

RESOLUTION NO. 17-2018

BOROUGH OF ROSELAND
COUNTY OF ESSEX, STATE OF NEW JERSEY


RATIFICATION OF BILLS – OCTOBER THROUGH DECEMBER

BE IT RESOLVED, by the Mayor and Council of the Borough of Roseland that the aforementioned bills in the amount of \$2,293,231.76 is hereby ratified.

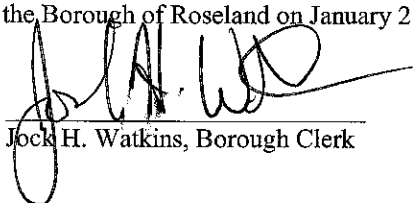
CHECK	DATE	PO		PAYMENT	VENDOR	DESCRIPTION
Current Fund						
14771	12/14/2017	17-01365		226,000.00	Borough of Roseland	Accumulated Sick time
14782	12/30/2017	17-01419		569,674.06	McCarter & English	Tax Court 34/2.2
Developers Escrow						
2249	12/15/2017	17-01369		100.82	Borough of Roseland	Settle Interfund
Water Sewer						
2074	12/20/2017	16-01459	4	2,215.00	Remington Vernick	Financial Evaluation
2075	12/20/2017	17-01379		1,285,000.00	Borough of Roseland	Settle Interfund
Trust Fund						
2265	12/12/2017	17-01356		8,605.42	Borough of Roseland	Cancel Trust Balances
Wires						
171046	12/15/2017	17-01193	All	1,516.80	Visa	November
171047	12/9/2017	17-01352	1	154,123.23	Borough of Roseland	Settle Interfund
171048	12/15/2017	17-01368	All	119.66	Borough of Roseland	Settle Interfund
171049	12/26/2017	17-01352	2	45,876.77	Borough of Roseland	Settle Interfund
Total				2,293,231.76		

COUNCIL	MOTION	SECOND	AYE	NAY	ABSTAIN	RECUSE	ABSENT
Councilman Bardi			X				
Councilman Jacobs			X				
Councilman Leonard		X	X				
Councilman Smith			X				
Council President Tolli			X				
Councilman Tsilionis	X		X				
Mayor Duthie (In case of tie)							
VOTE:			6	0			

I do hereby certify that the foregoing is a true and exact copy of a Resolution adopted by the Mayor and Borough Council of the Borough of Roseland on January 2, 2018.



John Duthie, Mayor



Jock H. Watkins, Borough Clerk