



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 4-26-17

<u>BILLS ALREADY PAID</u>	
CURRENT FUND	\$ 278,286.53
WATER	\$ 19,424.85
SEWER	\$ 5,151.20
TRUST	\$ 57.63
GRANT	
Total Bills Already Paid	\$ 302,920.21
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 207,384.75
WATER OPERATING	\$ 8,535.85
SEWER	\$ 4,809.60
GENERAL CAPITAL	\$ 112,073.30
PLANNING BOARD ESCROW	\$ 2,502.00
OTHER TRUSTS	\$ 13,794.57
BOARD OF ADJUSTMENT ESCROW	\$ 6,328.75
GRANT FUND	\$ 5,790.00
Total Bills to be Paid	\$ 361,218.82

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

DATE ADOPTED

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