



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 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 | 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**

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| 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 PARSIPPANY 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, SIDDIQ | PROF SRVCS RENDERED THRU | 462.50 | 12/31/25 |

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> |
|---|-------------|---|------------------------------|-------------------------|------------------|
| Total for | | Appropriation Control Legal Services - O/E | | 462.50 | |
| <u>Department Total:</u> | | <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 | |
| <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 & | | | | | |
| 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 | |
| <u>Department Total:</u> | | <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 | |
| <u>Department Total:</u> | | <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 | |
| <u>Department Total:</u> | | <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 LIFE | DECEMBER 2025 EMPLOYEE | 339.94 | 12/31/25 |
| Total for | | Appropriation Control Group Insurance - O/E | | 339.94 | |
| <u>Department Total:</u> | | <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 | |
| <u>Department Total:</u> | | <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 | |
| <u>Department Total:</u> | | <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 | |
| <u>Department Total:</u> | | <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 | |
| <u>Department Total:</u> | | <u>Appropriation Control Police Dispatching/911 -</u> | | <u>9,274.72</u> | |
| 01-2010-25-2602-002 Appropriation Control Rescue Squad - O/E Clothing | | | | | |

BOROUGH OF BOGOTA

| <u>PO #</u> | <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> | <u>Paid Date</u> |
|--------------------------|-------------|------------------------------|---------------------------|-----------------|------------------|
| 251776 | 12/03/25 | CHRISTINE MITCHELL | CLOTHING ALLOWANCE | 140.00 | 12/31/25 |
| 251770 | 12/03/25 | FEDERICO PELLOT, 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 | |

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|--|----------|--|------------|----|-----------------|----------|
| 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 | |

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|---|----------|--|--|--|----------------|
| 01-2010-25-2652-001 Appropriation Control Uniform Fire Safety - O/E Other | | | | | |
| 251848 | 12/17/25 | THIS AND THAT HARDWAREINV# 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 |

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|--|----------|-------------------|------------|--|-----------------------|
| 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 |

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|--|----------|-------------------|------------|----|------------------|----------|
| 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 | |

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|---|----------|----------------------|------------------------------|-----------------|----------|
| 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 | |

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|--|----------|--|------------------------------|----------|----------|
| 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 |

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|---|----------|-------------------------|-------------------------|--------|----------|
| 01-2010-26-3102-003 Appropriation Control Buildings & Grounds - O/E Other | | | | | |
| 251876 | 12/29/25 | COSTCO BUSINESS CENTERS | SUPPLIES 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

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| <u>PO #</u> | <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> | <u>Paid Date</u> |
|---|-------------|---|------------------------------|------------------------|------------------|
| 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 | |
| <u>Department Total:</u> | | <u>Appropriation Control Buildings & Grounds -</u> | | <u>1,312.72</u> | |
| 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 | |
| <u>Department Total:</u> | | <u>Appropriation Control Seniors - S&W</u> | | <u>1,550.00</u> | |
| 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 | |
| <u>Department Total:</u> | | <u>Appropriation Control Seniors - O/E</u> | | <u>38.00</u> | |
| 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 | |
| <u>Department Total:</u> | | <u>Appropriation Control Recreation Services -</u> | | <u>3,196.88</u> | |
| 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 | |
| <u>Department Total:</u> | | <u>Appropriation Control Recreation Services -</u> | | <u>710.18</u> | |
| 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 | |
| <u>Department Total:</u> | | <u>Appropriation Control Free Public Library -</u> | | <u>9,923.83</u> | |
| 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 | |
| <u>Department Total:</u> | | <u>Appropriation Control Electricity</u> | | <u>387.30</u> | |
| 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 | |
| <u>Department Total:</u> | | <u>Appropriation Control Telephone</u> | | <u>119.45</u> | |
| 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 | |
| <u>Department Total:</u> | | <u>Appropriation Control Water</u> | | <u>215.74</u> | |

Bills List

BOROUGH OF BOGOTA

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| <u>PO #</u> | <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> | <u>Paid Date</u> |
|--|-------------|------------------------|-----------------------------|---------------|------------------|
| 01-2010-32-4652-001 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 Improvment 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 Improvment Authorizations 1560 - Var. Cap. | | | | 3,890.00 | |
| Department Total: Improvment Authorizations 1560 - Var. Cap. | | | | 3,890.00 | |
| 04-2150-55-1619-007 Improvment Authorizations 1619 - Var. Cap. Impvts Public | | | | | |
| 251561 | 10/30/25 | BEN SHAFFER | PROP #8090; BENCHES FOR | 3,375.46 | 12/31/25 |
| Total for Improvment Authorizations 1619 - Var. Cap. | | | | 3,375.46 | |
| Department Total: Improvment Authorizations 1619 - Var. Cap. | | | | 3,375.46 | |
| 04-2150-55-1629-002 Improvment 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 Improvment Authorizations 1629 - Veteran's | | | | 1,041.39 | |
| Department Total: Improvment 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 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 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 NET PAYROLL | | 464.90 | |
| <u>Department Total:</u> | | <u>NET PAYROLL NET PAYROLL</u> | | <u>464.90</u> | |
| 23-2000-00-1000- RESERVE FOR EXPENDITURES TAX SALE PREMIUMS | | | | | |
| 251872 | 12/24/25 | RTLTF-NJ II LLC | CERT# 24-0001; B14 L 9.01 | 23,600.00 | 12/31/25 |
| 251873 | 12/24/25 | RTLTF-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 TAX SALE PREMIUMS</u> | | <u>42,600.00</u> | |
| 23-2000-00-2000- RESERVE FOR EXPENDITURES TAX TITLE LIENS | | | | | |
| 251872 | 12/24/25 | RTLTF-NJ II LLC | CERT# 24-0001; B14 L 9.01 | 0.00 | 12/31/25 |
| 251872 | 12/24/25 | RTLTF-NJ II LLC | CERT# 24-0001; B14 L 9.01 | 34,638.69 | 12/31/25 |
| 251873 | 12/24/25 | RTLTF-NJ II LLC | CERT# 24-0002; B14 L10.01 | 0.00 | 12/31/25 |
| 251873 | 12/24/25 | RTLTF-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 TAX TITLE LIENS</u> | | <u>66,331.21</u> | |