



Budget 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, February 22, 2018 at 7:30pm.

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 December 23, 2017.

Roll Call: Mayor Kelemen, Councilmembers Fede, Gates-Ferris, Macfarlane, Miranda, Murphy, and Napolitano, Borough Attorney, Borough Administrator, Interim CFO

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

Consent Agenda:

PC18-03 Payment of Claims

Budget Hearing on Capital Budget Requests:

7:45 Fire Department

8:00 DPW

8:15 Police Department

Budget Discussion

Closed Session

Adjournment

RESOLUTION # PC18-03

DATE 2/22/18



COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
D. Fede						
K. Gates-Ferris						
D. Macfarlane						
F. Miranda						
M. Murphy						
T. Napolitano						

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 to 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:

BOROUGH OF BOGOTA
Bill list

PC18-03
2-22-18

<u>Vendor</u>	<u>ponum</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>	<u>Check #</u>
FPSF ATTORNEYS AT	3042075	280.00	2017 RBC URBAN		1134
JAVIER CONSTRUCTION	3042080	82,895.37	COMPLETION OF	2016 #1488	5665
NJ Dept of Health	3042067	21.60	DOG REPORT -	Reserve for	7313
TIVOLI FRAMING	3042064	1,405.00	FRAMING PICTURES	Buildings &	41033
WB MASON	3042065	787.00	TABLE AND BASE FOR	DPW - O/E	41199
SHI	3042066	8,500.00	ANNUAL MAINT. 2017	Police -	41200
	3042068				
FPSF ATTORNEYS AT	3042068	28.00	2017 BILLING FOR	Legal	41201
FPSF ATTORNEYS AT	3042068	42.00	2017 BILLING FOR	Legal	41201
FPSF ATTORNEYS AT	3042068	70.00	2017 BILLING FOR	Legal	41201
FPSF ATTORNEYS AT	3042068	84.00	2017 BILLING FOR	Legal	41201
FPSF ATTORNEYS AT	3042068	84.00	2017 BILLING FOR	Legal	41201
FPSF ATTORNEYS AT	3042068	224.00	2017 BILLING FOR	Legal	41201
FPSF ATTORNEYS AT	3042068	392.00	2017 BILLING FOR	Legal	41201
FPSF ATTORNEYS AT	3042068	490.00	2017 BILLING FOR	Legal	41201
FPSF ATTORNEYS AT	3042068	816.19	2017 BILLING FOR	Legal	41201
FPSF ATTORNEYS AT	3042068	1,165.96	2017 BILLING FOR	Legal	41201
FPSF ATTORNEYS AT	3042069	2,380.00	2017 COAH BILLING	Legal	41202
DIRECT ENERGY	3042070	2,494.75	INV#	Electricity	41203
WOODRUFF ENERGY	3042071	771.22	ACCT# 770985 -	Natural Gas	41204
FPSF ATTORNEYS AT	3042072	784.00	# 137460 JACKSON	Legal	41205
FPSF ATTORNEYS AT	3042073	4,724.66	2017 BILLING RE:	Legal	41206
FPSF ATTORNEYS AT	3042074	238.00	2017 BILLING	Legal	41207
FPSF ATTORNEYS AT	3042076	1,346.88	january 2018	Legal	41208

Total Bill List

110,024.63

Van Dine
NJ Dept Health
Senior Services

\$ 9,803.78
73.50

DPW
Bldg Health

Staples

\$ 178.32

Fin Adm OLE

Gordon Kuhles

\$ 200.00

Fin Admin OLE

Joseph Scarpa

\$ 200.00

Fin Admin OLE

Judith Curran

\$ 200.00

Fin Admin OLE

State of NJ
Dept of Labor

\$ 5,003.25

Unemployment

* These did not print on bill list.
Problem with system.

Grand Total \$125,683.48