



Agenda
Open Session

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

December 19, 2024
7:30pm



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 Regular Meeting

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 7:30 p.m. on Thursday, December 19, 2024 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. MAYOR'S ANNOUNCEMENT

III. 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

IV. NOTICE OF PUBLIC HEARING

V. CITIZEN REMARKS

One five (5) minute time limit per person

VI. COUNCIL RESPONSE TO CITIZENS REMARKS

VII. CEREMONIES (IF ANY)

VIII. DISCUSSION

1. Emergency Services Equipment
2. Drone Update
3. Recreation Update

IX. INTRODUCTION OF ORDINANCES

None

X. PUBLIC HEARING & ADOPTION OF ORDINANCES

None

XI. CONSENT AGENDA

A. Resolutions

2024-240 Bergen County Open Space Trust Fund – 2024 Authorizing Resolution –
Installation of Pickleball Courts and Drainage Improvement

2024-241 Budget Transfer

2024-242 Authorization Cancellation of Outstanding Checks

2024-243 Approve a Deed Restriction on the Affordable Units at the Apartment Complex
at 51 Queen Anne Road

B. Resolution to be Voted Separately

1. PC24-19 Payment of Claims

C. Approvals

1. Regular Meeting Minutes – December 5, 2024

2. Menorah lighting approval

XII. OTHER AGENDA ITEMS – OLD BUSINESS

None

XIII. CORRESPONDENCE/PETITIONS (read by Clerk)

None

XIV. 2ND CITIZEN REMARKS

One five (5) minute time limit per person

XV. REPORTS

Five (5) minute time limit

Mayor Fede
Council President Carpenter
Councilwoman Kohles
Councilman McHale
Councilman Mitchell
Councilman Robbins
Councilwoman Vergara
Administrator O'Malley
Borough Attorney Betesh
Borough Clerk Flores-Bolivard

XVI. CLOSED SESSION

Authorizing Meeting Not Open to the Public, Pursuant to NJSA 10:4-12

1. Redevelopment
2. Litigation

XVII. ADJOURNMENT

Agenda is subject to change

NEXT COUNCIL MEETINGS

2025 Sine Die and Reorganization Meeting

Saturday, January 4 @ 1 p.m.

YFB 12/17/2024

**RESOLUTION # 2024-240****DATE: 12-19-2024**

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

**BERGEN COUNTY OPEN SPACE TRUST FUND – 2024 AUTHORIZING RESOLUTION –
INSTALLATION OF PICKLEBALL COURTS AND DRAINAGE IMPROVEMENTS**

BE IT RESOLVED, that the Mayor and Council of Borough of Bogota wish to enter into a Bergen County Trust Fund Project Contract (“Contract”) with the County of Bergen for the purpose of using a \$130,000 matching grant award from the 2024 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund (“Trust Fund”) for the municipal park project entitled Installation of Pickleball Courts and Drainage Improvements, located in Oscar E. Olsen Park (W. Main Street) on the tax maps of Block 1, Lot 30; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Mayor Daniele Fede and Borough Administrator Conall O’Malley to be signatories to the aforesaid Contract; and,

BE IT FURTHER RESOLVED, that the Mayor and Council hereby acknowledge that, in general, the use of this Trust Fund grant towards this approved park project must be completed by or about December 13, 2025; and,

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant will be disbursed to the municipality as a reimbursement upon submittal of certified Trust Fund payment and project completion documents and municipal vouchers, invoices, proofs of payment, and other such documents as may be required by the County in accordance with the Trust Fund’s requirements; and,

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant disbursement to the municipality will be equivalent to fifty (50) percent of the eligible construction costs incurred (not to exceed total grant award) applied towards only the approved park improvements identified in the aforesaid Contract in accordance with the Trust Fund’s requirements. Professional Services Costs may be reimbursed from grant award’s unexpended balance, should there be a balance.

This resolution was adopted by the Mayor and Council at a meeting on December 19, 2024.

BY: _____
Daniele Fede, Mayor

ATTEST: _____
Yenlys Flores-Bolivar, Municipal Clerk

CERTIFICATION

I, Yenlys Flores-Bolivar, Municipal Clerk of the Borough of Bogota, Bergen County, New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Borough of Bogota, Bergen County, New Jersey at a meeting held on 12-19-2024.

Yenlys Flores-Bolivar, Municipal Clerk

COUNTY OF BERGEN

OPEN SPACE, RECREATION, FLOODPLAIN PROTECTION, FARMLAND & HISTORIC PRESERVATION TRUST FUND

2024 MUNICIPAL PARK IMPROVEMENT PROGRAM

GRANTEE: Borough of Bogota

PROJECT: Oscar E.Olsen Park: Installation of Pickleball Courts
and Drainage Improvements

TERM OF CONTRACT: **November 13, 2024 –November 13, 2026**

CONTRACT NUMBER: 2400276

TRUST FUND ACCOUNT: **03-200-56-130-910**

GRANT AWARD: \$130,000.00

CONTRACT
ADMINISTRATOR: **Division of Land Management &
Open Space Trust Fund**

This Grant Contract, made on November 13, 2024 by and between

COUNTY OF BERGEN, a body politic and corporate of the State of New Jersey, with administrative offices at One Bergen County Plaza, Room 580, Hackensack, New Jersey 07601-7076, hereinafter referred to as the “County” and/or “Grantor”

and

The **Borough of Bogota** a body politic and corporate of the State of New Jersey, with administrative offices at 375 Larch Avenue, Bogota, NJ 07603, hereinafter referred to hereinafter as the “Grantee”

WITNESSETH:

WHEREAS, the County established the Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund (hereinafter “Trust Fund”) pursuant to Board of County Commissioners Resolution #1853, adopted on November 24, 1998, and modified in accordance with the Board of County Commissioners Resolution #1753, adopted on December 17, 2003, to assist municipalities and qualified charitable conservancies in acquiring, preserving and maintaining open space, recreation, farmland & historic preservation areas; and

WHEREAS, the Grantee has filed a Trust Fund Municipal Park Improvement Program application with the Bergen County Division of Land Management and Open Space (hereinafter “Division”) for financial assistance with a municipal park project; and

WHEREAS, the Division has: (1) reviewed the Application, the Project Description, Proposed Park Improvements and the Estimated Budget; (2) found that the Approved Project conforms with the scope and intent of the Trust Fund Municipal Park Improvement Program; and

WHEREAS, the Trust Fund Public Advisory Committee (hereinafter “TFPAC”) has recommended that the Board of County Commissioners approve a grant to assist in the funding of the Project; and

WHEREAS, the Board of County Commissioners have adopted a Resolution awarding a Trust Fund Municipal Park Improvement Program grant.

NOW, THEREFORE, in consideration of the award of funding, and in accordance with the application filed, the Grantor and the Grantee agree to perform in accordance with the terms and conditions set forth in this Contract.

1. **Approved Project** (the “Project”). The **Oscar E. Olsen Park: Installation of Pickleball Courts and Drainage Improvements** project must be completed in accordance with the terms of this Contract, the 2024 application, the Project Description (contained herein) approved by the Division and/or as set forth in any approved Revised Project Description and/or Revised Budget.
2. **Award.** Board of County Commissioners No. 1297-24, adopted on **November 13, 2024**, (Attachment “A”) approved a Trust Fund award of **\$130,000.00 Dollars**, toward the Grantee’s proposed Project Budget as submitted in its Trust Fund Municipal Program Application and/or set forth in any approved supplemental materials.
3. **Timelines.**
 - a. Expiration of Grant. This Grant will expire on **November 13, 2026**. Request for reimbursement payment must be submitted by the Grantee to the Division thirty (30) days prior to the expiration date. Any request for an extension of this performance period must be submitted in writing to the Division. There shall be no obligation on the part of the Division and/or the Grantor to renew or extend the time period.
 - b. Close Out Documentation. At least thirty (30) days prior to the requested release of the grant reimbursement payment, the Grantee shall furnish and deliver, in the manner requested by the Division, all necessary documentation to close out the project, including but not limited to:
 - i. Municipal Park Improvement Payment Form.
 - ii. Post-Construction Engineering Certification by Municipal Engineer or Architect.
 - iii. Digital Photographs
4. **Funding.**
 - a. Application of Proceeds. Trust Fund payments shall only be used for the purposes described in the Grantee’s Application, Approved Project Description and Budget and/or as set forth in any Revised Project Description and/or Revised Budget approved by the Division; and shall not be used for any ineligible activities.
 - b. Matching Funds.
 - i. The Grantee is responsible for providing all matching funds as shown in the approved Project Budget or Revised Project Budget. Matching funds may consist of money by any person, municipality, state of New Jersey, or the federal government.

- ii. An applicant's matching share shall consist only of eligible cash raised or eligible cash expenses incurred by the applicant. No in-kind or donated services are eligible for reimbursement or match.
 - iii. It is also the Grantee's responsibility to provide all funds in excess of the Project Budget necessary for completion of the Approved Project.
 - iv. Prior to entering into a contract for the Approved Project, the grantee shall submit to the Trust Fund written evidence of matching funds in hand.
- c. Reimbursements. All awards will be paid on a reimbursable basis only. The Grantee must have the necessary financial resources available to complete the total project before entering into a construction contract. Trust Fund payments will then reimburse the Grantee for eligible project costs. Reimbursement should not be expected for a minimum of six (6) weeks after the required documentation and invoice are submitted and approved by the Division and/or the County.

All reimbursements will be made upon the furnishing of receipts and certification that the completed work has been paid for by the Grantee. Grant fund disbursal will be made on a periodic basis no more frequently than monthly.

- d. Rules and Regulations. The County's grant award is subject to the Trust Fund Municipal Park Improvement Program's Rules and Regulations, which are incorporated herein by reference.

5. Procedure for Payment.

- a. Requests for Reimbursement. Payments of the Trust Fund Grant Award will be transmitted to the Grantee upon submission of:
- i. A completed "Municipal Park Improvement Payment Request Form", *to be provided by the Division* for reimbursement of services rendered and received;
 - ii. Documentation and work descriptions consistent with the Approved Project.

To receive reimbursement, the Grantee must submit itemized documents, including copies of bills and invoices, and canceled checks of eligible expenditures to the Division. The documents submitted must itemize the cost of labor and materials and describe the work performed. Once the Division approves the submission, reimbursement for the eligible itemized costs will be disbursed by the County Treasurer to the Grantee.

In some cases, prior to payment, an inspection by the Division and/or County may be performed in order to ensure that the work was completed in accordance with the Application, approved Project Description, and approved Project Budget

- b. Project Payment Request Certification. The municipal Chief Financial Officer (or equivalent) *and* the municipal Administrator/Manager (or Clerk in the absence of such) shall submit a Project Payment Request Form, to be provided by the Division,

certifying that the documents submitted in support of a request for the Trust Fund reimbursement payment are an accurate representation of costs incurred in accordance with the Trust Fund Municipal Program application and corresponding Trust Fund Project Contract on file with the Division.

- c. Withholding of Funds. In the event Grantee fails to perform the services, obligations, or responsibilities provided for under this Contract, the Grant Application, and the Guidelines and/or as set forth in any Revised Project Description and/or Revised Budget approved by the Division; or in the event that the services do not attain the objectives set forth in the initial application or this Contract to the sole satisfaction of the Division, the County may withhold all, or a portion of, any payment to be made under this Contract, and in addition, may terminate this Contract. In the event of termination, the County shall have no further liability to the Grantee and in no event will the County be liable to pay for services not rendered.
- d. Unexpended Fund Balances. All unexpended fund balances not released for the Approved Project will be canceled by the County and “returned” into the Trust Fund for re-allocation in accordance with the Trust Fund Rules and Regulations. Balances may not be retained by the Grantee for any use outside of the Approved Project as stated in this Contract.

6. Project Schedule & Documentation.

- a. Project Schedule. The Grantee must return an executed copy of this Trust Fund Contract to the Division within ninety (90) days of its receipt. The Grantee must complete the Project Schedule (Attachment “B”) in accordance with the suggested project completion schedule.
- b. Progress Reports. The Grantee, at the request of the Division, shall prepare a progress report and submit it to the Division within thirty (30) calendar days after the date requested. The report shall include a narrative description of the status of the Approved Project and the date on which the Approved Project will be completed. The Division may, at its discretion, make visits to the site to review the Project’s progress. At the Project’s completion, the Grantee, as a condition of final payment, must complete the “Project Payment Request Form” and submit certifications and supporting documents as required.
- c. Documentation. The Grantee shall furnish and deliver all necessary documentation within the time frame and in the manner requested by the Division and grant County personnel or any other authorized representatives’ reasonable access to all records related to the Approved Project.
 - i. Post-Construction Engineering Certification. The municipal engineer shall submit the Bergen Trust Fund Post-Construction Engineering Certification form following project completion certifying the park improvement project

has been completed substantially in accordance with the original and/or revised Trust Fund Municipal Program application and corresponding Trust Fund Project Contract on file with the Division; that the park improvements are consistent with the scope of the project as stated in the original and/or revised Trust Fund Municipal Program application and corresponding Trust Fund Project Contract; and that the construction meets all state and local codes and current engineering practices and that health, safety, durability, and economy requirements consistent with the scope and objectives of the project.

- ii. State and Federal Barrier Free Codes and the Americans with Disabilities Act. The municipal engineer shall certify that the project conforms to all applicable State and Federal Barrier Free Codes and the Americans with Disabilities Act (42 U.S.C. § §12101 et seq.) requirements.

7. Change in Approved Project Elements.

- a. Grantee shall not change the Approved Project's scope of work as detailed in this Contract without approval by the Division. Said request is to be submitted in writing and in accordance with procedures as established by the Division.
- b. Modifications to the Approved Project Scope of Work shall be requested by the Grantee's Administrator/Manager/Clerk and must be approved in writing by the Division. Written requests must include a description of the change, the reason for the change, and the impacts on the project. The Division may request, as appropriate, a set of revised plans and specifications. Changes that involve a deletion or significant reduction to a scope element should include a discussion on the review and rejection of alternatives to this course of action. Significant changes may include, but not be limited to, changes in the natural environment such as the removal of trees, addition and/ or deletion of key project elements, substantial budget changes, and loss of matching funds. Any such changes are subject to review and approval by the Division and may result in the need to amend the Project Contract. All approved Project Contract Change Order Modifications shall be attached to this Project Contract.

8. Termination and Suspension.

Termination. Termination is the cancellation of Trust Fund grant assistance in whole or in part, at any time prior to the date of completion.

- a. Termination for cause. Grantor may terminate any grant, in whole or in part, at any time before the date of completion, whenever it is determined that the grantee has failed to comply with the terms and conditions of the grant. Grantor will promptly notify the grantee in writing of the termination and the reasons for the termination, together with the effective date. Payments made to Grantee(s) or recoveries by Grantor under grants terminated for cause will be in accordance with the legal rights and liabilities of the parties.

- b. Termination for convenience. Grantor or the grantee may terminate grant project in whole or in part when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties will agree upon the termination conditions, including the effective date, and in the case of partial terminations, the portion to be terminated. For partial terminations, such termination will not affect the preservation agreement or covenant executed as a prior condition of grant assistance. An amendment to the Grant Agreement or the Project Notification (as applicable) is required for all terminations for convenience.
- c. Termination by Grantee. The Grantee may unilaterally cancel the Grantor grant at any time prior to the first payment on the grant, although Grantor must be notified in writing. Once initiated, no Trust Fund grant may be terminated by a grantee prior to satisfactory completion without the approval of Grantor. After the initial payment the project may be terminated, modified, or amended by the Grantee only by mutual agreement of the Grantee and Grantor. Requests for termination prior to completion must fully explain the reasons for the action and detail the proposed disposition of the uncompleted work.

9. Post Project Requirements and Long – Term Obligations.

- a. Open Space and Outdoor Recreation Purposes. The Grantee agrees to retain, protect, and use the Approved Project for outdoor recreation purposes. Outdoor recreation purpose means the use of lands for open space parkland, outdoor active and/or passive recreation use. Usage of the Approved Project area shall be consistent with the policies of the New Jersey Department of Environmental Protection and Green Acres' rules and regulations (N.J.A.C. 7:36).
- b. Charges. Any charges, fees and/or memberships in connection with public access shall comply with NJ Green Acres' rules and regulations N.J.A.C. 7:36-25.9. Public vehicular access and parking areas shall be consistent with the permitted uses.
- c. Maintenance Requirements. The Grantee shall be solely responsible for the upkeep and maintenance of the Approved Project, and shall comply with NJ Green Acres' rules and regulations N.J.A.C. 7:36-25.1. The County shall have no obligation for the upkeep or perform maintenance of the Project.
- d. Public Access. Grantee covenants to permit public access to the greatest extent possible consistent with the Project uses stated herein. The Grantee shall not post temporary or permanent signs restricting access to the Approved Project area except in accordance with N.J.A.C. 7:36-25.10. The Grantee shall not take or permit any action, or fail to take any action that would be counter to or in violation of any federal or State regulatory or program laws or rules. Usage of the Approved Project area shall be consistent with the policies of the New Jersey Department of Environmental Protection and Green Acres' rules and regulations as *funded parkland* as defined by Green Acres. The Municipality may schedule the use of the

Park to accommodate organized sports or other recreation or conservation purposes. However, the Municipality shall not schedule the use of a facility in such a way that the public is denied reasonable access to or use of the facility and the Municipality shall provide public access to another comparable facility for the period for which access to the recreation and conservation facility is scheduled. The Municipality shall not enter into exclusive use agreements or allow discriminatory scheduling of the use of the parkland based on residency or otherwise in violation of the Law Against Discrimination, N.J.S.A. 10:51 et. seq. or other applicable law. If permits are offered for the use of recreation and conservation facilities at the Property, such as golf or athletic fields, and the demand for such permits exceeds the available supply, the Municipality shall conduct a fair and equitable system to distribute the permits.

- e. Transfer of Project Improvements. This Approved Project is being improved or developed with funding from the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund Municipal Park Improvement Program for the park and outdoor recreation activities set forth herein. The Grantee agrees, in perpetuity, not to lease, sell, exchange, remove, replace, donate, or dispose of the park improvement(s) in which the funded Park Improvement Project is described and located herein except upon approval by the County of Bergen or under such conditions as the County of Bergen may establish. Notwithstanding anything to the contrary Grantee shall not sell, lease, exchange, or donate the Project as described and located herein except to the State of New Jersey, a local government unit, or qualifying tax-exempt, Grantee organization. No such conveyance shall be effective without the prior written approval of the County.
- f. Lifespan of Improvements. Projects must envision a minimum ten (10) year life span. Lifespan can be for less than ten (10) years if the Grantee can demonstrate that, due to normal wear and tear on the facility or feature and not due to abuse, neglect or vandalism, that the improvements cannot be maintained for the requisite ten (10) year life span.
- g. Inspection of Project Area. The Division may perform periodic formal and informal inspections of the project area and facilities to determine compliance with the Grantee's long-term obligations. The Grantee will be notified of any problems identified and will be asked to address them within a reasonable timeframe.

10. Project Administration.

- a. Local Public Contracts Law, etc. Grantee shall award all contracts in accordance with the Local Public Contracts Law including but not limited to: N.J.S.A. 40A:11-1 et seq. seq.; N.J.A.C. 5:34-1.1 et seq.; the Pay to Play Law as set forth in N.J.S.A. 19:44A-20 et seq.; Change Orders as set forth in N.J.A.C. 5:30-11.1 et seq.; Local Finance Board Regulations as set forth in N.J.A.C. 5:30-11.1 et seq.; New Jersey's Affirmative Action Law as set forth in N.J.S.A. 10:5-31 et seq.; the Equal Employment Opportunity and Affirmative Action Rules as set forth in N.J.A.C. 17:27; Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d-

2000d-4); the Employment on Public Works Law as set forth in N.J.S.A. 10:2-1 through 10:2-4; the New Jersey Law Against Discrimination, N.J.S.A. 10:5-1 et. seq., the Proposed Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way (PROWAG) as published in the Federal Register on July 26, 2011, and the Bergen County requirements for pedestrian facilities within public spaces and/or County Rights-of-Way, as applicable.

- b. Debarred Contractors. No contract shall be issued to any person debarred, suspended, or disqualified from State contracting.
- c. Free From Corrupt Practices. All Project contracts and subcontracts for work shall be free from bribery, graft and other corrupt practices.

11. Financial Records and Auditing Requirements.

- a. All financial records of Grantee shall conform to accounting standards promulgated by the Local Finance Board and as set forth in N.J.A.C. 5:30-5 et. seq. All financial records of the Grantee's contractors and/or subcontractors shall conform to generally accepted accounting principles.
- b. Grantee, its contractors, and subcontractors shall provide County personnel and its authorized representatives with reasonable access to all facilities and premises, and shall provide access to all records, books, documents and papers pertaining to this Contract and/or the Approved Project for audit, examination, and copying purposes. Such access shall apply during the performance of the Approved Project and for three years after the later of either final payment or audit resolution. Grantee shall cite this provision in all project related contracts.
- c. Accounting. The Grantee agrees to track all monies for this project by accounting software or, in the alternative, open a separate checking account to prevent the commingling of the grant funds with other agency/organization funds.

12. Responsibilities of Grantee. The Grantee shall be responsible for the obligations set forth in this Contract including but not limited to:

- a. Compliance with Laws. The Grantee shall comply with all applicable federal, state, and local laws and regulations in connection with the Project.
- b. Liability and Indemnification. Grantee shall hold harmless, indemnify and defend County and its members, directors, officers, employees, agents, and contractors, and their successors and assigns from and against all liabilities, penalties, costs, losses, damages, expenses or claims, including, without limitation, reasonable attorney's fees arising from or in any way connected with injury to or the death of any person or physical damage to any property resulting from any act, omission condition or other matter related to or occurring on or about the Property unless due solely to the negligence of any of the indemnified parties.

- c. Insurance. The Grantee shall be responsible for providing liability insurance on the Project and Property consistent with advice from its insurance/risk advisor.
- d. Signs. The Grantee shall be permitted to post signs that clearly identify the area and notify the public of the right to enter the Property and: (1) state solely the name and/or address of the Property and/or; (2) to advertise the permitted uses of the Property; (3) commemorate the history of the Property, its recognition under state or federal historical registers, or list its protection under this Contract or state and local environmental or game laws; (4) acknowledging that the Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund assisted in the funding of the project. No sign on the Project Property shall exceed sixteen square feet. Multiple signs shall be limited to a reasonable number, shall not damage living trees, and shall be placed in accord with applicable local regulations. Commercial advertising signs are prohibited.

13. Breach, Default or Violation.

- a. Breach. In addition to, and not in limitation of, any other rights of the Grantee hereunder or at law or in equity, if the County determines that a breach, default or violation ("Violation") of this Contract has occurred or that a Violation is threatened, the County shall give written notice to Grantee of such Violation, setting forth the specifics thereof, and demand corrective action sufficient to cure the Violation. If the Grantee fails to cure the Violation after receipt of notice thereof from the County, or under circumstances where the Violation cannot reasonably be cured within a time period dictated by the County, fails to begin curing such Violation within the time period dictated by the County, or fails to continue diligently to cure such Violation until finally cured, the County may bring an action at law or in equity in a court of competent jurisdiction:
 - i. To enjoin and/or cure such Violation,
 - ii. To seek or enforce such other legal and/or equitable relief or remedies as the County deems necessary or desirable to ensure compliance with the terms, conditions, covenants, obligations and purpose of this Contract.
- b. Remedies. If the County, in its discretion, determines that circumstances require immediate action to prevent or mitigate significant damage, the County may pursue its remedies without prior notice to Grantee or without waiting for the period provided for cure to expire. The County's rights under this paragraph shall apply equally in the event of either actual or threatened Violations of the terms of this Contract. Grantee agrees that the County's remedies at law for any Violation of the terms of this Contract are inadequate and that the County shall be entitled to the injunctive relief described in this paragraph, both prohibitive and mandatory, in addition to such other relief to which the County may be entitled, including specific performance. The above language shall in no event be interpreted to derogate or diminish the County's rights and powers under the laws of the state of New Jersey for the protection of public health, safety and welfare.

c. Enforcements, Filings, Etc.

- i. Enforcement. Enforcement of the terms of this Contract shall be at the discretion of the Grantor and any forbearance by the Grantee to exercise its rights under this Contract in the event of any Violation by Grantee shall not be deemed or construed to be a waiver by the Grantor of such term or of any subsequent Violation or of any of the Grantor's rights under this Contract. No delay or omission by the Grantor in the exercise of any right or remedy upon any Violation by Grantee shall impair such right or remedy or be construed as waiver of such right or remedy.
- ii. Reimbursement. Grantor agrees to reimburse the Grantee for any costs incurred by the Grantee in enforcing the terms of this Contract against Grantor, and including, without limitation, the reasonable costs of suit and attorneys' fees.

14. Notices.

Any notice, demand, request, consent, approval or communication under this Contract shall be deemed sufficient and properly given, if in writing and delivered in person to the following addresses (or such other or additional addresses provided by notice to the other Party) or sent by reliable overnight courier or certified or registered mail, postage prepaid with return receipt requested at such addresses; provided if such, demand, requests or other communications are sent by mail, they shall be deemed as given on the third day following such mailing which is not a Saturday, Sunday or day on which United States mail is not delivered.

To Municipality: Attention: Municipal Administrator/Manager/Clerk
 375 Larch Avenue
 Bogota, NJ 07603

To County: Attn: County Administrator
 One Bergen County Plaza – Room 580
 Hackensack, NJ 07601

With copy to: Attn: County Counsel
 Office of County Counsel – Room 580
 One Bergen County Plaza
 Hackensack, NJ 07601

15. Representations. The Grantee represents that:

- a. Authorization. All proceedings required to be taken by or on behalf of the Grantee to authorize it to make, deliver and carry out the terms of this Contract have been taken

and this Contract is the legal, valid and binding obligation of the Grantee and enforceable in accordance with its terms.

- b. Compliance with Laws. The Grantee agrees to comply with all Federal, State, County, and Municipal laws, rules, and regulations generally applicable to the activities in which the Grantee is engaged in the performance of the contract, including, but not limited to, the Local Public Contracts Law.
- c. Conflicts of Interest. No official or employee or Board member of the Grantee shall have any financial or other personal interests in any contract or subcontract involving the Approved Project.
- d. No Liens or Encumbrances. The Grantee agrees that it will not create, suffer or permit to be created, and that it will promptly remove or discharge, any liens or encumbrances against the Property arising subsequent to the date of this Contract.
- e. No Proceedings. There are no proceedings at law or in equity before any court, grand jury, administrative agency or other investigative agency, bureau or instrumentality of any kind pending or, to the best of the Grantee's knowledge, threatened, against or affecting the Grantee that (i) involve the validity or enforceability of this Contract or any other instrument or document to be delivered by the Grantee pursuant hereto, (ii) enjoin or prevent or threaten to enjoin or prevent the performance of the Grantee's obligations hereunder or (iii) relate specifically to the Property (including, without limitation, the environmental condition of the Property) or the title thereto.
- f. Retention of Records. The Grantee agrees to retain all records relevant to this Contract and State and County auditors, and any other person duly authorized by the Grantor, shall have full access to, and the right to examine, any of the said documents. Any claimed waiver of these rights or privileges must be documented in writing.

16. Miscellaneous.

- a. Entire Contract. This Contract, including any Exhibits and Addenda attached hereto and/or incorporated by reference, contain the sole and entire Contract between the parties and supersedes all negotiations and prior agreements or understandings between the parties, whether oral or written. The Parties acknowledge and agree that they have not made any representations, including the execution and delivery hereof, except such representations as are specifically set forth herein.
- b. Amendments. The Division and/or the Grantee may, from time to time, require changes in the scope of services to be performed hereunder. Such changes which are mutually agreed upon by and between the Grantor and the Grantee shall be incorporated in written amendments to this Contract and signed by all parties

- c. Assignment. No Party may assign this Contract or any rights or obligations hereunder without the prior written consent of the other Party and any such attempted assignment shall be void.
- d. Force Majeure. Neither party shall be liable for any failure or delay in the performance of its respective obligations hereunder if and to the extent that such delay or failure is due to a cause or circumstance beyond the reasonable control of such party, including, without limitation, fire, flood, earthquake, hurricane, tornado, "Acts of God," epidemics, war (declared or not), riots, disturbances, terrorism, embargos, strikes, lockouts, shutdowns, slowdowns, or acts of public authority.
- e. General. This Contract shall be construed and enforced in accordance with the laws of the State of New Jersey, including the New Jersey Tort Claim Act, N.J.S.A. 59:1-2 et seq., and the New Jersey Contractual Liability Act, N.J.S.A. 59:13 et seq., without regard to its conflict of law principles. All disputes arising out of this Contract shall be resolved through arbitration or the Courts of the State of New Jersey set forth herein.
- f. No Waiver. The failure of either party at any time to require performance by the other party of any provision of this Contract shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by either party of a breach waive any succeeding breach of such provision or waive the enforcement of the provision itself.
- g. No Third Party Beneficiaries. Nothing contained herein shall be construed so as to create rights in any third party
- h. Binding Agreement. This Contract shall be binding upon the parties hereto, their successors, heirs, executors, administrators and assigns.

17. **COUNTERPARTS AND ELECTRONIC DELIVERY AND SIGNATURES**

This Agreement and any amendments or addenda hereto, or any other document necessary for the consummation of the transaction(s) contemplated, administered or controlled by this Agreement (“Agreement Documents”), may be executed and delivered in any number of counterparts, each of which so executed and delivered shall be deemed to be an original and all of which shall constitute one and the same instrument. Any Agreement Document, to the extent delivered by means of a facsimile machine, electronic mail, or other electronic means, shall be treated in all manner and respects as an original agreement or instrument, and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person or via mail. The Parties agree that Agreement Documents may be accepted, executed, or agreed to through the use of an electronic signature in accordance with the Uniform Electronic Transaction Act, N.J.S.A. 12A12-1, et seq. and any associated regulations. Any Agreement Document accepted, executed or agreed to in conformity with such laws will be binding on all Parties the same as if it were physically executed, and all Parties hereby consent to the use of any third party electronic signature capture service providers as may be chosen by the County.

IN WITNESS WHEREOF, the parties have executed this Contract and their corporate seals to be hereunto affixed as of the day and year first above written.

ACCEPTED AND AGREED:

(GRANTEE)

By:

Title:

(Secretary to the Board/Governmental Clerk)

Date

ATTEST: (Affix Seal)

COUNTERSIGNED:

County of Bergen

By: James J. Tedesco III, County Executive or
Thomas J. Duch Esq., County Counsel/
County Administrator

Date

SCHEDULE OF ATTACHMENTS

- A. Freeholder Resolution of Final Approval
- B. Sources of Project Funding & Project Timeline
- C. Municipal Resolution Authorizing Execution of Trust Fund Project Contract

ATTACHMENT B

SOURCES OF PROJECT FUNDING

Municipalities are required to provide a dollar for dollar match for any Bergen County Open Space Trust Funds that are awarded. Please specify source and amount of match:

<u>Source</u>	<u>Amount</u>
2024 Bergen County Open Space Trust Fund Grant:	_____
_____ Municipal Open Space Trust Fund	\$ _____
_____ Municipal Budget	\$ _____
_____ Green Acres Grant	\$ _____
_____ Green Acres Loan	\$ _____
_____ Federal Funds (CDBG)	\$ _____
_____ Donations/Contributions	\$ _____
_____ Other (specify) _____	\$ _____
Total Sources of Project Funding: \$ _____	

Proof of match must be provided by either an approved budget or capital ordinance.

PROJECT SCHEDULE
(Insert appropriate dates)

- | | |
|---|--------------------------|
| 1. Grant Approval as per Attachment A | <u>November 13, 2024</u> |
| 2. Complete Plans, Specifications and Bid Documents | _____ |
| 3. Apply for/obtain Permits (if necessary) | _____ |
| 4. Advertise for Bids/Quotes | _____ |
| 5. Award Construction/Purchase Contracts | _____ |
| 6. Begin Construction/Procurement | _____ |
| 7. Complete Construction | _____ |
| 8. Submit for Reimbursement Payment to the County | _____ |
| 9. Project Contract Closure Date | <u>November 13, 2026</u> |

**RESOLUTION # 2024-241****DATE: 12-19-2024**

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

Budget Transfer**RESOLUTION AUTHORIZING TRANSFER OF BUDGET APPROPRIATIONS
PURSUANT TO N.J.S.A 401:4-58**

WHEREAS, in accordance with N.J.S.A 40A:4-58, transfers may be made between appropriation accounts in the General Budget in the last two months of the fiscal year; and

WHEREAS, such transfers are made to cover expenses in accounts in excess of that anticipated and from accounts having expenses in less amounts than anticipated; now

THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Bogota, County of Bergen, New Jersey, in accordance with N.J.S.A 40A:4-58 that transfers between budget appropriation accounts on the attached report are authorized and that a certified copy of this resolution adopted by not less than a two-thirds (2/3) vote of the full membership of the governing body shall be transmitted to the Chief Financial Officer.

**RESOLUTION # 2024-241****DATE: 12-19-2024**

ACCOUNT	FROM	TO
01-2010 Appropriation Control		
20-1001 General Administration - S&W:	5,000.00	0.00
20-1002 General Administration - O/E:	5,000.00	0.00
20-1201 Municipal Clerk - S&W:	0.00	8,750.00
20-1202 Municipal Clerk - O/E:	0.00	2,250.00
20-1301 Financial Administration - S&W:	0.00	75.00
20-1352 Audit Services - O/E:	0.00	1,585.00
20-1402 Data Processing - O/E:	0.00	3,500.00
20-1652 Engineering Services - O/E:	0.00	11,000.00
21-1802 Planning/Zoning Board - O/E:	5,000.00	0.00
22-1951 Construction Code - S&W:	5,000.00	0.00
22-1952 Construction Code - O/E:	5,000.00	0.00
22-2001 Property Maintenance - S&W:	0.00	450.00
22-2002 Property Maintenance - O/E:	0.00	100.00
23-2202 Group Insurance - O/E:	66,995.21	0.00
24-2302 Other Insurance Premiums:	0.00	1,000.00
25-2401 Police - S&W:	0.00	105,000.00
25-2402 Police - O/E:	0.00	21,500.00
25-2442 Auxiliary Police - O/E:	5,000.00	0.00
25-2632 First Aid - O/E:	10,000.00	0.00
25-2651 Uniform Fire Safety - S&W:	0.00	27,000.00
26-2901 DPW - S&W:	50,000.00	0.00
27-3651 Seniors - O/E:	0.00	500.00
28-3701 Recreation Services - S&W:	0.00	2,500.00
28-3702 Recreation Services - O/E:	10,000.00	0.00
28-3703 Celebration of Public Events:	12,000.00	0.00
31-4302 Electricity:	20,000.00	0.00
31-4402 Telephone:	0.00	7,500.00
36-4712 PERS Pension:	0.00	3,255.38
36-4752 PFRS Pension:	0.00	3,029.83
01-2010 Appropriation Control:	198,995.21	198,995.21

CERTIFICATION

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 by the Borough of Bogota, Bergen County, New Jersey at a meeting held on 12-19-2024.

Yenlys Flores-Bolivard, Municipal Clerk

**RESOLUTION # 2024-242****DATE: 12-19-2024**

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

AUTHORIZING CANCELTION OF OUTSTANDING CHECKS

WHEREAS, there are dated prior to December 31, 2023 which remain outstanding on Borough bank reconciliations; and

WHEREAS, these checks have been investigated;

WHEREAS, the Chief Financial Officer has recommended cancellation of the outstanding checks listed;

CURRENT FUND		RECREATION TRUST	
OUTSTANDING CHECKS		OUTSTANDING CHECKS	
CHECK #	AMOUNT	CHECK #	AMOUNT
46681	\$ 46.85	11016	\$ 175.00
46694	\$ 450.00	11018	\$ 100.00
47195	\$ 45.00	11037	\$ 40.00
47298	\$ 192.42	TOTAL	\$ 315.00
47577	\$ 70.00		
47604	\$ 70.00		
TOTAL	\$ 874.27		

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Bogota, that all outstanding checks are cancelled.

CERTIFICATION

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 by the Borough of Bogota, Bergen County, New Jersey at a meeting held on 12-19-2024.

Yenlys Flores-Bolivard, Municipal Clerk

**RESOLUTION # 2024-243****DATE: 12-19-2024**

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

**APPROVE A DEED RESTRICTION ON THE AFFORDABLE UNITS AT THE APARTMENT
COMPLEX AT 51 QUEEN ANNE ROAD**

WHEREAS, 51 Queen Anne Road Realty, LLC is the owner and developer of a residential apartment complex located at 51 Queen Anne Road in the Borough of Bogota (hereinafter “the Project”), and;

WHEREAS, the aforementioned Project includes a set-aside for low and moderate income apartments, in accordance with the guidelines set forth in the New Jersey Fair Housing Act and its implementing authorities, and;

WHEREAS, per the requirements of N.J.A.C. 5:80-26.11, all units comprising the aforementioned set-aside must be identified in a deed restriction, which must be recorded and remain in effect for the duration of the control period, and;

WHEREAS, a building was constructed by 51 Queen Anne Road Realty, LLC at 51 Queen Anne Road, which contains five (5) of the affordable units, and a deed restriction must therefore be recorded for these units in accordance with the aforementioned regulations, and;

WHEREAS, a Deed Restriction for the five (5) affordable units at 51 Queen Anne Road has been prepared by the developer for the Borough’s approval, a copy of which is attached herein as Exhibit “A”, and;

WHEREAS, the aforesaid deed restriction has been reviewed by the Borough’s Administrative Agent, Piazza & Associates, Inc., who approves of its language and recommends that it be executed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor & Council of the Borough of Bogota, that the Deed Restriction set forth in Exhibit “A” be hereby approved, and;

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized to execute the deed restriction in the form set forth herein.

CERTIFICATION

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 by the Borough of Bogota, Bergen County, New Jersey at a meeting held on 12-19-2024.

Yenlys Flores-Bolivard, Municipal Clerk

MANDATORY DEED RESTRICTION FOR RENTAL PROJECTS

Deed Restriction

**DEED-RESTRICTED AFFORDABLE HOUSING PROPERTY
WITH RESTRICTIONS ON RESALE AND REFINANCING**

To Rental Property
With Covenants Restricting Rentals, Conveyance and Improvements
And Requiring Notice of Foreclosure and Bankruptcy

THIS DEED RESTRICTION, entered into as of this the ____ day of December, 2024, by and between Piazza & Associates, Inc. ("Administrative Agent"), or its successor, acting on behalf of Borough of Bogota, Bergen County, NJ (the "Municipality"), with offices at 201 Rockingham Row, Princeton, NJ 08540, and 51 Queen Anne Road Realty, LLC a New Jersey Corporation having offices at 3 Hubbardton Road Wayne, NJ 07470 the developer/sponsor (the "Owner") of a residential low- or moderate-income rental project (the "Project"):

WITNESSETH:

ARTICLE 1. CONSIDERATION

In consideration of benefits and/or right to develop received by the Owner from the Municipality regarding this rental Project, the Owner hereby agrees to abide by the covenants, terms and conditions set forth in this Deed restriction, with respect to the land and improvements more specifically described in Article 2, hereof (the Property).

ARTICLE 2. DESCRIPTION OF PROPERTY

The Property consists of all of the land, and a portion of the improvements thereon, that is located in the municipality of Bogota, County of Bergen, State of New Jersey, and described more specifically as Block No. 95 Lot No. 1.01, and known by the following street address:

51 Queen Anne Road Bogota, NJ 07603

More specifically designated as: a total of 5 set-aside low and moderate income affordable housing apartment units, namely:

Unit-202 (2 B/R low-income), Unit-205 (3 B/R moderate-income), Unit-209 (2 B/R moderate-income), Unit-211 (2 B/R low-income), and Unit-212 (1 B/R low income)

ARTICLE 3. AFFORDABLE HOUSING COVENANTS

The following covenants (the "Covenants") shall run with the land for the period of time (the "Control Period"), determined separately with respect for each dwelling unit, commencing upon the earlier of the date hereof or the date on which the first certified household occupies the unit, and shall and expire as determined under the Uniform Controls, as defined below.

In accordance with N.J.A.C. 5:80-26.11, each restricted unit shall remain subject to the requirements of this subchapter, the "Control Period," until the municipality in which the unit is located elects to release the unit from such requirements. Prior to such a municipal election, a restricted unit must remain subject to the requirements of this subchapter for a period of at least 30 years; provided, however, that:

1. Units located in high-poverty census tracts shall remain subject to these affordability requirements for a period of at least 10 years; and
 2. Any unit that, prior to December 20, 2004, received substantive certification from COAH, was part of a judgment of compliance from a court of competent jurisdiction or became subject to a grant agreement or other contract with either the State or a political subdivision thereof, shall have its control period governed by said grant of substantive certification, judgment or grant or contract.
- A. Sale and use of the Property is governed by regulations known as the Uniform Housing Affordability Controls, which are found in New Jersey Administrative Code at Title 5, chapter 80, subchapter 26 (N.J.A.C. 5:80-26.1, *et seq.*, the "Uniform Controls").
 - B. The Property shall be used solely for the purpose of providing rental dwelling units for low- or moderate-income households, and no commitment for any such dwelling unit shall be given or implied, without exception, to any person who has not been certified for that unit in writing by the Administrative Agent. So long as any dwelling unit remains within its Control Period, sale of the Property must be expressly subject to these Deed Restrictions, deeds of conveyance must have these Deed Restrictions appended thereto, and no sale of the Property shall be lawful, unless approved in advance and in writing by the Administrative Agent.
 - C. No improvements may be made to the Property that would affect the bedroom configuration of any of its dwelling units, and any improvements to the Property must be approved in advance and in writing by the Administrative Agent.
 - D. The Owner shall notify the Administrative Agent and the Municipality of any foreclosure actions filed with respect to the Property within five (5) business days of service upon Owner.
 - E. The Owner shall notify the Administrative Agent and the Municipality within three (3) business days of the filing of any petition for protection from creditors or reorganization filed by or on behalf of the Owner.

ARTICLE 4. REMEDIES FOR BREACH OF AFFORDABLE HOUSING COVENANTS

A breach of the Covenants will cause irreparable harm to the Administrative Agent, to the Municipality and to the public, in light of the public policies set forth in the New Jersey Fair Housing Act, the Uniform Housing Affordability Control rules found at N.J.A.C. 5:80-26, and the obligation for the provision of low and moderate-income housing.

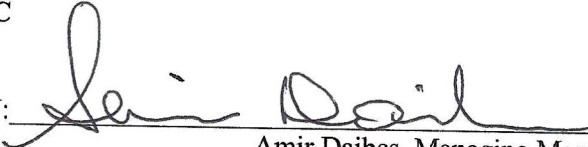
- A. In the event of a threatened breach of any of the Covenants by the Owner, or any successor in interest of the Property, the Administrative Agent and the Municipality shall have all remedies provided at law or equity, including the right to seek injunctive relief or specific performance.
- B. Upon the occurrence of a breach of any Covenants by the Grantee, or any successor in interest or other owner of the Property, the Administrative Agent and the Municipality shall have all remedies provided at law or equity including but not limited to forfeiture, foreclosure, acceleration of all sums due under any mortgage, recouping of any funds from a sale in violation of the Covenants, diverting of rent proceeds from illegal rentals, injunctive relief to prevent further violation of said Covenants, entry on the premises, those provided under Title 5, Chapter 80, Subchapter 26 of the New Jersey Administrative Code and specific performance.

IN WITNESS WHEREOF, the Administrative Agent and the Owner have executed this Deed Restriction in triplicate as of the date first above written.

PIAZZA & ASSOCIATES, INC.

BY: _____
Frank Piazza, Jr., Administrative Agent

51 QUEEN ANNE ROAD REALTY, LLC

BY:  _____
Amir Daibes, Managing Member

**APPROVED BY
BOROUGH OF BOGOTA**

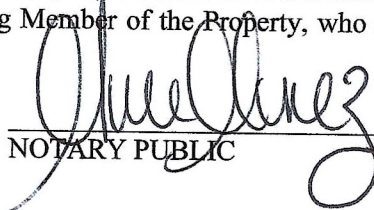
BY: _____
Daniele Fede, Mayor

ACKNOWLEDGEMENTS

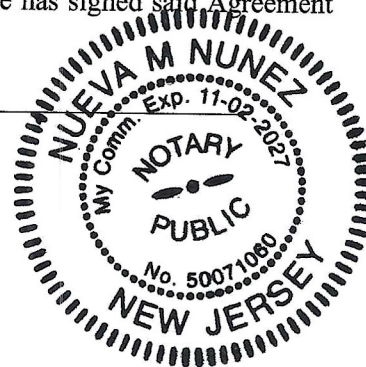
On this the day of , 20 before me came Frank Piazza, Jr, to me known and known to me to be the Administrative Agent for Borough of Bogota [Municipality], who states that he has signed said Agreement on behalf of said Municipality for the purposes stated therein.

NOTARY PUBLIC

On this the 12 day of December, 2024 before me came Amir Daibes, to me known and known to me to be the Owner and Managing Member of the Property, who states that he has signed said Agreement for the purposes stated therein.



NOTARY PUBLIC



On this the day of , 20 before me came Daniele Fede known and known to me to be Mayor of Bogota NJ, the Municipality identified as such in the foregoing Agreement, who states that she is duly authorized to execute said Agreement on behalf of said Municipality, and that she has so executed the foregoing Agreement for the purposes stated therein

NOTARY PUBLIC

R E S O L U T I O N



DATE December 18, 24

MOTION _____

SECOND _____

Carried ☐ Defeated ☐ Tabled ☐

WHEREAS, as required by NJSA 40A:4-57 and any other applicable requirements, the Chief Financial Officer of the Borough of Bogota has certified there are sufficient funds available in the appropriations of the municipal budget line items to make payment too claimants per the payment of claims;

BE IT RESOLVED that the Mayor and Council of the Borough of Bogota authorizes payment in the aggregate amounts of:

<u>Fund</u>	<u>Amount</u>
Total fund 01 CURRENT FUND	1,801,381.36
Total fund 04 General Capital Fund	89,090.51
Total fund 13 Recreation Trust Fund	60,771.50
Total fund 14 Trust Fund - Other	16,955.45
Total fund 16 ACCUTRACK ACCOUNT	686.00
Total fund 18 Animal Control Trust Fund	48.60
Total fund 19 COAH	1,670.00
GRAND TOTAL:	1,970,603.42

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**

12/18/24 10:15:03 AM

PO #	Date	Vendor	Description	Amount	Paid Date
01-2010-20-1001-000 Appropriation Control General Administration - S&W					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	5,208.33	12/11/24
Total for		Appropriation Control General Administration -		5,208.33	
Department Total:		Appropriation Control General Administration -		5,208.33	
01-2010-20-1002-002 Appropriation Control General Administration - O/E					
241758	12/17/24	LAURA CASTELLANO	ADMIN HELP	450.00	12/17/24
Total for		Appropriation Control General Administration -		450.00	
Department Total:		Appropriation Control General Administration -		450.00	
01-2010-20-1010-001 Appropriation Control Grantsperson - O/E Other Expenses					
240300	03/05/24	MILLENNIUM STRATEGIES	DEC 2024 GRANT WRITING SRVCS	3,000.00	12/17/24
Total for		Appropriation Control Grantsperson - O/E Other		3,000.00	
Department Total:		Appropriation Control Grantsperson - O/E		3,000.00	
01-2010-20-1101-000 Appropriation Control Mayor & Council - S&W Salary &					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	1,541.65	12/11/24
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 &					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	6,665.09	12/11/24
Total for		Appropriation Control Municipal Clerk - S&W		6,665.09	
Department Total:		Appropriation Control Municipal Clerk - S&W		6,665.09	
01-2010-20-1202-000 Appropriation Control Municipal Clerk - O/E Other					
241759	12/18/24	GANNETT MEDIA CORP	INV# 6789386; VARIOUS	458.16	12/17/24
241664	12/02/24	NJ ADVANCE MEDIA	INV# 2507030; VARIOUS	242.52	12/17/24
241760	12/17/24	NJ ADVANCE MEDIA	INV# 2680555; VARIOUS	586.00	12/17/24
Total for		Appropriation Control Municipal Clerk - O/E		1,286.68	
Department Total:		Appropriation Control Municipal Clerk - O/E		1,286.68	
01-2010-20-1301-000 Appropriation Control Financial Administration - S&W					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	789.60	12/11/24
Total for		Appropriation Control Financial Administration		789.60	
Department Total:		Appropriation Control Financial Administration		789.60	
01-2010-20-1402-001 Appropriation Control Data Processing - O/E					
241689	12/05/24	CMRS-FP	POSTAGE REFILL	3,000.00	12/05/24
241710	12/12/24	GREAT AMERICAN	37992765; POSTAGE MACHINE	152.00	12/17/24
Total for		Appropriation Control Data Processing - O/E		3,152.00	
Department Total:		Appropriation Control Data Processing - O/E		3,152.00	
01-2010-20-1451-000 Appropriation Control Revenue Administration - S&W					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	466.82	12/11/24
Total for		Appropriation Control Revenue Administration -		466.82	
Department Total:		Appropriation Control Revenue Administration -		466.82	
01-2010-20-1501-000 Appropriation Control Tax Assessment - S&W Salary &					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	746.14	12/11/24
Total for		Appropriation Control Tax Assessment - S&W		746.14	

Bills List**BOROUGH OF BOGOTA**

12/18/24 10:15:03 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:		<u>Appropriation Control Tax Assessment - S&W</u>		<u>746.14</u>	
01-2010-20-1552-002 Appropriation Control Legal Services - O/E Other Matters					
241706	12/11/24	BOGGIA & BOGGIA, LLC	PROF SRVCS THROUGH 10/31/24	9,590.41	12/17/24
Total for		<u>Appropriation Control Legal Services - O/E</u>		<u>9,590.41</u>	
Department Total:		<u>Appropriation Control Legal Services - O/E</u>		<u>9,590.41</u>	
01-2010-21-1801-000 Appropriation Control Planning/Zoning Board - S&W					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	171.25	12/11/24
Total for		<u>Appropriation Control Planning/Zoning Board -</u>		<u>171.25</u>	
Department Total:		<u>Appropriation Control Planning/Zoning Board -</u>		<u>171.25</u>	
01-2010-22-1951-000 Appropriation Control Construction Code - S&W Salary &					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	5,622.52	12/11/24
Total for		<u>Appropriation Control Construction Code - S&W</u>		<u>5,622.52</u>	
Department Total:		<u>Appropriation Control Construction Code - S&W</u>		<u>5,622.52</u>	
01-2010-22-2001-000 Appropriation Control Property Maintenance - S&W Salary					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	1,639.08	12/11/24
Total for		<u>Appropriation Control Property Maintenance -</u>		<u>1,639.08</u>	
Department Total:		<u>Appropriation Control Property Maintenance -</u>		<u>1,639.08</u>	
01-2010-25-2401-000 Appropriation Control Police - S&W Regular					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	81,902.12	12/11/24
Total for		<u>Appropriation Control Police - S&W Regular</u>		<u>81,902.12</u>	
01-2010-25-2401-002 Appropriation Control Police - S&W Overtime					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	23,226.44	12/11/24
Total for		<u>Appropriation Control Police - S&W Overtime</u>		<u>23,226.44</u>	
01-2010-25-2401-003 Appropriation Control Police - S&W Comp Time Payouts					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	10,000.00	12/11/24
Total for		<u>Appropriation Control Police - S&W Comp Time</u>		<u>10,000.00</u>	
Department Total:		<u>Appropriation Control Police - S&W</u>		<u>115,128.56</u>	
01-2010-25-2402-002 Appropriation Control Police - O/E Equipment Maintenance					
241637	11/26/24	COMPUTER SQUARE INC	1585; TICKETS FOR ETICKET	2,367.00	12/17/24
Total for		<u>Appropriation Control Police - O/E Equipment</u>		<u>2,367.00</u>	
01-2010-25-2402-007 Appropriation Control Police - O/E Vehicle Maintenance					
241743	12/13/24	ENTERPRISE FM TRUST	FLEET LEASE PD & FIRE	7,538.84	12/16/24
Total for		<u>Appropriation Control Police - O/E Vehicle</u>		<u>7,538.84</u>	
Department Total:		<u>Appropriation Control Police - O/E</u>		<u>9,905.84</u>	
01-2010-25-2421-000 Appropriation Control Crossing Guards - S&W Salary &					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	3,470.48	12/11/24
Total for		<u>Appropriation Control Crossing Guards - S&W</u>		<u>3,470.48</u>	
Department Total:		<u>Appropriation Control Crossing Guards - S&W</u>		<u>3,470.48</u>	
01-2010-25-2501-000 Appropriation Control Police Dispatching/911 - S&W					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	8,796.18	12/11/24
Total for		<u>Appropriation Control Police Dispatching/911 -</u>		<u>8,796.18</u>	
Department Total:		<u>Appropriation Control Police Dispatching/911 -</u>		<u>8,796.18</u>	

Bills List

BOROUGH OF BOGOTA

12/18/24 10:15:03 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-25-2552-001 Appropriation Control Fire - O/E Other Expenses					
241741	12/13/24	ALEX BREUSS	REIMBURSEMENT FOR LADDER 1	95.18	12/17/24
241666	12/03/24	MICHAEL KRYNICKY	REIMBURSEMENT; EX-CHIEF	180.00	12/17/24
241667	12/03/24	TOM'S SERVICE CENTER	INV# 24545; OIL	70.38	12/17/24
241665	12/03/24	TROPHY KING, INC	INV# 25343;	876.50	12/17/24
Total for		Appropriation Control Fire - O/E Other		1,222.06	
01-2010-25-2552-004 Appropriation Control Fire - O/E Enterprise					
241743	12/13/24	ENTERPRISE FM TRUST	FLEET LEASE PD & FIRE	0.00	12/16/24
241743	12/13/24	ENTERPRISE FM TRUST	FLEET LEASE PD & FIRE	2,292.82	12/16/24
Total for		Appropriation Control Fire - O/E Enterprise		2,292.82	
<u>Department Total:</u>		<u>Appropriation Control Fire - O/E</u>		<u>3,514.88</u>	
01-2010-25-2602-002 Appropriation Control Rescue Squad - O/E Clothing					
241554	11/18/24	CHRISTINE MITCHELL	RESCUE SQUAD CLOTHING	140.00	12/17/24
241546	11/18/24	DANIELE FEDE	RESCUE SQUAD CLOTHING	350.00	12/17/24
241548	11/18/24	FEDERICO PELLOT, JR.	RESCUE SQUAD CLOTHING	70.00	12/17/24
241549	11/18/24	MARCO NAVARRO	RESCUE SQUAD CLOTHING	140.00	12/17/24
241551	11/18/24	RAUL LEBRON	RESCUE SQUAD CLOTHING	70.00	12/17/24
241552	11/18/24	ROB FOSTER	RESCUE SQUAD CLOTHING	350.00	12/17/24
241550	11/18/24	WAYNE SORGE	RESCUE SQUAD CLOTHING	350.00	12/17/24
Total for		Appropriation Control Rescue Squad - O/E		1,470.00	
01-2010-25-2602-003 Appropriation Control Rescue Squad - O/E Contribution					
241672	12/03/24	BOGOTA RESCUE SQUAD	AID TO VOLUNTEERS	2,500.00	12/17/24
Total for		Appropriation Control Rescue Squad - O/E		2,500.00	
<u>Department Total:</u>		<u>Appropriation Control Rescue Squad - O/E</u>		<u>3,970.00</u>	
01-2010-25-2651-000 Appropriation Control Uniform Fire Safety - S&W Salary &					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	3,950.10	12/11/24
Total for		Appropriation Control Uniform Fire Safety -		3,950.10	
<u>Department Total:</u>		<u>Appropriation Control Uniform Fire Safety -</u>		<u>3,950.10</u>	
01-2010-25-2652-001 Appropriation Control Uniform Fire Safety - O/E Other					
241695	12/10/24	DANIEL KLIMA	REIMBURSEMENT; TOLLS FOR	39.80	12/17/24
241696	12/10/24	JUSTIN ARCIUOLO	REIMBURSEMENT; TOLLS FOR	12.83	12/17/24
Total for		Appropriation Control Uniform Fire Safety -		52.63	
01-2010-25-2652-002 Appropriation Control Uniform Fire Safety - O/E Fire					
241746	12/16/24	VEOLIA WATER NEW	NOVEMBER-DECEMBER WATER	0.00	12/16/24
241746	12/16/24	VEOLIA WATER NEW	NOVEMBER-DECEMBER WATER	6,610.56	12/16/24
Total for		Appropriation Control Uniform Fire Safety -		6,610.56	
<u>Department Total:</u>		<u>Appropriation Control Uniform Fire Safety -</u>		<u>6,663.19</u>	
01-2010-26-2901-000 Appropriation Control DPW - S&W Regular					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	32,773.95	12/11/24
Total for		Appropriation Control DPW - S&W Regular		32,773.95	
01-2010-26-2901-002 Appropriation Control DPW - S&W Overtime					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	653.35	12/11/24
Total for		Appropriation Control DPW - S&W Overtime		653.35	

Bills List**BOROUGH OF BOGOTA**

12/18/24 10:15:03 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:		<u>Appropriation Control DPW - S&W</u>		<u>33,427.30</u>	
01-2010-26-2902-003 Appropriation Control DPW - O/E Vehicle Repairs &					
241733	12/13/24	46 TRUCK REPAIR INC.	INV# 000061474; INST INTAKE	2,321.25	12/17/24
241734	12/13/24	46 TRUCK REPAIR INC.	INV# 000061473; RPR WINDOW	5,244.24	12/17/24
241575	11/22/24	INTER CITY TIRE	INV# 184583, 184646, 184784;	1,798.15	12/17/24
Total for		Appropriation Control DPW - O/E Vehicle		9,363.64	
01-2010-26-2902-007 Appropriation Control DPW - O/E Office Supplies					
241435	10/28/24	WIDMER TIME RECORDER	INV# 2024-01; SUB FOR TIMER	2,472.00	12/17/24
Total for		Appropriation Control DPW - O/E Office		2,472.00	
01-2010-26-2902-008 Appropriation Control DPW - O/E Tools & Equipment					
241737	12/13/24	AGL WELDING SUPPLY CO,	INV# 0010158826; NOV RENTAL	55.80	12/17/24
241705	12/11/24	GOOSETOWN	INV# 169226; RADIO CONTRACT	69.98	12/17/24
241725	12/12/24	HOME DEPOT CREDIT	VARIOUS INVOICES	120.29	12/17/24
Total for		Appropriation Control DPW - O/E Tools &		246.07	
Department Total:		<u>Appropriation Control DPW - O/E</u>		<u>12,081.71</u>	
01-2010-26-3001-000 Appropriation Control Shade Tree - S&W Salary & Wages					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	165.41	12/11/24
Total for		Appropriation Control Shade Tree - S&W Salary		165.41	
Department Total:		<u>Appropriation Control Shade Tree - S&W</u>		<u>165.41</u>	
01-2010-26-3002-000 Appropriation Control Shade Tree - O/E Other Expenses					
241718	12/12/24	HARDWOOD TREE SERVICE	INV# 37304; PRUNED TREE @	745.00	12/17/24
Total for		Appropriation Control Shade Tree - O/E Other		745.00	
Department Total:		<u>Appropriation Control Shade Tree - O/E</u>		<u>745.00</u>	
01-2010-26-3052-001 Appropriation Control Solid Waste Collection - O/E					
240171	02/15/24	SUBURBAN DISPOSAL INC	NOV 2024 GARBAGE COLLECTION	48,333.33	12/17/24
Total for		Appropriation Control Solid Waste Collection -		48,333.33	
Department Total:		<u>Appropriation Control Solid Waste Collection -</u>		<u>48,333.33</u>	
01-2010-26-3102-003 Appropriation Control Buildings & Grounds - O/E Other					
241574	11/22/24	CSX TRANSPORTATION	VOID	0.00	12/17/24
241652	12/02/24	DIAMOND ROCK SPRING	WATER COOLER RENTAL; DPW,	168.00	12/17/24
241739	12/13/24	GATES FLAG & BANNER	INV# 220536; HOMETOWN HEROES	510.00	12/17/24
241735	12/13/24	JERSEY ELEVATOR CO,	INV# 205055-W4B5; FULL	179.88	12/17/24
241720	12/12/24	MAIN LOCK SHOP	INV# 0194803-IN; SHIM DOOR &	200.00	12/17/24
241738	12/13/24	MAIN LOCK SHOP	INV# 0194860 REPAIR AT THE	165.00	12/17/24
241754	12/17/24	QUALITY COOLING CORP	2024-134, 2024-135; SRVC	1,890.00	12/17/24
241736	12/13/24	RAPID PUMP & METER	INV# 8058; SRC CALL REC PUMP	817.87	12/17/24
241724	12/12/24	THIS AND THAT HARDWARE	INV# 2411-005856; ADHESIVE	3.99	12/17/24
241747	12/16/24	VERIZON	DECEMBER 2024 DPW ALARM LINE	64.30	12/16/24
Total for		Appropriation Control Buildings & Grounds -		3,999.04	
Department Total:		<u>Appropriation Control Buildings & Grounds -</u>		<u>3,999.04</u>	
01-2010-27-3302-002 Appropriation Control Board of Health - O/E Other					
241692	12/10/24	HACKENSACK UNI.	2024 PUBLIC HEALTH NURSING	5,885.00	12/17/24

Bills List

BOROUGH OF BOGOTA

12/18/24 10:15:03 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for		Appropriation Control Board of Health - O/E		5,885.00	
<u>Department Total:</u>		<u>Appropriation Control Board of Health - O/E</u>		<u>5,885.00</u>	
01-2010-27-3650-001 Appropriation Control Seniors - S&W Salaries & Wages					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	1,300.00	12/11/24
Total for		Appropriation Control Seniors - S&W Salaries &		1,300.00	
<u>Department Total:</u>		<u>Appropriation Control Seniors - S&W</u>		<u>1,300.00</u>	
01-2010-27-3651-002 Appropriation Control Seniors - O/E Miscellaneous					
241680	12/03/24	INSERRA SUPERMARKETS	FOOD FOR SENIOR MEETING 12/3	205.27	12/17/24
241690	12/05/24	P.G. FOODS INC	SENIOR LUNCHEON 12/10/2024	915.30	12/06/24
Total for		Appropriation Control Seniors - O/E		1,120.57	
<u>Department Total:</u>		<u>Appropriation Control Seniors - O/E</u>		<u>1,120.57</u>	
01-2010-28-3701-000 Appropriation Control Recreation Services - S&W Regular					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	2,916.67	12/11/24
Total for		Appropriation Control Recreation Services -		2,916.67	
01-2010-28-3701-002 Appropriation Control Recreation Services - S&W					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	400.00	12/11/24
Total for		Appropriation Control Recreation Services -		400.00	
<u>Department Total:</u>		<u>Appropriation Control Recreation Services -</u>		<u>3,316.67</u>	
01-2010-28-3702-001 Appropriation Control Recreation Services - O/E Other					
241703	12/11/24	AMICI'S CUCINA	INV# 490405; SENIOR HOLIDAY	750.00	12/17/24
241691	12/05/24	CAPTURE POINT	COMMUNITY PASS; REC	5,200.00	12/17/24
Total for		Appropriation Control Recreation Services -		5,950.00	
<u>Department Total:</u>		<u>Appropriation Control Recreation Services -</u>		<u>5,950.00</u>	
01-2010-28-3703-001 Appropriation Control Celebration of Public Events					
241701	12/10/24	AMAZON.COM SERVICES,	SUPPLIES FOR TREE LIGHTING	92.79	12/17/24
241698	12/10/24	COSTCO BUSINESS CENTERS	SUPPLIES FOR TREE LIGHTING	117.47	12/17/24
241699	12/10/24	INSERRA SUPERMARKETS	SUPPLIES FOR TREE LIGHTING	57.25	12/17/24
241697	12/10/24	PAPER & PLASTIC NEEDS 9171;	COFFEE CUPS FOR TREE	72.44	12/17/24
241702	12/11/24	PHILIP CONTE	REIMBURSEMENT; TREE LIGHTING	480.33	12/17/24
241704	12/11/24	THE BEETCH BARN CRAFT INV# 76;	ORNAMENTS & BOTTLES	500.00	12/17/24
Total for		Appropriation Control Celebration of Public		1,320.28	
<u>Department Total:</u>		<u>Appropriation Control Celebration of Public</u>		<u>1,320.28</u>	
01-2010-29-3901-000 Appropriation Control Free Public Library - 1/3 mil S&W					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	9,834.27	12/11/24
Total for		Appropriation Control Free Public Library -		9,834.27	
<u>Department Total:</u>		<u>Appropriation Control Free Public Library -</u>		<u>9,834.27</u>	
01-2010-31-4402-012 Appropriation Control Telephone CABLEVISION - REC BLDG					
241745	12/16/24	OPTIMUM	DEC 2024 CABLE/ISP CHARGES	172.95	12/16/24
Total for		Appropriation Control Telephone CABLEVISION -		172.95	
01-2010-31-4402-014 Appropriation Control Telephone CABLE TV & ISP - FD CO#1					
241745	12/16/24	OPTIMUM	DEC 2024 CABLE/ISP CHARGES	273.43	12/16/24
Total for		Appropriation Control Telephone CABLE TV & ISP		273.43	

BOROUGH OF BOGOTA

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-31-4402-016 Appropriation Control Telephone 07870-061598-01-0					
241745	12/16/24	OPTIMUM	DEC 2024 CABLE/ISP CHARGES	236.87	12/16/24
Total for		Appropriation Control Telephone		236.87	
01-2010-31-4402-017 Appropriation Control Telephone CABLE TV & ISP - OEM					
241745	12/16/24	OPTIMUM	DEC 2024 CABLE/ISP CHARGES	97.86	12/16/24
Total for		Appropriation Control Telephone CABLE TV & ISP		97.86	
01-2010-31-4402-018 Appropriation Control Telephone CABLE TV & ISP - SQUAD					
241745	12/16/24	OPTIMUM	DEC 2024 CABLE/ISP CHARGES	99.40	12/16/24
Total for		Appropriation Control Telephone CABLE TV & ISP		99.40	
01-2010-31-4402-020 Appropriation Control Telephone CABLE TV & ISP - BORO					
241745	12/16/24	OPTIMUM	DEC 2024 CABLE/ISP CHARGES	222.95	12/16/24
241748	12/16/24	VERIZON	ACCOUNT# 350-668-739-0001-31	26.58	12/16/24
Total for		Appropriation Control Telephone CABLE TV & ISP		249.53	
01-2010-31-4402-021 Appropriation Control Telephone 07870-495094-01-4					
241745	12/16/24	OPTIMUM	DEC 2024 CABLE/ISP CHARGES	274.07	12/16/24
Total for		Appropriation Control Telephone		274.07	
01-2010-31-4402-022 Appropriation Control Telephone VERIZON - ELEVATOR LINE					
241744	12/16/24	VERIZON	DECEMBER 2024 ELEVATOR LINE	64.30	12/16/24
Total for		Appropriation Control Telephone VERIZON -		64.30	
01-2010-31-4402-028 Appropriation Control Telephone OPTIMUM - 31 FAIRVIEW					
241745	12/16/24	OPTIMUM	DEC 2024 CABLE/ISP CHARGES	0.00	12/16/24
241745	12/16/24	OPTIMUM	DEC 2024 CABLE/ISP CHARGES	687.38	12/16/24
Total for		Appropriation Control Telephone OPTIMUM - 31		687.38	
Department Total:		Appropriation Control Telephone		2,155.79	

01-2010-31-4452-000 Appropriation Control Water Miscellaneous					
241761	12/17/24	VEOLIA WATER NEW	NOVEMBER-DECEMBER WATER	0.00	12/17/24
241761	12/17/24	VEOLIA WATER NEW	NOVEMBER-DECEMBER WATER	20.02	12/17/24
Total for Appropriation Control Water Miscellaneous				20.02	
01-2010-31-4452-001 Appropriation Control Water Meter #88306893 - 7 E Fort					
241746	12/16/24	VEOLIA WATER NEW	NOVEMBER-DECEMBER WATER	269.80	12/16/24
Total for Appropriation Control Water Meter #88306893 -				269.80	
01-2010-31-4452-002 Appropriation Control Water Meter #88505411 - 69 Main St					
241746	12/16/24	VEOLIA WATER NEW	NOVEMBER-DECEMBER WATER	27.70	12/16/24
Total for Appropriation Control Water Meter #88505411 -				27.70	
01-2010-31-4452-003 Appropriation Control Water Meter #88228191 - 63 W Broad					
241746	12/16/24	VEOLIA WATER NEW	NOVEMBER-DECEMBER WATER	138.50	12/16/24
Total for Appropriation Control Water Meter #88228191 -				138.50	
01-2010-31-4452-004 Appropriation Control Water Meter #88417708 - Cypress					
241746	12/16/24	VEOLIA WATER NEW	NOVEMBER-DECEMBER WATER	88.87	12/16/24
Total for Appropriation Control Water Meter #88417708 -				88.87	
01-2010-31-4452-005 Appropriation Control Water Meter #88227215 - Library					
241746	12/16/24	VEOLIA WATER NEW	NOVEMBER-DECEMBER WATER	127.29	12/16/24
Total for Appropriation Control Water Meter #88227215 -				127.29	

<u>Bills List</u>		BOROUGH OF BOGOTA			
12/18/24 10:15:03 AM					
<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-31-4452-006 Appropriation Control Water Meter #88509227 - 164					
241746	12/16/24	VEOLIA WATER NEW	NOVEMBER-DECEMBER WATER	33.30	12/16/24
Total for		Appropriation Control Water Meter #88509227 -		33.30	
01-2010-31-4452-007 Appropriation Control Water Meter #88228192 - Rec Bldg					
241746	12/16/24	VEOLIA WATER NEW	NOVEMBER-DECEMBER WATER	116.08	12/16/24
Total for		Appropriation Control Water Meter #88228192 -		116.08	
01-2010-31-4452-008 Appropriation Control Water Meter #88305041 - 375 Larch					
241746	12/16/24	VEOLIA WATER NEW	NOVEMBER-DECEMBER WATER	49.96	12/16/24
Total for		Appropriation Control Water Meter #88305041 -		49.96	
Department Total:		Appropriation Control Water		871.52	
01-2010-31-4602-001 Appropriation Control Gasoline DPW					
241684	12/04/24	VILLAGE OF RIDGEFIELD	NOVEMBER 2024 FUEL CHARGES	3,478.14	12/06/24
Total for		Appropriation Control Gasoline DPW		3,478.14	
01-2010-31-4602-002 Appropriation Control Gasoline Police					
241684	12/04/24	VILLAGE OF RIDGEFIELD	NOVEMBER 2024 FUEL CHARGES	2,116.77	12/06/24
Total for		Appropriation Control Gasoline Police		2,116.77	
01-2010-31-4602-003 Appropriation Control Gasoline Recreation					
241684	12/04/24	VILLAGE OF RIDGEFIELD	NOVEMBER 2024 FUEL CHARGES	110.61	12/06/24
Total for		Appropriation Control Gasoline Recreation		110.61	
01-2010-31-4602-005 Appropriation Control Gasoline Fire Department					
241684	12/04/24	VILLAGE OF RIDGEFIELD	NOVEMBER 2024 FUEL CHARGES	499.14	12/06/24
Total for		Appropriation Control Gasoline Fire Department		499.14	
01-2010-31-4602-006 Appropriation Control Gasoline Surcharge					
241684	12/04/24	VILLAGE OF RIDGEFIELD	NOVEMBER 2024 FUEL CHARGES	0.00	12/06/24
241684	12/04/24	VILLAGE OF RIDGEFIELD	NOVEMBER 2024 FUEL CHARGES	930.70	12/06/24
Total for		Appropriation Control Gasoline Surcharge		930.70	
Department Total:		Appropriation Control Gasoline		7,135.36	
01-2010-32-4652-002 Appropriation Control Solid Waste Disposal Miscellaneous					
241732	12/13/24	ATLANTIC COAST	INV# 128630; NOV MX COM INBD	1,026.99	12/17/24
241711	12/12/24	ENVIRONMENTAL RENEWAL,	INV# 334615 & 334689; CMPT	629.33	12/17/24
241714	12/12/24	ENVIRONMENTAL RENEWAL,	INV# 334235, 334362, 334394,	2,142.40	12/17/24
241715	12/12/24	ENVIRONMENTAL RENEWAL,	INV# 334194; CMPT LEAF &	428.48	12/17/24
Total for		Appropriation Control Solid Waste Disposal		4,227.20	
Department Total:		Appropriation Control Solid Waste Disposal		4,227.20	
01-2010-36-4722-000 Appropriation Control Social Security System					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	9,046.92	12/11/24
Total for		Appropriation Control Social Security System		9,046.92	
Department Total:		Appropriation Control Social Security System		9,046.92	
01-2010-36-4730-000 Appropriation Control DCRP					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	0.00	12/11/24
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	65.85	12/11/24
Total for		Appropriation Control DCRP		65.85	
Department Total:		Appropriation Control DCRP		65.85	

Bills List**BOROUGH OF BOGOTA**

12/18/24 10:15:03 AM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-37-4802-001 Appropriation Control Judments Tasca					
241688	12/05/24	MUNICIPAL EXCESS	PAYMENT 9; TASCA V BOROUGH	97,468.04	12/17/24
Total for Appropriation Control Judments Tasca				97,468.04	
Department Total: Appropriation Control Judments				97,468.04	
01-2010-42-1190-001 Appropriation Control Bogota BOE - SLEO S&W					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	9,179.75	12/11/24
Total for Appropriation Control Bogota BOE - SLEO S&W				9,179.75	
Department Total: Appropriation Control Bogota BOE - SLEO S&W				9,179.75	
01-2010-42-4901-000 Appropriation Control Municipal Court - S&W					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	1,416.63	12/11/24
Total for Appropriation Control Municipal Court - S&W				1,416.63	
Department Total: Appropriation Control Municipal Court - S&W				1,416.63	
01-2070-55-0000-000 Local School Taxes Payable Local School Taxes Payable					
241753	12/17/24	BOGOTA BOARD OF	DECEMBER 2024 SCHOOL TAXES	1,346,465.50	12/17/24
Total for Local School Taxes Payable Local School Taxes				1,346,465.50	
Department Total: Local School Taxes Payable Local School Taxes				1,346,465.50	
01-2800- - - RESERVE FOR CREDIT CARD FEES RESERVE FOR CREDIT CARD					
241686	12/05/24	AMERICAN EXPRESS	DEMAND DEBIT - 12/05/2024	141.42	12/05/24
Total for RESERVE FOR CREDIT CARD FEES RESERVE FOR				141.42	
Department Total: RESERVE FOR CREDIT CARD FEES RESERVE FOR				141.42	
04-2150-55-1532-001 Improvment Authorizations 1532 - Rec/Community Center					
241270	09/24/24	ANSER ADVISORY	29156 - PRE-CONSTRUCTION	300.00	12/17/24
Total for Improvment Authorizations 1532 - Rec/Community				300.00	
Department Total: Improvment Authorizations 1532 - Rec/Community				300.00	
04-2150-55-1598-009 Improvment Authorizations 1598 - Var. Cap. Impvts					
241148	08/23/24	MILLENNIUM	MERAKI MX95 ROUTER/SEC	19,497.88	12/17/24
241519	11/12/24	SMART TECH	PROF SRVCS INSTALL. &	9,450.00	12/17/24
Total for Improvment Authorizations 1598 - Var. Cap.				28,947.88	
Department Total: Improvment Authorizations 1598 - Var. Cap.				28,947.88	
04-2150-55-1619-001 Improvment Authorizations 1619 - Var. Cap. Impvts DPW					
241717	12/12/24	GOOSETOWN	INV# 168845 7 168848;	2,520.09	12/17/24
Total for Improvment Authorizations 1619 - Var. Cap.				2,520.09	
04-2150-55-1619-002 Improvment Authorizations 1619 - Var. Cap. Impvts					
241726	12/12/24	CARRATURA CONSTRUCTION	INV# 3541; BOGOTA SIDEWALK	3,600.00	12/17/24
Total for Improvment Authorizations 1619 - Var. Cap.				3,600.00	
04-2150-55-1619-004 Improvment Authorizations 1619 - Var. Cap. Impvts Rescue					
241259	09/17/24	10-75 EMERGENCY	WILBURT LIGHT TOWER	22,770.00	12/17/24
Total for Improvment Authorizations 1619 - Var. Cap.				22,770.00	
04-2150-55-1619-007 Improvment Authorizations 1619 - Var. Cap. Impvts Public					
241755	12/17/24	QUALITY COOLING CORP	2024-136; LIGHTING OLSEN	6,550.00	12/17/24
241521	11/12/24	RECYCLE AWAY SYSTEMS	"E 0089709; GARBAGE &	9,348.33	12/17/24
Total for Improvment Authorizations 1619 - Var. Cap.				15,898.33	

Bills List		BOROUGH OF BOGOTA			
12/18/24 10:15:03 AM					
PO #	Date	Vendor	Description	Amount	Paid Date
04-2150-55-1619-009 Improvment Authorizations 1619 - Var. Cap. Impvts					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	0.00	12/11/24
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	0.00	12/11/24
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	15,054.21	12/11/24
Total for		Improvment Authorizations 1619 - Var. Cap.		15,054.21	
Department Total:		Improvment Authorizations 1619 - Var. Cap.		59,842.63	
13-2860-00-0000-000 Basketball					
241700	12/10/24	MENA FRANCIS	REIMBURSEMENT FOR COACHING	40.00	12/17/24
Total for		Basketball		40.00	
Department Total:		Basketball		40.00	
13-2880-00-0000-000 Summer Day Camp					
241728	12/12/24	BOROUGH OF BOGOTA	REC TRUST S&W PAID FROM	60,731.50	12/12/24
Total for		Summer Day Camp		60,731.50	
Department Total:		Summer Day Camp		60,731.50	
14-0005-00-0005-062 Outside Police Employment Fees					
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	0.00	12/11/24
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	0.00	12/11/24
241721	12/11/24	BOROUGH OF BOGOTA	2024-12-13 PR	4,950.00	12/11/24
241707	12/12/24	TEANECK POLICE	EXTRA DUTY TRAFFIC CONTROL	4,942.95	12/17/24
241750	12/17/24	TEANECK POLICE	EXTRA DUTY TRAFFIC CONTROL	1,348.85	12/17/24
241531	11/14/24	TOWNSHIP OF SOUTH	VOID	0.00	12/17/24
241687	12/05/24	TOWNSHIP OF SOUTH	EXTRA DUTY TRAFFIC CONTROL	6,037.50	12/17/24
241505	11/05/24	TOWNSHIP OF SOUTH	EXTRA DUTY TRAFFIC CONTROL	-1,350.00	12/17/24
241531	11/14/24	TOWNSHIP OF SOUTH	EXTRA DUTY TRAFFIC CONTROL	-1,348.85	12/17/24
241531	11/14/24	TOWNSHIP OF SOUTH	EXTRA DUTY TRAFFIC CONTROL	0.00	12/17/24
241505	11/05/24	TOWNSHIP OF SOUTH	EXTRA DUTY TRAFFIC CONTROL	1,350.00	12/17/24
Total for		Outside Police Employment Fees		15,930.45	
Department Total:		Outside Police Employment Fees		15,930.45	
14-2870- - Fire Safety					
241685	12/04/24	VINCENT SIGNS	FIRE PREV VEHICLE LETTERING	1,025.00	12/17/24
Total for		Fire Safety		1,025.00	
Department Total:		Fire Safety		1,025.00	
16-2000-18-0001- ACCUTRACK ACCOUNT RCB URBAN RENEWAL, LLC.					
241706	12/11/24	BOGGIA & BOGGIA, LLC	PROF SRVCS THROUGH 10/31/24	686.00	12/17/24
Total for		ACCUTRACK ACCOUNT RCB URBAN RENEWAL, LLC.		686.00	
Department Total:		ACCUTRACK ACCOUNT		686.00	
18-2860-56-8520-001 Due State of NJ Due State of NJ					
241361	10/09/24	NJ Dept of Health	AUGUST 2024 DOG LIC REPORT	21.00	12/17/24
241362	10/09/24	NJ Dept of Health	SEPTEMBER 2024 DOG LIC	27.60	12/17/24
Total for		Due State of NJ Due State of NJ		48.60	
Department Total:		Due State of NJ Due State of NJ		48.60	
19-2000- - RESERVE FOR EXPENDITURES INTEREST ON INVESTMENTS					

BOROUGH OF BOGOTA

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
241706	12/11/24	BOGGIA & BOGGIA, LLC	PROF SRVCS THROUGH 10/31/24	1,470.00	12/17/24
240126	02/01/24	PIAZZA & ASSOCIATES,	DEC 2024 MONTHLY COMPLIANCE	200.00	12/17/24
Total for		RESERVE FOR EXPENDITURES INTEREST ON		1,670.00	
<u>Department Total:</u>		<u>RESERVE FOR EXPENDITURES INTEREST ON</u>		<u>1,670.00</u>	