



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 8-9-17

<u>BILLS ALREADY PAID</u>	
CURRENT FUND	\$ 314,848.50
WATER	\$ 41,907.10
SEWER	\$ 4,174.09
TRUST	\$ 57.63
GRANT	\$ 701.08
Total Bills Already Paid	\$ 361,688.40
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 1,681,822.68
WATER OPERATING	\$ 39,594.88
SEWER	\$ 4,549.79
GENERAL CAPITAL	\$ 8,775.00
OTHER TRUSTS	\$ 1,366.77
PLANNING BOARD ESCROW	\$ 915.50
UCI TRUST	\$ 415.50
BOARD OF ADJUSTMENT ESCROW	\$ 1,442.50
GRANT FUND	\$ 2,028.42
Total Bills to be Paid	\$ 1,740,911.04

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: August 9, 2017

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