

RESOLUTION NO. 177-2018

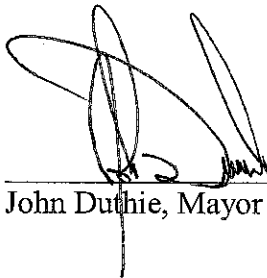
BOROUGH OF ROSELAND
COUNTY OF ESSEX, STATE OF NEW JERSEY

OPEN SPACE BILL LIST

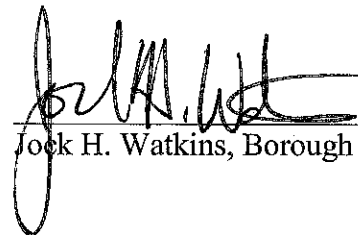
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Roseland that the Treasurer is hereby directed to pay the bills on the attached list dated May 11, 2018 that have been found to be correct and approved by the Committee and Finance Chairman. Said bills are on file in the Office of the Treasurer and amount to \$4,324.00.

COUNCIL	MOTION	SECOND	AYE	NAY	ABSTAIN	RECUSE	ABSENT
Councilman Bardi			X				
Councilman Jacobs			X				
Councilman Leonard							X
Councilman Smith	X		X				
Council President Tolli			X				
Councilman Tsilionis		X	X				
Mayor Duthie (In case of tie)							
			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 May 15, 2018.



John Duthie, Mayor



Jock H. Watkins, Borough Clerk

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without line Item Notes Held: Y Apprv: N Rcvd: Y
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Subtotal CAFR: Yes Subtotal Department: Yes Include Non-Budgeted: Y
 Department Page Break: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: MAINTENANCE OF LAND									
0-11-56-840-050	OTHER EXPENSES		3,000.00	R		02/09/18	05/11/18		
18-00236	4 ROBERT W. MOGISCH LANDSCAPE CO		1,324.00	R		02/27/18	05/11/18	35689-IN	
18-00326	2 THE FIBAR GROUP		4,324.00						
	Department Total: MAINTENANCE OF LAND		4,324.00						
	CAFR Total:		4,324.00						
	Fund Total:		4,324.00						
	Year Total:		4,324.00						
Total Charged Lines: 2			Total List Amount: 4,324.00	Total Void Amount: 0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-11	4,324.00	0.00	4,324.00	0.00	0.00	4,324.00
Total of All Funds:		<u>4,324.00</u>	<u>0.00</u>	<u>4,324.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,324.00</u>