



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 5-23-18

<u>BILLS ALREADY PAID</u>	
CURRENT FUND	\$ 1,807,536.85
WATER	\$ 31,353.64
SEWER	\$ 4,216.95
TRUST	\$ 57.68
GRANT	
Total Bills Already Paid	\$ 1,843,165.12
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 129,079.69
WATER OPERATING	\$ 56,371.20
SEWER	\$ 11,349.87
GENERAL CAPITAL	\$ 4,075.50
OTHER TRUSTS	\$ 1,376.17
BOARD OF ADJUSTMENT ESCROW	\$ 145.75
MUNICIPAL OPEN SPACE TRUST FUND	\$ 3,000.00
Total Bills to be Paid	\$ 205,398.18

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

DATE ADOPTED

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