Road Program
- 20-082 Authorize Costa Engineering to Advertise bids for 2020 CDBG Road Resurfacing for Central Avenue
- 20-083 Authorize Costa Engineering to Advertise bids for 2020 Road Resurfacing at Various Locations
- 20-084 Authorize Costa Engineering to Advertise bids for Open space Grant for Firemen's Park

Resolution to be Voted on Separately:

PC20-07 Payment of Claims

Public Hearing on Introduced 2020 Budget

Resolution to be Voted on Separately:

20-085 Budget Amendment –(to be advertised May 14th with Public Hearing May 21sr)

Approval: - Mayor Kelemen would like to advance Jared Deutch and Frank Miranda up to members on the Recreation Committee from Alternate members and he would like to appoint Luis Fernandez and Kenny Narvaez as Alternate members with Council approval.
- Minutes 4/16/2020

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

Adjournment



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

**AUTHORIZE TAX COLLECTOR TO PREPARE AND ISSUE ESTIMATED TAX BILLS FOR
3RD QUARTER 2020 TAXES**

WHEREAS, N.J.S.A 54:4-66.3, pursuant to Section 3 of P.L 1994 c. 72 and 54:4-66.2, the Borough Council of the Borough of Bogota has determined that the Tax Collector will be unable to complete the mailing and delivery of the tax bills due to the absence of a certified tax rate; and

WHEREAS, the Borough of Bogota Tax Collector in consultation with the Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and he has signed a certification showing the tax levies for the previous year, the tax rates and the range of permitted estimated tax levies; and

WHEREAS, in accordance with Chapter 72, P.L. 1994, the Tax Collector requests the Borough Council to approve the estimated tax levy of \$26,804,698.02 at a tax rate of 4.166; which is between the mandated estimated range proposed by the Division of Local Government Services. Approval will enable the Borough to meet its financial obligations, maintain the tax collection rate, provide uniformity for tax payments and save the unnecessary cost of interest on borrowing,

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Bogota, County of Bergen, State of New Jersey, hereby authorizes that:

1. The Borough of Bogota's Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the Borough for the third installment of 2020 taxes.
2. The entire estimated tax levy for 2020 is hereby set at \$26,804,698.02. The estimated tax rate for 2020 is hereby set at 4.166.
3. In accordance with law, the third installment of 2020 taxes shall not be subject to interest until the later of August 10 or the twenty-fifth day after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be forwarded to the Tax Collector and Chief Financial Officer of the Borough of Bogota for their records.

ADOPTED at a Regular meeting of the Borough Council on May 7, 2020.

BOROUGH OF BOGOTA

CALCULATION OF PROPOSED 2020 ESTIMATED TAX RATE

BASIS OF PROPOSED TAX LEVY AND TAX RATE
 2020 MUNICIPAL BUDGET - INTRODUCED
 2020 LOCAL SCHOOL BUDGET - ESTIMATED
 2020 BERGEN COUNTY BUDGET - ESTIMATED
 2020 BERGEN COUNTY OPEN SPACE BUDGET - ESTIMATED

ACTUAL 2019 TAX LEVY AND RATE

2020 ESTIMATED RANGE FOR TAX LEVY
 (PERCENTAGE OF 2019 LEVY)

	LEVY	TAX RATE		95.00%	105.00%
MUNICIPAL	\$ 7,763,465.00	1.213	MUNICIPAL	\$ 7,375,291.75	\$ 8,151,638.25
MUNICIPAL LIBRARY	\$ 261,237.00	0.041	MUNICIPAL LIBRARY	\$ 248,175.15	\$ 274,298.85
LOCAL SCHOOL	\$ 15,749,210.00	2.462	LOCAL SCHOOL	\$ 14,961,749.50	\$ 16,536,670.50
COUNTY	\$ 1,855,588.59	0.290	COUNTY	\$ 1,762,809.16	\$ 1,948,368.02
COUNTY OPEN SPACE	\$ 79,363.33	0.012	COUNTY OPEN SPACE	\$ 75,395.16	\$ 83,331.50
TOTALS	\$ 25,708,863.92	4.018	TOTALS	\$ 24,423,420.72	\$ 26,994,307.12

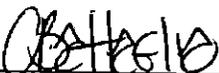
2019 ESTIMATED TAX RATE

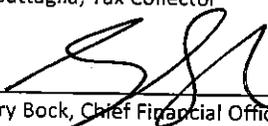
2019 NET VALUE TAXABLE -
 \$643,425,600.00

AMOUNT TO BE RAISED BY TAXATION:

TAX RATE

MUNICIPAL	\$ 7,966,961.00	1.238	(ACTUAL 2020)
MUNICIPAL LIBRARY	\$ 269,367.00	0.042	(ACTUAL 2020)
LOCAL SCHOOL	\$ 16,536,670.50	2.570	(ESTIMATED BUDGET WITHIN 105% RANGE)
COUNTY	\$ 1,948,368.02	0.303	(ESTIMATED BUDGET WITHIN 105% RANGE)
COUNTY OPEN SPACE	\$ 83,331.50	0.013	(ESTIMATED BUDGET WITHIN 105% RANGE)
TOTALS	\$ 26,804,698.02	4.166	


 Chris Battaglia, Tax Collector


 Gregory Bock, Chief Financial Officer



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

EXTENDING THE PROPERTY TAX GRACE PERIOD

WHEREAS, Executive Order#130, signed by the Governor on April 28, 2020, allows municipalities the option of extending the grace period for the collection of property taxes; and

WHEREAS, the Coronavirus pandemic has created a difficult economic situation for many homeowners in Bogota and throughout of State of NJ; and

WHEREAS, the Borough Mayor and Council, upon the recommendation of the Tax Collector, CFO and Borough Administrator, agree with helping Borough residents during this unprecedented time; now

THEREFORE, BE IT RESOLVED, the Borough of Bogota will extend the 2nd Quarter tax grace period by more than two weeks from Monday, May 11 to Tuesday, May 26, 2020. All other rules related to interest still apply as these were not allowed to be changed by the Executive Order.



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

National Public Works Week Proclamation May 17, 2020 to May 23, 2020

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of the Borough of Bogota; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in the Borough of Bogota to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities; and

WHEREAS, the year 2020 marks the 60th annual National Public Works Week sponsored by the American Public Works Association/Canadian public Works Association.

THEREFORE, BE IT RESOLVED that I, Christopher M. Kelemen, Mayor of the Borough of Bogota, do hereby designate the week of May 17 – 23, 2020 as National Public Works Week; we urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, I, Mayor Christopher M. Kelemen, have hereunto set my hand and caused the Seal of the Borough of Bogota to be affixed,
 DONE at the Borough of Bogota, New Jersey this 7th day of May, 2020.

Christopher M. Kelemen, Mayor



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

WHEREAS, Tax Certificate 19-021 for Block 86 lot 12 a/k/a 198 Maplewood Ave has been redeemed and

WHEREAS, the redemption funds of \$11,972.04 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 \$11,972.04 plus the premium of \$14,100.00 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						

WHEREAS, Tax Certificate 19-020 for Block 85 lot 02 a/k/a 108 Maplewood Ave has been redeemed and

WHEREAS, the redemption funds of \$12,182.57 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 \$12182.57 plus the premium of \$13,100.00 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.

RESOLUTION # 20-076

DATE: 5/7/2020



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

WHEREAS, Tax Certificate 19-016 for Block 73 lot 06 a/k/a 124 Elmwood Ave has been redeemed and

WHEREAS, the redemption funds of \$10,576.74 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 \$10,576.74 plus the premium of \$7,500.00 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						

WHEREAS, Tax Certificate 19-013 for Block 67 lot 11 a/k/a 289 Elm Ave has been redeemed and

WHEREAS, the redemption funds of \$3,037.50 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 \$3,037.50 plus the premium of \$6,500.00 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.

RESOLUTION # 20--078

DATE: 5/7/2020



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

WHEREAS, Tax Certificate 19-007 for Block 55 lot 06 a/k/a 174 Central Ave has been redeemed and

WHEREAS, the redemption funds of \$8970.09 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 \$8,970.09 plus the premium of \$6,700.00 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						

WHEREAS, Tax Certificate 19-009 for Block 60.01 lot 04 a/k/a 220 West Shore Ave has been redeemed and

WHEREAS, the redemption funds of \$1,789.73 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 \$1,789.73 to R.ROTHMAN, 411 GRAND AVE., ENGLEWOOD, NJ 07631.

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						

WHEREAS, Tax Certificate 19-008 for Block 60 lot 02 a/k/a 195 West Shore Ave has been redeemed and

WHEREAS, the redemption funds of \$24,920.96 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 \$24,920.96 plus the premium of \$24,100.00 to R.ROTHMAN, 411 GRAND AVE., ENGLEWOOD, NJ 07631.

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						

Accept Bids and Award Contract for
2019 Pascack Valley Road Program to D & L Paving

WHEREAS, the Borough of Westwood, acting as the lead agency for the Pascack Valley Cooperative Pricing System, received bids for the 2019 Road Paving Program; and

WHEREAS, the low bidder on the "overall" project was D&L Paving Contractors, 681 Franklin Avenue, Nutley, NJ 07110;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Bogota that the bids are accepted and an award is authorized to the low bidder, D & L Paving Contractors

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are authorized to execute a contract with D & L Paving Contractors, Inc. for the 2019 Road Paving Program.

ATTEST

Jeanne Cook, Borough Clerk

Christopher M. Kelemen, Mayor



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

Authorize Costa Engineering to Advertise Bids for 2020 CDBG Road Resurfacing for Central Avenue

WHEREAS, the Borough of Bogota desires to go out for bid for 2020 CDBG Road Resurfacing for Central Avenue

WHEREAS, the Borough Engineer has submitted plans and specifications for the aforementioned project; and

WHEREAS, the Mayor and Council of the Borough of Bogota desire to memorialize their approval of the plans and specifications and the design elements contained therein for the aforementioned project.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Bogota authorize the Borough Engineer, Costa Engineering, to advertise bid specs for the 2020 CDBG Road Resurfacing for Central Avenue

Certified as a true copy of the Resolution adopted by the Council on this May 7, 2020.

Jeanne Cook, Borough Clerk

ATTEST and AFFIX SEAL

Jeanne Cook, Borough Clerk

Mayor Christopher M. Kelemen



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

Authorize Costa Engineering to Advertise Bids for 2020 Road Resurfacing at Various Locations

WHEREAS, the Borough of Bogota desires to go out for bid for 2020 Road resurfacing at various locations; and

WHEREAS, the Borough Engineer has submitted plans and specifications for the aforementioned project; and

WHEREAS, the Mayor and Council of the Borough of Bogota desire to memorialize their approval of the plans and specifications and the design elements contained therein for the aforementioned project.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Bogota authorize the Borough Engineer, Costa Engineering, to advertise bid specs for the 2020 road Resurfacing at Various Locations.

Certified as a true copy of the Resolution adopted by the Council on this May 7, 2020.

Jeanne Cook, Borough Clerk

ATTEST and AFFIX SEAL

Jeanne Cook, Borough Clerk

Mayor Christopher M. Kelemen



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

Authorize Costa Engineering to Advertise Bids for Open Space Grant for Firemen’s Park

WHEREAS, the Borough of Bogota desires to go out for bid for the Open space Grant for Firemen’s Park; and

WHEREAS, the Borough Engineer has submitted plans and specifications for the aforementioned project; and

WHEREAS, the Mayor and Council of the Borough of Bogota desire to memorialize their approval of the plans and specifications and the design elements contained therein for the aforementioned project.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Bogota authorize the Borough Engineer, Costa Engineering, to advertise bid specs for the Open space Grant for Firemen’s Park.

Certified as a true copy of the Resolution adopted by the Council on this May 7, 2020.

Jeanne Cook, Borough Clerk

ATTEST and AFFIX SEAL

Jeanne Cook, Borough Clerk

Mayor Christopher M. Kelemen

R E S O L U T I O N

COUNCIL	YES	NO	AB-STAIN	AB-SENT
R. ROBBINS				
M. CONNORS				
D. FEDE				
C. CARPENTER				
M. MURPHY				
T. NAPOLITANO				
MAYOR (Tie Vote Only)				
C. KELEMEN				



DATE May 05, 20

MOTION _____

SECOND _____

Carried Defeated Tabled

PC 20-07

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	6,341.74
Total fund 13 Recreation Trust Fund	357.50
Total fund 01 Current Fund	20,070.15
Total fund 04 General Capital Fund	15,187.55
Total fund 01 Current Fund	243,550.23
Total fund 04 General Capital Fund	635,351.94
Total fund 01 Current Fund	537,128.77
GRAND TOTAL:	1,457,987.88

Bills List

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BOROUGH OF BOGOTA

PO Number	Po Date	Vendor	Description	Amount	Paid Date
01-2030-20-1402-001		APPROPRIATION RESERVES	Data Processing - O/E Miscellaneous		
192000	12/17/19	TRI-STATE TECHNICAL	29252, SOFTWARE UPGRADE	1,993.25	05/05/20
Total for APPROPRIATION RESERVES Data Processing - O/E				1,993.25	
Department Total: APPROPRIATION RESERVES Data Processing - O/E				1,993.25	
01-2030-25-2402-001		APPROPRIATION RESERVES	Police - O/E Other Expenses		
192008	12/17/19	INST.FOR FORENSIC	13227; PSYCH EVALS CLASS III	1,200.00	05/05/20
192009	12/17/19	INST.FOR FORENSIC	13401, 13464; PSYCH EVALS CLASS III	800.00	05/05/20
Total for APPROPRIATION RESERVES Police - O/E Other				2,000.00	
Department Total: APPROPRIATION RESERVES Police - O/E				2,000.00	
01-2010-20-1202-000		Appropriation Control	Municipal Clerk - O/E Other Expenses		
200074	01/14/20	OFFICE BUSINESS	PORTABLE SOUND SYSTEM UPGRADE	1,778.49	05/05/20
Total for Appropriation Control Municipal Clerk - O/E				1,778.49	
Department Total: Appropriation Control Municipal Clerk - O/E				1,778.49	
01-2010-20-1402-001		Appropriation Control	Data Processing - O/E Miscellaneous		
200113	01/27/20	TRI-STATE TECHNICAL	EMAIL BACKUP AND CHANGE PD	570.00	05/05/20
Total for Appropriation Control Data Processing - O/E				570.00	
Department Total: Appropriation Control Data Processing - O/E				570.00	
13-2860-00-0000-000		Basketball			
200358	03/23/20	TROPHY KING, INC	BASKETBALL MEDALS	357.50	05/05/20
Total for Basketball				357.50	
Department Total: Basketball				357.50	
01-2010-26-2902-008		Appropriation Control	DPW - O/E Tools & Equipment		
200366	03/23/20	AGL WELDING SUPPLY CO, INC	10002735, FEB RENTAL	43.48	05/05/20
Total for Appropriation Control DPW - O/E Tools &				43.48	
Department Total: Appropriation Control DPW - O/E				43.48	
01-2010-25-2402-007		Appropriation Control	Police - O/E Vehicle Maintenance		
200380	03/23/20	PRESTIGE AUTO WASH	3239, FULL SERVICE WASHES	136.00	05/05/20
Total for Appropriation Control Police - O/E Vehicle				136.00	
Department Total: Appropriation Control Police - O/E				136.00	
01-2010-20-1502-000		Appropriation Control	Tax Assessment - O/E Other Expenses		

Bills List

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BOROUGH OF BOGOTA

PO Number	Po Date	Vendor	Description	Amount	Paid Date
200389	03/23/20	BERGEN COUNTY ASSO.OF	2020 COUNTY AND STATE ASSOC. DUES	130.00	05/05/20
Total for Appropriation Control Tax Assessment - O/E				130.00	
Department Total: Appropriation Control Tax Assessment - O/E				130.00	
01-2010-26-2902-003		Appropriation Control	DPW - O/E Vehicle Repairs & Maintenance		
200436	04/02/20	BEYER BROS. CORP.	40692, NEW POWER STEERING B-14	4,665.52	05/05/20
Total for Appropriation Control DPW - O/E Vehicle				4,665.52	
Department Total: Appropriation Control DPW - O/E				4,665.52	
01-2010-26-3102-003		Appropriation Control	Buildings & Grounds - O/E Other Expenses		
200439	04/02/20	QUALITY COOLING CORP	2020-010, REPLACE ALL HVAC FILTERS	725.00	05/05/20
Total for Appropriation Control Buildings & Grounds -				725.00	
Department Total: Appropriation Control Buildings & Grounds -				725.00	
01-2010-26-2902-003		Appropriation Control	DPW - O/E Vehicle Repairs & Maintenance		
200455	04/09/20	TIMMERMAN EQUIPMENT CO.	0220672-IN, PARTS FOR SWEEPER	179.16	05/05/20
Total for Appropriation Control DPW - O/E Vehicle				179.16	
Department Total: Appropriation Control DPW - O/E				179.16	
01-2010-26-3102-003		Appropriation Control	Buildings & Grounds - O/E Other Expenses		
200457	04/09/20	COOPER PEST SOLUTIONS	1408475, GEN MAINT. BOROUGH HALL	200.00	05/05/20
Total for Appropriation Control Buildings & Grounds -				200.00	
Department Total: Appropriation Control Buildings & Grounds -				200.00	
01-2010-25-2522-000		Appropriation Control	OEM - O/E Other Expenses		
200463	04/14/20	LITHOTONE CO.	COVID-19 MAILERS	1,185.00	05/05/20
Total for Appropriation Control OEM - O/E Other Expenses				1,185.00	
Department Total: Appropriation Control OEM - O/E				1,185.00	
01-2010-26-2902-003		Appropriation Control	DPW - O/E Vehicle Repairs & Maintenance		
200498	04/20/20	A.M. TERESI AUTO MARINE	4664, 4663, MAINT. SWEEPER / TRUCK	860.00	05/05/20
200499	04/20/20	UNITED MOTOR PARTS	2101934, 2101905 ANTIFREEZE	88.74	05/05/20
Total for Appropriation Control DPW - O/E Vehicle				948.74	
Department Total: Appropriation Control DPW - O/E				948.74	
01-2010-32-4652-002		Appropriation Control	Solid Waste Disposal Miscellaneous		
200500	04/20/20	ATLANTIC COAST FIRERS	TNV112756 - MIXED COMM TROOP	1,700.00	05/05/20

Bills List

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BOROUGH OF BOGOTA

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Department Total: Appropriation Control Solid Waste Disposal				1,729.50	
01-2010-26-3102-003 Appropriation Control Buildings & Grounds - O/E Other Expenses				1,729.50	
200501	04/20/20	HOME DEPOT CREDIT	09830009753682, AUTH. PERS. ONLY		
200503	04/20/20	COOPER PEST SOLUTIONS	1417331, GEN. MAINT. DPW COMPLEX	9.96	05/05/20
200504	04/20/20	RAPID PUMP & METER SERVICE	RIRI38283, QUARTERLY INSPECT PUMP	107.50	05/05/20
200505	04/20/20	KEEHN POWER PRODUCTS	17611, BAR OIL FOR CHAIN SAWS	425.00	05/05/20
200507	04/20/20	CARRATURA CONSTRUCTION	2500, 2499 REPAIRS	11.98	05/05/20
Total for Appropriation Control Buildings & Grounds -				5,954.44	
Department Total: Appropriation Control Buildings & Grounds -				5,954.44	
01-2010-26-2902-001 Appropriation Control DPW - O/E Snow Removal					
200508	04/20/20	AGL WELDING SUPPLY CO, INC	10005279, MARCH RENTAL	45.72	05/05/20
Total for Appropriation Control DPW - O/E Snow Removal				45.72	
Department Total: Appropriation Control DPW - O/E				45.72	
01-2010-26-3102-003 Appropriation Control Buildings & Grounds - O/E Other Expenses					
200509	04/20/20	HOME DEPOT CREDIT	8023734, 8013962, TULIPS/BLEACH	54.71	05/05/20
Total for Appropriation Control Buildings & Grounds -				54.71	
Department Total: Appropriation Control Buildings & Grounds -				54.71	
01-2010-26-2902-003 Appropriation Control DPW - O/E Vehicle Repairs & Maintenance					
200512	04/20/20	BEYER BROS. CORP.	40819, SERVICE B-14 HORN	1,947.88	05/05/20
Total for Appropriation Control DPW - O/E Vehicle				1,947.88	
Department Total: Appropriation Control DPW - O/E				1,947.88	
01-2010-32-4652-002 Appropriation Control Solid Waste Disposal Miscellaneous					
200516	04/20/20	ENVIRONMENTAL RENEWAL, LLC	299525, MIXED YARD WASTE	625.00	05/05/20
Total for Appropriation Control Solid Waste Disposal				625.00	
Department Total: Appropriation Control Solid Waste Disposal				625.00	
01-2030-20-1302-000 APPROPRIATION RESERVES Financial Administration - O/E Other					
200522	04/20/20	PHOENIX ADVISORS, LLC	ANNUAL FEE FOR FISCAL YEAR ENDING	1,500.00	05/05/20
Total for APPROPRIATION RESERVES Financial				1,500.00	

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Department Total: APPROPRIATION RESERVES Financial				1,500.00	
04-2150-55-1523-002 Improvement Authorizations 1523 - Var. Cap. Impvts Road					
200525	04/23/20	NEGLIA ENGINEERING	LEONIA AVE PHASE V	15,030.05	05/05/20
Total for Improvement Authorizations 1523 - Var. Cap.				15,030.05	
Department Total: Improvement Authorizations 1523 - Var. Cap.				15,030.05	
04-2150-55-1516-002 Improvement Authorizations 2018 #1516 Resurf - Leonia Ave					
200530	04/23/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED; LEONIA AVE PH	0.00	05/05/20
200530	04/23/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED; LEONIA AVE PH	157.50	05/05/20
Total for Improvement Authorizations 2018 #1516 Resurf -				157.50	
Department Total: Improvement Authorizations 2018 #1516 Resurf -				157.50	
01-2010-20-1202-000 Appropriation Control Municipal Clerk - O/E Other Expenses					
200531	04/23/20	NORTH JERSEY MEDIA GROUP	VOID	0.00	05/05/20
200532	04/23/20	NORTH JERSEY MEDIA GROUP	VOID	0.00	05/05/20
Total for Appropriation Control Municipal Clerk - O/E				0.00	
Department Total: Appropriation Control Municipal Clerk - O/E				0.00	
01-2010-25-2402-007 Appropriation Control Police - O/E Vehicle Maintenance					
200533	04/23/20	TOM'S SERVICE CENTER	36542, OIL CHANGE #40	59.95	05/05/20
Total for Appropriation Control Police - O/E Vehicle				59.95	
01-2010-25-2402-002 Appropriation Control Police - O/E Equipment Maintenance					
200534	04/23/20	DRAGER INC.	5950953071, ALCO-TEST MAINT.	179.00	05/05/20
Total for Appropriation Control Police - O/E Equipment				179.00	
01-2010-25-2402-008 Appropriation Control Police - O/E Special Services					
200535	04/23/20	BERGEN CNTY POLICE CHIEFS	BCPCA 2020 DUES - CHIEF MAYE	500.00	05/05/20
Total for Appropriation Control Police - O/E Special				500.00	
Department Total: Appropriation Control Police - O/E				738.95	
01-2010-20-1202-000 Appropriation Control Municipal Clerk - O/E Other Expenses					
200536	04/23/20	STAPLES ADVANTAGE	3445135747, AA BATTERIES	19.79	05/05/20
Total for Appropriation Control Municipal Clerk - O/E				19.79	
Department Total: Appropriation Control Municipal Clerk - O/E				19.79	
01-2010-32-4652-002 Appropriation Control Solid Waste Disposal Miscellaneous					

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200538	04/23/20	ENVIRONMENTAL RENEWAL, LLC	299578, 299596, 299607, 299736,	3,050.00	05/05/20
Total for			Appropriation Control Solid Waste Disposal	3,050.00	
Department Total:			Appropriation Control Solid Waste Disposal	3,050.00	
01-2010-26-3002-000			Appropriation Control Shade Tree - O/E Other Expenses		
200539	04/23/20	HARDWOOD TREE SERVICE	35814, REMOVED MAPLE FROM 205	1,425.00	05/05/20
Total for			Appropriation Control Shade Tree - O/E Other	1,425.00	
Department Total:			Appropriation Control Shade Tree - O/E	1,425.00	
01-2010-26-2902-003			Appropriation Control DPW - O/E Vehicle Repairs & Maintenance		
200541	04/23/20	46 TRUCK REPAIR INC.	000053671, INSTALLED NEW TIRES B-14	150.00	05/05/20
Total for			Appropriation Control DPW - O/E Vehicle	150.00	
Department Total:			Appropriation Control DPW - O/E	150.00	
01-2010-26-3102-003			Appropriation Control Buildings & Grounds - O/E Other Expenses		
200542	04/23/20	COOPER ELECTRIC	S036694186.003, SRVC BORO HALL	398.36	05/05/20
Total for			Appropriation Control Buildings & Grounds -	398.36	
Department Total:			Appropriation Control Buildings & Grounds -	398.36	
01-2010-26-2902-003			Appropriation Control DPW - O/E Vehicle Repairs & Maintenance		
200543	04/23/20	BEYER BROS. CORP.	40969, SRVC WINDOW GARBAGE TRUCK	685.93	05/05/20
Total for			Appropriation Control DPW - O/E Vehicle	685.93	
Department Total:			Appropriation Control DPW - O/E	685.93	
01-2010-26-3102-003			Appropriation Control Buildings & Grounds - O/E Other Expenses		
200544	04/23/20	HOME DEPOT CREDIT	09839754604, AUTH PERS ONLY FOR PD	33.40	05/05/20
Total for			Appropriation Control Buildings & Grounds -	33.40	
Department Total:			Appropriation Control Buildings & Grounds -	33.40	
01-2010-26-2902-003			Appropriation Control DPW - O/E Vehicle Repairs & Maintenance		
200546	04/23/20	BEYER BROS. CORP.	40928, NEW RADIATOR GARBAGE B-16	3,294.50	05/05/20
Total for			Appropriation Control DPW - O/E Vehicle	3,294.50	
Department Total:			Appropriation Control DPW - O/E	3,294.50	
01-2010-26-3102-003			Appropriation Control Buildings & Grounds - O/E Other Expenses		
200547	04/23/20	HOME DEPOT CREDIT	6034685, MOP SUPPLIES	77.20	05/05/20
Total for			Appropriation Control Buildings & Grounds -	77.20	

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Department Total:			Appropriation Control Buildings & Grounds -	77.20	
01-2010-25-2402-006			Appropriation Control Police - O/E Uniforms		
200548	04/23/20	D & E UNIFORMS	1046, BOGOTA POLICE PATCHES	291.00	05/05/20
Total for			Appropriation Control Police - O/E Uniforms	291.00	
Department Total:			Appropriation Control Police - O/E	291.00	
01-2010-20-1402-002			Appropriation Control Data Processing - O/E Copy Machine Lease		
200549	04/23/20	PITNEY BOWES GLOBAL	3310858977, POSTAGE MACHINE LEASE	444.99	05/05/20
Total for			Appropriation Control Data Processing - O/E	444.99	
Department Total:			Appropriation Control Data Processing - O/E	444.99	
01-2010-20-1202-000			Appropriation Control Municipal Clerk - O/E Other Expenses		
200551	04/23/20	STAPLES ADVANTAGE	VARIOUS INVOICES	159.23	05/05/20
200552	04/23/20	STAPLES ADVANTAGE	VARIOUS INVOICES	477.83	05/05/20
200553	04/23/20	STAPLES ADVANTAGE	VARIOUS INVOICES	673.92	05/05/20
Total for			Appropriation Control Municipal Clerk - O/E	1,310.98	
Department Total:			Appropriation Control Municipal Clerk - O/E	1,310.98	
01-2010-32-4652-001			Appropriation Control Solid Waste Disposal BCUA Type 10 Dump		
200555	04/28/20	BCUA [SEWER CHARGES]	MARCH 2020 RECYCLING TAX	22,477.50	05/05/20
Total for			Appropriation Control Solid Waste Disposal	22,477.50	
Department Total:			Appropriation Control Solid Waste Disposal	22,477.50	
01-2010-22-2002-002			Appropriation Control Property Maintenance - O/E Maintenance		
200564	05/04/20	LITHOTONE CO.	3 PART FORMS	260.00	05/05/20
Total for			Appropriation Control Property Maintenance -	260.00	
Department Total:			Appropriation Control Property Maintenance -	260.00	
01-2010-20-1202-000			Appropriation Control Municipal Clerk - O/E Other Expenses		
200566	05/04/20	NORTH JERSEY MEDIA GROUP	0003208436, 0003269300 VAR. PUB.	1,321.43	05/05/20
Total for			Appropriation Control Municipal Clerk - O/E	1,321.43	
Department Total:			Appropriation Control Municipal Clerk - O/E	1,321.43	
01-2010-20-1402-002			Appropriation Control Data Processing - O/E Copy Machine Lease		
200568	05/04/20	MUNICIPAL CAPITAL FINANCE	3063020420, APRIL 2020 COPIER LEASE	987.75	05/05/20
Total for			Appropriation Control Data Processing - O/E	987.75	

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Department Total: Appropriation Control Data Processing - O/E				987.75	
01-2010-25-2402-001		Appropriation Control Police - O/E Communications			
200141	01/30/20	PENGUIN MANAGEMENT, INC	36176, EDISPATCH 2020		
Total for Appropriation Control Police - O/E				-237.00	04/27/20
Department Total: Appropriation Control Police - O/E				-237.00	
Department Total: Appropriation Control Rescue Squad - O/E Other Expenses					
01-2010-25-2602-001		Appropriation Control Rescue Squad - O/E Other Expenses			
200141	01/30/20	PENGUIN MANAGEMENT, INC	36176, EDISPATCH 2020		
200141	01/30/20	PENGUIN MANAGEMENT, INC	36176, EDISPATCH 2020	-237.00	04/27/20
Total for Appropriation Control Rescue Squad - O/E Other				0.00	04/27/20
Department Total: Appropriation Control Rescue Squad - O/E				-237.00	
Department Total: Appropriation Control Municipal Clerk - O/E Other Expenses					
01-2010-20-1202-000		Appropriation Control Municipal Clerk - O/E Other Expenses			
200482	04/14/20	NJ ADVANCE MEDIA	0009454367, 0009494918, MEETING	138.57	04/16/20
Total for Appropriation Control Municipal Clerk - O/E				138.57	
Department Total: Appropriation Control Municipal Clerk - O/E				138.57	
Department Total: Appropriation Control OEM - O/E Other Expenses					
01-2010-25-2522-000		Appropriation Control OEM - O/E Other Expenses			
200484	04/20/20	ROB FOSTER	REIMBURSEMENT FOR SPRAY BOTTLES	50.77	04/20/20
200485	04/20/20	ROB FOSTER	REIMBURSEMENT FOR WIPES/HAND	118.42	04/20/20
200486	04/20/20	ROB FOSTER	REIMBURSEMENT FOR SPRAY BOTTLES	23.56	04/20/20
200487	04/20/20	ROB FOSTER	REIMBURSEMENT FOR MASKS/GLOVES	0.00	04/20/20
200487	04/20/20	ROB FOSTER	REIMBURSEMENT FOR MASKS/GLOVES	229.50	04/20/20
Total for Appropriation Control OEM - O/E Other Expenses				422.25	
Department Total: Appropriation Control OEM - O/E				422.25	
Department Total: Appropriation Control Electricity #6504224218					
01-2010-31-4302-001		Appropriation Control Electricity #6504224218			
200490	04/20/20	CONSTELLATION NEW ENERGY, MARCH 2020 GAS/ELECTRIC CHARGES		716.07	04/20/20
Total for Appropriation Control Electricity #6504224218				716.07	
Department Total: Appropriation Control Electricity				716.07	
Department Total: Appropriation Control Telephone CABLEVISION - WEATHER STATION					
01-2010-31-4402-025		Appropriation Control Telephone CABLEVISION - WEATHER STATION			
200493	04/20/20	OPTIMUM	APRIL 2020 CABLE/ISP CHARGES	239.98	04/20/20
Total for Appropriation Control Telephone CABLEVISION -				239.98	
Department Total: Appropriation Control Telephone				239.98	

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Department Total: Appropriation Control Data Processing - O/E Miscellaneous					
01-2010-20-1402-001		Appropriation Control Data Processing - O/E Miscellaneous			
200491	04/20/20	PITNEY BOWES	POSTAGE (REPLENISH POSTAGE MACHINE)	40.21	04/20/20
Total for Appropriation Control Data Processing - O/E				40.21	
Department Total: Appropriation Control Data Processing - O/E				40.21	
Department Total: Appropriation Control Water Miscellaneous					
01-2010-31-4452-000		Appropriation Control Water Miscellaneous			
200488	04/20/20	SUEZ WATER NEW JERSEY	WATER CHARGES 3/9/20-4/9/20	338.24	04/20/20
Total for Appropriation Control Water Miscellaneous				338.24	
Department Total: Appropriation Control Water Meter #88306893 - 7 E Fort Lee					
01-2010-31-4452-001		Appropriation Control Water Meter #88306893 - 7 E Fort Lee			
200488	04/20/20	SUEZ WATER NEW JERSEY	WATER CHARGES 3/9/20-4/9/20	245.90	04/20/20
Total for Appropriation Control Water Meter #88306893 -				245.90	
Department Total: Appropriation Control Water Meter #88505411 - 69 Main St					
01-2010-31-4452-002		Appropriation Control Water Meter #88505411 - 69 Main St			
200488	04/20/20	SUEZ WATER NEW JERSEY	WATER CHARGES 3/9/20-4/9/20	115.01	04/20/20
Total for Appropriation Control Water Meter #88505411 -				115.01	
Department Total: Appropriation Control Water Meter #88228191 - 63 W Broad					
01-2010-31-4452-003		Appropriation Control Water Meter #88228191 - 63 W Broad			
200488	04/20/20	SUEZ WATER NEW JERSEY	WATER CHARGES 3/9/20-4/9/20	85.61	04/20/20
Total for Appropriation Control Water Meter #88228191 -				85.61	
Department Total: Appropriation Control Water Meter #88417708 - Cypress Ave					
01-2010-31-4452-004		Appropriation Control Water Meter #88417708 - Cypress Ave			
200488	04/20/20	SUEZ WATER NEW JERSEY	WATER CHARGES 3/9/20-4/9/20	51.96	04/20/20
Total for Appropriation Control Water Meter #88417708 -				51.96	
Department Total: Appropriation Control Water Meter #88227215 - Library					
01-2010-31-4452-005		Appropriation Control Water Meter #88227215 - Library			
200488	04/20/20	SUEZ WATER NEW JERSEY	WATER CHARGES 3/9/20-4/9/20	248.25	04/20/20
Total for Appropriation Control Water Meter #88227215 -				248.25	
Department Total: Appropriation Control Water Meter #88509227 - 164 Central					
01-2010-31-4452-006		Appropriation Control Water Meter #88509227 - 164 Central			
200488	04/20/20	SUEZ WATER NEW JERSEY	WATER CHARGES 3/9/20-4/9/20	21.64	04/20/20
Total for Appropriation Control Water Meter #88509227 -				21.64	
Department Total: Appropriation Control Water Meter #88228192 - Rec Bldg					
01-2010-31-4452-007		Appropriation Control Water Meter #88228192 - Rec Bldg			
200488	04/20/20	SUEZ WATER NEW JERSEY	WATER CHARGES 3/9/20-4/9/20	91.22	04/20/20
Total for Appropriation Control Water Meter #88228192 -				91.22	
Department Total: Appropriation Control Water Meter #88305041 - 375 Larch					
01-2010-31-4452-008		Appropriation Control Water Meter #88305041 - 375 Larch			
200488	04/20/20	SUEZ WATER NEW JERSEY	WATER CHARGES 3/9/20-4/9/20	0.00	04/20/20
200488	04/20/20	SUEZ WATER NEW JERSEY	WATER CHARGES 3/9/20-4/9/20	5.919 18	04/20/20

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Total for		Appropriation Control Water Meter #88305041 -		5,919.18	
Department Total:		Appropriation Control Water		7,117.01	
01-2010-26-3102-003		Appropriation Control Buildings & Grounds - O/E Other Expenses			
200489	04/20/20	VERIZON	APRIL 2020 DPW ALARM/ELEVATOR LINE	65.80	04/20/20
Total for		Appropriation Control Buildings & Grounds -		65.80	
Department Total:		Appropriation Control Buildings & Grounds -		65.80	
01-2010-28-3702-001		Appropriation Control Recreation Services - O/E Other Expenses			
200492	04/20/20	VERIZON	MARCH 2020 REC PHONE CHARGES	19.91	04/20/20
Total for		Appropriation Control Recreation Services -		19.91	
Department Total:		Appropriation Control Recreation Services -		19.91	
01-2010-25-2522-000		Appropriation Control OEM - O/E Other Expenses			
200506	04/20/20	ROB FOSTER	REIMBURSEMENT FOR WIPES/HAND	207.99	04/20/20
Total for		Appropriation Control OEM - O/E Other Expenses		207.99	
Department Total:		Appropriation Control OEM - O/E		207.99	
01-2010-23-2202-094		Appropriation Control Group Insurance - O/E Disability			
200515	04/21/20	UNUM LIFE INSURANCE CO OF	MAY 2020 DISABILITY PAYMENT	886.46	04/21/20
Total for		Appropriation Control Group Insurance - O/E		886.46	
01-2010-23-2202-004		Appropriation Control Group Insurance - O/E Life/AD&D			
200513	04/21/20	NATIONWIDE EMPLOYEE	MAY 2020 BILLING	298.28	04/21/20
Total for		Appropriation Control Group Insurance - O/E		298.28	
Department Total:		Appropriation Control Group Insurance - O/E		1,184.74	
01-2010-26-2902-002		Appropriation Control DPW - O/E Miscellaneous			
200519	04/21/20	BOROUGH OF BOGOTA	TO CLOSE OUT DPW PETTY CASH	200.00	04/21/20
Total for		Appropriation Control DPW - O/E Miscellaneous		200.00	
Department Total:		Appropriation Control DPW - O/E		200.00	
01-1020-06-0000-		PETTY CASH DPW PETTY CASH DPW DPW			
200520	04/21/20	GORDON J KOHLES	DPW PETTY CASH REPLENISHMENT	200.00	04/21/20
Total for		PETTY CASH DPW PETTY CASH DPW DPW		200.00	
Department Total:		PETTY CASH DPW PETTY CASH DPW		200.00	
01-2010-26-2902-002		Appropriation Control DPW - O/E Miscellaneous			

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200518	04/21/20	GORDON J KOHLES	REIMBURSEMENT FOR OUT OF POCKET	17.20	04/21/20
Total for		Appropriation Control DPW - O/E Miscellaneous		17.20	
Department Total:		Appropriation Control DPW - O/E		17.20	
01-2010-23-2102-001		Appropriation Control Liability Insurance SBMJIF			
200523	04/21/20	SOUTH BERGEN MUNICIPAL JIF	SECOND INSTALLMENT 2020	-102,212.00	04/21/20
200523	04/21/20	SOUTH BERGEN MUNICIPAL JIF	SECOND INSTALLMENT 2020	0.00	04/21/20
200523	04/21/20	SOUTH BERGEN MUNICIPAL JIF	SECOND INSTALLMENT 2020	102,212.00	04/21/20
Total for		Appropriation Control Liability Insurance		0.00	
Department Total:		Appropriation Control Liability Insurance		0.00	
01-2010-23-2150-000		Appropriation Control Workers Compensation Insurance SBMJIF			
200523	04/21/20	SOUTH BERGEN MUNICIPAL JIF	SECOND INSTALLMENT 2020	-49,446.00	04/21/20
200523	04/21/20	SOUTH BERGEN MUNICIPAL JIF	SECOND INSTALLMENT 2020	49,446.00	04/21/20
Total for		Appropriation Control Workers Compensation		0.00	
Department Total:		Appropriation Control Workers Compensation		0.00	
01-2010-23-2102-001		Appropriation Control Liability Insurance SBMJIF			
200523	04/21/20	SOUTH BERGEN MUNICIPAL JIF	SECOND INSTALLMENT 2020	0.00	04/21/20
200523	04/21/20	SOUTH BERGEN MUNICIPAL JIF	SECOND INSTALLMENT 2020	102,212.00	04/21/20
Total for		Appropriation Control Liability Insurance		102,212.00	
Department Total:		Appropriation Control Liability Insurance		102,212.00	
01-2010-23-2150-000		Appropriation Control Workers Compensation Insurance SBMJIF			
200523	04/21/20	SOUTH BERGEN MUNICIPAL JIF	SECOND INSTALLMENT 2020	49,446.00	04/21/20
Total for		Appropriation Control Workers Compensation		49,446.00	
Department Total:		Appropriation Control Workers Compensation		49,446.00	
01-2010-23-2202-003		Appropriation Control Group Insurance - O/E Dental			
200529	04/23/20	DELTA DENTAL PLAN OF N.J.,	EMPLOYEE DENTAL COVERAGE MAY 2020	4,204.67	04/23/20
Total for		Appropriation Control Group Insurance - O/E		4,204.67	
Department Total:		Appropriation Control Group Insurance - O/E		4,204.67	
01-2010-25-2402-001		Appropriation Control Police - O/E Communications			
200141	01/30/20	PENGUIN MANAGEMENT, INC	36176, EDISPATCH 2020	237.00	04/27/20
Total for		Appropriation Control Police - O/E		237.00	

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Department Total: Appropriation Control Police - O/E				237.00	
01-2010-25-2602-001		Appropriation Control Rescue Squad - O/E Other Expenses			
200141	01/30/20	PENGUIN MANAGEMENT, INC	36176, EDISPATCH 2020	0.00	04/27/20
200141	01/30/20	PENGUIN MANAGEMENT, INC	36176, EDISPATCH 2020	237.00	04/27/20
Total for Appropriation Control Rescue Squad - O/E Other				237.00	
Department Total: Appropriation Control Rescue Squad - O/E				237.00	
01-2010-20-1202-000		Appropriation Control Municipal Clerk - O/E Other Expenses			
200550	04/23/20	JEANNE COOK	200M MONTHLY BILLING - COUNCIL	31.96	04/28/20
Total for Appropriation Control Municipal Clerk - O/E				31.96	
Department Total: Appropriation Control Municipal Clerk - O/E				31.96	
01-2010-36-4762-000		Appropriation Control LOSAP			
200537	04/28/20	LINCOLN FINANCIAL	2019 LOSAP CONTRIBUTION	40,119.09	04/28/20
Total for Appropriation Control LOSAP				40,119.09	
Department Total: Appropriation Control LOSAP				40,119.09	
04-2190-55-		BANs Payable			
200521	04/17/20	BOGOTA SAVINGS BANK	BAN PAYMENT DUE 04/17/2020	635,351.94	04/17/20
Total for BANs Payable				635,351.94	
Department Total: BANs Payable				635,351.94	
01-2010-20-1001-000		Appropriation Control General Administration - S&W Salary &			
200559	04/29/20	BOROUGH OF BOGOTA	2020-04-30 PR	5,175.00	04/29/20
Total for Appropriation Control General Administration -				5,175.00	
Department Total: Appropriation Control General Administration -				5,175.00	
01-2010-20-1101-000		Appropriation Control Mayor & Council - S&W Salary & Wages			
200559	04/29/20	BOROUGH OF BOGOTA	2020-04-30 PR	829.47	04/29/20
Total for Appropriation Control Mayor & Council - S&W				829.47	
Department Total: Appropriation Control Mayor & Council - S&W				829.47	
01-2010-20-1201-000		Appropriation Control Municipal Clerk - S&W Salary & Wages			
200559	04/29/20	BOROUGH OF BOGOTA	2020-04-30 PR	8,026.60	04/29/20
Total for Appropriation Control Municipal Clerk - S&W				8,026.60	
Department Total: Appropriation Control Municipal Clerk - S&W				8,026.60	

Bills List

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BOROUGH OF BOGOTA

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1301-000		Appropriation Control Financial Administration - S&W Salary &			
200559	04/29/20	BOROUGH OF BOGOTA	2020-04-30 PR	493.00	04/29/20
Total for Appropriation Control Financial Administration				493.00	
Department Total: Appropriation Control Financial Administration				493.00	
01-2010-20-1451-000		Appropriation Control Revenue Administration - S&W Salary &			
200559	04/29/20	BOROUGH OF BOGOTA	2020-04-30 PR	483.31	04/29/20
Total for Appropriation Control Revenue Administration -				483.31	
Department Total: Appropriation Control Revenue Administration -				483.31	
01-2010-20-1501-000		Appropriation Control Tax Assessment - S&W Salary & Wages			
200559	04/29/20	BOROUGH OF BOGOTA	2020-04-30 PR	772.57	04/29/20
Total for Appropriation Control Tax Assessment - S&W				772.57	
Department Total: Appropriation Control Tax Assessment - S&W				772.57	
01-2010-21-1801-000		Appropriation Control Planning/Zoning Board - S&W Salaries &			
200559	04/29/20	BOROUGH OF BOGOTA	2020-04-30 PR	106.12	04/29/20
Total for Appropriation Control Planning/Zoning Board -				106.12	
Department Total: Appropriation Control Planning/Zoning Board -				106.12	
01-2010-22-1951-000		Appropriation Control Construction Code - S&W Salary & Wages			
200559	04/29/20	BOROUGH OF BOGOTA	2020-04-30 PR	5,904.17	04/29/20
Total for Appropriation Control Construction Code - S&W				5,904.17	
Department Total: Appropriation Control Construction Code - S&W				5,904.17	
01-2010-22-2001-000		Appropriation Control Property Maintenance - S&W Salary & Wages			
200559	04/29/20	BOROUGH OF BOGOTA	2020-04-30 PR	1,568.00	04/29/20
Total for Appropriation Control Property Maintenance -				1,568.00	
Department Total: Appropriation Control Property Maintenance -				1,568.00	
01-2010-25-2401-000		Appropriation Control Police - S&W Regular			
200559	04/29/20	BOROUGH OF BOGOTA	2020-04-30 PR	66,500.22	04/29/20
Total for Appropriation Control Police - S&W Regular				66,500.22	
01-2010-25-2401-002		Appropriation Control Police - S&W Overtime			
200559	04/29/20	BOROUGH OF BOGOTA	2020-04-30 PR	366.22	04/29/20
Total for Appropriation Control Police - S&W Overtime				366.22	

Bills List

BOROUGH OF BOGOTA

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PO Number	Po Date	Vendor	Description	Amount	Paid Date
01-2010-25-2401-005	04/29/20	BOROUGH OF BOGOTA	Appropriation Control Police - S&W School Security 2020-04-30 PR	5,280.00	04/29/20
Total for Appropriation Control Police - S&W School				5,280.00	
Department Total: Appropriation Control Police - S&W				72,146.44	
01-2010-25-2411-000	04/29/20	BOROUGH OF BOGOTA	Appropriation Control Police Clerical - S&W Salary & Wages 2020-04-30 PR	1,812.50	04/29/20
Total for Appropriation Control Police Clerical - S&W				1,812.50	
Department Total: Appropriation Control Police Clerical - S&W				1,812.50	
01-2010-25-2421-000	04/29/20	BOROUGH OF BOGOTA	Appropriation Control Crossing Guards - S&W Salary & Wages 2020-04-30 PR	4,496.49	04/29/20
Total for Appropriation Control Crossing Guards - S&W				4,496.49	
Department Total: Appropriation Control Crossing Guards - S&W				4,496.49	
01-2010-25-2501-000	04/29/20	BOROUGH OF BOGOTA	Appropriation Control Police Dispatching/911 - S&W Salary & 2020-04-30 PR	9,451.61	04/29/20
Total for Appropriation Control Police Dispatching/911 -				9,451.61	
Department Total: Appropriation Control Police Dispatching/911 -				9,451.61	
01-2010-25-2651-000	04/29/20	BOROUGH OF BOGOTA	Appropriation Control Uniform Fire Safety - S&W Salary & Wages 2020-04-30 PR	3,288.57	04/29/20
Total for Appropriation Control Uniform Fire Safety -				3,288.57	
Department Total: Appropriation Control Uniform Fire Safety -				3,288.57	
01-2010-26-2901-000	04/29/20	BOROUGH OF BOGOTA	Appropriation Control DPW - S&W Regular 2020-04-30 PR	25,487.06	04/29/20
Total for Appropriation Control DPW - S&W Regular				25,487.06	
01-2010-26-2901-002	04/29/20	BOROUGH OF BOGOTA	Appropriation Control DPW - S&W Overtime 2020-04-30 PR	239.28	04/29/20
Total for Appropriation Control DPW - S&W Overtime				239.28	
Department Total: Appropriation Control DPW - S&W				25,726.34	
01-2010-27-3301-000	04/29/20	BOROUGH OF BOGOTA	Appropriation Control Board of Health - S&W Salary & Wages 2020-04-30 PR	309.52	04/29/20
Total for Appropriation Control Board of Health - S&W				309.52	

Bills List

BOROUGH OF BOGOTA

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PO Number	Po Date	Vendor	Description	Amount	Paid Date
Department Total: Appropriation Control Board of Health - S&W				309.52	
01-2010-28-3701-000	04/29/20	BOROUGH OF BOGOTA	Appropriation Control Recreation Services - S&W Regular 2020-04-30 PR	2,529.70	04/29/20
Total for Appropriation Control Recreation Services -				2,529.70	
01-2010-28-3701-002	04/29/20	BOROUGH OF BOGOTA	Appropriation Control Recreation Services - S&W Counselors 2020-04-30 PR	99.05	04/29/20
01-2010-28-3701-002	04/29/20	BOROUGH OF BOGOTA	Appropriation Control Recreation Services - S&W Counselors 2020-04-30 PR	3,442.89	04/29/20
Total for Appropriation Control Recreation Services -				3,541.94	
Department Total: Appropriation Control Recreation Services -				6,071.64	
01-2010-29-3901-000	04/29/20	BOROUGH OF BOGOTA	Appropriation Control Free Public Library - 1/3 mil S&W 2020-04-30 PR	8,252.84	04/29/20
Total for Appropriation Control Free Public Library -				8,252.84	
Department Total: Appropriation Control Free Public Library -				8,252.84	
01-2010-36-4722-000	04/29/20	BOROUGH OF BOGOTA	Appropriation Control Social Security System 2020-04-30 PR	0.00	04/29/20
01-2010-36-4722-000	04/29/20	BOROUGH OF BOGOTA	Appropriation Control Social Security System 2020-04-30 PR	7,597.31	04/29/20
Total for Appropriation Control Social Security System				7,597.31	
Department Total: Appropriation Control Social Security System				7,597.31	
01-2010-42-4901-000	04/29/20	BOROUGH OF BOGOTA	Appropriation Control Municipal Court - S&W 2020-04-30 PR	1,313.77	04/29/20
Total for Appropriation Control Municipal Court - S&W				1,313.77	
Department Total: Appropriation Control Municipal Court - S&W				1,313.77	
01-2010-20-1302-002	04/30/20	ACTION DATA SERVICES	Appropriation Control Financial Administration - O/E Payroll DEMAND DEBIT - 04/30/2020	366.00	04/30/20
Total for Appropriation Control Financial Administration				366.00	
Department Total: Appropriation Control Financial Administration				366.00	
01-2010-45-9302-003	05/01/20	DEPOSITORY TRUST COMPANY	Appropriation Control Serial Bond - Interest 2012 12-01 Series BOND INTEREST DUE 05/01/2020	72,937.50	05/01/20
Total for Appropriation Control Serial Bond - Interest				72,937.50	
Department Total: Appropriation Control Serial Bond - Interest				72,937.50	

Bills List

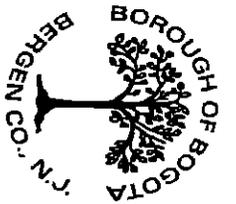
BOROUGH OF BOGOTA

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-45-9202-003		Appropriation Control Serial Bond - Principal	2012 12-01 Series		
200558	05/01/20	DEPOSITORY TRUST COMPANY	BOND PRINCIPAL DUE 05/01/2020	300,000.00	05/01/20
Total for		Appropriation Control Serial Bond - Principal		300,000.00	
Department Total:		Appropriation Control Serial Bond - Principal		300,000.00	
Total Bill List:				1,457,987.88	

RESOLUTION # 20-085

DATE: 5/7/2020



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

RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2020 was approved on March 26, 2020 ; and,

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Bogota, Bergen County, that the following amendments to the approved budget of 2020 be made:

CURRENT FUND BUDGET

ANTICIPATED REVENUES

3. Miscellaneous Revenues - Section A: Local Revenues

Fine and Costs Municipal Court

Total Section A: Local Revenues

TOTAL MISCELLANEOUS REVENUES

5. SUBTOTAL GENERAL REVENUES (Items 1, 2, 3 and 4)

7. TOTAL GENERAL REVENUES (Items 5 and 6)

APPROPRIATIONS

8. (A) Operations Within "CAPS"

Administrative Executive

Other Expenses

Mayor and Council

Other Expenses

Recreation Commission

Other Expenses

From _____ To _____

150,000.00 115,000.00

239,100.00 204,100.00

2,118,991.00 2,083,991.00

2,627,675.00 2,592,675.00

10,864,003.00 10,829,003.00

From _____ To _____

40,000.00 20,000.00

5,200.00 3,200.00

75,000.00 42,000.00

20-085

TOTAL OPERATIONS (Item 8(A) Within "CAPS")

From	To
6,998,274.00	6,943,274.00

TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS"

6,998,274.00	6,943,274.00
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Detail:

Other Expenses (Including Contingent)

3,677,200.00	3,622,200.00
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(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"
Overexpenditures - Sanitary Sewer Repairs

0.00	44,500.00
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TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - MUNICIPAL WITHIN "CAPS"

826,824.00	870,324.00
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(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"

7,823,098.00	7,812,598.00
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8. (A) Operations - Excluded from "CAPS"

COVID-19 Office of Emergency Management
Other Expenses

0.00	20,000.00
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Total Other Operations Excluded from "CAPS"

1,295,932.00	1,315,932.00
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TOTAL OPERATIONS - EXCLUDED FROM "CAPS"

1,688,405.00	1,608,405.00
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Detail:

From	To
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Other Expenses

1,041,795.00	1,061,795.00
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(E) Deferred Charges - Municipal - Excluded from "CAPS"
Emergency Authorization
Overexpenditure - Culvert Repairs

69,500.00	0.00
0.00	25,000.00

TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"

69,500.00	25,000.00
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(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"

2,865,905.00	2,841,405.00
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(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"

2,865,905.00	2,841,405.00
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(L) SUBTOTAL GENERAL APPROPRIATIONS (Items (H-1) and (O))

10,689,003.00	10,654,003.00
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9. TOTAL GENERAL APPROPRIATIONS

10,864,003.00	10,829,003.00
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20-085

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the 2020 Local Municipal Budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the Record, in the issue of May 14, 2020, and that said publication contain notification of public hearing on said amendment to be held at the Municipal Building on May 21, 2020, at 8:00 o'clock p.m.

IT IS HEREBY CERTIFIED that the Amended Budget hereto and hereby made a part hereof is a true copy of the Amended Budget approved by resolution of the Governing Body on the 7th day of May, 2020

Certified by me, this 7th day of May, 2020

Clerk

IT IS HEREBY CERTIFIED that the Adopted Budget Amendment annexed hereto and hereby made a part of the 2020 Budget is a copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 7th day of May, 2020



Registered Municipal Accountant