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, **April 16, 2020 at 7:30pm**.

Public may join Zoom Meeting:
Join Zoom Meeting:
https://zoom.us/j/714653004
Meeting ID: 714 653 004
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Meeting ID: 714 653 004

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 April 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

Discussion: -Status of New Community Center
-Borough Hall Hours

Consent Agenda:
20-069 Designating a $1,436,595 Bond Anticipation Note
20-070 Tax Sale Redemption for Block 07, Lot 18

Resolution to be Voted on Separately:
PC20-06 Payment of Claims

Public Hearing on the following Ordinances:
1540 An Ordinance to Exceed the Municipal the Municipal budget Appropriations Limits and to Establish a CAP Bank
1541 A Multipurpose Bond Ordinance
1542 A Bond Ordinance for Pine Street

Approval: - Minutes 3/26/2020

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

Adjournment

RESOLUTION # 20-069 DATE: 4/16/2020

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

Resolution Designating Bond Anticipation Note

Member _____ introduced and moved the adoption of the following resolution and Member _____ seconded the motion:

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF BOGOTA, IN THE COUNTY OF BERGEN, NEW JERSEY, COVENANTING TO COMPLY WITH THE PROVISIONS OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, APPLICABLE TO THE EXCLUSION FROM GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES OF INTEREST ON OBLIGATIONS ISSUED BY THE BOROUGH OF BOGOTA AND AUTHORIZING THE MAYOR, BOROUGH CLERK, CHIEF FINANCIAL OFFICER AND OTHER BOROUGH OFFICIALS TO TAKE SUCH ACTION AS THEY MAY DEEM NECESSARY OR ADVISABLE TO EFFECT SUCH COMPLIANCE AND DESIGNATING A $1,436,595 BOND ANTICIPATION NOTE, DATED APRIL 17, 2020, PAYABLE APRIL 16, 2021, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

WHEREAS, the Borough of Bogota, in the County of Bergen, New Jersey (the "Borough") from time to time issues bonds, notes and other obligations, the interest on which is excluded from gross income for Federal income tax purposes, and desires to take such action as may be necessary or advisable to establish and maintain such exclusion; and

WHEREAS, the Internal Revenue Code of 1986, as amended (the "Code"), contains provisions with respect to the exclusion from gross income for Federal income tax purposes of interest on

obligations, including provisions, among others, which require issuers of tax-exempt obligations, such as the Borough to account for and rebate certain arbitrage earnings to the United States Treasury and to take other action to establish and maintain such Federal tax exclusion; and

WHEREAS, the Borough intends to issue a $1,436,595 bond anticipation note, dated April 17, 2020, payable April 16, 2021 (the "Note"); and

WHEREAS, the Borough desires to designate the Note as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Code;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Bogota, in the County of Bergen, New Jersey, as follows:

SECTION 1. The Borough Council hereby covenants on behalf of the Borough, to the extent permitted by the Constitution and the laws of the State of New Jersey, to do and perform all acts and things permitted by law and necessary to assure that interest paid on the Note be and remain excluded from gross income of the owners thereof for Federal income tax purposes pursuant to Section 103 of the Code.

SECTION 2. The Mayor, Borough Clerk, Chief Financial Officer and the other officials of the Borough are hereby authorized and directed to take such action, make such representations and give such assurances as they may deem necessary or advisable to effect compliance with the Code.

SECTION 3. The Note is hereby designated as a "qualified tax-exempt obligation" for the purpose of Section 265(b)(3) of the Code.

SECTION 4. It is hereby determined and stated that (1) said Note is not a "private activity bond" as defined in the Code and (2) the Borough and its subordinate entities, if any, do not reasonably anticipate issuing in excess of $10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2020.

SECTION 5. It is further determined and stated that the Borough has not, as of the date hereof, issued any tax-exempt obligations (other than the Note) during the calendar year 2020.

SECTION 6. The Borough will, to the best of its ability, attempt to comply with respect to the limitations on issuance of tax-exempt obligations pursuant to Section 265(b)(3)

of the Code; however, said Borough does not covenant to do so, and hereby expressly states that a covenant is not made hereby.

SECTION 7. The issuing officers of the Borough are hereby authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2020 dated as of the date of delivery of the Note.

SECTION 8. This resolution shall take effect immediately upon its adoption.

The foregoing resolution was adopted by the following roll call vote:

Ayes:

Nays:

[SEAL]

ATTEST: _____
Borough Clerk

RESOLUTION # 20-070 DATE: 4/16/2020

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

WHEREAS, Tax Certificate 19-002 for Block 07 lot 18 a/k/a 403 River Road has been redeemed and

WHEREAS, the redemption funds of $10,439.89 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 10,439.89 plus the premium of $11,000.00 to ATCF II NEW JERSEY, TAXSERV AS CUSTODIAN, PO BOX 54972, NEW ORLEANS, LA 70154.

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.

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 April 14, 20

MOTION

SECOND

Carried ☐ Defeated ☐ Tabled ☐

PC20-06

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:

Fund	Amount
Total fund 01 CURRENT FUND	2,608,633.51
Total fund 04 General Capital Fund	241,841.85
Total fund 14 Trust Fund - Other	41,472.44
Total fund 16 ACCUTRACK ACCOUNT	2,257.43
Total fund 17 PAYROLL	586,884.00
Total fund 18 DOG LIC ACCT	66.60
GRAND TOTAL:	3,481,155.83

PO Number	Po Date	Vendor	Description		Amount	Paid Date
01-2010-20-1001-000 Appropriation Control General Administration - S&W Salary &						
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		5,175.00	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		5,175.00	04/14/20
Total for		Appropriation Control General Administration -		10,350.00		
Department Total: Appropriation Control General Administration -				10,350.00		
01-2010-20-1002-001 Appropriation Control General Administration - O/E Water Cooler						
200469	04/14/20	AQUA CHILL PARSIPPANY	MARCH 2020 WATER COOLER		142.00	04/14/20
Total for		Appropriation Control General Administration -		142.00		
01-2010-20-1002-002 Appropriation Control General Administration - O/E Miscellaneous						
200395	03/23/20	BRUNO ASSOCIATES, INC	PROF SRVCS FEB-DEC 2020		3,000.00	04/14/20
Total for		Appropriation Control General Administration -		3,000.00		
Department Total: Appropriation Control General Administration -				3,142.00		
01-2010-20-1101-000 Appropriation Control Mayor & Council - S&W Salary & Wages						
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		715.29	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		715.29	04/14/20
Total for		Appropriation Control Mayor & Council - S&W		1,430.58		
Department Total: Appropriation Control Mayor & Council - S&W				1,430.58		
01-2010-20-1201-000 Appropriation Control Municipal Clerk - S&W Salary & Wages						
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		5,084.42	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		5,084.42	04/14/20
Total for		Appropriation Control Municipal Clerk - S&W		10,168.84		
Department Total: Appropriation Control Municipal Clerk - S&W				10,168.84		
01-2010-20-1202-000 Appropriation Control Municipal Clerk - O/E Other Expenses						
200388	03/23/20	LITHOTONE CO.	BUSINESS CARDS M. CONNORS		40.00	04/14/20
200417	03/26/20	OBS	2020 MAINTENANCE FEE FTR		951.00	03/26/20
Total for		Appropriation Control Municipal Clerk - O/E		991.00		
Department Total: Appropriation Control Municipal Clerk - O/E				991.00		
01-2010-20-1301-000 Appropriation Control Financial Administration - S&W Salary &						
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		425.00	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		425.00	04/14/20

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PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for		Appropriation Control Financial Administration		850.00		
Department Total: Appropriation Control Financial Administration				850.00		
01-2010-20-1302-000 Appropriation Control Financial Administration - O/E Other						
200430	04/02/20	BATTAGLIA ASSOCIATES, LLC.	MARCH 2020 FINANCIAL/TAX SERVICES		9,000.00	04/14/20
Total for		Appropriation Control Financial Administration		9,000.00		
01-2010-20-1302-002 Appropriation Control Financial Administration - O/E Payroll						
200474	03/25/20	ACTION DATA SERVICES	DEMAND DEBIT - 03/25/2020		2,511.37	03/25/20
200472	04/14/20	ACTION DATA SERVICES	DEMAND DEBIT - 04/14/2020		527.42	04/14/20
Total for		Appropriation Control Financial Administration		3,038.79		
Department Total: Appropriation Control Financial Administration				12,038.79		
01-2010-20-1402-001 Appropriation Control Data Processing - O/E Miscellaneous						
200478	04/14/20	TRI-STATE TECHNICAL	APRIL 2020 EMAIL BILING		380.10	04/14/20
Total for		Appropriation Control Data Processing - O/E		380.10		
01-2010-20-1402-002 Appropriation Control Data Processing - O/E Copy Machine Lease						
200480	04/14/20	MUNICIPAL CAPITAL FINANCE	3063190220, FEB/MARCH 2020 COPIER		1,975.50	04/14/20
200479	04/14/20	PITNEY BOWES GLOBAL	1014945101, RED INK CARTRIDGES		305.97	04/14/20
Total for		Appropriation Control Data Processing - O/E		2,281.47		
Department Total: Appropriation Control Data Processing - O/E				2,661.57		
01-2010-20-1451-000 Appropriation Control Revenue Administration - S&W Salary &						
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		416.67	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		416.67	04/14/20
Total for		Appropriation Control Revenue Administration -		833.34		
Department Total: Appropriation Control Revenue Administration -				833.34		
01-2010-20-1452-000 Appropriation Control Revenue Administration - O/E Other						
200430	04/02/20	BATTAGLIA ASSOCIATES, LLC.	MARCH 2020 FINANCIAL/TAX SERVICES		5,800.00	04/14/20
Total for		Appropriation Control Revenue Administration -		5,800.00		
Department Total: Appropriation Control Revenue Administration -				5,800.00		
01-2010-20-1501-000 Appropriation Control Tax Assessment - S&W Salary & Wages						
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		665.98	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		665.98	04/14/20

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for		Appropriation Control Tax Assessment - S&W		1,331.96		
Department Total: Appropriation Control Tax Assessment - S&W				1,331.96		
01-2010-20-1552-001		Appropriation Control Legal Services - O/E Retainer - Municipal				
200399	03/23/20	FLORIO PERRUCCI	2020 MONTHLY RETAINER - FEBRUARY		6,500.00	04/14/20
200399	03/23/20	FLORIO PERRUCCI	2020 MONTHLY RETAINER - MARCH 2020		6,500.00	04/14/20
Total for		Appropriation Control Legal Services - O/E		13,000.00		
Department Total: Appropriation Control Legal Services - O/E				13,000.00		
01-2010-20-1652-000		Appropriation Control Engineering Services - O/E Other Expenses				
200427	03/31/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED; VARIOUS		740.00	03/31/20
Total for		Appropriation Control Engineering Services -		740.00		
Department Total: Appropriation Control Engineering Services -				740.00		
01-2010-21-1801-000		Appropriation Control Planning/Zoning Board - S&W Salaries &				
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		104.04	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		104.04	04/14/20
Total for		Appropriation Control Planning/Zoning Board -		208.08		
Department Total: Appropriation Control Planning/Zoning Board -				208.08		
01-2010-22-1951-000		Appropriation Control Construction Code - S&W Salary & Wages				
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		5,001.63	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		5,001.63	04/14/20
Total for		Appropriation Control Construction Code - S&W		10,003.26		
Department Total: Appropriation Control Construction Code - S&W				10,003.26		
01-2010-22-2001-000		Appropriation Control Property Maintenance - S&W Salary & Wages				
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		1,102.00	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		1,102.00	04/14/20
Total for		Appropriation Control Property Maintenance -		2,204.00		
Department Total: Appropriation Control Property Maintenance -				2,204.00		
01-2010-22-2002-001		Appropriation Control Property Maintenance - O/E Mileage				
200435	04/02/20	NICHOLAS A. BARESE	1ST QTR 2020 MILEAGE REIMBURSEMENT		400.00	04/14/20
Total for		Appropriation Control Property Maintenance -		400.00		

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Department Total: Appropriation Control Property Maintenance -				400.00		
01-2010-23-2202-003		Appropriation Control Group Insurance - O/E Dental				
200408	03/25/20	DELTA DENTAL PLAN OF N.J.,	EMPLOYEE DENTAL COVERAGE APRIL 2020		4,204.67	04/02/20
Total for		Appropriation Control Group Insurance - O/E		4,204.67		
01-2010-23-2202-004		Appropriation Control Group Insurance - O/E Life/AD&D				
200409	03/25/20	NATIONWIDE EMPLOYEE	APRIL 2020 BILLING		299.59	03/25/20
Total for		Appropriation Control Group Insurance - O/E		299.59		
01-2010-23-2202-092		Appropriation Control Group Insurance - O/E Medical Insurance				
200431	04/02/20	SHBP - STATE PENSIONS &	EE HEALTH BENEFITS APRIL 2020		56,075.50	04/03/20
Total for		Appropriation Control Group Insurance - O/E		56,075.50		
Department Total: Appropriation Control Group Insurance - O/E				60,579.76		
01-2010-25-2401-000		Appropriation Control Police - S&W Regular				
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		66,500.22	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		66,500.22	04/14/20
Total for		Appropriation Control Police - S&W Regular		133,000.44		
01-2010-25-2401-002		Appropriation Control Police - S&W Overtime				
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		10,164.83	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		4,862.94	04/14/20
Total for		Appropriation Control Police - S&W Overtime		15,027.77		
01-2010-25-2401-005		Appropriation Control Police - S&W School Security				
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		4,800.00	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		2,400.00	04/14/20
Total for		Appropriation Control Police - S&W School		7,200.00		
Department Total: Appropriation Control Police - S&W				155,228.21		
01-2010-25-2402-002		Appropriation Control Police - O/E Equipment Maintenance				
200197	02/10/20	TMDE CALIBERATION LABS	QUOTE# BJNODCALS, RADAR CALIBRATION		390.00	04/14/20
Total for		Appropriation Control Police - O/E Equipment		390.00		
01-2010-25-2402-003		Appropriation Control Police - O/E Office Supplies				
200459	04/09/20	STAPLES ADVANTAGE	7305617647, COPY PAPER/CALCULATOR		91.15	04/14/20
Total for		Appropriation Control Police - O/E Office		91.15		

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PO Number	Po Date	Vendor	Description	Amount	Paid Date
01-2010-25-2402-004			Appropriation Control Police - O/E Computer / IT		
200466	04/14/20	COMPUTER SQUARE INC	00682, ETICKETING	1,926.50	04/14/20
200160	02/03/20	SHI	17696407, RMS ANNUAL MAINTENANCE	8,500.00	04/14/20
200458	04/09/20	TRI-STATE TECHNICAL	26601, 28925, EMAIL MARCH/APRIL	343.00	04/14/20
Total for			**Appropriation Control Police - O/E Computer /** 10,769.50		
01-2010-25-2402-006			Appropriation Control Police - O/E Uniforms		
200379	03/23/20	NJASRO	SRO COURSE SCHIELZO	395.00	04/14/20
Total for			**Appropriation Control Police - O/E Uniforms** 395.00		
01-2010-25-2402-007			Appropriation Control Police - O/E Vehicle Maintenance		
200377	03/23/20	TOM'S SERVICE CENTER	36365, 36402 VEH REPAIRS/MAINT.	1,137.85	04/14/20
200465	04/14/20	TOM'S SERVICE CENTER	36463, 36471, VEH. MAINT. 45&49	461.15	04/14/20
Total for			**Appropriation Control Police - O/E Vehicle** 1,599.00		
Department Total:			**Appropriation Control Police - O/E** 13,244.65		
01-2010-25-2411-000			Appropriation Control Police Clerical - S&W Salary & Wages		
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL	1,562.50	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR	1,562.50	04/14/20
Total for			**Appropriation Control Police Clerical - S&W** 3,125.00		
Department Total:			**Appropriation Control Police Clerical - S&W** 3,125.00		
01-2010-25-2421-000			Appropriation Control Crossing Guards - S&W Salary & Wages		
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL	4,402.92	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR	3,291.60	04/14/20
Total for			**Appropriation Control Crossing Guards - S&W** 7,694.52		
Department Total:			**Appropriation Control Crossing Guards - S&W** 7,694.52		
01-2010-25-2501-000			Appropriation Control Police Dispatching/911 - S&W Salary &		
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL	6,169.39	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR	7,105.69	04/14/20
Total for			**Appropriation Control Police Dispatching/911 -** 13,275.08		
Department Total:			**Appropriation Control Police Dispatching/911 -** 13,275.08		
01-2010-25-2522-000			Appropriation Control OEM - O/E Other Expenses		
200416	03/26/20	CORNELL SURGICAL CO.	VOID	0.00	04/02/20

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PO Number	Po Date	Vendor	Description	Amount	Paid Date
200410	03/23/20	G & S HARDWARE	298277, CLOROX BLEACH	13.98	04/14/20
200415	03/26/20	GTBM INC. / INFO-COP	0000023655, 0000023684 ASEPTIC	3,630.00	04/14/20
200412	03/26/20	HOME DEPOT CREDIT	2022483, SNOW FENCE	240.00	04/14/20
200414	03/26/20	HOME DEPOT CREDIT	09830009738048, MISC. CLEANING	140.38	04/14/20
200428	03/31/20	KENNETH KALMAN	REIMBURSEMENT FOR CHEMICAL SPRAYER	213.23	03/31/20
200429	03/31/20	ROB FOSTER	REIMBURSEMENT FOR COVID-19 EXPENSES	48.93	03/31/20
Total for			**Appropriation Control OEM - O/E Other Expenses** 4,286.52		
Department Total:			**Appropriation Control OEM - O/E** 4,286.52		
01-2010-25-2552-001			Appropriation Control Fire - O/E Other Expenses		
200381	03/23/20	AIRPOWER INTERNATIONAL,	10858, SCBA FILL ADAPTORS	1,660.00	04/14/20
200384	03/23/20	JOHN "JACK" DUNN	CLEANING SUPPLIES RESCUE TRUCK	22.14	04/14/20
200383	03/23/20	MID-BERGEN MUTUAL AID	2020 MEMBERSHIP FEE	400.00	04/14/20
200382	03/23/20	VILLAGE OF RIDGEFIELD PARK	FUEL CHARGES FEB 2020 FD	521.79	04/14/20
Total for			**Appropriation Control Fire - O/E Other** 2,603.93		
Department Total:			**Appropriation Control Fire - O/E** 2,603.93		
01-2010-25-2651-000			Appropriation Control Uniform Fire Safety - S&W Salary & Wages		
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL	1,123.70	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR	1,539.89	04/14/20
Total for			**Appropriation Control Uniform Fire Safety -** 2,663.59		
Department Total:			**Appropriation Control Uniform Fire Safety -** 2,663.59		
01-2010-25-2652-001			Appropriation Control Uniform Fire Safety - O/E Other Expenses		
200280	02/25/20	HOLY NAME MEDICAL CENTER	152969042, 143966200, 158326058,	70.00	04/14/20
Total for			**Appropriation Control Uniform Fire Safety -** 70.00		
Department Total:			**Appropriation Control Uniform Fire Safety -** 70.00		
01-2010-26-2901-000			Appropriation Control DPW - S&W Regular		
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL	23,815.39	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR	25,524.11	04/14/20
Total for			**Appropriation Control DPW - S&W Regular** 49,339.50		
01-2010-26-2901-002			Appropriation Control DPW - S&W Overtime		
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL	1,252.75	03/27/20

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PO Number	Po Date	Vendor	Description		Amount	Paid Date
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		1,081.00	04/14/20
Total for		**Appropriation Control DPW - S&W Overtime**		**2,333.75**		
Department Total:		**Appropriation Control DPW - S&W**		**51,673.25**		
01-2010-26-2902-002		Appropriation Control DPW - O/E Miscellaneous				
200280	02/25/20	HOLY NAME MEDICAL CENTER	152969042, 143966200, 158326058,		140.00	04/14/20
Total for		**Appropriation Control DPW - O/E Miscellaneous**		**140.00**		
01-2010-26-2902-003		Appropriation Control DPW - O/E Vehicle Repairs & Maintenance				
200456	04/09/20	PEIRCE EAGLE EQUPIMENT,	1821449, PARTS FOR SEWER TRUCK		486.15	04/14/20
200118	01/27/20	QUALITY AUTO GLASS	147748, LAMINATED WINDSHIELD FOR		419.50	04/07/20
200437	04/02/20	UNITED MOTOR PARTS	2098300, 2098299, MISC. PARTS		508.84	04/14/20
200444	04/02/20	UNITED MOTOR PARTS	2098916, 2009045 MISC. PARTS		129.88	04/14/20
Total for		**Appropriation Control DPW - O/E Vehicle**		**1,544.37**		
Department Total:		**Appropriation Control DPW - O/E**		**1,684.37**		
01-2010-26-3002-000		Appropriation Control Shade Tree - O/E Other Expenses				
200438	04/02/20	HARDWOOD TREE SERVICE	35664, TRIM TREE 125 CYPRESS		175.00	04/14/20
Total for		**Appropriation Control Shade Tree - O/E Other**		**175.00**		
Department Total:		**Appropriation Control Shade Tree - O/E**		**175.00**		
01-2010-26-3102-001		Appropriation Control Buildings & Grounds - O/E Contract -				
200328	03/06/20	AAA FACILITY SOLUTIONS,	CLEANING SERVICES 2020		1,825.00	04/14/20
Total for		**Appropriation Control Buildings & Grounds -**		**1,825.00**		
01-2010-26-3102-002		Appropriation Control Buildings & Grounds - O/E Contract -				
200470	04/14/20	JERSEY ELEVATOR CO, INC	233806, APRIL 2020 ELEVATOR MAINT.		158.92	04/14/20
Total for		**Appropriation Control Buildings & Grounds -**		**158.92**		
01-2010-26-3102-003		Appropriation Control Buildings & Grounds - O/E Other Expenses				
200385	03/23/20	AJS PROPERTY SERVICES	LED LIGHT FOR ABOVE RESCUE		515.00	04/14/20
200440	04/02/20	BRAEN STONE	74934, RECYLCED CONCRETE		450.00	04/14/20
200442	04/02/20	CARRATURA CONSTRUCTION	2493, REPAIRED CATCH BASIN WEST		3,700.00	04/14/20
200441	04/02/20	MAIN LOCK SHOP	0172056-IN, INSTALL LOCK DISPATCH		125.00	04/14/20
200426	03/31/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED; RETAINING WALL		0.00	03/31/20
200426	03/31/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED; RETAINING WALL		14,230.55	03/31/20

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200210	02/13/20	QUALITY COOLING CORP	PROPOSAL 2020-003P; AC/HEATING		4,150.00	04/14/20
200476	04/14/20	QUILL PA	3877791, 3939870, 3917558 PRINTERS		714.95	04/14/20
200449	04/02/20	VERIZON	MARCH 2020 DPW ALARM LINE		36.31	04/02/20
Total for		**Appropriation Control Buildings & Grounds -**		**23,921.81**		
Department Total:		**Appropriation Control Buildings & Grounds -**		**25,905.73**		
01-2010-27-3301-000		Appropriation Control Board of Health - S&W Salary & Wages				
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		0.00	03/27/20
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		368.49	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		368.49	04/14/20
Total for		**Appropriation Control Board of Health - S&W**		**736.98**		
Department Total:		**Appropriation Control Board of Health - S&W**		**736.98**		
01-2010-28-3701-000		Appropriation Control Recreation Services - S&W Regular				
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		2,202.85	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		2,202.85	04/14/20
Total for		**Appropriation Control Recreation Services -**		**4,405.70**		
01-2010-28-3701-002		Appropriation Control Recreation Services - S&W Counselors				
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		3,010.91	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		3,247.77	04/14/20
Total for		**Appropriation Control Recreation Services -**		**6,258.68**		
Department Total:		**Appropriation Control Recreation Services -**		**10,664.38**		
01-2010-28-3702-001		Appropriation Control Recreation Services - O/E Other Expenses				
200448	04/02/20	VERIZON	JAN/FEB 2020 REC PHONE CHARGES		39.82	04/02/20
Total for		**Appropriation Control Recreation Services -**		**39.82**		
Department Total:		**Appropriation Control Recreation Services -**		**39.82**		
01-2010-29-3901-000		Appropriation Control Free Public Library - 1/3 mil S&W				
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		8,071.84	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		8,351.34	04/14/20
Total for		**Appropriation Control Free Public Library -**		**16,423.18**		
Department Total:		**Appropriation Control Free Public Library -**		**16,423.18**		
01-2010-31-4302-001		Appropriation Control Electricity #6504224218				

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200447	04/02/20	CONSTELLATION NEW ENERGY,	FEB 2020 GAS/ELECTRIC CHARGES	1,704.59	04/02/20
200481	04/14/20	WOODRUFF ENERGY	MARCH 2020 NATURAL GAS CHARGES	94.93	04/14/20
Total for	**Appropriation Control Electricity #6504224218**		**1,799.52**		
01-2010-31-4302-002	Appropriation Control Electricity #6520086908				
200445	04/02/20	SOUTH JERSEY ENERGY	FEB 2020 GAS/ELECTRIC PAYMENTS	83.94	04/02/20
Total for	**Appropriation Control Electricity #6520086908**		**83.94**		
01-2010-31-4302-003	Appropriation Control Electricity #6524828607				
200445	04/02/20	SOUTH JERSEY ENERGY	FEB 2020 GAS/ELECTRIC PAYMENTS	83.94	04/02/20
Total for	**Appropriation Control Electricity #6524828607**		**83.94**		
01-2010-31-4302-004	Appropriation Control Electricity #6532449105				
200445	04/02/20	SOUTH JERSEY ENERGY	FEB 2020 GAS/ELECTRIC PAYMENTS	52.11	04/02/20
Total for	**Appropriation Control Electricity #6532449105**		**52.11**		
01-2010-31-4302-005	Appropriation Control Electricity #6559940306				
200445	04/02/20	SOUTH JERSEY ENERGY	FEB 2020 GAS/ELECTRIC PAYMENTS	40.44	04/02/20
Total for	**Appropriation Control Electricity #6559940306**		**40.44**		
01-2010-31-4302-006	Appropriation Control Electricity #6560154904				
200445	04/02/20	SOUTH JERSEY ENERGY	FEB 2020 GAS/ELECTRIC PAYMENTS	0.00	04/02/20
200445	04/02/20	SOUTH JERSEY ENERGY	FEB 2020 GAS/ELECTRIC PAYMENTS	48.54	04/02/20
Total for	**Appropriation Control Electricity #6560154904**		**48.54**		
Department Total: Appropriation Control Electricity			**2,108.49**		
01-2010-31-4402-001	Appropriation Control Telephone SPECTROTEL #320604				
200450	04/02/20	METROPOLITAN-TELECOMMUNICA	MARCH 2020 PHONE CHARGES	1,778.24	04/02/20
Total for	**Appropriation Control Telephone SPECTROTEL**		**1,778.24**		
01-2010-31-4402-006	Appropriation Control Telephone Internet - Verizon				
200477	04/14/20	VERIZON WIRELESS	ACCT#282164140-0001; 2/24-3/22/20	1,106.05	04/14/20
Total for	**Appropriation Control Telephone Internet -**		**1,106.05**		
01-2010-31-4402-017	Appropriation Control Telephone CABLE TV & ISP - OEM				
200460	04/09/20	BOROUGH OF PARAMUS	FIRE TRUCK MAINTENANCE	0.00	04/14/20
200460	04/09/20	BOROUGH OF PARAMUS	FIRE TRUCK MAINTENANCE	5,289.71	04/14/20
Total for	**Appropriation Control Telephone CABLE TV & ISP**		**5,289.71**		

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Department Total: Appropriation Control Telephone			**8,174.00**		
01-2010-31-4452-001	Appropriation Control Water Meter #88306893 - 7 E Fort Lee				
200446	04/02/20	SUEZ WATER NEW JERSEY	WATER CHARGES MARCH 2020	237.42	04/02/20
Total for	**Appropriation Control Water Meter #88306893 -**		**237.42**		
01-2010-31-4452-002	Appropriation Control Water Meter #88505411 - 69 Main St				
200446	04/02/20	SUEZ WATER NEW JERSEY	WATER CHARGES MARCH 2020	31.31	04/02/20
Total for	**Appropriation Control Water Meter #88505411 -**		**31.31**		
01-2010-31-4452-003	Appropriation Control Water Meter #88228191 - 63 W Broad				
200446	04/02/20	SUEZ WATER NEW JERSEY	WATER CHARGES MARCH 2020	202.31	04/02/20
Total for	**Appropriation Control Water Meter #88228191 -**		**202.31**		
01-2010-31-4452-004	Appropriation Control Water Meter #88417708 - Cypress Ave				
200446	04/02/20	SUEZ WATER NEW JERSEY	WATER CHARGES MARCH 2020	77.42	04/02/20
Total for	**Appropriation Control Water Meter #88417708 -**		**77.42**		
01-2010-31-4452-005	Appropriation Control Water Meter #88227215 - Library				
200446	04/02/20	SUEZ WATER NEW JERSEY	WATER CHARGES MARCH 2020	102.51	04/02/20
Total for	**Appropriation Control Water Meter #88227215 -**		**102.51**		
01-2010-31-4452-006	Appropriation Control Water Meter #88509227 - 164 Central				
200446	04/02/20	SUEZ WATER NEW JERSEY	WATER CHARGES MARCH 2020	50.66	04/02/20
Total for	**Appropriation Control Water Meter #88509227 -**		**50.66**		
01-2010-31-4452-007	Appropriation Control Water Meter #88228192 - Rec Bldg				
200446	04/02/20	SUEZ WATER NEW JERSEY	WATER CHARGES MARCH 2020	103.96	04/02/20
Total for	**Appropriation Control Water Meter #88228192 -**		**103.96**		
01-2010-31-4452-008	Appropriation Control Water Meter #88305041 - 375 Larch				
200446	04/02/20	SUEZ WATER NEW JERSEY	WATER CHARGES MARCH 2020	0.00	04/02/20
200446	04/02/20	SUEZ WATER NEW JERSEY	WATER CHARGES MARCH 2020	64.27	04/02/20
Total for	**Appropriation Control Water Meter #88305041 -**		**64.27**		
Department Total: Appropriation Control Water			**869.86**		
01-2010-31-4552-001	Appropriation Control Sewer Processing BCUA - Operations				
200453	04/07/20	BCUA [SEWER CHARGES]	2020 Q2 WASTEWATER SERVICE CHARGE	200,085.00	04/14/20
Total for	**Appropriation Control Sewer Processing BCUA -**		**200,085.00**		

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Department Total: Appropriation Control Sewer Processing				200,085.00		
01-2010-32-4652-002 Appropriation Control Solid Waste Disposal Miscellaneous						
200413	03/26/20	ENVIRONMENTAL RENEWAL, LLC	298884, COMPACTED MIXED YARD WASTE		450.00	04/14/20
200443	04/02/20	ENVIRONMENTAL RENEWAL, LLC	298984, COMPACTED MIXED YARD WASTE		625.00	04/14/20
200454	04/09/20	ENVIRONMENTAL RENEWAL, LLC	299127, COMPACTED MIXED YARD WASTE		800.00	04/14/20
Total for Appropriation Control Solid Waste Disposal				1,875.00		
Department Total: Appropriation Control Solid Waste Disposal				1,875.00		
01-2010-36-4712-001 Appropriation Control PERS Pension Regular Billing						
200432	04/02/20	BOROUGH OF BOGOTA	PERS/PFRS ACC. LIABILITY TRANS. TO		141,934.00	03/25/20
Total for Appropriation Control PERS Pension Regular				141,934.00		
Department Total: Appropriation Control PERS Pension				141,934.00		
01-2010-36-4722-000 Appropriation Control Social Security System						
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		6,825.38	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		6,723.08	04/14/20
Total for Appropriation Control Social Security System				13,548.46		
Department Total: Appropriation Control Social Security System				13,548.46		
01-2010-36-4752-000 Appropriation Control PFRS Pension						
200432	04/02/20	BOROUGH OF BOGOTA	PERS/PFRS ACC. LIABILITY TRANS. TO		0.00	03/25/20
200432	04/02/20	BOROUGH OF BOGOTA	PERS/PFRS ACC. LIABILITY TRANS. TO		444,950.00	03/25/20
Total for Appropriation Control PFRS Pension				444,950.00		
Department Total: Appropriation Control PFRS Pension				444,950.00		
01-2010-42-4901-000 Appropriation Control Municipal Court - S&W						
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		1,132.63	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		1,132.63	04/14/20
Total for Appropriation Control Municipal Court - S&W				2,265.26		
Department Total: Appropriation Control Municipal Court - S&W				2,265.26		
01-2010-42-4902-001 Appropriation Control Municipal Court - O/E Little Ferry						
200461	04/09/20	BOROUGH OF LITTLE FERRY	SHARED COURT SRVCS - 2ND QTR 2020		20,731.25	04/14/20
Total for Appropriation Control Municipal Court - O/E				20,731.25		
Department Total: Appropriation Control Municipal Court - O/E				20,731.25		

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01-2070-55-0000-000 Local School Taxes Payable Local School Taxes Payable						
200468	04/14/20	BOGOTA BOARD OF EDUCATION	APRIL 2020 SCHOOL TAXES		1,325,597.50	04/14/20
Total for Local School Taxes Payable Local School Taxes				1,325,597.50		
Department Total: Local School Taxes Payable Local School Taxes				1,325,597.50		
01-2800- - - RESERVE FOR CREDIT CARD FEES RESERVE FOR CREDIT CARD FEES						
200473	04/02/20	MERCHANT SERVICE FEES	DEMAND DEBIT - 04/02/2020		267.30	04/02/20
Total for RESERVE FOR CREDIT CARD FEES RESERVE FOR				267.30		
Department Total: RESERVE FOR CREDIT CARD FEES RESERVE FOR				267.30		
04-2150-55-1476-002 Improvement Authorizations 2016 #1476 Var Public Impts B -						
200427	03/31/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED; VARIOUS		950.00	03/31/20
Total for Improvement Authorizations 2016 #1476 Var				950.00		
Department Total: Improvement Authorizations 2016 #1476 Var				950.00		
04-2150-55-1493-001 Improvement Authorizations 2017 #1493 Resurf - Leonia Ave						
200427	03/31/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED; VARIOUS		2,266.95	03/31/20
Total for Improvement Authorizations 2017 #1493 Resurf -				2,266.95		
Department Total: Improvement Authorizations 2017 #1493 Resurf -				2,266.95		
04-2150-55-1494-006 Improvement Authorizations 2017 #1494 Various Public Imps Impts						
200421	03/27/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED BC ADA RAMPS		477.91	03/31/20
Total for Improvement Authorizations 2017 #1494 Various				477.91		
Department Total: Improvement Authorizations 2017 #1494 Various				477.91		
04-2150-55-1511-001 INPROVEMNT AUTH 1511 - VAR CAP IMP FIRE ENGINE						
200424	03/31/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED BOUNDRY SURVEYS		5,497.67	03/31/20
Total for INPROVEMNT AUTH 1511 - VAR CAP IMP FIRE ENGINE				5,497.67		
Department Total: INPROVEMNT AUTH 1511 - VAR CAP IMP				5,497.67		
04-2150-55-1516-001 Improvement Authorizations 2018 #1516 Resurf - Leonia Ave						
190625	04/18/19	NEGLIA ENGINEERING	LEONIA AVENUE IMPV'T PROJECT PHASE		-20,245.38	04/07/20
190625	04/18/19	NEGLIA ENGINEERING	LEONIA AVENUE IMPV'T PROJECT PHASE		0.00	04/07/20
190625	04/18/19	NEGLIA ENGINEERING	LEONIA AVENUE IMPV'T PROJECT PHASE		0.00	04/07/20
190625	04/18/19	NEGLIA ENGINEERING	LEONIA AVENUE IMPV'T PROJECT PHASE		20,245.38	04/07/20
Total for Improvement Authorizations 2018 #1516 Resurf -				0.00		

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04-2150-55-1516-002		Improvement Authorizations 2018 #1516 Resurf - Leonia Ave				
190625	04/18/19	NEGLIA ENGINEERING	LEONIA AVENUE IMPV'T PROJECT PHASE		-2,430.00	04/07/20
190625	04/18/19	NEGLIA ENGINEERING	LEONIA AVENUE IMPV'T PROJECT PHASE		0.00	04/07/20
190625	04/18/19	NEGLIA ENGINEERING	LEONIA AVENUE IMPV'T PROJECT PHASE		0.00	04/07/20
190625	04/18/19	NEGLIA ENGINEERING	LEONIA AVENUE IMPV'T PROJECT PHASE		2,430.00	04/07/20
Total for		**Improvement Authorizations 2018 #1516 Resurf -**		**0.00**		
Department Total: Improvement Authorizations 2018 #1516 Resurf -				**0.00**		
04-2150-55-1522-002		Improvement Authorizations 2019 #1522 Palisade Ave - Phas				
200419	03/27/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED		0.00	03/31/20
200419	03/27/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED		417.00	03/31/20
Total for		**Improvement Authorizations 2019 #1522 Palisade**		**417.00**		
Department Total: Improvement Authorizations 2019 #1522 Palisade				**417.00**		
04-2150-55-1523-002		Improvment Authorizations 1523 - Var. Cap. Impvts Road				
200471	04/14/20	MARINI BROTHERS CONST CO	2019 LEONIA AVE IMPVT'S PROJECT;		178,515.03	04/14/20
200420	03/27/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED LEONIA AVE PH V		27,481.66	03/31/20
200421	03/27/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED BC ADA RAMPS		97.09	03/31/20
200427	03/31/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED; VARIOUS		12,505.84	03/31/20
Total for		**Improvment Authorizations 1523 - Var. Cap.**		**218,599.62**		
Department Total: Improvment Authorizations 1523 - Var. Cap.				**218,599.62**		
04-2150-55-1528-002		Improvment Authorizations 1528 - Olsen Park Rehabilitati Section				
200423	03/27/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED OLSEN PARK		13,632.70	03/31/20
Total for		**Improvment Authorizations 1528 - Olsen Park**		**13,632.70**		
Department Total: Improvment Authorizations 1528 - Olsen Park				**13,632.70**		
14-0005-00-0005-062		Outside Police Employment Fees				
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		0.00	03/27/20
200418	03/27/20	BOROUGH OF BOGOTA	2020-03-30 PAYROLL		4,200.00	03/27/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		0.00	04/14/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		0.00	04/14/20
200467	04/14/20	BOROUGH OF BOGOTA	2020-04-15 PR		3,000.00	04/14/20
Total for		**Outside Police Employment Fees**		**7,200.00**		

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Department Total: Outside Police Employment Fees				**7,200.00**		
14-2864- - -		Tax Sale Premiums				
200451	04/02/20	US BANK CUST FOR TOWER DB	19-012 B67 L04 315 ELM AVE		-4,500.00	04/02/20
200451	04/02/20	US BANK CUST FOR TOWER DB	19-012 B67 L04 315 ELM AVE		0.00	04/02/20
200451	04/02/20	US BANK CUST FOR TOWER DB	19-012 B67 L04 315 ELM AVE		4,500.00	04/02/20
200451	04/02/20	US BANK CUST FOR TOWER DB	19-012 B67 L04 315 ELM AVE		0.00	04/02/20
200451	04/02/20	US BANK CUST FOR TOWER DB	19-012 B67 L04 315 ELM AVE		4,500.00	04/02/20
Total for		**Tax Sale Premiums**		**4,500.00**		
Department Total: Tax Sale Premiums				**4,500.00**		
14-2866- - -		Recycling				
200425	03/31/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED; RECYCLING		0.00	03/31/20
200425	03/31/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED; RECYCLING		21,357.32	03/31/20
200427	03/31/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED; VARIOUS		962.50	03/31/20
Total for		**Recycling**		**22,319.82**		
Department Total: Recycling				**22,319.82**		
14-2869- - -		Outside TTL				
200451	04/02/20	US BANK CUST FOR TOWER DB	19-012 B67 L04 315 ELM AVE		-7,452.62	04/02/20
200451	04/02/20	US BANK CUST FOR TOWER DB	19-012 B67 L04 315 ELM AVE		7,452.62	04/02/20
200451	04/02/20	US BANK CUST FOR TOWER DB	19-012 B67 L04 315 ELM AVE		7,452.62	04/02/20
Total for		**Outside TTL**		**7,452.62**		
Department Total: Outside TTL				**7,452.62**		
16-2000-18-0001-		ACCUTRACK ACCOUNT RCB URBAN RENEWAL, LLC.				
200422	03/27/20	NEGLIA ENGINEERING	PROF SRVCS RENDERED RIVER CLUB		2,257.43	03/31/20
Total for		**ACCUTRACK ACCOUNT RCB URBAN RENEWAL, LLC.**		**2,257.43**		
Department Total: ACCUTRACK ACCOUNT				**2,257.43**		
17-2000-03-1000-		PFRS PFRS NORMAL PENSION				
200433	04/02/20	POLICE & FIREMEN'S	2020 ANNUAL EMPLOYER APPROPRIATION		444,950.00	03/25/20
Total for		**PFRS PFRS NORMAL PENSION**		**444,950.00**		
Department Total: PFRS PFRS NORMAL PENSION				**444,950.00**		
17-2000-04-1000-		PERS PERS NORMAL PENSION				

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200434	03/25/20	PUBLIC EMPLOYEES	2020 ANNUAL EMPLOYER APPROPRIATION	141,934.00	03/25/20
Total for	PERS PERS NORMAL PENSION		141,934.00		
Department Total:	PERS PERS NORMAL PENSION		141,934.00		
18-2000- -	-	DOG LIC ACCT RESERVE FOR EXPENDITURES BOGOTA SAVINGS BK NEW			
200475	04/14/20	NJ Dept of Health	MARCH 2020 DOG REPORT	66.60	04/14/20
Total for	DOG LIC ACCT RESERVE FOR EXPENDITURES BOGOTA		66.60		
Department Total:	DOG LIC ACCT RESERVE FOR EXPENDITURES		66.60		

Total Bill List: 3,481,155.83

BOROUGHOFBOGOTA

ORDINANCE #1540

ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of Bogota in the County of Bergen finds it advisable and necessary to increase its CY 2020 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough Council hereby determines that a 1.0% increase in the budget for said year, amounting to $72,636.12 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Bogota, in the County of Bergen, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2020 budget year, the final appropriations of the Borough of Bogota shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to $254,226.42, and that the CY 2020 municipal budget for the Borough of Bogota be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

BOND ORDINANCE #1541

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF BOGOTA, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $1,057,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT ORDAINED by the Borough Council of the Borough of Bogota, in the County of Bergen, State of New Jersey, as follows:

Section 1. The Borough of Bogota, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to make various public improvements and to acquire new additional or replacement equipment and machinery, new communication and signal systems equipment, new information technology equipment and new automotive vehicles, including original apparatus and equipment, in, by and for said Borough, as more particularly described in Section 4 hereof. Said improvements shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this ordinance. Said improvements shall be made as

general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that the making of such improvements is not a current expense of said Borough.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (3) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (4) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Road resurfacing (including construction of parking areas for the Fire Department and Recycling Center), including curb and drainage improvements, where necessary, at various locations in the Borough, as set forth on a list on file or to be placed on file with the Borough Clerk, and hereby approved as if set forth herein in full. Depending upon the contract price and other exigent circumstances, and upon approval by the Borough Council, there may be additions to or deletions from the aforesaid list. It is hereby determined and stated that said roads being resurfaced are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Appropriation and Estimated Cost	$ 300,000
Down Payment Appropriated	$ 14,300
Bonds and Notes Authorized	$ 285,700
Period of Usefulness	10 years

B. Undertaking of storm water and sanitary sewer improvements at various locations.

Appropriation and Estimated Cost	$ 137,000
Down Payment Appropriated	$ 6,525
Bonds and Notes Authorized	$ 130,475
Period of Usefulness	40 years

C. Acquisition of a new automotive vehicle, including original apparatus and equipment, consisting of a garbage truck for the use of the Department of Public Works.

Appropriation and Estimated Cost	$ 250,000
Down Payment Appropriated	$ 12,000
Bonds and Notes Authorized	$ 238,000
Period of Usefulness	5 years

D. Undertaking of various improvements to public buildings, grounds and parks.

Appropriation and Estimated Cost	$ 115,000
Down Payment Appropriated	$ 5,500
Bonds and Notes Authorized	$ 109,500
Period of Usefulness	10 years

E. Undertaking of sidewalk improvements at various locations.

Appropriation and Estimated Cost	$ 50,000
Down Payment Appropriated	$ 2,400
Bonds and Notes Authorized	$ 47,600
Period of Usefulness	10 years

F. Acquisition of new communication and signal systems equipment and new information technology equipment consisting of computer and video equipment for the use of various Borough departments, offices and agencies.

Appropriation and Estimated Cost	$ 25,000
Down Payment Appropriated	$ 1,200
Bonds and Notes Authorized	$ 23,800
Period of Usefulness	5 years

G. Acquisition of new communication and signal systems equipment consisting of radios and other communications equipment for the use of the Office of Emergency Management.

Appropriation and Estimated Cost	$ 15,000
Down Payment Appropriated	$ 720
Bonds and Notes Authorized	$ 14,280
Period of Usefulness	10 years

H. Installation of security cameras at the Public Library.

Appropriation and Estimated Cost	$ 10,000
Down Payment Appropriated	$ 500
Bonds and Notes Authorized	$ 9,500
Period of Usefulness	10 years

I. Acquisition of new automotive vehicles, including original apparatus and equipment, consisting of SUVs for the use of the Police Department.

Appropriation and Estimated Cost	$ 140,000
Down Payment Appropriated	$ 7,135
Bonds and Notes Authorized	$ 132,865
Period of Usefulness	5 years

J. Acquisition of new additional or replacement equipment and machinery consisting of a hose dryer for the use of the Fire Department.

Appropriation and Estimated Cost	$ 15,000
Down Payment Appropriated	$ 720
Bonds and Notes Authorized	$ 14,280
Period of Usefulness	10 years

Aggregate Appropriation and Estimated Cost	$1,057,000
Aggregate Down Payment Appropriated	$ 51,000
Aggregate Amount of Bonds and Notes Authorized	$1,006,000

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of $72,000 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 6. It is hereby determined and stated that moneys exceeding $51,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Borough, are now available to finance said purposes. The sum of $51,000 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 7. To finance said purposes, bonds of said Borough of an aggregate principal amount not exceeding $1,006,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 8. To finance said purposes, bond anticipation notes of said Borough of an aggregate principal amount not exceeding $1,006,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the

aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 9. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 10. It is hereby determined and declared that the average period of usefulness of said purposes, according to

their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 11.78 years computed from the date of said bonds.

Section 11. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by $1,006,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 12. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes, shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 13. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of

Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 14. The Borough intends to issue the bonds or notes to finance the cost of the improvements described in Sections 1 and 4 of this bond ordinance. If the Borough incurs such costs prior to the issuance of the bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 15. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 16. This ordinance shall take effect twenty days after the first publication thereof after final passage.

BOND ORDINANCE #1542

BOND ORDINANCE TO AUTHORIZE THE RECONSTRUCTION OF PINE STREET (FROM LEONIA AVENUE TO THE TEANECK BORDER) IN, BY AND FOR THE BOROUGH OF BOGOTA, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $260,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT ORDAINED by the Borough Council of the Borough of Bogota, in the County of Bergen, State of New Jersey, as follows:

Section 1. The Borough of Bogota, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to reconstruct Pine Street (from Leonia Avenue to the Teaneck border), including curb, sidewalk and drainage improvements, where necessary, in, by and for the Borough. Said improvement shall include all work, materials and appurtenances necessary and suitable therefor, and shall be undertaken in accordance with plans and specifications prepared or to be prepared by the Borough Engineer and hereby approved and incorporated herein by this reference thereto. Such plans and specifications are on file or shall be placed on file with the Borough Clerk and made available for public inspection during regular business hours. It is hereby determined and stated that said road being improved is of "Class B" or equivalent construction as defined in Section

22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Section 2. The sum of $260,000 is hereby appropriated to the payment of the cost of making the improvement described in Section 1 of this ordinance (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized by this ordinance. No down payment is required pursuant to the provisions of N.J.S.A. 40A:2-11(c) because this ordinance involves a project to be funded by a State grant. It is anticipated that a grant in the amount of $205,000 from the New Jersey Department of Transportation shall be received by the Borough to finance the cost of the improvement described in Section 1 hereof. Said grant funds shall be applied as set forth in Section 9 hereof. Said improvement shall be made as a general improvement and no part of the cost thereof shall be assessed against property specially benefitted.

Section 3. It is hereby determined and stated that (1) said purpose is not a current expense of the Borough, (2) it is necessary to finance said purpose by the issuance of obligations of the Borough pursuant to the Local Bond Law, (3) the estimated cost of said purpose is $260,000, (4) the estimated maximum amount of bonds or notes necessary to be issued for said purpose

is $260,000, and (5) the cost of said purpose, as hereinbefore stated, includes the aggregate amount of $40,000, which is estimated to be necessary to finance the cost of said purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. To finance said purpose, bonds of the Borough of an aggregate principal amount not exceeding $260,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 5. To finance said purpose, bond anticipation notes of the Borough of an aggregate principal amount not exceeding $260,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of

outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 6. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance, shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said notes shall be signed by the Mayor and by a financial officer and shall be under the seal of the Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes and to issue said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance, and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 7. It is hereby determined and declared that the period of usefulness of said purpose, according to its reasonable life, is a period of ten years computed from the date of said bonds.

Section 8. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of the Borough, and that such statement so filed shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by $260,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by the Local Bond Law.

Section 9. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of said purpose shall be applied to the payment of the cost of said purpose or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for said purpose shall be reduced accordingly.

Section 10. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of

any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 11. The Borough intends to issue bonds or notes to finance the cost of the improvement described in Section 1 of this bond ordinance. If the Borough incurs such costs prior to the issuance of such bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 12. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 13. This ordinance shall take effect twenty days after the first publication thereof after final passage.