

Sine Die adjourned meeting of the Mayor and Council of the Borough of Bogota held virtually on Thursday, January 7, 2021 at 7:30PM.

(This meeting is a continuation of the Regular Meeting of December 17, 2020.)

Zoom invite for Sine Die and Re-Organization Meeting:

<https://us02web.zoom.us/j/85731002184>

Meeting ID: 857 3100 2184

Passcode: 428033

One tap mobile

+13017158592,,85731002184#,,,,,0#,,428033# US (Washington D.C)

+13126266799,,85731002184#,,,,,0#,,428033# US (Chicago)

Dial by your location

+1 929 205 6099 US (New York)

Meeting ID: 857 3100 2184

Passcode: 428033

Find your local number: <https://us02web.zoom.us/j/85731002184>

Salute to the Flag

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

The notice requirements of the Open Public Meetings Act have been satisfied as notice was sent to two newspapers and posted on the Borough Hall bulletin board on December 31, 2020.

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

Unfinished business:

PC20-20 Payment of Claims

Closed Session: Personnel

Presentation: Mayor Kelemen will make a presentation to Council member Napolitano for his years of service to Bogota.

Adjournment

RESOLUTION # PC20-20

DATE: 1-7-2021



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

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

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

| <u>Fund</u> | <u>Amount</u> |
|---|-------------------|
| Total fund 01 Current Fund | 210,273.31 |
| Total fund 04 General Capital Fund | 5,388.00 |
| Total fund 13 Recreation Trust Fund | -463.00 |
| Total fund 14 Trust Fund - Other | 28,942.07 |
| Total fund 18 Aminal Control Trust Fund | 16.20 |
| GRAND TOTAL: | 244,156.58 |

Bills List

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BOROUGH OF BOGOTA

| PO Number | PO Date | Vendor | Description | Amount | Paid Date |
|--|----------|--|------------------------------------|----------|-----------|
| 01-2010-20-1001-000 | | Appropriation Control General Administration - S&W Salary & | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | Appropriation Control General Administration - | | 5,175.00 | 12/28/20 |
| Department Total: Appropriation Control General Administration - | | | | 5,175.00 | |
| 01-2010-20-1002-001 | | Appropriation Control General Administration - O/E Water Cooler | | | |
| 201625 | 12/30/20 | AQUA CHILL PARSIPPANY | 72259, DEC 2020 WATER COOLER | | |
| Total for | | Appropriation Control General Administration - | | 142.00 | 12/31/20 |
| 01-2010-20-1002-002 | | Appropriation Control General Administration - O/E Miscellaneous | | | |
| 201627 | 12/30/20 | BOROUGH OF BOGOTA | TO CLOSE OUT ADMIN PETTY CASH | -72.31 | 12/31/20 |
| 201627 | 12/30/20 | BOROUGH OF BOGOTA | TO CLOSE OUT ADMIN PETTY CASH | 0.00 | 12/31/20 |
| 201627 | 12/30/20 | BOROUGH OF BOGOTA | TO CLOSE OUT ADMIN PETTY CASH | 72.31 | 12/31/20 |
| 201537 | 12/10/20 | HACKENSACK GOLF CLUB | CANCELLED | 72.31 | 12/31/20 |
| 201604 | 12/28/20 | POSTMASTER OF HACKENSACK | POSTAGE PERMIT FOR RECYCLING | 0.00 | 12/28/20 |
| Total for | | Appropriation Control General Administration - | | 572.31 | 12/28/20 |
| Department Total: Appropriation Control General Administration - | | | | 714.31 | |
| 01-2010-20-1010-001 | | Appropriation Control Grantsperson - O/E Other Expenses | | | |
| 200395 | 03/23/20 | BRUNO ASSOCIATES, INC | 5669, DEC 2020 RETAINER | | |
| Total for | | Appropriation Control Grantsperson - O/E Other | | 3,000.00 | 12/31/20 |
| Department Total: Appropriation Control Grantsperson - O/E | | | | 3,000.00 | |
| 01-2010-20-1101-000 | | Appropriation Control Mayor & Council - S&W Salary & Wages | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | Appropriation Control Mayor & Council - S&W | | 729.59 | 12/28/20 |
| Department Total: Appropriation Control Mayor & Council - S&W | | | | 729.59 | |
| 01-2010-20-1201-000 | | Appropriation Control Municipal Clerk - S&W Salary & Wages | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | Appropriation Control Municipal Clerk - S&W | | 5,399.62 | 12/28/20 |
| Department Total: Appropriation Control Municipal Clerk - S&W | | | | 5,399.62 | |
| 01-2010-20-1202-000 | | Appropriation Control Municipal Clerk - O/E Other Expenses | | | |
| 201607 | 12/28/20 | NORTH JERSEY MEDIA GROUP | 0003433699, 0003475321, 0003597165 | 0.00 | 12/31/20 |

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| PO Number | PO Date | Vendor | Description | Amount | Paid Date |
|--|----------|--|------------------------------------|-----------|-----------|
| 201607 | 12/28/20 | NORTH JERSEY MEDIA GROUP | 0003433699, 0003475321, 0003597165 | 6,189.83 | 12/31/20 |
| 201626 | 12/30/20 | PITNEY BOWES GLOBAL | 3312633628, POSTAGE MACHINE LEASE | 444.99 | 12/31/20 |
| Total for | | Appropriation Control Municipal Clerk - O/E | | 6,634.82 | |
| Department Total: Appropriation Control Municipal Clerk - O/E | | | | 6,634.82 | |
| 01-2010-20-1301-000 | | Appropriation Control Financial Administration - S&W Salary & | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | Appropriation Control Financial Administration | | 539.62 | 12/28/20 |
| Department Total: Appropriation Control Financial Administration | | | | 539.62 | |
| 01-2010-20-1302-002 | | Appropriation Control Financial Administration - O/E Payroll | | | |
| 201609 | 12/24/20 | ACTION DATA SERVICES | DEMAND DEBIT - 12/24/2020 | | |
| Total for | | Appropriation Control Financial Administration | | 353.85 | 12/24/20 |
| Department Total: Appropriation Control Financial Administration | | | | 353.85 | |
| 01-2010-20-1402-002 | | Appropriation Control Data Processing - O/E Copy Machine Lease | | | |
| 201623 | 12/30/20 | MUNICIPAL CAPITAL FINANCE | 3063011220, DEC 2020 COPIER LEASE | | |
| Total for | | Appropriation Control Data Processing - O/E | | 987.75 | 12/31/20 |
| Department Total: Appropriation Control Data Processing - O/E | | | | 987.75 | |
| 01-2010-20-1451-000 | | Appropriation Control Revenue Administration - S&W Salary & | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | Appropriation Control Revenue Administration - | | 425.00 | 12/28/20 |
| Department Total: Appropriation Control Revenue Administration - | | | | 425.00 | |
| 01-2010-20-1501-000 | | Appropriation Control Tax Assessment - S&W Salary & Wages | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | Appropriation Control Tax Assessment - S&W | | 679.29 | 12/28/20 |
| Department Total: Appropriation Control Tax Assessment - S&W | | | | 679.29 | |
| 01-2010-20-1552-002 | | Appropriation Control Legal Services - O/E Other Matters | | | |
| 201536 | 08/25/20 | COHN, LIFLAND, PEARLMAN, | SPECIAL COUNSEL | | |
| Total for | | Appropriation Control Legal Services - O/E | | 20,000.00 | 12/31/20 |
| Department Total: Appropriation Control Legal Services - O/E | | | | 20,000.00 | |
| 01-2010-21-1801-000 | | Appropriation Control Planning/Zoning Board - S&W Salaries & | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | Appropriation Control Planning/Zoning Board - S&W Salaries & | | 106.12 | 12/28/20 |

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| PO Number | PO Date | Vendor | Description | Amount | Paid Date |
|--|----------|---|---|-----------|-----------|
| 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 | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | | Appropriation Control Construction Code - S&W | 4,980.97 | 12/28/20 |
| Department Total: Appropriation Control Construction Code - S&W | | | | 4,980.97 | |
| 01-2010-22-2001-000 | | Appropriation Control Property Maintenance - S&W Salary & Wages | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | | Appropriation Control Property Maintenance - | 880.00 | 12/28/20 |
| Department Total: Appropriation Control Property Maintenance - | | | | 880.00 | |
| 01-2010-25-2401-000 | | Appropriation Control Police - S&W Regular | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | | Appropriation Control Police - S&W Regular | 68,685.58 | 12/28/20 |
| Department Total: Appropriation Control Police - S&W Regular | | | | 68,685.58 | |
| 01-2010-25-2401-002 | | Appropriation Control Police - S&W Overtime | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | | Appropriation Control Police - S&W Overtime | 7,451.22 | 12/28/20 |
| Department Total: Appropriation Control Police - S&W Overtime | | | | 7,451.22 | |
| 01-2010-25-2401-005 | | Appropriation Control Police - S&W School Security | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | | Appropriation Control Police - S&W School | 1,620.00 | 12/28/20 |
| Department Total: Appropriation Control Police - S&W | | | | 77,756.80 | |
| 01-2010-25-2402-001 | | Appropriation Control Police - O/E Communications | | | |
| 201578 | 12/22/20 | INST.FOR FORENSIC | 14936, PSYCH TESTS HONDROS/NAEM | | |
| Total for | | | Appropriation Control Police - O/E | 1,000.00 | 12/31/20 |
| Department Total: Appropriation Control Police - O/E | | | | 1,000.00 | |
| 01-2010-25-2402-003 | | Appropriation Control Police - O/E Office Supplies | | | |
| 201611 | 12/29/20 | BOROUGH OF BOGOTA | TO CLOSE OUT PD PETTY CASH | | |
| 201590 | 12/22/20 | STAPLES ADVANTAGE | 7320824902, 7320875385, | | |
| Total for | | | Appropriation Control Police - O/E Office | 583.15 | 12/31/20 |
| Department Total: Appropriation Control Police - O/E Computer / IT | | | | 450.00 | 12/31/20 |
| 01-2010-25-2402-004 | | Appropriation Control Police - O/E Computer / IT | | | |
| 201540 | 12/10/20 | AXON ENTERPRISE INC. | TASER/TARGET FRAME | | |
| 201598 | 12/22/20 | HECTOR LIRIANO | SNEEZEGUARDS FOR DESKS - | | |
| Total for | | | Appropriation Control Police - O/E | 228.12 | 12/31/20 |

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|--|----------|--|--|-----------|-----------|
| 201591 | 12/22/20 | TRI-STATE TECHNICAL | 28122, 30051, DEC EMAIL/EMERG CALL | 266.50 | 12/31/20 |
| Total for | | | Appropriation Control Police - O/E Computer / | 944.62 | |
| 01-2010-25-2402-006 | | Appropriation Control Police - O/E Uniforms | | | |
| 201545 | 12/14/20 | D & E UNIFORMS | E106 OC 360 SPRAY | | |
| Total for | | | Appropriation Control Police - O/E Uniforms | 313.00 | 12/31/20 |
| Department Total: Appropriation Control Police - O/E Vehicle Maintenance | | | | 19.98 | 12/31/20 |
| 01-2010-25-2402-007 | | Appropriation Control Police - O/E Vehicle Maintenance | | | |
| 201616 | 12/30/20 | HOME DEPOT CREDIT | 72961354, BATTERY PD QUAD | | |
| 201589 | 12/22/20 | TOM'S SERVICE CENTER | 37777, 37791, 37801, 37707, | | |
| Total for | | | Appropriation Control Police - O/E Vehicle | 313.58 | 12/31/20 |
| Department Total: Appropriation Control Police - O/E | | | | 3,174.33 | |
| 01-2010-25-2411-000 | | Appropriation Control Police Clerical - S&W Salary & Wages | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | | Appropriation Control Police Clerical - S&W | 1,593.75 | 12/28/20 |
| Department Total: Appropriation Control Police Clerical - S&W | | | | 1,593.75 | |
| 01-2010-25-2501-000 | | Appropriation Control Police Dispatching/911 - S&W Salary & | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | | Appropriation Control Police Dispatching/911 - | 9,325.97 | 12/28/20 |
| Department Total: Appropriation Control Police Dispatching/911 - | | | | 9,325.97 | |
| 01-2010-25-2651-000 | | Appropriation Control Uniform Fire Safety - S&W Salary & Wages | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | | Appropriation Control Uniform Fire Safety - | 1,105.60 | 12/28/20 |
| Department Total: Appropriation Control Uniform Fire Safety - | | | | 1,105.60 | |
| 01-2010-26-2901-000 | | Appropriation Control DPW - S&W Regular | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | | Appropriation Control DPW - S&W Regular | 19,216.73 | 12/28/20 |
| Department Total: Appropriation Control DPW - S&W Overtime | | | | 5,877.67 | 12/28/20 |
| 01-2010-26-2901-002 | | Appropriation Control DPW - S&W Overtime | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | | Appropriation Control DPW - S&W Overtime | 5,877.67 | 12/28/20 |
| Department Total: Appropriation Control DPW - S&W | | | | 25,094.40 | |
| 01-2010-26-2902-001 | | Appropriation Control DPW - O/E Snow Removal | | | |

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| PO Number | Po Date | Vendor | Description | Amount | Paid Date |
|---|--|----------------------------|-------------------------------------|-----------------|-----------|
| 201594 | 12/22/20 | 46 TRUCK REPAIR INC. | 000054634, NEW MOTOR B-15 SALTER | 277.00 | 12/31/20 |
| 201602 | 12/23/20 | CLIFFSIDE BODY CORP. | S93730, MOTOR FOR B-15 SALTER | 1,342.21 | 12/31/20 |
| 201592 | 12/22/20 | VAN DINE 4 WHEEL DRIVE CTR | 132244, SETS OF FLOW LIGHTS | 1,156.00 | 12/31/20 |
| 201597 | 12/22/20 | VAN DINE 4 WHEEL DRIVE CTR | 131782, 131870, STRAPS/MOTER | 439.00 | 12/31/20 |
| Total for Appropriation Control DPW - O/E Snow Removal | | | | 3,216.21 | |
| 01-2010-26-2902-002 | Appropriation Control DPW - O/E Miscellaneous | | | | |
| 201596 | 12/22/20 | HOLY NAME MEDICAL CENTER | 138889695, DRUG TEST | 170.00 | 12/31/20 |
| Total for Appropriation Control DPW - O/E Miscellaneous | | | | 170.00 | |
| 01-2010-26-2902-003 | Appropriation Control DPW - O/E Vehicle Repairs & Maintenance | | | | |
| 201615 | 12/30/20 | 46 TRUCK REPAIR INC. | 000054670, NEW MODULE FOR B-4 | 692.23 | 12/31/20 |
| 201579 | 12/22/20 | INTER CITY TIRE | 161933, NEW REAR TIRES FOR GARBAGE | 515.42 | 12/31/20 |
| 201587 | 12/22/20 | INTER CITY TIRE | 479542, NEW TIRES B-1 PICK UP TRUCK | 1,192.44 | 12/31/20 |
| 201620 | 12/30/20 | TYREX RESOURCES, LLC | 21204, RECYCLED VEHICLE TIRES | 295.00 | 12/31/20 |
| 201581 | 12/22/20 | UNITED MOTOR PARTS | 2098300, WIPER BLADES/HYDRAULIC | 170.60 | 12/31/20 |
| 201584 | 12/22/20 | UNITED MOTOR PARTS | 2193733, 5 GALLON HYDRAULIC FLUID | 223.80 | 12/31/20 |
| 201593 | 12/22/20 | UNITED MOTOR PARTS | 2194202, 5 GALLON HYDRAULIC FLUID | 116.85 | 12/31/20 |
| 201618 | 12/30/20 | UNITED MOTOR PARTS | 2195976, FUSES | 12.90 | 12/31/20 |
| Total for Appropriation Control DPW - O/E Vehicle | | | | 3,219.24 | |
| 01-2010-26-2902-008 | Appropriation Control DPW - O/E Tools & Equipment | | | | |
| 201614 | 12/30/20 | AGL WELDING SUPPLY CO, INC | 10029154, DEC 2020 ACETYL/OXYGEN | 45.72 | 12/31/20 |
| Total for Appropriation Control DPW - O/E Tools & | | | | 45.72 | |
| Department Total: Appropriation Control DPW - O/E | | | | 6,651.17 | |
| 01-2010-26-3001-000 | Appropriation Control Shade Tree - S&W Salary & Wages | | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | 110.54 | 12/28/20 |
| Total for Appropriation Control Shade Tree - S&W Salary | | | | 110.54 | |
| Department Total: Appropriation Control Shade Tree - S&W | | | | 110.54 | |
| 01-2010-26-3102-003 | Appropriation Control Buildings & Grounds - O/E Other Expenses | | | | |
| 201622 | 12/30/20 | ACCURATE TANK TESTING LLC | 31 FAIRVIEW TANK TEST VIA SOIL | 1,050.00 | 12/31/20 |
| 201595 | 12/22/20 | ALLAN BRITNEYWAY | 14081, REPAIR TRAFFIC LIGHT E FORT | 470.82 | 12/31/20 |
| 201585 | 12/22/20 | ATLANTIC COAST FIBERS | INV 115466, MIXED COMM. NOV 2020 | 363.44 | 12/31/20 |

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| PO Number | Po Date | Vendor | Description | Amount | Paid Date |
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| 201583 | 12/22/20 | CAMPBELL FIRE PROTECTION | 2020 ANNUAL FIRE EXTINGUISHER | 3,332.00 | 12/31/20 |
| 201603 | 12/23/20 | CHEMICAL EQUIP LABS OF DE | 7036275, 7036276, ROAD SALT | 2,809.19 | 12/31/20 |
| 201586 | 12/22/20 | ENVIRONMENTAL RENEWAL, LLC | 306681, COMPACTED LEAF | 260.00 | 12/31/20 |
| 201580 | 12/22/20 | METROPOLITAN RUBBER CO., | 44191, HYDRAULIC HOSE FOR BACK-ROE | 74.73 | 12/31/20 |
| 201582 | 12/22/20 | QUALITY COOLING CORP | 2020-026, HEAT NOT WORKING PD | 245.00 | 12/31/20 |
| 201617 | 12/30/20 | QUALITY COOLING CORP | 2020-028/27 NEW THERMO BORO | 820.00 | 12/31/20 |
| Total for Appropriation Control Buildings & Grounds - | | | | 9,445.18 | |
| Department Total: Appropriation Control Buildings & Grounds - | | | | 9,445.18 | |
| 01-2010-27-3301-000 | Appropriation Control Board of Health - S&W Salary & Wages | | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | 110.54 | 12/28/20 |
| Total for Appropriation Control Board of Health - S&W | | | | 110.54 | |
| Department Total: Appropriation Control Board of Health - S&W | | | | 110.54 | |
| 01-2010-27-3650-001 | Appropriation Control Seniors - S&W Salaries & Wages | | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | 423.47 | 12/28/20 |
| Total for Appropriation Control Seniors - S&W Salaries & | | | | 423.47 | |
| Department Total: Appropriation Control Seniors - S&W | | | | 423.47 | |
| 01-2010-28-3701-000 | Appropriation Control Recreation Services - S&W Regular | | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | 1,823.43 | 12/28/20 |
| Total for Appropriation Control Recreation Services - | | | | 1,823.43 | |
| 01-2010-28-3701-002 | Appropriation Control Recreation Services - S&W Counselors | | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | 553.01 | 12/28/20 |
| Total for Appropriation Control Recreation Services - | | | | 553.01 | |
| Department Total: Appropriation Control Recreation Services - | | | | 2,376.44 | |
| 01-2010-28-3702-001 | Appropriation Control Recreation Services - O/E Other Expenses | | | | |
| 201575 | 12/22/20 | 101 PUB, INC. | REC HOUSE DECORATING CONTEST PRIZE | 150.00 | 12/22/20 |
| 201619 | 12/30/20 | ANZO, INC | 74074, HVAC MAINT. REC BLDG | 375.00 | 12/31/20 |
| 201576 | 12/22/20 | LA FAMIGLIA RESTAURANT | REC HOUSE DECORATING CONTEST PRIZE | 175.00 | 12/22/20 |
| 201577 | 12/22/20 | LUKA'S RESTAURANT | REC HOUSE DECORATING CONTEST PRIZE | 200.00 | 12/22/20 |
| Total for Appropriation Control Recreation Services - | | | | 900.00 | |
| Department Total: Appropriation Control Recreation Services - | | | | 900.00 | |

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| PO Number | Po Date | Vendor | Description | Amount | Paid Date |
|--|----------|--|--|----------|-----------|
| 01-2010-29-3901-000 | | | Appropriation Control Free Public Library - 1/3 mil S&W | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | Appropriation Control Free Public Library - | | 7,478.84 | 12/28/20 |
| Department Total: Appropriation Control Free Public Library - | | | | 7,478.84 | |
| 01-2010-31-4402-014 | | | Appropriation Control Telephone CABLE TV & ISP - FD CO#1 ENGIN | | |
| 201624 | 12/30/20 | OPTIMUM | DECEMBER 2020 CABLE/ISP CHARGES | | |
| Total for | | Appropriation Control Telephone CABLE TV & ISP | | 80.18 | 12/31/20 |
| Department Total: Appropriation Control Telephone | | | | 80.18 | |
| 01-2010-31-4602-001 | | | Appropriation Control Gasoline DPW | | |
| 201613 | 12/30/20 | VILLAGE OF RIDGEFIELD PARK | DECEMBER 2020 FUEL CHARGES | | |
| Total for | | Appropriation Control Gasoline DPW | | 1,429.65 | 12/31/20 |
| Department Total: Appropriation Control Gasoline DPW | | | | 1,429.65 | |
| 01-2010-31-4602-002 | | | Appropriation Control Gasoline Police | | |
| 201613 | 12/30/20 | VILLAGE OF RIDGEFIELD PARK | DECEMBER 2020 FUEL CHARGES | | |
| Total for | | Appropriation Control Gasoline Police | | 952.74 | 12/31/20 |
| Department Total: Appropriation Control Gasoline Police | | | | 952.74 | |
| 01-2010-31-4602-004 | | | Appropriation Control Gasoline Rescue | | |
| 201613 | 12/30/20 | VILLAGE OF RIDGEFIELD PARK | DECEMBER 2020 FUEL CHARGES | | |
| Total for | | Appropriation Control Gasoline Rescue | | 25.03 | 12/31/20 |
| Department Total: Appropriation Control Gasoline Rescue | | | | 25.03 | |
| 01-2010-31-4602-005 | | | Appropriation Control Gasoline Fire Department | | |
| 201613 | 12/30/20 | VILLAGE OF RIDGEFIELD PARK | DECEMBER 2020 FUEL CHARGES | | |
| Total for | | Appropriation Control Gasoline Fire Department | | 369.20 | 12/31/20 |
| Department Total: Appropriation Control Gasoline | | | | 369.20 | |
| 01-2010-32-4652-002 | | | Appropriation Control Solid Waste Disposal Miscellaneous | | |
| 201585 | 12/22/20 | ATLANTIC COAST FIBERS | INV 115466, MIXED COMM. NOV 2020 | | |
| Total for | | Appropriation Control Solid Waste Disposal | | 1,354.93 | 12/31/20 |
| Department Total: Appropriation Control Solid Waste Disposal | | | | 1,354.93 | |
| 01-2010-36-4722-000 | | | Appropriation Control Social Security System | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | Appropriation Control Social Security System | | 6,596.62 | 12/28/20 |
| Department Total: Appropriation Control Social Security System | | | | 6,596.62 | |

Bills List

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BOROUGH OF BOGOTA

| PO Number | Po Date | Vendor | Description | Amount | Paid Date |
|--|----------|---|---|-----------|-----------|
| 01-2010-42-4901-000 | | | Appropriation Control Municipal Court - S&W | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | | |
| Total for | | Appropriation Control Municipal Court - S&W | | 1,289.71 | 12/28/20 |
| Department Total: Appropriation Control Municipal Court - S&W | | | | 1,289.71 | |
| 01-2030-20-1002-002 | | | APPROPRIATION RESERVES General Administration - O/E | | |
| 190205 | 02/06/19 | NJ ADVANCE MEDIA | PUBLIC NOTICE FOR MTG LOCATION | | |
| Total for | | APPROPRIATION RESERVES General Administration | | -27.90 | 12/29/20 |
| Department Total: APPROPRIATION RESERVES General Administration | | | | -27.90 | |
| 01-2030-22-1952-000 | | | APPROPRIATION RESERVES Construction Code - O/E Other Expenses | | |
| 191488 | 09/24/19 | | CHAIRS AND MATS BUILDING DEPARTMENT | | |
| Total for | | APPROPRIATION RESERVES Construction Code - O/E | | -763.42 | 12/29/20 |
| Department Total: APPROPRIATION RESERVES Construction Code - O/E | | | | -763.42 | |
| 01-2030-28-3702-001 | | | APPROPRIATION RESERVES Recreation Services - O/E Other Expenses | | |
| 201574 | 12/22/20 | ALAMO INSURANCE GROUP, | REC ACCIDENT POLICY | | |
| Total for | | APPROPRIATION RESERVES Recreation Services - | | 350.00 | 12/22/20 |
| Department Total: APPROPRIATION RESERVES Recreation Services - | | | | 350.00 | |
| 01-2120-55-0000-000 | | | Tax Overpayments Tax Overpayments | | |
| 201599 | 12/22/20 | LOIS FREIRE | TAX OVERPAYMENT 2020 4TH QUARTER | | |
| Total for | | Tax Overpayments Tax Overpayments | | 2,463.60 | 12/22/20 |
| Department Total: Tax Overpayments Tax Overpayments | | | | 2,463.60 | |
| 04-2150-55-1516-002 | | | Improvement Authorizations 2018 #1516 Resurf - Leonia Ave | | |
| 191974 | 12/16/19 | NEGLIA ENGINEERING | 51270, CORE SAMPLING | | |
| Total for | | Improvement Authorizations 2018 #1516 Resurf - | | -1,400.00 | 12/29/20 |
| Department Total: Improvement Authorizations 2018 #1516 Resurf - | | | | -1,400.00 | |
| 04-2150-55-1523-002 | | | Improvement Authorizations 1523 - Var. Cap. Impvts Road | | |
| 201299 | 11/04/20 | ATD HIGHWAY PRODUCTS | ESTIMATE #501 - STREET SIGNS | | |
| Total for | | Improvement Authorizations 1523 - Var. Cap. | | 2,358.00 | 12/31/20 |
| Department Total: Improvement Authorizations 1523 - Var. Cap. | | | | 2,358.00 | |
| 04-2150-55-1528-002 | | | Improvement Authorizations 1528 - Olsen Park Rehabilitati Section | | |
| 201606 | 12/28/20 | NJ DEPT ENVIRONMENTAL | CONSTRUCTION OF NEW COURTS | | |
| Total for | | Improvement Authorizations 1528 - Olsen Park Rehabilitati Section | | 4,430.00 | 12/29/20 |

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> |
|---|----------------|---|--|---------------|------------------|
| Total for | | | Improvement Authorizations 1528 - Olsen Park | 4,430.00 | |
| Department Total: Improvement Authorizations 1528 - Olsen Park | | | | 4,430.00 | |
| 04-2150-55-1541-002 | | Improvement Authorizations 1541 - Var. Cap. Impvts Sanitary Sewer | | | |
| 201041 | 08/18/20 | BOROUGH OF BOGOTA | VOID | 0.00 | 12/28/20 |
| 201605 | 12/28/20 | MARINI BROTHERS CONST CO | 112, SEWER REPAIR WEST SHORE/WALNUT | -14,119.42 | 12/29/20 |
| 201605 | 12/28/20 | MARINI BROTHERS CONST CO | 112, SEWER REPAIR WEST SHORE/WALNUT | 14,119.42 | 12/29/20 |
| Total for | | | Improvement Authorizations 1541 - Var. Cap. | 0.00 | |
| Department Total: Improvement Authorizations 1541 - Var. Cap. | | | | 0.00 | |
| 13-2930-00-0000-000 | | Twirling | | | |
| 190608 | 04/15/19 | N.J.T.A | TWIRLING COMPETION | -260.00 | 12/29/20 |
| 190684 | 05/06/19 | N.J.T.A | TWIRLING CHAMPIONSHIP CONTEST | -203.00 | 12/29/20 |
| Total for | | | Twirling | -463.00 | |
| Department Total: Twirling | | | | -463.00 | |
| 14-0005-00-0005-062 | | Outside Police Employment Fees | | | |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | 0.00 | 12/28/20 |
| 201562 | 12/15/20 | BOROUGH OF BOGOTA | 2020-12-30 PR | 9,000.00 | 12/28/20 |
| Total for | | | Outside Police Employment Fees | 9,000.00 | |
| Department Total: Outside Police Employment Fees | | | | 9,000.00 | |
| 14-2864- - - | | Tax Sale Premiums | | | |
| 201600 | 12/22/20 | ATCF II NEW JERSEY LLC | 19-030, B109 L10 103 ELM AVE | 5,000.00 | 12/28/20 |
| 201601 | 12/22/20 | US BANK CUT/PRO CAP 8 | 19-027, B102 L1.01 18 OAKWOOD AVE | 2,700.00 | 12/28/20 |
| Total for | | | Tax Sale Premiums | 7,700.00 | |
| Department Total: Tax Sale Premiums | | | | 7,700.00 | |
| 14-2869- - - | | Outside TTL | | | |
| 201600 | 12/22/20 | ATCF II NEW JERSEY LLC | 19-030, B109 L10 103 ELM AVE | 0.00 | 12/28/20 |
| 201600 | 12/22/20 | ATCF II NEW JERSEY LLC | 19-030, B109 L10 103 ELM AVE | 11,842.90 | 12/28/20 |
| 201601 | 12/22/20 | US BANK CUT/PRO CAP 8 | 19-027, B102 L1.01 18 OAKWOOD AVE | 0.00 | 12/28/20 |
| 201601 | 12/22/20 | US BANK CUT/PRO CAP 8 | 19-027, B102 L1.01 18 OAKWOOD AVE | 399.17 | 12/28/20 |
| Total for | | | Outside TTL | 12,242.07 | |
| Department Total: Outside TTL - | | | | 12,242.07 | |

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> |
|--|----------------|---------------------------------|---------------------------------|---------------|------------------|
| 18-2860-56-8520-001 | | Due State of NJ Due State of NJ | | | |
| 201621 | 12/30/20 | NJ Dept of Health | NOV 2020 DOG REPORT | 16.20 | 12/31/20 |
| Total for | | | Due State of NJ Due State of NJ | 16.20 | |
| Department Total: Due State of NJ Due State of NJ | | | | 16.20 | |
| Total Bill List: | | | 244,156.58 | | |