



Agenda
Open Session

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

January 1, 2026
6:00pm

SINE- DIE MEETING



Mayor

Daniele Fede

Councilmember

Consuelo Carpenter

Councilmember

Lisa Kohles

Councilmember

Patrick H. McHale

Councilmember

John Mitchell

Councilmember

William Hordern

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 2025, filing a copy in the Borough Clerk's Office and posting it on the Borough Building bulletin board and post it in the Bogota Website.

The Borough of Bogota will hold a Public Meeting at 6:00 p.m. on Saturday January 1, 2026 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 Kohles
Councilmember Carpenter
Councilmember Hordern
Councilmember McHale
Councilmember Mitchell
Councilmember 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 Session Minutes – 12-18-2025
2. PC24-20 Payment of Claims

V. REMARKS

1. Recognition of Outgoing Official – None (Re-Elected)
2. Presentation of Plaques

VI. ADJOURNMENT OF SINE DIE MEETING

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				



DATE December 30, 25

MOTION _____

SECOND _____

Carried Defeated Tabled

Meeting : 01-01-26

SINE DIE

PC24-20 Payment of Claims

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 to 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:

Fund**Total fund 01 Current Fund****Amount****269,088.87****Total fund 04 General Capital Fund****8,306.85****Total fund 13 Recreation Trust Fund****2,596.24****Total fund 14 Trust Fund****15,680.90****Total fund 17 PAYROLL****464.90****Total fund 23 LIEN REDEMPTION****108,931.21****GRAND TOTAL:****405,068.97**

Bills List**BOROUGH OF BOGOTA**

12/30/25 03:56:45 PM

PO #	Date	Vendor	Description	Amount	Paid	Date
01-2010-20-1001-000		Appropriation Control General Administration	- S&W			
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	5,208.33		12/23/25
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			
251875	12/29/25	AQUA CHILL PARISIPPPANY	INV# 106317; DECEMBER '25	154.00		12/31/25
Total for		Appropriation Control General Administration	-	154.00		
01-2010-20-1002-002		Appropriation Control General Administration	- O/E			
251870	12/23/25	CONALL O'MALLEY	REIMBURSEMENT FOR CHRISTMAS	1,916.46		12/23/25
Total for		Appropriation Control General Administration	-	1,916.46		
Department Total:		Appropriation Control General Administration	-	2,070.46		
01-2010-20-1101-000		Appropriation Control Mayor & Council	- S&W Salary &			
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	1,541.65		12/23/25
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 &			
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	7,938.41		12/23/25
Total for		Appropriation Control Municipal Clerk	- S&W	7,938.41		
Department Total:		Appropriation Control Municipal Clerk	- S&W	7,938.41		
01-2010-20-1202-000		Appropriation Control Municipal Clerk	- O/E Other			
251849	12/17/25	LAURA CASTELLANO	CLERK HELP	1,000.00		12/31/25
251853	12/18/25	NJ ADVANCE MEDIA	INV# 3487193; BID NOTICES	68.80		12/31/25
Total for		Appropriation Control Municipal Clerk	- O/E	1,068.80		
Department Total:		Appropriation Control Municipal Clerk	- O/E	1,068.80		
01-2010-20-1301-000		Appropriation Control Financial Administration	- S&W			
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	941.55		12/23/25
Total for		Appropriation Control Financial Administration		941.55		
Department Total:		Appropriation Control Financial Administration		941.55		
01-2010-20-1302-002		Appropriation Control Financial Administration	- O/E			
251856	12/18/25	ACTION DATA SERVICES	DEMAND DEBIT - 12/18/2025	538.65		12/18/25
Total for		Appropriation Control Financial Administration		538.65		
Department Total:		Appropriation Control Financial Administration		538.65		
01-2010-20-1451-000		Appropriation Control Revenue Administration	- S&W			
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	479.66		12/23/25
Total for		Appropriation Control Revenue Administration	-	479.66		
Department Total:		Appropriation Control Revenue Administration	-	479.66		
01-2010-20-1501-000		Appropriation Control Tax Assessment	- S&W Salary &			
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	766.66		12/23/25
Total for		Appropriation Control Tax Assessment	- S&W	766.66		
Department Total:		Appropriation Control Tax Assessment	- S&W	766.66		
01-2010-20-1552-002		Appropriation Control Legal Services	- O/E Other Matters			
251810	12/11/25	TRENK, ISABEL, SIDDIQIPROF	SRVCS RENDERED THRU	462.50		12/31/25

Bills List**BOROUGH OF BOGOTA**

12/30/25 03:56:45 PM

PO #	Date	Vendor	Description	Amount	Paid	Date
Total for		Appropriation Control Legal Services - O/E		462.50		
Department Total:		<u>Appropriation Control Legal Services - O/E</u>		<u>462.50</u>		
01-2010-21-1801-000		Appropriation Control Planning/Zoning Board - S&W				
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	175.96	12/23/25	
Total for		Appropriation Control Planning/Zoning Board -		175.96		
Department Total:		<u>Appropriation Control Planning/Zoning Board -</u>		<u>175.96</u>		
01-2010-22-1951-000		Appropriation Control Construction Code - S&W Salary &				
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	6,580.65	12/23/25	
Total for		Appropriation Control Construction Code - S&W		6,580.65		
Department Total:		<u>Appropriation Control Construction Code - S&W</u>		<u>6,580.65</u>		
01-2010-22-1952-000		Appropriation Control Construction Code - O/E Other				
251866	12/23/25	GOVPILOT, LLC	2025-1218-01;	2,500.00	12/31/25	
Total for		Appropriation Control Construction Code - O/E		2,500.00		
Department Total:		<u>Appropriation Control Construction Code - O/E</u>		<u>2,500.00</u>		
01-2010-22-2001-000		Appropriation Control Property Maintenance - S&W Salary				
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	1,784.86	12/23/25	
Total for		Appropriation Control Property Maintenance -		1,784.86		
Department Total:		<u>Appropriation Control Property Maintenance -</u>		<u>1,784.86</u>		
01-2010-23-2202-004		Appropriation Control Group Insurance - O/E Life/AD&D				
251868	12/23/25	RELIANCE STANDARD LIFEDECEMBER 2025 EMPLOYEE		339.94	12/31/25	
Total for		Appropriation Control Group Insurance - O/E		339.94		
Department Total:		<u>Appropriation Control Group Insurance - O/E</u>		<u>339.94</u>		
01-2010-24-2302-002		Appropriation Control Other Insurance Premiums				
251832	12/11/25	OTTERSTEDT INSURANCE	AD&D RENEWAL RECREATION DEPT	2,205.00	12/31/25	
Total for		Appropriation Control Other Insurance Premiums		2,205.00		
Department Total:		<u>Appropriation Control Other Insurance Premiums</u>		<u>2,205.00</u>		
01-2010-25-2401-000		Appropriation Control Police - S&W Regular				
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	87,912.25	12/23/25	
Total for		Appropriation Control Police - S&W Regular		87,912.25		
01-2010-25-2401-002		Appropriation Control Police - S&W Overtime				
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	11,906.17	12/23/25	
Total for		Appropriation Control Police - S&W Overtime		11,906.17		
Department Total:		<u>Appropriation Control Police - S&W</u>		<u>99,818.42</u>		
01-2010-25-2402-009		Appropriation Control Police - O/E Crossing Guards				
251867	12/23/25	CROSSING GUARD	1783 & 1815; CROSSING GUARD	10,973.59	12/31/25	
Total for		Appropriation Control Police - O/E Crossing		10,973.59		
Department Total:		<u>Appropriation Control Police - O/E</u>		<u>10,973.59</u>		
01-2010-25-2501-000		Appropriation Control Police Dispatching/911 - S&W				
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	9,274.72	12/23/25	
Total for		Appropriation Control Police Dispatching/911 -		9,274.72		
Department Total:		<u>Appropriation Control Police Dispatching/911 -</u>		<u>9,274.72</u>		
01-2010-25-2602-002		Appropriation Control Rescue Squad - O/E Clothing				

Bills List**BOROUGH OF BOGOTA**

12/30/25 03:56:45 PM

PO #	Date	Vendor	Description	Amount	Paid	Date
251776	12/03/25	CHRISTINE MITCHELL	CLOTHING ALLOWANCE	140.00		12/31/25
251770	12/03/25	FEDERICO PELLON, JR.	CLOTHING ALLOWANCE	140.00		12/31/25
251769	12/03/25	JIM FESSEL	CLOTHING ALLOWANCE	350.00		12/31/25
251772	12/03/25	MARCO NAVARRO	CLOTHING ALLOWANCE	350.00		12/31/25
251775	12/03/25	MIKE LEONG	CLOTHING ALLOWANCE	350.00		12/31/25
251777	12/03/25	PATRICIA MORRONE	VOID	0.00		12/17/25
251773	12/03/25	RAUL LEBRON	CLOTHING ALLOWANCE	140.00		12/31/25
251778	12/03/25	RICHARD SHIELDS	CLOTHING ALLOWANCE	210.00		12/31/25
251774	12/03/25	ROBERT FOSTER	VOID	0.00		12/17/25
251771	12/03/25	WAYNE SORGE	CLOTHING ALLOWANCE	350.00		12/31/25
Total for			Appropriation Control Rescue Squad - O/E	2,030.00		
Department Total:			Appropriation Control Rescue Squad - O/E	2,030.00		

01-2010-25-2651-000	Appropriation Control Uniform Fire Safety - S&W Salary &				
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	3,584.68	12/23/25

Total for	Appropriation Control Uniform Fire Safety -	3,584.68
Department Total:	Appropriation Control Uniform Fire Safety -	3,584.68

01-2010-25-2652-001	Appropriation Control Uniform Fire Safety - O/E Other				
251848	12/17/25	THIS AND THAT HARDWARE	INV# 2512-053234; SNOW BRUSH	38.98	12/31/25
Total for	Appropriation Control Uniform Fire Safety -	38.98			
Department Total:	Appropriation Control Uniform Fire Safety -	38.98			

01-2010-26-2901-000	Appropriation Control DPW - S&W Regular				
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	31,328.40	12/23/25
Total for	Appropriation Control DPW - S&W Regular	31,328.40			

01-2010-26-2901-002	Appropriation Control DPW - S&W Overtime				
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	7,761.66	12/23/25
Total for	Appropriation Control DPW - S&W Overtime	7,761.66			
Department Total:	Appropriation Control DPW - S&W	39,090.06			

01-2010-26-2902-003	Appropriation Control DPW - O/E Vehicle Repairs &				
251863	12/22/25	46 TRUCK REPAIR INC.	WO# 000062749, 62759, 62788,	1,685.44	12/31/25
251819	12/11/25	UNITED MOTOR PARTS	275162; ANTIFREEZE	131.40	12/31/25
Total for	Appropriation Control DPW - O/E Vehicle	1,816.84			

01-2010-26-2902-007	Appropriation Control DPW - O/E Office Supplies				
251861	12/22/25	GORDON J KOHLES	REIMBURSEMENT; PIZZA FOR DPW	100.00	12/31/25
Total for	Appropriation Control DPW - O/E Office	100.00			
Department Total:	Appropriation Control DPW - O/E	1,916.84			

01-2010-26-3001-000	Appropriation Control Shade Tree - S&W Salary & Wages				
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	169.96	12/23/25
Total for	Appropriation Control Shade Tree - S&W Salary	169.96			
Department Total:	Appropriation Control Shade Tree - S&W	169.96			

01-2010-26-3102-003	Appropriation Control Buildings & Grounds - O/E Other				
251876	12/29/25	COSTCO BUSINESS CENTERSUPPLIES FOR DPW		611.81	12/31/25
251828	12/11/25	MAIN LOCK SHOP	0199505-IN; DOOR HANDLE	270.00	12/31/25

Bills List**BOROUGH OF BOGOTA**

12/30/25 03:56:45 PM

PO #	Date	Vendor	Description	Amount	Paid	Date
251862	12/22/25	QUALITY COOLING CORP	INV# 2025-183; FX URINAL AT	365.00		12/31/25
251871	12/24/25	VERIZON	ACCOUNT #	65.91		12/31/25
Total for			Appropriation Control Buildings & Grounds -	1,312.72		
Department Total:			Appropriation Control Buildings & Grounds -	1,312.72		

01-2010-27-3650-001 Appropriation Control Seniors - S&W Salaries & Wages

251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	1,550.00		12/23/25
Total for			Appropriation Control Seniors - S&W Salaries &	1,550.00		
Department Total:			Appropriation Control Seniors - S&W	1,550.00		

01-2010-27-3651-002 Appropriation Control Seniors - O/E Miscellaneous

251877	12/29/25	INSERRA SUPERMARKETS	SUPPLIES FOR SENIOR KITCHEN	11.75		12/31/25
251860	12/22/25	PHILIP CONTE	HOT CHOCOLATE FOR SENIORS	26.25		12/31/25
Total for			Appropriation Control Seniors - O/E	38.00		
Department Total:			Appropriation Control Seniors - O/E	38.00		

01-2010-28-3701-000 Appropriation Control Recreation Services - S&W Regular

251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	2,996.88		12/23/25
Total for			Appropriation Control Recreation Services -	2,996.88		

01-2010-28-3701-002 Appropriation Control Recreation Services - S&W

251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	200.00		12/23/25
Total for			Appropriation Control Recreation Services -	200.00		
Department Total:			Appropriation Control Recreation Services -	3,196.88		

01-2010-28-3702-001 Appropriation Control Recreation Services - O/E Other

251850	12/17/25	INSERRA SUPERMARKETS	SNACKS FOR CHRISTMAS EVENT	65.18		12/31/25
251836	12/15/25	SOUNDS OF MUSIC	DJ FOR POLICE HALLOWEEN	300.00		12/31/25
251834	12/15/25	THE BEETCH BARN CRAFT	INV# 0112; HOLIDAY CRAFTS	345.00		12/31/25
Total for			Appropriation Control Recreation Services -	710.18		
Department Total:			Appropriation Control Recreation Services -	710.18		

01-2010-29-3901-000 Appropriation Control Free Public Library - 1/3 mil S&W

251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	9,923.83		12/23/25
Total for			Appropriation Control Free Public Library -	9,923.83		
Department Total:			Appropriation Control Free Public Library -	9,923.83		

01-2010-31-4302-001 Appropriation Control Electricity #6504224218

251874	12/24/25	WOODRUFF ENERGY	NOVEMBER-DECEMBER NATURAL	387.30		12/31/25
Total for			Appropriation Control Electricity #6504224218	387.30		
Department Total:			Appropriation Control Electricity	387.30		

01-2010-31-4402-025 Appropriation Control Telephone CABLEVISION - WEATHER

251858	12/19/25	OPTIMUM	DECEMBER 2025 CABLE/ISP	119.45		12/19/25
Total for			Appropriation Control Telephone CABLEVISION -	119.45		
Department Total:			Appropriation Control Telephone	119.45		

01-2010-31-4452-000 Appropriation Control Water Miscellaneous

251855	12/18/25	VEOLIA WATER NEW	NOVEMBER-DECEMBER 2025 WATER	215.74		12/18/25
Total for			Appropriation Control Water Miscellaneous	215.74		
Department Total:			Appropriation Control Water	215.74		

Bills List**BOROUGH OF BOGOTA**

12/30/25 03:56:46 PM

PO #	Date	Vendor	Description	Amount	Paid	Date
01-2010-32-4652-001		Appropriation Control Solid Waste Disposal	BCUA Type 10			
251859	12/22/25	BCUA [SEWER CHARGES]	INV# 4531; NOV 2025 SOLID	25,562.47		12/31/25
Total for		Appropriation Control Solid Waste Disposal		25,562.47		
01-2010-32-4652-002		Appropriation Control Solid Waste Disposal	Miscellaneous			
251826	12/11/25	ATLANTIC COAST	1430F263; MIXED COMMODITIES	2,046.07		12/31/25
Total for		Appropriation Control Solid Waste Disposal		2,046.07		
Department Total:		Appropriation Control Solid Waste Disposal		27,608.54		
01-2010-36-4722-000		Appropriation Control Social Security System				
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	9,190.94		12/23/25
Total for		Appropriation Control Social Security System		9,190.94		
Department Total:		Appropriation Control Social Security System		9,190.94		
01-2010-36-4730-000		Appropriation Control DCRP				
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	0.00		12/23/25
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	89.88		12/23/25
Total for		Appropriation Control DCRP		89.88		
Department Total:		Appropriation Control DCRP		89.88		
01-2010-42-1190-001		Appropriation Control Bogota BOE - SLEO S&W				
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	11,789.50		12/23/25
Total for		Appropriation Control Bogota BOE - SLEO S&W		11,789.50		
Department Total:		Appropriation Control Bogota BOE - SLEO S&W		11,789.50		
01-2010-42-4901-000		Appropriation Control Municipal Court - S&W				
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	1,455.58		12/23/25
Total for		Appropriation Control Municipal Court - S&W		1,455.58		
Department Total:		Appropriation Control Municipal Court - S&W		1,455.58		
04-2150-55-1560-003		Improvement Authorizations 1560 - Var. Cap. Impvts				
251864	12/22/25	CARRATURA CONSTRUCTION	INV# 3815; BOGOTA SIDEWALK	0.00		12/31/25
251864	12/22/25	CARRATURA CONSTRUCTION	INV# 3815; BOGOTA SIDEWALK	2,050.00		12/31/25
251865	12/22/25	CARRATURA CONSTRUCTION	INV# 3832; BOGOTA SIDEWALK	1,840.00		12/31/25
Total for		Improvement Authorizations 1560 - Var. Cap.		3,890.00		
Department Total:		Improvement Authorizations 1560 - Var. Cap.		3,890.00		
04-2150-55-1619-007		Improvement Authorizations 1619 - Var. Cap. Impvts Public				
251561	10/30/25	BEN SHAFFER	PROP #8090; BENCHES FOR	3,375.46		12/31/25
Total for		Improvement Authorizations 1619 - Var. Cap.		3,375.46		
Department Total:		Improvement Authorizations 1619 - Var. Cap.		3,375.46		
04-2150-55-1629-002		Improvement Authorizations 1629 - Veteran's Park Phase 2				
251561	10/30/25	BEN SHAFFER	PROP #8090; BENCHES FOR	1,041.39		12/31/25
Total for		Improvement Authorizations 1629 - Veteran's		1,041.39		
Department Total:		Improvement Authorizations 1629 - Veteran's		1,041.39		
13-2860-00-0000-000		Basketball				
251851	12/17/25	ROCK TEAM SPORTS LLC	INV#86; BASKETBALLS	1,271.24		12/31/25
251835	12/15/25	STEPHANIE ANTONIO	REFUND FOR BASKETBALL	200.00		12/31/25
Total for		Basketball		1,471.24		

Bills List**BOROUGH OF BOGOTA**

12/30/25 03:56:46 PM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid</u>	<u>Date</u>
<u>Department Total:</u>		<u>Basketball</u>		<u>1,471.24</u>		
13-2920-00-0000-000	Cheering					
251879	12/29/25	A STITCH IN TIME	CHEER WARMUPS	1,125.00		12/31/25
Total for	Cheering			1,125.00		
<u>Department Total:</u>	<u>Cheering</u>			<u>1,125.00</u>		
14-0005-00-0005-062	Outside Police Employment Fees	Outside Police Employment				
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	0.00		12/23/25
251816	12/23/25	BOROUGH OF BOGOTA	2025-12-30 PR	15,680.90		12/23/25
Total for	Outside Police Employment Fees	Outside Police		15,680.90		
<u>Department Total:</u>	<u>Outside Police Employment Fees</u>	<u>Outside Police</u>		<u>15,680.90</u>		
17-2000-00-1000-	NET PAYROLL	NET PAYROLL				
251857	12/18/25	RYAN SMITH	P/R CHECK REISSUE 12/15/2025	464.90		12/19/25
Total for	NET PAYROLL			464.90		
<u>Department Total:</u>	<u>NET PAYROLL</u>			<u>464.90</u>		
23-2000-00-1000-	RESERVE FOR EXPENDITURES	TAX SALE PREMIUMS				
251872	12/24/25	RTLF-NJ II LLC	CERT# 24-0001; B14 L 9.01	23,600.00		12/31/25
251873	12/24/25	RTLF-NJ II LLC	CERT# 24-0002; B14 L10.01	19,000.00		12/31/25
Total for	RESERVE FOR EXPENDITURES	TAX SALE PREMIUMS		42,600.00		
<u>Department Total:</u>	<u>RESERVE FOR EXPENDITURES</u>	<u>TAX SALE PREMIUMS</u>		<u>42,600.00</u>		
23-2000-00-2000-	RESERVE FOR EXPENDITURES	TAX TITLE LIENS				
251872	12/24/25	RTLF-NJ II LLC	CERT# 24-0001; B14 L 9.01	0.00		12/31/25
251872	12/24/25	RTLF-NJ II LLC	CERT# 24-0001; B14 L 9.01	34,638.69		12/31/25
251873	12/24/25	RTLF-NJ II LLC	CERT# 24-0002; B14 L10.01	0.00		12/31/25
251873	12/24/25	RTLF-NJ II LLC	CERT# 24-0002; B14 L10.01	31,692.52		12/31/25
Total for	RESERVE FOR EXPENDITURES	TAX TITLE LIENS		66,331.21		
<u>Department Total:</u>	<u>RESERVE FOR EXPENDITURES</u>	<u>TAX TITLE LIENS</u>		<u>66,331.21</u>		