



Welcome to the  
*Borough of Bogota*

Bergen County, New Jersey

Agenda  
Open Session

Borough Hall Council Chambers  
375 Larch Ave, Bogota, NJ 07603

January 4, 2025  
1:00pm

SINE- DIE MEETING



Mayor

Daniele Fede

Council President

Consuelo Carpenter

Councilmember

Lisa Kohles

Councilmember

Patrick H. McHale

Councilmember

John Mitchell

Councilmember

Robert Robbins

Councilmember

Diana Vergara

Borough Administrator

Conall O'Malley

Borough Attorney

William Betesh

Borough Clerk

Yenlys Flores-Bolivard

**BOROUGH OF BOGOTA**  
**Mayor and Council Sine DIE**

PLEASE TAKE NOTICE THAT in accordance with the Open Meeting Act, N.J.S.A. 10:4-1, et seq the notice for this meeting's time, date, location, and agenda fulfills the requirements, by sending a copy to the newspapers officially designated for 2024, filing a copy in the Borough Clerk's Office and posting it on the Borough Building bulletin board.

The Borough of Bogota will hold a Public Meeting at 1:00 p.m. on Saturday January 4, 2025 to address such matters of business as may be brought before the Mayor and Council. This meeting will be held at Borough Hall Council Chambers, 375 Larch Ave, Bogota, NJ 07603.

**I. PLEDGE OF ALLEGIANCE**

**II. ROLL CALL**

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

Also Attending:  
Borough Administrator O'Malley  
Borough Attorney Betesh  
Borough Clerk Yenlys Flores-Bolivard

**III. CITIZEN REMARKS**

One five (5) minute time limit per person

**IV. OLD BUSINESS**

1. Regular and Closed Session Minutes - 12/19/2024
2. PC24-20 Payment of Claims

**V. REMARKS**

1. Recognition of Outgoing Officials
2. Presentation of plaques

**VI. ADJOURNMENT OF SINE DIE MEETING**

**12/30/2024**



DATE January 02, 25

MOTION \_\_\_\_\_

SECOND \_\_\_\_\_

Carried  Defeated  Tabled

**PC24-20 Payment of Claims  
SINE Die Meeting  
01-04-2025**

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	538,710.84
Total fund 04 General Capital Fund	337,701.09
Total fund 13 Recreation Trust Fund	2,629.07
Total fund 14 Trust Fund	16,110.00
Total fund 16 ACCUTRACK ACCOUNT	8,807.50
<b>GRAND TOTAL:</b>	<b>903,958.50</b>

**General Claims:**

COUNCIL	YES	NO	RECUSE	ABSTAIN	ABSENT
R. ROBBINS					
P. MCHALE					
J. MITCHELL					
C. CARPENTER					
L. KOHLES			DPW & Gordon Kohles ONLY		
D. VERGARA					
MAYOR D. FEDE (Tie Vote Only)					

**Enterprise Claims Only:**

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

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

01/02/25 09:49:37 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1604-	-	-	I/F - General Capital Fund I/F - General Capital Fund		
241803	12/31/24	BOROUGH OF BOGOTA	TO CLEAR INTERFUND	155,774.75	12/31/24
241804	12/31/24	BOROUGH OF BOGOTA	TO CLEAR INTERFUND	105,000.00	12/31/24
<b>Total for</b>		<b>I/F - General Capital Fund I/F - General</b>		<b>260,774.75</b>	
<b>Department Total:</b>		<b>I/F - General Capital Fund I/F - General</b>		<b>260,774.75</b>	
<hr/>					
01-2010-20-1001-000			Appropriation Control General Administration - S&W		
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	5,208.33	12/24/24
<b>Total for</b>		<b>Appropriation Control General Administration -</b>		<b>5,208.33</b>	
<b>Department Total:</b>		<b>Appropriation Control General Administration -</b>		<b>5,208.33</b>	
<hr/>					
01-2010-20-1002-001			Appropriation Control General Administration - O/E Water		
241779	12/30/24	AQUA CHILL PARSIPPANY INV# 99350; DEC '24 WATER		146.00	12/31/24
<b>Total for</b>		<b>Appropriation Control General Administration -</b>		<b>146.00</b>	
<hr/>					
01-2010-20-1002-002			Appropriation Control General Administration - O/E		
241800	12/31/24	CONALL O'MALLEY	REIMBURSEMENT FOR CHRISTMAS	0.00	12/31/24
241800	12/31/24	CONALL O'MALLEY	REIMBURSEMENT FOR CHRISTMAS	1,855.91	12/31/24
<b>Total for</b>		<b>Appropriation Control General Administration -</b>		<b>1,855.91</b>	
<b>Department Total:</b>		<b>Appropriation Control General Administration -</b>		<b>2,001.91</b>	
<hr/>					
01-2010-20-1101-000			Appropriation Control Mayor & Council - S&W Salary &		
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	1,541.65	12/24/24
<b>Total for</b>		<b>Appropriation Control Mayor &amp; Council - S&amp;W</b>		<b>1,541.65</b>	
<b>Department Total:</b>		<b>Appropriation Control Mayor &amp; Council - S&amp;W</b>		<b>1,541.65</b>	
<hr/>					
01-2010-20-1201-000			Appropriation Control Municipal Clerk - S&W Salary &		
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	7,015.09	12/24/24
<b>Total for</b>		<b>Appropriation Control Municipal Clerk - S&amp;W</b>		<b>7,015.09</b>	
<b>Department Total:</b>		<b>Appropriation Control Municipal Clerk - S&amp;W</b>		<b>7,015.09</b>	
<hr/>					
01-2010-20-1301-000			Appropriation Control Financial Administration - S&W		
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	789.60	12/24/24
<b>Total for</b>		<b>Appropriation Control Financial Administration</b>		<b>789.60</b>	
<b>Department Total:</b>		<b>Appropriation Control Financial Administration</b>		<b>789.60</b>	
<hr/>					
01-2010-20-1302-000			Appropriation Control Financial Administration - O/E		
241727	12/12/24	BATTAGLIA ASSOCIATES, INV# BO-2024-12; DEC '24		11,450.00	12/31/24
<b>Total for</b>		<b>Appropriation Control Financial Administration</b>		<b>11,450.00</b>	
<hr/>					
01-2010-20-1302-002			Appropriation Control Financial Administration - O/E		
241778	12/20/24	ACTION DATA SERVICES	DEMAND DEBIT - 12/20/2024	427.91	12/20/24
<b>Total for</b>		<b>Appropriation Control Financial Administration</b>		<b>427.91</b>	
<b>Department Total:</b>		<b>Appropriation Control Financial Administration</b>		<b>11,877.91</b>	
<hr/>					
01-2010-20-1451-000			Appropriation Control Revenue Administration - S&W		
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	466.82	12/24/24
<b>Total for</b>		<b>Appropriation Control Revenue Administration -</b>		<b>466.82</b>	
<b>Department Total:</b>		<b>Appropriation Control Revenue Administration -</b>		<b>466.82</b>	
<hr/>					
01-2010-20-1452-000			Appropriation Control Revenue Administration - O/E Other		
241727	12/12/24	BATTAGLIA ASSOCIATES, INV# BO-2024-12; DEC '24		7,400.00	12/31/24

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

01/02/25 09:49:37 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
241762	12/18/24	ROK INDUSTRIES, I.N.C.'24	ONLINE TAX SALE ADVERTS	165.00	12/31/24
<b>Total for</b>		<b>Appropriation Control Revenue Administration -</b>		<b>7,565.00</b>	
<b>Department Total:</b>		<b>Appropriation Control Revenue Administration -</b>		<b>7,565.00</b>	
<hr/>					
<b>01-2010-20-1501-000 Appropriation Control Tax Assessment - S&amp;W Salary &amp;</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	746.14	12/24/24
<b>Total for</b>		<b>Appropriation Control Tax Assessment - S&amp;W</b>		<b>746.14</b>	
<b>Department Total:</b>		<b>Appropriation Control Tax Assessment - S&amp;W</b>		<b>746.14</b>	
<hr/>					
<b>01-2010-20-1652-000 Appropriation Control Engineering Services - O/E Other</b>					
241776	12/26/24	NEGLIA ENGINEERING	PROF SRVCS RENDERED THRU	410.00	12/31/24
<b>Total for</b>		<b>Appropriation Control Engineering Services -</b>		<b>410.00</b>	
<b>Department Total:</b>		<b>Appropriation Control Engineering Services -</b>		<b>410.00</b>	
<hr/>					
<b>01-2010-21-1801-000 Appropriation Control Planning/Zoning Board - S&amp;W</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	171.25	12/24/24
<b>Total for</b>		<b>Appropriation Control Planning/Zoning Board -</b>		<b>171.25</b>	
<b>Department Total:</b>		<b>Appropriation Control Planning/Zoning Board -</b>		<b>171.25</b>	
<hr/>					
<b>01-2010-22-1951-000 Appropriation Control Construction Code - S&amp;W Salary &amp;</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	5,840.02	12/24/24
<b>Total for</b>		<b>Appropriation Control Construction Code - S&amp;W</b>		<b>5,840.02</b>	
<b>Department Total:</b>		<b>Appropriation Control Construction Code - S&amp;W</b>		<b>5,840.02</b>	
<hr/>					
<b>01-2010-22-2001-000 Appropriation Control Property Maintenance - S&amp;W Salary</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	1,723.86	12/24/24
<b>Total for</b>		<b>Appropriation Control Property Maintenance -</b>		<b>1,723.86</b>	
<b>Department Total:</b>		<b>Appropriation Control Property Maintenance -</b>		<b>1,723.86</b>	
<hr/>					
<b>01-2010-25-2401-000 Appropriation Control Police - S&amp;W Regular</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	81,902.12	12/24/24
<b>Total for</b>		<b>Appropriation Control Police - S&amp;W Regular</b>		<b>81,902.12</b>	
<hr/>					
<b>01-2010-25-2401-002 Appropriation Control Police - S&amp;W Overtime</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	19,474.62	12/24/24
<b>Total for</b>		<b>Appropriation Control Police - S&amp;W Overtime</b>		<b>19,474.62</b>	
<b>Department Total:</b>		<b>Appropriation Control Police - S&amp;W</b>		<b>101,376.74</b>	
<hr/>					
<b>01-2010-25-2402-007 Appropriation Control Police - O/E Vehicle Maintenance</b>					
241719	12/12/24	NCS-HACKENSACK NJ -	QUOTE 6245063; PAINT FOR	664.13	12/31/24
240691	05/30/24	NJ MOTOR VEHICLE	TITLE & REG. FEE	-60.00	12/19/24
<b>Total for</b>		<b>Appropriation Control Police - O/E Vehicle</b>		<b>604.13</b>	
<b>Department Total:</b>		<b>Appropriation Control Police - O/E</b>		<b>604.13</b>	
<hr/>					
<b>01-2010-25-2421-000 Appropriation Control Crossing Guards - S&amp;W Salary &amp;</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	3,967.90	12/24/24
<b>Total for</b>		<b>Appropriation Control Crossing Guards - S&amp;W</b>		<b>3,967.90</b>	
<b>Department Total:</b>		<b>Appropriation Control Crossing Guards - S&amp;W</b>		<b>3,967.90</b>	
<hr/>					
<b>01-2010-25-2501-000 Appropriation Control Police Dispatching/911 - S&amp;W</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	8,534.04	12/24/24
<b>Total for</b>		<b>Appropriation Control Police Dispatching/911 -</b>		<b>8,534.04</b>	

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

01/02/25 09:49:37 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Department Total:</b>		<b>Appropriation Control Police Dispatching/911 -</b>		<b>8,534.04</b>	
<hr/>					
<b>01-2010-25-2602-001 Appropriation Control Rescue Squad - O/E Other Expenses</b>					
241757	12/17/24	TOM'S SERVICE CENTER	24563; PUSH BUMPER RESCUE	5,134.12	12/31/24
<b>Total for</b>		<b>Appropriation Control Rescue Squad - O/E Other</b>		<b>5,134.12</b>	
<hr/>					
<b>01-2010-25-2602-002 Appropriation Control Rescue Squad - O/E Clothing</b>					
241547	11/18/24	JIM FESSEL	RESCUE SQUAD CLOTHING	350.00	12/31/24
241553	11/18/24	MIKE LEONG	RESCUE SQUAD CLOTHING	210.00	12/31/24
241555	11/18/24	PATRICIA MORRONE	RESCUE SQUAD CLOTHING	350.00	12/31/24
241556	11/18/24	RICHARD SHIELDS	RESCUE SQUAD CLOTHING	140.00	12/31/24
<b>Total for</b>		<b>Appropriation Control Rescue Squad - O/E</b>		<b>1,050.00</b>	
<b>Department Total:</b>		<b>Appropriation Control Rescue Squad - O/E</b>		<b>6,184.12</b>	
<hr/>					
<b>01-2010-25-2651-000 Appropriation Control Uniform Fire Safety - S&amp;W Salary &amp;</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	4,613.40	12/24/24
<b>Total for</b>		<b>Appropriation Control Uniform Fire Safety -</b>		<b>4,613.40</b>	
<b>Department Total:</b>		<b>Appropriation Control Uniform Fire Safety -</b>		<b>4,613.40</b>	
<hr/>					
<b>01-2010-26-2901-000 Appropriation Control DPW - S&amp;W Regular</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	33,119.62	12/24/24
<b>Total for</b>		<b>Appropriation Control DPW - S&amp;W Regular</b>		<b>33,119.62</b>	
<hr/>					
<b>01-2010-26-2901-002 Appropriation Control DPW - S&amp;W Overtime</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	1,321.85	12/24/24
<b>Total for</b>		<b>Appropriation Control DPW - S&amp;W Overtime</b>		<b>1,321.85</b>	
<b>Department Total:</b>		<b>Appropriation Control DPW - S&amp;W</b>		<b>34,441.47</b>	
<hr/>					
<b>01-2010-26-2902-006 Appropriation Control DPW - O/E NJDEP Assessments</b>					
241792	12/31/24	GORDON J KOHLES	REIMBURSEMENT FOR DPW XMAS	323.96	12/31/24
<b>Total for</b>		<b>Appropriation Control DPW - O/E NJDEP</b>		<b>323.96</b>	
<b>Department Total:</b>		<b>Appropriation Control DPW - O/E</b>		<b>323.96</b>	
<hr/>					
<b>01-2010-26-3001-000 Appropriation Control Shade Tree - S&amp;W Salary &amp; Wages</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	165.41	12/24/24
<b>Total for</b>		<b>Appropriation Control Shade Tree - S&amp;W Salary</b>		<b>165.41</b>	
<b>Department Total:</b>		<b>Appropriation Control Shade Tree - S&amp;W</b>		<b>165.41</b>	
<hr/>					
<b>01-2010-26-3102-003 Appropriation Control Buildings &amp; Grounds - O/E Other</b>					
241786	12/31/24	COOPER ELECTRIC	S057188963.001; NO START	819.50	12/31/24
241770	12/19/24	FIRST ENVIRONMENT	47533; PROF SRVCS THRU	2,925.00	12/31/24
241788	12/31/24	JERSEY ELEVATOR CO,	220433-T7N5; MONTHLY	179.88	12/31/24
241787	12/31/24	KENNETH O'DONNELL	GUTTER CLEANING; BORO HALL &	900.00	12/31/24
241789	12/31/24	RAPID PUMP & METER	6847; QUARTERLY INSPECTIONS	450.00	12/31/24
<b>Total for</b>		<b>Appropriation Control Buildings &amp; Grounds -</b>		<b>5,274.38</b>	
<b>Department Total:</b>		<b>Appropriation Control Buildings &amp; Grounds -</b>		<b>5,274.38</b>	
<hr/>					
<b>01-2010-27-3650-001 Appropriation Control Seniors - S&amp;W Salaries &amp; Wages</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	1,250.00	12/24/24
<b>Total for</b>		<b>Appropriation Control Seniors - S&amp;W Salaries &amp;</b>		<b>1,250.00</b>	
<b>Department Total:</b>		<b>Appropriation Control Seniors - S&amp;W</b>		<b>1,250.00</b>	

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

01/02/25 09:49:37 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>01-2010-28-3701-000 Appropriation Control Recreation Services - S&amp;W Regular</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	2,916.67	12/24/24
<b>Total for</b>		<b>Appropriation Control Recreation Services -</b>		<b>2,916.67</b>	
<b>01-2010-28-3701-002 Appropriation Control Recreation Services - S&amp;W</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	175.00	12/24/24
<b>Total for</b>		<b>Appropriation Control Recreation Services -</b>		<b>175.00</b>	
<b>Department Total:</b>		<b>Appropriation Control Recreation Services -</b>		<b>3,091.67</b>	
<b>01-2010-28-3702-001 Appropriation Control Recreation Services - O/E Other</b>					
241767	12/18/24	INSERRA SUPERMARKETS	SUPPLIES FOR HOT CHOCOLATE	20.73	12/31/24
241749	12/16/24	THE BEETCH BARN CRAFT INV # 79;	HOLIDAY CRAFT	340.00	12/31/24
<b>Total for</b>		<b>Appropriation Control Recreation Services -</b>		<b>360.73</b>	
<b>Department Total:</b>		<b>Appropriation Control Recreation Services -</b>		<b>360.73</b>	
<b>01-2010-28-3703-001 Appropriation Control Celebration of Public Events</b>					
241795	12/31/24	EDI	587527-00; LIGHT BULBS FOR	39.08	12/31/24
<b>Total for</b>		<b>Appropriation Control Celebration of Public</b>		<b>39.08</b>	
<b>Department Total:</b>		<b>Appropriation Control Celebration of Public</b>		<b>39.08</b>	
<b>01-2010-29-3901-000 Appropriation Control Free Public Library - 1/3 mil S&amp;W</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	10,366.00	12/24/24
<b>Total for</b>		<b>Appropriation Control Free Public Library -</b>		<b>10,366.00</b>	
<b>Department Total:</b>		<b>Appropriation Control Free Public Library -</b>		<b>10,366.00</b>	
<b>01-2010-31-4302-001 Appropriation Control Electricity #6504224218</b>					
241774	12/23/24	WOODRUFF ENERGY	NOV-DEC NATURAL GAS	224.21	12/31/24
<b>Total for</b>		<b>Appropriation Control Electricity #6504224218</b>		<b>224.21</b>	
<b>Department Total:</b>		<b>Appropriation Control Electricity</b>		<b>224.21</b>	
<b>01-2010-31-4402-001 Appropriation Control Telephone SPECTROTEL #320604</b>					
241775	12/23/24	BULLSEYE TELECOM, INC	DECEMBER PHONE CHARGES	1,557.53	12/23/24
<b>Total for</b>		<b>Appropriation Control Telephone SPECTROTEL</b>		<b>1,557.53</b>	
<b>01-2010-31-4402-025 Appropriation Control Telephone CABLEVISION - WEATHER</b>					
241772	12/20/24	OPTIMUM	DEC 2024 CABLE/ISP CHARGES	119.45	12/20/24
<b>Total for</b>		<b>Appropriation Control Telephone CABLEVISION -</b>		<b>119.45</b>	
<b>Department Total:</b>		<b>Appropriation Control Telephone</b>		<b>1,676.98</b>	
<b>01-2010-32-4652-001 Appropriation Control Solid Waste Disposal BCUA Type 10</b>					
241771	12/20/24	BCUA [SEWER CHARGES]	INV# 3509; NOV '24 SOLID	27,800.21	12/31/24
<b>Total for</b>		<b>Appropriation Control Solid Waste Disposal</b>		<b>27,800.21</b>	
<b>Department Total:</b>		<b>Appropriation Control Solid Waste Disposal</b>		<b>27,800.21</b>	
<b>01-2010-36-4722-000 Appropriation Control Social Security System</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	9,412.18	12/24/24
<b>Total for</b>		<b>Appropriation Control Social Security System</b>		<b>9,412.18</b>	
<b>Department Total:</b>		<b>Appropriation Control Social Security System</b>		<b>9,412.18</b>	
<b>01-2010-36-4730-000 Appropriation Control DCRP</b>					
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	0.00	12/24/24
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	67.27	12/24/24

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

01/02/25 09:49:37 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Total for</b>		<b>Appropriation Control DCRP</b>		<b>67.27</b>	
<b>Department Total:</b>		<b>Appropriation Control DCRP</b>		<b>67.27</b>	
<hr/>					
<b>01-2010-42-1190-001</b>		<b>Appropriation Control Bogota BOE - SLEO S&amp;W</b>			
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	11,388.00	12/24/24
<b>Total for</b>		<b>Appropriation Control Bogota BOE - SLEO S&amp;W</b>		<b>11,388.00</b>	
<b>Department Total:</b>		<b>Appropriation Control Bogota BOE - SLEO S&amp;W</b>		<b>11,388.00</b>	
<hr/>					
<b>01-2010-42-4901-000</b>		<b>Appropriation Control Municipal Court - S&amp;W</b>			
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	1,416.63	12/24/24
<b>Total for</b>		<b>Appropriation Control Municipal Court - S&amp;W</b>		<b>1,416.63</b>	
<b>Department Total:</b>		<b>Appropriation Control Municipal Court - S&amp;W</b>		<b>1,416.63</b>	
<hr/>					
<b>04-2150-55-1532-001</b>		<b>Improvment Authorizations 1532 - Rec/Community Center</b>			
241421	06/20/24	NEGLIA ENGINEERING	BOGOTA REC CENTER	102.50	12/31/24
<b>Total for</b>		<b>Improvment Authorizations 1532 - Rec/Community</b>		<b>102.50</b>	
<b>Department Total:</b>		<b>Improvment Authorizations 1532 - Rec/Community</b>		<b>102.50</b>	
<hr/>					
<b>04-2150-55-1598-010</b>		<b>Improvment Authorizations 1598 - Var. Cap. Impvts</b>			
240741	06/11/24	NEGLIA ENGINEERING	MS4 MAPPING STROMWATER	4,202.50	12/31/24
<b>Total for</b>		<b>Improvment Authorizations 1598 - Var. Cap.</b>		<b>4,202.50</b>	
<b>Department Total:</b>		<b>Improvment Authorizations 1598 - Var. Cap.</b>		<b>4,202.50</b>	
<hr/>					
<b>04-2150-55-1619-002</b>		<b>Improvment Authorizations 1619 - Var. Cap. Impvts</b>			
241793	12/31/24	CARRATURA CONSTRUCTION	578; BOGOTA SIDEWALK	4,650.00	12/31/24
<b>Total for</b>		<b>Improvment Authorizations 1619 - Var. Cap.</b>		<b>4,650.00</b>	
<hr/>					
<b>04-2150-55-1619-007</b>		<b>Improvment Authorizations 1619 - Var. Cap. Impvts Public</b>			
241785	12/31/24	GATES FLAG & BANNER	220711; NEW FLAG POLE AT	5,150.00	12/31/24
<b>Total for</b>		<b>Improvment Authorizations 1619 - Var. Cap.</b>		<b>5,150.00</b>	
<hr/>					
<b>04-2150-55-1619-009</b>		<b>Improvment Authorizations 1619 - Var. Cap. Impvts</b>			
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	0.00	12/24/24
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	0.00	12/24/24
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	14,496.38	12/24/24
<b>Total for</b>		<b>Improvment Authorizations 1619 - Var. Cap.</b>		<b>14,496.38</b>	
<b>Department Total:</b>		<b>Improvment Authorizations 1619 - Var. Cap.</b>		<b>24,296.38</b>	
<hr/>					
<b>04-2150-55-1620-001</b>		<b>Improvment Authorizations 1620 - Fairview Ave Reconstruc</b>			
241417	10/21/24	NEGLIA ENGINEERING	PROF SRVCS; FAIRVIEW AVE -	0.00	12/31/24
<b>Total for</b>		<b>Improvment Authorizations 1620 - Fairview Ave</b>		<b>0.00</b>	
<hr/>					
<b>04-2150-55-1620-002</b>		<b>Improvment Authorizations 1620 - Fairview Ave Reconstruc</b>			
241417	10/21/24	NEGLIA ENGINEERING	PROF SRVCS; FAIRVIEW AVE -	15,597.50	12/31/24
<b>Total for</b>		<b>Improvment Authorizations 1620 - Fairview Ave</b>		<b>15,597.50</b>	
<b>Department Total:</b>		<b>Improvment Authorizations 1620 - Fairview Ave</b>		<b>15,597.50</b>	
<hr/>					
<b>04-2150-55-1623-001</b>		<b>Improvment Authorizations 1623 - Sidewalk Impvt's Bixby</b>			
241752	12/17/24	VILLAGE OF RIDGEFIELD	EXTRA DUTY TRAFFIC CONTROL	421.15	12/31/24
<b>Total for</b>		<b>Improvment Authorizations 1623 - Sidewalk</b>		<b>421.15</b>	
<hr/>					
<b>04-2150-55-1623-002</b>		<b>Improvment Authorizations 1623 - Sidewalk Impvt's Bixby</b>			
241420	06/20/24	NEGLIA ENGINEERING	PROF SRVCS; BIXBY SCHOOL	11,853.31	12/31/24



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

01/02/25 09:49:37 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
241751	12/17/24	TOWNSHIP OF SOUTH	EXTRA DUTY TRAFFIC CONTROL	487.50	12/31/24
241752	12/17/24	VILLAGE OF RIDGEFIELD	EXTRA DUTY TRAFFIC CONTROL	4,023.85	12/31/24
<b>Total for</b>		<b>Improvmnt Authorizations 1623 - Sidewalk</b>		<b>16,364.66</b>	
<b>Department Total:</b>		<b>Improvmnt Authorizations 1623 - Sidewalk</b>		<b>16,785.81</b>	
<hr/>					
<b>04-2270-55-</b>	<b>-</b>	<b>Developer Contribution for Rec Developer Contribution</b>			
241801	12/31/24	BOROUGH OF BOGOTA	DEV. CONTRIB. ATWATER	275,000.00	12/31/24
<b>Total for</b>		<b>Developer Contribution for Rec Developer</b>		<b>275,000.00</b>	
<b>Department Total:</b>		<b>Developer Contribution for Rec Developer</b>		<b>275,000.00</b>	
<hr/>					
<b>04-2280-</b>	<b>-</b>	<b>Reserve For ARP Funds Reserve For ARP Funds</b>			
241802	12/31/24	BOROUGH OF BOGOTA	ARP FUNDS ANTICIPATED AS	1,716.40	12/31/24
<b>Total for</b>		<b>Reserve For ARP Funds Reserve For ARP Funds</b>		<b>1,716.40</b>	
<b>Department Total:</b>		<b>Reserve For ARP Funds Reserve For ARP Funds</b>		<b>1,716.40</b>	
<hr/>					
<b>13-2860-00-0000-000</b>		<b>Basketball</b>			
241766	12/18/24	VERONICA SPORTS LLC	INV# 3208; BASKETBALL SHIRTS	929.07	12/31/24
<b>Total for</b>		<b>Basketball</b>		<b>929.07</b>	
<b>Department Total:</b>		<b>Basketball</b>		<b>929.07</b>	
<hr/>					
<b>13-2920-00-0000-000</b>		<b>Cheering</b>			
241765	12/18/24	VERONICA SPORTS LLC	INV# 3207; COMPETITION CHEER	1,700.00	12/31/24
<b>Total for</b>		<b>Cheering</b>		<b>1,700.00</b>	
<b>Department Total:</b>		<b>Cheering</b>		<b>1,700.00</b>	
<hr/>					
<b>14-0005-00-0005-062</b>		<b>Outside Police Employment Fees</b>			
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	0.00	12/24/24
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	0.00	12/24/24
241723	12/24/24	BOROUGH OF BOGOTA	2024-12-30 PR	16,110.00	12/24/24
<b>Total for</b>		<b>Outside Police Employment Fees</b>		<b>16,110.00</b>	
<b>Department Total:</b>		<b>Outside Police Employment Fees</b>		<b>16,110.00</b>	
<hr/>					
<b>16-2000-18-0001-</b>		<b>ACCUTRACK ACCOUNT RCB URBAN RENEWAL, LLC.</b>			
241768	12/19/24	COSTA ENGINEERING	23108 & 23188; RIVER	6,075.00	12/31/24
<b>Total for</b>		<b>ACCUTRACK ACCOUNT RCB URBAN RENEWAL, LLC.</b>		<b>6,075.00</b>	
<b>Department Total:</b>		<b>ACCUTRACK ACCOUNT</b>		<b>6,075.00</b>	
<hr/>					
<b>16-2000-22-0010-</b>		<b>ACCUTRACK ACCOUNT 30 CROSS ST INVESTORS, LLC</b>			
241537	11/14/24	COSTA ENGINEERING	23147; 30 CROSS ST	615.00	12/31/24
<b>Total for</b>		<b>ACCUTRACK ACCOUNT 30 CROSS ST INVESTORS, LLC</b>		<b>615.00</b>	
<b>Department Total:</b>		<b>ACCUTRACK ACCOUNT</b>		<b>615.00</b>	
<hr/>					
<b>16-2000-23-0021-</b>		<b>ACCUTRACK ACCOUNT 151 ELM AVE AVE</b>			
241530	11/14/24	COSTA ENGINEERING	23125; 151 ELM AVENUE	150.00	12/31/24
241708	12/12/24	PHILLIPS PREISS	40032; 151 ELM AVENUE	80.00	12/31/24
241713	12/12/24	PHILLIPS PREISS	39803; 151 ELM AVENUE	40.00	12/31/24
<b>Total for</b>		<b>ACCUTRACK ACCOUNT 151 ELM AVE AVE</b>		<b>270.00</b>	
<b>Department Total:</b>		<b>ACCUTRACK ACCOUNT</b>		<b>270.00</b>	
<hr/>					
<b>16-2000-24-0022-</b>		<b>ACCUTRACK ACCOUNT TIGER LILY HOLIDNGS, LLC</b>			
241532	11/14/24	COSTA ENGINEERING	23127; 114 E. MAIN STREET	525.00	12/31/24

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

01/02/25 09:49:37 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
241709	12/12/24	PHILLIPS PREISS	40067; 114 E. MAIN STREET	1,322.50	12/31/24
<b>Total for</b>		<b>ACCUTRACK ACCOUNT</b>	<b>TIGER LILY HOLIDNGS, LLC</b>	<b>1,847.50</b>	
<b>Department Total:</b>		<b>ACCUTRACK ACCOUNT</b>		<b>1,847.50</b>	

---