



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 7-12-17

<u>BILLS ALREADY PAID</u>	
CURRENT FUND	\$ 334,221.39
WATER	\$ 19,513.00
SEWER	\$ 4,443.40
TRUST	\$ 57.63
GRANT	\$ 65.98
Total Bills Already Paid	\$ 358,301.40
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 92,473.29
WATER OPERATING	\$ 3,715.81
SEWER	\$ 8,272.75
GENERAL CAPITAL	\$ 33,875.95
OTHER TRUSTS	\$ 350.00
GRANT FUND	\$ 250.00
Total Bills to be Paid	\$ 138,937.80

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						