



In God We Trust

Minutes
March 16, 2023
Open Session
7:00pm

BOROUGH OF BOGOTA
Mayor and Council Regular Meeting

Meeting of the Borough of Bogota Mayor and Council to be held March 16, 2023 in the Borough Hall Council Chamber, 375 Larch Ave, Bogota, New Jersey at 7:00 P.M.

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

Roll Call

Mayor Kelemen- Present
Council President Carpenter- Present
Councilwoman Granquist- Present
Councilman McHale- Present
Councilman Mitchell- Present
Councilwoman Murphy- Present
Councilman Robbins- Present

Also attending were Borough Administrator Hynes, Borough Attorney Betesh, Deputy Clerk Baque.

Mayor Kelemen led the Pledge of Allegiance.

Citizen Remarks: One (5) minute time limit per person.

Councilwoman Granquist made a motion to open Citizen Remarks, which was seconded by Council President Carpenter. The motion passed with a voice vote.

No comments

Councilman Robbins made a motion to close Citizen Remarks, which was seconded by Council President Carpenter. The motion passed with a voice vote.

Discussion:

Charging Station BOE

Borough Administrator Hynes- explained the BOE is requesting to install a charging station at the Rec Center to charge and electric bus. He said that the BOE will cover all expenses and that a document/agreement will be prepared if the Board decided to move forward.

Councilwoman Granquist and Murphy asked if they could move to a different location instead of the Rec Center. The Board will set up a meeting to discuss this matter and how/where/when this would be available.

No action was taking by the Councilmembers.

Advertising for Part-time Fire Prevention Person

Councilwoman Murphy – Mentioned that this was previously discussed with Fire Chief Lou Kern and agree that help is needed.

Councilwoman Murphy made a motion to approve advertising for the position, which was seconded by Councilman Mitchell. All Councilmembers present voted yes.

FY19 & FY21 Open Space Grant Fireman's Park – Bid Results

Council President Carpenter – Shared the results of the bid accepted on March 14, 2023. \$145,644.00 was the lowest bid. This will be introduced as an ordinance at the next meeting followed by a public hearing to adopt such. Consensus only. No motion was taken.

Implementation of a Hybrid Meeting Schedule

The council approved going Hybrid for the next meeting on April 6, 2023. They mentioned that BIS Digital will send their technicians to assist the Council with any issues and go over any steps. If any difficulties happen during the meeting, the Council will have 15 minutes to solve the issue and go back online. After the 15 minutes, the meeting will be cancelled, no action will be taken, and a public notice will be needed.

Councilwoman Murphy made a motion to approve resolution, which was seconded by Councilwoman Granquist. All Councilmembers present voted yes.

Public Hearing Ordinance 1594:

Create a mandatory affordable housing set-aside for the Borough of Bogota to address the requirements of the fair housing act regarding compliance with the Borough's affordable housing obligation. This will apply to any development with 5 or more units.

Councilman Mitchell made a motion to discuss ordinance, which was seconded by Councilwoman Murphy. All Councilmembers present voted yes.

Council President Carpenter made a motion to adopt ordinance, which was seconded by Councilman Mitchell. All Councilmembers present voted yes.

Introduction Ordinance 1595:

Ridgefield Avenue Roadway Improvements – CDBG Funded to appropriate the sum of \$620,000 to pay for the cost thereof.

Councilwoman Murphy made a motion to introduce ordinance, which was seconded by Councilman Mitchell. All Councilmembers present voted yes.

Resolutions

Consent Agenda

2023-77 Authorizing the Advertisement of Public Announcements in the Bogota Blog
2023-78 Appropriation Reserve Budget Transfers
2023-79 Funding for Memorial Day Parade 2023
2023-80 Advertise for Bids - Larch Avenue Roadway Improvements (NJDOT FUNDED)
2023-81 Recognition of Mental Health Awareness Month - 2023
2023-82 Hire Summer Recreation Employees
2023-83 Authorizing Execution of Estoppel Certificate — 30 Cross Street
2023-84 Modification of Temporary Budget Resolution

Council President Carpenter made a motion to approve the consent agenda, which was seconded by Councilman Robbins. All Councilmembers present voted yes.

Resolution to be Voted on Separately

PC23-05 Payment of Claims

Councilman McHale made a motion to approve PC23-05, which was seconded by Council President Carpenter. All Councilmembers present voted yes.

Approvals

Minutes Budget 2/23/2023

Council President Carpenter made a motion to approve the minutes of the 2/23/23 budget meeting, which was seconded by Councilwoman Granquist. All Councilmembers present voted yes, except for Councilwoman Murphy who was absent.

Minutes 3/2/2023

Council President Carpenter made a motion to approve the minutes of the 3/2/23 regular meeting, which was seconded by Councilman McHale. All Councilmembers present voted yes, except for Council President Carpenter and Councilman Robbins who were absent.

Waive Raffle Fee for The Friends of Bogota Library

Council President Carpenter made a motion to approve the \$20.00 raffle fee, which was seconded by Councilwoman Murphy. No roll call.

Second Citizen Remarks: One (5) minute time limit per person.

Councilman Robbins made a motion to open the Second Citizen Remarks, which was seconded by Councilwoman Murphy. The motion passed on a voice vote.

Michelle Rupar- asked for the meaning of an Estoppel Certification and explanation of a hybrid meeting. Thanked for the opportunity of having affordable housing in Bogota.

George Nunez- gave a brief explanation of what a hybrid meeting is and said that the hybrid system will be positive for the town.

Attorney Betesh- explained the meaning of the Estoppel Certification.

Councilwoman Murphy- mentioned that work sessions will start on April 6, 2023.

Council President Carpenter- talked about the results and impact of the Referendum. Shared that Bogota has over 5,521 registered voters and only 844 people voted.

Councilwoman Granquist- Mention that the results of the election will become a Tax Assessor issue.

Councilman Robbins made a motion to close Second Citizen Remarks, which was seconded by Councilwoman Granquist. The motion passed with a voice vote.

Reports

Mayor Kelemen- congratulated the BOE for passing the Referendum on March 14, 2023. There were no Covid cases this week. Shared that he signed a letter for Mercy House and letter for FY2024 Community Project Funding Request. The first Ramadan celebration will be on Tuesday, March 21, 2023 in front of Borough Hall. Congratulated and thanked the county, DPW, Fire Department, Police Department and all the department involved during the bridge closure last week. Thanked the resident for the inconvenience of Linwood, Dunn and Palisade Avenue and mentioned that the sidewalks will be repaired from digging.

Councilman McHale- mentioned that the Rec Center will update their By Laws. Meeting days changes to second and third Wednesday. Shared that the girls' softball team will be marching with Leonia.

Councilwoman Granquist- the Environmental Commission met and had a discussion over the Tabaco and said that flyers will be sent out. Mentioned that the planting and maintenance grant was approved. Shred day will be May 13th.

Councilwoman Carpenter- Submitted AARP Grant for Olson Park on March 15, 2023. Mentioned that she's still waiting for NJDOT for Fairview Avenue.

Councilwoman Murphy- Mentioned that she signed CDC funding.

Councilman Mitchell- Mentioned that the library is doing great and that passports are being issued. Shared that he is happy for the Referendum results.

Councilman Robbins- reminded residents about the rabies clinic on Saturday, March 18, 2023. The day care on 245 Chestnut Avenue was issued a shutdown notice. Approved Nick to do search on receptacles. Establish an ordinance regulating Airbnbs in Bogota.

Borough Administrator Hynes- no report.

Borough Attorney Betesh- Mentioned that he will be working on a draft ordinance regulating Airbnbs in Bogota.

Council President Carpenter made a motion to adjourn the meeting, which was seconded by **Councilwoman Murphy** the motion passed with a voice vote.

Adjournment

Being no further business before the governing body, Councilman Mitchell made a motion to adjourn, which was seconded by Councilman McHale. The motion passed on a voice vote.

8:26 PM

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



Yenlys Flores-Bolivard



In God We Trust

BOROUGH OF BOGOTA

County of Bergen

Public Hearing

Ordinance No. 1594

**AN ORDINANCE CREATING A MANDATORY AFFORDABLE HOUSING SETASIDE FOR
THE BOROUGH OF BOGOTA TO ADDRESS THE REQUIREMENTS OF THE FAIR
HOUSING ACT REGARDING COMPLIANCE WITH THE BOROUGH'S AFFORDABLE
HOUSING OBLIGATIONS AND MODIFYING CERTAIN PROVISIONS OF THE EXISTING
AFFORDABLE HOUSING ORDINANCE**

BE IT ORDAINED by the governing body of the Borough of Bogota, Bergen County, New Jersey, that the Code of the Borough of Bogota is hereby amended to include provisions addressing Bogota's constitutional obligation to provide for its fair share of low- and moderate-income housing, as directed by the Superior Court and consistent with N.J.A.C. 5:93-1, *et seq.*, as amended and supplemented, N.J.A.C. 5:80-26.1, *et seq.*, as amended and supplemented, and the New Jersey Fair Housing Act of 1985. This Ordinance shall apply except where inconsistent with applicable law.

SECTION I

Add the following subsection to Chapter XXII B Affordable Housing, 22B-1.5 Inclusionary Zoning:

3. Rezoning and Variances.

Notwithstanding the provisions of Section 22B-1.5(a)(1)(b), or any other Section in this Chapter, any residential development consisting of five or more dwelling units, at a density above six units per acre, that is permitted pursuant to a variance or rezoning shall produce low- and moderate-income housing on-site or elsewhere in the Borough or pay a fee in lieu of providing affordable units. The number of affordable units to be provided or in lieu payment shall be equal to 20 percent of the residential units in the development, or 15 percent for affordable rental units. The amount of the payment in lieu of providing housing shall be as determined by the appropriate rules of the New Jersey Council on Affordable Housing and any other relevant state regulations.

SECTION II

1594

1

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 an Ordinance Adopted by the Borough of Bogota, Bergen County at a meeting held on March 16, 2023.

Amend the following subsections of Chapter XXIIB Affordable Housing, 22B-1.4 Affordable Housing Programs, to read as follows:

a. Rehabilitation Program.

...

3. All rehabilitated units shall remain affordable to low- and moderate-income households for a period of ten (10) years (the control period). For owner-occupied units the control period will be enforced with a lien and for renter occupied units the control period will be enforced with a deed restriction.
4. The Borough of Bogota shall designate, subject to the approval of the Court, one (1) or more administrative agents to administer the rehabilitation program in accordance with N.J.A.C. 5:93. The administrative agent(s) shall provide a rehabilitation manual for the owner occupancy rehabilitation program and a rehabilitation manual for the rental-occupancy rehabilitation program to be adopted by resolution of the governing body and subject to approval of the Court. Both rehabilitation manuals shall be available for public inspection in the Office of the Municipal Clerk and in the office(s) of the administrative agent(s).
5. Units in a rehabilitation program shall be exempt from the Uniform Housing Affordability Controls (UHAC), but shall be administered in accordance with the following:
 - (a) If a unit is vacant, upon initial rental subsequent to rehabilitation, or if a renter-occupied unit is re-rented prior to the end of controls on affordability, the deed restriction shall require the unit to be rented to a low- or moderate-income household at an affordable rent and affirmatively marketed pursuant to the Court and UHAC.
 - (b) If a unit is renter-occupied, upon completion of the rehabilitation, the maximum rate of rent shall be the lesser of the current rent or the maximum permitted rent pursuant to the Court and UHAC.
 - (c) Rents in rehabilitated units may increase annually based on the standards established by the Court.
 - (d) Applicant and/or tenant households shall be certified as income-eligible in accordance with the Court and UHAC, except that households in owner occupied units shall be exempt from the regional asset limit.

SECTION III

All Ordinances or parts of Ordinances inconsistent herewith are repealed as to such inconsistencies.

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 an Ordinance Adopted by the Borough of Bogota, Bergen County at a meeting held on March 16, 2023.

SECTION IV

If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

SECTION V

This Ordinance shall take effect upon passage and publication as provided by law.

Introduced at a Meeting of the Borough Council of the Borough of Bogota on February 16, 2023 and published on March 3, 2023. Adopted at a Meeting held on March 16, 2023 and published on March 24, 2023.

Councilperson	Motion	Second	Yes	No	Absent	Abstain
Council President Carpenter	✓		✓			
Councilwoman Granquist			✓			
Councilman McHale			✓			
Councilman Mitchell	✓		✓			
Councilwoman Murphy			✓			
Councilman Robbins			✓			

INTRODUCED: February 16, 2023

ADOPTED: March 16, 2023

ATTEST:



Yenlys Flores-Bolivard, Acting Borough Clerk

APPROVED:



Christopher Kelemen, Mayor

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 an Ordinance Adopted by the Borough of Bogota, Bergen County at a meeting held on March 16, 2023.



In God We Trust

BOROUGH OF BOGOTA

Introduction of Ord 1595

BOND ORDINANCE TO AUTHORIZE THE RESURFACING OF RIDGEFIELD AVENUE IN, BY AND FOR THE BOROUGH OF BOGOTA, IN THE COUNTY OF BERGEN, NEW JERSEY, TO APPROPRIATE THE SUM OF \$620,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT ORDAINED by the Borough Council of the Borough of Bogota, in the County of Bergen, New Jersey, as follows:

Section 1. The Borough of Bogota, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to resurface Ridgefield Avenue, including curb, sidewalk, ADA-ramp and drainage improvements, where necessary, in, by and for said Borough. Said improvement shall include all work, materials and appurtenances necessary and suitable therefor, and shall be undertaken in accordance with plans and specifications prepared or to be prepared by the Borough Engineer and hereby approved and

Introduction of Ord 1595

1

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 an Ordinance Introduced by the Borough of Bogota, Bergen County in the New Jersey.

incorporated herein by this reference thereto. Such plans and specifications are on file or shall be placed on file with the Borough Clerk and made available for public inspection during regular business hours. It is hereby determined and stated that said road being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Section 2. The sum of \$620,000 is hereby appropriated to the payment of the cost of making the improvement described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this ordinance. It is anticipated that an \$80,000 grant from the Bergen County Community Development Program, pursuant to the Federal Housing and Community Development Act, shall be received by the Borough to finance the cost of the improvement described in Section 1 hereof. Any of said grant funds so received shall be applied as set forth in Section 10 hereof. Said improvement shall be made as a general improvement and no part of the cost thereof shall be assessed against property specially benefited.

Introduction of Ord 1595

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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 an Ordinance Introduced by the Borough of Bogota, Bergen County in the New Jersey.

Section 3. It is hereby determined and stated that (1) the making of such improvement is not a current expense of said Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of said Borough pursuant to the Local Bond Law, and (3) the estimated cost of said purpose is \$620,000, and (4) \$30,000 of said sum is to be provided by the down payment hereinafter appropriated to finance said purpose, and (5) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$590,000, and (6) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of \$105,000 which is estimated to be necessary to finance the cost of such purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. It is hereby determined and stated that moneys exceeding \$30,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Borough or heretofore appropriated for down payments or for the capital improvement fund by an emergency temporary appropriation, are now available to finance said

Introduction of Ord 1595

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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 an Ordinance Introduced by the Borough of Bogota, Bergen County in the New Jersey.

purpose. The sum of \$30,000 is hereby appropriated from such moneys to the payment of the cost of said purpose.

Section 5. To finance said purpose, bonds of said Borough of an aggregate principal amount not exceeding \$590,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 6. To finance said purpose, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$590,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance

Introduction of Ord 1595

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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 an Ordinance Introduced by the Borough of Bogota, Bergen County in the New Jersey.

of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 7. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes and to issue said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer, who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 8. It is hereby determined and declared that the period of usefulness of said purpose, according to its

Introduction of Ord 1595

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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 an Ordinance Introduced by the Borough of Bogota, Bergen County in the New Jersey.

reasonable life, is a period of ten years computed from the date of said bonds.

Section 9. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$590,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 10. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purpose, shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

Section 11. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the

Introduction of Ord 1595

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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 an Ordinance Introduced by the Borough of Bogota, Bergen County in the New Jersey.

Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 12. The Borough intends to issue the bonds or notes to finance the cost of the improvement described in Section 1 of this bond ordinance. If the Borough incurs such costs prior to the issuance of the bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 13. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Introduction of Ord 1595

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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 an Ordinance Introduced by the Borough of Bogota, Bergen County in the New Jersey.

Section 14. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Councilperson	Motion	Second	Yes	No	Absent	Abstain
Council President Carpenter			✓			
Councilwoman Granquist			✓			
Councilman McHale			✓			
Councilman Mitchell		✓	✓			
Councilwoman Murphy	✓		✓			
Councilman Robbins			✓			

INTRODUCED:

✓ 3/16/2023

ADOPTED:

ATTEST:



Yenlys Flores-Bolivard, Acting Borough Clerk

APPROVED:



Christopher Kelemen, Mayor

Introduction of Ord 1595

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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 an Ordinance Introduced by the Borough of Bogota, Bergen County in the New Jersey.



RESOLUTION # 2023-77

DATE: 3-16-2023

COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter	✓				✓	
J.E.Granquist	✓					
P. McHale	✓					
J. Mitchell	✓					
M.E. Murphy	✓					
R. Robbins	✓					✓
Mayor C. Kelemen (Tie Vote Only)						

Advertising Public Announcements for the Borough of Bogota, NJ

WHEREAS, the Borough of Bogota is a Municipal Corporation organized under the laws of the State of New Jersey, and is required to publish certain notices, announcements and advertisements in accordance with State law; and,

WHEREAS, the Borough received a Proposal from the Bogota Blog, dated February 17, 2023, which outlines the terms and costs to utilize its website for posting public notices, announcements and advertisements in accordance with the NJ Open Public Meetings Law and other applicable statutes; and,

WHEREAS, a copy of the February 17, 2023 Proposal is attached to this resolution as an exhibit; and,

WHEREAS, the Mayor and Council wish to accept the Bogota Blog's Proposal, and to utilize its website for the publishing of notices, announcements and advertisements.

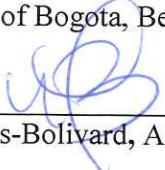
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Bogota, that the February 17, 2023 Proposal by the Bogota Blog is hereby approved, in accordance with the terms set forth therein; and,

BE IT FURTHER RESOVLED, that the Borough shall continue posting its public notices, announcements and advertisements in the other official newspapers of the Borough, and that the Borough's use of those newspapers is unaffected by this resolution; and,

BE IT FURTHER RESOLVED, that the Mayor, Borough Clerk, Borough Administrator and any other appropriate Borough official is hereby authorized to effectuate the purposes of this resolution.



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 in the New Jersey.



Yenlys Flores-Bolivar, Acting Municipal Clerk

**RESOLUTION # 2023-78****DATE: 3-16-2023**

COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter	✓				✓	
J.E.Granquist	✓					
P. McHale	✓					
J. Mitchell	✓					
M.E. Murphy	✓					
R. Robbins	✓					✓
Mayor C. Kelemen (Tie Vote Only)						

Appropriation Reserve Budget Transfers**RESOLUTION TO TRANSFER APPROPRIATION RESERVES**

WHEREAS, various 2022 bills have been presented for payment this year, which bills represent obligations of the prior fiscal year and were not covered by order number and/or recorded at the time of transfers between the 2022 Budget in the last two months of 2022; and

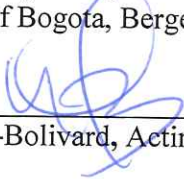
WHEREAS, N.J.S. 40A:4-59 provides that all unexpended balances carried forward after the close of the fiscal year are available, until lapsed at the closed of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances to those which are expected to be insufficient during the first three months of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Bogota, in the County of Bergen, State of New Jersey, (2/3 of the majority of the full membership concurring herein) that the transfers in the amount below be made between the Budget Appropriation Reserves as attached.



ACCOUNT	FROM	TO
01-2030 APPROPRIATION RESERVES		
20-1201 Municipal Clerk - S&W:	5,000.00	0.00
20-1202 Municipal Clerk - O/E:	0.00	5,000.00
20-1552 Legal Services - O/E:	0.00	17,000.00
20-1652 Engineering Services - O/E:	0.00	16,000.00
23-2202 Group Insurance - O/E:	16,000.00	0.00
25-2401 Police - S&W:	10,004.05	0.00
26-3102 Buildings & Grounds - O/E:	0.00	7,000.00
28-3701 Recreation Services - S&W:	17,000.00	0.00
32-4652 Solid Waste Disposal:	0.00	3,004.05
01-2030 APPROPRIATION RESERVES:	48,004.05	48,004.05

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 in the New Jersey.


Yenlys Flores-Bolivard, Acting Municipal Clerk

**RESOLUTION # 2023-79****DATE: 3-16-2023**

COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter	✓				✓	
J.E.Granquist	✓					
P. McHale	✓					
J. Mitchell	✓					
M.E. Murphy	✓					
R. Robbins	✓					✓
Mayor C. Kelemen (Tie Vote Only)						

Funding for Memorial Day Parade 2023

WHEREAS, the Borough of Bogota has provided funding in previous years to local parade bands that participated in the Borough's annual Memorial Day Parade; and,

WHEREAS, The American Legion had contacted the Borough in a letter dated February 27, 2023, requesting the Borough's sponsorship of the 2023 Bogota Memorial Day Parade in the amount of \$5,500; and,

WHEREAS, the breakdown of how the \$5,500 would be spent is itemized in the February 27, 2023 letter, which is attached as an exhibit herein; and,

WHEREAS, the Mayor and Council wish to continue its sponsorship of bands that will participate in the 2023 Memorial Day Parade, and agree to the amount requested by The American Legion in its February 27, 2023 letter.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Bogota, that the request by The American Legion for \$5,500 to sponsor the bands that are participating in the 2023 Bogota Memorial Day Parade is hereby approved, in accordance with its proposal of February 27, 2023; and,

BE IT FURTHER RESOLVED, that the Mayor, Borough Clerk, Borough Administrator, Borough Chief Financial Officer, and any other necessary Borough Official is hereby authorized to take all necessary steps to carry out the intent of this resolution.

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 in the New Jersey.


Yenlys Flores-Bolivard, Acting Municipal Clerk

**RESOLUTION # 2023-80****DATE: 03-16-2023**

COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter	✓				✓	
J.E. Granquist	✓					
P. McHale	✓					
J. Mitchell	✓					
M.E. Murphy	✓					
R. Robbins	✓					✓
Mayor C. Kelemen (Tie Vote Only)						

BOROUGH OF BOGOTA
COUNTY OF BERGEN

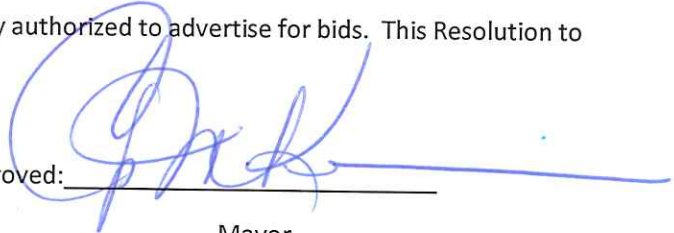
2023 – (R) – 2023-80
RESOLUTION TO ADVERTISE FOR BIDS

Be it resolved by the Mayor and Council of the Borough of Bogota, Bergen County, New Jersey upon the recommendation of Neglia Engineering Associates that the plans and specifications for:

MA-23 LARCH ARVENUE ROADWAY IMPROVEMENTS (NJDOT FUNDED)

Are hereby approved and the Borough Clerk is hereby authorized to advertise for bids. This Resolution to take effect immediately.

Dated: 3/22/23

Approved: 
Mayor

CERTIFICATION

I, Yenlys Flores-Bolivar, Clerk of the Borough of Bogota, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council at a regular meeting held 16
2023.

Dated:


Acting Clerk

**RESOLUTION # 2023-81****DATE: 03-16-2023**

COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter	✓				✓	
J.E.Granquist	✓					
P. McHale	✓					
J. Mitchell	✓					
M.E. Murphy	✓					
R. Robbins	✓					✓
Mayor C. Kelemen (Tie Vote Only)						

Proclamation**In Recognition of Mental Health Awareness Month 2023**

WHEREAS, mental health is essential to overall health and well-being, and all people experience times of difficulty and stress in their lives and should feel comfortable in seeking help and support to manage these times; and

WHEREAS, like physical illness, mental illness is a medical condition that can be treated effectively through prevention, early identification, and early intervention, and with effective treatment, all individuals with mental illness can make progress toward recovery and lead full, productive lives; and

WHEREAS, mental illness affects one in five people in the United States, and the experience can be devastating for individuals and families with little knowledge or access to mental health services; and

WHEREAS, the COVID-19 pandemic has created a multitude of mental health challenges for our community members of all ages, and connecting people to care is more important than ever; and

WHEREAS, May is annually recognized throughout the nation as Mental Health Awareness Month,

WHEREAS, it is the 10th anniversary of the beginning of the Stigma-Free Initiative in Bergen County with Paramus initially declaring itself a Stigma-Free Zone in 2013; and

WHEREAS, Borough of Bogota declared themselves as a Stigma-Free Zone and will continue to support the Stigma-Free initiative,

WHEREAS, Stigma-Free Zones aim to inspire public interest and open dialogue about stigma, raise awareness of the diseases of mental illness and create a culture wherein residents who have



the diseases of mental illness feel free to seek treatment for the disease without fear of stigma; and,

WHEREAS, local resources are available to treat the disease of mental illness so no one resident needs to suffer alone or feel hopeless, and;

NOW THEREFORE BE IT RESOLVED that Borough of Bogota recognizes the community needs and continues to support the efforts of the County of Bergen in continuing to be a Stigma-Free Zone.

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 in the New Jersey.

Yenlys Flores-Bolivar, Acting Municipal Clerk



RESOLUTION # 2023-82

DATE: 03-16-2023

COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter	✓				✓	
J.E. Granquist	✓					
P. McHale	✓					
J. Mitchell	✓					
M.E. Murphy	✓					
R. Robbins	✓					✓

Hiring Summer Camp Employees

WHEREAS, a need arose in the Borough of Bogota Recreation Department to hire Summer Camp Employees from June 26th – August 25th, 2023 – Monday – Friday (8:30am-5:30pm);

WHEREAS, the Recreation Director conducted interviews and has recommended the following candidates to fill the positions:

<u>Names</u>	<u>Title</u>	<u>P/T Salary</u>
Sytania Smith Taylor -	Assistant Director	\$6,885.00
Victor Arroyo -	Sr. Counselor/Office	\$5,760.00
Vincent Arroyo -	Sr. Counselor	\$5,400.00
Connie Vassallo -	Sr. Counselor	\$5,400.00
Dianne Bandelt -	Sr. Counselor	\$5,400.00
Emily Craddock -	Sr. Counselor	\$5,400.00
Nicholas Zgiet -	Sr. Counselor	\$5,400.00
Adrian Bueno	Jr. Counselor	\$4,654.80
Amisha Singh	Jr. Counselor	\$4,654.80
Jade Dabros	Jr. Counselor	<u>\$4,654.80</u>
		\$53,609.40 (Total)

Alternates/Additional Employees

Nathaniel Evely -	Jr. Counselor	\$4,654.80
Oliver Cabreja -	Jr. Counselor	\$4,654.80
Baking/Art Teacher	(3) \$12.93 – 2-3 Hours Once a week	

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Bogota, Bergen County, New Jersey, that the aforesaid candidates be hired as Summer Camp Counselors.

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 in the New Jersey.

Yenlys Flores-Bolivar, Acting Municipal Clerk

**RESOLUTION # 2023-83****DATE: 3-16-2023**

COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter	✓				✓	
J.E.Granquist	✓					
P. McHale	✓					
J. Mitchell	✓					
M.E. Murphy	✓					
R. Robbins	✓					✓
Mayor C. Kelemen (Tie Vote Only)						

Resolution Authorizing Executive of Estoppel Certificate

WHEREAS, the Bogota Mayor and Council adopted Resolution #2022-160 on or about October 6, 2022, which designated 30 Cross Bogota Urban Renewal, LLC as the Redeveloper for the property located at Block 113 Lots 7 and 8 in the Borough of Bogota; and,

WHEREAS, pursuant to the aforementioned resolution, the Mayor and Borough Clerk were authorized to execute both a Redevelopment Agreement and "all other documents necessary to effectuate the purposes of this Resolution or the Redevelopment Agreement"; and,

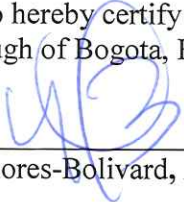
WHEREAS, the Redeveloper has requested that the Borough execute an Estoppel Certificate in connection with the financing of the project associated with the Redevelopment Agreement; and,

WHEREAS, a copy of the Estoppel Certificate is attached as an Exhibit herein; and,

WHEREAS, the Mayor and Council do not object to the execution of this document, insofar as it is necessary to effectuate the purposes of the Redevelopment Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Bogota, that the Mayor and Borough Clerk are hereby authorized to execute the Estoppel Certificate attached as an Exhibit to this resolution.

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 in the New Jersey.


Yenlys Flores-Bolivard, Acting Municipal Clerk



ESTOPPEL CERTIFICATE (REDEVELOPMENT AGREEMENT)

THIS ESTOPPEL CERTIFICATE (this “Estoppel Certificate”) is made this ____ day of March, 2023 by the **BOROUGH OF BOGOTA, NEW JERSEY**, a municipal corporation in the County of Bergen and the State of New Jersey, with offices located at Bogota Borough Hall, 375 Larch Avenue, Bogota, New Jersey 07603 (the “Borough”).

PRELIMINARY STATEMENT

WHEREAS, the Borough is a party to that certain Redevelopment Agreement dated November 14, 2022 (the “Redevelopment Agreement”), between the Borough and 30 Cross Bogota Urban Renewal, LLC (the “Redeveloper”), with respect to property designated as Block 113, Lots 7 and 8 (which includes riparian lots 7.01, 7.02, 7.03, 8.01 and 8.02) on the Borough’s tax map (the “Project Site”); and

WHEREAS, capitalized terms used herein, but not otherwise defined herein, shall have the meanings ascribed to such terms in the Redevelopment Agreement.

WHEREAS, Redeveloper and 30 Cross RP Urban Renewal, LLC are obtaining a construction loan (the “Loan”) from Texas Capital Bank, as administrative agent (the “Administrative Agent”) on behalf of itself and certain other lenders (the “Lenders”) for the purpose of constructing the Project on the Project Site and the Ridgefield Park Project on the Village Project Site, which Loan is, or will be, secured by, among other things, a first mortgage encumbering the Project Site and the Village Project Site.

WHEREAS, as a condition of making and funding the Loan for the development of the Project and the Ridgefield Park Project, Administrative Agent requires the execution of this Estoppel Certificate.

NOW THEREFORE, the Borough hereby agrees and represents as follows to (i) Redeveloper and its successors and assigns, and (ii) Administrative Agent, the Lenders, and each of their respective successors and assigns; and the Borough acknowledges that this Estoppel Certificate is being relied upon by said parties.

1. The Redevelopment Agreement is in full force and effect and has not been modified, supplemented or amended.

2. No Event of Default by the Borough has occurred under the Redevelopment Agreement nor has any event occurred, which would, with the giving of notice or the passage of time, or both, constitute an Event of Default by the Borough under the Redevelopment Agreement.

3. To the best of the Borough’s knowledge, no Event of Default by the Redeveloper has occurred under the Redevelopment Agreement, nor has any event occurred, which would, with



the giving of notice or the passage of time, or both, constitute an Event of Default by the Redeveloper under the Redevelopment Agreement.

4. The Borough acknowledges the rights of Administrative Agent, Lenders, and their respective successors and assigns as a Holder under the Redevelopment Agreement, including without limitation the right to make a Permitted Transfer pursuant to Section 8.03(a)(x). The Borough further acknowledges that, to the extent there is a conflict between Section 8.03(a)(x) and Section 10.03, the provisions of Section 8.03(a)(x) shall govern.

5. The Borough acknowledges that Redeveloper has provided the Borough with written notice of the following address of Administrative Agent, as Holder, in order for such Holder to receive copies of notices and demands sent to Redeveloper pursuant to Section 10.02:

Texas Capital Bank
2000 McKinney Avenue, Suite 700
Dallas, TX 75201
Attention: Dustin Cosper

6. The Borough advises that Redeveloper has submitted site plans to address compliance with the requirements of its site plan approval Resolution and has not yet received confirmation of such compliance.

IN WITNESS WHEREOF, the Borough has duly executed this Estoppel Certificate as of the day and year first written above.

ATTEST:



Borough Clerk

BOROUGH OF BOGOTA


By: _____
Name: _____
Title: Mayor

**RESOLUTION # 2023-84****DATE: 3-16-2023**

COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter	✓				✓	
J.E.Granquist	✓					
P. McHale	✓					
J. Mitchell	✓					
M.E. Murphy	✓					
R. Robbins	✓					✓
Mayor C. Kelemen (Tie Vote Only)						

Modification of Temporary Budget Resolution

WHEREAS, N.J.S. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2023 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided, and

WHEREAS, said temporary appropriations are limited to 26.25% of the total appropriations in the 2022 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvements and public assistance, and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Bogota, in the County of Bergen, State of New Jersey, that the following appropriations be made and a certified copy of this resolution be transmitted to the Chief Financial Officer for his records:

Current Fund

Capital Improvement Fund: \$30,000

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 in the New Jersey.

Yenlys Flores-Bolivard, Acting Municipal Clerk



RESOLUTION # 2023-85

DATE: 3-16-2023

COUNCIL	YES	NO	ABSENT	ABSTAIN	MOTION	SECOND
C. Carpenter	✓				✓	
J.E.Granquist	✓					✓
P. McHale	✓					
J. Mitchell	✓					
M.E. Murphy	✓					
R. Robbins	✓					
Mayor C. Kelemen (Tie Vote Only)						

Meetings to go Hybrid

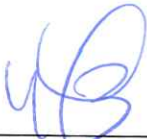
WHEREAS, Article IV of the Bylaws of the Borough of Bogota permits the public meetings of the Borough to be conducted in a hybrid format, whereby members of the public have the option of either attending the meeting in person or participating remotely via an internet connection; and,

WHEREAS, it is the intent of the Mayor and Council to begin conducting its public meetings in a hybrid format, in accordance with the language of Article IV, commencing on April 6, 2023 and continuing through December 31, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Bogota, that the Borough's public meetings shall be conducted in a hybrid format, as defined in Article IV of the Bylaws of the Borough, commencing on April 6, 2023 and continuing until December 31, 2023, unless otherwise directed by the Borough Council at a future date; and,

BE IT FURTHER RESOLVED, that the Mayor, Borough Clerk, Deputy Borough Clerk, Borough Administrator, and all other necessary Borough Officials are hereby authorized to take the necessary steps to effectuate the purposes of this Resolution

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 in the New Jersey.


Yenlys Flores-Bolivard, Acting Municipal Clerk

R E S O L U T I O N

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



Meeting: 03-16-2023
PC23-05 Payment of Claims

DATE March 14, 23

MOTION McHale

SECOND Carpenter

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	436,050.54
Total fund 04 General Capital Fund	22,456.91
Total fund 14 Trust Fund	10,462.50
Total fund 16 ACCUTRACK ACCOUNT	4,379.67
Total fund 19 COAH	200.00
Total fund 23 LIEN REDEMPTION	162,957.57
GRAND TOTAL:	636,507.19

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>
01-2010-20-1001-000 Appropriation Control General Administration - S&W					
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	5,308.33	03/10/23
Total for		Appropriation Control General Administration -		5,308.33	
<u>Department Total:</u>		<u>Appropriation Control General Administration -</u>		<u>5,308.33</u>	
01-2010-20-1101-000 Appropriation Control Mayor & Council - S&W Salary &					
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	759.07	03/10/23
Total for		Appropriation Control Mayor & Council - S&W		759.07	
<u>Department Total:</u>		<u>Appropriation Control Mayor & Council - S&W</u>		<u>759.07</u>	
01-2010-20-1201-000 Appropriation Control Municipal Clerk - S&W Salary &					
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	6,530.23	03/10/23
Total for		Appropriation Control Municipal Clerk - S&W		6,530.23	
<u>Department Total:</u>		<u>Appropriation Control Municipal Clerk - S&W</u>		<u>6,530.23</u>	
01-2010-20-1202-000 Appropriation Control Municipal Clerk - O/E Other					
230267	02/21/23	LITHOTONE CO.	INV# 1333; WINDOW	132.00	03/14/23
230300	03/01/23	STAPLES ADVANTAGE	INV# 3527866536	99.03	03/14/23
230343	03/13/23	STAPLES ADVANTAGE	INV# 3531260222; COPY PAPER	229.72	03/14/23
Total for		Appropriation Control Municipal Clerk - O/E		460.75	
<u>Department Total:</u>		<u>Appropriation Control Municipal Clerk - O/E</u>		<u>460.75</u>	
01-2010-20-1301-000 Appropriation Control Financial Administration - S&W					
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	747.91	03/10/23
Total for		Appropriation Control Financial Administration		747.91	
<u>Department Total:</u>		<u>Appropriation Control Financial Administration</u>		<u>747.91</u>	
01-2010-20-1302-000 Appropriation Control Financial Administration - O/E					
230174	02/02/23	LITHOTONE CO.	VOID	0.00	03/14/23
Total for		Appropriation Control Financial Administration		0.00	
01-2010-20-1302-002 Appropriation Control Financial Administration - O/E					
230310	03/01/23	ACTION DATA SERVICES	DEMAND DEBIT - 03/01/2023	1,391.00	03/01/23
230311	03/02/23	ACTION DATA SERVICES	DEMAND DEBIT - 03/02/2023	933.05	03/02/23
230354	03/08/23	ACTION DATA SERVICES	DEMAND DEBIT - 03/08/2023	542.10	03/08/23
Total for		Appropriation Control Financial Administration		2,866.15	
<u>Department Total:</u>		<u>Appropriation Control Financial Administration</u>		<u>2,866.15</u>	
01-2010-20-1352-000 Appropriation Control Audit Services - O/E Other					
230290	02/24/23	LERCH, VINCI & BLISS, 39124; ADS PREPARATION		500.00	03/14/23
Total for		Appropriation Control Audit Services - O/E		500.00	
<u>Department Total:</u>		<u>Appropriation Control Audit Services - O/E</u>		<u>500.00</u>	
01-2010-20-1402-001 Appropriation Control Data Processing - O/E					
230315	03/06/23	T&G INDUSTRIES INC.	INV# 79161809; COPY/PRINTER	735.00	03/14/23
Total for		Appropriation Control Data Processing - O/E		735.00	
<u>Department Total:</u>		<u>Appropriation Control Data Processing - O/E</u>		<u>735.00</u>	
01-2010-20-1451-000 Appropriation Control Revenue Administration - S&W					
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	442.17	03/10/23
Total for		Appropriation Control Revenue Administration -		442.17	

Bills List**BOROUGH OF BOGOTA**

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PO #	Date	Vendor	Description	Amount	Paid Date
Department Total:		Appropriation Control Revenue Administration -		442.17	
01-2010-20-1501-000		Appropriation Control Tax Assessment - S&W Salary &			
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	706.74	03/10/23
Total for		Appropriation Control Tax Assessment - S&W		706.74	
Department Total:		Appropriation Control Tax Assessment - S&W		706.74	
01-2010-20-1552-002		Appropriation Control Legal Services - O/E Other Matters			
230324	03/07/23	WISS & BOUREGY, P.C.	PROF SRVCS RENDERED THRU	2,058.00	03/14/23
Total for		Appropriation Control Legal Services - O/E		2,058.00	
Department Total:		Appropriation Control Legal Services - O/E		2,058.00	
01-2010-20-1652-000		Appropriation Control Engineering Services - O/E Other			
230339	03/09/23	NEGLIA ENGINEERING	PROF SRVCS RENDERED THRU	5,699.63	03/14/23
Total for		Appropriation Control Engineering Services -		5,699.63	
Department Total:		Appropriation Control Engineering Services -		5,699.63	
01-2010-21-1801-000		Appropriation Control Planning/Zoning Board - S&W			
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	110.41	03/10/23
Total for		Appropriation Control Planning/Zoning Board -		110.41	
Department Total:		Appropriation Control Planning/Zoning Board -		110.41	
01-2010-21-1802-001		Appropriation Control Planning/Zoning Board - O/E			
230274	02/23/23	NEW JERSEY PLANNING	INV# 082023257; NEW MEMBER	85.00	03/14/23
Total for		Appropriation Control Planning/Zoning Board -		85.00	
Department Total:		Appropriation Control Planning/Zoning Board -		85.00	
01-2010-22-1951-000		Appropriation Control Construction Code - S&W Salary &			
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	5,147.13	03/10/23
Total for		Appropriation Control Construction Code - S&W		5,147.13	
Department Total:		Appropriation Control Construction Code - S&W		5,147.13	
01-2010-22-2001-000		Appropriation Control Property Maintenance - S&W Salary			
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	1,534.08	03/10/23
Total for		Appropriation Control Property Maintenance -		1,534.08	
Department Total:		Appropriation Control Property Maintenance -		1,534.08	
01-2010-23-2202-092		Appropriation Control Group Insurance - O/E Medical			
230308	03/03/23	SHBP - STATE PENSIONS EE	HEALTH BENEFITS MARCH	82,299.09	03/03/23
Total for		Appropriation Control Group Insurance - O/E		82,299.09	
Department Total:		Appropriation Control Group Insurance - O/E		82,299.09	
01-2010-24-2302-002		Appropriation Control Other Insurance Premiums			
230349	03/14/23	OTTERSTEDT INSURANCE	34974; ADD. BASKETBALL	30.00	03/14/23
Total for		Appropriation Control Other Insurance Premiums		30.00	
Department Total:		Appropriation Control Other Insurance Premiums		30.00	
01-2010-25-2401-000		Appropriation Control Police - S&W Regular			
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	75,673.53	03/10/23
Total for		Appropriation Control Police - S&W Regular		75,673.53	
01-2010-25-2401-002		Appropriation Control Police - S&W Overtime			
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	4,041.67	03/10/23

Bills List**BOROUGH OF BOGOTA**

03/14/23 02:52:53 PM

<u>PO #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for		Appropriation Control Police - S&W Overtime		4,041.67	
01-2010-25-2401-005		Appropriation Control Police - S&W School Security			
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	4,345.25	03/10/23
Total for		Appropriation Control Police - S&W School		4,345.25	
<u>Department Total:</u>		<u>Appropriation Control Police - S&W</u>		<u>84,060.45</u>	
01-2010-25-2411-000		Appropriation Control Police Clerical - S&W Salary &			
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	520.20	03/10/23
Total for		Appropriation Control Police Clerical - S&W		520.20	
<u>Department Total:</u>		<u>Appropriation Control Police Clerical - S&W</u>		<u>520.20</u>	
01-2010-25-2421-000		Appropriation Control Crossing Guards - S&W Salary &			
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	3,294.97	03/10/23
Total for		Appropriation Control Crossing Guards - S&W		3,294.97	
<u>Department Total:</u>		<u>Appropriation Control Crossing Guards - S&W</u>		<u>3,294.97</u>	
01-2010-25-2501-000		Appropriation Control Police Dispatching/911 - S&W			
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	7,843.29	03/10/23
Total for		Appropriation Control Police Dispatching/911 -		7,843.29	
<u>Department Total:</u>		<u>Appropriation Control Police Dispatching/911 -</u>		<u>7,843.29</u>	
01-2010-25-2502-000		Appropriation Control Police Dispatch/911 - O/E Other			
230357	03/14/23	BERGEN COUNTY	911 INTERLOCAL SERVICE FEE	2,046.75	03/14/23
Total for		Appropriation Control Police Dispatch/911 -		2,046.75	
<u>Department Total:</u>		<u>Appropriation Control Police Dispatch/911 -</u>		<u>2,046.75</u>	
01-2010-25-2552-001		Appropriation Control Fire - O/E Other Expenses			
230120	01/25/23	FIREFIGHTER ONE	SQ-00228214; FDXL200	875.60	03/14/23
230335	03/09/23	KENNETH GUIDA	ORDER# 243094; CARBONLESS	73.00	03/14/23
230333	03/09/23	STAPLES ADVANTAGE	INV# 3530727279; FIRE OFFICE	1,124.14	03/14/23
230334	03/09/23	TOM'S SERVICE CENTER	INV# 28257; VEHICLE REPAIR	575.31	03/14/23
Total for		Appropriation Control Fire - O/E Other		2,648.05	
<u>Department Total:</u>		<u>Appropriation Control Fire - O/E</u>		<u>2,648.05</u>	
01-2010-25-2651-000		Appropriation Control Uniform Fire Safety - S&W Salary &			
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	2,333.42	03/10/23
Total for		Appropriation Control Uniform Fire Safety -		2,333.42	
<u>Department Total:</u>		<u>Appropriation Control Uniform Fire Safety -</u>		<u>2,333.42</u>	
01-2010-25-2652-001		Appropriation Control Uniform Fire Safety - O/E Other			
230301	03/02/23	LITHOTONE CO.	INV# 1339; ENVELOPES FOR	123.00	03/14/23
Total for		Appropriation Control Uniform Fire Safety -		123.00	
01-2010-25-2652-002		Appropriation Control Uniform Fire Safety - O/E Fire			
230355	03/14/23	VEOLIA WATER NEW	FEBRUARY-MARCH CHARGES	5,895.40	03/14/23
Total for		Appropriation Control Uniform Fire Safety -		5,895.40	
<u>Department Total:</u>		<u>Appropriation Control Uniform Fire Safety -</u>		<u>6,018.40</u>	
01-2010-26-2901-000		Appropriation Control DPW - S&W Regular			
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	29,897.46	03/10/23
Total for		Appropriation Control DPW - S&W Regular		29,897.46	

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01-2010-26-2901-002			Appropriation Control DPW - S&W Overtime		
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	1,673.61	03/10/23
Total for		Appropriation Control DPW - S&W Overtime		1,673.61	
Department Total:		Appropriation Control DPW - S&W		31,571.07	
01-2010-26-2902-001			Appropriation Control DPW - O/E Snow Removal		
230320	03/06/23	CLIFFSIDE BODY CORP.	INV# S100331; NEW PLOW	608.40	03/14/23
230317	03/06/23	VAN DINE 4 WHEEL DRIVE	INV# 139372; SET OF PLOW	490.00	03/14/23
Total for		Appropriation Control DPW - O/E Snow Removal		1,098.40	
01-2010-26-2902-003			Appropriation Control DPW - O/E Vehicle Repairs &		
230295	02/28/23	46 TRUCK REPAIR INC.	WO# 000058530; B-16 3 HOSES	1,969.70	03/14/23
230323	03/06/23	UNITED MOTOR PARTS	INV# 2473884; HEAD LIGHT FOR	17.63	03/14/23
Total for		Appropriation Control DPW - O/E Vehicle		1,987.33	
01-2010-26-2902-008			Appropriation Control DPW - O/E Tools & Equipment		
230321	03/06/23	AGL WELDING SUPPLY CO,	INV# 0010100082; FEB RENTAL	51.96	03/14/23
230327	03/07/23	GOOSETOWN	INV# 152924; RADIO CONTRACT	69.98	03/14/23
Total for		Appropriation Control DPW - O/E Tools &		121.94	
Department Total:		Appropriation Control DPW - O/E		3,207.67	
01-2010-26-3001-000			Appropriation Control Shade Tree - S&W Salary & Wages		
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	154.42	03/10/23
Total for		Appropriation Control Shade Tree - S&W Salary		154.42	
Department Total:		Appropriation Control Shade Tree - S&W		154.42	
01-2010-26-3052-001			Appropriation Control Solid Waste Collection - O/E		
230196	02/07/23	SUBURBAN DISPOSAL INC	2023 GARBAGE COLLECTION -	48,333.33	03/14/23
Total for		Appropriation Control Solid Waste Collection -		48,333.33	
Department Total:		Appropriation Control Solid Waste Collection -		48,333.33	
01-2010-26-3102-003			Appropriation Control Buildings & Grounds - O/E Other		
230285	02/28/23	COOPER PEST SOLUTIONS	INV# 1856342 & 1856343	113.95	03/14/23
230322	03/06/23	HOME DEPOT CREDIT	INV# 1020505; SUPPLIES FOR	542.38	03/14/23
230111	01/25/23	JERSEY ELEVATOR CO,	INV# 409971; FULL 8 HOUR	169.55	03/14/23
230318	03/06/23	JERSEY ELEVATOR CO,	INV# 414457; FULL	169.55	03/14/23
230242	02/16/23	METROPOLITAN RUBBER	INV# 53823; NEW FILL HOSE	312.51	03/14/23
230319	03/06/23	QUALITY COOLING CORP	INV# 2023-090; 3 110V 30AMPS	2,395.00	03/14/23
230103	01/23/23	RAPID PUMP & METER	INV# RIRI43035 & RIRI65919	1,142.61	03/14/23
Total for		Appropriation Control Buildings & Grounds -		4,845.55	
Department Total:		Appropriation Control Buildings & Grounds -		4,845.55	
01-2010-27-3302-002			Appropriation Control Board of Health - O/E Other		
230174	02/02/23	LITHOTONE CO.	VOID	0.00	03/14/23
Total for		Appropriation Control Board of Health - O/E		0.00	
Department Total:		Appropriation Control Board of Health - O/E		0.00	
01-2010-27-3650-001			Appropriation Control Seniors - S&W Salaries & Wages		
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	787.50	03/10/23
Total for		Appropriation Control Seniors - S&W Salaries &		787.50	

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<u>Department Total:</u>		<u>Appropriation Control Seniors - S&W</u>		<u>787.50</u>	
01-2010-28-3701-000 Appropriation Control Recreation Services - S&W Regular					
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	2,083.33	03/10/23
Total for		Appropriation Control Recreation Services -		2,083.33	
<u>Department Total:</u>		<u>Appropriation Control Recreation Services -</u>		<u>2,083.33</u>	
01-2010-28-3702-001 Appropriation Control Recreation Services - O/E Other					
230285	02/28/23	COOPER PEST SOLUTIONS INV# 1856342 & 1856343		54.59	03/14/23
230286	02/28/23	COSTCO BUSINESS CENTERBUSINESS MEMBERSHIP ANNUAL		127.95	03/14/23
230294	02/28/23	JAMES MOORE	DMV REIMBURSEMENT	125.00	03/14/23
Total for		Appropriation Control Recreation Services -		307.54	
01-2010-28-3702-002 Appropriation Control Recreation Services - O/E Senior					
230271	02/21/23	INSERRA SUPERMARKETS INV# 01340223709; SR MEETING		71.73	03/14/23
230329	03/07/23	JAMES MOORE	REIMBURSEMENT DUNKIN' SR	25.58	03/14/23
Total for		Appropriation Control Recreation Services -		97.31	
<u>Department Total:</u>		<u>Appropriation Control Recreation Services -</u>		<u>404.85</u>	
01-2010-29-3901-000 Appropriation Control Free Public Library - 1/3 mil S&W					
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	9,070.97	03/10/23
Total for		Appropriation Control Free Public Library -		9,070.97	
<u>Department Total:</u>		<u>Appropriation Control Free Public Library -</u>		<u>9,070.97</u>	
01-2010-29-3902-004 Appropriation Control Free Public Library - 1/3 mil					
230312	03/03/23	BOGOTA FREE PUBLIC	2ND QTR 2023 LIBRARY	11,150.00	03/14/23
Total for		Appropriation Control Free Public Library -		11,150.00	
<u>Department Total:</u>		<u>Appropriation Control Free Public Library -</u>		<u>11,150.00</u>	
01-2010-31-4402-004 Appropriation Control Telephone Verizon - Main					
230314	03/06/23	VERIZON	ACCOUNT# 156-604-037-0001-07	289.00	03/14/23
Total for		Appropriation Control Telephone Verizon - Main		289.00	
01-2010-31-4402-006 Appropriation Control Telephone Internet - Verizon					
230325	03/07/23	VERIZON WIRELESS	ACCT#282164140-00001;	956.34	03/09/23
Total for		Appropriation Control Telephone Internet -		956.34	
01-2010-31-4402-014 Appropriation Control Telephone CABLE TV & ISP - FD CO#1					
230358	03/14/23	OPTIMUM	MARCH 2023 CABLE/ISP CHARGES	263.46	03/14/23
Total for		Appropriation Control Telephone CABLE TV & ISP		263.46	
01-2010-31-4402-016 Appropriation Control Telephone 07870-061598-01-0					
230358	03/14/23	OPTIMUM	MARCH 2023 CABLE/ISP CHARGES	237.08	03/14/23
Total for		Appropriation Control Telephone		237.08	
01-2010-31-4402-017 Appropriation Control Telephone CABLE TV & ISP - OEM					
230358	03/14/23	OPTIMUM	MARCH 2023 CABLE/ISP CHARGES	82.87	03/14/23
Total for		Appropriation Control Telephone CABLE TV & ISP		82.87	
01-2010-31-4402-021 Appropriation Control Telephone 07870-495094-01-4					
230358	03/14/23	OPTIMUM	MARCH 2023 CABLE/ISP CHARGES	0.60	03/14/23
Total for		Appropriation Control Telephone		0.60	
01-2010-31-4402-022 Appropriation Control Telephone VERIZON - ELEVATOR LINE					
230340	03/13/23	VERIZON	MARCH 2023 ELEVATOR	43.53	03/14/23

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Total for		Appropriation Control Telephone VERIZON -		43.53	
<u>Department Total:</u>		<u>Appropriation Control Telephone</u>		<u>1,872.88</u>	
01-2010-31-4452-000		Appropriation Control Water Miscellaneous			
230355	03/14/23	VEOLIA WATER NEW	FEBRUARY-MARCH CHARGES	19.49	03/14/23
Total for		Appropriation Control Water Miscellaneous		19.49	
01-2010-31-4452-001		Appropriation Control Water Meter #88306893 - 7 E Fort			
230355	03/14/23	VEOLIA WATER NEW	FEBRUARY-MARCH CHARGES	228.62	03/14/23
Total for		Appropriation Control Water Meter #88306893 -		228.62	
01-2010-31-4452-004		Appropriation Control Water Meter #88417708 - Cypress			
230355	03/14/23	VEOLIA WATER NEW	FEBRUARY-MARCH CHARGES	77.29	03/14/23
Total for		Appropriation Control Water Meter #88417708 -		77.29	
01-2010-31-4452-005		Appropriation Control Water Meter #88227215 - Library			
230355	03/14/23	VEOLIA WATER NEW	FEBRUARY-MARCH CHARGES	143.72	03/14/23
Total for		Appropriation Control Water Meter #88227215 -		143.72	
01-2010-31-4452-007		Appropriation Control Water Meter #88228192 - Rec Bldg			
230355	03/14/23	VEOLIA WATER NEW	FEBRUARY-MARCH CHARGES	102.24	03/14/23
Total for		Appropriation Control Water Meter #88228192 -		102.24	
01-2010-31-4452-008		Appropriation Control Water Meter #88305041 - 375 Larch			
230355	03/14/23	VEOLIA WATER NEW	FEBRUARY-MARCH CHARGES	53.06	03/14/23
Total for		Appropriation Control Water Meter #88305041 -		53.06	
<u>Department Total:</u>		<u>Appropriation Control Water</u>		<u>624.42</u>	
01-2010-32-4652-002		Appropriation Control Solid Waste Disposal Miscellaneous			
230297	02/28/23	ENVIRONMENTAL RENEWAL,INV# 322167; TREE		693.00	03/14/23
Total for		Appropriation Control Solid Waste Disposal		693.00	
<u>Department Total:</u>		<u>Appropriation Control Solid Waste Disposal</u>		<u>693.00</u>	
01-2010-36-4722-000		Appropriation Control Social Security System			
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	0.00	03/10/23
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	7,465.68	03/10/23
Total for		Appropriation Control Social Security System		7,465.68	
<u>Department Total:</u>		<u>Appropriation Control Social Security System</u>		<u>7,465.68</u>	
01-2010-42-4901-000		Appropriation Control Municipal Court - S&W			
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	1,341.81	03/10/23
Total for		Appropriation Control Municipal Court - S&W		1,341.81	
<u>Department Total:</u>		<u>Appropriation Control Municipal Court - S&W</u>		<u>1,341.81</u>	
01-2030-20-1202-000		APPROPRIATION RESERVES Municipal Clerk - O/E Other			
230283	02/27/23	BERGEN COUNTY CLERK	VOID	0.00	03/14/23
230283	02/27/23	BERGEN COUNTY CLERK	VOID	0.00	03/14/23
Total for		APPROPRIATION RESERVES Municipal Clerk - O/E		0.00	
<u>Department Total:</u>		<u>APPROPRIATION RESERVES Municipal Clerk - O/E</u>		<u>0.00</u>	
01-2030-20-1452-000		APPROPRIATION RESERVES Revenue Administration - O/E			
230313	03/06/23	MUNIDEX	INV# 991984; CONV OF MOD IV	566.54	03/14/23
Total for		APPROPRIATION RESERVES Revenue Administration		566.54	
<u>Department Total:</u>		<u>APPROPRIATION RESERVES Revenue Administration</u>		<u>566.54</u>	

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01-2030-20-1552-002 APPROPRIATION RESERVES Legal Services - O/E Other					
230350	03/14/23	QBE SPECIALTY	CLAIM #QM-1674; RETENTION &	3,650.04	03/14/23
230351	03/14/23	QBE SPECIALTY	CLAIM #QM-2019; RETENTION &	11,390.59	03/14/23
230352	03/14/23	QBE SPECIALTY	CLAIM #QM-2078; RETENTION &	312.63	03/14/23
230353	03/14/23	QBE SPECIALTY	CLAIM #QM-2499; RETENTION &	27,209.29	03/14/23
Total for				42,562.55	
Department Total:				42,562.55	
01-2030-20-1652-000 APPROPRIATION RESERVES Engineering Services - O/E Other					
230336	03/09/23	NEGLIA ENGINEERING	PROF SRVCS RENDERED THRU	14,267.00	03/14/23
230337	03/09/23	NEGLIA ENGINEERING	PROF SRVCS RENDERED THRU	2,280.00	03/14/23
230337	03/09/23	NEGLIA ENGINEERING	PROF SRVCS RENDERED THRU	3,065.06	03/14/23
230338	03/09/23	NEGLIA ENGINEERING	PROF SRVCS RENDERED THRU	4,655.71	03/14/23
Total for				24,267.77	
Department Total:				24,267.77	
01-2030-25-2522-000 APPROPRIATION RESERVES OEM - O/E Other Expenses					
221341	11/01/22	MOTOROLA SOLUTIONS ESS(3)	MOTOROLA APX RADIO	227.25	03/14/23
Total for				227.25	
Department Total:				227.25	
01-2030-25-2552-001 APPROPRIATION RESERVES Fire - O/E Other Expenses					
221166	09/20/22	NEW JERSEY FIRE	QUOTE# 17679; CHEMGUARD	234.00	03/14/23
230207	02/09/23	NEW JERSEY FIRE	2017954; REPAIRS TO SCOTT	111.33	03/14/23
230208	02/09/23	NEW JERSEY FIRE	2017757; FLOW TEST OF SCOTT	2,535.55	03/14/23
221393	11/03/22	STATE LINE FIRE &	BATTERY OPERATED FAN WITH	3,900.00	03/14/23
221673	12/29/22	VALTEK INC.	EMERGENCY REPAIRS TO ENGINE	12,405.94	03/14/23
Total for				19,186.82	
Department Total:				19,186.82	
01-2800- - - RESERVE FOR CREDIT CARD FEES RESERVE FOR CREDIT CARD					
230326	03/06/23	AMERICAN EXPRESS	DEMAND DEBIT - 03/06/2023	252.52	03/06/23
230309	03/02/23	MERCHANT SERVICE FEES	DEMAND DEBIT - 03/02/2023	595.39	03/02/23
Total for				847.91	
Department Total:				847.91	
04-2150-55-1560-003 Improvment Authorizations 1560 - Var. Cap. Impvts					
230298	02/28/23	CARRATURA CONSTRUCTIONINV# 3051;	BOGOTA SIDEWALK	900.00	03/14/23
230316	03/06/23	CARRATURA CONSTRUCTIONINV# 3047;	BOGOTA SIDEWALK	600.00	03/14/23
Total for				1,500.00	
Department Total:				1,500.00	
04-2150-55-1567-002 Improvment Authorizations 1567 - Road & Sanitary Sewer					
230336	03/09/23	NEGLIA ENGINEERING	PROF SRVCS RENDERED THRU	1,096.25	03/14/23
230336	03/09/23	NEGLIA ENGINEERING	PROF SRVCS RENDERED THRU	4,500.00	03/14/23
230337	03/09/23	NEGLIA ENGINEERING	PROF SRVCS RENDERED THRU	450.88	03/14/23
230337	03/09/23	NEGLIA ENGINEERING	PROF SRVCS RENDERED THRU	8,510.82	03/14/23
230338	03/09/23	NEGLIA ENGINEERING	PROF SRVCS RENDERED THRU	95.38	03/14/23

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230338	03/09/23	NEGLIA ENGINEERING	PROF SRVCS RENDERED THRU	760.00	03/14/23
230339	03/09/23	NEGLIA ENGINEERING	PROF SRVCS RENDERED THRU	95.00	03/14/23
Total for		Improvment Authorizations 1567 - Road &		15,508.33	
Department Total:		Improvment Authorizations 1567 - Road &		15,508.33	
04-2150-55-1568-002		Improvment Authorizations 1568 - Pine Street Phase II			
230337	03/09/23	NEGLIA ENGINEERING	PROF SRVCS RENDERED THRU	1,018.19	03/14/23
230338	03/09/23	NEGLIA ENGINEERING	PROF SRVCS RENDERED THRU	3,223.75	03/14/23
Total for		Improvment Authorizations 1568 - Pine Street		4,241.94	
Department Total:		Improvment Authorizations 1568 - Pine Street		4,241.94	
04-2150-55-1577-001		Improvment Authorizations 1577 - Tax Maps Tax Maps			
230338	03/09/23	NEGLIA ENGINEERING	PROF SRVCS RENDERED THRU	1,206.64	03/14/23
Total for		Improvment Authorizations 1577 - Tax Maps Tax		1,206.64	
Department Total:		Improvment Authorizations 1577 - Tax Maps		1,206.64	
14-0005-00-0005-062		Outside Police Employment Fees			
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	0.00	03/10/23
230356	03/10/23	BOROUGH OF BOGOTA	2023-03-15 PR	10,462.50	03/10/23
Total for		Outside Police Employment Fees		10,462.50	
Department Total:		Outside Police Employment Fees		10,462.50	
16-2000-22-0011-		ACCUTRACK ACCOUNT 51 QUEEN ANNE RD REALTY, LLC			
230254	02/16/23	KELLY, KELLY, MAROTTA INV# 12177; 51 QUEEN ANNE		448.00	03/14/23
Total for		ACCUTRACK ACCOUNT 51 QUEEN ANNE RD REALTY,		448.00	
Department Total:		ACCUTRACK ACCOUNT		448.00	
16-2000-22-0014-		ACCUTRACK ACCOUNT THOR RIVER ROAD LLC			
230253	02/16/23	KELLY, KELLY, MAROTTA INV# 12178; THOR RIVER ROAD		700.00	03/14/23
Total for		ACCUTRACK ACCOUNT THOR RIVER ROAD LLC		700.00	
Department Total:		ACCUTRACK ACCOUNT		700.00	
16-2000-22-0016-		ACCUTRACK ACCOUNT WENESCO BOGOTA REALTY, LLC			
230255	02/16/23	KELLY, KELLY, MAROTTA INV# 12175; WENESCO BOGOTA		1,995.00	03/14/23
Total for		ACCUTRACK ACCOUNT WENESCO BOGOTA REALTY, LLC		1,995.00	
Department Total:		ACCUTRACK ACCOUNT		1,995.00	
16-2000-22-0017-		ACCUTRACK ACCOUNT 285 ORCHARD, LLC			
230252	02/16/23	KELLY, KELLY, MAROTTA INV# 12179; 285 ORCHARD TERR		1,236.67	03/14/23
Total for		ACCUTRACK ACCOUNT 285 ORCHARD, LLC		1,236.67	
Department Total:		ACCUTRACK ACCOUNT		1,236.67	
19-2000- - -		RESERVE FOR EXPENDITURES INTEREST ON INVESTMENTS			
230010	01/17/23	PIAZZA & ASSOCIATES, MARCH 2023 MONTHLY		200.00	03/14/23
Total for		RESERVE FOR EXPENDITURES INTEREST ON		200.00	
Department Total:		RESERVE FOR EXPENDITURES INTEREST ON		200.00	
23-2000-00-1000-		RESERVE FOR EXPENDITURES TAX SALE PREMIUMS			
230306	03/01/23	GREYMORR	CERT # 20-010: B36 L13 -	12,600.00	03/06/23
230305	03/01/23	GREYMORR	CERT # 20-030: B1 L26 -	11,700.00	03/06/23
230303	03/01/23	TRYSTONE CAPITAL	CERT#: 20-014 - B54 L10 -	20,000.00	03/06/23

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230304	03/01/23	TRYSTONE CAPITAL	CERT#: 20-008 - B31 L3.01 -	15,500.00	03/06/23
230307	03/03/23	US BANK CUST/PC8	CERT # 21-003: B29 L8 -	46,100.00	03/06/23
Total for		RESERVE FOR EXPENDITURES TAX SALE PREMIUMS		105,900.00	
Department Total:		RESERVE FOR EXPENDITURES TAX SALE PREMIUMS		105,900.00	
23-2000-00-2000-		RESERVE FOR EXPENDITURES TAX TITLE LIENS			
230306	03/01/23	GREYMORR	CERT # 20-010: B36 L13 -	0.00	03/06/23
230306	03/01/23	GREYMORR	CERT # 20-010: B36 L13 -	15,745.55	03/06/23
230305	03/01/23	GREYMORR	CERT # 20-030: B1 L26 -	0.00	03/06/23
230305	03/01/23	GREYMORR	CERT # 20-030: B1 L26 -	2,858.92	03/06/23
230303	03/01/23	TRYSTONE CAPITAL	CERT#: 20-014 - B54 L10 -	0.00	03/06/23
230303	03/01/23	TRYSTONE CAPITAL	CERT#: 20-014 - B54 L10 -	31,315.14	03/06/23
230304	03/01/23	TRYSTONE CAPITAL	CERT#: 20-008 - B31 L3.01 -	0.00	03/06/23
230304	03/01/23	TRYSTONE CAPITAL	CERT#: 20-008 - B31 L3.01 -	3,542.59	03/06/23
230307	03/03/23	US BANK CUST/PC8	CERT # 21-003: B29 L8 -	0.00	03/06/23
230307	03/03/23	US BANK CUST/PC8	CERT # 21-003: B29 L8 -	3,595.37	03/06/23
Total for		RESERVE FOR EXPENDITURES TAX TITLE LIENS		57,057.57	
Department Total:		RESERVE FOR EXPENDITURES TAX TITLE LIENS		57,057.57	