



*In God We Trust*

Minutes  
January 5, 2024  
Open Session  
6:00pm

**BOROUGH OF BOGOTA  
Mayor and Council Sine Die Meeting**

**Meeting of the Borough of Bogota Mayor and Council meeting held on this date January 5, 2024 at the Bogota Senior Center, 375 Larch Ave, Bogota, New Jersey at 6:00 P.M**

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

**ROLL CALL**

Mayor Kelemen	Present
Council President Carpenter	Absent
Councilman McHale	Present
Councilman Mitchell	Present
Councilman Robbins	Present

Also attending were Borough Administrator Hynes, 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 Councilman McHale. The motion passed with a voice vote.

**Mike Connors-** praised Mayor-elect Fede and thanked Mayor Kelemen for his service.

Ms. Mitchell- Thanked Mayor Kelemen for his service to the Borough of Bogota.

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

**OLD BUSINESS - Unfinished business for the year 2023**

1. Payment of Claims PC-2023-21

**Motion:** Councilman Mitchell to approve PC-2023-21. Seconded by Councilmember McHale. All Councilmembers present voted yes.

2. Approval of the Minutes - 12/21/2023

**Motion:** Councilman Mitchell made a motion to approve the Minutes of the 12/21/23 meeting. Seconded by Councilman McHale All Councilmembers present voted yes.

**PRESENTATIONS**

The Honorable Pat Schuber addressed the audience and offered thanks and praise for Mayor Kelemen.

The Honorable Steve Lonegan addressed the audience and offered thanks and praise for Mayor Kelemen.

The Honorable Gordon Johnson addressed the audience and offered thanks and praise Mayor Kelemen, Councilwoman Granquist, and Councilwomen Murphy.

Borough Clerk Flores-Bolivard addressed the audience and offered thanks and praise for Mayor Kelemen and their time working together.

Mayor-elect Fede addressed the audience and presented a slideshow of Mayor Kelemen's service to the Borough.

Chief Daniel Maye addressed the audience and offered thanks and praise for Mayor Kelemen and their time working together. He presented a plaque to the mayor.

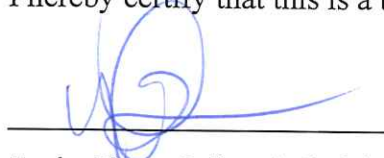
Mayor-elect Fede presented a book clock to Mayor Kelemen on behalf of the Bogota Rescue Squad.

Mayor Kelemen addressed the audience and reflected upon his time as Mayor.

**ADJOURMENT**

Being no further business before the governing body, **Councilman Mitchell** made a motion to adjourn Sine Die, which was seconded by **Councilman McHale**. The motion passed with a voice vote at 7:30pm

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



***Yenlys Flores-Bolivard, Clerk (Approved 1/18/2024 )***

R E S O L U T I O N

COUNCIL	YES	NO	AB-STAIN	AB-SENT
R. ROBBINS	✓			
P. MCHALE	✓			
J. MITCHELL	✓			
C. CARPENTER				✓
M. MURPHY				✓
J. GRANQUIST				✓
MAYOR (Tie Vote Only)				
C. KELEMEN				



DATE January 03, 24

MOTION Mitchell

SECOND McHale

Carried  Defeated  Tabled

Sine Die Meeting: 01-05-2024  
Payment of Claims PC-2023-21

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	264,056.40
Total fund 04 General Capital Fund	2,619.17
Total fund 13 Recreation Trust Fund	-243.00
Total fund 14 Trust Fund	9,495.00
Total fund 16 ACCUTRACK ACCOUNT	3,065.00
<b>GRAND TOTAL:</b>	<b>278,992.57</b>

I, Yenlys Flores-Bolivard, Municipal Clerk of the Borough of Bogota, Bergen County, New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted on January 5, 2024 by the Borough of Bogota, Bergen County, New Jersey.

  
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Yenlys Flores-Bolivard, Municipal Clerk

**Bills List**

**BOROUGH OF BOGOTA**

01/03/24 10:31:53 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1698-	-	-	DUE TO/FROM BANK DUE TO/FROM BANK		
231670	12/31/23	BOGOTA BOARD OF	DUE TO BOARD OF ED; BANK	-131.00	12/31/23
231670	12/31/23	BOGOTA BOARD OF	DUE TO BOARD OF ED; BANK	0.00	12/31/23
231670	12/31/23	BOGOTA BOARD OF	DUE TO BOARD OF ED; BANK	131.00	12/31/23
231670	12/31/23	BOGOTA BOARD OF	DUE TO BOARD OF ED; BANK	196.50	12/31/23
0	12/22/23	BOROUGH OF BOGOTA	BANK ERROR CHECK CLEARED	0.60	12/22/23
<b>Total for</b>		<b>DUE TO/FROM BANK DUE TO/FROM BANK</b>		<b>197.10</b>	
<b>Department Total:</b>		<b>DUE TO/FROM BANK DUE TO/FROM BANK</b>		<b>197.10</b>	
<hr/>					
01-2010-20-1001-000	<b>Appropriation Control General Administration - S&amp;W</b>				
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-5,308.33	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	5,308.33	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	5,308.33	12/27/23
<b>Total for</b>		<b>Appropriation Control General Administration -</b>		<b>5,308.33</b>	
<b>Department Total:</b>		<b>Appropriation Control General Administration -</b>		<b>5,308.33</b>	
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01-2010-20-1002-001	<b>Appropriation Control General Administration - O/E Water</b>				
231649	12/27/23	AQUA CHILL PARSIPPANY INV# 92486; DECEMBER '23		146.00	12/31/23
<b>Total for</b>		<b>Appropriation Control General Administration -</b>		<b>146.00</b>	
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01-2010-20-1002-002	<b>Appropriation Control General Administration - O/E</b>				
231646	12/26/23	POSTMASTER OF	POSTAGE FOR RECYCLING	500.00	12/26/23
231650	12/27/23	TROPHY KING, INC	24004; CLUTCH BACK PINS W	727.50	12/31/23
<b>Total for</b>		<b>Appropriation Control General Administration -</b>		<b>1,227.50</b>	
<b>Department Total:</b>		<b>Appropriation Control General Administration -</b>		<b>1,373.50</b>	
<hr/>					
01-2010-20-1101-000	<b>Appropriation Control Mayor &amp; Council - S&amp;W Salary &amp;</b>				
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-779.91	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	779.91	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	779.91	12/27/23
<b>Total for</b>		<b>Appropriation Control Mayor &amp; Council - S&amp;W</b>		<b>779.91</b>	
<b>Department Total:</b>		<b>Appropriation Control Mayor &amp; Council - S&amp;W</b>		<b>779.91</b>	
<hr/>					
01-2010-20-1201-000	<b>Appropriation Control Municipal Clerk - S&amp;W Salary &amp;</b>				
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-6,587.82	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	6,587.82	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	6,587.82	12/27/23
<b>Total for</b>		<b>Appropriation Control Municipal Clerk - S&amp;W</b>		<b>6,587.82</b>	
<b>Department Total:</b>		<b>Appropriation Control Municipal Clerk - S&amp;W</b>		<b>6,587.82</b>	
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01-2010-20-1202-000	<b>Appropriation Control Municipal Clerk - O/E Other</b>				
231643	12/20/23	LAURA CASTELLANO	VOID	0.00	12/20/23
<b>Total for</b>		<b>Appropriation Control Municipal Clerk - O/E</b>		<b>0.00</b>	
<b>Department Total:</b>		<b>Appropriation Control Municipal Clerk - O/E</b>		<b>0.00</b>	
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01-2010-20-1301-000	<b>Appropriation Control Financial Administration - S&amp;W</b>				
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-768.47	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	768.47	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	768.47	12/27/23

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<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Total for</b>		Appropriation Control Financial Administration		768.47	
<b>Department Total:</b>		Appropriation Control Financial Administration		768.47	
<hr/>					
01-2010-20-1302-000		Appropriation Control Financial Administration - O/E			
231673	12/28/23	BATTAGLIA ASSOCIATES, INV# BO-2023-12; DEC '23		10,500.00	12/31/23
<b>Total for</b>		Appropriation Control Financial Administration		10,500.00	
<b>Department Total:</b>		Appropriation Control Financial Administration		10,500.00	
<hr/>					
01-2010-20-1302-002		Appropriation Control Financial Administration - O/E			
231669	12/28/23	ACTION DATA SERVICES DEMAND DEBIT - 12/22/2023		546.93	12/22/23
<b>Total for</b>		Appropriation Control Financial Administration		546.93	
<b>Department Total:</b>		Appropriation Control Financial Administration		11,046.93	
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01-2010-20-1402-001		Appropriation Control Data Processing - O/E			
231671	12/28/23	GREAT AMERICAN 35537106; POSTAGE MACHINE		152.00	12/31/23
<b>Total for</b>		Appropriation Control Data Processing - O/E		152.00	
<b>Department Total:</b>		Appropriation Control Data Processing - O/E		152.00	
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01-2010-20-1451-000		Appropriation Control Revenue Administration - S&W			
231609	12/27/23	BOROUGH OF BOGOTA 2023-12-30 PR		-454.33	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA 2023-12-30 PR		454.33	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA 2023-12-30 PR		454.33	12/27/23
<b>Total for</b>		Appropriation Control Revenue Administration -		454.33	
<b>Department Total:</b>		Appropriation Control Revenue Administration -		454.33	
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01-2010-20-1452-000		Appropriation Control Revenue Administration - O/E Other			
231673	12/28/23	BATTAGLIA ASSOCIATES, INV# BO-2023-12; DEC '23		6,800.00	12/31/23
<b>Total for</b>		Appropriation Control Revenue Administration -		6,800.00	
<b>Department Total:</b>		Appropriation Control Revenue Administration -		6,800.00	
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01-2010-20-1501-000		Appropriation Control Tax Assessment - S&W Salary &			
231609	12/27/23	BOROUGH OF BOGOTA 2023-12-30 PR		-726.17	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA 2023-12-30 PR		726.17	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA 2023-12-30 PR		726.17	12/27/23
<b>Total for</b>		Appropriation Control Tax Assessment - S&W		726.17	
<b>Department Total:</b>		Appropriation Control Tax Assessment - S&W		726.17	
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01-2010-20-1552-002		Appropriation Control Legal Services - O/E Other Matters			
231617	12/14/23	WISS & BOUREGY, P.C. PROF SRVCS RENDERED THRU		504.00	12/31/23
<b>Total for</b>		Appropriation Control Legal Services - O/E		504.00	
<b>Department Total:</b>		Appropriation Control Legal Services - O/E		504.00	
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01-2010-21-1801-000		Appropriation Control Planning/Zoning Board - S&W			
231609	12/27/23	BOROUGH OF BOGOTA 2023-12-30 PR		-166.67	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA 2023-12-30 PR		166.67	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA 2023-12-30 PR		166.67	12/27/23
<b>Total for</b>		Appropriation Control Planning/Zoning Board -		166.67	
<b>Department Total:</b>		Appropriation Control Planning/Zoning Board -		166.67	
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01-2010-22-1951-000		Appropriation Control Construction Code - S&W Salary &			
231609	12/27/23	BOROUGH OF BOGOTA 2023-12-30 PR		-5,301.70	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA 2023-12-30 PR		5,301.70	12/27/23

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231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	5,301.70	12/27/23
<b>Total for</b>				5,301.70	
<b>Department Total:</b>				5,301.70	
<b>01-2010-22-2001-000 Appropriation Control Property Maintenance - S&amp;W Salary</b>				5,301.70	
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-1,622.50	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	1,622.50	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	1,622.50	12/27/23
<b>Total for</b>				1,622.50	
<b>Department Total:</b>				1,622.50	
<b>01-2010-25-2401-000 Appropriation Control Police - S&amp;W Regular</b>				1,622.50	
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-75,059.94	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	75,059.94	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	75,059.94	12/27/23
<b>Total for</b>				75,059.94	
<b>01-2010-25-2401-002 Appropriation Control Police - S&amp;W Overtime</b>				75,059.94	
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-17,740.40	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	0.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	17,740.40	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	0.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	17,740.49	12/27/23
<b>Total for</b>				17,740.49	
<b>01-2010-25-2401-003 Appropriation Control Police - S&amp;W Comp Time Payouts</b>				17,740.49	
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	0.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	0.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	0.00	12/27/23
<b>Total for</b>				0.00	
<b>Department Total:</b>				0.00	
<b>01-2010-25-2402-003 Appropriation Control Police - O/E Office Supplies</b>				92,800.43	
231666	12/28/23	BOROUGH OF BOGOTA	TO CLOSE OUT PETTY CASH	198.86	12/28/23
<b>Total for</b>				198.86	
<b>Department Total:</b>				198.86	
<b>01-2010-25-2421-000 Appropriation Control Crossing Guards - S&amp;W Salary &amp;</b>				198.86	
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-3,594.89	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	3,594.89	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	3,594.89	12/27/23
<b>Total for</b>				3,594.89	
<b>Department Total:</b>				3,594.89	
<b>01-2010-25-2501-000 Appropriation Control Police Dispatching/911 - S&amp;W</b>				3,594.89	
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-9,314.53	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	9,314.53	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	8,234.53	12/27/23
<b>Total for</b>				8,234.53	

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<u>Department Total:</u>		<u>Appropriation Control Police Dispatching/911 -</u>		<u>8,234.53</u>	
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01-2010-25-2552-001	Appropriation Control Fire - O/E Other Expenses				
231516	11/27/23	OLYMPIC GLOVE & SAFTEY/47922; QUOTE; ALTAIR VEH		850.00	12/31/23
<u>Total for</u>		<u>Appropriation Control Fire - O/E Other</u>		<u>850.00</u>	
<u>Department Total:</u>		<u>Appropriation Control Fire - O/E</u>		<u>850.00</u>	
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01-2010-25-2651-000	Appropriation Control Uniform Fire Safety - S&W Salary &				
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-2,021.75	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	2,021.75	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	2,021.75	12/27/23
<u>Total for</u>		<u>Appropriation Control Uniform Fire Safety -</u>		<u>2,021.75</u>	
<u>Department Total:</u>		<u>Appropriation Control Uniform Fire Safety -</u>		<u>2,021.75</u>	
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01-2010-25-2652-002	Appropriation Control Uniform Fire Safety - O/E Fire				
231675	12/28/23	VEOLIA WATER NEW	NOV-DEC WATER CHARGES	5,895.40	12/31/23
<u>Total for</u>		<u>Appropriation Control Uniform Fire Safety -</u>		<u>5,895.40</u>	
<u>Department Total:</u>		<u>Appropriation Control Uniform Fire Safety -</u>		<u>5,895.40</u>	
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01-2010-26-2901-000	Appropriation Control DPW - S&W Regular				
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-27,270.98	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	27,270.98	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	27,270.98	12/27/23
<u>Total for</u>		<u>Appropriation Control DPW - S&amp;W Regular</u>		<u>27,270.98</u>	
<u>Department Total:</u>		<u>Appropriation Control DPW - S&amp;W</u>		<u>28,784.28</u>	
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01-2010-26-2901-002	Appropriation Control DPW - S&W Overtime				
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-1,513.30	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	1,513.30	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	1,513.30	12/27/23
<u>Total for</u>		<u>Appropriation Control DPW - S&amp;W Overtime</u>		<u>1,513.30</u>	
<u>Department Total:</u>		<u>Appropriation Control DPW - S&amp;W</u>		<u>28,784.28</u>	
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01-2010-26-3001-000	Appropriation Control Shade Tree - S&W Salary & Wages				
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-160.98	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	160.98	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	160.98	12/27/23
<u>Total for</u>		<u>Appropriation Control Shade Tree - S&amp;W Salary</u>		<u>160.98</u>	
<u>Department Total:</u>		<u>Appropriation Control Shade Tree - S&amp;W</u>		<u>160.98</u>	
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01-2010-26-3102-003	Appropriation Control Buildings & Grounds - O/E Other				
231647	12/27/23	VERIZON	DECEMBER 2023 DPW ALARM LINE	45.20	12/27/23
<u>Total for</u>		<u>Appropriation Control Buildings &amp; Grounds -</u>		<u>45.20</u>	
<u>Department Total:</u>		<u>Appropriation Control Buildings &amp; Grounds -</u>		<u>45.20</u>	
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01-2010-28-3701-002	Appropriation Control Recreation Services - S&W				
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-3,862.50	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	3,862.50	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	3,862.50	12/27/23
<u>Total for</u>		<u>Appropriation Control Recreation Services -</u>		<u>3,862.50</u>	
<u>Department Total:</u>		<u>Appropriation Control Recreation Services -</u>		<u>3,862.50</u>	

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<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-28-3702-001			Appropriation Control Recreation Services - O/E Other		
231652	12/27/23	COSTCO BUSINESS CENTER	CLEANING/SUPPLIES FOR	731.78	12/31/23
231653	12/27/23	INSERRA SUPERMARKETS	INV# 01340449264; OFFICE	27.17	12/31/23
<b>Total for</b>			<b>Appropriation Control Recreation Services -</b>	<b>758.95</b>	
01-2010-28-3702-002			Appropriation Control Recreation Services - O/E Senior		
231651	12/27/23	INSERRA SUPERMARKETS	INV# 01340215216; SR LUNCH	50.96	12/31/23
<b>Total for</b>			<b>Appropriation Control Recreation Services -</b>	<b>50.96</b>	
<b>Department Total:</b>			<b>Appropriation Control Recreation Services -</b>	<b>809.91</b>	
01-2010-29-3901-000			Appropriation Control Free Public Library - 1/3 mil S&W		
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-9,696.91	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	9,696.91	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	9,696.91	12/27/23
<b>Total for</b>			<b>Appropriation Control Free Public Library -</b>	<b>9,696.91</b>	
<b>Department Total:</b>			<b>Appropriation Control Free Public Library -</b>	<b>9,696.91</b>	
01-2010-31-4302-001			Appropriation Control Electricity #6504224218		
231672	12/28/23	PSE&G	DECEMBER 2023 GAS & ELECTRIC	19,359.00	12/31/23
231674	12/28/23	WOODRUFF ENERGY	NOVEMBER-DECEMBER NATURAL	225.28	12/31/23
<b>Total for</b>			<b>Appropriation Control Electricity #6504224218</b>	<b>19,584.28</b>	
<b>Department Total:</b>			<b>Appropriation Control Electricity</b>	<b>19,584.28</b>	
01-2010-31-4402-001			Appropriation Control Telephone SPECTROTEL #320604		
231676	12/28/23	BULLSEYE TELECOM, INC	NOVEMBER-DECEMBER 2023 PHONE	1,469.12	12/31/23
<b>Total for</b>			<b>Appropriation Control Telephone SPECTROTEL</b>	<b>1,469.12</b>	
01-2010-31-4402-025			Appropriation Control Telephone CABLEVISION - WEATHER		
231648	12/27/23	OPTIMUM	DECEMBER 2023 CABLE/ISP	119.45	12/27/23
<b>Total for</b>			<b>Appropriation Control Telephone CABLEVISION -</b>	<b>119.45</b>	
<b>Department Total:</b>			<b>Appropriation Control Telephone</b>	<b>1,588.57</b>	
01-2010-31-4452-000			Appropriation Control Water Miscellaneous		
231675	12/28/23	VEOLIA WATER NEW	NOV-DEC WATER CHARGES	26.38	12/31/23
<b>Total for</b>			<b>Appropriation Control Water Miscellaneous</b>	<b>26.38</b>	
01-2010-31-4452-001			Appropriation Control Water Meter #88306893 - 7 E Fort		
231675	12/28/23	VEOLIA WATER NEW	NOV-DEC WATER CHARGES	249.26	12/31/23
<b>Total for</b>			<b>Appropriation Control Water Meter #88306893 -</b>	<b>249.26</b>	
01-2010-31-4452-002			Appropriation Control Water Meter #88505411 - 69 Main St		
231675	12/28/23	VEOLIA WATER NEW	NOV-DEC WATER CHARGES	409.71	12/31/23
<b>Total for</b>			<b>Appropriation Control Water Meter #88505411 -</b>	<b>409.71</b>	
01-2010-31-4452-003			Appropriation Control Water Meter #88228191 - 63 W Broad		
231675	12/28/23	VEOLIA WATER NEW	NOV-DEC WATER CHARGES	128.44	12/31/23
<b>Total for</b>			<b>Appropriation Control Water Meter #88228191 -</b>	<b>128.44</b>	
01-2010-31-4452-004			Appropriation Control Water Meter #88417708 - Cypress		
231675	12/28/23	VEOLIA WATER NEW	NOV-DEC WATER CHARGES	76.13	12/31/23
<b>Total for</b>			<b>Appropriation Control Water Meter #88417708 -</b>	<b>76.13</b>	
01-2010-31-4452-005			Appropriation Control Water Meter #88227215 - Library		
231675	12/28/23	VEOLIA WATER NEW	NOV-DEC WATER CHARGES	123.69	12/31/23



**Bills List**

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<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Total for</b>		Appropriation Control Water Meter #88227215 -		123.69	
01-2010-31-4452-007		Appropriation Control Water Meter #88228192 - Rec Bldg			
231675	12/28/23	VEOLIA WATER NEW	NOV-DEC WATER CHARGES	109.44	12/31/23
<b>Total for</b>		Appropriation Control Water Meter #88228192 -		109.44	
01-2010-31-4452-008		Appropriation Control Water Meter #88305041 - 375 Larch			
231675	12/28/23	VEOLIA WATER NEW	NOV-DEC WATER CHARGES	55.20	12/31/23
<b>Total for</b>		Appropriation Control Water Meter #88305041 -		55.20	
<b>Department Total:</b>		<b>Appropriation Control Water</b>		<b>1,178.25</b>	
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01-2010-36-4722-000		Appropriation Control Social Security System			
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-8,445.76	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	8,445.76	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	8,445.76	12/27/23
<b>Total for</b>		Appropriation Control Social Security System		8,445.76	
<b>Department Total:</b>		<b>Appropriation Control Social Security System</b>		<b>8,445.76</b>	
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01-2010-42-1190-001		Appropriation Control Bogota BOE - SLEO S&W			
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-10,920.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	10,920.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	10,920.00	12/27/23
<b>Total for</b>		Appropriation Control Bogota BOE - SLEO S&W		10,920.00	
<b>Department Total:</b>		<b>Appropriation Control Bogota BOE - SLEO S&amp;W</b>		<b>10,920.00</b>	
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01-2010-42-4901-000		Appropriation Control Municipal Court - S&W			
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-1,378.72	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	1,378.72	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	1,378.72	12/27/23
<b>Total for</b>		Appropriation Control Municipal Court - S&W		1,378.72	
<b>Department Total:</b>		<b>Appropriation Control Municipal Court - S&amp;W</b>		<b>1,378.72</b>	
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01-2010-42-4902-001		Appropriation Control Municipal Court - O/E Little Ferry			
231677	12/28/23	BOROUGH OF LITTLE	SHARED COURT SERVICES Q4	0.00	12/28/23
231677	12/28/23	BOROUGH OF LITTLE	SHARED COURT SERVICES Q4	22,215.75	12/28/23
<b>Total for</b>		Appropriation Control Municipal Court - O/E		22,215.75	
<b>Department Total:</b>		<b>Appropriation Control Municipal Court - O/E</b>		<b>22,215.75</b>	
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04-2150-55-1598-011		Improvement Authorizations 1598 - Var. Cap. Impvts Road			
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	0.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-2,619.17	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	0.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	2,619.17	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	0.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	0.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	2,619.17	12/27/23
<b>Total for</b>		Improvement Authorizations 1598 - Var. Cap.		2,619.17	
<b>Department Total:</b>		<b>Improvement Authorizations 1598 - Var. Cap.</b>		<b>2,619.17</b>	
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13-2930-00-0000-000		Twirling			

**Bills List****BOROUGH OF BOGOTA**

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<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
200264	02/20/20	NEW JERSEY TWIRLING	TWIRLING CONTEST 2/23/20	-218.00	12/22/23
<b>Total for</b>		<b>Twirling</b>		-218.00	
<b>Department Total:</b>		<b>Twirling</b>		-218.00	
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13-3010-	-	-	Karate		
221537	12/06/22	RAUL JIMENEZ	REFUND; CHARGED OUT OF TOWN	-25.00	12/22/23
<b>Total for</b>		<b>Karate</b>		-25.00	
<b>Department Total:</b>		<b>Karate</b>		-25.00	
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14-0005-00-0005-062			Outside Police Employment Fees		
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	0.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	0.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	-8,415.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	0.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	8,415.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	0.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	0.00	12/27/23
231609	12/27/23	BOROUGH OF BOGOTA	2023-12-30 PR	9,495.00	12/27/23
<b>Total for</b>		<b>Outside Police Employment Fees</b>		9,495.00	
<b>Department Total:</b>		<b>Outside Police Employment Fees</b>		9,495.00	
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16-2000-22-0017-			ACCUTRACK ACCOUNT 285 ORCHARD, LLC		
231621	12/14/23	COSTA ENGINEERING	INV# 22077 & 22502; 285	3,065.00	12/31/23
<b>Total for</b>		<b>ACCUTRACK ACCOUNT 285 ORCHARD, LLC</b>		3,065.00	
<b>Department Total:</b>		<b>ACCUTRACK ACCOUNT</b>		3,065.00	
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