



In God We Trust

Minutes
October 2, 2025
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 October 2, 2025 in Borough Hall, 375 Larch Ave, Bogota, New Jersey at 7:30 P.M

PLEDGE OF ALLEGIANCE

Councilman McHale led the Pledge of Allegiance.

MAYOR'S ANNOUNCEMENT

In accordance with the Open Public Meetings Act, N.J.S.A. 10:4-1, et. seq. the notice for this meeting's time, date, location, and agenda fulfilled the requirements by a copy of the Annual Notice of Meetings being sent to the newspapers officially designated for 2025, filing a copy in the Borough Clerk's Office, and posting it on the Borough bulletin board.

ROLL CALL

Mayor Fede	Present
Council President Kohles	Present
Councilwoman Carpenter	Present
Councilman Hordern	Present
Councilman McHale	Present
Councilman Mitchell	Present
Councilwoman Vergara	Absent

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 Mitchell made a motion to open Citizen Remarks. Seconded by Councilwoman Carpenter. The motion passed with a voice vote.

Joe Wynman- at the last meeting he presented questions about the Audit Committee Report, his next step will be OPRA requests. He asked about a threat that led the police to be present at the last council meeting. Next, he asked why Councilman Hordern did not ask for a different liaison assignment if he could not attend Senior Club meetings. He questioned why seniors were not involved in the decision about painting of the room and if the Rescue Squad Building has a provision in the deed that prevents it from being sold is. true. He said the senior bus was supposed to be fixed up for them but the shocks are still bad. Lastly, he asked about an email with 'earthquake' in the subject line and about annual fire inspection fees.

Mary Wynman- thanked Councilman McHale for attending the next senior meeting. She requested a bus driver for the Bogota Jitney, as it is hard to find a day with no school to use the BOE bus . She suggested sharing a driver with Maywood.

Alba Gee asked about who oversees the electronic bulletin board by the bank. The senior trip to Branson was cancelled months ago but it was still displayed on the board.

Rebecca Foster- stated that Councilwoman Carpenter was censured for violating the Borough's social media policy in 2020 and that she voted no on spending capital funds to repair the rescue truck in 2023. In 2024, she recused herself when the Borough hired her grandson for DPW summer work, but the hire still violated borough ordinances. She recently voted for roadway improvements on the street where she lives.

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

COUNCIL RESPONSE TO CITIZENS REMARKS

Councilman Hordern- spoke to Mary Wynman at the beginning of the year about his attendance and has corresponded with her via email from time to time. The color of the paint is up to the Borough Administrator. There is another fee if a fire inspector must revisit a location and reinspect it for compliance.

Borough Administrator O'Malley- wanted to get the painting job finished quickly and avoid a controversy over the color. A large portion of the fire inspection fees are sent on to the state and are not kept by the Borough. The Department is in a deficit and they are adding employees to keep the town safe. Businesses and two-family homes that haven't been inspected in years are now able to be inspected. Costs are going up across the board and they are trying to minimize tax increases. Last time the senior bus was inspected it was fine, he will investigate getting it fixed again. The Borough was looking into getting a bus driver through shared services and/or through the school system, he will follow up on it. It is hard to hire employees if there are not enough hours provided to make it financially worth their while.

Mayor Fede- including 'earthquake' in the email was a clerical error. She has been trying to fix the electronic board since she became Mayor, it is turned off because it is not working. She is not aware of any direct threat to the building, if there was a threat she never would have the public in the building nor put anyone in danger.

Borough Administrator O'Malley - the electronic sign board is obsolete and the software to display messages is finished. He is buying one for the Recreation Center and is trying to get a deal for another one elsewhere in town. He would like to avoid placing it on private property like the one at the bank. The police attend council meeting sometimes; he is not at liberty to discuss any specific threats. The Bogota ordinance against nepotism is stronger than the state statute, he was unaware and was following the rules of the previous town he worked in. He was trying to give an upstanding member of the community and future Marine a summer job before he shipped off. He was informed by the Borough Attorney and the governing body that he misstepped and he apologized. The Council was able to secure grant money to pay form most of the road paving projects. Mayor Fede and Councilman McHale also live on roads being paved this year, selecting such roads was not intentional. The roads with the most wear and tear were selected. He will begin looking at roads with the Police Chief and DPW Superintendent to create a ranking system as a guide for paving projects in the future.

Council President Kohles- the Council has stressed to the Borough Administrator to take care of the Recreation Department and the senior citizens. She was the one who suggested to the Borough Administrator to paint the room; she cares deeply about the seniors. The Council increased funding for the seniors to allow for more programs and because more people were attending. If the seniors have additional needs she would like to know about them.

Mayor Fede- the Council answered most of Mr. Wynman's questions. In the past there were no responses to Citizen Remarks, there is no obligation to answer. She cannot answer about the Rescue Squad Building since she does not have a copy of the deed.

CONSENT AGENDA

Resolutions

- 2025-209 Approve Change Order No. 5 – Benard Associates – Bogota Community Rec Center Project
- 2025-210 Approve Professional Services Proposal – Delta Environmental Services LLC – Soil Disposal for the Bogota Community Rec Center

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

Resolution to be Voted on Separately

PC25-15 Payment of Claims

Motion: Councilman McHale made a motion to approve PC25-15. Seconded by Councilman Mitchell. Council President Kohles recused herself on any items related to the DPW or Superintendent Kohles and voted yes on the remainder of items. Councilwoman Carpenter voted yes. Councilman Hordern recused himself on any items related to the Bogota Fire Department and voted yes on the remainder of items. Councilmembers McHale and Mitchell voted yes.

APPROVALS

1. Approve Ray Dwyer as a returning member of the Fire Department (previously served 1987-2004).

Motion: Councilman Mitchell made a motion to approve Ray Dwyer as a returning member of the Fire Department. Seconded by Councilwoman Carpenter. All Councilmembers present voted yes.

2ND CITIZEN REMARKS: One (5) minute time limit per person

Motion: Councilman McHale made a motion to open 2nd Citizen Remarks. Seconded by Councilman Mitchell. The motion passed with a voice vote.

Rebecca Foster- Councilwoman Carpenter reported them to the state for trying to raise money for Recreation when they did it the wrong way; she also knew the law changed when it came to Library Boards appointments. She should have stopped the Council from doing it and prevented it from being an issue.

Joe Wynman- questioned what was wrong with the existing tables at the Senior Center, he thinks they are fine. Regarding the bus, the state does not check shocks or suspension systems when performing inspections. He stated that the bus driver and the tables were ignored for a year and a half now. He suggested someone look at the lights in the council room, as something is wrong with the electrical system. He also asked about his offer for Buddies Bar.

Motion: Councilman Hordern made a motion to close 2nd Citizen Remarks. Seconded by Councilman Mitchell. The motion passed with a voice vote.

COUNCIL RESPONSE TO 2ND CITIZENS REMARKS

Borough Administrator O'Malley- meant that someone would inspect the senior bus, not that it would be taken for a state inspection. The governing body wanted better quality tables for the seniors that what one would get at Costco. The estimate of tables has increased from 30 to 50, and the price has nearly doubled too. If the seniors do not want the new tables, they will stand down and get tables at Costco instead. He will work on getting an update on the bus drive. The lights are flickering because the DPW replaced one light switch when it was upgraded to LED. He will have the rest changed out.

Councilwoman Carpenter- requested a copy of the tape of this meeting to send to her attorney.

CLOSED SESSION

2025-211C – Authorizing Meeting Not Open to the Public, Pursuant to NJSA 10:4-12–
Personnel, Real Estate, and Litigation.

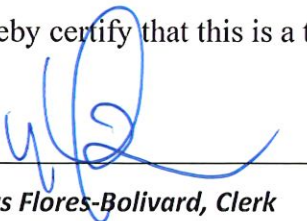
Motion: Councilman McHale made a motion to adopt 2025-211C and enter closed session.
Seconded by Councilwoman Carpenter. The motion passed with a voice vote.

Motion: Councilman Mitchell made a motion to enter open session. Seconded by
Councilwoman Carpenter. The motion passed with a voice vote.

ADJOURMENT

Being no further business before the governing body, **Councilwoman Carpenter** made a motion
to adjourn the meeting, which was seconded by **Councilman McHale**. The motion passed with a
voice vote at 10:15pm

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



Yenlys Flores-Bolivard, Clerk

**RESOLUTION # 2025-209****DATE: 10-02-2025**

COUNCIL	MOTION	SECOND	YES	NO	RECUSE	ABSTAIN	ABSENT
L. Kohles			✓				
C. Carpenter	✓		✓				
W. Hordern			✓				
P. McHale		✓	✓				
J. Mitchell			✓				
D. Vergara							✓
Mayor D. Fede (Tie Vote Only)							

APPROVE CHANGE ORDER NO. 5**BENARD ASSOCIATES – BOGOTA COMMUNITY REC CENTER PROJECT**

WHEREAS, the Borough of Bogota previously entered into an Agreement with Benard Associates for the project entitled “Bogota Community Rec Center”; and

WHEREAS, the Borough previously approved Change Order No.1 in the amount of \$2,935.50, Change Order No.2 in the amount of \$7,055.15, and Change Order No.3 in the amount of \$65,303.66 and Change Order No.4 in the amount of \$2,933.88 increasing the contract amount to \$4,976,228.19; and

WHEREAS, Bilow Garrett Group Architects (Bilow Garrett) are in receipt of Change Order No. 5 in the amount of \$3,624.28 amending the contract amount to \$4,979,852.47, a copy of which is attached hereto and incorporated herein by reference, for the work performed on this project; and

WHEREAS, Bilow Garrett have reviewed Change Order No. 5 and find all the work to be satisfactorily complete; and

WHEREAS, the Borough Administrator and CFO have reviewed Change Order No. 5 in the amount of \$3,624.28 from Benard Associates and recommend the approval of same.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Bogota, County of Bergen and State of New Jersey that Change Order No. 5 in the amount of \$3,624.28 amending the contract amount to \$4,979,852.47 from Benard Associates for the project entitled “Bogota Community Rec Center” a copy of which is attached hereto and incorporated herein by reference, be and is hereby approved; and

BE IT FURTHER RESOLVED, that the Borough Administrator be and he is hereby authorized and directed to notify Bilow Garrett Change Order No. 5 in the amount of \$3,624.28 has been approved by the Governing Body.

**RESOLUTION # 2025-209****DATE: 10-02-2025**

BE IT FURTHER RESOLVED, that the Borough Administrator be and he is hereby authorized and directed to take all steps necessary to effectuate Change Order No. 5 in the amount of \$3,624.28 amending the contract amount for this project to \$4,979,852.47.

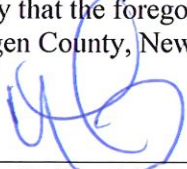
CERTIFICATION OF AVAILABLE FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, I, Gregory Bock, Chief Financial Officer of the Borough of Bogota, have ascertained that there are available sufficient uncommitted funds in the line item specified below to award the contract specified in the above resolution, in the amount specified below. I further certify that I will encumber these funds upon the passage of this resolution.

Line Item	Description	Amount
04-2150-55-1627-001	Rec/Community Center	note \$3,624.28
		9/30/25
Gregory Bock, CFO		Date

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 Borough of Bogota, Bergen County, New Jersey at a meeting held on 10-02-2025.


Yenlys Flores-Bolivar, Municipal Clerk

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*

Borough of Bogota
New Recreation Center
162 West Main Street
Bogota, New Jersey 07603

CONTRACT INFORMATION:

Contract For: New Recreation Center
Construction
Date: 05-22-2025

CHANGE ORDER INFORMATION:

Change Order Number: 005
Date: 9-26-2025

OWNER: *(Name and address)*

Borough of Bogota
375 Larch Avenue
Bogota, New Jersey 07603

ARCHITECT: *(Name and address)*

Bilow Garrett Group
Architects and Planners, P.C.
Ridgefield Park, New Jersey
07660

CONTRACTOR: *(Name and address)*

Benard Associates
321 Hamburg Tpke #3
Wayne, New Jersey 07470

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Extend Metal Studs and GWB Per Change Order Request #6-revised.

The original Contract Sum was

\$ 4,898,000.00

The net change by previously authorized Change Orders

\$ 78,228.19

The Contract Sum prior to this Change Order was

\$ 4,976,228.19

The Contract Sum will be increased by this Change Order in the amount of

\$ 3,624.28

The new Contract Sum including this Change Order will be

\$ 4,979,852.47

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be

NOTE:

This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.



ARCHITECT *(Signature)*

CONTRACTOR *(Signature)*

OWNER *(Signature)*

DAVID N. BILOW Architect
(Printed name, title, and license number if required)

(Printed name and title)

(Printed name and title)

Date

Date

Date

BENARD ASSOCIATES

*General Contractors
Construction Managers
Developers*

Bilow Architect Group
Architects & Planners
161 Main Street
Ridgefield Park, NJ 07660

September 11, 2025

RE: Bogota Recreation Center
Change Order Request #6-revised
Extend metal studs and GWB

Per your request, attached is the proposal to extend metal studs and GWD.

McCann Acoustics and Construction, Inc.	<u>\$3,106.84</u>
10%	\$310.68
	<u>\$3,417.52</u>
5%	\$170.88
	<u>\$3,588.40</u>
1%	\$35.88
Total	<u>\$3,624.28</u>

Please provide a change order as soon as possible.

Sincerely,
Scott Thomas

Scott Thomas
Project Manager

McCann Acoustics and Construction, Inc.

265 Broad Street
Bloomfield, New Jersey 07003
(973) 743-1486 Fax (973) 743-7290

PROPOSAL

September 9, 2025

Re: Borough of Bogota Recreation Center

Furnish & Install

- Extend metal studs and GWB to underside of the metal deck at partitions in Rooms 104, 106 & 113, these rooms have no ceiling and exposed deck

Exclusions:

- Any items not specifically listed above
- Demolition

As per: RFI 20 and sketch

Addendum: NA

This quote is valid for 14 days due to commodity price volatility.

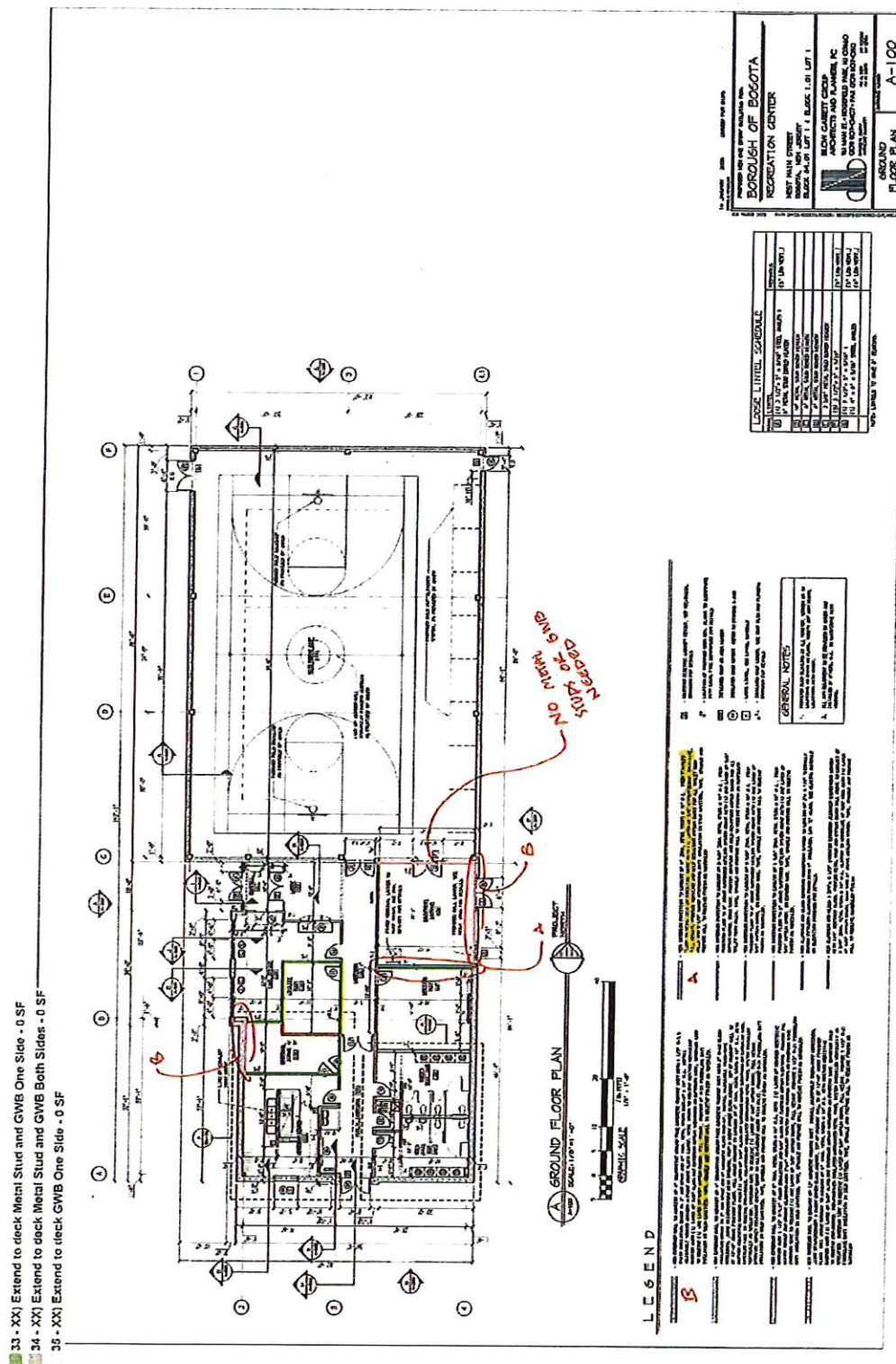
Add GWB and Metal Stud:	\$	2,824.40
P & OH: 10%	\$	282.44
Grand Total:	\$	3,106.84

This quote is figured using union labor at normal working hours and a tax-exempt status. All of our waste will be cleaned up in a pile to be placed in a container by others, container supplied by others. If you have any questions about this quote please feel free to call the office or my cell phone 973 768 9178.

Sincerely,

Craig McCann

Craig McCann
McCann Acoustics and Construction, Inc.



BENARD ASSOCIATES

General Contractors
Construction Managers
Developers

REQUEST FOR INFORMATION Bogota Recreation Center

TO: Bilow Garrett Group
ATTN: Matt Bilow
Dave Bilow

DATE: 8/14/25

RFI# 20

FROM: Scott Thomas

Subject: Clarification on partition type

Please see the partition in the second column and one down from the top. (see attached highlighted). The description states the 3 5/8" metal stud @ 16" oc from finish floor to 6" above suspended ceiling. Rooms 104, 106 and 113 do not have ceiling and are exposed to structure. Should the GWB and metal stud be extended the underside of the metal deck in these areas? Should the remaining areas have the only the metal stud extend to the deck and GWB to 6" above ceiling? Please advise.

EXTEND GYP. BD. IN ROOM 104, 106, 113 TO DECK.

An immediate response to any RFI is required to avoid possible delays.

Response:

Answered by: MES

Date: 8/18/25

321 Hamburg Turnpike, Wayne, New Jersey 07470 • Phone: (973) 942-4500 • Fax: (973) 942-4558

PAYMENT APPLICATION

Page 1

TO: Borough of Bogota
375 Larch Avenue
Bogota, NJ 07603
Attn: Conall O'Malley

FROM: Benard Associates, Inc.
321 Hamburg Turnpike
Wayne, NJ 07470

FOR:

PROJECT NAME AND LOCATION: Bog 2025
Bogota Recreation Center
162 West Main Street, Bogota, NJ 07603

ARCHITECT: Blouw Garrett Group
161 Main Street
Ridgefield Park, NJ 07660

CONSTRUCTION MANAGER: Accenture Infrastructure and Capital Projects

APPLICATION # 5
PERIOD THRU: 09/30/2025
PROJECT #s: Bogota Recreation
DATE OF CONTRACT: 04/03/2025

Distribution to:
☒ OWNER
☒ CONSTRUCTION MANAGER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$4,898,000.00
2. SUM OF ALL CHANGE ORDERS	\$78,228.19
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$4,976,228.19
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$2,033,644.16

5. RETAINAGE:	
a. 2.00% of Completed Work (Columns D + E on Continuation Page)	\$37,648.28
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$37,648.28

6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$1,995,995.88
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,535,491.41

8. PAYMENT DUE	\$460,504.47
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9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$2,980,232.31
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SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$75,294.31	\$0.00
Total approved this month	\$2,933.88	\$0.00
TOTALS	\$78,228.19	\$0.00
NET CHANGES	\$78,228.19	

PAYMENT APPLICATION

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: Benard Associates, Inc.

By: David Thomas Date: 09/26/2025

State of: New Jersey
County of: Passaic

Subscribed and sworn to before me this 26th day of September 2025
Notary Public:
My Commission Expires:

CERTIFICATION

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CERTIFIED AMOUNT

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

OWNER: Conall O'Malley

By: David Garrett Date: 9/26/2025

ARCHITECT: Blouw Garrett Group

By: David Garrett Date: 9/26/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 2 of 13

PROJECT:		Bog 2025		APPLICATION #:		DATE OF APPLICATION:		PERIOD THRU:		PROJECT #s:	
Bogota Recreation Center		Bogota Recreation Center		5		09/24/2025		09/30/2025		Bogota Recreation	
A	B	C	D		E		F	G		H	I
			AMOUNT PREVIOUS PERIODS	COMPLETED WORK AMOUNT THIS PERIOD				TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
012000	General Requirements	\$209,009.71	\$75,243.49	\$18,810.69	\$0.00	\$0.00	\$0.00	\$84,054.18	45%	\$114,955.53	\$1,881.08
012001	Bond	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$1,000.00
012002	Insurance	\$55,000.00	\$41,250.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$46,750.00	85%	\$8,250.00	\$935.00
012003	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$300.00
012004	Site Fencing	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$84.00
012005	Demobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
024100	Building Demo										
024101	Small Building	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$200.00
024102	Large Building	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$1,200.00
024200	Site Cleaning										
024201	Remove trees	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	100%	\$0.00	\$390.00
024202	Remove curbs	\$3,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,136.00	\$0.00
024203	Remove timber curbs	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$50.00
024204	Remove asphalt on site	\$37,550.00	\$31,917.50	\$1,877.50	\$0.00	\$0.00	\$0.00	\$33,795.00	90%	\$3,755.00	\$675.90
024205	Remove garbage enclosure	\$2,875.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	100%	\$0.00	\$57.50
024206	Remove concrete pad	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	100%	\$0.00	\$92.00
024207	Relocate signs	\$900.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	50%	\$450.00	\$9.00
033000	Concrete										
033001	Concrete & Masonry Submittals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$200.00
033002	Concrete & Masonry Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$300.00
033003	Footings Labor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$800.00
033004	Footings Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$600.00
033005	Foundation Walls Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$900.00
033006	Foundation Walls Material	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$700.00
033007	Slab on Grade Labor	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	100%	\$0.00	\$740.00
033008	Slab on Grade Material	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$460.00
033009	Prep Slab Subgrade/Stone	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$500.00
042000	Unit Masonry										
042001	CMLJ Labor	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	SUB-TOTALS	\$798,270.71	\$577,535.99	\$26,188.19	\$0.00	\$0.00	\$0.00	\$603,724.18	76%	\$195,546.53	\$12,074.48

CONTINUATION PAGE

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CONTINUATION PAGE

Page 3 of 13

PROJECT: Bog 2025 Bogota Recreation Center										APPLICATION #: 5		DATE OF APPLICATION: 09/24/2025		PERIOD THRU: 09/30/2025		PROJECT #s: Bogota Recreation	
A	B	C	D		E		F	G		H	I						
			COMPLETED WORK		TOTAL COMPLETED AND STORED (D + E + F)												
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)			% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)							
042003	CMU Material	\$45,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	22%	\$35,000.00	\$200.00							
042004	4" DCMU Labor	\$120,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,500.00	\$0.00							
042005	4" DCMU Material	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00							
042006	Concrete & Masonry Punchlist	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,750.00	\$0.00							
042007	Concrete & Masonry Closeout	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,750.00	\$0.00							
051200	Structural Steel																
051201	Structural Steel Material	\$105,425.46	\$0.00	\$105,425.46	\$0.00	\$0.00	\$105,425.46	100%	\$0.00	\$2,108.51							
051202	Structural Steel Fabrication	\$19,843.04	\$0.00	\$19,843.04	\$0.00	\$0.00	\$19,843.04	100%	\$0.00	\$396.86							
051203	Structural Steel Shop Drawings	\$6,860.00	\$0.00	\$6,860.00	\$0.00	\$0.00	\$6,860.00	100%	\$0.00	\$137.20							
051204	Crane	\$5,880.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$5,880.00	100%	\$0.00	\$117.60							
051205	Installation	\$67,483.78	\$0.00	\$60,735.40	\$0.00	\$0.00	\$60,735.40	90%	\$6,748.38	\$1,214.71							
051206	Structural Steel Punchlist	\$2,096.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,096.86	\$0.00							
051207	Structural Steel Closeout	\$2,096.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,096.86	\$0.00							
055150	Ladders																
055151	Exterior Aluminum Ladder	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,380.00	\$0.00							
055152	Interior Metal Ladder	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00							
062000	Finish Carpentry and Millwork																
062001	Shop	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$850.00	\$0.00							
062002	Fabricate/Deliver Millwork	\$12,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,150.00	\$0.00							
062003	Offload, Install, Punchlist	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,560.00	\$0.00							
072727	Self Adhered Weather Rest																
072728	Material at low roof CFMF Areas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$160.00							
072729	Labor at low roof CFMF area	\$11,600.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	50%	\$5,800.00	\$116.00							
074213	Insulated Metal Wall Panel																
074214	Wall Panels Material	\$151,230.00	\$0.00	\$0.00	\$151,230.00	\$0.00	\$151,230.00	100%	\$0.00	\$0.00							
074215	Wall Panels Labor	\$72,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$72,410.00	\$0.00							
074216	Wall Panels Equipment	\$8,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,070.00	\$0.00							
074217	Submittals & Mobilization	\$15,250.00	\$0.00	\$11,437.50	\$0.00	\$0.00	\$11,437.50	75%	\$3,812.50	\$228.75							
074218	Wall Panels Closeout	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,520.00	\$0.00							
	SUB-TOTALS	\$1,554,376.71	\$577,535.99	\$260,169.59	\$151,230.00	\$0.00	\$988,935.58	64%	\$565,441.13	\$16,754.11							

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 4 of 13

PROJECT: Bog 2025 Bogota Recreation Center									
APPLICATION # 5									
DATE OF APPLICATION: 09/24/2025									
PERIOD THRU: 09/30/2025									
PROJECT #s: Bogota Recreation									
A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
074219	Wall Panels Punchlist	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00	
075400	Thermo Plastic Membrane								
075401	Mobilization	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
075402	Submittals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
075403	Roof Insulation Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
075404	Roof Insulation Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
075405	TPO Roof System Material	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	
075406	TPO Roof System Labor	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	
075407	Sheet Metal Flashing & Trim	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
075408	Sheet Metal Flashing & Trim Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
075409	Punchlist	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
075410	Closeout & Warranty	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
079005	Joint Sealer								
079006	Joint Sealers Labor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
079007	Joint Sealers Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
081113	Hollow Metal Doors and Frames								
081114	H/M Doors & Frames Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
081115	Wood Doors Material	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
081116	Hardware Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
081150	Alum. Windows, Doors &								
081151	Shop Drawings/Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$100.00	
081152	Stock lengths	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
081153	Doors/Hardware	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	
081154	Glass	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
081155	Install Storefronts	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
081156	Install Mirrors	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	
081157	Install Sliders	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	
081158	Install Vision panels	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	
081159	Punchlist	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
	SUB-TOTALS	\$1,823,396.71	\$582,535.99	\$260,169.59	\$151,230.00	\$993,935.58	\$829,461.13	\$16,854.11	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

Page 5 of 13

PROJECT: Bag 2025
Boqota Recreation Center

APPLICATION $\frac{46}{5}$:

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

CONTINUATION PAGE

Page 6 of 13

PROJECT: Bog 2025 Bogota Recreation Center									
APPLICATION #: 5									
DATE OF APPLICATION: 09/24/2025									
PERIOD THRU: 09/30/2025									
PROJECT #s: Bogota Recreation									
A	B	C	D	E		F	G	H	I
				COMPLETED WORK	AMOUNT				
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
092141	Closeout	\$2,325.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,325.00	\$0.00
093000	Tiling								
093001	Floor/Base Material	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,150.00	\$0.00
093002	Floor/Base Labor	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,050.00	\$0.00
093003	Walls Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
093004	Walls Labor	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
093005	Kitchen base Material	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,350.00	\$0.00
093006	Kitchen base Labor	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$850.00	\$0.00
093007	Punchlist	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250.00	\$0.00
093008	Closeout	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250.00	\$0.00
096500	Resilient Flooring								
096501	Gym Floor Material	\$33,810.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,810.00	\$0.00
096502	Gym Floor Labor	\$18,326.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,326.00	\$0.00
096503	VCT Material	\$7,644.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,644.00	\$0.00
096504	VCT Labor	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,018.00	\$0.00
096505	LVT Material	\$4,802.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,802.00	\$0.00
096506	LVT Labor	\$3,038.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,038.00	\$0.00
096507	CPT Material	\$4,116.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,116.00	\$0.00
096508	CPT Labor	\$2,156.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,156.00	\$0.00
096509	Cove base Material	\$1,568.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,568.00	\$0.00
096510	Cove base Labor	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,842.00	\$0.00
096511	Punchlist	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$840.00	\$0.00
096512	Closeout	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$840.00	\$0.00
099000	Paints and Coating								
099001	Gym Deck Ceiling Labor	\$7,436.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,436.90	\$0.00
099002	Gym Deck Ceiling Material	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,450.00	\$0.00
099003	Walls Labor	\$13,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,570.00	\$0.00
099004	Walls Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
099005	Office areas Labor	\$4,525.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,525.00	\$0.00
	SUB-TOTALS	\$2,333,128.61	\$582,535.99	\$270,169.59	\$151,230.00	\$1,003,935.58	43%	\$1,329,193.03	\$17,054.11

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 7 of 13

PROJECT: Bog 2025 Bogota Recreation Center										APPLICATION #: 5			DATE OF APPLICATION: 09/24/2025		PERIOD THRU: 09/30/2025		PROJECT #s: Bogota Recreation	
A	B		C	D	E		F	G		H	I							
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)									
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD														
099006	Office areas Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00									
099007	Doors/Frames Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00									
099008	Doors/Frames Material	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$395.00	\$0.00									
099009	Steel Labor	\$2,865.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,865.00	\$0.00									
099010	Steel Material	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250.00	\$0.00									
099011	Lifts	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$700.00	\$0.00									
099012	Punchlist	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00									
099013	Closeout	\$381.55	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$381.55	\$0.00									
102113	Toilet Compartments																	
102114	Toilet Compartment Material	\$8,664.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,664.00	\$0.00									
102115	Toilet Compartment Labor	\$2,166.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,166.00	\$0.00									
102800	Toilet and Bath Material	\$8,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,820.00	\$0.00									
104400	Fire Protection Material	\$1,568.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,568.00	\$0.00									
110000	Kitchen Equipment																	
110001	Quantum 2448P Shelving	\$1,049.05	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,049.05	\$0.00									
110002	John Boos 72" Work Table	\$723.54	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$723.54	\$0.00									
110003	Reach in Refrigerator	\$3,333.19	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,333.19	\$0.00									
110004	Reach in Freezer	\$4,163.23	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,163.23	\$0.00									
110005	Comp Sink (3)	\$3,199.10	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,199.10	\$0.00									
110006	Hand Sink	\$158.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$158.99	\$0.00									
110007	Ice Cream Dipping Cab.	\$1,384.26	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,384.26	\$0.00									
110008	84" Work Table	\$797.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$797.18	\$0.00									
110009	Disply Case Countertop	\$2,408.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,408.30	\$0.00									
110010	72" Work Table SS	\$618.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$618.99	\$0.00									
110011	72" Work Table SS	\$618.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$618.99	\$0.00									
110012	Coffee Brewer	\$433.98	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$433.98	\$0.00									
110013	Hand Sink	\$262.62	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$262.62	\$0.00									
110014	Exhaust Hood Pkg	\$38,095.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,095.22	\$0.00									
110015	Gas Floor Fryer	\$3,026.84	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,026.84	\$0.00									
	SUB-TOTALS	\$2,423,411.84	\$582,535.99	\$270,169.59	\$151,230.00	\$1,003,935.58	41%	\$1,419,476.06	\$17,054.11									

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 8 of 13

PROJECT: Bog 2025. Bogota Recreation Center										APPLICATION #: 5	
Payment Application containing Contractor's signature is attached.										DATE OF APPLICATION: 09/24/2025	
										PERIOD THRU: 09/30/2025	
										PROJECT #s: Bogota Recreation	
A	B	C	D	E		F	G	H	I		
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)		
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD							
110016	Gas Floor Fryer	\$2,873.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,873.22	\$0.00		
110017	Fryer dump station	\$1,349.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,349.97	\$0.00		
110018	Gas Griddle Countertop	\$1,562.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,562.60	\$0.00		
110019	Refridgeration Stand	\$3,062.24	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,062.24	\$0.00		
110020	24" Work Table SS	\$78.98	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$78.98	\$0.00		
110021	Hot Dog Grill	\$2,907.34	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,907.34	\$0.00		
110022	Refridgeration Merch.	\$1,440.54	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,440.54	\$0.00		
110023	Storage and delivery	\$1,274.26	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,274.26	\$0.00		
110024	Freight	\$2,281.37	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,281.37	\$0.00		
110025	Fire suppression material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00		
110026	Fire suppression install, permits	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00		
110027	Punchlist	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$848.00	\$0.00		
110028	Closeout	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$848.00	\$0.00		
110029	Submittals /drawings	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	100%	\$0.00	\$424.00		
210000	Fire Suppression										
210001	Rough in Labor	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00		
210002	Finish Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00		
210003	Testing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00		
210004	Rough In Material	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00		
210005	Finish Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00		
210006	Engineering	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	100%	\$0.00	\$50.00		
210007	Valving Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00		
210008	Valving Material	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00		
210009	Punchlist	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00		
210010	Closeout	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00		
210011	Sprinkler underground 5' out	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$200.00		
220000	Plumbing										
220001	Mobilize	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$30.00		
220002	Submittals	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$30.00		
	SUB-TOTALS	\$2,529,138.16	\$617,985.99	\$271,419.59	\$151,230.00	\$1,040,635.58	41%	\$1,488,502.58	\$17,788.11		

CONTINUATION PAGE

CONTINUATION PAGE

Page 9 of 13

PROJECT: Bog 2025 Bogota Recreation Center										APPLICATION #: 5	
Payment Application containing Contractor's signature is attached.										DATE OF APPLICATION: 09/24/2025 09/30/2025	
Bogota Recreation										PROJECT #s:	
A	B	C	D	E		F	G	H	I		
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)		
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD							
220003	Closeouts	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00		
220004	Punchlist	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00		
220005	UG Sanitary & Storm Material	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$280.00		
220006	UG Sanitary & Storm Labor	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$280.00		
220007	Floor drains and cleanouts	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$200.00		
220008	Floor drains and cleanouts labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$200.00		
220009	AG Sanitary & Storm Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00		
220010	AG Sanitary & Storm Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00		
220011	Fixture Carriers	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00		
220012	Fixture Carrier Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00		
220013	Domestic Water Material	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00		
220014	Domestic Water Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00		
220015	Gas Pipe Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00		
220016	Gas Pipe Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00		
220017	Water Tube Insulation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00		
220018	Storm Water Insulation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00		
220019	Roof Drains	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$40.00		
220020	Roof Drains Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00		
220021	Plumbing fixtures	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00		
220022	Plumbing fixtures Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00		
220023	Hot Water Heater	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00		
220024	Hot Water Heater Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00		
220025	Grease Trap	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$60.00		
220026	Grease Trap Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$20.00		
220027	RPZ Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00		
220028	RPZ Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00		
220029	Final Connection to Kitchen Equip.	\$3,115.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,115.00	\$0.00		
220030	Plumbing Excavation	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	100%	\$0.00	\$63.00		
220031	Plumbing Backfill	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	100%	\$0.00	\$63.00		
SUB-TOTALS		\$2,721,553.16	\$678,285.99	\$271,419.59	\$151,230.00	\$1,100,935.58	40%	\$1,620,617.58	\$18,994.11		

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

CONTINUATION PAGE

Page 10 of 13

PROJECT:			APPLICATION #:		DATE OF APPLICATION:		PERIOD THRU:		PROJECT #s:		5	
Bog 2025			Bogota Recreation Center		09/24/2025		09/30/2025		Bogota Recreation			
Payment Application containing Contractor's signature is attached.												
A	B	C	D	E		F	G	H	I			
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)			
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD								
230000	HVAC											
230001	Rigging Equip/Curbs	\$10,000.00	\$0.00		\$0.00	\$0.00	0%	\$10,000.00	\$0.00			
230002	RTU Material	\$120,000.00	\$84,000.00		\$0.00	\$84,000.00	70%	\$36,000.00	\$1,680.00			
230003	RTU Labor	\$10,000.00	\$0.00		\$0.00	\$0.00	0%	\$10,000.00	\$0.00			
230004	Exhaust fans	\$5,000.00	\$0.00		\$0.00	\$0.00	0%	\$5,000.00	\$0.00			
230005	Minisplit Material	\$6,000.00	\$0.00		\$0.00	\$0.00	0%	\$6,000.00	\$0.00			
230005a	Minisplit labor	\$10,000.00	\$0.00		\$0.00	\$0.00	0%	\$10,000.00	\$0.00			
230006	Sheet Metal material	\$50,000.00	\$0.00		\$0.00	\$0.00	0%	\$50,000.00	\$0.00			
230007	Sheet Metal Labor	\$90,000.00	\$0.00		\$0.00	\$0.00	0%	\$90,000.00	\$0.00			
230008	Vav Material	\$5,000.00	\$0.00		\$0.00	\$0.00	0%	\$5,000.00	\$0.00			
230009	Vav Labor	\$5,000.00	\$0.00		\$0.00	\$0.00	0%	\$5,000.00	\$0.00			
230010	GFD Material	\$10,000.00	\$0.00		\$0.00	\$0.00	0%	\$10,000.00	\$0.00			
230011	GFD Labor	\$8,000.00	\$0.00		\$0.00	\$0.00	0%	\$8,000.00	\$0.00			
230012	Electric/Gas Heaters material	\$12,000.00	\$0.00		\$0.00	\$0.00	0%	\$12,000.00	\$0.00			
230013	Electric/Gas Heaters labor	\$5,500.00	\$0.00		\$0.00	\$0.00	0%	\$5,500.00	\$0.00			
230014	Controls Rough Wiring	\$27,500.00	\$0.00		\$0.00	\$0.00	0%	\$27,500.00	\$0.00			
230015	Controls Programming	\$5,000.00	\$0.00		\$0.00	\$0.00	0%	\$5,000.00	\$0.00			
230016	Controls Commissioning	\$2,500.00	\$0.00		\$0.00	\$0.00	0%	\$2,500.00	\$0.00			
230017	Start & Test	\$6,000.00	\$0.00		\$0.00	\$0.00	0%	\$6,000.00	\$0.00			
230018	Balance	\$10,000.00	\$0.00		\$0.00	\$0.00	0%	\$10,000.00	\$0.00			
230019	Kitchen hood/MUA/Ef labor	\$19,000.00	\$0.00		\$0.00	\$0.00	0%	\$19,000.00	\$0.00			
230020	Punchlist	\$4,250.00	\$0.00		\$0.00	\$0.00	0%	\$4,250.00	\$0.00			
230021	Closeout	\$4,250.00	\$0.00		\$0.00	\$0.00	0%	\$4,250.00	\$0.00			
260000	Electrical											
260001	Mobilization/Insurance	\$9,250.00	\$6,475.00		\$0.00	\$6,475.00	70%	\$2,775.00	\$129.50			
260002	Submittals	\$2,450.00	\$2,450.00		\$0.00	\$2,450.00	100%	\$0.00	\$49.00			
260003	Permits/Inspections	\$2,910.00	\$842.50		\$0.00	\$842.50	30%	\$1,967.50	\$16.85			
260004	Punchlist	\$2,400.00	\$0.00		\$0.00	\$0.00	0%	\$2,400.00	\$0.00			
260005	Close out As built	\$2,400.00	\$0.00		\$0.00	\$0.00	0%	\$2,400.00	\$0.00			
	SUB-TOTALS	\$3,165,863.16	\$772,053.49	\$271,419.59	\$151,230.00	\$1,194,703.08	38%	\$1,971,160.08	\$20,869.46			

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 11 of 13

PROJECT: Bog 2025 Bogota Recreation Center											APPLICATION #: 5	
Payment Application containing Contractor's signature is attached.											DATE OF APPLICATION: 09/24/2025 09/30/2025	
PROJECT #s: Bogota Recreation												
A	B	C	D	E		F	G	H	I			
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)			
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD								
260006	Temp Power and lights	\$8,900.00	\$2,225.00	\$4,450.00	\$0.00	\$6,675.00	75%	\$2,225.00	\$133.50			
260007	Material											
260008	Lights - Controls	\$61,200.00	\$6,120.00	\$9,180.00	\$0.00	\$15,300.00	25%	\$45,900.00	\$306.00			
260009	Lighting Controls start up	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00			
260010	Panels - CT Cabinet	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,500.00	\$0.00			
260011	Fire Alarms equipment	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,500.00	\$0.00			
260012	Fire Alarms start up and	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00			
260013	Conduit - Support - Boxes	\$15,500.00	\$10,850.00	\$1,550.00	\$0.00	\$12,400.00	80%	\$3,100.00	\$248.00			
260014	Wire Cable	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00			
260015	L/V Cable Fire - Misc	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,200.00	\$0.00			
260016	Misc Devices	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	\$0.00			
260017	Labor											
260018	Rough labor	\$92,290.00	\$5,537.00	\$4,614.00	\$0.00	\$10,151.00	11%	\$82,139.00	\$203.02			
260019	Service Empty conduits Misc	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$140.00			
260020	Service wiring and Installation	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,600.00	\$0.00			
260021	Fixture Control Installation	\$29,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,600.00	\$0.00			
260022	Fire Alarm Installation	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00			
260023	Finish items:switches,recept,misc	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00			
260024	Electrical Exc and backfill	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	75%	\$2,500.00	\$150.00			
310000	Building Excavation											
310001	Footing Excavate CL 1-2	\$20,681.00	\$20,681.00	\$0.00	\$0.00	\$20,681.00	100%	\$0.00	\$413.62			
310002	Footing Excavate CL 4	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$400.00			
310003	Footing Excavate CL A	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$220.00			
310004	Footing Excavate CL F	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$220.00			
310005	Footing Backfill CL 1-2	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$400.00			
310006	Footing Backfill CL 4	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$400.00			
310007	Footing Backfill CL A	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$240.00			
310008	Footing Backfill CL F	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$240.00			
311000	Rigid Inclusions Ground											
	SUB-TOTALS	\$3,653,234.16	\$937,966.49	\$291,213.59		\$151,230.00		\$2,272,824.08	\$24,583.60			

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 12 of 13

PROJECT: Bog 2025 Bogota Recreation Center									
APPLICATION #: 5									
DATE OF APPLICATION: 09/24/2025									
PERIOD THRU: 09/30/2025									
PROJECT #s: Bogota Recreation									
ITEM #	WORK DESCRIPTION	C	D		E	F	G	H	I
			AMOUNT PREVIOUS PERIODS	COMPLETED WORK AMOUNT THIS PERIOD					
311001	Design/Load test/Mobilize	\$102,100.00	\$102,100.00	\$0.00	\$0.00	\$0.00	\$102,100.00	100%	\$2,042.00
311002	CMC Installation	\$182,900.00	\$182,900.00	\$0.00	\$0.00	\$0.00	\$182,900.00	100%	\$3,638.00
311003	Survey and Layout CMC	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$200.00
312500	Soil Erosion	\$8,172.00	\$8,172.00	\$0.00	\$0.00	\$0.00	\$8,172.00	100%	\$163.44
312501	Silt Fencing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$60.00
312502	Tracking pad	\$15,292.34	\$8,771.00	\$0.00	\$0.00	\$0.00	\$8,771.00	57%	\$175.42
320000	Sitework Items	\$88,890.00	\$78,890.00	\$0.00	\$0.00	\$0.00	\$78,890.00	89%	\$1,577.80
320001	Cut and Fills material	\$80,443.30	\$80,443.30	\$0.00	\$0.00	\$0.00	\$80,443.30	100%	\$1,608.87
320002	Cut and Fills labor	\$46,501.00	\$41,850.90	\$0.00	\$0.00	\$0.00	\$41,850.90	90%	\$837.02
320003	Storm Drainage	\$34,279.70	\$3,427.97	\$0.00	\$0.00	\$0.00	\$3,427.97	10%	\$68.56
320004	Material	\$31,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
320005	Labor	\$49,260.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	10%	\$100.00
320006	Sanitary Sewer	\$98,600.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	10%	\$200.00
320007	Material	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
320008	Labor	\$12,642.00	\$12,642.00	\$0.00	\$0.00	\$0.00	\$12,642.00	100%	\$252.84
320009	Pump Station	\$6,370.00	\$6,370.00	\$0.00	\$0.00	\$0.00	\$6,370.00	100%	\$127.40
320009a	Pumps control panel hardware	\$11,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
320009b	Precast structure and Hoist	\$23,030.00	\$0.00	\$10,363.50	\$0.00	\$0.00	\$10,363.50	45%	\$207.27
320009c	Programming and start up	\$13,720.00	\$0.00	\$6,174.00	\$0.00	\$0.00	\$6,174.00	45%	\$123.48
320010	Water Service	\$41,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
320011	Material	\$5,391.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
320012	Labor	\$5,391.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
320013	Guides	\$5,391.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
320014	Modular Retaining Wall	\$5,391.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
320015	Material	\$5,391.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
320016	Labor	\$5,391.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
320017	Traffic control (cones and signs)	\$5,391.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
320018	Sitework Punchlist	\$5,391.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
320019	Sitework Closeout	\$5,391.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
SUB-TOTALS		\$4,526,127.50	\$1,491,533.66	\$307,751.09	\$151,230.00	\$1,950,514.75	\$2,575,612.75	43%	\$35,985.70

CONTINUATION PAGE

CONTINUATION PAGE

Page 13 of 13

PROJECT: Bog 2025 Bogota Recreation Center										APPLICATION #: 5		DATE OF APPLICATION: 09/24/2025		PERIOD THRU: 09/30/2025		PROJECT #s: Bogota Recreation	
A	B	C	D		E		F	G	H	I							
			AMOUNT PREVIOUS PERIODS	COMPLETED WORK AMOUNT THIS PERIOD													
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT					STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / O)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)						
321215	Asphalt Pavement mill pave main	\$83,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$83,492.00	\$0.00						
321216	Paving on site	\$69,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$69,640.00	\$0.00						
321217	DGA Stone base	\$19,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,693.00	\$0.00						
321218	Lines and signs	\$17,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,742.00	\$0.00						
321413	Concrete Pavers																
321414	Concrete base	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00						
321415	Paver material	\$4,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,170.00	\$0.00						
321416	Paver labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00						
321613	Concrete Curbs	\$29,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,120.00	\$0.00						
321823	Concrete Sidewalks	\$30,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,371.50	\$0.00						
323113	Fencing	\$8,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,775.00	\$0.00						
323114	Dumpster enclosure fencing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00						
323914	Bollards at dumpster enclosure	\$12,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,936.00	\$0.00						
323915	Bollards	\$16,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,464.00	\$0.00						
325200	Dumpster Enclosure Pad	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,995.00	\$0.00						
329300	Landscape and irrigation																
329301	Mobilization	\$1,862.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,862.53	\$0.00						
329302	Submittals	\$1,230.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,230.50	\$0.00						
329303	General Conditions	\$1,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,396.90	\$0.00						
329304	Planting & Mulching	\$22,232.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,232.24	\$0.00						
329305	Root barrier installation	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,480.00	\$0.00						
329306	Seeding	\$616.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$616.83	\$0.00						
329307	Irrigation	\$14,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,181.00	\$0.00						
360000	Misc. Utility trenching	\$10,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,927.00	\$0.00						
360001	Light pole base	\$4,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,557.00	\$0.00						
420000	Change Order #1 Locate Sewer	\$2,935.50	\$2,935.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,278.10	30%	\$7,648.90	\$65.56						
420001	Change Order #2 Relocate Fence	\$7,055.15	\$7,055.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.00	100%	\$0.00	\$91.14						
420002	Change Order #3 Uncovered	\$65,303.66	\$65,303.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.50	100%	\$0.00	\$58.71						
420003	Change Order #4 Toilet Partitions	\$2,933.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,055.15	100%	\$0.00	\$141.10						
	TOTALS	\$4,976,228.19	\$1,566,827.97	\$315,586.19	\$0.00	\$0.00	\$151,230.00	\$2,033,644.16	41%	\$2,942,584.03	\$37,648.28						

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

**RESOLUTION # 2025-210****DATE: 10-02-2025**

COUNCIL	MOTION	SECOND	YES	NO	RECUSE	ABSTAIN	ABSENT
L. Kohles			✓				
C. Carpenter	✓		✓				
W. Hordern			✓				
P. McHale		✓	✓				
J. Mitchell			✓				
D. Vergara							✓
Mayor D. Fede (Tie Vote Only)							

APPROVE PROFESSIONAL SERVICES PROPOSAL – DELTA ENVIRONMENTAL SERVICES LLC – SOIL DISPOSAL FOR THE BOGOTA COMMUNITY REC CENTER

WHEREAS, the Borough is in need of soil disposal for excess soil that exists on site as part of the Bogota Community Rec Center Project; and

WHEREAS, Delta Environmental Services LLC (Delta Environmental) has submitted a proposal to the Borough, dated September 29, 2025, for soil disposal for the Bogota Community Rec Center Project; and

WHEREAS, the costs associated with Delta Environmental's proposal, a copy of which is attached hereto and incorporated herein by reference, reflects a time and material basis with a maximum cost not to exceed \$23,340; and

WHEREAS, the Chief Financial Officer of the Borough has certified that the funds are available for this matter, said certificate of availability of funds being attached hereto and incorporated herein by reference; and

WHEREAS, the Borough Administrator has reviewed the professional services proposal submitted by Delta Environmental, a copy of which is attached hereto and incorporated herein by reference, for a time and material basis with a maximum cost not to exceed \$23,340, and recommends the approval of same.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Bogota, County of Bergen and State of New Jersey that the Delta Environmental proposal submitted on September 29, 2025, for soil disposal for the Bogota Community Rec Center Project, with a maximum cost not to exceed \$23,340 be and is hereby approved; and

BE IT FURTHER RESOLVED, that the Borough Administrator be and he is hereby authorized and directed to forward a copy of this resolution to Delta Environmental upon its passage.



RESOLUTION # 2025-210

DATE: 10-02-2025

CERTIFICATION OF AVAILABLE FUNDS

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq. and any other applicable requirement, I, Gregory Bock, Chief Financial Officer of the Borough of Bogota, have ascertained that there are available sufficient uncommitted funds in the line item specified below to award the contract specified in the above resolution, in the amount specified below. I further certify that I will encumber these funds upon the passage of this resolution.

Line Item	Description	Amount
04-2150-55-1627-001	Rec / Community Center	N/E \$23,340.00
		9/30/25
Gregory Bock, CFO		Date

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 Borough of Bogota, Bergen County, New Jersey at a meeting held on 10-02-2025.


Yenlys Flores-Bolivar, Municipal Clerk



Resolution 2025-210

165 Passaic Avenue, Suite 205
Fairfield, New Jersey 07004
Phone: 973.800.0409
www.deltaenv.com

September 29, 2025

Mr. Conall O'Malley
Borough Administrator
Bogota Borough
375 Larch Avenue
Bogota, NJ 07603

Re: Environmental Technical Support – Soil Disposal
Bogota Recreation Center
West Main Street
Bogota, New Jersey

Dear Mr. O'Malley:

In response to a request from Mr. George Pitta of Accenture, Delta Environmental Services, LLC (Delta) has prepared the following scope-of-work and cost estimate to provide continued environmental technical support services for the above-referenced site (the "Site"). As previously requested, Delta characterized, through sampling and certified laboratory analyses, material currently staged at the Site. It is our understanding that approximately 300 cubic yards (or 480 tons) of material is currently stockpiled on-site. Accordingly, and as requested, Delta is providing the following scope-of-work to support the transportation of topsoil off-site to a licensed facility for proper disposal.

Data Evaluation and Soil Disposal

The analytical results associated with the September 19, 2025 sampling event were provided to Beneficial Soil Solutions, Inc. (BSS), an A-901 licensed vendor, for pricing purposes and to facilitate the transportation and off-site disposal of soil. BSS will provide trucks to transport the material off-site to a licensed facility. It is envisioned that Delta will be on-site to coordinate load out, and if needed, to sign each waste manifest as an "agent on behalf of the Generator (i.e., the Borough).

It is our understanding that the on-site contractor will provide the necessary equipment to effectively load the material into tri-axle dump trucks. In addition, large tree stumps and pieces of wood and metal must be removed from the stockpile and handled separately. At this time, it is envisioned that the load out will occur over two field days.

Delta will complete the activities, as outlined above, on a time and materials basis for the estimated cost of **\$23,340.00**. The estimate includes project management, supervision of the load out process (estimated two days), and transportation and disposal of stockpiled material.

Mr. Conall O'Malley
Borough of Bogota

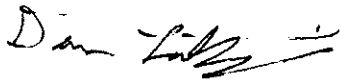
September 29, 2025
Page 2

Soil Disposal (480 tons @ \$43.00/ton)	\$20,640.00
Oversight/Field Vehicle (2 days @ \$850.00/day)	\$ 1,700.00
Project Management	<u>\$ 1,000.00</u>
Total	<u><u>\$23,340.00</u></u>

We can begin work on this project immediately upon your authorization to proceed. I trust this is responsive to your needs. Please contact me with any questions or concerns.

Best regards,

DELTA ENVIRONMENTAL SERVICES, LLC



Daniel D. Lattanzi, LSRP
Vice President



RESOLUTION # 2025-211C

DATE: 10-02-25

COUNCIL	MOTION	SECOND	YES	NO	RECUSE	ABSTAIN	ABSENT
L. Kohles			✓				
C. Carpenter		✓	✓				
W. Hordern			✓				
P. McHale			✓				
J. Mitchell	✓		✓				
D. Vergara							✓
Mayor D. Fede (Tie Vote Only)							

CLOSED SESSION

AUTHORIZING MEETING NOT OPEN TO THE PUBLIC, PURSUANT TO NJSA 10:4-12

WHEREAS, The Open Public Meetings Act, NJSA 10:4-12, provides that an executive session, not open to the public, may be lawfully held by a public body in certain circumstances when authorized by a resolution; and

WHEREAS, the Mayor and Council finds that it is necessary for the Mayor and Council to discuss, in a session, not open to the public, certain matters related to the item or items authorized by NJSA 10:4-12(b) and designated below as follows:

- ☐ Matters, which, by express provisions of a federal law or state statute or rule of court shall be rendered confidential
- ☐ Matters in which the release of information would impair a right to receive funds from the Government of the United States
- ☐ Matters which, if disclosed, would constitute an unwarranted invasion of Privacy, as further defined by NJSA 10:4-12(b) (3)
- ☐ Collective bargaining agreements or negotiations therefore with public employees and/or their representatives
- ☐ Matters involving the purchase, lease, or acquisition of real property with public funds, the setting of banking rates, or the investment of public funds, where the setting of banking rates or the investment of public funds, where the disclosure could adversely affect the public interest, if the discussion were disclosed
- ☐ Tactics or techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection, and any investigation of violations or possible violations of the law
- ☒ Pending or anticipated litigation or contract negotiations in which the Borough is or may become a party
- ☒ Matters involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation, promotion, or disciplinary action of any specific current or prospective public employee(s), unless all the individual(s) affected request(s) in writing that the matters be discussed at a public meeting



RESOLUTION # 2025-211C

DATE: 10-02-25

- ☐ Deliberations of a public body occurring after public hearing that may result in the imposition of a specific civil penalty or the suspension or loss of a license or permit or party as a result of the actions or missions of the party.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of Bogota that an executive session, not open to the public shall be held to discuss matters of topic(s) referred to above as permitted by law and the matters so discussed will be disclosed to the public as soon as possible and to the extent that such disclosure can be made without adversely affecting the public interest or without violation of the confidentiality of personnel. A copy of this resolution will be kept on file in the Borough Clerk's office and is available for public inspection during regular business hours.

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 meeting held on 10-02-25.

Yenlys Flores-Bolivar, Municipal Clerk

**RESOLUTION # 2025-212****DATE: 10-02-25**

COUNCIL	MOTION	SECOND	YES	NO	RECUSE	ABSTAIN	ABSENT
L. Kohles			✓				
C. Carpenter			✓				
W. Hordern			✓				
P. McHale		✓	✓				
J. Mitchell	✓		✓				
D. Vergara							✓
Mayor D. Fede (Tie Vote Only)							

A RESOLUTION APPROVING THE REAPPOINTMENT OF RAY DWYER AS A RETURNING MEMBER OF THE FIRE DEPARTMENT

WHEREAS, Ray Dwyer previously served honorably as a member of the Borough of Bogota Fire Department from 1987 through 2004, completing seventeen (17) years of dedicated service; and

WHEREAS, Mr. Dwyer has served as the official photographer for the Borough of Bogota Fire Department since April 2024 and will continue to serve in that capacity; and

WHEREAS, Mr. Dwyer has expressed his intent and commitment to return to active service as a firefighter with the Borough of Bogota Fire Department as of October 2, 2025; and

WHEREAS, the Fire Department and governing body recognize and affirm that Mr. Dwyer's prior years of service (1987–2004) shall be credited toward his total service time for purposes including, but not limited to, eligibility for Life Membership and any other benefits or recognitions associated with cumulative service; and

WHEREAS, upon reappointment, Mr. Dwyer will have a total of seventeen (17) credited years toward the twenty (20) years required for Life Membership status, with the understanding that ongoing active service will count toward the remaining requirement; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Bogota, in the County of Bergen, State of New Jersey, that Ray Dwyer is hereby approved and reappointed as a returning member of the Borough of Bogota Fire Department effective October 2, 2025; and

BE IT FURTHER RESOLVED that this reappointment shall include recognition of Mr. Dwyer's prior seventeen (17) years of service for all purposes related to length-of-service awards, membership status, and applicable benefits; and

BE IT FURTHER RESOLVED that the Borough Clerk shall forward a certified copy of this Resolution to the Fire Chief and to Mr. Ray Dwyer for their records.

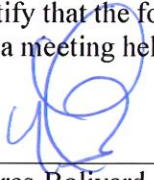


RESOLUTION # 2025-212

DATE: 10-02-25

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 meeting held on 10-02-25.



Yenlys Flores-Bolivar, Municipal Clerk

R E S O L U T I O N

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



Meeting: 10/02/2025
PC25-15 Payment of Claims

DATE October 01, 25
MOTION Pat Michale
SECOND John Mitchell
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	1,683,131.55
Total fund 04 General Capital Fund	820,786.07
Total fund 13 Recreation Trust Fund	1,306.36
Total fund 14 Trust Fund	36,360.00
GRAND TOTAL:	2,541,583.98

Bills List**BOROUGH OF BOGOTA**

10/01/25 09:32:04 AM

<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					
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	5,208.33	09/30/25
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					
251390	09/26/25	AQUA CHILL PARSIPPANY INV# 100296; SEPTEMBER '25		154.00	09/30/25
Total for Appropriation Control General Administration -				154.00	
01-2010-20-1002-002 Appropriation Control General Administration - O/E					
251391	09/26/25	AMAZON.COM SERVICES, INV# 1N4F-CWWG-7FC7		111.83	09/30/25
251335	09/16/25	FOVEONICS DOCUMENT 4361; ANNUAL DOC SYNC FEE		5,652.00	09/30/25
251358	09/22/25	LEW ENVIRONMENTAL INV# 143075; MAILERS TO		256.30	09/30/25
Total for Appropriation Control General Administration -				6,020.13	
Department Total: Appropriation Control General Administration -				6,174.13	
01-2010-20-1010-001 Appropriation Control Grantsperson - O/E Other Expenses					
250023	01/16/25	MILLENNIUM STRATEGIES SEPTEMBER 2025 GRANT WRITING		3,300.00	09/30/25
Total for Appropriation Control Grantsperson - O/E Other				3,300.00	
Department Total: Appropriation Control Grantsperson - O/E				3,300.00	
01-2010-20-1101-000 Appropriation Control Mayor & Council - S&W Salary &					
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	1,541.65	09/30/25
Total for Appropriation Control Mayor & Council - S&W				1,541.65	
Department Total: Appropriation Control Mayor & Council - S&W				1,541.65	
01-2010-20-1201-000 Appropriation Control Municipal Clerk - S&W Salary &					
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	7,029.59	09/30/25
Total for Appropriation Control Municipal Clerk - S&W				7,029.59	
Department Total: Appropriation Control Municipal Clerk - S&W				7,029.59	
01-2010-20-1202-000 Appropriation Control Municipal Clerk - O/E Other					
251356	09/22/25	AMAZON.COM SERVICES, INV# 1YRV-KPYT-7DLJ; NOTARY		26.03	09/30/25
251346	09/17/25	GANNETT MEDIA CORP INV# 0007275110; VARIOUS		150.72	09/30/25
Total for Appropriation Control Municipal Clerk - O/E				176.75	
Department Total: Appropriation Control Municipal Clerk - O/E				176.75	
01-2010-20-1301-000 Appropriation Control Financial Administration - S&W					
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	941.55	09/30/25
Total for Appropriation Control Financial Administration				941.55	
Department Total: Appropriation Control Financial Administration				941.55	
01-2010-20-1302-000 Appropriation Control Financial Administration - O/E					
251361	09/22/25	BATTAGLIA ASSOCIATES, INV# BO-2025-09; SEPT '25		12,022.50	09/30/25
Total for Appropriation Control Financial Administration				12,022.50	
Department Total: Appropriation Control Financial Administration				12,022.50	
01-2010-20-1402-001 Appropriation Control Data Processing - O/E					
251392	09/26/25	T&G INDUSTRIES INC. INV# 592371845; COPY/PRINTER		594.74	09/30/25
251362	09/23/25	TRI-STATE TECHNICAL INV# 19915;		103.95	09/30/25
Total for Appropriation Control Data Processing - O/E				698.69	

Bills List**BOROUGH OF BOGOTA**

10/01/25 09:32:04 AM

<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 Data Processing - O/E</u>		<u>698.69</u>	
01-2010-20-1451-000 Appropriation Control Revenue Administration - S&W					
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	479.66	09/30/25
<u>Total for</u>		<u>Appropriation Control Revenue Administration -</u>		<u>479.66</u>	
<u>Department Total:</u>		<u>Appropriation Control Revenue Administration -</u>		<u>479.66</u>	
01-2010-20-1452-000 Appropriation Control Revenue Administration - O/E Other					
251361	09/22/25	BATTAGLIA ASSOCIATES, INV# BO-2025-09; SEPT '25		7,770.00	09/30/25
251388	09/26/25	MGL PRINTING SOLUTIONS INV# 216909; TAX		3,623.42	09/30/25
<u>Total for</u>		<u>Appropriation Control Revenue Administration -</u>		<u>11,393.42</u>	
<u>Department Total:</u>		<u>Appropriation Control Revenue Administration -</u>		<u>11,393.42</u>	
01-2010-20-1501-000 Appropriation Control Tax Assessment - S&W Salary &					
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	766.66	09/30/25
<u>Total for</u>		<u>Appropriation Control Tax Assessment - S&W</u>		<u>766.66</u>	
<u>Department Total:</u>		<u>Appropriation Control Tax Assessment - S&W</u>		<u>766.66</u>	
01-2010-20-1552-001 Appropriation Control Legal Services - O/E Retainer -					
250381	03/11/25	BOGGIA & BOGGIA, LLC OCTOBER 2025 RETAINER		7,500.00	09/30/25
<u>Total for</u>		<u>Appropriation Control Legal Services - O/E</u>		<u>7,500.00</u>	
<u>Department Total:</u>		<u>Appropriation Control Legal Services - O/E</u>		<u>7,500.00</u>	
01-2010-20-1652-000 Appropriation Control Engineering Services - O/E Other					
251411	09/30/25	NEGLIA ENGINEERING PROF SRVCS RENDERED THRU		460.00	09/30/25
<u>Total for</u>		<u>Appropriation Control Engineering Services -</u>		<u>460.00</u>	
<u>Department Total:</u>		<u>Appropriation Control Engineering Services -</u>		<u>460.00</u>	
01-2010-21-1801-000 Appropriation Control Planning/Zoning Board - S&W					
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	175.96	09/30/25
<u>Total for</u>		<u>Appropriation Control Planning/Zoning Board -</u>		<u>175.96</u>	
<u>Department Total:</u>		<u>Appropriation Control Planning/Zoning Board -</u>		<u>175.96</u>	
01-2010-22-1951-000 Appropriation Control Construction Code - S&W Salary &					
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	6,577.32	09/30/25
<u>Total for</u>		<u>Appropriation Control Construction Code - S&W</u>		<u>6,577.32</u>	
<u>Department Total:</u>		<u>Appropriation Control Construction Code - S&W</u>		<u>6,577.32</u>	
01-2010-22-2001-000 Appropriation Control Property Maintenance - S&W Salary					
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	1,843.38	09/30/25
<u>Total for</u>		<u>Appropriation Control Property Maintenance -</u>		<u>1,843.38</u>	
<u>Department Total:</u>		<u>Appropriation Control Property Maintenance -</u>		<u>1,843.38</u>	
01-2010-22-2002-001 Appropriation Control Property Maintenance - O/E Mileage					
251382	09/24/25	NICHOLAS A. BARESE 2025 Q3 MILEAGE		400.00	09/30/25
<u>Total for</u>		<u>Appropriation Control Property Maintenance -</u>		<u>400.00</u>	
<u>Department Total:</u>		<u>Appropriation Control Property Maintenance -</u>		<u>400.00</u>	
01-2010-23-2202-004 Appropriation Control Group Insurance - O/E Life/AD&D					
251409	09/30/25	RELIANCE STANDARD LIFE SEPTEMBER 2025 EMPLOYEE		339.94	09/30/25
<u>Total for</u>		<u>Appropriation Control Group Insurance - O/E</u>		<u>339.94</u>	
<u>Department Total:</u>		<u>Appropriation Control Group Insurance - O/E</u>		<u>339.94</u>	

Bills List**BOROUGH OF BOGOTA**

10/01/25 09:32:04 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-25-2401-000			Appropriation Control Police - S&W Regular		
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	86,155.02	09/30/25
Total for		Appropriation Control Police - S&W Regular		86,155.02	
01-2010-25-2401-002			Appropriation Control Police - S&W Overtime		
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	17,421.16	09/30/25
Total for		Appropriation Control Police - S&W Overtime		17,421.16	
Department Total:		Appropriation Control Police - S&W		103,576.18	
01-2010-25-2402-002			Appropriation Control Police - O/E Equipment Maintenance		
251235	08/26/25	DRAGER INC.	ALCOTEST TEMP CERT/CU34 SIM.	229.25	09/30/25
Total for		Appropriation Control Police - O/E Equipment		229.25	
01-2010-25-2402-003			Appropriation Control Police - O/E Office Supplies		
251344	09/17/25	AMAZON.COM SERVICES, INV# 1NCF-PVG1-7GX1		89.12	09/30/25
Total for		Appropriation Control Police - O/E Office		89.12	
01-2010-25-2402-005			Appropriation Control Police - O/E Firearms / Ammo		
251342	09/17/25	NORTH ARLINGTON P.D.	FIREARM RANGE FEE;	800.00	09/30/25
Total for		Appropriation Control Police - O/E Firearms /		800.00	
Department Total:		Appropriation Control Police - O/E		1,118.37	
01-2010-25-2501-000			Appropriation Control Police Dispatching/911 - S&W		
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	9,397.57	09/30/25
Total for		Appropriation Control Police Dispatching/911 -		9,397.57	
Department Total:		Appropriation Control Police Dispatching/911 -		9,397.57	
01-2010-25-2552-001			Appropriation Control Fire - O/E Other Expenses		
251355	09/22/25	KENNETH KALMAN	REIMBURSEMENT; ANTIFREEZE	17.05	09/30/25
Total for		Appropriation Control Fire - O/E Other		17.05	
Department Total:		Appropriation Control Fire - O/E		17.05	
01-2010-25-2651-000			Appropriation Control Uniform Fire Safety - S&W Salary &		
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	5,244.23	09/30/25
Total for		Appropriation Control Uniform Fire Safety -		5,244.23	
Department Total:		Appropriation Control Uniform Fire Safety -		5,244.23	
01-2010-25-2652-002			Appropriation Control Uniform Fire Safety - O/E Fire		
251384	09/24/25	VEOLIA WATER NEW	AUGUST-SEPTEMBER 2025 WATER	0.00	09/24/25
251384	09/24/25	VEOLIA WATER NEW	AUGUST-SEPTEMBER 2025 WATER	6,662.45	09/24/25
Total for		Appropriation Control Uniform Fire Safety -		6,662.45	
Department Total:		Appropriation Control Uniform Fire Safety -		6,662.45	
01-2010-26-2901-000			Appropriation Control DPW - S&W Regular		
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	33,099.59	09/30/25
Total for		Appropriation Control DPW - S&W Regular		33,099.59	
01-2010-26-2901-002			Appropriation Control DPW - S&W Overtime		
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	1,114.43	09/30/25
Total for		Appropriation Control DPW - S&W Overtime		1,114.43	
Department Total:		Appropriation Control DPW - S&W		34,214.02	
01-2010-26-2902-001			Appropriation Control DPW - O/E Snow Removal		

Bills List**BOROUGH OF BOGOTA**

10/01/25 09:32:04 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
251252	08/26/25	WIDMER TIME RECORDER	248816; SUBSCRIPTION FOR	540.00	09/30/25
Total for		Appropriation Control DPW - O/E Snow Removal		540.00	
01-2010-26-2902-003 Appropriation Control DPW - O/E Vehicle Repairs &					
251372	09/24/25	46 TRUCK REPAIR INC.	WO# 000062502, 000062499;	729.00	09/30/25
251309	09/11/25	AERIAL RISE, LLC	INV# 21037; AERIAL	1,182.00	09/30/25
251380	09/24/25	SANITATION EQUIPMENT,	INV# 67767; SRVC ON PACKER	492.47	09/30/25
Total for		Appropriation Control DPW - O/E Vehicle		2,403.47	
01-2010-26-2902-007 Appropriation Control DPW - O/E Office Supplies					
251371	09/24/25	DIAMOND ROCK SPRING	INV# 316132; 5 GALLONS OF	45.00	09/30/25
Total for		Appropriation Control DPW - O/E Office		45.00	
01-2010-26-2902-008 Appropriation Control DPW - O/E Tools & Equipment					
251396	09/29/25	AGL WELDING SUPPLY CO,	INV# 0010181188; JULY ACE/O2	59.02	09/30/25
Total for		Appropriation Control DPW - O/E Tools &		59.02	
Department Total:		Appropriation Control DPW - O/E		3,047.49	
01-2010-26-3001-000 Appropriation Control Shade Tree - S&W Salary & Wages					
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	169.96	09/30/25
Total for		Appropriation Control Shade Tree - S&W Salary		169.96	
Department Total:		Appropriation Control Shade Tree - S&W		169.96	
01-2010-26-3002-000 Appropriation Control Shade Tree - O/E Other Expenses					
251363	09/24/25	HARDWOOD TREE SERVICE	INV# 37706; RMVD MULBERRY	3,825.00	09/30/25
251377	09/24/25	HARDWOOD TREE SERVICE	INV# 37719; RMVD TREES/STUMP	3,200.00	09/30/25
Total for		Appropriation Control Shade Tree - O/E Other		7,025.00	
Department Total:		Appropriation Control Shade Tree - O/E		7,025.00	
01-2010-26-3102-003 Appropriation Control Buildings & Grounds - O/E Other					
251364	09/24/25	BRAEN STONE	INV# 221164; F.A.B.C TOP/RCY	340.51	09/30/25
251367	09/24/25	COOPER ELECTRIC	INV# S036694186.012; SRVC	590.07	09/30/25
251224	08/25/25	COOPER PEST SOLUTIONS	INV# 2254167 & 2254169; GEN	121.92	09/30/25
251327	09/15/25	COOPER PEST SOLUTIONS	INV# 2263445; WASPE NEST	125.00	09/30/25
251360	09/22/25	COOPER PEST SOLUTIONS	INV# 2267840 & 2267842; GEN	63.51	09/30/25
251365	09/24/25	FIRST ENVIRONMENT	INV# 48614; ANNUAL	3,500.00	09/30/25
251368	09/24/25	HOME DEPOT CREDIT	INV# 009632/9521276,	94.45	09/30/25
251397	09/29/25	HOME DEPOT CREDIT	INV# 026110/2022860,	277.88	09/30/25
251385	09/26/25	MAIN LOCK SHOP	INV# 0198424-IN; KEYS FOR	24.50	09/30/25
251399	09/29/25	MAIN LOCK SHOP	INV# 0198708-IN; CHNG LOCK @	320.00	09/30/25
251366	09/24/25	QUALITY COOLING CORP	INV# 2025-173, 174; SRVC	840.00	09/30/25
251375	09/24/25	THIS AND THAT HARDWARE	INV# 2509-042418,	11.99	09/30/25
251374	09/24/25	TOM'S SERVICE CENTER	INV# 22862; SERVICE ON FIELD	486.39	09/30/25
251373	09/24/25	TRAFFIC SAFETY &	INV# 246684; NO PARKING	210.00	09/30/25
251370	09/24/25	VERIZON	ACCT #150-594-750-0001-35	5.00	09/24/25
251352	09/22/25	VERIZON	ACCOUNT #	64.06	09/24/25
Total for		Appropriation Control Buildings & Grounds -		7,075.28	
Department Total:		Appropriation Control Buildings & Grounds -		7,075.28	

Bills List**BOROUGH OF BOGOTA**

10/01/25 09:32:04 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-27-3302-001		Appropriation Control Board of Health - O/E Contract			
251324	09/15/25	MID-BERGEN REGIONAL	INV# 2025-Q3-31; HEALTH	9,817.00	09/30/25
Total for		Appropriation Control Board of Health - O/E		9,817.00	
01-2010-27-3302-002		Appropriation Control Board of Health - O/E Other			
251291	09/08/25	LITHOTONE CO.	INV# 1576; 2-PRT INSPC	140.00	09/30/25
251325	09/15/25	MID-BERGEN REGIONAL	INV #25-HE-Q3-31; HEALTH ED	2,500.00	09/30/25
Total for		Appropriation Control Board of Health - O/E		2,640.00	
Department Total:		Appropriation Control Board of Health - O/E		12,457.00	
01-2010-27-3650-001		Appropriation Control Seniors - S&W Salaries & Wages			
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	1,600.00	09/30/25
Total for		Appropriation Control Seniors - S&W Salaries &		1,600.00	
Department Total:		Appropriation Control Seniors - S&W		1,600.00	
01-2010-27-3651-002		Appropriation Control Seniors - O/E Miscellaneous			
251348	09/17/25	INSERRA SUPERMARKETS	SENIOR MEETING 9/16/25	23.79	09/30/25
Total for		Appropriation Control Seniors - O/E		23.79	
Department Total:		Appropriation Control Seniors - O/E		23.79	
01-2010-28-3701-000		Appropriation Control Recreation Services - S&W Regular			
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	2,996.88	09/30/25
Total for		Appropriation Control Recreation Services -		2,996.88	
01-2010-28-3701-002		Appropriation Control Recreation Services - S&W			
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	100.00	09/30/25
Total for		Appropriation Control Recreation Services -		100.00	
Department Total:		Appropriation Control Recreation Services -		3,096.88	
01-2010-28-3702-001		Appropriation Control Recreation Services - O/E Other			
251224	08/25/25	COOPER PEST SOLUTIONS	INV# 2254167 & 2254169; GEN	54.03	09/30/25
251360	09/22/25	COOPER PEST SOLUTIONS	INV# 2267840 & 2267842; GEN	58.41	09/30/25
251347	09/17/25	DAVID ZUIDEMA INC.	INV# 297256; TOILETS/HAND	475.00	09/30/25
Total for		Appropriation Control Recreation Services -		587.44	
Department Total:		Appropriation Control Recreation Services -		587.44	
01-2010-28-3703-001		Appropriation Control Celebration of Public Events			
251294	09/08/25	INSERRA SUPERMARKETS	FOOD AND WATER	51.74	09/30/25
Total for		Appropriation Control Celebration of Public		51.74	
Department Total:		Appropriation Control Celebration of Public		51.74	
01-2010-29-3901-000		Appropriation Control Free Public Library - 1/3 mil S&W			
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	9,793.81	09/30/25
Total for		Appropriation Control Free Public Library -		9,793.81	
Department Total:		Appropriation Control Free Public Library -		9,793.81	
01-2010-31-4302-001		Appropriation Control Electricity #6504224218			
251354	09/22/25	WOODRUFF ENERGY	AUGUST-SEPTEMBER NATURAL GAS	0.32	09/24/25
Total for		Appropriation Control Electricity #6504224218		0.32	
Department Total:		Appropriation Control Electricity		0.32	
01-2010-31-4402-004		Appropriation Control Telephone Verizon - Main			

Bills List**BOROUGH OF BOGOTA**

10/01/25 09:32:04 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
251400	09/29/25	VERIZON	ACCOUNT#	299.00	09/30/25
Total for		Appropriation Control Telephone Verizon - Main		299.00	
01-2010-31-4402-006 Appropriation Control Telephone Internet - Verizon					
251401	09/29/25	VERIZON WIRELESS	ACCT#	1,571.85	09/30/25
Total for		Appropriation Control Telephone Internet -		1,571.85	
01-2010-31-4402-025 Appropriation Control Telephone CABLEVISION - WEATHER					
251353	09/22/25	OPTIMUM	SEPTEMBER 2025 CABLE/ISP	119.45	09/24/25
Total for		Appropriation Control Telephone CABLEVISION -		119.45	
Department Total:		Appropriation Control Telephone		1,990.30	
01-2010-31-4452-000 Appropriation Control Water Miscellaneous					
251384	09/24/25	VEOLIA WATER NEW	AUGUST-SEPTEMBER 2025 WATER	307.93	09/24/25
Total for		Appropriation Control Water Miscellaneous		307.93	
01-2010-31-4452-001 Appropriation Control Water Meter #88306893 - 7 E Fort					
251384	09/24/25	VEOLIA WATER NEW	AUGUST-SEPTEMBER 2025 WATER	312.84	09/24/25
Total for		Appropriation Control Water Meter #88306893 -		312.84	
01-2010-31-4452-002 Appropriation Control Water Meter #88505411 - 69 Main St					
251384	09/24/25	VEOLIA WATER NEW	AUGUST-SEPTEMBER 2025 WATER	30.98	09/24/25
Total for		Appropriation Control Water Meter #88505411 -		30.98	
01-2010-31-4452-003 Appropriation Control Water Meter #88228191 - 63 W Broad					
251384	09/24/25	VEOLIA WATER NEW	AUGUST-SEPTEMBER 2025 WATER	166.17	09/24/25
Total for		Appropriation Control Water Meter #88228191 -		166.17	
01-2010-31-4452-004 Appropriation Control Water Meter #88417708 - Cypress					
251384	09/24/25	VEOLIA WATER NEW	AUGUST-SEPTEMBER 2025 WATER	74.70	09/24/25
Total for		Appropriation Control Water Meter #88417708 -		74.70	
01-2010-31-4452-005 Appropriation Control Water Meter #88227215 - Library					
251384	09/24/25	VEOLIA WATER NEW	AUGUST-SEPTEMBER 2025 WATER	149.35	09/24/25
Total for		Appropriation Control Water Meter #88227215 -		149.35	
01-2010-31-4452-006 Appropriation Control Water Meter #88509227 - 164					
251384	09/24/25	VEOLIA WATER NEW	AUGUST-SEPTEMBER 2025 WATER	42.19	09/24/25
Total for		Appropriation Control Water Meter #88509227 -		42.19	
01-2010-31-4452-008 Appropriation Control Water Meter #88305041 - 375 Larch					
251384	09/24/25	VEOLIA WATER NEW	AUGUST-SEPTEMBER 2025 WATER	61.68	09/24/25
Total for		Appropriation Control Water Meter #88305041 -		61.68	
Department Total:		Appropriation Control Water		1,145.84	
01-2010-31-4602-001 Appropriation Control Gasoline DPW					
251389	09/26/25	VILLAGE OF RIDGEFIELD	SEPTEMBER 2025 FUEL CHARGES	2,792.56	09/30/25
Total for		Appropriation Control Gasoline DPW		2,792.56	
01-2010-31-4602-002 Appropriation Control Gasoline Police					
251389	09/26/25	VILLAGE OF RIDGEFIELD	SEPTEMBER 2025 FUEL CHARGES	2,706.59	09/30/25
Total for		Appropriation Control Gasoline Police		2,706.59	
01-2010-31-4602-003 Appropriation Control Gasoline Recreation					
251389	09/26/25	VILLAGE OF RIDGEFIELD	SEPTEMBER 2025 FUEL CHARGES	49.48	09/30/25
Total for		Appropriation Control Gasoline Recreation		49.48	

Bills List**BOROUGH OF BOGOTA**

10/01/25 09:32:04 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-31-4602-004			Appropriation Control Gasoline Rescue		
251389	09/26/25	VILLAGE OF RIDGEFIELD	SEPTEMBER 2025 FUEL CHARGES	124.83	09/30/25
Total for		Appropriation Control Gasoline Rescue		124.83	
01-2010-31-4602-005			Appropriation Control Gasoline Fire Department		
251389	09/26/25	VILLAGE OF RIDGEFIELD	SEPTEMBER 2025 FUEL CHARGES	384.05	09/30/25
Total for		Appropriation Control Gasoline Fire Department		384.05	
01-2010-31-4602-006			Appropriation Control Gasoline Surcharge		
251389	09/26/25	VILLAGE OF RIDGEFIELD	SEPTEMBER 2025 FUEL CHARGES	908.63	09/30/25
Total for		Appropriation Control Gasoline Surcharge		908.63	
Department Total:		Appropriation Control Gasoline		6,966.14	
01-2010-32-4652-001			Appropriation Control Solid Waste Disposal BCUA Type 10		
251351	09/18/25	BCUA [SEWER CHARGES]	INV# 4336; AUG 2025 SOLID	30,716.84	09/30/25
Total for		Appropriation Control Solid Waste Disposal		30,716.84	
01-2010-32-4652-002			Appropriation Control Solid Waste Disposal Miscellaneous		
251379	09/24/25	ENVIRONMENTAL RENEWAL,INV#	339097; CMPT MX YARD	928.00	09/30/25
251386	09/26/25	ENVIRONMENTAL RENEWAL,INV#	338972, 338876, 339070;	1,827.00	09/30/25
251398	09/29/25	ENVIRONMENTAL RENEWAL,INV#	338877, 339150; CMPT MX	870.00	09/30/25
Total for		Appropriation Control Solid Waste Disposal		3,625.00	
Department Total:		Appropriation Control Solid Waste Disposal		34,341.84	
01-2010-36-4722-000			Appropriation Control Social Security System		
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	9,188.82	09/30/25
Total for		Appropriation Control Social Security System		9,188.82	
Department Total:		Appropriation Control Social Security System		9,188.82	
01-2010-36-4730-000			Appropriation Control DCRP		
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	0.00	09/30/25
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	81.92	09/30/25
Total for		Appropriation Control DCRP		81.92	
Department Total:		Appropriation Control DCRP		81.92	
01-2010-42-1190-001			Appropriation Control Bogota BOE - SLEO S&W		
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	9,307.50	09/30/25
Total for		Appropriation Control Bogota BOE - SLEO S&W		9,307.50	
Department Total:		Appropriation Control Bogota BOE - SLEO S&W		9,307.50	
01-2010-42-4901-000			Appropriation Control Municipal Court - S&W		
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	1,455.58	09/30/25
Total for		Appropriation Control Municipal Court - S&W		1,455.58	
Department Total:		Appropriation Control Municipal Court - S&W		1,455.58	
01-2070-55-0000-000			Local School Taxes Payable Local School Taxes Payable		
251410	09/30/25	BOGOTA BOARD OF	SEPTEMBER 2025 SCHOOL TAXES	1,346,465.50	09/30/25
Total for		Local School Taxes Payable Local School Taxes		1,346,465.50	
Department Total:		Local School Taxes Payable Local School Taxes		1,346,465.50	
04-2150-55-1532-001			Improvment Authorizations 1532 - Rec/Community Center		
250371	03/06/25	ACCENTURE	35161 - CONSTRUCTION	9,276.00	09/30/25

Bills List**BOROUGH OF BOGOTA**

10/01/25 09:32:04 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
250372	03/06/25	BENARD ASSOCIATES,	CONSTRUCTION OF RECREATION	460,504.40	09/30/25
250372	03/06/25	BENARD ASSOCIATES,	CONSTRUCTION OF RECREATION	307,010.24	09/24/25
241421	06/20/24	NEGLIA ENGINEERING	BOGOTA REC CENTER	2,509.65	09/30/25
Total for		Improvment Authorizations 1532 - Rec/Community		779,300.29	
Department Total:		Improvment Authorizations 1532 - Rec/Community		779,300.29	
04-2150-55-1560-004 Improvment Authorizations 1560 - Var. Cap. Impvts					
250372	03/06/25	BENARD ASSOCIATES,	CONSTRUCTION OF RECREATION	0.00	09/30/25
250372	03/06/25	BENARD ASSOCIATES,	CONSTRUCTION OF RECREATION	0.00	09/24/25
Total for		Improvment Authorizations 1560 - Var. Cap.		0.00	
Department Total:		Improvment Authorizations 1560 - Var. Cap.		0.00	
04-2150-55-1619-007 Improvment Authorizations 1619 - Var. Cap. Impvts Public					
251407	09/30/25	NEGLIA ENGINEERING	OLSEN PARK IMPVT PROJECT	0.00	09/30/25
251407	09/30/25	NEGLIA ENGINEERING	OLSEN PARK IMPVT PROJECT	15,000.00	09/30/25
Total for		Improvment Authorizations 1619 - Var. Cap.		15,000.00	
04-2150-55-1619-009 Improvment Authorizations 1619 - Var. Cap. Impvts					
250919	06/20/25	NEGLIA ENGINEERING	ELM AVENUE ROADWAY	795.00	09/30/25
Total for		Improvment Authorizations 1619 - Var. Cap.		795.00	
Department Total:		Improvment Authorizations 1619 - Var. Cap.		15,795.00	
04-2150-55-1620-001 Improvment Authorizations 1620 - Fairview Ave Reconstruc					
241417	10/21/24	NEGLIA ENGINEERING	PROF SRVCS; FAIRVIEW AVE -	4,448.04	09/30/25
Total for		Improvment Authorizations 1620 - Fairview Ave		4,448.04	
Department Total:		Improvment Authorizations 1620 - Fairview Ave		4,448.04	
04-2150-55-1627-001 Improvment Authorizations 1627 - Rec/Community Center					
251115	07/28/25	ACCENTURE	35160 - SPECIAL INSPECTION	4,240.16	09/30/25
250372	03/06/25	BENARD ASSOCIATES,	CONSTRUCTION OF RECREATION	0.00	09/30/25
250372	03/06/25	BENARD ASSOCIATES,	CONSTRUCTION OF RECREATION	0.00	09/24/25
250372	03/06/25	BENARD ASSOCIATES,	CONSTRUCTION OF RECREATION	0.00	09/24/25
Total for		Improvment Authorizations 1627 - Rec/Community		4,240.16	
Department Total:		Improvment Authorizations 1627 - Rec/Community		4,240.16	
04-2150-55-1629-002 Improvment Authorizations 1629 - Veteran's Park Phase 2					
241807	12/31/24	NEGLIA ENGINEERING	PROF SRVCS; VETERANS PARK	48.75	09/30/25
Total for		Improvment Authorizations 1629 - Veteran's		48.75	
Department Total:		Improvment Authorizations 1629 - Veteran's		48.75	
04-2150-55-1636-006 Improvment Authorizations 1636 - Var. Cap. Impvts					
251369	09/24/25	CARRATURA CONSTRUCTION	INV# 3751; BOGOTA SIDEWALK	6,000.00	09/30/25
251378	09/24/25	CARRATURA CONSTRUCTION	INV# 3759; BOGOTA SIDEWALK	7,050.00	09/30/25
Total for		Improvment Authorizations 1636 - Var. Cap.		13,050.00	
04-2150-55-1636-009 Improvment Authorizations 1636 - Var. Cap. Impvts					
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	0.00	09/30/25
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	0.00	09/30/25
251408	09/30/25	BOROUGH OF BOGOTA	2025-09-30 PR	1,090.45	09/30/25
Total for		Improvment Authorizations 1636 - Var. Cap.		1,090.45	

Bills List**BOROUGH OF BOGOTA**

10/01/25 09:32:04 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
04-2150-55-1636-010 Improvment Authorizations 1636 - Var. Cap. Impvts					
251393	09/29/25	ALMIGHTY TREE EXPERTS INV# 08302025; CUT TREES TO		1,500.00	09/30/25
Total for		Improvment Authorizations 1636 - Var. Cap.		1,500.00	
Department Total:		Improvment Authorizations 1636 - Var. Cap.		15,640.45	
04-2150-55-1637-010 Improvment Authorizations 1637 - NJDOT Hill St & Larch A					
250465	03/25/25	NEGLIA ENGINEERING HILL STREET IMPROVEMENTS -		1,313.38	09/30/25
Total for		Improvment Authorizations 1637 - NJDOT Hill St		1,313.38	
Department Total:		Improvment Authorizations 1637 - NJDOT Hill St		1,313.38	
13-3020- - - Soccer					
251181	08/13/25	RAQUEL RIOS REFUND FOR SOCCER		75.00	09/30/25
Total for		Soccer		75.00	
Department Total:		Soccer		75.00	
13-3060- - - Flag Football					
251349	09/17/25	VERONICA SPORTS LLC INV# 3425; FLAG FOOTBALL		831.36	09/30/25
Total for		Flag Football		831.36	
Department Total:		Flag Football		831.36	
13-3090- - - Field Use					
250458	03/25/25	SAL STAMILLA SEPTEMBER FIELD MAINTENANCE		400.00	09/30/25
Total for		Field Use		400.00	
Department Total:		Field Use		400.00	
14-0005-00-0005-062 Outside Police Employment Fees Outside Police Employment					
251408	09/30/25	BOROUGH OF BOGOTA 2025-09-30 PR		0.00	09/30/25
251408	09/30/25	BOROUGH OF BOGOTA 2025-09-30 PR		0.00	09/30/25
251408	09/30/25	BOROUGH OF BOGOTA 2025-09-30 PR		36,360.00	09/30/25
Total for		Outside Police Employment Fees Outside Police		36,360.00	
Department Total:		Outside Police Employment Fees Outside Police		36,360.00	