



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 2-10-21

<u>BILLS ALREADY PAID</u>	
PAYROLL	179,520.82
PAYROLL AGENCY	100,799.74
TRUST	828.60
CURRENT	142,120.73
Total Bills Already Paid	\$ 423,269.89
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 45,627.67
WATER OPERATING	\$ 13,017.89
SEWER	\$ 7,114.23
GENERAL CAPITAL	\$ 50,265.92
GRANT FUND	\$ 1,758.40
ANIMAL CONTROL	\$ 1,420.00
BOARD OF ADJUSTMENT ESCROW	\$ 2,608.35
OTHER TRUSTS	
Total Bills to be Paid	\$ 121,812.46

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: February 10, 2021

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