



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 7-26-17

<u>BILLS ALREADY PAID</u>	
CURRENT FUND	\$ 324,472.95
WATER	\$ 22,082.74
SEWER	\$ 4,943.90
TRUST	\$ 41,282.18
GRANT	\$ 518.80
Total Bills Already Paid	\$ 393,300.57
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 819,103.41
WATER OPERATING	\$ 18,498.53
SEWER	\$ 3,601.42
GENERAL CAPITAL	\$ 199,696.09
OTHER TRUSTS	\$ 19,745.37
MUNICIPAL OPEN SPACE TRUST FUND	\$ 8,000.00
UCI TRUST	\$ 87.79
ANIMAL CONTROL	\$ 1,395.00
GRANT FUND	\$ 4,017.96
Total Bills to be Paid	\$ 1,074,145.57

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: July 26, 2017

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