



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 3-22-17

<u>BILLS ALREADY PAID</u>	
CURRENT FUND	\$ 2,933,053.76
WATER	\$ 20,348.64
SEWER	\$ 4,371.50
TRUST	\$ 409.23
GRANT	\$ 110.32
Total Bills Already Paid	\$ 2,958,293.45
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 394,283.97
WATER OPERATING	\$ 48,146.06
SEWER	\$ 15,141.45
GENERAL CAPITAL	\$ 11,945.86
PLANNING BOARD ESCROW	\$ 3,837.50
OTHER TRUSTS	\$ 3,100.00
BOARD OF ADJUSTMENT ESCROW	\$ 803.75
MUNICIPAL OPEN SPACE TRUST FUND	\$ 3,000.00
ANIMAL CONTROL	\$ 1,395.00
GRANT FUND	\$ 4,019.49
Total Bills to be Paid	\$ 485,673.08

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: March 22, 2017

	Motion	Second	Ayes	Nays	Abstain	Absent
Biale						
Coira						
Knapp						
Kulmala						
Talamini						
Visconti						
Mayor Schwager						