

RESOLUTION NO. 23-2018

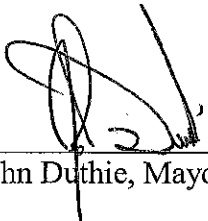
BOROUGH OF ROSELAND  
COUNTY OF ESSEX, STATE OF NEW JERSEY

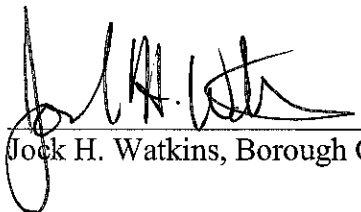
RATIFICATION OF PRE-DRAWN BILL LIST DATED DECEMBER 28, 2017

**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 December 28, 2017 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 \$21,198.74.

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

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	7-01	17,500.37	0.00	0.00	17,500.37	
WATER/SEWER UTILITY FUND	7-09	<u>12.15</u>	<u>0.00</u>	<u>0.00</u>	<u>12.15</u>	
	Year Total:	17,512.52	0.00	0.00	17,512.52	
TRUST	T-12	3,686.22	0.00	0.00	3,686.22	
Total of All Funds:		<u>21,198.74</u>	<u>0.00</u>	<u>0.00</u>	<u>21,198.74</u>	





December 28, 2017  
12:15 PM

Borough of Roseland  
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Enc Date	Date	Invoice
Total Purchase Orders:		18	Total P.O. Line Items:	29	Total List Amount:	21,198.74	Total Void Amount:	0.00				