



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 11-8-17

<u>BILLS ALREADY PAID</u>	
CURRENT FUND	\$ 277,931.66
WATER	\$ 20,636.56
SEWER	\$ 4,726.78
TRUST	\$ 72.63
GRANT	\$ 125.00
Total Bills Already Paid	\$ 303,492.63
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 1,819,247.39
WATER OPERATING	\$ 22,460.63
SEWER	\$ 5,733.74
GENERAL CAPITAL	\$ 193,500.00
OTHER TRUSTS	\$ 11,017.88
GRANT FUND	\$ 750.00
Total Bills to be Paid	\$ 2,052,709.64

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

DATE ADOPTED

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