



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 1-27-21

<u>BILLS ALREADY PAID</u>	
PAYROLL	315,089.12
PAYROLL AGENCY	175,598.99
CURRENT	3,800,525.85
CAPITAL	55,195.00
Total Bills Already Paid	\$ 4,346,408.96
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 2,060,630.98
WATER OPERATING	\$ 21,007.99
SEWER	\$ 6,709.06
GENERAL CAPITAL	\$ 1,043,254.36
COAH	\$ 117.00
GRANT	\$ 4,080.36
OTHER TRUSTS	\$ 8,009.99
Total Bills to be Paid	\$ 3,143,809.74

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted

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