

RESOLUTION NO. 43-2018

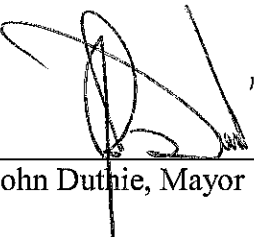
BOROUGH OF ROSELAND  
COUNTY OF ESSEX, STATE OF NEW JERSEY

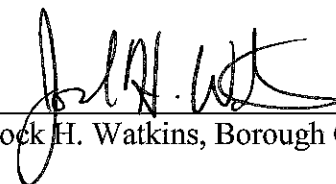
OPEN SPACE BILL LIST

**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 February 2, 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 \$7,646.09.

COUNCIL	MOTION	SECOND	AYE	NAY	ABSTAIN	RECUSE	ABSENT
Councilman Bardi	X		X				
Councilman Jacobs		X	X				
Councilman Leonard			X				
Councilman Smith							X
Councilwoman Tolli			X				
Councilman Tsilionis			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 February 6, 2018.

  
\_\_\_\_\_  
John Duthie, Mayor

  
\_\_\_\_\_  
Jock H. Watkins, Borough Clerk

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

Account	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: MAINTENANCE OF LAND

0-11-56-840-050	OTHER EXPENSES								
17-00229	14 DONOF	D'ONOFRIO & SONS, INC.	2,464.44	R		01/27/17	02/02/18	26335	B
17-00434	7 SAUL	SAUL BROS. LANDSCAPING, INC.	987.50	R		03/21/17	02/02/18	2740	B
17-01107	1 SHAF	BEN SHAFFER RECREATION INC	1,613.10	R		10/06/17	02/02/18	BSR-17623FS	B
17-01107	2 SHAF	BEN SHAFFER RECREATION INC	783.75	R		10/06/17	02/02/18	BSR-17623FS	B
17-01107	3 SHAF	BEN SHAFFER RECREATION INC	1,324.30	R		10/06/17	02/02/18	BSR-17623FS	B
17-01107	4 SHAF	BEN SHAFFER RECREATION INC	473.00	R		10/06/17	02/02/18	BSR-17623FS	B
			7,646.09						

Department Total: MAINTENANCE OF LAND 7,646.09  
 CAFR Total: 7,646.09  
 Fund Total: 7,646.09  
 Year Total: 7,646.09

Total Charged Lines: 6 Total List Amount: 7,646.09 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	7,646.09	0.00	7,646.09	0.00	0.00	7,646.09
Total of All Funds:		<u>7,646.09</u>	<u>0.00</u>	<u>7,646.09</u>	<u>0.00</u>	<u>0.00</u>	<u>7,646.09</u>