

RESOLUTION NO. 113-2018

BOROUGH OF ROSELAND
 COUNTY OF ESSEX, STATE OF NEW JERSEY

RATIFICATION OF BILLS – JANUARY THROUGH MARCH 8

BE IT RESOLVED, by the Mayor and Council of the Borough of Roseland that the aforementioned bills in the amount of \$7,810,822.15 is hereby ratified.

Current Fund

14393	2/15/2018	17-00073		164.85	Comcast	Void Nov Payment Lost Check
14802	1/8/2018	18-00002	1	763,830.33	West Essex Regional School	January Tax Levy
14803	1/8/2018	18-00005	1	1,050,105.75	Roseland Board of Education	January Tax Levy
14857	2/2/2018	18-00005	2	640,155.75	Roseland Board of Education	February Tax Levy
14858	2/2/2018	18-00002	2	922,821.83	West Essex Regional School	February Tax Levy
14940	2/15/2018	17-00074		129.85	Comcast	Void Nov Payment Lost Check
14939	2/15/2018	17-00073		164.85	Comcast	Void Nov Payment Lost Check
14941	2/15/2018	18-00235	1	152,406.61	Roseland Free Public Library	1st QTR Tax Levy
14986	3/2/2018	18-00005	3	640,155.75	Roseland Board of Education	March Tax Levy
14987	3/2/2018	18-00002	3	763,830.33	West Essex Regional School	March Tax Levy

Wires

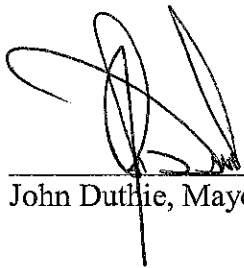
181001	1/9/2018	17-00160	12	73,109.10	NJ State Health Benefits	Active
181002	1/12/2018	18-00064	1	70,103.84	NJ State Health Benefits	Retirees
181003	1/12/2018	18-00063	1	101,946.74	NJ State Health Benefits	Active
181004	1/12/2018	17-01325	All	1,379.57	Visa	December Purchases
181005	2/5/2018	18-00064	2	73,484.82	NJ State Health Benefits	Retirees
181006	2/15/2018	18-00188	1	2,373,303.82	County of Essex	1st Quarter Taxes
181007	2/15/2018	18-00131	All	105.02	Visa	January Purchases

181008	2/15/2018	18-00109	All	8,678.91	County of Essex	Added Assessments
181009	1/1/2018	18-00063	2	98,204.71	NJ State Health Benefits	Active
181010	2/15/2018	18-00063	2	3,002.17	NJ State Health Benefits	Active
181011	3/1/2018	18-00064	3	73,484.92	NJ State Health Benefits	Retirees
181012	3/6/2018	18-00321	All	252.63	Visa	February

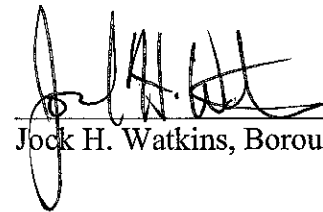
7,810,822.15

COUNCIL	MOTION	SECOND	AYE	NAY	ABSTAIN	RECUSE	ABSENT
Councilman Bardi			X				
Councilman Jacobs		X	X				
Councilman Leonard			X				
Councilman Smith	X		X				
Council President Tolli							X
Councilman Tsilonis			X				
Mayor Duthie (In case of tie)							
VOTE:			5	0			

I do hereby certify that the forgoing is a true and exact copy of a Resolution adopted by the Mayor and Borough Council of the Borough of Roseland on March 27, 2018.



John Duthie, Mayor



Jock H. Watkins, Borough Clerk