



In God We Trust

Minutes
April 4, 2024
Open Session
7:30pm

**BOROUGH OF BOGOTA
Mayor and Council Work Session Meeting**

Meeting of the Borough of Bogota Mayor and Council meeting held on this date April 4, 2024 in Borough Hall, 375 Larch Ave, Bogota, New Jersey at 7:30 P.M

The notice for this meeting's time, date, location, and agenda fulfills the "Open Public Meetings Act," P.L.1975, c. 231, requirements.

ROLL CALL

| | |
|-----------------------------|---------|
| Mayor Fede | Present |
| Council President Carpenter | Present |
| Councilwoman Kohles | Present |
| Councilman McHale | Present |
| Councilman Mitchell | Present |
| Councilwoman Vergara | Present |
| Councilman Robbins | Present |

Also attending were Borough Administrator O'Malley, Borough Attorney Betesh, and Borough Clerk Flores-Bolivard.

CITIZEN REMARKS: One (5) minute time limit per person

Motion: Councilman McHale made a motion to open Citizen Remarks. Seconded by Council President Carpenter. The motion passed with a voice vote.

Michelle Rupar- asked about the community solar project on the agenda, the Enterprise purchase order, and the increase in Mayor and Council salaries and whether Mr. Robbins was going to donate his increase.

Motion: Council President Carpenter made a motion to close Citizen Remarks. Seconded by Councilman Mitchell. The motion passed with a voice vote.

COUNCIL RESPONSE TO CITIZENS REMARKS

Mayor Fede- explained that a new warehouse building on Cross Street will have solar on the roof and it will be a community solar project that allows Bogota residents to “buy” the excess solar power generated. She said the Enterprise PO is a separate item because it was a tie vote and the Mayor can break the tie.

Councilwoman Kohles- would support adding another Citizens Remarks to work session meetings and noted an amendment to the bylaws was needed.

Councilman Robbins- said he would donate his Council salary increase to the Junior Police Academy.

Administrator O’Malley that the salaries were increased after studying other towns and in recognition of the time and expenses that Councilmembers spend on Borough business.

DISCUSSION

No Mow May

Mayor Fede- No Mow May is an initiative for residents to avoid mowing their lawn during the month of May to support insect and wildlife habitat. Residents would put a sign on their lawn indicated that they are not mowing their lawns and participating in the project. Consensus was against the project.

CONSENT AGENDA

Resolutions

2024- 100 Supporting a Community Solar Project in the Municipality

2024- 101 Resolution requesting permission for the Dedication by Rider for Hometown Hero banner program trust fund

2024-102 Resolution extending the Temporary Budget

Motion: Councilman McHale made a motion to approve the consent agenda. Seconded by Council President Carpenter. All Councilmembers present voted yes.

Resolution to be Voted on Separately

PC24-05 Payment of Claims

Motion: Councilman Mitchell made a motion to approve Resolution PC24-05. Seconded by Council President Carpenter. All Councilmembers present voted yes, except for Councilwoman Kohles who recused herself on items related to DPW and Superintendent Kohles.

Payment to be Voted Separately

Enterprise PO 240322 \$2216.24

Motion: Councilman Mitchell made a motion to approve Enterprise PO 240322. Seconded by Councilman Robbins. The motion passed with Councilmembers McHale, Mitchell, Robbins, and Vergara voting yes. Council President Carpenter and Councilwoman Kohles voted no.

APPROVALS

Minutes – Regular Meeting March 21, 2024

Council President Carpenter- clarified that the Borough did not receive a \$4 million grant for the fire house from Senator Booker’s office as written in the minutes, and has since submitted a new application for the funds for this grant cycle.

Motion: Councilman Mitchell made a motion to approve the Minutes – Regular Meeting March 21, 2024. Seconded by Council President Carpenter. All Councilmembers present voted yes.

Child Abuse Prevention Month Pinwheel Project

Motion: Council President Carpenter made a motion to approve the Child Abuse Prevention Month Pinwheel Project. Seconded by Councilman Mitchell. All Councilmembers present voted yes.

CLOSED SESSION

Motion: Councilman Mitchell made a motion to enter closed discussion to discuss personnel items. Seconded by Councilwoman Vergara. The motion passed with a voice vote.

Motion: Councilman Mitchell made a motion to exit closed session. Seconded by Councilman Robbins. The motion passed with a voice vote.

ADJOURMENT

Being no further business before the governing body, **Council President Carpenter** made a motion to adjourn the meeting, which was seconded by **Councilwoman McHale**. The motion passed with a voice vote at 8:30 pm

I hereby certify that this is a true copy of the minutes.

Yenlys Flores-Bolivard, Clerk



DISCUSSION

NO MOW MAY IN THE BOROUGH OF BOGOTA

WHEREAS, insects, especially bees, serve a significant and critical role as pollinators of plants including agricultural plants; and

WHEREAS, the ideal pollinator-friendly habitat is one comprised of mostly native wildflowers, grasses, vines, shrubs, and trees blooming in succession throughout the growing season; and

WHEREAS, the formative period for establishment of pollinator and other insect species and the many songbirds and other urban wildlife species that depend upon them occurs in late spring and early summer as they emerge from dormancy and require flowering plants as crucial foraging habitat; and,

WHEREAS, “No Mow May” is a community science initiative that encourages property owners to limit lawn mowing practices during the month of May to provide early season foraging resources for pollinators that emerge in the spring, especially in urban landscapes when few floral resources are available; and

WHEREAS, The Borough of Bogota would like to encourage interested residents to increase pollinator-friendly habitat by encouraging pollinator-friendly lawn-care practices on their own properties for the month of May during this formative period; and

NOW, THEREFORE BE IT RESOLVED, that the Borough of Bogota recognizes No Mow May to actively promote and educate the community about the critical period of pollinator emergence, generation of crucial pollinator-supporting habitat and early spring foraging opportunities.

****BE IT FURTHER RESOLVED**, that Sustainable Borough of Bogota will maintain a registry of properties participating in No Mow May and will make a No Mow May lawn sign available to them.

BE IT FURTHER RESOLVED, that t directs staff to not issue correction notices for properties registered in No Mow May, for long grass and weed violations for the month of May, permitting all residents to voluntarily delay lawn care until June, allowing pollinator species to emerge and early flowering grasses and forbs to establish, which may result in ground-cover exceeding established ordinance height restrictions.



RESOLUTION 2024-100

DATE: 04-04-2024

| COUNCIL | YES | NO | ABSENT | ABSTAIN | MOTION | SECOND |
|----------------------------------|-----|----|--------|---------|--------|--------|
| C. Carpenter | ✓ | | | | | ✓ |
| L. Kohles | ✓ | | | | | |
| P. McHale | ✓ | | | | | |
| J. Mitchell | ✓ | | | | ✓ | |
| R. Robbins | ✓ | | | | | |
| D. Vergara | ✓ | | | | | |
| Mayor D. Fede (Tie Vote Only) | | | | | | |

SUPPORTING A COMMUNITY SOLAR PROJECT IN THE MUNICIPALITY

WHEREAS, for more than a decade, the State of New Jersey has promoted energy policies that have created a vibrant solar energy market; and

WHEREAS, the State of New Jersey adopted the 2019 New Jersey Energy Master Plan, *Pathway to 2050*; and the legislature passed the Clean Energy Act of 2018

WHEREAS, Strategy 6 of the 2019 Energy Master Plan calls for the State to:

Support community energy planning and action with an emphasis on encouraging and supporting participation by low- and moderate-income and environmental justice communities; and

WHEREAS, Goal 6.2.1 of the 2019 Energy Master Plan calls for the support of community-led development of community solar projects; and

WHEREAS, this governing body is knowledgeable about the direct benefits of community solar projects as approved by the Board of Public Utilities, including the following:

- Local, clean power generation
- Support for active participation in the program by low- and moderate-income families
- Reduction of energy bills for all participants
- Job training, certification support, and job placement in the solar industry

NOW THEREFORE BE IT RESOLVED that the Borough of Bogota supports the Solar Landscape community solar project located at 30 Cross Street within the municipality.

BE IT FURTHER RESOLVED that the township supports green energy alternatives within our municipality and will help make subscriber information available to our constituents for all community solar projects that meet the criteria for our citizens’ participation. annually amended.



RESOLUTION 2024-100

DATE: 04-04-2024

CERTIFICATION

I, Yenlys Flores-Bolivar, Municipal Clerk of the Borough of Bogota, Bergen County, New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Mayor and Council at a work session meeting held on 04-04-2024.



Yenlys Flores-Bolivar, Municipal Clerk



RESOLUTION 2024-101

DATE: 04-04-2024

| COUNCIL | YES | NO | ABSENT | ABSTAIN | MOTION | SECOND |
|----------------------------------|-----|----|--------|---------|--------|--------|
| C. Carpenter | ✓ | | | | | ✓ |
| L. Kohles | ✓ | | | | | |
| P. McHale | ✓ | | | | | |
| J. Mitchell | ✓ | | | | ✓ | |
| R. Robbins | ✓ | | | | | |
| D. Vergara | ✓ | | | | | |
| Mayor D. Fede (Tie Vote Only) | | | | | | |

A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR HOMETOWN HERO BANNER PROGRAM TRUST FUND

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, NJSA 40A: 5-29 et seq provides for the creation of a Hometown Hero Banner Program Trust Fund

WHEREAS, N.J.S.A. 40A:5-29 provides the dedicated revenues anticipated from the Hometown Hero Banner Program Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Bogota of the, County of Bergen, and State of New Jersey as follows:

1. The Governing Body does hereby request permission of the Director of the Division of Local Government Services to pay expenditures for Hometown Hero Banner Program Trust as per N.J.S.A 40A:5-29.
2. The Clerk of the Borough of Bogota, County of Bergen is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

CERTIFICATION

I, Yenlys Flores-Bolivard, Municipal Clerk of the Borough of Bogota, Bergen County, New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Mayor and Council at a work session meeting held on 04-04-2024.

Yenlys Flores-Bolivard, Municipal Clerk



RESOLUTION 2024-102

DATE: 04-04-2024

| COUNCIL | YES | NO | ABSENT | ABSTAIN | MOTION | SECOND |
|----------------------------------|-----|----|--------|---------|--------|--------|
| C. Carpenter | ✓ | | | | | ✓ |
| L. Kohles | ✓ | | | | | |
| P. McHale | ✓ | | | | | |
| J. Mitchell | ✓ | | | | ✓ | |
| R. Robbins | ✓ | | | | | |
| D. Vergara | ✓ | | | | | |
| Mayor D. Fede (Tie Vote Only) | | | | | | |

A RESOLUTION EXTENDING THE 2024 TEMPORARY BUDGET

WHEREAS, NJSA 40A:4-20 of the Local Budget Law provides for additions to the adopted Temporary Appropriations as necessary prior to adopting the annual budget for the purposes and amounts required; and

WHEREAS, in January of 2024 the Borough approved a \$3,955,139.46 Temporary Budget to provide funding until the 2024 budget is adopted; and

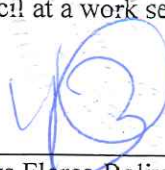
WHEREAS, the Borough of Bogota Budget has yet to be adopted and there is a need to extend the temporary budget by another two months.

NOW, THEREFORE, BE IT RESOLVED, By the Borough of Bogota, County of Bergen and State of New Jersey, that the total Temporary Budget Appropriations for 2024 inclusive of this Emergency Temporary Budget Appropriation shall not exceed \$6,194,812.53 for operating and debt appropriations until such time that the 2024 Budget is adopted and approved by the Division of Local Government Services.

BE IT FURTHER RESOLVED that a certified copy of this resolution be transmitted to the Chief Financial Officer of the Borough of Bogota, Bergen County, New Jersey.

CERTIFICATION

I, Yenlys Flores-Bolivard, Municipal Clerk of the Borough of Bogota, Bergen County, New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Mayor and Council at a work session meeting held on 04-04-2024.


 Yenlys Flores-Bolivard, Municipal Clerk

| BOROUGH OF BOGOTA | F.C.O.A | 01/01/2024-03/31/2024 | 04/01/2024-05/31/2024 | TOTAL TEMPORARY BUDGET |
|--|----------------|------------------------------|------------------------------|-------------------------------|
| TEMPORARY BUDGET | | | | |
| General Government Functions | | | | |
| General Administration: | | | | |
| Salaries and Wages | 20-100-1 | \$ 32,812.50 | \$ 21,875.00 | \$ 54,687.50 |
| Other Expenses | 20-100-2 | \$ 5,250.00 | \$ 3,500.00 | \$ 8,750.00 |
| Mayor and Council: | | | | \$ - |
| Salaries and Wages | 20-110-1 | \$ 4,893.00 | \$ 3,262.00 | \$ 8,155.00 |
| Other Expenses | 20-110-2 | \$ 1,050.00 | \$ 700.00 | \$ 1,750.00 |
| Municipal Clerk: | | | | \$ - |
| Salaries and Wages | 20-115-1 | \$ 39,571.88 | \$ 26,381.25 | \$ 65,953.13 |
| Other Expenses | 20-115-2 | \$ 11,156.25 | \$ 7,437.50 | \$ 18,593.75 |
| Financial Administration: | | | | \$ - |
| Salaries and Wages | 20-130-1 | \$ 4,810.31 | \$ 3,206.88 | \$ 8,017.19 |
| Other Expenses | 20-130-2 | \$ 42,000.00 | \$ 28,000.00 | \$ 70,000.00 |
| Audit Services: | | | | \$ - |
| Other Expenses | 20-135-2 | \$ 15,750.00 | \$ 10,500.00 | \$ 26,250.00 |
| Grantsperson: | | | | |
| Other Expenses | 20-101 | \$ 9,450.00 | \$ 6,300.00 | \$ 15,750.00 |
| Data Processing: | | | | \$ - |
| Other Expenses | 20-140-2 | \$ 13,125.00 | \$ 8,750.00 | \$ 21,875.00 |
| Revenue Administration: | | | | \$ - |
| Salaries and Wages | 20-145-1 | \$ 2,841.56 | \$ 1,894.38 | \$ 4,735.94 |
| Other Expenses | 20-145-2 | \$ 24,150.00 | \$ 40,250.00 | \$ 64,400.00 |
| Tax Assessment Administration: | | | | \$ - |
| Salaries and Wages | 20-150-1 | \$ 4,542.56 | \$ 3,028.38 | \$ 7,570.94 |
| Other Expenses | 20-150-2 | \$ 1,312.50 | \$ 875.00 | \$ 2,187.50 |
| Legal Services and Cost: | | | | \$ - |
| Other Expenses | 20-155-2 | \$ 52,500.00 | \$ 35,000.00 | \$ 87,500.00 |
| Engineering Services: | | | | \$ - |
| Other Expenses | 20-165-2 | \$ 13,125.00 | \$ 8,750.00 | \$ 21,875.00 |
| Total General Government Functions | | \$ 278,340.56 | \$ 185,560.38 | \$ 463,900.94 |
| Land Use Administration: | | | | \$ - |
| Planning and Zoning Board: | | | | \$ - |
| Salaries and Wages | 21-180-1 | \$ 710.06 | \$ 473.38 | \$ 1,183.44 |
| Other Expenses | 21-180-2 | \$ 1,312.50 | \$ 875.00 | \$ 2,187.50 |
| TOTAL LAND USE ADMINISTRATION | | \$ 2,022.56 | \$ 1,348.38 | \$ 3,370.94 |
| CODE ENFORCEMENT & ADMINISTRATION: | | | | \$ - |
| Property Maintenance | | | | \$ - |
| Salaries and Wages | 22-200-1 | \$ 9,843.75 | \$ 6,562.50 | \$ 16,406.25 |
| Other Expenses | 22-200-2 | \$ 656.25 | \$ 437.50 | \$ 1,093.75 |
| TOTAL Code Enforcement & Administration | | \$ 10,500.00 | \$ 7,000.00 | \$ 17,500.00 |
| INSURANCE | | | | \$ - |
| Liability Insurance | 23-210-2 | \$ 120,432.11 | \$ 80,288.08 | \$ 200,720.19 |
| Group Insurance | 23-220-2 | \$ 244,125.00 | \$ 162,750.00 | \$ 406,875.00 |
| Workman's Compensation | 23-215-2 | \$ 68,886.30 | \$ 45,924.20 | \$ 114,810.50 |
| Unemployment | 23-225-2 | \$ 2,625.00 | \$ 1,750.00 | \$ 4,375.00 |
| Other Insurance Premiums | 23-230-2 | \$ 2,625.00 | \$ 1,750.00 | \$ 4,375.00 |
| Total Insurance | | \$ 438,693.41 | \$ 292,462.28 | \$ 731,155.69 |
| PUBLIC SAFETY FUNCTIONS: | | | | \$ - |
| Police Department: | | | | \$ - |
| Salaries and Wages | 25-240-1 | \$ 559,951.88 | \$ 373,301.25 | \$ 933,253.13 |
| Other Expenses | 25-240-2 | \$ 39,375.00 | \$ 26,250.00 | \$ 65,625.00 |
| Police Clerical: | | | | \$ - |
| Salaries and Wages | 25-241-1 | \$ 10,500.00 | \$ 7,000.00 | \$ 17,500.00 |
| Crossing Guards: | | | | \$ - |
| Salaries and Wages | 25-241-1 | \$ 22,010.63 | \$ 14,673.75 | \$ 36,684.38 |

| | | | | | |
|--|----------|---------------|---------------|-----------------|------|
| Office of Emergency Management: | | | | | \$ - |
| Other Expenses | 25-252-2 | \$ 3,281.25 | \$ 2,187.50 | \$ 5,468.75 | |
| Aid to Volunteer Fire Companies: | | | | \$ - | |
| Other Expenses | 25-255-2 | \$ 33,206.25 | \$ 22,137.50 | \$ 55,343.75 | |
| Rescue Squad: | | | | \$ - | |
| Other Expenses | 25-260-2 | \$ 3,937.50 | \$ 2,625.00 | \$ 6,562.50 | |
| First Aid Organization: | | | | \$ - | |
| Other Expenses | 25-263-2 | \$ 3,937.50 | \$ 2,625.00 | \$ 6,562.50 | |
| Auxiliary Police: | | | | \$ - | |
| Other Expenses | 25-244-2 | \$ 1,575.00 | \$ 2,625.00 | \$ 4,200.00 | |
| Uniform Fire Safety: | | | | \$ - | |
| Salaries and Wages | 25-265-1 | \$ 13,781.25 | \$ 9,187.50 | \$ 22,968.75 | |
| Other Expenses | 25-265-2 | \$ 19,687.50 | \$ 13,125.00 | \$ 32,812.50 | |
| Total Public Safety Functions | | \$ 711,243.75 | \$ 474,162.50 | \$ 1,185,406.25 | |
| PUBLIC WORKS FUNCTIONS: | | | | \$ - | |
| Streets and Roads Maintenance | | | | \$ - | |
| Salaries and Wages | 26-290-1 | \$ 216,431.25 | \$ 144,287.50 | \$ 360,718.75 | |
| Other Expenses | 26-290-2 | \$ 40,687.50 | \$ 27,125.00 | \$ 67,812.50 | |
| Shade Tree: | | | | \$ - | |
| Salaries and Wages | 26-300-1 | \$ 997.50 | \$ 665.00 | \$ 1,662.50 | |
| Other Expenses | 26-300-2 | \$ 6,562.50 | \$ 4,375.00 | \$ 10,937.50 | |
| Solid Waste Collection | | | | \$ - | |
| Other Expenses | 26-305-2 | \$ 152,250.00 | \$ 101,500.00 | \$ 253,750.00 | |
| Public Buildings and Grounds: | | | | \$ - | |
| Other Expenses | 26-310-2 | \$ 40,687.50 | \$ 27,125.00 | \$ 67,812.50 | |
| TOTAL PUBLIC WORKS | | \$ 457,616.25 | \$ 305,077.50 | \$ 762,693.75 | |
| HEALTH AND HUMAN SERVICES FUNCTIONS: | | | | \$ - | |
| Board of Health: | | | | \$ - | |
| Salaries and Wages | 27-330-1 | \$ 741.56 | \$ 494.38 | \$ 1,235.94 | |
| Other Expenses | 27-330-2 | \$ 11,812.50 | \$ 7,875.00 | \$ 19,687.50 | |
| Animal Control Services: | | | | \$ - | |
| Other Expenses | 27-340-2 | \$ 4,593.75 | \$ 3,062.50 | \$ 7,656.25 | |
| Seniors: | | | | \$ - | |
| Salaries and Wages | 27-365 | \$ 4,987.50 | \$ 3,325.00 | \$ 8,312.50 | |
| Other Expenses | 27-365 | \$ 1,312.50 | \$ 875.00 | \$ 2,187.50 | |
| Celebration of Public Events | 30-420 | \$ 6,562.50 | \$ 4,375.00 | \$ 10,937.50 | |
| TOTAL Health and Human Services | | \$ 30,010.31 | \$ 20,006.88 | \$ 50,017.19 | |
| PARK AND RECREATION FUNCTIONS: | | | | \$ - | |
| Recreation: | | | | \$ - | |
| Salaries and Wages | 28-370-1 | \$ 15,750.00 | \$ 10,500.00 | \$ 26,250.00 | |
| Other Expenses | 28-370-2 | \$ 11,025.00 | \$ 7,350.00 | \$ 18,375.00 | |
| Project Success | | | | \$ - | |
| Salaries and Wages | 28-371 | \$ - | \$ - | \$ - | |
| Other Expenses | 28-371 | \$ - | \$ - | \$ - | |
| Total Park and Recreation Functions | | \$ 26,775.00 | \$ 17,850.00 | \$ 44,625.00 | |
| Uniform Construction Code: | | | | \$ - | |
| Salaries and Wages | 22-195-1 | \$ 33,823.13 | \$ 22,548.75 | \$ 56,371.88 | |
| Other Expenses | 22-195-2 | \$ 2,100.00 | \$ 1,400.00 | \$ 3,500.00 | |
| TOTAL Uniform Construction Code | | \$ 35,923.13 | \$ 23,948.75 | \$ 59,871.88 | |
| Utility Expenses and Bulk Purchases: | | | | \$ - | |
| Electricity | 31-430 | \$ 63,000.00 | \$ 42,000.00 | \$ 105,000.00 | |
| Street Lighting | 31-435 | \$ - | \$ - | \$ - | |
| Telephone | 31-440 | \$ 16,275.00 | \$ 10,850.00 | \$ 27,125.00 | |
| Water | 31-445 | \$ 5,250.00 | \$ 3,500.00 | \$ 8,750.00 | |
| Gasoline | 31-460 | \$ 23,625.00 | \$ 15,750.00 | \$ 39,375.00 | |
| Total Utility Expenses and Bulk Purchases | | \$ 108,150.00 | \$ 72,100.00 | \$ 180,250.00 | |
| SOLID WASTE DISPOSAL COSTS: | | | | \$ - | |
| DUMP FEES | | | | \$ - | |
| Total Solid Waste Disposal Costs | 32-465 | \$ 105,000.00 | \$ 70,000.00 | \$ 175,000.00 | |
| STATUTORY EXPENDITURES: | | | | \$ - | |
| Social Security | 36-472 | \$ 42,000.00 | \$ 28,000.00 | \$ 70,000.00 | |
| Total Statutory Expenditures | | \$ 42,000.00 | \$ 28,000.00 | \$ 70,000.00 | |

| | | | | | |
|--|----------|-----------------|-----------------|----|--------------|
| Sewerage Processing and Disposal: | | | | \$ | - |
| Other Expenses - Operations and Management | 31-455-2 | \$ 162,722.70 | \$ 108,481.80 | \$ | 271,204.50 |
| Other Expenses - Debt Service | 31-455-2 | \$ 40,086.90 | \$ 26,724.60 | \$ | 66,811.50 |
| Total Sewerage Processing and Disposal | | \$ 202,809.60 | \$ 135,206.40 | \$ | 338,016.00 |
| Maintenance of Public Library: | | | | \$ | - |
| Salaries and Wages | 29-390-1 | \$ 63,000.00 | \$ 42,000.00 | \$ | 105,000.00 |
| Other Expenses | 29-390-2 | \$ 25,088.18 | \$ 16,725.45 | \$ | 41,813.63 |
| Total Maintenance of Public Library | | \$ 88,088.18 | \$ 58,725.45 | \$ | 146,813.63 |
| Police Dispatch 911 | | | | \$ | - |
| Salaries and Wages | 25-250-1 | \$ 62,934.38 | \$ 41,956.25 | \$ | 104,890.63 |
| Other Expenses | 25-250-2 | \$ 1,181.25 | \$ 787.50 | \$ | 1,968.75 |
| Total Police Dispatch | | \$ 64,115.63 | \$ 42,743.75 | \$ | 106,859.38 |
| LOSAP Contribution | 25-286 | \$ 12,140.63 | \$ 8,093.75 | \$ | 20,234.38 |
| COVID-19 OEM | | | | | |
| Other Expenses | | \$ - | \$ - | \$ | - |
| MUNICIPAL RECYCLING | | \$ - | | \$ | - |
| MUNICIPAL RECY TON GRANT | | \$ - | | \$ | - |
| MUNI ALLIANCE/DARE | | \$ - | | \$ | - |
| CLEAN COMM GRANT | | \$ - | | \$ | - |
| STORMWATER GRANT | | \$ - | | \$ | - |
| BODY ARMOR FUND | | \$ - | | \$ | - |
| POAA UNAPPROP RESERVE | | \$ - | | \$ | - |
| RES CLEAN COMMUNITIES | | \$ - | | \$ | - |
| RES BODY ARMOR FUND | | \$ - | | \$ | - |
| CONTINGENT | | \$ - | | \$ | - |
| BOND INTEREST | | \$ - | | \$ | - |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | | \$ - | | \$ | - |
| Municipal Court - Borough of Little Ferry | | \$ - | | \$ | - |
| Salaries and Wages | 43-490-1 | \$ 8,629.69 | \$ 5,753.13 | \$ | 14,382.81 |
| Other Expenses | 43-490-2 | \$ 23,625.00 | \$ 15,750.00 | \$ | 39,375.00 |
| Bogota BOE (SLEO) | | | | \$ | - |
| Salaries and Wages | | \$ 47,250.00 | \$ 31,500.00 | \$ | 78,750.00 |
| Total Interlocal Municipal Service | | \$ 79,504.69 | \$ 53,003.13 | \$ | 132,507.81 |
| PERS | 36-471 | \$ 57,519.53 | \$ 101,432.32 | \$ | 138,690.00 |
| PFRS | 36-475 | \$ 135,686.25 | \$ 371,301.62 | \$ | 488,101.00 |
| DCRP | 36-477 | \$ 1,312.50 | \$ 371,301.62 | \$ | 488,101.00 |
| QPA SERVICES | 42-130-2 | \$ - | | \$ | - |
| CAPITAL IMPROVEMENT FUND | 44-901 | \$ 150,000.00 | | | |
| BOND PRINCIPAL | 45-920 | \$ 620,000.00 | \$ - | \$ | 620,000.00 |
| BOND INTEREST | 45-930 | \$ 150,475.00 | \$ - | \$ | 150,475.00 |
| BAN PRINCIPAL | 45-956 | \$ 61,010.00 | \$ - | \$ | 61,010.00 |
| BAN INTEREST | 45-955 | \$ 91,400.00 | \$ - | \$ | 91,400.00 |
| LOAN - PRINCIPAL | 45-9470 | | | \$ | - |
| LOAN - INTEREST | 45-9471 | | | \$ | - |
| SPECIAL EMERGENCY | 46-875 | \$ 16,012.50 | | \$ | 16,012.50 |
| JUDGEMENTS | 37-480 | \$ 26,250.00 | \$ 43,750.00 | \$ | 70,000.00 |
| RESERVE FOR UNCOLLECTED TAXES | | \$ 45,937.50 | | \$ | 45,937.50 |
| TOTAL DEBT SERVICE PAYMENTS | | | | \$ | - |
| THIS RESOLUTION TOTAL | | | | \$ | - |
| TOTAL AMENDED TEMPORARY BUDGET | | | | \$ | - |
| | | | | \$ | - |
| TOTAL TEMPORARY BUDGET | | \$ 3,955,139.46 | \$ 2,239,673.07 | \$ | 6,194,812.53 |



RESOLUTION # POC 5

April 4, 2024

| COUNCIL | YES | NO | RECUSE | ABSENT | ABSTAIN |
|----------------------------------|-----|----|---|--------|---------|
| R. ROBBINS | ✓ | | | | |
| P. MCHALE | ✓ | | | | |
| J. MITCHELL | ✓ | | | | |
| C. CARPENTER | ✓ | | | | |
| L. KOHLES | ✓ | | On claims related to the DPW or Superintendent Kohles | | ✓ |
| D. VERGARA | ✓ | | | | |
| MAYOR D. FEDE (Tie Vote Only) | | | | | |

Payment to be Voted Separately

Enterprise PO 240322 \$2216.24

Motion- Councilman Mitchell

Second - Councilman Robbins

| COUNCIL | YES | NO | RECUSE | ABSENT | ABSTAIN |
|----------------------------------|-----|----|--------|--------|---------|
| R. ROBBINS | ✓ | | | | |
| P. MCHALE | ✓ | | | | |
| J. MITCHELL | ✓ | | | | |
| C. CARPENTER | | ✓ | | | |
| L. KOHLES | | ✓ | | | |
| D. VERGARA | ✓ | | | | |
| MAYOR D. FEDE (Tie Vote Only) | | | | | |

R E S O L U T I O N

| COUNCIL | YES | NO | RE- CUSE | AB- SENT |
|-----------------------|-----|----|-------------|-------------|
| R. ROBBINS | | | | |
| P. MCHALE | | | | |
| J. MITCHELL | | | | |
| C. CARPENTER | | | | |
| L. KOHLES | | | | |
| D.VERGARA | | | | |
| MAYOR (Tie Vote Only) | | | | |
| D.FEDE | | | | |



Meeting: 04-04-2024
PC24-05 Payment of Claims

DATE April 02, 24

MOTION _____

SECOND _____

Carried Defeated Tabled

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

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

| <u>Fund</u> | <u>Amount</u> |
|------------------------------------|---------------------|
| Total fund 01 CURRENT FUND | 1,417,081.65 |
| Total fund 04 General Capital Fund | 687,323.22 |
| Total fund 14 Trust Fund - Other | 27,120.00 |
| Total fund 16 ACCUTRACK ACCOUNT | 2,304.88 |
| Total fund 17 PAYROLL | 823,241.00 |
| Total fund 23 LIEN REDEMPTION | 11,454.39 |
| GRAND TOTAL: | 2,968,525.14 |

Bills List**BOROUGH OF BOGOTA**

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| <u>PO #</u> | <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> | <u>Paid Date</u> |
|--------------------------|-------------|--|--|------------------|------------------|
| 01-2010-20-1001-000 | | | Appropriation Control General Administration - S&W | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 5,208.33 | 03/27/24 |
| Total for | | Appropriation Control General Administration - | | 5,208.33 | |
| Department Total: | | Appropriation Control General Administration - | | 5,208.33 | |
| 01-2010-20-1002-001 | | | Appropriation Control General Administration - O/E Water | | |
| 240400 | 04/02/24 | AQUA CHILL PARSIPPANY INV# 94207; MARCH '24 WATER | | 146.00 | 04/02/24 |
| Total for | | Appropriation Control General Administration - | | 146.00 | |
| 01-2010-20-1002-002 | | | Appropriation Control General Administration - O/E | | |
| 240249 | 02/29/24 | DELL INC. | NEW MONITOR FOR | 188.49 | 04/02/24 |
| 240370 | 03/25/24 | STAPLES ADVANTAGE | VARIOUS INVOICES | 58.45 | 04/02/24 |
| Total for | | Appropriation Control General Administration - | | 246.94 | |
| Department Total: | | Appropriation Control General Administration - | | 392.94 | |
| 01-2010-20-1101-000 | | | Appropriation Control Mayor & Council - S&W Salary & | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 779.90 | 03/27/24 |
| Total for | | Appropriation Control Mayor & Council - S&W | | 779.90 | |
| Department Total: | | Appropriation Control Mayor & Council - S&W | | 779.90 | |
| 01-2010-20-1201-000 | | | Appropriation Control Municipal Clerk - S&W Salary & | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 6,890.65 | 03/27/24 |
| Total for | | Appropriation Control Municipal Clerk - S&W | | 6,890.65 | |
| Department Total: | | Appropriation Control Municipal Clerk - S&W | | 6,890.65 | |
| 01-2010-20-1202-000 | | | Appropriation Control Municipal Clerk - O/E Other | | |
| 240413 | 04/02/24 | MUNICIPAL CLERK ASSOC ANNUAL MCANJ CONFERENCE | | 950.00 | 04/02/24 |
| 240331 | 03/14/24 | MUNICIPAL CLERK ASSOC 23-24 MEM DPT CLRK; MELISSA | | 75.00 | 03/24/24 |
| 240366 | 03/25/24 | NJ ADVANCE MEDIA | INV# 1256242 | 130.72 | 04/02/24 |
| 240367 | 03/25/24 | NORTH JERSEY MEDIA | INV# 0006239692 | 215.22 | 04/02/24 |
| 240370 | 03/25/24 | STAPLES ADVANTAGE | VARIOUS INVOICES | 331.19 | 04/02/24 |
| 240368 | 03/25/24 | THE RECORD #1300 | ACCT# TR0022885; | 280.96 | 04/02/24 |
| Total for | | Appropriation Control Municipal Clerk - O/E | | 1,983.09 | |
| Department Total: | | Appropriation Control Municipal Clerk - O/E | | 1,983.09 | |
| 01-2010-20-1301-000 | | | Appropriation Control Financial Administration - S&W | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 768.47 | 03/27/24 |
| Total for | | Appropriation Control Financial Administration | | 768.47 | |
| Department Total: | | Appropriation Control Financial Administration | | 768.47 | |
| 01-2010-20-1302-000 | | | Appropriation Control Financial Administration - O/E | | |
| 240397 | 04/01/24 | BATTAGLIA ASSOCIATES, INV# BO-2024-03; MAR '24 | | 11,450.00 | 04/02/24 |
| 240410 | 04/02/24 | MUNIDEX | 992623; PROF SRVCS; FOLLOVER | 375.00 | 04/02/24 |
| Total for | | Appropriation Control Financial Administration | | 11,825.00 | |
| 01-2010-20-1302-002 | | | Appropriation Control Financial Administration - O/E | | |
| 240377 | 03/25/24 | ACTION DATA SERVICES | DEMAND DEBIT - 03/25/2024 | 537.52 | 03/25/24 |
| Total for | | Appropriation Control Financial Administration | | 537.52 | |
| Department Total: | | Appropriation Control Financial Administration | | 12,362.52 | |
| 01-2010-20-1402-001 | | | Appropriation Control Data Processing - O/E | | |

Bills List**BOROUGH OF BOGOTA**

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|---|-------------|--|-----------------------------|------------------|------------------|
| 240408 | 04/02/24 | T&G INDUSTRIES INC. | INV# 82243416; COPY/PRINTER | 735.00 | 04/02/24 |
| 240401 | 04/02/24 | TRI-STATE TECHNICAL | INV# 34990 & 35217; BORO/PD | 164.00 | 04/02/24 |
| 240402 | 04/02/24 | TRI-STATE TECHNICAL | INV# 42519; SETUP NEW | 525.00 | 04/02/24 |
| Total for | | Appropriation Control Data Processing - O/E | | 1,424.00 | |
| 01-2010-20-1402-002 Appropriation Control Data Processing - O/E Copy Machine | | | | | |
| 240407 | 04/02/24 | DE LAGE LANDEN | APRIL '24 FIREHOUSE COPIER | 95.00 | 04/02/24 |
| Total for | | Appropriation Control Data Processing - O/E | | 95.00 | |
| Department Total: | | Appropriation Control Data Processing - O/E | | 1,519.00 | |
| 01-2010-20-1451-000 Appropriation Control Revenue Administration - S&W | | | | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 454.33 | 03/27/24 |
| Total for | | Appropriation Control Revenue Administration - | | 454.33 | |
| Department Total: | | Appropriation Control Revenue Administration - | | 454.33 | |
| 01-2010-20-1452-000 Appropriation Control Revenue Administration - O/E Other | | | | | |
| 240397 | 04/01/24 | BATTAGLIA ASSOCIATES, INV# BO-2024-03; MAR '24 | | 7,400.00 | 04/02/24 |
| Total for | | Appropriation Control Revenue Administration - | | 7,400.00 | |
| Department Total: | | Appropriation Control Revenue Administration - | | 7,400.00 | |
| 01-2010-20-1501-000 Appropriation Control Tax Assessment - S&W Salary & | | | | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 726.17 | 03/27/24 |
| Total for | | Appropriation Control Tax Assessment - S&W | | 726.17 | |
| Department Total: | | Appropriation Control Tax Assessment - S&W | | 726.17 | |
| 01-2010-20-1552-001 Appropriation Control Legal Services - O/E Retainer - | | | | | |
| 240084 | 01/29/24 | BOGGIA & BOGGIA, LLC MARCH 2024 RETAINER | | 6,500.00 | 04/02/24 |
| Total for | | Appropriation Control Legal Services - O/E | | 6,500.00 | |
| 01-2010-20-1552-002 Appropriation Control Legal Services - O/E Other Matters | | | | | |
| 240398 | 04/01/24 | BOGGIA & BOGGIA, LLC PROF SRVCS THROUGH 2/29/24 | | 7,904.68 | 04/02/24 |
| 240372 | 03/26/24 | QBE SPECIALTY | CLAIM #QM-1674; RETENTION & | 46.40 | 04/02/24 |
| 240409 | 04/02/24 | QBE SPECIALTY | CLAIM #QM-2499; RETENTION & | 1,254.40 | 04/02/24 |
| Total for | | Appropriation Control Legal Services - O/E | | 9,205.48 | |
| Department Total: | | Appropriation Control Legal Services - O/E | | 15,705.48 | |
| 01-2010-21-1801-000 Appropriation Control Planning/Zoning Board - S&W | | | | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 166.67 | 03/27/24 |
| Total for | | Appropriation Control Planning/Zoning Board - | | 166.67 | |
| Department Total: | | Appropriation Control Planning/Zoning Board - | | 166.67 | |
| 01-2010-21-1802-001 Appropriation Control Planning/Zoning Board - O/E | | | | | |
| 240337 | 03/14/24 | KELLY, KELLY, MAROTTA INV# 12248; PROF SRVCS | | 500.00 | 04/02/24 |
| 240333 | 03/14/24 | NEW JERSEY PLANNING | TRAINING SESSION FOR NEW | 95.00 | 04/02/24 |
| Total for | | Appropriation Control Planning/Zoning Board - | | 595.00 | |
| Department Total: | | Appropriation Control Planning/Zoning Board - | | 595.00 | |
| 01-2010-22-1951-000 Appropriation Control Construction Code - S&W Salary & | | | | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 7,385.12 | 03/27/24 |
| Total for | | Appropriation Control Construction Code - S&W | | 7,385.12 | |
| Department Total: | | Appropriation Control Construction Code - S&W | | 7,385.12 | |

Bills List**BOROUGH OF BOGOTA**

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|--------------------------|-------------|------------------------|---|-------------------|------------------|
| 01-2010-22-1952-000 | | | Appropriation Control Construction Code - O/E Other | | |
| 240414 | 04/02/24 | NJLM | INV# SD20290; BUILDING DEPT | 115.00 | 04/02/24 |
| Total for | | | Appropriation Control Construction Code - O/E | 115.00 | |
| Department Total: | | | Appropriation Control Construction Code - O/E | 115.00 | |
| 01-2010-22-2001-000 | | | Appropriation Control Property Maintenance - S&W Salary | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 1,595.00 | 03/27/24 |
| Total for | | | Appropriation Control Property Maintenance - | 1,595.00 | |
| Department Total: | | | Appropriation Control Property Maintenance - | 1,595.00 | |
| 01-2010-22-2002-003 | | | Appropriation Control Property Maintenance - O/E Other | | |
| 240355 | 03/20/24 | STAPLES ADVANTAGE | INV# 3560525846; HP INK | 71.99 | 04/02/24 |
| Total for | | | Appropriation Control Property Maintenance - | 71.99 | |
| Department Total: | | | Appropriation Control Property Maintenance - | 71.99 | |
| 01-2010-23-2150-000 | | | Appropriation Control Workers Compensation Insurance | | |
| 240417 | 04/02/24 | SOUTH BERGEN MUNICIPAL | SECOND INSTALLMENT 2024 | 199,506.00 | 04/02/24 |
| Total for | | | Appropriation Control Workers Compensation | 199,506.00 | |
| Department Total: | | | Appropriation Control Workers Compensation | 199,506.00 | |
| 01-2010-24-2302-002 | | | Appropriation Control Other Insurance Premiums | | |
| 240373 | 03/26/24 | OTTERSTEDT INSURANCE | 38855; BFD & BPD BB | 30.00 | 04/02/24 |
| Total for | | | Appropriation Control Other Insurance Premiums | 30.00 | |
| Department Total: | | | Appropriation Control Other Insurance Premiums | 30.00 | |
| 01-2010-25-2401-000 | | | Appropriation Control Police - S&W Regular | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 80,335.42 | 03/27/24 |
| Total for | | | Appropriation Control Police - S&W Regular | 80,335.42 | |
| 01-2010-25-2401-002 | | | Appropriation Control Police - S&W Overtime | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 9,086.50 | 03/27/24 |
| Total for | | | Appropriation Control Police - S&W Overtime | 9,086.50 | |
| 01-2010-25-2401-003 | | | Appropriation Control Police - S&W Comp Time Payouts | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 1,269.56 | 03/27/24 |
| Total for | | | Appropriation Control Police - S&W Comp Time | 1,269.56 | |
| Department Total: | | | Appropriation Control Police - S&W | 90,691.48 | |
| 01-2010-25-2402-004 | | | Appropriation Control Police - O/E Computer / IT | | |
| 240401 | 04/02/24 | TRI-STATE TECHNICAL | INV# 34990 & 35217; BORO/PD | 196.00 | 04/02/24 |
| Total for | | | Appropriation Control Police - O/E Computer / | 196.00 | |
| Department Total: | | | Appropriation Control Police - O/E | 196.00 | |
| 01-2010-25-2421-000 | | | Appropriation Control Crossing Guards - S&W Salary & | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 4,173.63 | 03/27/24 |
| Total for | | | Appropriation Control Crossing Guards - S&W | 4,173.63 | |
| Department Total: | | | Appropriation Control Crossing Guards - S&W | 4,173.63 | |
| 01-2010-25-2501-000 | | | Appropriation Control Police Dispatching/911 - S&W | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 9,954.81 | 03/27/24 |
| Total for | | | Appropriation Control Police Dispatching/911 - | 9,954.81 | |
| Department Total: | | | Appropriation Control Police Dispatching/911 - | 9,954.81 | |

Bills List**BOROUGH OF BOGOTA**

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| <u>PO #</u> | <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> | <u>Paid Date</u> |
|---|-------------|------------------------|-----------------------------|------------------|------------------|
| 01-2010-25-2552-001 Appropriation Control Fire - O/E Other Expenses | | | | | |
| 240277 | 03/04/24 | AIRPOWER | INV# 13012; GNR SRVC AIR | 2,100.00 | 04/02/24 |
| 240375 | 03/27/24 | ALEX BREUSS | REIMBURSEMENT; 4 ELEVATOR | 1,035.95 | 04/02/24 |
| 240320 | 03/13/24 | TOM'S SERVICE CENTER | INV# 26122; WORK ON CHIEF | 1,261.89 | 04/02/24 |
| Total for Appropriation Control Fire - O/E Other | | | | 4,397.84 | |
| Department Total: Appropriation Control Fire - O/E | | | | 4,397.84 | |
| <hr/> | | | | | |
| 01-2010-25-2651-000 Appropriation Control Uniform Fire Safety - S&W Salary & | | | | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 2,206.47 | 03/27/24 |
| Total for Appropriation Control Uniform Fire Safety - | | | | 2,206.47 | |
| Department Total: Appropriation Control Uniform Fire Safety - | | | | 2,206.47 | |
| <hr/> | | | | | |
| 01-2010-26-2901-000 Appropriation Control DPW - S&W Regular | | | | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 29,315.39 | 03/27/24 |
| Total for Appropriation Control DPW - S&W Regular | | | | 29,315.39 | |
| <hr/> | | | | | |
| 01-2010-26-2901-002 Appropriation Control DPW - S&W Overtime | | | | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 613.66 | 03/27/24 |
| Total for Appropriation Control DPW - S&W Overtime | | | | 613.66 | |
| Department Total: Appropriation Control DPW - S&W | | | | 29,929.05 | |
| <hr/> | | | | | |
| 01-2010-26-2902-001 Appropriation Control DPW - O/E Snow Removal | | | | | |
| 240315 | 03/13/24 | TRAFFIC SAFETY & | INV# 238462; LIFT ARM FOR | 136.47 | 04/02/24 |
| 240313 | 03/13/24 | VAN DINE 4 WHEEL DRIVE | INV# 141696; LIFT ARM FOR | 162.46 | 04/02/24 |
| Total for Appropriation Control DPW - O/E Snow Removal | | | | 298.93 | |
| <hr/> | | | | | |
| 01-2010-26-2902-003 Appropriation Control DPW - O/E Vehicle Repairs & | | | | | |
| 240324 | 03/14/24 | ACE TREKK AUTO | INV# 8694; REPLACED LH | 436.00 | 04/02/24 |
| 240389 | 04/01/24 | AUTOMOTIVE BRAKE | INV# 2593529; WIPER BLADES | 13.14 | 04/02/24 |
| 240388 | 04/01/24 | INTER CITY TIRE | INV# 180686; SPARE TIRE ON | 328.50 | 04/02/24 |
| 240386 | 04/01/24 | TUMINO'S TOWING | INV# T59685 | 1,139.50 | 04/02/24 |
| 240327 | 03/14/24 | UNITED MOTOR PARTS | INV# 2588177 & 2588195 | 556.86 | 04/02/24 |
| Total for Appropriation Control DPW - O/E Vehicle | | | | 2,474.00 | |
| <hr/> | | | | | |
| 01-2010-26-2902-007 Appropriation Control DPW - O/E Office Supplies | | | | | |
| 240379 | 04/01/24 | DIAMOND ROCK SPRING | INV# 250138 | 55.00 | 04/02/24 |
| Total for Appropriation Control DPW - O/E Office | | | | 55.00 | |
| <hr/> | | | | | |
| 01-2010-26-2902-008 Appropriation Control DPW - O/E Tools & Equipment | | | | | |
| 240312 | 03/13/24 | AGL WELDING SUPPLY CO, | INV# 0010133393; FEB RENTAL | 55.44 | 04/02/24 |
| Total for Appropriation Control DPW - O/E Tools & | | | | 55.44 | |
| Department Total: Appropriation Control DPW - O/E | | | | 2,883.37 | |
| <hr/> | | | | | |
| 01-2010-26-3001-000 Appropriation Control Shade Tree - S&W Salary & Wages | | | | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 160.98 | 03/27/24 |
| Total for Appropriation Control Shade Tree - S&W Salary | | | | 160.98 | |
| Department Total: Appropriation Control Shade Tree - S&W | | | | 160.98 | |
| <hr/> | | | | | |
| 01-2010-26-3002-000 Appropriation Control Shade Tree - O/E Other Expenses | | | | | |
| 240390 | 04/01/24 | HARDWOOD TREE SERVICE | INV# 37005; RMVD TREE @ 56 | 1,625.00 | 04/02/24 |
| Total for Appropriation Control Shade Tree - O/E Other | | | | 1,625.00 | |

Bills List**BOROUGH OF BOGOTA**

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| <u>PO #</u> | <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> | <u>Paid Date</u> |
|--|-------------|--|------------------------------|-----------------|------------------|
| <u>Department Total:</u> | | <u>Appropriation Control Shade Tree - O/E</u> | | <u>1,625.00</u> | |
| <hr/> | | | | | |
| 01-2010-26-3102-003 Appropriation Control Buildings & Grounds - O/E Other | | | | | |
| 240382 | 04/01/24 | BERGEN FENCE | INV# 2403; HINGE FOR A FENCE | 46.00 | 04/02/24 |
| 240383 | 04/01/24 | BRAEN STONE | INV# 185410 & 185802 | 742.92 | 04/02/24 |
| 240394 | 04/01/24 | BRAEN STONE | INV# 184932; RECYCLED | 122.78 | 04/02/24 |
| 240328 | 03/14/24 | CAMPBELL FOUNDRY CO. | INV#1088908; CTCH BASIN HDS | 400.00 | 04/02/24 |
| 240387 | 04/01/24 | COLONY HARDWARE CORP. | INV# 1996318; CARBIDE CORE | 246.75 | 04/02/24 |
| 240374 | 03/26/24 | COOPER PEST SOLUTIONS | INV# 2028278 & 2028279 | 113.95 | 04/02/24 |
| 240329 | 03/14/24 | GATES FLAG & BANNER | INV# 217308 | 752.14 | 04/02/24 |
| 240317 | 03/13/24 | JERSEY ELEVATOR CO, | INV# 45765-F3R2; MONTHLY | 174.64 | 04/02/24 |
| 240326 | 03/14/24 | LAYNE ROOFING INC. | INV# 12918; ROOF REPAIR @ PD | 450.00 | 04/02/24 |
| 240330 | 03/14/24 | MAIN LOCK SHOP | INV# 0191459-IN; PADLOCKS | 64.00 | 04/02/24 |
| 240325 | 03/14/24 | MATERA'S NURSERY | INV# | 1,495.65 | 04/02/24 |
| 240384 | 04/01/24 | QUALITY COOLING CORP | INV# 2024-107 | 425.00 | 04/02/24 |
| 240316 | 03/13/24 | TRAFFIC SAFETY & | INV# 236349 & 328460 | 641.00 | 04/02/24 |
| <u>Total for</u> | | <u>Appropriation Control Buildings & Grounds -</u> | | <u>5,674.83</u> | |
| <u>Department Total:</u> | | <u>Appropriation Control Buildings & Grounds -</u> | | <u>5,674.83</u> | |
| <hr/> | | | | | |
| 01-2010-27-3302-001 Appropriation Control Board of Health - O/E Contract | | | | | |
| 240369 | 03/25/24 | MID-BERGEN REGIONAL | INV# 2024-Q1-31; HEALTH | 9,349.00 | 04/02/24 |
| <u>Total for</u> | | <u>Appropriation Control Board of Health - O/E</u> | | <u>9,349.00</u> | |
| <hr/> | | | | | |
| 01-2010-27-3302-002 Appropriation Control Board of Health - O/E Other | | | | | |
| 240370 | 03/25/24 | STAPLES ADVANTAGE | VARIOUS INVOICES | 36.11 | 04/02/24 |
| <u>Total for</u> | | <u>Appropriation Control Board of Health - O/E</u> | | <u>36.11</u> | |
| <u>Department Total:</u> | | <u>Appropriation Control Board of Health - O/E</u> | | <u>9,385.11</u> | |
| <hr/> | | | | | |
| 01-2010-28-3701-002 Appropriation Control Recreation Services - S&W | | | | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 2,735.00 | 03/27/24 |
| <u>Total for</u> | | <u>Appropriation Control Recreation Services -</u> | | <u>2,735.00</u> | |
| <u>Department Total:</u> | | <u>Appropriation Control Recreation Services -</u> | | <u>2,735.00</u> | |
| <hr/> | | | | | |
| 01-2010-28-3702-001 Appropriation Control Recreation Services - O/E Other | | | | | |
| 240374 | 03/26/24 | COOPER PEST SOLUTIONS | INV# 2028278 & 2028279 | 54.59 | 04/02/24 |
| 240222 | 02/26/24 | SAL STAMILLA | MARCH FIELD MAINTENANCE | 150.00 | 04/02/24 |
| 240365 | 03/25/24 | ULINE | INV# 175561594; URINAL | 393.20 | 04/02/24 |
| <u>Total for</u> | | <u>Appropriation Control Recreation Services -</u> | | <u>597.79</u> | |
| <hr/> | | | | | |
| 01-2010-28-3702-002 Appropriation Control Recreation Services - O/E Senior | | | | | |
| 240362 | 03/25/24 | THE JOY OF MOTION LLC | SEATED 40 MIN DANCE/EXERCISE | 100.00 | 04/02/24 |
| <u>Total for</u> | | <u>Appropriation Control Recreation Services -</u> | | <u>100.00</u> | |
| <u>Department Total:</u> | | <u>Appropriation Control Recreation Services -</u> | | <u>697.79</u> | |
| <hr/> | | | | | |
| 01-2010-28-3703-001 Appropriation Control Celebration of Public Events | | | | | |
| 240364 | 03/25/24 | COSTCO BUSINESS CENTER | CANDY FOR EASTER EGG HUNT | 222.89 | 04/02/24 |
| 240363 | 03/25/24 | INSERRA SUPERMARKETS | INV# 01340594610 & | 365.57 | 04/02/24 |
| <u>Total for</u> | | <u>Appropriation Control Celebration of Public</u> | | <u>588.46</u> | |
| <u>Department Total:</u> | | <u>Appropriation Control Celebration of Public</u> | | <u>588.46</u> | |

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|--------------------------|-------------|---|--|------------------|------------------|
| 01-2010-29-3901-000 | | | Appropriation Control Free Public Library - 1/3 mil S&W | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 10,448.77 | 03/27/24 |
| Total for | | Appropriation Control Free Public Library - | | 10,448.77 | |
| Department Total: | | Appropriation Control Free Public Library - | | 10,448.77 | |
| 01-2010-29-3902-004 | | | Appropriation Control Free Public Library - 1/3 mil | | |
| 240416 | 04/02/24 | BOGOTA FREE PUBLIC | 2ND QTR 2024 LIBRARY | 11,098.00 | 04/02/24 |
| Total for | | Appropriation Control Free Public Library - | | 11,098.00 | |
| Department Total: | | Appropriation Control Free Public Library - | | 11,098.00 | |
| 01-2010-31-4302-001 | | | Appropriation Control Electricity #6504224218 | | |
| 240411 | 04/02/24 | PSE&G | MARCH 2024 GAS & ELECTRIC | 19,107.85 | 04/02/24 |
| 240403 | 04/02/24 | WOODRUFF ENERGY | FEBRUARY-MARCH NATURAL GAS | 112.14 | 04/02/24 |
| Total for | | Appropriation Control Electricity #6504224218 | | 19,219.99 | |
| Department Total: | | Appropriation Control Electricity | | 19,219.99 | |
| 01-2010-31-4402-001 | | | Appropriation Control Telephone SPECTROTEL #320604 | | |
| 240404 | 04/02/24 | BULLSEYE TELECOM, INC | MARCH-APRIL PHONE CHARGES | 1,534.23 | 04/02/24 |
| Total for | | Appropriation Control Telephone SPECTROTEL | | 1,534.23 | |
| 01-2010-31-4402-004 | | | Appropriation Control Telephone Verizon - Main | | |
| 240406 | 04/02/24 | VERIZON | ACCOUNT# 156-604-037-0001-07 | 289.00 | 04/02/24 |
| Total for | | Appropriation Control Telephone Verizon - Main | | 289.00 | |
| 01-2010-31-4402-025 | | | Appropriation Control Telephone CABLEVISION - WEATHER | | |
| 240356 | 03/20/24 | OPTIMUM | MARCH 2024 CABLE/ISP CHARGES | 119.45 | 03/20/24 |
| Total for | | Appropriation Control Telephone CABLEVISION - | | 119.45 | |
| Department Total: | | Appropriation Control Telephone | | 1,942.68 | |
| 01-2010-31-4452-001 | | | Appropriation Control Water Meter #88306893 - 7 E Fort | | |
| 240344 | 03/14/24 | VEOLIA WATER NEW | FEB-MARCH WATER CHARGES | 235.26 | 03/24/24 |
| Total for | | Appropriation Control Water Meter #88306893 - | | 235.26 | |
| 01-2010-31-4452-002 | | | Appropriation Control Water Meter #88505411 - 69 Main St | | |
| 240344 | 03/14/24 | VEOLIA WATER NEW | FEB-MARCH WATER CHARGES | 23.58 | 03/24/24 |
| Total for | | Appropriation Control Water Meter #88505411 - | | 23.58 | |
| 01-2010-31-4452-003 | | | Appropriation Control Water Meter #88228191 - 63 W Broad | | |
| 240344 | 03/14/24 | VEOLIA WATER NEW | FEB-MARCH WATER CHARGES | 136.97 | 03/24/24 |
| Total for | | Appropriation Control Water Meter #88228191 - | | 136.97 | |
| 01-2010-31-4452-004 | | | Appropriation Control Water Meter #88417708 - Cypress | | |
| 240344 | 03/14/24 | VEOLIA WATER NEW | FEB-MARCH WATER CHARGES | 146.88 | 03/24/24 |
| Total for | | Appropriation Control Water Meter #88417708 - | | 146.88 | |
| 01-2010-31-4452-005 | | | Appropriation Control Water Meter #88227215 - Library | | |
| 240344 | 03/14/24 | VEOLIA WATER NEW | FEB-MARCH WATER CHARGES | 108.47 | 03/24/24 |
| Total for | | Appropriation Control Water Meter #88227215 - | | 108.47 | |
| 01-2010-31-4452-007 | | | Appropriation Control Water Meter #88228192 - Rec Bldg | | |
| 240344 | 03/14/24 | VEOLIA WATER NEW | FEB-MARCH WATER CHARGES | 95.48 | 03/24/24 |
| Total for | | Appropriation Control Water Meter #88228192 - | | 95.48 | |
| 01-2010-31-4452-008 | | | Appropriation Control Water Meter #88305041 - 375 Larch | | |
| 240344 | 03/14/24 | VEOLIA WATER NEW | FEB-MARCH WATER CHARGES | 0.00 | 03/24/24 |

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| 240344 | 03/14/24 | VEOLIA WATER NEW | FEB-MARCH WATER CHARGES | 52.05 | 03/24/24 |
| Total for | | Appropriation Control Water Meter #88305041 - | | 52.05 | |
| Department Total: | | Appropriation Control Water | | 798.69 | |
| <hr/> | | | | | |
| 01-2010-32-4652-001 | Appropriation Control Solid Waste Disposal BCUA Type 10 | | | | |
| 240399 | 04/02/24 | BCUA [SEWER CHARGES] | INV# 2688; JANUARY '24 SOLID | 28,076.04 | 04/02/24 |
| 240415 | 04/02/24 | BCUA [SEWER CHARGES] | INV# 2747; FEBRUARY '24 | 24,450.62 | 04/02/24 |
| Total for | | Appropriation Control Solid Waste Disposal | | 52,526.66 | |
| 01-2010-32-4652-002 | Appropriation Control Solid Waste Disposal Miscellaneous | | | | |
| 240314 | 03/13/24 | ATLANTIC COAST | INV# 125440; MARCH MX CMMD | 0.00 | 04/02/24 |
| 240314 | 03/13/24 | ATLANTIC COAST | INV# 125440; MARCH MX CMMD | 2,338.16 | 04/02/24 |
| 240381 | 04/01/24 | ENVIRONMENTAL RENEWAL,INV# 329040 | | 487.20 | 04/02/24 |
| 240385 | 04/01/24 | ENVIRONMENTAL RENEWAL,INV# 329107 & 329223 | | 1,431.15 | 04/02/24 |
| Total for | | Appropriation Control Solid Waste Disposal | | 4,256.51 | |
| Department Total: | | Appropriation Control Solid Waste Disposal | | 56,783.17 | |
| <hr/> | | | | | |
| 01-2010-36-4712-001 | Appropriation Control PERS Pension Regular Billing | | | | |
| 240357 | 03/21/24 | BOROUGH OF BOGOTA | PERS/PFRS ACC. LIABILITY | 196,080.00 | 03/21/24 |
| Total for | | Appropriation Control PERS Pension Regular | | 196,080.00 | |
| Department Total: | | Appropriation Control PERS Pension | | 196,080.00 | |
| <hr/> | | | | | |
| 01-2010-36-4722-000 | Appropriation Control Social Security System | | | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 8,786.40 | 03/27/24 |
| Total for | | Appropriation Control Social Security System | | 8,786.40 | |
| Department Total: | | Appropriation Control Social Security System | | 8,786.40 | |
| <hr/> | | | | | |
| 01-2010-36-4730-000 | Appropriation Control DCRP | | | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 0.00 | 03/27/24 |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 193.87 | 03/27/24 |
| Total for | | Appropriation Control DCRP | | 193.87 | |
| Department Total: | | Appropriation Control DCRP | | 193.87 | |
| <hr/> | | | | | |
| 01-2010-36-4752-000 | Appropriation Control PFRS Pension | | | | |
| 240358 | 03/21/24 | BOROUGH OF BOGOTA | PERS/PFRS ACC. LIABILITY | 627,161.00 | 03/21/24 |
| Total for | | Appropriation Control PFRS Pension | | 627,161.00 | |
| Department Total: | | Appropriation Control PFRS Pension | | 627,161.00 | |
| <hr/> | | | | | |
| 01-2010-42-1190-001 | Appropriation Control Bogota BOE - SLEO S&W | | | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 8,067.50 | 03/27/24 |
| Total for | | Appropriation Control Bogota BOE - SLEO S&W | | 8,067.50 | |
| Department Total: | | Appropriation Control Bogota BOE - SLEO S&W | | 8,067.50 | |
| <hr/> | | | | | |
| 01-2010-42-4901-000 | Appropriation Control Municipal Court - S&W | | | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 1,378.72 | 03/27/24 |
| Total for | | Appropriation Control Municipal Court - S&W | | 1,378.72 | |
| Department Total: | | Appropriation Control Municipal Court - S&W | | 1,378.72 | |
| <hr/> | | | | | |
| 01-2010-42-4902-001 | Appropriation Control Municipal Court - O/E Little Ferry | | | | |
| 240412 | 04/02/24 | BOROUGH OF LITTLE | INV# 2024-11; COURT SERVICES | 22,882.25 | 04/02/24 |
| Total for | | Appropriation Control Municipal Court - O/E | | 22,882.25 | |

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|--------------------------|-------------|--|------------------------------|-------------------|------------------|
| <u>Department Total:</u> | | <u>Appropriation Control Municipal Court - O/E</u> | | <u>22,882.25</u> | |
| <hr/> | | | | | |
| 01-2030-25-2552-001 | | APPROPRIATION RESERVES Fire - O/E Other Expenses | | | |
| 231019 | 08/03/23 | MUNICIPAL EQUIPMENT | QT: EST8432; EMERG LITES FOR | 2,232.39 | 04/02/24 |
| 240235 | 02/28/24 | MUNICIPAL EQUIPMENT | INV# 4660; PRE RUN 2 | 612.22 | 04/02/24 |
| <u>Total for</u> | | <u>APPROPRIATION RESERVES Fire - O/E Other</u> | | <u>2,844.61</u> | |
| <u>Department Total:</u> | | <u>APPROPRIATION RESERVES Fire - O/E</u> | | <u>2,844.61</u> | |
| <hr/> | | | | | |
| 01-2030-26-3102-003 | | APPROPRIATION RESERVES Buildings & Grounds - O/E Other | | | |
| 240316 | 03/13/24 | TRAFFIC SAFETY & | INV# 236349 & 328460 | 190.00 | 04/02/24 |
| <u>Total for</u> | | <u>APPROPRIATION RESERVES Buildings & Grounds -</u> | | <u>190.00</u> | |
| <u>Department Total:</u> | | <u>APPROPRIATION RESERVES Buildings & Grounds -</u> | | <u>190.00</u> | |
| <hr/> | | | | | |
| 01-2040- - - | | ACCOUNTS PAYABLE | | | |
| 230924 | 06/30/23 | APPRAISAL SYSTEMS | BOROUGH OF BOGOTA | 19,972.50 | 04/02/24 |
| <u>Total for</u> | | <u>ACCOUNTS PAYABLE</u> | | <u>19,972.50</u> | |
| <u>Department Total:</u> | | <u>ACCOUNTS PAYABLE</u> | | <u>19,972.50</u> | |
| <hr/> | | | | | |
| 01-2800- - - | | RESERVE FOR CREDIT CARD FEES RESERVE FOR CREDIT CARD | | | |
| 240405 | 04/02/24 | MERCHANT SERVICE FEES DEMAND DEBIT - | 04/02/2024 | 278.02 | 04/02/24 |
| <u>Total for</u> | | <u>RESERVE FOR CREDIT CARD FEES RESERVE FOR</u> | | <u>278.02</u> | |
| <u>Department Total:</u> | | <u>RESERVE FOR CREDIT CARD FEES RESERVE FOR</u> | | <u>278.02</u> | |
| <hr/> | | | | | |
| 04-2150-55-1511-001 | | INPROVEMNT AUTH 1511 - VAR CAP IMP FIRE ENGINE | | | |
| 211180 | 11/15/21 | ABSOLUTE FIRE | E-ONE CYCLONE FIRE PUMPER | 531,209.83 | 04/02/24 |
| <u>Total for</u> | | <u>INPROVEMNT AUTH 1511 - VAR CAP IMP FIRE ENGINE</u> | | <u>531,209.83</u> | |
| <u>Department Total:</u> | | <u>INPROVEMNT AUTH 1511 - VAR CAP IMP</u> | | <u>531,209.83</u> | |
| <hr/> | | | | | |
| 04-2150-55-1569-001 | | Improvment Authorizations 1569 - Pumper Truck & Equipmen | | | |
| 211180 | 11/15/21 | ABSOLUTE FIRE | E-ONE CYCLONE FIRE PUMPER | 136,334.17 | 04/02/24 |
| <u>Total for</u> | | <u>Improvment Authorizations 1569 - Pumper Truck</u> | | <u>136,334.17</u> | |
| <u>Department Total:</u> | | <u>Improvment Authorizations 1569 - Pumper Truck</u> | | <u>136,334.17</u> | |
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| 04-2150-55-1598-001 | | Improvment Authorizations 1598 - Var. Cap. Impvts DPW | | | |
| 240391 | 04/01/24 | RIEDEL SIGN CO. | INV# 16061; LETTERED NEW | 2,500.00 | 04/02/24 |
| <u>Total for</u> | | <u>Improvment Authorizations 1598 - Var. Cap.</u> | | <u>2,500.00</u> | |
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| 04-2150-55-1598-003 | | Improvment Authorizations 1598 - Var. Cap. Impvts | | | |
| 240392 | 04/01/24 | CARRATURA CONSTRUCTION | INV# 3384; BOGOTA SIDEWALK | 4,600.00 | 04/02/24 |
| <u>Total for</u> | | <u>Improvment Authorizations 1598 - Var. Cap.</u> | | <u>4,600.00</u> | |
| <hr/> | | | | | |
| 04-2150-55-1598-011 | | Improvment Authorizations 1598 - Var. Cap. Impvts Road | | | |
| 240318 | 03/13/24 | CARRATURA CONSTRUCTION | INV# 3373, 3374; BOGOTA | 12,650.00 | 03/26/24 |
| <u>Total for</u> | | <u>Improvment Authorizations 1598 - Var. Cap.</u> | | <u>12,650.00</u> | |
| <u>Department Total:</u> | | <u>Improvment Authorizations 1598 - Var. Cap.</u> | | <u>19,750.00</u> | |
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| 04-2150-55-1608-000 | | Improvment Authorizations 1608 - Acq. of 13 E. Fort Lee | | | |
| 240398 | 04/01/24 | BOGGIA & BOGGIA, LLC | PROF SRVCS THROUGH 2/29/24 | 29.22 | 04/02/24 |
| <u>Total for</u> | | <u>Improvment Authorizations 1608 - Acq. of 13 E.</u> | | <u>29.22</u> | |
| <u>Department Total:</u> | | <u>Improvment Authorizations 1608 - Acq. of 13 E.</u> | | <u>29.22</u> | |
| <hr/> | | | | | |
| 14-0005-00-0005-062 | | Outside Police Employment Fees | | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 0.00 | 03/27/24 |

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| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 26,370.00 | 03/27/24 |
| Total for | | | | 26,370.00 | |
| Department Total: | | | | 26,370.00 | |
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| 14-2860- | - | - | POAA | | |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 0.00 | 03/27/24 |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 0.00 | 03/27/24 |
| 240378 | 03/27/24 | BOROUGH OF BOGOTA | 2024-03-29 PR | 750.00 | 03/27/24 |
| Total for | | | | 750.00 | |
| Department Total: | | | | 750.00 | |
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| 16-2000-22-0015- | | | ACCUTRACK ACCOUNT HAMPSHIRE COMPANIES (REDEVELOP | | |
| 240398 | 04/01/24 | BOGGIA & BOGGIA, LLC | PROF SRVCS THROUGH 2/29/24 | 202.13 | 04/02/24 |
| Total for | | | | 202.13 | |
| Department Total: | | | | 202.13 | |
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| 16-2000-22-0016- | | | ACCUTRACK ACCOUNT WENESCO BOGOTA REALTY, LLC | | |
| 240338 | 03/14/24 | KELLY, KELLY, MAROTTA INV# 12247; WENESCO | | 1,202.75 | 04/02/24 |
| Total for | | | | 1,202.75 | |
| Department Total: | | | | 1,202.75 | |
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| 16-2000-22-0017- | | | ACCUTRACK ACCOUNT 285 ORCHARD, LLC | | |
| 240339 | 03/14/24 | COSTA ENGINEERING | INV# 22689; 285 ORCHARD LLC | 600.00 | 04/02/24 |
| Total for | | | | 600.00 | |
| Department Total: | | | | 600.00 | |
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| 16-2000-23-0018- | | | ACCUTRACK ACCOUNT 163 QUEEN ANNE RD - ANTHONY TH | | |
| 240340 | 03/14/24 | COSTA ENGINEERING | INV# 22683; 163 QUEEN ANNE | 300.00 | 04/02/24 |
| Total for | | | | 300.00 | |
| Department Total: | | | | 300.00 | |
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| 17-2000-03-1000- | | | PFRS PFRS NORMAL PENSION | | |
| 240359 | 03/21/24 | POLICE & FIREMEN'S | 2024 ANNUAL EMPLOYER | 627,161.00 | 03/21/24 |
| Total for | | | | 627,161.00 | |
| Department Total: | | | | 627,161.00 | |
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| 17-2000-04-1000- | | | PERS PERS NORMAL PENSION | | |
| 240360 | 03/21/24 | PUBLIC EMPLOYEES | 2024 ANNUAL EMPLOYER | 196,080.00 | 03/21/24 |
| Total for | | | | 196,080.00 | |
| Department Total: | | | | 196,080.00 | |
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| 23-2000-00-1000- | | | RESERVE FOR EXPENDITURES TAX SALE PREMIUMS | | |
| 240396 | 04/01/24 | GREYMORR | CERT# 20-019; B73 L23 | 8,200.00 | 04/01/24 |
| Total for | | | | 8,200.00 | |
| Department Total: | | | | 8,200.00 | |
| <hr/> | | | | | |
| 23-2000-00-2000- | | | RESERVE FOR EXPENDITURES TAX TITLE LIENS | | |
| 240396 | 04/01/24 | GREYMORR | CERT# 20-019; B73 L23 | 0.00 | 04/01/24 |
| 240396 | 04/01/24 | GREYMORR | CERT# 20-019; B73 L23 | 3,254.39 | 04/01/24 |
| Total for | | | | 3,254.39 | |
| Department Total: | | | | 3,254.39 | |